

ASSEMBLÉIA LEGISLATIVA DO ESTADO DO CEARÁ

PROTOCOLLO N° _____

_____ em _____ de _____ de 19 ____

DISTRIBUIÇÃO

Sr. DEPUTADO FRANCINI GUEDES. em de 19

Presidente da Comissão de FISCALIZAÇÃO E CONTROLE

Sr. em de 19

Presidente da Comissão de

Sr. em de 19

Presidente da Comissão de

Ao Sr. em de 19

O Presidente da Comissão de

Ao Sr. em de 19

O Presidente da Comissão de

Ao Sr. em de 19

O Presidente da Comissão de

Ao Sr. em de 19

O Presidente da Comissão de

em _____ de 19 _____

em _____ de 19 _____

Decret

427

21.02.22

original

SINOPSE

PROJETO Nº _____ de _____ de _____ de 19 ____

EMENTA: _____

AUTOR: _____

Discussão única _____

Discussão inicial _____

Discussão final _____

Redação final _____

Remessa à sanção _____

Sancionado em _____ de _____ de 19 ____

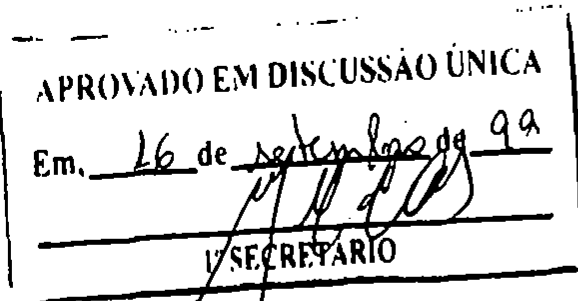
Promulgado em _____ de _____ de 19 ____

Vetado em _____ de _____ de 19 ____

Publicado no "Diário Oficial" de _____ de _____ de 19 ____

Of. nº 020/99 (GP-TCE)

Fortaleza, 24 de fevereiro de 1999

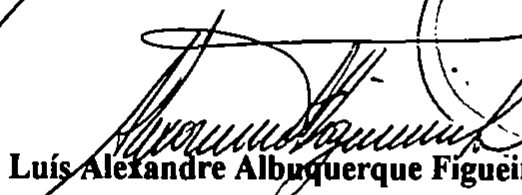


*Ao Departamento
Legislativo para leitura
no expediente e envio a
Comissão de Fiscalização
fort. 02/03/99
Lina Pompeu*

Senhor Presidente,

Em cumprimento à Emenda Constitucional nº 27/96, publicada no Diário Oficial de 11 de dezembro de 1996, tenho a honra de me dirigir a Vossa Excelência para remeter a essa Augusta Assembléia Legislativa as Contas Gerais e de Gestão desta Corte de Contas referentes ao exercício de 1998.

Aproveito a oportunidade para renovar protestos de elevada estima e distinta consideração.


Luís Alexandre Albuquerque Figueiredo de Paula Pessoa

Presidente do Tribunal de Contas do Estado do Ceará

APROVADO O PARECER
Comissão de Fiscalização e Controle,
em 24/03/99

Presidente

Presidência da Assembléia Legislativa

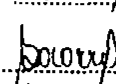
REG. Nº 222

Em 2 de Março de 1999

EXMO. SR.

DEPUTADO JOSÉ WELLINGTON LANDIM

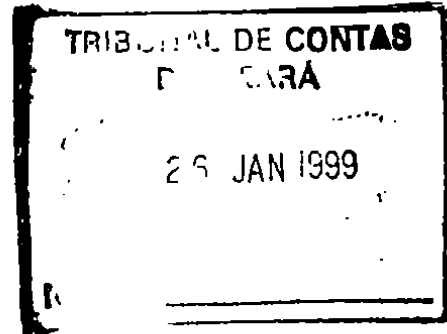
PRESIDENTE DA ASSEMBLÉIA LEGISLATIVA DO ESTADO DO CEARÁ


Seryka de protocolo

FORTALEZA, 22 de janeiro de 1999

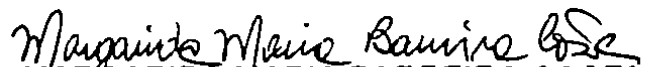
OF. Nº _____

Senhor Presidente,

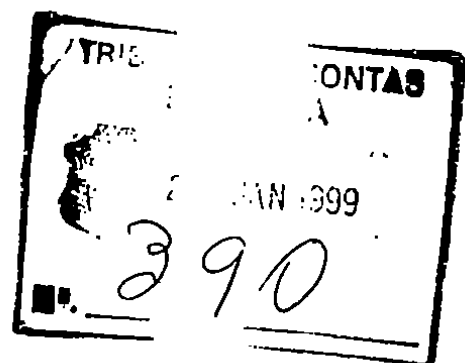


Em cumprimento às normas legais atinentes à matéria, encaminho a V. Exa., para os devidos fins, o DEMONSTRATIVO FINANCEIRO do exercício de 1998, acompanhado de 10 (dez) anexos.

Sirvo-me do ensejo para apresentar a V. Exa., os protestos de estima e apreço.


MARGARIDA MARIA BARREIRA COSTA

SECRETÁRIA



EXMO. SR.
CONSELHEIRO LUIS ALEXANDRE A. FIGUEIREDO DE PAULA PESSOA
DD. PRESIDENTE DO TRIBUNAL DE CONTAS DO CEARÁ
NESTA

RELAÇÃO DA RECEITA SEGUNDO A EXECUÇÃO ORÇAMENTÁRIA

EXERCÍCIO DE 1998

ANEXO 01

PERÍODO	EXECUÇÃO	TOTAL	ACUMULADO	EXEC. MENSAL
	BRUTA	PESSOAL	OUT. DESPESAS	
JANEIRO	558.144,86	558.144,86		
JANEIRO	73.620,49		73.620,49	631.765,35
FEVEREIRO	752.079,74	1.310.224,60		
FEVEREIRO	55.488,34		129.088,83	807.548,08
MARCO	773.898,22	2.084.122,82		
MARCO	73.972,71		203.061,64	847.870,93
ABRIL	740.373,68	2.824.496,50		
ABRIL	32.631,71		235.693,25	773.005,39
MAIO	749.870,42	3.574.366,92		
MAIO	54.711,89		290.405,14	804.582,31
JUNHO	764.931,40	4.339.298,32		
JUNHO	79.398,85		369.803,99	844.330,25
JULHO	1.138.156,89	5.477.455,21		
JULHO	193.339,68		563.143,67	1.331.496,57
AGOSTO	782.655,36	6.260.110,57		
AGOSTO	61.041,83		624.185,50	843.697,19
SETEMBRO	781.447,72	7.041.558,29		
SETEMBRO	250.357,48		874.542,98	1.031.805,20
OUTUBRO	789.518,60	7.831.076,89		
OUTUBRO	100.067,19		974.610,17	889.585,79
NOVEMBRO	794.716,29	8.625.793,18		
NOVEMBRO	113.050,90		1.087.661,07	907.767,19
DEZEMBRO	1.477.405,35	10.103.198,53		
DEZEMBRO	296.145,31		1.383.806,38	1.773.550,66
TOTAL	11.487.004,91	10.103.198,53	1.383.806,38	11.487.004,91

Serviço de Finanças do Departamento de Administração da Secretaria Geral
do Tribunal de Contas do Ceará, em Fortaleza 22 de Janeiro de 1999.

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Chefe do Serviço de Finanças

Confere:

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Diretor do Departamento de Administração

Visto: *Handwritten signature*
Secretária

Sistema Integrado de Contabilidade do Ceará
TRIBUNAL DE CONTAS

Referencia: 4. Trimestre de 1998
Balancete Trimestral da Despesa

SOR50BP

Pagina : 001
Emissao:21/01/99
Hora : 12:57

Classificacao !		Despesa !				A Pagar	Saldo Orçamentario
Dotacao	Empenhada		Paga				
	No Trimestre	Ate o Trimestre	No Trimestre	Ate o Trimestre			
02100001.01.02.002.40000.2201770.31110000.00							
	3.874.322,46	12.205,53	3.885.686,07	12.205,53	3.885.686,07		88.636,39
02100001.01.02.002.40000.2201770.31110000.01							
	2.719.660,21	1.794.682,45	2.719.397,09	1.794.682,45	2.719.397,09		263,12
02100001.01.02.002.40000.2201770.31130000.00							
	327,07						327,07
02100001.01.02.002.40000.2201770.31130000.01							
	302,30						302,30
02100001.01.02.002.40000.2201770.31200000.00							
	101.238,89	7.014,66	43.127,52 /	8.862,04	43.127,52		58.111,37
02100001.01.02.002.40000.2201770.31200000.01							
	93.572,31	14.131,34	15.483,14 /	14.131,34	15.483,14		78.089,17
02100001.01.02.002.40000.2201770.31310000.00							
	16.349,40	160,00	4.262,00	360,00	4.262,00		12.087,40
02100001.01.02.002.40000.2201770.31310000.01							
	15.111,30	2.456,00	2.656,00	2.456,00	2.656,00		12.455,30
02100001.01.02.002.40000.2201770.31320000.00							
	294.289,15	46.017,17	263.071,78 /	58.699,20	263.071,78		31.217,37
02100001.01.02.002.40000.2201770.31320000.01							
	132.003,35	90.646,06	130.941,51 /	78.885,00	117.342,11	13.599,40	1.061,84
02100001.01.02.002.40000.2201770.31920000.00							
	267.948,11	5.585,16	267.616,53 /	5.585,16	267.616,53		331,58

Sistema Integrado de Contabilidade do Ceará
TRIBUNAL DE CONTAS

Referencia: 4. Trimestre de 1998
Balancete Trimestral da Despesa

SOR508P

Pagina : 002
Emissao:21/01/99
Hora : 12:57

Classificacao !		Despesa !				A Pagar	Saldo
Dotacao		Empenhada !		Paga !			
		No Trimestre	Ate o Trimestre	No Trimestre	Ate o Trimestre	Orcamentario	
02100001.01.02.002.40000.2201770.31920000.01	132.123,00	52.082,87	91.612,00 /	52.082,87	91.612,00		40.511,00
02100001.01.02.002.40000.2201770.32530000.00	842,54		477,75		477,75		364,79
02100001.01.02.002.40000.2201770.32530000.01	778,73	194,61	324,48	194,61	324,48		454,25
02100001.01.02.002.40000.2201770.32590000.00	16.520,52						16.520,52
02100001.01.02.002.40000.2201770.32590000.01	15.269,46						15.269,46
02100001.01.02.002.40000.2201770.32920000.00	10.899,60						10.899,60
02100001.01.02.002.40000.2201770.32920000.01	10.074,20						10.074,20
02100001.01.02.002.40000.2201770.41100000.00	306.061,82	145.607,08	274.749,30 /	145.607,08	274.749,30		31.312,52
02100001.01.02.002.40000.2201770.41100000.01	125.758,19		101.845,00 /		101.845,00		23.913,19
02100001.01.02.002.40000.2201770.41200000.00	249.237,87	102.768,31	200.434,84 /	123.065,62	166.382,65	34.052,19	48.803,03
02100001.01.02.002.40000.2201770.41200000.01	85.252,92	37.865,66	41.701,45 /	16.404,18	20.319,97	21.301,40	43.551,47

Sistema Integrado de Contabilidade do Ceará
TRIBUNAL DE CONTAS

Referencia: 4. Trimestre de 1998
Balancete Trimestral da Despesa

SOR508P

Pagina : 003
Emissao: 21/01/99
Hora : 12:57

Classificacao !		Despesa !				A Pagar !	Saldo !
Dotacao	Especificada	Paga		Orcamentario			
	No Trimestre	Ate o Trimestre	No Trimestre		Ate o Trimestre		
02100001.01.02.217.60009.2201760.31110000.00	3.989,23					3.989,23	
02100001.01.02.217.60009.2201760.31110000.01	3.687,13					3.687,13	
02100001.01.02.217.60009.2201760.31200000.00	1.024,65					1.024,65	
02100001.01.02.217.60009.2201760.31200000.01	947,06					947,06	
02100001.01.02.217.60009.2201760.31310000.00	2.726,99					2.726,99	
02100001.01.02.217.60009.2201760.31310000.01	2.520,48					2.520,48	
02100001.01.02.217.60009.2201760.31320000.00	86.856,63	11.539,90 /	1.425,00	11.539,90		75.316,73	
02100001.01.02.217.60009.2201760.31320000.01	80.279,19	689,20	719,10 /	689,20	719,10	79.568,09	
02100001.01.02.217.60009.2201760.31920000.00	981,22					981,22	
02100001.01.02.217.60009.2201760.31920000.01	906,91					906,91	
02100001.15.02.495.40002.2202770.32510000.00	1.954.508,11	1.954.118,51		1.954.118,51		389,60	

Sistema Integrado de Contabilidade do Ceará
TRIBUNAL DE CONTAS

Referencia: 4. Trimestre de 1998
Balancete Trimestral da Despesa

SOR508P

Pagina : 004
Emissao: 21/01/99
Hora : 12:57

Classificacao !		Despesa !				A Pagar !	Saldo ! Orcamentario
Dotacao !	Empenhada !	Paga !					
	No Trimestre !	Ate o Trimestre !	No Trimestre !	Ate o Trimestre !			
02100001.15.82.495.40002.2202770.32510000.01							
	1.622.024,40	1.041.875,49	1.621.355,57	1.041.875,49	1.621.355,57	668,83	
02100001.15.82.495.40002.2202770.32530000.00							
	647,86		243,75		243,75	404,11	
02100001.15.82.495.40002.2202770.32530000.01							
	598,80	113,49	187,59	113,49	187,59	411,21	
02100001.15.82.495.40002.2202770.32590000.00							
	16.520,52		676,13		676,13	15.844,39	
02100001.15.82.495.40002.2202770.32590000.01							
	15.269,46					15.269,46	
02100001.15.82.495.40002.2202770.32920000.00							
	79,20					79,20	
02100001.15.82.495.40002.2202770.32920000.01							
	12.088,75					12.088,75	

*** T O T A L

12.293.599,99 3.354.095,08 11.552.227,01 / 3.357.404,34 11.483.193,94 69.033,07 741.372,98

Serviço de Finanças do Departamento de Administração da Secretaria Geral
do Tribunal de Contas do Ceará, em Fortaleza, 22 de janeiro de 1999.

Doris Magalhães de Almeida
CHEFE DO SERVIÇO DE EXPEDIENTE

Valdeir Luiz Gomes
CHEFE DO SERVIÇO DE FINANÇAS

CONFERE: *Elaine Maria Santos Lourenço*
DIRETOR DO DEPARTAMENTO DE ADMINISTRAÇÃO

VISTO: *Margarida Maria Barrios*
SECRETÁRIA

**RELAÇÃO DAS CONSIGNAÇÕES ATÉ O QUARTO TRIMESTRE
NÃO PAGAS NO MESMO PERÍODO.**

EXERCÍCIO DE 1998

ANEXO 03

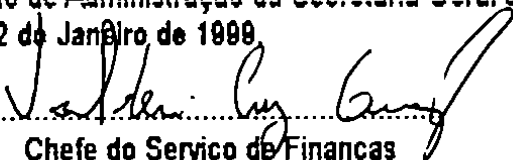
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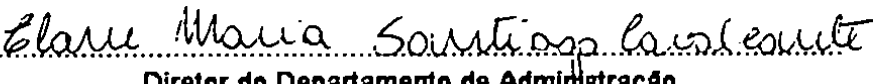
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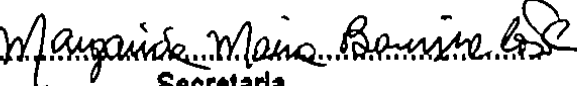
TOTAL

0,59 /

**Serviço de Finanças do Departamento de Administração da Secretaria Geral do Tribunal
de Contas do Ceará em Fortaleza, 22 de Janeiro de 1999.**


.....
Chefe do Serviço de Finanças

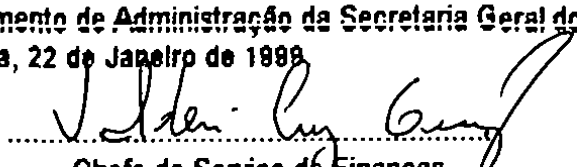
Confere: 
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Diretor do Departamento de Administração

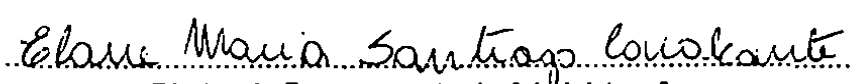
Visto: 
.....
Secretaria

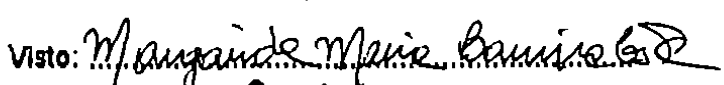
COMPROMISSO PAGO ATÉ O QUARTO TRIMESTRE CUJO CHEQUE EM
TRÂNSITO, NÃO FOI DESCONTADO NO MESMO PERÍODO.

EXERCÍCIO DE 1998			ANEXO 04
ELEMENTO	N.E.	DATA	VALOR
3132	868	23/12/98	300,00
SUB-TOTAL			300,00
TOTAL			300,00,

Serviço de Finanças do Departamento de Administração da Secretaria Geral do Tribunal
de Contas do Ceará em Fortaleza, 22 de Janeiro de 1999


.....
Chefe do Serviço de Finanças

Confere: 
.....
Diretor do Departamento de Administração

Visto: 
.....
Secretaria

DEPÓSITO PARA PAGAMENTO DE PESSOAL, EFETUADO EM 29/12/88,
NÃO DEBITADO PELO BEC, QUANDO DAS TRANSFERÊNCIAS PARA AS
RESPECTIVAS CONTAS NA MESMA DATA.

EXERCÍCIO DE 1988

ANEXO 05

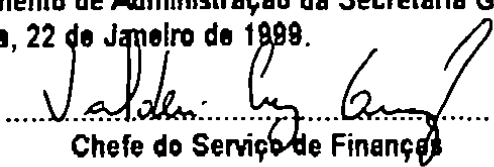
1 - CONTA 710.234-8

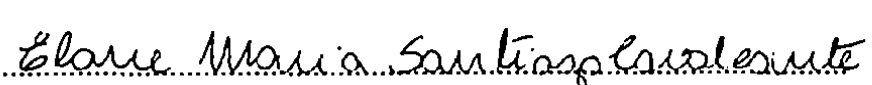
583.040,18

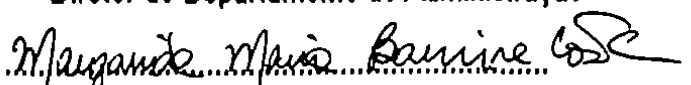
TOTAL

583.040,18 /

Serviço de Finanças do Departamento de Administração da Secretaria Geral do Tribunal
de Contas do Ceará em Fortaleza, 22 de Janeiro de 1989.


.....
Chefe do Serviço de Finanças

Confere: 
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Diretor do Departamento de Administração

Visto: 
.....
Secretaria

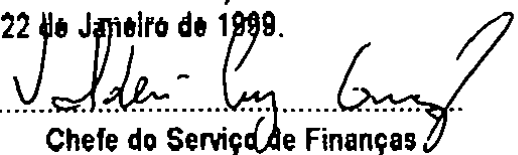
Ανexo 06

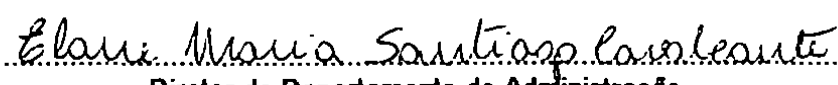
Visto: Margarita Maria Bassino
Secretaria

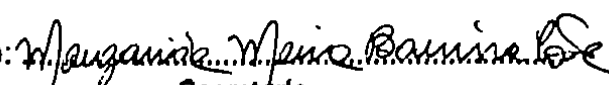
RELAÇÃO DAS CONSIGNAÇÕES DE 1997, PAGAS PELO BEC ATÉ O
QUARTO TRIMESTRE DE 1998.

EXERCÍCIO DE 1998	ANEXO 07
1 - FEDERAL DE SEGUROS	315,33
2 - ATRICON	720,00
3 - COIFA	255,00
Total	1.290,33 /

Serviço de Finanças do Departamento de Administração da Secretaria Geral do Tribunal
de Contas do Ceará em Fortaleza, 22 de Janeiro de 1999.


.....
Chefe do Serviço de Finanças

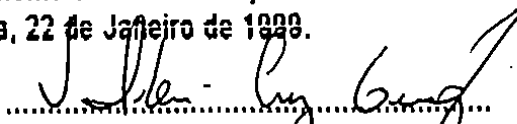
Confere: 
.....
Diretor do Departamento de Administração

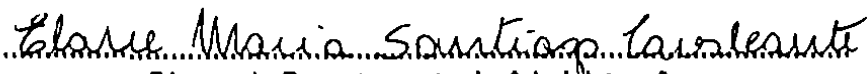
Visto: 
.....
Secretária

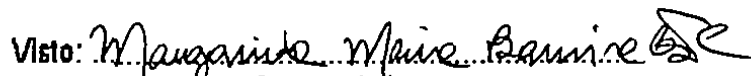
RELAÇÃO DOS COMPROMISSOS DE 1997, PAGOS PELO BEC ATÉ O
QUARTO TRIMESTRE.

EXERCÍCIO DE 1998			ANEXO 08
ELEMENTO	N.E.	DATA	VALOR
3132	882	28/11/97	691,55
3132	723	23/12/97	285,00
3132	724	23/12/97	150,00
SUB-TOTAL			1.108,55
TOTAL			1.108,55 /

Serviço de Finanças do Departamento de Administração da Secretaria Geral do Tribunal
de Contas do Ceará em Fortaleza, 22 de Janeiro de 1999.


.....
Chefe do Serviço de Finanças

Confere: 
.....
Diretor do Departamento de Administração

Visto: 
.....
Secretaria

**DESPESA DE PESSOAL DE 1997, PAGA PELO BEC ATÉ O QUARTO
TRIMESTRE DE 1998.**

EXERCÍCIO DE 1998

ANEXO 09

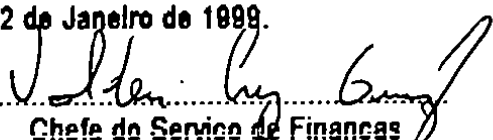
1 - CONTANº 700.203-9

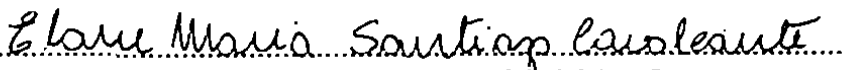
83,46

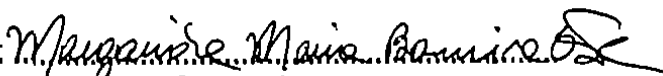
TOTAL

83,46 /

**Serviço de Finanças do Departamento de Administração da Secretaria Geral do Tribunal
de Contas do Ceará em Fortaleza, 22 de Janeiro de 1999.**


.....
Chefe do Serviço de Finanças

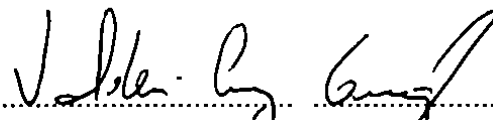
Confero: 
.....
Diretor do Departamento de Administração

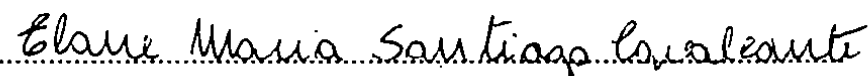
Visto: 
.....
Secretaria

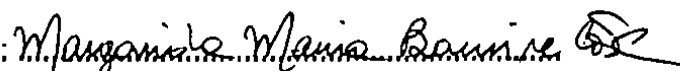
CONCILIAÇÃO BANCÁRIA

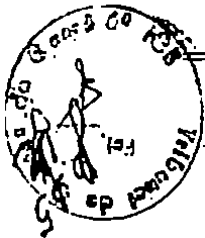
Exercício de 1998	Anexo 10
Saldo em Real conforme extratos bancários :	
1 - Conta 700.200-4	0,00
2 - Conta 700.203-9	300,00
3 - Conta 710.234-6	563.040,18
Total	563.340,18
Saldo do Demonstrativo Financeiro	563.340,18 /

Serviço de Finanças do Departamento de Administração da Secretaria Geral do Tribunal
de Contas do Ceará em Fortaleza, 22 de Janeiro de 1999.


.....
Chefe do Serviço de Finanças

Confere: 
.....
Diretor do Departamento de Administração

Visto: 
.....
Secretaria



TRIBUNAL DE CONTAS DO CEARÁ

DEMONSTRATIVO FINANCEIRO

EXERCÍCIO DE 1988

RECEITA			
Receita do Tesouro do Estado cfe Anexo 01	11.487.004,91	Despesa Realizada cfe Anexo 02	11.552.227,01
EXTRA ORÇAMENTÁRIA		EXTRA ORÇAMENTÁRIA	
Consignações - Anexo 03	0,59	Consignações - Anexo 07	1.290,34
Compromissos a Pagar		Compromissos a pagar	
Cheques em Trânsito - Anexo 04	300,00	Outras Despesas - Anexo 08	1.106,55
Crédito relativo pag. Pessoal - Anexo 05	563.040,18	Débito relativo pag. Pessoal - Anexo 09	83,46
Restos a pagar - Anexo 06	632.373,84	Pago pelo ao Tesouro do estado cfe GO 01 a 17/98	3.498,23
Total da Receita	12.119.378,76	Total da Despesa	11.552.227,01
Saldo do exercício anterior		Saldo para o exercício seguinte	
Disponível		Disponível	
Banco do Estado do Ceará S.A	2.165,01	Banco do Estado do Ceará S.A	543.340,83
Total Geral	12.121.543,76	Total Geral	12.121.543,76



Serviço de Finanças do Departamento de Administração da Secretaria do Tribunal de Contas do Ceará em Fortaleza, 22 de Janeiro de 1989.

Confere: Elaine Maria Santiago Cavalcante Valdeir Lyngberg
Diretor do Departamento de Administração Chefe do Serviço de Finanças
Viso: Magalhães Maria Benício
Secretaria



EXTRATO CONSOLIDADO PARA CONFIRMAÇÃO

TRIBUNAL DE CONTAS

0006/000710234-6 09.499.757/0001-46

CÓDIGO

0006

AGÊNCIA

CENTRAL

FOLHA

001/001

PERÍODO

DE 01 A 30 DE 03 DE 1998

Data Movto.	Data Lanço.	Lançamento	Nº Docto.	Valor	D / C	Saldo Atual	D / C
01/10	01/10	DEBITO EXTRACAIXA	011.098	134,16	D	533.314,52	C
01/10	01/10	DEBITO EXTRACAIXA	011.098	4.380,50	D	528.934,02	C
01/10	01/10	DEBITO EXTRACAIXA	011.098	40.796,67	D	488.137,35	C
01/10	01/10	DEBITO EXTRACAIXA	011.098	488.137,35	D	0,00	C
02/10	02/10	CRED. DE ORGAO DE GOVERNO	001.085	32.972,98	C	32.972,98	C
05/10	05/10	DEBITO EXTRACAIXA	051.098	32.972,98	D	0,00	C
30/10	30/10	CRED. DE ORGAO DE GOVERNO	001.162	37,05	C	37,05	C
30/10	30/10	CRED. DE ORGAO DE GOVERNO	001.161	63,18	C	100,23	C
30/10	30/10	CRED. DE ORGAO DE GOVERNO	001.163	2.857,21	C	2.957,44	C
30/10	30/10	CRED. DE ORGAO DE GOVERNO	001.164	9.857,60	C	12.815,04	C
30/10	30/10	CRED. DE ORGAO DE GOVERNO	001.160	217.453,11	C	230.268,15	C
30/10	30/10	CRED. DE ORGAO DE GOVERNO	001.159	304.038,98	C	534.307,13	C
30/10	30/10	DEBITO TARIFA CONVENIO	005.013	170,80	D	534.136,33	C
30/10	30/10	DEBITO DE CONVENIO PAGAMENTO	005.013	534.307,13	D	170,80	D
03/11	30/10	CREDITO EXTRACAIXA	301.098	170,80	C	0,00	C

PAGAMENTO DE DEBITO

CHEQUE ESPECIAL

Limite

Saldo Anterior

533.448,68

Vencimento

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C.G.C. 07.196.934/0001-90
Direção Geral: Av. Washington Soares, 707
Edson Queiroz CEP 60811-340 Fortaleza-CE

FRANQUEADO	
CONT/ECT: 56003/96 DR/CE/FLA	
DATA: 13/11/98	2.123

BEC
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006	TRIBUNAL DE CONTAS R SENA MADUREIRA 1047 CENTRO 60055-080 FORTALEZA CE
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PROJETO - IMPRESSO BEC/CERAO

☐ MUDOU-SE	☐ ENDEREÇO INCOMPLETO	☐
☐ RECUSOU-SE A RECEBER	☐ NÃO É O No. INDICADO	
☐ DESTINO DESCONHECIDO	☐ NÃO EXISTE O No. INDICADO	VISTO

EXTRATO CONSOLIDADO PARA CONFERENCIA

TRIBUNAL DE CONTAS
TRIBUNAL DE CONTAS DO CEARA
0078/000700203-9 09.499.757/0001-46

CODIGO	AGENCIA
0078	POSTO ESTADO
FOLHA	PERIODO
001/001	DE 01 A 30 DE OUT DE 1998

Data Movto.	Data Lancto.	Lançamento	Nº Docto.	Valor	D / C	Saldo Atual	D / C
01/10	01/10	CRED. DE ORGAO DE GOVERNO	001.078	325,00	C	434,90	C
01/10	01/10	CRED. DE ORGAO DE GOVERNO	001.056	455,00	C	889,90	C
02/10	02/10	CRED. DE ORGAO DE GOVERNO	001.083	200,00	C	1.089,90	C
02/10	02/10	DEBITO EXTRACAIXA	172.957	809,90	D	280,00	C
08/10	08/10	CRED. DE ORGAO DE GOVERNO	001.105	300,00	C	580,00	C
08/10	08/10	ORDEN DE CREDITO PAGAMENTO	010.839	200,00	D	380,00	C
09/10	09/10	DEB. EMISSÃO DOC ELETRÔNICO	172.967	300,00	D	80,00	C
15/10	15/10	CRED. DE ORGAO DE GOVERNO	001.118	300,00	C	380,00	C
20/10	20/10	CRED. DE ORGAO DE GOVERNO	001.130	160,00	C	540,00	C
20/10	20/10	ORDEN DE CREDITO PAGAMENTO	011.185	300,00	D	240,00	C
22/10	22/10	ORDEN DE CREDITO PAGAMENTO	011.304	160,00	D	80,00	C
27/10	27/10	CRED. DE ORGAO DE GOVERNO	001.153	722,27	C	802,27	C
27/10	27/10	CRED. DE ORGAO DE GOVERNO	001.151	3.082,50	C	3.884,77	C
28/10	28/10	DEB. EMISSÃO DOC ELETRÔNICO	172.991	3.082,50	D	802,27	C
30/10	30/10	DEB. EMISSÃO DOC ELETRÔNICO	172.994	722,27	D	80,00	C

CHEQUE ESPECIAL	Saldo Anterior
	109,90
Limite	Vencimento

BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC
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C.G.C. 07.196.934/0001-90
 Direção Geral: Av. Washington Soares, 707
 Edson Queiroz CEP 60811-340 Fortaleza-CE

FRANQUEADO	
CONT/ECT: 56003/96 DR/CE/FLA	
DATA: 13/11/98	15.452

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078	TRIBUNAL DE CONTAS TRIBUNAL DE CONTAS DO CEARA R SENA MADUREIRA 1047 CENTRO 60055-080 FORTALEZA CE
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P0178 - 2 - MESSO BEC-CERAO

☐ MUDOU-SE	☐ ENDEREÇO INCOMPLETO	☐ _____
☐ RECUSOU-SE A RECEBER	☐ NÃO É O No. INDICADO	☐ _____
☐ DESTINATÁRIO DESCONHECIDO	☐ NÃO EXISTE O No. INDICADO	VISTO _____

EXTRATO CONSOLIDADO PARA CONFERENCIA

TRIBUNAL DE CONTAS
EC- TRIBUNAL DE CONTAS DO
0078/000700200-4 09.499.757/0001-46

CÓDIGO	AGÊNCIA
0078	POSTO ESTADO
FOLHA	PERÍODO
001/001	DE 01 A 30 DE OUT DE 1998

Data Movto.	Data Lanço.	Lançamento	Nº Docto.	Valor	D / C	Saldo Atual	D / C
01/10	01/10	LIBERACAO DE RECURSOS	888.888	212.101,74	C	212.101,74	C
01/10	01/10	DEBITO AUTORIZADO	999.999	212.101,74	D	0,00	C
02/10	02/10	LIBERACAO DE RECURSOS	888.888	34.398,86	C	34.398,86	C
02/10	02/10	DEBITO AUTORIZADO	999.999	34.398,86	D	0,00	C
06/10	06/10	LIBERACAO DE RECURSOS	888.888	20.114,34	C	20.114,34	C
06/10	06/10	DEBITO AUTORIZADO	999.999	20.114,34	D	0,00	C
07/10	07/10	LIBERACAO DE RECURSOS	888.888	502,62	C	502,62	C
07/10	07/10	DEBITO AUTORIZADO	999.999	502,62	D	0,00	C
08/10	08/10	LIBERACAO DE RECURSOS	888.888	10.152,92	C	10.152,92	C
08/10	08/10	DEBITO AUTORIZADO	999.999	10.152,92	D	0,00	C
09/10	09/10	LIBERACAO DE RECURSOS	888.888	996,15	C	996,15	C
09/10	09/10	DEBITO AUTORIZADO	999.999	996,15	D	0,00	C
14/10	14/10	LIBERACAO DE RECURSOS	888.888	7.052,07	C	7.052,07	C
14/10	14/10	DEBITO AUTORIZADO	999.999	7.052,07	D	0,00	C
15/10	15/10	LIBERACAO DE RECURSOS	888.888	20.961,00	C	20.961,00	C
15/10	15/10	DEBITO AUTORIZADO	999.999	20.961,00	D	0,00	C
16/10	16/10	LIBERACAO DE RECURSOS	888.888	9.941,19	C	9.941,19	C
16/10	16/10	DEBITO AUTORIZADO	999.999	9.941,19	D	0,00	C
20/10	20/10	LIBERACAO DE RECURSOS	888.888	9.330,00	C	9.330,00	C
20/10	20/10	DEBITO AUTORIZADO	999.999	9.330,00	D	0,00	C
22/10	22/10	LIBERACAO DE RECURSOS	888.888	8.630,39	C	8.630,39	C
22/10	22/10	DEBITO AUTORIZADO	999.999	8.630,39	D	0,00	C
23/10	23/10	LIBERACAO DE RECURSOS	888.888	11.540,09	C	11.540,09	C
23/10	23/10	DEBITO AUTORIZADO	999.999	11.540,09	D	0,00	C
27/10	27/10	LIBERACAO DE RECURSOS	888.888	6.381,98	C	6.381,98	C
27/10	27/10	DEBITO AUTORIZADO	999.999	6.381,98	D	0,00	C
29/10	29/10	LIBERACAO DE RECURSOS	888.888	476,53	C	476,53	C
29/10	29/10	DEBITO AUTORIZADO	999.999	476,53	D	0,00	C
30/10	30/10	LIBERACAO DE RECURSOS	888.888	537.005,91	C	537.005,91	C
30/10	30/10	DEBITO AUTORIZADO	999.999	537.005,91	D	0,00	C

09/10 - IMPRESSO REC/CIRAO

CHEQUE ESPECIAL

Saldo Anterior

0,00

Límite

Vencimento

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C.G.C. 07.196.934/0001-90
Direção Geral: Av. Washington Soares, 707
Edson Queiroz CEP 60811-340 Fortaleza-CE

FRANQUEADO
CONT/ECT: 56003/96 DR/CE/FLA

DATA: 13/11/98 15.451

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078

TRIBUNAL DE CONTAS
EC- TRIBUNAL DE CONTAS DO
R SENA MADUREIRA 1047
CENTRO
60055-080 FORTALEZA CE

☐ MUDOU-SE ☐ ENDEREÇO INCOMPLETO ☐ _____
☐ RECUSOU-SE A RECEBER ☐ NÃO É O No. INDICADO _____
☐ DESTILHO DESCONHECIDO ☐ NÃO EXISTE O No. INDICADO VISTO _____

EXTRATO CONSOLIDADO PARA CONFERÊNCIA

TRIBUNAL DE CONTAS
TRIBUNAL DE CONTAS DO CEARA
0078/000700203-9 09.499.757/0001-46

CÓDIGO	AGÊNCIA
0078	POSTO ESTADO
FOLHA	PERÍODO
001/001	DE 01 A 30 DE NOV DE 1998

Data Movto.	Data Lanço.	Lançamento	Nº Docto.	Valor	D / C	Saldo Atual	D / C
03/11	03/11	CRED. DE ORGAO DE GOVERNO	001.200	325,00	C	405,00	C
03/11	03/11	CRED. DE ORGAO DE GOVERNO	001.178	455,00	C	860,00	C
05/11	05/11	DEB. EMISSÃO DOC ELETRÔNICO	173.000	780,00	D	80,00	C
10/11	09/11	CREDITO EXTRACATXA	214.885	39,30	C	119,30	C
11/11	11/11	CRED. DE ORGAO DE GOVERNO	001.237	29,90	C	149,20	C
16/11	16/11	DEB. EMISSÃO DOC ELETRÔNICO	151.516	29,90	D	119,30	C
18/11	18/11	CRED. DE ORGAO DE GOVERNO	001.260	200,00	C	319,30	C
18/11	18/11	CRED. DE ORGAO DE GOVERNO	001.261	265,00	C	584,30	C
18/11	18/11	CRED. DE ORGAO DE GOVERNO	001.254	300,00	C	884,30	C
19/11	19/11	CRED. DE ORGAO DE GOVERNO	001.267	344,75	C	1.229,05	C
19/11	19/11	CRED. DE ORGAO DE GOVERNO	001.266	975,00	C	2.204,05	C
19/11	19/11	ORDEN DE CREDITO PAGAMENTO	012.602	200,00	D	2.004,05	C
19/11	19/11	ORDEN DE CREDITO PAGAMENTO	012.548	300,00	D	1.704,05	C
20/11	20/11	ORDEN DE CREDITO PAGAMENTO	012.610	265,00	D	1.439,05	C
23/11	23/11	CRED. DE ORGAO DE GOVERNO	001.274	270,00	C	1.709,05	C
23/11	23/11	DEB. EMISSÃO DOC ELETRÔNICO	151.532	1.319,75	D	389,30	C
25/11	25/11	CRED. DE ORGAO DE GOVERNO	001.282	612,00	C	1.001,30	C
25/11	25/11	ORDEN DE CREDITO PAGAMENTO	012.742	270,00	D	731,30	C
26/11	25/11	ACERTO A CREDITO	140.798	60,00	C	791,30	C
26/11	25/11	ACERTO A DEBITO	006.947	50,00	D	741,30	C

PV0170 - IMPRESSO REC/CENAO

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CHEQUE ESPECIAL	Saldo Anterior
	80,00
Límite	Vencimento

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C.G.C. 07.196.934/0001-90
 Direção Geral: Av. Washington Soares, 707
 Edson Queiroz CEP 60811-340 Fortaleza-CE

FRANQUEADO
 CONT/ECT: 56003/96 DR/CE/FLA

DATA: 11/12/98 14.816

BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC
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078

TRIBUNAL DE CONTAS
 TRIBUNAL DE CONTAS DO CEARA
 R SENA MADUREIRA 1047
 CENTRO
 60055-080 FORTALEZA CE

☐ MUDOU-SE

☐ ENDEREÇO INCOMPLETO



☐ RECUSOU-SE A RECEBER

☐ NÃO É O Nº. INDICADO

☐ DEL. FÁRIO DESCONHECIDO

☐ NÃO EXISTE O Nº. INDICADO

VIS:

EXTRATO CONSOLIDADO PARA CONFERÊNCIA

TRIBUNAL DE CONTAS
EC- TRIBUNAL DE CONTAS DO
0078/000700200-4 09.499.757/0001-46

CÓDIGO	AGENCIA
0078	POSTO ESTADO
FOLHA	PERÍODO
001/001	DE 01 A 30 DE NOV DE 1998

Data Movto.	Data Lanço.	Lançamento	Nº Docto.	Valor	D / C	Saldo Atual	D / C
03/11	03/11	LIBERACAO DE RECURSOS	888.888	204.527,42	C	204.527,42	C
03/11	03/11	DEBITO AUTORIZADO	999.999	204.527,42	D	0,00	C
04/11	04/11	LIBERACAO DE RECURSOS	888.888	39.463,25	C	39.463,25	C
04/11	04/11	DEBITO AUTORIZADO	999.999	39.463,25	D	0,00	C
05/11	05/11	LIBERACAO DE RECURSOS	888.888	2.046,30	C	2.046,30	C
05/11	05/11	DEBITO AUTORIZADO	999.999	2.046,30	D	0,00	C
06/11	06/11	LIBERACAO DE RECURSOS	888.888	4.692,34	C	4.692,34	C
06/11	06/11	DEBITO AUTORIZADO	999.999	4.692,34	D	0,00	C
09/11	09/11	LIBERACAO DE RECURSOS	888.888	784,80	C	784,80	C
09/11	09/11	DEBITO AUTORIZADO	999.999	784,80	D	0,00	C
11/11	11/11	LIBERACAO DE RECURSOS	888.888	1.076,49	C	1.076,49	C
11/11	11/11	DEBITO AUTORIZADO	999.999	1.076,49	D	0,00	C
12/11	12/11	LIBERACAO DE RECURSOS	888.888	298,88	C	298,88	C
12/11	12/11	DEBITO AUTORIZADO	999.999	298,88	D	0,00	C
16/11	16/11	LIBERACAO DE RECURSOS	888.888	9.481,62	C	9.481,62	C
16/11	16/11	DEBITO AUTORIZADO	999.999	9.481,62	D	0,00	C
18/11	18/11	LIBERACAO DE RECURSOS	888.888	7.544,30	C	7.544,30	C
18/11	18/11	DEBITO AUTORIZADO	999.999	7.544,30	D	0,00	C
19/11	19/11	LIBERACAO DE RECURSOS	888.888	1.325,00	C	1.325,00	C
19/11	19/11	DEBITO AUTORIZADO	999.999	1.325,00	D	0,00	C
20/11	20/11	LIBERACAO DE RECURSOS	888.888	4.853,58	C	4.853,58	C
20/11	20/11	DEBITO AUTORIZADO	999.999	4.853,58	D	0,00	C
23/11	23/11	LIBERACAO DE RECURSOS	888.888	2.988,72	C	2.988,72	C
23/11	23/11	DEBITO AUTORIZADO	999.999	2.988,72	D	0,00	C
24/11	24/11	LIBERACAO DE RECURSOS	888.888	3.132,60	C	3.132,60	C
24/11	24/11	DEBITO AUTORIZADO	999.999	3.132,60	D	0,00	C
25/11	25/11	LIBERACAO DE RECURSOS	888.888	3.248,50	C	3.248,50	C
25/11	25/11	DEBITO AUTORIZADO	999.999	3.248,50	D	0,00	C
26/11	26/11	LIBERACAO DE RECURSOS	888.888	83.675,40	C	83.675,40	C
26/11	26/11	DEBITO AUTORIZADO	999.999	83.675,40	D	0,00	C
30/11	30/11	LIBERACAO DE RECURSOS	888.888	538.627,99	C	538.627,99	C
30/11	30/11	DEBITO AUTORIZADO	999.999	538.627,99	D	0,00	C

PROJ 20 - IMPRESSO REC/CERAO

CHEQUE ESPECIAL

Saldo Anterior

0,00

Limite

Vencimento

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C.G.C. 07.196.934/0001-90
 Direção Geral: Av. Washington Soares, 707
 Edson Queiroz CEP 60811-340 Fortaleza-CE

FRANQUEADO	
CONT/ECT: 56003/96 DR/CE/FLA	
DATA: 11/12/98	14.815

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078	TRIBUNAL DE CONTAS EC- TRIBUNAL DE CONTAS DO R SENA MADUREIRA 1047 CENTRO 60055-080 FORTALEZA CE
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140129 - IMPRESSO BEC/CE/RAO

☐ MUDOU-SE	☐ ENDEREÇO INCOMPLETO	☐ _____
☐ RECUSOU-SE A RECEBER	☐ NÃO É O No. INDICADO	_____
☐ DEL. -ÁRIO DESCONHECIDO	☐ NÃO EXISTE O No. INDICADO	VIST _____

EXTRATO CONSOLIDADO PARA CONFERÊNCIA

TRIBUNAL DE CONTAS
0006/000710234-6 09.499.757/0001-45

CÓDIGO	AGÊNCIA
0006	CENTRAL
FOLHA	PERÍODO
001/001	DE 01 A 30 DE NOV DE 1998

Data Movto.	Data Lançto.	Lançamento	Nº Docto.	Valor	D / C	Saldo Atual	D / C
04/11	04/11	CRED. DE ORGAO DE GOVERNO	001.213	33.745,53	C	33.745,53	C
04/11	04/11	DEBITO TARIFA CONVENIO	005.013	58,80	D	33.686,73	C
04/11	04/11	DEBITO DE CONVENIO PAGAMENTO	005.013	33.745,53	D	58,80	D
10/11	10/11	CREDITO EXTRACAIXA	101.198	58,80	C	0,00	C
10/11	10/11	JUROS ADIANTAMENTO DEPOSITAN	009.550	1,12	D	1,12	D
11/11	11/11	ESTORNO DE TARIFAS	111.198	1,12	C	0,00	C
11/11	11/11	ESTORNO DE TARIFAS	111.198	1,12	C	1,12	C
12/11	12/11	DEBITO EXTRACAIXA	121.198	1,12	D	0,00	C
30/11	30/11	CRED. DE ORGAO DE GOVERNO	001.291	38,22	C	38,22	C
30/11	30/11	CRED. DE ORGAO DE GOVERNO	001.290	63,57	C	101,79	C
30/11	30/11	CRED. DE ORGAO DE GOVERNO	001.292	2.709,03	C	2.810,82	C
30/11	30/11	CRED. DE ORGAO DE GOVERNO	001.293	9.857,60	C	12.668,42	C
30/11	30/11	CRED. DE ORGAO DE GOVERNO	001.289	219.793,70	C	232.462,12	C
30/11	30/11	CRED. DE ORGAO DE GOVERNO	001.288	306.165,87	C	538.627,99	C
30/11	30/11	DEBITO DE CONVENIO PAGAMENTO	005.013	538.627,99	D	0,00	C

PAGE 20 - IMPRIMESSO DE C/CENTRAL

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CHEQUE ESPECIAL	Saldo Anterior
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Limite	Vencimento

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C.G.C. 07.196.934/0001-90
Direção Geral: Av. Washington Soares, 707
Edson Queiroz CEP 60811-340 Fortaleza-CE

FRANQUEADO
CONT/ECT: 56003/96 DR/CE/FLA

DATA: 11/12/98 2.032

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006 TRIBUNAL DE CONTAS
R SENA MADUREIRA 1047
CENTRO
60055-080 FORTALEZA CE

☐ MUDOU-SE ☐ ENDEREÇO INCOMPLETO ☐
☐ RECUSOU-SE A RECEBER ☐ NÃO É O No. INDICADO ☐
☐ DESEMPENHÁRIO DESCONHECIDO ☐ NÃO EXISTE O No. INDICADO VIS- ☐



EXTRATO CONSOLIDADO PARA CONFERÊNCIA

TRIBUNAL DE CONTAS
0006/000710234-6 09.499.757/0001-46

CÓDIGO	AGÊNCIA
0006	CENTRAL
FOLHA	PERÍODO
001/001	DE 01 A 31 DE DEZ DE 1998

Data Movto.	Data Lanço.	Lançamento	Nº Docto.	Valor	D / C	Saldo Atual	D / C
01/12	01/12	IOF ADIANTAMENTO DEPOSITANTE	009.551	0,01	D	0,01	D
03/12	03/12	CRED. DE ORGAO DE GOVERNO	001.338	31.859,66	C	31.859,64	C
03/12	03/12	DEBITO DE CONVENIO PAGAMENTO	005.013	31.859,66	D	0,01	D
04/12	04/12	DEPOSITO EM DINHEIRO	041.298	0,01	C	0,00	C
14/12	14/12	CRED. DE ORGAO DE GOVERNO	001.377	108.034,81	C	108.034,81	C
14/12	14/12	CRED. DE ORGAO DE GOVERNO	001.376	139.569,84	C	247.604,45	C
14/12	14/12	DEBITO DE CONVENIO PAGAMENTO	005.013	247.604,45	D	0,00	C
23/12	23/12	CRED. DE ORGAO DE GOVERNO	001.429	539,06	C	539,06	C
23/12	23/12	CRED. DE ORGAO DE GOVERNO	001.428	24.398,14	C	24.937,20	C
23/12	23/12	DEBITO DE CONVENIO PAGAMENTO	005.013	24.937,20	D	0,00	C
29/12	29/12	CRED. DE ORGAO DE GOVERNO	001.499	38,22	C	38,22	C
29/12	29/12	CRED. DE ORGAO DE GOVERNO	001.501	62,01	C	100,23	C
29/12	29/12	CRED. DE ORGAO DE GOVERNO	001.514	1.512,12	C	1.612,35	C
29/12	29/12	CRED. DE ORGAO DE GOVERNO	001.519	2.176,08	C	3.788,43	C
29/12	29/12	CRED. DE ORGAO DE GOVERNO	001.502	2.724,16	C	6.512,59	C
29/12	29/12	CRED. DE ORGAO DE GOVERNO	001.503	10.048,48	C	16.561,07	C
29/12	29/12	CRED. DE ORGAO DE GOVERNO	001.518	14.382,19	C	30.943,26	C
29/12	29/12	CRED. DE ORGAO DE GOVERNO	001.512	24.720,46	C	55.663,72	C
29/12	29/12	CRED. DE ORGAO DE GOVERNO	001.500	220.126,96	C	275.789,68	C
29/12	29/12	CRED. DE ORGAO DE GOVERNO	001.498	305.320,89	C	581.110,57	C
29/12	29/12	DEBITO DE CONVENIO PAGAMENTO	005.013	18.070,39	D	563.040,18	C

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CHEQUE ESPECIAL
Límite

Saldo Anterior
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Vencimento

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C.G.C. 07.198.934/0001-90
Direção Geral: Av. Washington Soares, 707
Edson Queiroz CEP 60811-340 Fortaleza-CE

FRANQUEADO
CONT/ECT: 56003/98 DR/CE/FLA

DATA: 16/01/99 2.164

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006

TRIBUNAL DE CONTAS
R SENA MADUREIRA 1047
CENTRO
60055-080 FORTALEZA CE

MUDOU-SE

☐ ENDEREÇO INCOMPLETO

9

☐ RECUSOU-SE A RECEBER

☐ NÃO É O Nº. INDICADO

☐ DES. - ÁRIO DESCONHECIDO

NÃO EXISTE O NO. INDICADO

VISIT

EXTRATO CONSOLIDADO PARA CONFERÊNCIA

TRIBUNAL DE CONTAS
EC- TRIBUNAL DE CONTAS DO
0078/000700200-4 09.499.757/0001-46

CÓDIGO	AL
0078	POSTO ESTADO
FOLHA	PERÍODO
001/001	DE 01 A 31 DE DEZ DE 1998

Data Movto.	Data Lanço.	Lançamento	Nº Docto.	Valor	D / C	Saldo Atual	D / C
01/12	01/12	LIBERACAO DE RECURSOS	888.888	209.229,39	C	209.229,39	C
01/12	01/12	DEBITO AUTORIZADO	999.999	209.229,39	D	0,00	C
02/12	02/12	LIBERACAO DE RECURSOS	888.888	8.703,79	C	8.703,79	C
02/12	02/12	DEBITO AUTORIZADO	999.999	8.703,79	D	0,00	C
03/12	03/12	LIBERACAO DE RECURSOS	888.888	38.058,31	C	38.058,31	C
03/12	03/12	DEBITO AUTORIZADO	999.999	38.058,31	D	0,00	C
04/12	04/12	LIBERACAO DE RECURSOS	888.888	7.131,52	C	7.131,52	C
04/12	04/12	DEBITO AUTORIZADO	999.999	7.131,52	D	0,00	C
09/12	09/12	LIBERACAO DE RECURSOS	888.888	5.706,69	C	5.706,69	C
09/12	09/12	DEBITO AUTORIZADO	999.999	5.706,69	D	0,00	C
	10/12	LIBERACAO DE RECURSOS	888.888	1.974,55	C	1.974,55	C
	10/12	DEBITO AUTORIZADO	999.999	1.974,55	D	0,00	C
14/12	14/12	LIBERACAO DE RECURSOS	888.888	247.604,45	C	247.604,45	C
14/12	14/12	DEBITO AUTORIZADO	999.999	247.604,45	D	0,00	C
15/12	15/12	LIBERACAO DE RECURSOS	888.888	172.732,44	C	172.732,44	C
15/12	15/12	DEBITO AUTORIZADO	999.999	172.732,44	D	0,00	C
16/12	16/12	LIBERACAO DE RECURSOS	888.888	10.732,19	C	10.732,19	C
16/12	16/12	DEBITO AUTORIZADO	999.999	10.732,19	D	0,00	C
18/12	18/12	LIBERACAO DE RECURSOS	888.888	2.275,02	C	2.275,02	C
18/12	18/12	DEBITO AUTORIZADO	999.999	2.275,02	D	0,00	C
21/12	21/12	LIBERACAO DE RECURSOS	888.888	25.249,22	C	25.249,22	C
21/12	21/12	DEBITO AUTORIZADO	999.999	25.249,22	D	0,00	C
22/12	22/12	LIBERACAO DE RECURSOS	888.888	12.305,21	C	12.305,21	C
22/12	22/12	DEBITO AUTORIZADO	999.999	12.305,21	D	0,00	C
23/12	23/12	LIBERACAO DE RECURSOS	888.888	65.352,05	C	65.352,05	C
23/12	23/12	DEBITO AUTORIZADO	999.999	65.352,05	D	0,00	C
24/12	24/12	LIBERACAO DE RECURSOS	888.888	139.568,90	C	139.568,90	C
24/12	24/12	DEBITO AUTORIZADO	999.999	139.568,90	D	0,00	C
28/12	28/12	LIBERACAO DE RECURSOS	888.888	4.792,64	C	4.792,64	C
28/12	28/12	DEBITO AUTORIZADO	999.999	4.792,64	D	0,00	C
29/12	29/12	LIBERACAO DE RECURSOS	888.888	822.134,29	C	822.134,29	C
29/12	29/12	DEBITO AUTORIZADO	999.999	822.134,29	D	0,00	C

CHEQUE ESPECIAL

Saldo Anterior

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Limite

Vencimento

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C.G.C. 07.186.934/0001-80
Direção Geral: Av. Washington Soares, 707
Edson Queiroz CEP 60811-340 Fortaleza-CE

FRANQUEADO
CONT/ECT: 56003/96 DR/CE/FLA
DATA: 16/01/99 15.315

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078 TRIBUNAL DE CONTAS
EC- TRIBUNAL DE CONTAS DO
R SENA MADUREIRA 1047
CENTRO
60055-080 FORTALEZA CE

☐ MUDOU-SE	☐ ENDEREÇO INCOMPLETO	☐ _____
☐ RECUSOU-SE A RECEBER	☐ NÃO É O No. INDICADO	_____
☐ DESCONHECIDO	☐ NÃO EXISTE O No. INDICADO	VIS1 _____

100125 - IMPRESSO REC-CITRAO



EXTRATO CONSOLIDADO PARA CONFERÊNCIA

TRIBUNAL DE CONTAS
TRIBUNAL DE CONTAS DO CEARÁ
0078/000700203-9 09.499.757/0001-48

CÓDIGO	AGL
0078	POSTO ESTADO
FOLHA	PERÍODO
001/001	DE 01 A 31 DE DEZ DE 1998

Data Movto.	Data Lançto.	Lançamento	Nº Docto.	Valor	D / C	Saldo Atual	D / C
01/12	01/12	CRED. DE ORGAO DE GOVERNO	001.324	325,00	C	1.068,30	C
01/12	01/12	CRED. DE ORGAO DE GOVERNO	001.307	455,00	C	1.521,30	C
02/12	02/12	DEB. EMISSÃO DOC ELETRÔNICO	174.961	612,00	D	909,30	C
04/12	04/12	CRED. DE ORGAO DE GOVERNO	001.363	40,00	C	949,30	C
04/12	04/12	CRED. DE ORGAO DE GOVERNO	001.361	64,40	C	1.013,70	C
04/12	04/12	CRED. DE ORGAO DE GOVERNO	001.362	80,45	C	1.094,15	C
04/12	04/12	CRED. DE ORGAO DE GOVERNO	001.348	350,00	C	1.444,15	C
04/12	04/12	DEB. EMISSÃO DOC ELETRÔNICO	174.987	780,00	D	664,15	C
10/12	10/12	CRED. DE ORGAO DE GOVERNO	001.371	29,90	C	694,05	C
10/12	10/12	CRED. DE ORGAO DE GOVERNO	001.374	65,98	C	760,03	C
10/12	10/12	CRED. DE ORGAO DE GOVERNO	001.375	203,80	C	963,83	C
10/12	10/12	ORDEM DE CREDITO PAGAMENTO	013.480	350,00	D	613,83	C
11/12	10/12	CREDITO EXTRACAIXA	485.554	800,00	C	1.413,83	C
11/12	11/12	ORDEM DE CREDITO PAGAMENTO	013.749	65,98	D	1.347,85	C
11/12	11/12	DEB. EMISSÃO DOC ELETRÔNICO	174.975	418,55	D	929,30	C
15/12	15/12	CRED. DE ORGAO DE GOVERNO	001.378	160,00	C	1.089,30	C
15/12	15/12	CRED. DE ORGAO DE GOVERNO	001.383	400,00	C	1.489,30	C
17/12	17/12	TRANSF PARA C/C OUTRA AGENCI	000.078	90,00	D	1.399,30	C
17/12	17/12	ORDEM DE CREDITO PAGAMENTO	013.781	160,00	D	1.239,30	C
17/12	17/12	DEB. EMISSÃO DOC ELETRÔNICO	151.538	39,30	D	1.200,00	C
18/12	18/12	DEB. EMISSÃO DOC ELETRÔNICO	174.986	800,00	D	400,00	C
21/12	21/12	CRED. DE ORGAO DE GOVERNO	001.409	100,08	C	500,08	C
21/12	21/12	ORDEM DE CREDITO PAGAMENTO	013.838	400,00	D	100,08	C
23/12	23/12	CRED. DE ORGAO DE GOVERNO	001.435	130,00	C	230,08	C
23/12	23/12	CRED. DE ORGAO DE GOVERNO	001.434	350,00	C	580,08	C
23/12	23/12	CRED. DE ORGAO DE GOVERNO	001.449	1.540,00	C	2.120,08	C
23/12	23/12	DEBITO EXTRACAIXA	478.052	100,08	D	2.020,00	C
24/12	24/12	CRED. DE ORGAO DE GOVERNO	001.475	29,90	C	2.049,90	C
24/12	24/12	CRED. DE ORGAO DE GOVERNO	001.454	300,00	C	2.349,90	C
24/12	24/12	CRED. DE ORGAO DE GOVERNO	001.464	996,00	C	3.345,90	C
24/12	24/12	CRED. DE ORGAO DE GOVERNO	001.469	1.914,40	C	5.260,30	C
24/12	24/12	CRED. DE ORGAO DE GOVERNO	001.490	5.898,00	C	11.158,30	C
24/12	24/12	CRED. DE ORGAO DE GOVERNO	001.489	23.592,00	C	34.750,30	C
24/12	24/12	ORDEM DE CREDITO PAGAMENTO	014.354	130,00	D	34.620,30	C
24/12	24/12	ORDEM DE CREDITO PAGAMENTO	014.346	350,00	D	34.270,30	C
24/12	24/12	DEBITO EXTRACAIXA	478.054	1.540,00	D	32.730,30	C
28/12	28/12	CRED. DE ORGAO DE GOVERNO	001.492	156,00	C	32.886,30	C
28/12	28/12	CRED. DE ORGAO DE GOVERNO	001.491	156,00	C	33.042,30	C
28/12	28/12	CRED. DE ORGAO DE GOVERNO	001.495	655,00	C	33.697,30	C
28/12	28/12	CRED. DE ORGAO DE GOVERNO	001.494	840,00	C	34.437,30	C
29/12	28/12	CREDITO EXTRACAIXA	485.674	200,00	C	34.637,30	C
29/12	29/12	CRED. DE ORGAO DE GOVERNO	001.508	80,00	C	34.717,30	C
29/12	29/12	CRED. DE ORGAO DE GOVERNO	001.557	325,00	C	35.042,30	C
29/12	29/12	CRED. DE ORGAO DE GOVERNO	001.535	455,00	C	35.497,30	C
29/12	29/12	ORDEM DE CREDITO PAGAMENTO	014.923	155,00	D	35.341,30	C
29/12	29/12	ORDEM DE CREDITO PAGAMENTO	014.915	156,00	D	35.185,30	C
30/12	30/12	DEB. EMISSÃO DOC ELETRÔNICO	478.068	34.885,30	D	300,00	C

CHEQUE ESPECIAL

Saldo Anterior

741,30

Limite

Vencimento

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C.G.C. 07.196.934/0001-90
Direção Geral: Av. Washington Soares, 707
Edson Queiroz CEP 60811-340 Fortaleza-CE

FRANQUEADO
CONT/ECT: 56003/96 DR/CE/FLA
DATA: 15/01/99 15.318

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CENTRO
60055-080 FORTALEZA CE

00128 - IMPRESSO REC/CE/RAO

☐ MUDOU-SE	☐ ENDEREÇO INCOMPLETO	☐
☐ RECUSOU-SE A RECEBER	☐ NÃO É O No. INDICADO	
☐ DESTINATÁRIO DESCONHECIDO	☐ NÃO EXISTE O No. INDICADO	VISTO: _____

EXTRATO CONSOLIDADO PARA CONFERÊNCIA

TRIBUNAL DE CONTAS
EC- TRIBUNAL DE CONTAS DO
0078/000700200-4 09.499.757/0001-46

CÓDIGO

ORÇAMENTO

0078

POSTO ESTADO

FOLHA

PERÍODO

001/001

DE 01 A 30 DE SET DE 1998

Data Movto.	Data Lanço.	Lançamento	Nº Docto.	Valor	D / C	Saldo Atual	D / C
01/09	01/09	LIBERACAO DE RECURSOS	888.888	182.168,38	C	182.168,38	C
01/09	01/09	DEBITO AUTORIZADO	999.999	182.168,38	D	0,00	C
02/09	02/09	LIBERACAO DE RECURSOS	888.888	61.974,25	C	61.974,25	C
02/09	02/09	DEBITO AUTORIZADO	999.999	61.974,25	D	0,00	C
03/09	03/09	LIBERACAO DE RECURSOS	888.888	47,80	C	47,80	C
03/09	03/09	DEBITO AUTORIZADO	999.999	47,80	D	0,00	C
04/09	04/09	LIBERACAO DE RECURSOS	888.888	2.526,30	C	2.526,30	C
04/09	04/09	DEBITO AUTORIZADO	999.999	2.526,30	D	0,00	C
08/09	08/09	LIBERACAO DE RECURSOS	888.888	6.253,92	C	6.253,92	C
08/09	08/09	DEBITO AUTORIZADO	999.999	6.253,92	D	0,00	C
09/09	09/09	LIBERACAO DE RECURSOS	888.888	8.762,17	C	8.762,17	C
09/09	09/09	DEBITO AUTORIZADO	999.999	8.762,17	D	0,00	C
10/09	10/09	LIBERACAO DE RECURSOS	888.888	1.434,40	C	1.434,40	C
10/09	10/09	DEBITO AUTORIZADO	999.999	1.434,40	D	0,00	C
11/09	11/09	LIBERACAO DE RECURSOS	888.888	810,36	C	810,36	C
11/09	11/09	DEBITO AUTORIZADO	999.999	810,36	D	0,00	C
14/09	14/09	LIBERACAO DE RECURSOS	888.888	28.286,10	C	28.286,10	C
14/09	14/09	DEBITO AUTORIZADO	999.999	28.286,10	D	0,00	C
15/09	15/09	LIBERACAO DE RECURSOS	888.888	4.327,93	C	4.327,93	C
15/09	15/09	DEBITO AUTORIZADO	999.999	4.327,93	D	0,00	C
17/09	17/09	LIBERACAO DE RECURSOS	888.888	2.415,00	C	2.415,00	C
17/09	17/09	DEBITO AUTORIZADO	999.999	2.415,00	D	0,00	C
18/09	18/09	LIBERACAO DE RECURSOS	888.888	2.500,53	C	2.500,53	C
18/09	18/09	DEBITO AUTORIZADO	999.999	2.500,53	D	0,00	C
22/09	22/09	LIBERACAO DE RECURSOS	888.888	2.865,30	C	2.865,30	C
22/09	22/09	DEBITO AUTORIZADO	999.999	2.865,30	D	0,00	C
23/09	23/09	LIBERACAO DE RECURSOS	888.888	285,00	C	285,00	C
23/09	23/09	DEBITO AUTORIZADO	999.999	285,00	D	0,00	C
24/09	24/09	LIBERACAO DE RECURSOS	888.888	181.990,06	C	181.990,06	C
24/09	24/09	DEBITO AUTORIZADO	999.999	181.990,06	D	0,00	C
25/09	25/09	LIBERACAO DE RECURSOS	888.888	9.964,30	C	9.964,30	C
25/09	25/09	DEBITO AUTORIZADO	999.999	9.964,30	D	0,00	C
28/09	28/09	LIBERACAO DE RECURSOS	888.888	3.004,67	C	3.004,67	C
28/09	28/09	DEBITO AUTORIZADO	999.999	3.004,67	D	0,00	C
30/09	30/09	LIBERACAO DE RECURSOS	888.888	532.188,73	C	532.188,73	C
30/09	30/09	DEBITO AUTORIZADO	999.999	532.188,73	D	0,00	C

PAG 20 - IMPRIMESSO DE CANCELAMENTO

CHEQUE ESPECIAL

Saldo Anterior

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C.G.C. 07.196.934/0001-90
Direção Geral: Av. Washington Soares, 707
Edson Queiroz CEP 60811-340 Fortaleza-CE

FRANQUEADO

CONT/ECT: 56003/96 DR/CE/FLA

DATA: 09/10/98 15.616

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TRIBUNAL DE CONTAS
EC- TRIBUNAL DE CONTAS DO
R SENA MADUREIRA 1047
CENTRO
60055-080 FORTALEZA CE

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| ☐ MUDOU-SE | ☐ ENDEREÇO INCOMPLETO | ☐ _____ |
| ☐ RECUSOU-SE A RECEBER | ☐ NÃO É O No. INDICADO | _____ |
| ☐ NATÁRIO DESCONHECIDO | ☐ NÃO EXISTE O No. INDICADO | _____ |

EXTRATO CONSOLIDADO PARA CONFERENCIA

TRIBUNAL DE CONTAS

0006/000710234-6 09.499.757/0001-46

CÓDIGO

AGÊNCIA

0006

CENTRAL

FOLHA

PERÍODO

001/001

DE 01 A 30 DE SET DE 1998

Data Movto.	Data Lanço.	Lançamento	Nº Docto.	Valor	D / C	Saldo Atual	D / C
01/09	01/09	DEBITO EXTRACAIXA	010.998	40.796,67	D	485.779,69	C
01/09	01/09	DEBITO EXTRACAIXA	010.998	485.779,69	D	0,00	C
02/09	02/09	CRED. DE ORGAO DE GOVERNO	000.933	30.385,94	C	30.385,94	C
03/09	03/09	DEBITO EXTRACAIXA	030.998	30.385,94	D	0,00	C
24/09	24/09	CRED. DE ORGAO DE GOVERNO	001.014	39.529,13	C	39.529,13	C
24/09	24/09	CRED. DE ORGAO DE GOVERNO	001.013	87.158,52	C	126.687,65	C
25/09	25/09	DEBITO EXTRACAIXA	250.998	126.687,65	D	0,00	C
29/09	29/09	EST CEARA MOVIMENTACAO DE RE	777.777	4.514,66	C	4.514,66	C
30/09	30/09	CRED. DE ORGAO DE GOVERNO	001.035	37,05	C	4.551,71	C
30/09	30/09	CRED. DE ORGAO DE GOVERNO	001.034	63,18	C	4.614,89	C
30/09	30/09	CRED. DE ORGAO DE GOVERNO	001.036	2.846,73	C	7.461,62	C
30/09	30/09	CRED. DE ORGAO DE GOVERNO	001.037	9.857,60	C	17.319,22	C
30/09	30/09	CRED. DE ORGAO DE GOVERNO	001.033	216.208,32	C	233.527,54	C
30/09	30/09	CRED. DE ORGAO DE GOVERNO	001.032	299.921,14	C	533.448,68	C

PAGE 20 - IMPRESSAO DE C/CEARA

CHEQUE ESPECIAL

Saldo Anterior

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Límite

Vencimento

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C.G.C. 07.196.934/0001-90
Direção Geral: Av. Washington Soares, 707
Edson Queiroz CEP 60911-340 Fortaleza-CE

FRANQUEADO
CONT/ECT: 56003/96 DR/CE/FLA

DATA: 09/10/98 2.234

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006 TRIBUNAL DE CONTAS
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60055-080 FORTALEZA CE



☐ MUDOU-SE	☐ ENDEREÇO INCOMPLETO	☐
☐ RECUSOU-SE A RECEBER	☐ NÃO É O No. INDICADO	☐
☐ DESTILHADO DESCONHECIDO	☐ NÃO EXISTE O No. INDICADO	VISTO ☐

EXTRATO CONSOLIDADO PARA REFERENCIA

TRIBUNAL DE CONTAS
TRIBUNAL DE CONTAS DO CEARA
0078/000700203-9 09.499.757/0001-46

CÓDIGO	AGÊNCIA
0078	POSTO ESTADO
FOLHA	PERÍODO
001/001	DE 01 A 30 DE SET DE 1998

Data Movto.	Data Lanço.	Lançamento	Nº Docto.	Valor	D / C	Saldo Atual	D / C
01/09	01/09	CRED. DE ORGAO DE GOVERNO	000.907	325,00	C	8.499,60	C
01/09	01/09	CRED. DE ORGAO DE GOVERNO	000.901	455,00	C	8.954,60	C
01/09	01/09	TRANSF PARA C/C OUTRA AGENCI	000.078	7.256,70	D	1.697,90	C
01/09	01/09	DEBITO EXTRACAIXA	215.911	1.617,90	D	80,00	C
08/09	08/09	CRED. DE ORGAO DE GOVERNO	000.949	80,00	C	160,00	C
10/09	10/09	CRED. DE ORGAO DE GOVERNO	000.970	605,00	C	765,00	C
10/09	10/09	DEBITO EXTRACAIXA	215.917	80,00	D	685,00	C
14/09	14/09	CRED. DE ORGAO DE GOVERNO	000.977	300,00	C	985,00	C
14/09	14/09	CRED. DE ORGAO DE GOVERNO	000.983	700,00	C	1.685,00	C
14/09	14/09	CRED. DE ORGAO DE GOVERNO	000.981	1.282,00	C	2.967,00	C
15/09	15/09	ORDEN DE CREDITO PAGAMENTO	009.776	300,00	D	2.667,00	C
16/09	15/09	DEBITO EXTRACAIXA	215.924	2.687,00	D	80,00	C
17/09	17/09	CRED. DE ORGAO DE GOVERNO	000.992	560,00	C	640,00	C
22/09	22/09	CRED. DE ORGAO DE GOVERNO	001.009	300,00	C	940,00	C
22/09	22/09	CRED. DE ORGAO DE GOVERNO	001.008	449,06	C	1.389,06	C
22/09	22/09	DEBITO EXTRACAIXA	215.927	560,00	D	829,06	C
23/09	23/09	CRED. DE ORGAO DE GOVERNO	001.012	285,00	C	1.114,06	C
23/09	23/09	DEBITO EXTRACAIXA	215.930	749,06	D	365,00	C
25/09	25/09	CRED. DE ORGAO DE GOVERNO	001.022	182,40	C	547,40	C
25/09	25/09	CRED. DE ORGAO DE GOVERNO	001.021	1.400,00	C	1.947,40	C
25/09	25/09	DEBITO EXTRACAIXA	215.937	285,00	D	1.662,40	C
29/09	29/09	DEBITO EXTRACAIXA	172.954	1.582,40	D	80,00	C
30/09	30/09	CRED. DE ORGAO DE GOVERNO	001.030	29,90	C	109,90	C

PG0170 - IMPRESSO REC/CERAO

CHEQUE ESPECIAL

Saldo Anterior

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Limite

Vencimento

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C.G.C. 07.196.934/0001-90
Direção Geral: Av. Washington Soares, 707
Edson Queiroz CEP 60811-340 Fortaleza-CE

FRANQUEADO

CONT/ECT: 56003/96 DR/CE/FLA

DATA: 09/10/98

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TRIBUNAL DE CONTAS
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CENTRO
60055-080 FORTALEZA CE

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NÃO É O No. INDICADO

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EXTRATO CONSOLIDADO PARA CONFERENCIA

TRIBUNAL DE CONTAS
0006/000710234-6 09.499.757/0001-46

CÓDIGO	AGÊNCIA
0006	CENTRAL
FOLHA	PERÍODO
001/001	DE 01 A 31 DE AGO DE 1998

Data Movto.	Data Lanço.	Lançamento	Nº Docto.	Valor	D / C	Saldo Atual	D / C
03/08	03/08	DEBITO EXTRACAIXA	030.898	38.740,59	D	461.948,06	C
03/08	03/08	DEBITO EXTRACAIXA	030.898	461.948,06	D	0,00	C
05/08	05/08	CRED. DE ORGAO DE GOVERNO	000.838	16.823,69	C	16.823,69	C
05/08	05/08	CRED. DE ORGAO DE GOVERNO	000.833	24.029,06	C	40.852,75	C
06/08	06/08	DEBITO EXTRACAIXA	060.898	1.842,24	D	39.010,51	C
06/08	06/08	DEBITO EXTRACAIXA	060.898	14.981,45	D	24.029,06	C
06/08	06/08	DEBITO EXTRACAIXA	060.898	24.029,06	D	0,00	C
31/08	31/08	CRED. DE ORGAO DE GOVERNO	000.880	37,05	C	37,05	C
31/08	31/08	CRED. DE ORGAO DE GOVERNO	000.879	62,79	C	99,84	C
31/08	31/08	CRED. DE ORGAO DE GOVERNO	000.881	2.887,40	C	2.987,24	C
31/08	31/08	CRED. DE ORGAO DE GOVERNO	000.878	216.532,56	C	219.519,80	C
31/08	31/08	CRED. DE ORGAO DE GOVERNO	000.877	297.198,96	C	516.718,76	C
31/08	31/08	TRANSF DE CREDITO INTERDEPEN	001.051	9.857,60	C	526.576,36	C

PV0120 - IMPRESSO MEC/CI/RAO

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CHEQUE ESPECIAL	Saldo Anterior
	500.688,65
Limite	Vencimento

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C.G.C. 07.196.934/0001-90

Direção Geral: Av. Washington Soares, 707
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FRANQUEADO

CONT/ECT: 56003/96 DR/CE/FLA

DATA: 11/09/98

2.282

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TRIBUNAL DE CONTAS
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CENTRO
60055-080 FORTALEZA CE

☐ MUDOU-SE

☐ ENDEREÇO INCOMPLETO



☐ RECUSOU-SE A RECEBER

☐ NÃO É O No. INDICADO

☐ DESTINATÁRIO DESCONHECIDO

☐ NÃO EXISTE O No. INDICADO

VISTO

EXTRATO CONSOLIDADO PARA COMPARAÇÃO

TRIBUNAL DE CONTAS
EC- TRIBUNAL DE CONTAS DO
0078/000700200-4 09.499.757/0001-46

CÓDIGO	AGÊNCIA
0078	POSTO ESTADO
FOLHA	PERÍODO
001/001	DE 01 A 31 DE AGO DE 1998

Data Movto.	Data Lanço.	Lançamento	Nº Docto.	Valor	D / C	Saldo Atual	D / C
03/08	03/08	LIBERACAO DE RECURSOS	888.888	199.502,20	C	199.502,20	C
03/08	03/08	DEBITO AUTORIZADO	999.999	199.502,20	D	0,00	C
04/08	04/08	LIBERACAO DE RECURSOS	888.888	2.530,28	C	2.530,28	C
04/08	04/08	DEBITO AUTORIZADO	999.999	2.530,28	D	0,00	C
05/08	05/08	LIBERACAO DE RECURSOS	888.888	88.697,68	C	88.697,68	C
05/08	05/08	DEBITO AUTORIZADO	999.999	88.697,68	D	0,00	C
10/08	10/08	LIBERACAO DE RECURSOS	888.888	460,00	C	460,00	C
10/08	10/08	DEBITO AUTORIZADO	999.999	460,00	D	0,00	C
11/08	11/08	LIBERACAO DE RECURSOS	888.888	890,97	C	890,97	C
11/08	11/08	DEBITO AUTORIZADO	999.999	890,97	D	0,00	C
13/08	13/08	LIBERACAO DE RECURSOS	888.888	300,00	C	300,00	C
13/08	13/08	DEBITO AUTORIZADO	999.999	300,00	D	0,00	C
14/08	14/08	LIBERACAO DE RECURSOS	888.888	42,76	C	42,76	C
14/08	14/08	DEBITO AUTORIZADO	999.999	42,76	D	0,00	C
17/08	17/08	LIBERACAO DE RECURSOS	888.888	7.830,21	C	7.830,21	C
17/08	17/08	DEBITO AUTORIZADO	999.999	7.830,21	D	0,00	C
18/08	18/08	LIBERACAO DE RECURSOS	888.888	1.566,30	C	1.566,30	C
18/08	18/08	DEBITO AUTORIZADO	999.999	1.566,30	D	0,00	C
24/08	24/08	LIBERACAO DE RECURSOS	888.888	2.602,66	C	2.602,66	C
24/08	24/08	DEBITO AUTORIZADO	999.999	2.602,66	D	0,00	C
25/08	25/08	LIBERACAO DE RECURSOS	888.888	11.506,70	C	11.506,70	C
25/08	25/08	DEBITO AUTORIZADO	999.999	11.506,70	D	0,00	C
27/08	27/08	LIBERACAO DE RECURSOS	888.888	103,80	C	103,80	C
27/08	27/08	DEBITO AUTORIZADO	999.999	103,80	D	0,00	C
31/08	31/08	CRED. DE ORGAO DE GOVERNO	000.882	9.857,60	C	9.857,60	C
31/08	31/08	LIBERACAO DE RECURSOS	888.888	527.663,63	C	537.521,23	C
31/08	31/08	TRANSF PARA C/C OUTRA AGENCI	000.078	9.857,60	D	527.663,63	C
31/08	31/08	DEBITO AUTORIZADO	999.999	527.663,63	D	0,00	C

CHEQUE ESPECIAL

Saldo Anterior

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Limite

Vencimento

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C.G.C. 07.196.934/0001-90
Direção Geral: Av. Washington Soares, 707
Edson Queiroz CEP 60811-340 Fortaleza-CE

FRANQUEADO	
CONT/ECT: 56003/96 DR/CE/FLA	
DATA: 11/09/98	15.796

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078	TRIBUNAL DE CONTAS EC- TRIBUNAL DE CONTAS DO R SENA MADUREIRA 1047 CENTRO 60055-080 FORTALEZA CE
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PO12 - IMPRESSO BEC/CE/FLA

☐ MUDOU-SE	☐ ENDEREÇO INCOMPLETO	☐
☐ RECUSOU-SE A RECEBER	☐ NÃO É O No. INDICADO	☐
☐ DEST. PRÓPRIO DESCONHECIDO	☐ NÃO EXISTE O No. INDICADO	VISTO: ☐



EXTRATO CONSOLIDADO PARA CONFERÊNCIA

TRIBUNAL DE CONTAS
TRIBUNAL DE CONTAS DO CEARÁ
0078/000700203-9 09.499.757/0001-46

CÓDIGO	AGL
0078	POSTO ESTADO
FOLHA	PERÍODO
001/001	DE 01 A 31 DE AGO DE 1998

Data Movto.	Data Lanço.	Lançamento	Nº Docto.	Valor	D / C	Saldo Atual	D / C
03/08	03/08	CRED. DE ORGAO DE GOVERNO	000.823	325,00	C	5.272,75	C
03/08	03/08	CRED. DE ORGAO DE GOVERNO	000.802	455,00	C	5.727,75	C
04/08	04/08	CRED. DE ORGAO DE GOVERNO	000.829	200,00	C	5.927,75	C
04/08	04/08	DEBITO EXTRACAIXA	218.500	5.847,75	D	80,00	C
05/08	05/08	CRED. DE ORGAO DE GOVERNO	000.850	300,00	C	380,00	C
07/08	07/08	DEBITO EXTRACAIXA	218.398	300,00	D	80,00	C
13/08	13/08	CRED. DE ORGAO DE GOVERNO	000.855	300,00	C	380,00	C
18/08	18/08	ORDEN DE CREDITO PAGAMENTO	008.559	300,00	D	80,00	C
25/08	25/08	CRED. DE ORGAO DE GOVERNO	000.874	7.256,70	C	7.336,70	C
25/08	25/08	DEBITO EXTRACAIXA	215.904	7.256,70	D	80,00	C
28/08	28/08	CREDITO EXTRACAIXA	000.858	7.256,70	C	7.336,70	C
31/08	31/08	CRED. DE ORGAO DE GOVERNO	000.888	29,90	C	7.366,60	C
31/08	31/08	CRED. DE ORGAO DE GOVERNO	000.885	808,00	C	8.174,60	C

P-0170 - IMPRESSÃO DE C/C/CEARÁ

CHEQUE ESPECIAL

Saldo Anterior

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Limite

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Direção Geral: Av. Washington Soares, 707
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FRANQUEADO

CONT/ECT: 56003/96 DR/CE/FLA

DATA: 11/09/98 15.797

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078 TRIBUNAL DE CONTAS
TRIBUNAL DE CONTAS DO CEARA
R SENA MADUREIRA 1047
CENTRO
60055-080 FORTALEZA CE

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| ☐ MUDOU-SE | ☐ ENDEREÇO INCOMPLETO | ☐ _____ |
| ☐ RECUSOU-SE A RECEBER | ☐ NÃO É O No. INDICADO | _____ |
| ☐ DEST. _____ | ☐ NAO DESCONHECIDO | ☐ NÃO EXISTE O No. INDICADO |
- VISTE _____

EXTRATO CONSOLIDADO PARA COMPARAÇÃO

TRIBUNAL DE CONTAS
0006/000710234-6 09.499.757/0001-46

CÓDIGO	AGÊNCIA
0006	CENTRAL
FOLHA	PERÍODO
001/001	DE 01 A 31 DE JULHO DE 1998

Data Movto.	Data Lanço.	Lançamento	Nº Docto.	Valor	D / C	Saldo Atual	D / C
02/07	02/07	CRED. DE ORGAO DE GOVERNO	000.692	33.967,11	C	33.967,11	C
02/07	02/07	CRED. DE ORGAO DE GOVERNO	000.693	59.193,97	C	93.161,08	C
03/07	03/07	DEBITO EXTRACAIXA	030.798	33.967,11	D	59.193,97	C
03/07	03/07	DEBITO EXTRACAIXA	030.798	59.193,97	D	0,00	C
17/07	17/07	CRED. DE ORGAO DE GOVERNO	000.744	3.947,89	C	3.947,89	C
17/07	17/07	CRED. DE ORGAO DE GOVERNO	000.747	137.492,29	C	141.440,18	C
17/07	17/07	CRED. DE ORGAO DE GOVERNO	000.746	231.834,72	C	373.274,90	C
21/07	21/07	DEBITO EXTRACAIXA	210.798	3.947,89	D	369.327,01	C
21/07	21/07	DEBITO EXTRACAIXA	210.798	28.901,30	D	342.425,71	C
21/07	21/07	DEBITO EXTRACAIXA	210.798	342.425,71	D	0,00	C
31/07	31/07	CRED. DE ORGAO DE GOVERNO	000.781	37,05	C	37,05	C
31/07	31/07	CRED. DE ORGAO DE GOVERNO	000.780	83,18	C	100,23	C
31/07	31/07	CRED. DE ORGAO DE GOVERNO	000.782	2.742,07	C	2.842,30	C
31/07	31/07	CRED. DE ORGAO DE GOVERNO	000.783	9.437,22	C	12.279,52	C
31/07	31/07	CRED. DE ORGAO DE GOVERNO	000.779	204.625,62	C	216.905,14	C
31/07	31/07	CRED. DE ORGAO DE GOVERNO	000.778	283.783,51	C	500.688,65	C

PAGE 20 - IMPRESSO DE C/CORRIG

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CHEQUE ESPECIAL	Saldo Anterior
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Limite	Vencimento

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C.G.C. 07.196.934/0001-90
Direção Geral: Av. Washington Soares, 707
Edson Queiroz CEP 60811-340 Fortaleza-CE

FRANQUEADO	
CONT/ECT: 56003/96 DR/CE/FLA	
DATA: 14/08/98	2.546

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006	TRIBUNAL DE CONTAS R SENA MADUREIRA 1047 CENTRO 60055-080 FORTALEZA CE
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00129 - IMPRESSO BEC/CE/DAQ

☐ MUDOU-SE	☐ ENDEREÇO INCOMPLETO	☐ _____
☐ RECUSOU-SE A RECEBER	☐ NÃO É O No. INDICADO	_____
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EXTRATO CONSOLIDADO PARA CONFERÊNCIA

TRIBUNAL DE CONTAS
EC- TRIBUNAL DE CONTAS DO
0078/000700206-4 09.499.757/0001-46

CÓDIGO	AGÊNCIA
0078	POSTO ESTADO
FOLHA	PERÍODO
001/001	DE 01 A 31 DE JULHO DE 1998

Data Mvto.	Data Lanço.	Lançamento	Nº Docto.	Valor	D / C	Saldo Atual	D / C
01/07	01/07	LIBERACAO DE RECURSOS	888.888	213.252,14	C	213.252,14	C
01/07	01/07	DEBITO AUTORIZADO	999.999	213.252,14	D	0,00	C
02/07	02/07	LIBERACAO DE RECURSOS	888.888	118.490,34	C	118.490,34	C
02/07	02/07	DEBITO AUTORIZADO	999.999	118.490,34	D	0,00	C
03/07	03/07	LIBERACAO DE RECURSOS	888.888	1.768,67	C	1.768,67	C
03/07	03/07	DEBITO AUTORIZADO	999.999	1.768,67	D	0,00	C
07/07	07/07	LIBERACAO DE RECURSOS	888.888	23.918,75	C	23.918,75	C
07/07	07/07	DEBITO AUTORIZADO	999.999	23.918,75	D	0,00	C
08/07	08/07	LIBERACAO DE RECURSOS	888.888	7.522,82	C	7.522,82	C
08/07	08/07	DEBITO AUTORIZADO	999.999	7.522,82	D	0,00	C
09/07	09/07	LIBERACAO DE RECURSOS	888.888	40.000,00	C	40.000,00	C
09/07	09/07	DEBITO AUTORIZADO	999.999	40.000,00	D	0,00	C
10/07	10/07	LIBERACAO DE RECURSOS	888.888	6.349,72	C	6.349,72	C
10/07	10/07	DEBITO AUTORIZADO	999.999	6.349,72	D	0,00	C
13/07	13/07	LIBERACAO DE RECURSOS	888.888	1.614,85	C	1.614,85	C
13/07	13/07	DEBITO AUTORIZADO	999.999	1.614,85	D	0,00	C
14/07	14/07	LIBERACAO DE RECURSOS	888.888	1.495,27	C	1.495,27	C
14/07	14/07	DEBITO AUTORIZADO	999.999	1.495,27	D	0,00	C
16/07	16/07	LIBERACAO DE RECURSOS	888.888	1.490,39	C	1.490,39	C
16/07	16/07	DEBITO AUTORIZADO	999.999	1.490,39	D	0,00	C
17/07	17/07	LIBERACAO DE RECURSOS	888.888	373.596,20	C	373.596,20	C
17/07	17/07	DEBITO AUTORIZADO	999.999	373.596,20	D	0,00	C
21/07	21/07	LIBERACAO DE RECURSOS	888.888	11.419,18	C	11.419,18	C
21/07	21/07	DEBITO AUTORIZADO	999.999	11.419,18	D	0,00	C
22/07	22/07	LIBERACAO DE RECURSOS	888.888	58,00	C	58,00	C
22/07	22/07	DEBITO AUTORIZADO	999.999	58,00	D	0,00	C
24/07	24/07	LIBERACAO DE RECURSOS	888.888	500,00	C	500,00	C
24/07	24/07	DEBITO AUTORIZADO	999.999	500,00	D	0,00	C
27/07	27/07	LIBERACAO DE RECURSOS	888.888	13.517,52	C	13.517,52	C
27/07	27/07	DEBITO AUTORIZADO	999.999	13.517,52	D	0,00	C
30/07	30/07	LIBERACAO DE RECURSOS	888.888	8.856,53	C	8.856,53	C
30/07	30/07	DEBITO AUTORIZADO	999.999	8.856,53	D	0,00	C
31/07	31/07	LIBERACAO DE RECURSOS	888.888	507.646,19	C	507.646,19	C
31/07	31/07	DEBITO AUTORIZADO	999.999	507.646,19	D	0,00	C

PG0120 - IMPRESSÃO REC/CERAD

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CHEQUE ESPECIAL	Saldo Anterior
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C.G.C. 07.196.934/0001-90
 Direção Geral: Av. Washington Soares, 707
 Edson Quelroz CEP 60811-340 Fortaleza-CE

FRANQUEADO
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DATA: 14/08/98 16.880

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078 TRIBUNAL DE CONTAS
 EC- TRIBUNAL DE CONTAS DO
 R SENA MADUREIRA 1047
 CENTRO
 60055-080 FORTALEZA CE

P0129 - IMPRESSO BEC/CE/RAO

☐ MUDOU-SE	☐ ENDEREÇO INCOMPLETO	☐ _____
☐ RECUSOU-SE A RECEBER	☐ NÃO É O No. INDICADO	_____
☐ DESTINATÁRIO DESCONHECIDO	☐ NÃO EXISTE O No. INDICADO	VISTO: _____

EXTRATO CONSOLIDADO PARA CONFERÊNCIA

TRIBUNAL DE CONTAS
TRIBUNAL DE CONTAS DO CEARA
0078/000700203-9 09.499.757/0001-46

CÓDIGO	AGÊNCIA
0078	POSTO ESTADO
FOLHA	PERÍODO
001/001	DE 01 A 31 DE JULHO DE 1998

Data Movto.	Data Lanço	Lançamento	Nº Docto.	Valor	D / C	Saldo Atual	D / C
01/07	01/07	CRED. DE ORGAO DE GOVERNO	000.678	325,00	C	3.505,74	C
01/07	01/07	CRED. DE ORGAO DE GOVERNO	000.657	455,00	C	3.960,74	C
01/07	01/07	DEBITO EXTRACAIXA	215.996	3.090,74	D	870,00	C
02/07	02/07	CRED. DE ORGAO DE GOVERNO	000.694	50,00	C	920,00	C
07/07	07/07	CRED. DE ORGAO DE GOVERNO	000.714	212,00	C	2.132,00	C
07/07	07/07	DEBITO EXTRACAIXA	215.999	980,00	D	1.352,00	C
09/07	09/07	DEBITO EXTRACAIXA	215.884	212,00	D	140,00	C
10/07	10/07	CRED. DE ORGAO DE GOVERNO	000.728	300,00	C	440,00	C
14/07	14/07	ORDEM DE CREDITO PAGAMENTO	006.947	60,00	D	380,00	C
16/07	16/07	ORDEM DE CREDITO PAGAMENTO	007.285	300,00	D	80,00	C
7	27/07	CRED. DE ORGAO DE GOVERNO	000.768	414,00	C	494,00	C
7	28/07	DEBITO EXTRACAIXA	218.491	414,00	D	80,00	C
30/07	30/07	CRED. DE ORGAO DE GOVERNO	000.775	550,00	C	630,00	C
30/07	30/07	CRED. DE ORGAO DE GOVERNO	000.774	1.215,00	C	1.845,00	C
30/07	30/07	CRED. DE ORGAO DE GOVERNO	000.776	3.102,75	C	4.947,75	C

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11

CHEQUE ESPECIAL

Saldo Anterior

3.180,74

Límite

Vencimento

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C.G.C. 07.196.934/0001-90
Direção Geral: Av. Washington Soares, 707
Edson Queiroz CEP 60811-340 Fortaleza-CE

FRANQUEADO	
CONT/ECT: 56003/96 DR/CE/FLA	
DATA: 14/08/98	16.881

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078	TRIBUNAL DE CONTAS TRIBUNAL DE CONTAS DO CEARA R SENA MADUREIRA 1047 CENTRO 60055-080 FORTALEZA CE
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☐ MUDOU-SE	☐ ENDEREÇO INCOMPLETO	☐
☐ RECUSOU-SE A RECEBER	☐ NÃO É O No. INDICADO	☐
☐ DESTINATÁRIO DESCONHECIDO	☐ NÃO EXISTE O No. INDICADO	VISTO: ☐

PARTE - IMPRESSO BEC/CEARA



EXTRATO CONSOLIDADO PARA CONFERÊNCIA

TRIBUNAL DE CONTAS
TRIBUNAL DE CONTAS DO CEARÁ
0078/000700203-9 09.499.767/0001-48

CÓDIGO	AGÊNCIA
0078	POSTO ESTADO
FOLHA	PERÍODO
001/001	DE 01 A 30 DE JUNHO DE 1998

Data Movto.	Data Lanço.	Lançamento	Nº Docto.	Valor	D / C	Saldo Atual	D / C
01/06	01/06	CRED. DE ORGAO DE GOVERNO	000.551	325,00	C	1.035,00	C
01/06	01/06	CRED. DE ORGAO DE GOVERNO	000.540	455,00	C	1.490,00	C
03/06	03/06	DEBITO EXTRACAIXA	215.974	780,00	D	710,00	C
08/06	08/06	CRED. DE ORGAO DE GOVERNO	000.581	350,00	C	1.060,00	C
08/06	08/06	CRED. DE ORGAO DE GOVERNO	000.580	350,00	C	1.410,00	C
08/06	08/06	CRED. DE ORGAO DE GOVERNO	000.584	1.688,20	C	3.098,20	C
08/06	08/06	DEBITO EXTRACAIXA	197.848	1.688,20	D	1.410,00	C
09/06	09/06	ORDEM DE CREDITO PAGAMENTO	006.800	350,00	D	1.060,00	C
09/06	09/06	ORDEM DE CREDITO PAGAMENTO	006.819	350,00	D	710,00	C
15/06	15/06	CRED. DE ORGAO DE GOVERNO	000.599	300,00	C	1.010,00	C
15/06	15/06	CRED. DE ORGAO DE GOVERNO	000.600	780,00	C	1.790,00	C
15/06	15/06	DEBITO EXTRACAIXA	215.853	780,00	D	1.010,00	C
15/06	15/06	ACERTO A CREDITO	150.698	90,00	C	1.100,00	C
16/06	16/06	ORDEM DE CREDITO PAGAMENTO	006.991	300,00	D	800,00	C
17/06	17/06	CRED. DE ORGAO DE GOVERNO	000.606	298,00	C	1.098,00	C
17/06	17/06	CRED. DE ORGAO DE GOVERNO	000.607	306,00	C	1.404,00	C
19/06	19/06	DEBITO EXTRACAIXA	215.872	1.314,00	D	90,00	C
22/06	22/06	CRED. DE ORGAO DE GOVERNO	000.814	550,00	C	640,00	C
23/06	23/06	DEBITO EXTRACAIXA	215.878	550,00	D	90,00	C
26/06	26/06	CRED. DE ORGAO DE GOVERNO	000.822	702,00	C	792,00	C
26/06	26/06	CRED. DE ORGAO DE GOVERNO	000.623	980,00	C	1.772,00	C
26/06	26/06	ORDEM DE CREDITO PAGAMENTO	006.220	702,00	D	1.070,00	C
29/06	29/06	CRED. DE ORGAO DE GOVERNO	000.632	709,20	C	1.779,20	C
29/06	29/06	ORDEM DE CREDITO PAGAMENTO	006.238	980,00	D	799,20	C
30/06	30/06	CRED. DE ORGAO DE GOVERNO	000.641	2.381,54	C	3.180,74	C

CHEQUE ESPECIAL

Saldo Anterior

710,00

Limite

Vencimento

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C.G.C. 07.196.934/0001-90
Direção Geral: Av. Washington Soares, 707
Edson Quelroz CEP 60811-340 Fortaleza-CE

FRANQUEADO	
CONT/ECT: 56003/96 DR/CE/FLA	
DATA: 10/07/98	17.408

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078	TRIBUNAL DE CONTAS TRIBUNAL DE CONTAS DO CEARA R SENA MADUREIRA 1047 CENTRO 60055-080 FORTALEZA CE
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490129 - IMPRESSO BEC/CE/FLA

☐ MUDOU-SE	☐ ENDEREÇO INCOMPLETO	☐ _____
☐ RECUSOU-SE A RECEBER	☐ NÃO É O No. INDICADO	_____
☐ DE _____	☐ TÁRIO DESCONHECIDO	☐ NÃO EXISTE O No. INDICADO VIS _____

EXTRATO CONSOLIDADO PARA CONFERENCIA

TRIBUNAL DE CONTAS
EC- TRIBUNAL DE CONTAS DO
0078/000700200-4 09.499.757/0001-46

CÓDIGO

AGÊNCIA

0078

POSTO ESTADO

FOLHA

PERÍODO

001/001

DE 01 A 30 DE JUNHO DE 1998

Data Movto.	Data Lanço.	Lançamento	Nº Docto.	Valor	D / C	Saldo Atual	D / C
01/06	01/06	LIBERACAO DE RECURSOS	888.888	184.387,07	C	184.387,07	C
01/06	01/06	DEBITO AUTORIZADO	999.999	184.387,07	D	0,00	C
02/06	02/06	LIBERACAO DE RECURSOS	888.888	46.739,48	C	46.739,48	C
02/06	02/06	DEBITO AUTORIZADO	999.999	46.739,48	D	0,00	C
03/06	03/06	LIBERACAO DE RECURSOS	888.888	4.068,79	C	4.068,79	C
03/06	03/06	DEBITO AUTORIZADO	999.999	4.068,79	D	0,00	C
04/06	04/06	LIBERACAO DE RECURSOS	888.888	120,12	C	120,12	C
04/06	04/06	DEBITO AUTORIZADO	999.999	120,12	D	0,00	C
06/06	06/06	LIBERACAO DE RECURSOS	888.888	303,00	C	303,00	C
06/06	06/06	DEBITO AUTORIZADO	999.999	303,00	D	0,00	C
08/06	08/06	LIBERACAO DE RECURSOS	888.888	7.011,63	C	7.011,63	C
08/06	08/06	DEBITO AUTORIZADO	999.999	7.011,63	D	0,00	C
09/06	09/06	LIBERACAO DE RECURSOS	888.888	7.069,87	C	7.069,87	C
09/06	09/06	DEBITO AUTORIZADO	999.999	7.069,87	D	0,00	C
10/06	10/06	LIBERACAO DE RECURSOS	888.888	36.022,24	C	36.022,24	C
10/06	10/06	DEBITO AUTORIZADO	999.999	36.022,24	D	0,00	C
15/06	15/06	LIBERACAO DE RECURSOS	888.888	3.300,00	C	3.300,00	C
15/06	15/06	DEBITO AUTORIZADO	999.999	3.300,00	D	0,00	C
16/06	16/06	LIBERACAO DE RECURSOS	888.888	200,00	C	200,00	C
16/06	16/06	DEBITO AUTORIZADO	999.999	200,00	D	0,00	C
17/06	17/06	LIBERACAO DE RECURSOS	888.888	1.103,79	C	1.103,79	C
17/06	17/06	DEBITO AUTORIZADO	999.999	1.103,79	D	0,00	C
19/06	19/06	LIBERACAO DE RECURSOS	888.888	2.265,70	C	2.265,70	C
19/06	19/06	DEBITO AUTORIZADO	999.999	2.265,70	D	0,00	C
22/06	22/06	LIBERACAO DE RECURSOS	888.888	550,00	C	550,00	C
22/06	22/06	DEBITO AUTORIZADO	999.999	550,00	D	0,00	C
23/06	23/06	LIBERACAO DE RECURSOS	888.888	1.495,27	C	1.495,27	C
23/06	23/06	DEBITO AUTORIZADO	999.999	1.495,27	D	0,00	C
24/06	24/06	LIBERACAO DE RECURSOS	888.888	10.049,00	C	10.049,00	C
24/06	24/06	DEBITO AUTORIZADO	999.999	10.049,00	D	0,00	C
26/06	26/06	LIBERACAO DE RECURSOS	888.888	25.095,32	C	25.095,32	C
26/06	26/06	DEBITO AUTORIZADO	999.999	25.095,32	D	0,00	C
29/06	29/06	LIBERACAO DE RECURSOS	888.888	790,00	C	790,00	C
29/06	29/06	DEBITO AUTORIZADO	999.999	790,00	D	0,00	C
30/06	30/06	LIBERACAO DE RECURSOS	888.888	513.758,97	C	513.758,97	C
30/06	30/06	DEBITO AUTORIZADO	999.999	513.758,97	D	0,00	C

CHEQUE ESPECIAL

Saldo Anterior

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Limite

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C.G.C. 07.198.934/0001-90
Direção Geral: Av. Washington Soares, 707
Edson Queiroz CEP 60811-340 Fortaleza-CE

FRANQUEADO
CONT/ECT: 56003/96 DR/CE/FLA
DATA: 10/07/98 17.407

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078 TRIBUNAL DE CONTAS
EC- TRIBUNAL DE CONTAS DO
R SENA MADUREIRA 1047
CENTRO
60055-080 FORTALEZA CE

☐ MUDOU-SE ☐ ENDEREÇO INCOMPLETO ☐ _____
☐ RECUSOU-SE A RECEBER ☐ NÃO É O No. INDICADO ☐ _____
☐ DE ATÁRIO DESCONHECIDO ☐ NÃO EXISTE O No. INDICADO ☐ VISTO _____

RECEBIDO DE CONTAS

EXTRATO CONSOLIDADO PARA CONFERÊNCIA

TRIBUNAL DE CONTAS
0006/000710234-6 09.499.757/0001-45

CÓDIGO	AGÊNCIA
0006	CENTRAL
FOLHA	PERÍODO
001/001	DE 01 A 30 DE JUNHO DE 1998

Data Movto.	Data Lanço.	Lançamento	Nº Docto.	Valor	D / C	Saldo Atual	D / C
01/06	01/06	DEBITO EXTRACAIXA	010.698	37.847,11	D	465.467,79	C
01/06	01/06	DEBITO EXTRACAIXA	010.698	465.467,79	D	0,00	C
02/06	02/06	CRED. DE ORGAO DE GOVERNO	000.571	32.795,55	C	32.795,55	C
03/06	03/06	DEBITO EXTRACAIXA	030.698	32.795,55	D	0,00	C
26/06	26/06	CRED. DE ORGAO DE GOVERNO	000.629	13.999,02	C	13.999,02	C
30/06	30/06	CRED. DE ORGAO DE GOVERNO	000.637	37,44	C	14.036,46	C
30/06	30/06	CRED. DE ORGAO DE GOVERNO	000.636	63,18	C	14.099,64	C
30/06	30/06	CRED. DE ORGAO DE GOVERNO	000.638	2.912,69	C	17.012,33	C
30/06	30/06	CRED. DE ORGAO DE GOVERNO	000.639	9.437,22	C	26.449,55	C
30/06	30/06	CRED. DE ORGAO DE GOVERNO	000.635	203.209,24	C	229.658,79	C
30/06	30/06	CRED. DE ORGAO DE GOVERNO	000.634	291.975,20	C	521.633,99	C
30/06	30/06	DEBITO EXTRACAIXA	300.698	1.559,61	D	520.074,38	C
30/06	30/06	DEBITO EXTRACAIXA	300.698	12.439,41	D	507.634,97	C
01/07	30/06	ACERTO A DEBITO	300.698	37.847,11	D	469.787,86	C
01/07	30/06	ACERTO A DEBITO	300.698	469.787,86	D	0,00	C

PV0120 - IMPRESSO REC/CURAO

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CHEQUE ESPECIAL	Saldo Anterior
	503.314,90
Limite	Vencimento

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C.G.C. 07.198.934/0001-80
Direção Geral: Av. Washington Soares, 707
Edson Quelroz CEP 60811-340 Fortaleza-CE

FRANQUEADO
CONT/ECT: 56003/96 DR/CE/FLA

DATA: 10/07/98 2.739

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006 TRIBUNAL DE CONTAS
R SENA MADUREIRA 1047
CENTRO
60055-080 FORTALEZA CE

☐ MUDOU-SE ☐ ENDEREÇO INCOMPLETO ☐ _____
☐ RECUSOU-SE A RECEBER ☐ NÃO É O No. INDICADO _____
☐ DE _____ ☐ TÁRIO DESCONHECIDO ☐ NÃO EXISTE O No. INDICADO VIS _____

EXTRATO CONSOLIDADO PARA CONFERENCIA

TRIBUNAL DE CONTAS
TRIBUNAL DE CONTAS DO CEARA
0078/000700203-9 09.499.757/0001-46

CÓDIGO	AGENCIA
0078	POSTO ESTADO
FOLHA	PERIODO
001/001	DE 01 A 29 DE MAIO DE 1998

Data Movto.	Data Lanço.	Lançamento	Nº Docto.	Valor	D / C	Saldo Atual	D / C
04/05	04/05	CRED. DE ORGAO DE GOVERNO	000.423	300,00	C	300,00	C
04/05	04/05	CRED. DE ORGAO DE GOVERNO	000.401	420,00	C	720,00	C
05/05	05/05	CRED. DE ORGAO DE GOVERNO	000.445	275,00	C	995,00	C
05/05	05/05	CRED. DE ORGAO DE GOVERNO	000.446	275,00	C	1.270,00	C
05/05	05/05	CRED. DE ORGAO DE GOVERNO	000.431	557,87	C	1.827,87	C
05/05	05/05	CRED. DE ORGAO DE GOVERNO	000.432	710,00	C	2.537,87	C
05/05	05/05	DEBITO EXTRACAIXA	218.431	720,00	D	1.817,87	C
05/05	05/05	DEBITO EXTRACAIXA	218.429	1.267,87	D	550,00	C
06/05	06/05	DEBITO EXTRACAIXA	218.432	550,00	D	0,00	C
07/05	07/05	CRED. DE ORGAO DE GOVERNO	000.455	500,00	C	500,00	C
	07/05	CRED. DE ORGAO DE GOVERNO	000.452	545,95	C	1.045,95	C
	07/05	CRED. DE ORGAO DE GOVERNO	000.454	1.000,00	C	2.045,95	C
01/05	07/05	CRED. DE ORGAO DE GOVERNO	000.453	1.500,00	C	3.545,95	C
07/05	07/05	DEPOSITO OUTRA AGENCIA	070.598	710,00	C	4.255,95	C
07/05	07/05	DEBITO EXTRACAIXA	218.435	1.500,00	D	2.755,95	C
08/05	08/05	CRED. DE ORGAO DE GOVERNO	000.458	1.212,00	C	3.967,95	C
08/05	08/05	CRED. DE ORGAO DE GOVERNO	000.456	3.622,50	C	7.590,45	C
08/05	08/05	ORDEN DE CREDITO PAGAMENTO	004.545	1.000,00	D	6.590,45	C
08/05	08/05	DEBITO EXTRACAIXA	218.439	4.168,45	D	2.422,00	C
11/05	11/05	DEBITO EXTRACAIXA	218.446	1.212,00	D	1.210,00	C
12/05	12/05	CRED. DE ORGAO DE GOVERNO	000.468	100,00	C	1.310,00	C
12/05	12/05	ORDEN DE CREDITO PAGAMENTO	004.553	500,00	D	810,00	C
13/05	13/05	ORDEN DE CREDITO PAGAMENTO	004.685	100,00	D	710,00	C
14/05	14/05	CRED. DE ORGAO DE GOVERNO	000.470	147,20	C	857,20	C
14/05	14/05	CRED. DE ORGAO DE GOVERNO	000.473	250,00	C	1.107,20	C
14/05	14/05	CRED. DE ORGAO DE GOVERNO	000.471	676,13	C	1.783,33	C
14/05	14/05	CRED. DE ORGAO DE GOVERNO	000.469	981,00	C	2.764,33	C
14/05	14/05	DEBITO EXTRACAIXA	215.951	1.804,33	D	960,00	C
15/05	15/05	ORDEN DE CREDITO PAGAMENTO	004.731	250,00	D	710,00	C
20/05	20/05	CRED. DE ORGAO DE GOVERNO	000.488	100,20	C	810,20	C
20/05	20/05	CRED. DE ORGAO DE GOVERNO	000.487	141,00	C	951,20	C
20/05	20/05	CRED. DE ORGAO DE GOVERNO	000.486	281,52	C	1.232,72	C
20/05	20/05	DEBITO EXTRACAIXA	215.961	522,72	D	710,00	C
26/05	26/05	CRED. DE ORGAO DE GOVERNO	000.496	216,00	C	926,00	C
26/05	26/05	CRED. DE ORGAO DE GOVERNO	000.502	550,00	C	1.476,00	C
26/05	26/05	DEBITO EXTRACAIXA	215.967	766,00	D	710,00	C
28/05	28/05	CRED. DE ORGAO DE GOVERNO	000.503	750,00	C	1.460,00	C
28/05	28/05	CRED. DE ORGAO DE GOVERNO	000.509	1.305,20	C	2.765,20	C
28/05	28/05	DEBITO EXTRACAIXA	215.971	1.305,20	D	1.460,00	C
29/05	29/05	CRED. DE ORGAO DE GOVERNO	000.520	562,00	C	2.022,00	C
29/05	29/05	ORDEN DE CREDITO PAGAMENTO	005.037	750,00	D	1.272,00	C
05	29/05	DEBITO EXTRACAIXA	218.474	562,00	D	710,00	C

100170 - IMPRESSÃO DE C/CONTAS

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CHEQUE ESPECIAL	Saldo Anterior
	0,00
Limite	Vencimento

BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC
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C.G.C. 07.196.934/0001-90
 Direção Geral: Av. Washington Soares, 707
 Edson Queiroz CEP 60811-340 Fortaleza-CE

FRANQUEADO
CONT/ECT: 56003/96 DR/CE/FLA
DATA: 12/06/98 16.572

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078 TRIBUNAL DE CONTAS
 TRIBUNAL DE CONTAS DO CEARA
 R SENAI MADUREIRA 1047
 CENTRO
 60055-080 FORTALEZA CE

PESSO BEC/CEARA

☐ MUDOU-SE ☐ ENDEREÇO INCOMPLETO ☐ _____
☐ RECUSOU-SE A RECEBER ☐ NÃO É O No. INDICADO _____
☐ DES.ÁRIO DESCONHECIDO ☐ NÃO EXISTE O No. INDICADO VISTA _____

EXTRATO CONSOLIDADO PARA CONFERÊNCIA

TRIBUNAL DE CONTAS
EC- TRIBUNAL DE CONTAS DO
0078/000700200-4 09.499.757/0001-46

CÓDIGO	AGÊNCIA
0078	POSTO ESTADO
FOLHA	PERÍODO
001/001	DE 01 A 29 DE MAIO DE 1998

Data Movto.	Data Lanço.	Lançamento	Nº Docto.	Valor	D / C	Saldo Atual	D / C
04/05	04/05	LIBERACAO DE RECURSOS	888.888	192.921,78	C	192.921,78	C
04/05	04/05	DEBITO AUTORIZADO	999.999	192.921,78	D	0,00	C
05/05	05/05	LIBERACAO DE RECURSOS	888.888	45.066,94	C	45.066,94	C
05/05	05/05	DEBITO AUTORIZADO	999.999	45.066,94	D	0,00	C
06/05	06/05	LIBERACAO DE RECURSOS	888.888	946,61	C	946,61	C
06/05	06/05	DEBITO AUTORIZADO	999.999	946,61	D	0,00	C
07/05	07/05	LIBERACAO DE RECURSOS	888.888	11.017,53	C	11.017,53	C
07/05	07/05	DEBITO AUTORIZADO	999.999	11.017,53	D	0,00	C
08/05	08/05	LIBERACAO DE RECURSOS	888.888	5.712,00	C	5.712,00	C
08/05	08/05	DEBITO AUTORIZADO	999.999	5.712,00	D	0,00	C
	11/05	LIBERACAO DE RECURSOS	888.888	1.053,45	C	1.053,45	C
	11/05	DEBITO AUTORIZADO	999.999	1.053,45	D	0,00	C
12/05	12/05	LIBERACAO DE RECURSOS	888.888	1.899,44	C	1.899,44	C
12/05	12/05	DEBITO AUTORIZADO	999.999	1.899,44	D	0,00	C
14/05	14/05	LIBERACAO DE RECURSOS	888.888	2.133,33	C	2.133,33	C
14/05	14/05	DEBITO AUTORIZADO	999.999	2.133,33	D	0,00	C
15/05	15/05	LIBERACAO DE RECURSOS	888.888	187,77	C	187,77	C
15/05	15/05	DEBITO AUTORIZADO	999.999	187,77	D	0,00	C
18/05	18/05	LIBERACAO DE RECURSOS	888.888	1.276,49	C	1.276,49	C
18/05	18/05	DEBITO AUTORIZADO	999.999	1.276,49	D	0,00	C
19/05	19/05	LIBERACAO DE RECURSOS	888.888	12.518,57	C	12.518,57	C
19/05	19/05	DEBITO AUTORIZADO	999.999	12.518,57	D	0,00	C
20/05	20/05	LIBERACAO DE RECURSOS	888.888	1.776,65	C	1.776,65	C
20/05	20/05	DEBITO AUTORIZADO	999.999	1.776,65	D	0,00	C
22/05	22/05	LIBERACAO DE RECURSOS	888.888	3.400,37	C	3.400,37	C
22/05	22/05	DEBITO AUTORIZADO	999.999	3.400,37	D	0,00	C
25/05	25/05	LIBERACAO DE RECURSOS	888.888	1.560,00	C	1.560,00	C
25/05	25/05	DEBITO AUTORIZADO	999.999	1.560,00	D	0,00	C
26/05	26/05	LIBERACAO DE RECURSOS	888.888	2.761,44	C	2.761,44	C
26/05	26/05	DEBITO AUTORIZADO	999.999	2.761,44	D	0,00	C
28/05	28/05	LIBERACAO DE RECURSOS	888.888	8.156,95	C	8.156,95	C
28/05	28/05	DEBITO AUTORIZADO	999.999	8.156,95	D	0,00	C
29/05	29/05	LIBERACAO DE RECURSOS	888.888	512.192,99	C	512.192,99	C
29/05	29/05	DEBITO AUTORIZADO	999.999	512.192,99	D	0,00	C

PAGINA 1 DE 1

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CHEQUE ESPECIAL	Saldo Anterior
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Limite	Vencimento

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C.G.C. 07.196.934/0001-90
Direção Geral: Av. Washington Soares, 707
Edson Queiroz CEP 60811-340 Fortaleza-CE

FRANQUEADO
CONT/ECT: 56003/96 DR/CE/FLA

DATA: 12/06/98 16.571

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078 TRIBUNAL DE CONTAS
EC- TRIBUNAL DE CONTAS DO
R SENA MADUREIRA 1047
CENTRO
60055-080 FORTALEZA CE

☐ MUDOU-SE

☐ ENDEREÇO INCOMPLETO

☐ RECUSOU-SE A RECEBER

☐ NÃO É O No. INDICADO

TÁRIO DESCONHECIDO

☐ NÃO EXISTE O No. INDICADO

VII

REFERÊNCIA

0006/000710234-6 09.499.757/0001-46

AGÊNCIA

CENTRAL

PERIODOS

DE 01 A 29 DE MAIO DE 1998

0170 - SUPPLEMENTAL RECORD

Saldo Anterior

507.326,77

Vencimento



C.G.C. 07.196.934/0001-90
Direção Geral: Av. Washington Soares, 707
Edson Queiroz CEP 60811-340 Fortaleza-CE

FRANQUEADO
CONT/ECT: 56003/96 DR/CE/FLA

DATA: 12/06/98 2.590

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006

TRIBUNAL DE CONTAS
R SENA MADUREIRA 1047
CENTRO
60055-080 FORTALEZA CE

☐ MUDOU-SE ☐ ENDEREÇO INCOMPLETO ☐ _____
☐ RECUSOU-SE A RECEBER ☐ NÃO É O No. INDICADO _____
☐ DESTINATÁRIO DESCONHECIDO ☐ NÃO EXISTE O No. INDICADO VISTO



EXTRATO CONSOLIDADO PARA CONFERÊNCIA

TRIBUNAL DE CONTAS
EC- TRIBUNAL DE CONTAS DO
0078/000700200-4 09.499.757/0001-46

CODIGO	AGENCIA
0078	POSTO ESTADO
FOLHA	PERIODO
001/001	DE 01 A 30 DE ABRIL DE 1998

Data Movto.	Data Lancto.	Lançamento	Nº Docto.	Valor	D / C	Saldo Atual	D / C
01/04	01/04	LIBERACAO DE RECURSOS	888.888	137.479,44	C	137.479,44	C
01/04	01/04	DEBITO AUTORIZADO	999.999	137.479,44	D	0,00	C
02/04	02/04	LIBERACAO DE RECURSOS	888.888	88.511,72	C	88.511,72	C
02/04	02/04	DEBITO AUTORIZADO	999.999	88.511,72	D	0,00	C
03/04	03/04	LIBERACAO DE RECURSOS	888.888	424,65	C	424,65	C
03/04	03/04	DEBITO AUTORIZADO	999.999	424,65	D	0,00	C
07/04	07/04	LIBERACAO DE RECURSOS	888.888	11.853,18	C	11.853,18	C
07/04	07/04	DEBITO AUTORIZADO	999.999	11.853,18	D	0,00	C
13/04	13/04	LIBERACAO DE RECURSOS	888.888	3.134,84	C	3.134,84	C
13/04	13/04	DEBITO AUTORIZADO	999.999	3.134,84	D	0,00	C
.	14/04	LIBERACAO DE RECURSOS	888.888	2.110,29	C	2.110,29	C
.	14/04	DEBITO AUTORIZADO	999.999	2.110,29	D	0,00	C
15/04	15/04	LIBERACAO DE RECURSOS	888.888	3.101,68	C	3.101,68	C
15/04	15/04	DEBITO AUTORIZADO	999.999	3.101,68	D	0,00	C
16/04	16/04	LIBERACAO DE RECURSOS	888.888	1.195,23	C	1.195,23	C
16/04	16/04	DEBITO AUTORIZADO	999.999	1.195,23	D	0,00	C
22/04	22/04	LIBERACAO DE RECURSOS	888.888	1.952,12	C	1.952,12	C
22/04	22/04	DEBITO AUTORIZADO	999.999	1.952,12	D	0,00	C
23/04	23/04	LIBERACAO DE RECURSOS	888.888	12.038,89	C	12.038,89	C
23/04	23/04	DEBITO AUTORIZADO	999.999	12.038,89	D	0,00	C
27/04	27/04	LIBERACAO DE RECURSOS	888.888	3.597,68	C	3.597,68	C
27/04	27/04	DEBITO AUTORIZADO	999.999	3.597,68	D	0,00	C
28/04	28/04	LIBERACAO DE RECURSOS	888.888	278,90	C	278,90	C
28/04	28/04	DEBITO AUTORIZADO	999.999	278,90	D	0,00	C
30/04	30/04	LIBERACAO DE RECURSOS	888.888	507.326,77	C	507.326,77	C
30/04	30/04	DEBITO AUTORIZADO	999.999	507.326,77	D	0,00	C

P-0170 - IMPRESSÃO DE C/C/EXTRATO

CHEQUE ESPECIAL

Limite

Saldo Anterior

0,00

Vencimento

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C.G.C. 07.198.934/0001-90
Direção Geral: Av. Washington Soares, 707
Edson Queiroz CEP 60811-340 Fortaleza-CE

FRANQUEADO
CONT/ECT: 56003/96 DR/CE/FLA
DATA: 15/05/98 16.868

BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC
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078 TRIBUNAL DE CONTAS
EC- TRIBUNAL DE CONTAS DO
R SENA MADUREIRA 1047
CENTRO
60055-080 FORTALEZA CE

00179 - IMPRESSO BEC/CEIRAO

☐ MUDOU-SE	☐ ENDEREÇO INCOMPLETO	☐ _____
☐ RECUSOU-SE A RECEBER	☐ NÃO É O No. INDICADO	_____
☐ DESTIN O DESCONHECIDO	☐ NÃO EXISTE O No. INDICADO	VISTO _____



EXTRATO CONSOLIDADO PARA CONFERÊNCIA

TRIBUNAL DE CONTAS
TRIBUNAL DE CONTAS DO CEARÁ
0078/000700703-9 09.499.757/0001-46

CÓDIGO	AGE
0078	POSTO ESTADO
FOLHA	PERÍODO
001/001	DE 01 A 30 DE ABRIL DE 1998

Data Movto.	Data Lançto.	Lançamento	Nº Docto.	Valor	D / C	Saldo Atual	D / C
01/04	01/04	CRED. DE ORGAO DE GOVERNO	000.288	420,00	C	420,00	C
02/04	02/04	CRED. DE ORGAO DE GOVERNO	000.311	300,00	C	720,00	C
08/04	08/04	DEBITO EXTRACAIXA	218.330	720,00	D	0,00	C
13/04	13/04	CRED. DE ORGAO DE GOVERNO	000.345	240,00	C	240,00	C
13/04	13/04	CRED. DE ORGAO DE GOVERNO	000.339	250,00	C	490,00	C
13/04	13/04	CRED. DE ORGAO DE GOVERNO	000.344	275,00	C	765,00	C
13/04	13/04	CRED. DE ORGAO DE GOVERNO	000.343	275,00	C	1.040,00	C
13/04	13/04	CRED. DE ORGAO DE GOVERNO	000.340	639,06	C	1.679,06	C
15/04	15/04	CRED. DE ORGAO DE GOVERNO	000.360	600,00	C	2.279,06	C
17/04	17/04	CREDITO EXTRACAIXA	203.284	170,00	C	2.449,06	C
17/04	17/04	ORDEM DE CREDITO PAGAMENTO	003.450	240,00	D	2.209,06	C
17/04	17/04	ORDEM DE CREDITO PAGAMENTO	003.395	250,00	D	1.959,06	C
17/04	17/04	DEBITO EXTRACAIXA	218.337	550,00	D	1.409,06	C
17/04	17/04	DEBITO EXTRACAIXA	218.338	639,06	D	770,00	C
22/04	22/04	CRED. DE ORGAO DE GOVERNO	000.367	236,12	C	1.006,12	C
22/04	22/04	TRANSF PARA C/C OUTRA AGENCI	000.078	170,00	D	836,12	C
22/04	22/04	ORDEM DE CREDITO PAGAMENTO	003.503	600,00	D	236,12	C
23/04	23/04	CRED. DE ORGAO DE GOVERNO	000.370	499,00	C	735,12	C
23/04	23/04	DEBITO EXTRACAIXA	218.341	236,12	D	499,00	C
27/04	27/04	CRED. DE ORGAO DE GOVERNO	000.377	742,70	C	1.241,70	C
27/04	27/04	DEBITO EXTRACAIXA	218.343	499,00	D	742,70	C
28/04	28/04	DEBITO EXTRACAIXA	218.346	742,70	D	0,00	C

P00170 - IMPRESSÃO DE C/C/CEARÁ

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CHEQUE ESPECIAL	Saldo Anterior
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Limite	Vencimento

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C.G.C. 07.196.934/0001-90
Direção Geral: Av. Washington Soares, 707
Edson Queiroz CEP 60811-340 Fortaleza-CE

FRANQUEADO
CONT/ECT: 56003/96 DR/CE/FLA

DATA: 15/05/98 16.869

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078 TRIBUNAL DE CONTAS
TRIBUNAL DE CONTAS DO CEARA
R SENA MADUREIRA 1047
CENTRO
60055-080 FORTALEZA CE

☐ MUDOU-SE ☐ ENDEREÇO INCOMPLETO ☐ _____
☐ RECUSOU-SE A RECEBER ☐ NÃO É O No. INDICADO _____
☐ DEST. RÍO DESCONHECIDO ☐ NÃO EXISTE O No. INDICADO VISTO _____

EXTRATO CONSOLIDADO PARA CONFERÊNCIA

TRIBUNAL DE CONTAS
0006/000710234-6 09.499.757/0001-46

CÓDIGO	AGÊNCIA
0006	CENTRAL
FOLHA	PERÍODO
001/001	DE 01 A 30 DE ABRIL DE 1998

Data Movto.	Data Lanço.	Lançamento	Nº Docto.	Valor	D / C	Saldo Atual	D / C
01/04	01/04	DEBITO EXTRACAIXA	010.498	2.635,21	D	506.225,85	C
01/04	01/04	DEBITO EXTRACAIXA	010.498	39.520,85	D	466.704,99	C
01/04	01/04	DEBITO EXTRACAIXA	010.498	466.704,99	D	0,00	C
02/04	02/04	CRED. DE ORGAO DE GOVERNO	000.316	29.590,71	C	29.590,71	C
03/04	03/04	DEBITO EXTRACAIXA	030.498	29.590,71	D	0,00	C
30/04	30/04	CRED. DE ORGAO DE GOVERNO	000.381	37,05	C	37,05	C
30/04	30/04	CRED. DE ORGAO DE GOVERNO	000.382	63,96	C	101,01	C
30/04	30/04	CRED. DE ORGAO DE GOVERNO	000.383	2.728,52	C	2.829,53	C
30/04	30/04	CRED. DE ORGAO DE GOVERNO	000.384	9.571,99	C	12.401,52	C
30/04	30/04	CRED. DE ORGAO DE GOVERNO	000.380	201.741,23	C	214.142,75	C
30/04	30/04	CRED. DE ORGAO DE GOVERNO	000.379	293.184,02	C	507.326,77	C

PM0120 - IMPRESSO RECURSIVO

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CHEQUE ESPECIAL	Saldo Anterior
	508.761,06
Límite	Vencimento

EXTRATO CONSOLIDADO PARA CONFERÊNCIA

TRIBUNAL DE CONTAS
0015/000160369-5 09.499.757/0001-46

CÓDIGO	AGÊNCIA
0015	POSTO TERREO
FOLHA	PERÍODO
001/001	DE 01 A 27 DE FEV DE 1998

Data Movto.	Data Lanço.	Lançamento	Nº Docto.	Valor	D / C	Saldo Atual	D / C
10/02	09/02	ACERTO A CREDITO ISENTO CPMF	060.298	500,00	C	500,00	C
10/02	10/02	DEPOSITO EM DINHEIRO	100.298	1,00	C	501,00	C
10/02	10/02	CH PAGO CAIXA	534.864	500,00	D	1,00	C
13/02	13/02	DEBITO CPMF	000.303	1,00	D	0,00	C
17/02	17/02	CRED. DE ORGAO DE GOVERNO	000.115	1.000,00	C	1.000,00	C
20/02	20/02	CH PAGO CAIXA	534.866	500,00	D	500,00	C
26/02	26/02	CH PAGO CAIXA	534.866	500,00	D	0,00	C
27/02	27/02	DEBITO CPMF	000.303	1,00	D	1,00	D
SBS. CONTAS DE SUPLENTE DA ALCS							

PO120 - IMPRESSO MECANICO

CHEQUE ESPECIAL
Límite

Saldo Anterior
0,00
Vencimento

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C.G.C. 07.196.934/0001-90
 Direção Geral: Av. Washington Soares, 707
 Edson Queiroz CEP 60811-340 Fortaleza-CE

FRANQUEADO	
CONT/ECT: 56003/96 DR/CE/FLA	
DATA: 13/03/98	4.353

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015	TRIBUNAL DE CONTAS R SENA MADUREIRA 1047 CENTRO 60055-080 FORTALEZA CE
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PAG 175 - IMPRESSO BEC/GERAL

☐ MUDOU-SE	☐ ENDEREÇO INCOMPLETO	☐ _____
☐ RECUSOU-SE A RECEBER	☐ NÃO É O No. INDICADO	☐ _____
☐ DESCONHECIDO	☐ NÃO EXISTE O No. INDICADO	VISTO: _____



EXTRATO CONSOLIDADO PARA CONFERÊNCIA

TRIBUNAL DE CONTAS
0006/000710234-6 09.499.757/0001-46

CÓDIGO	AGÊNCIA
0006	CENTRAL
FOLHA	PERÍODO
001/001	DE 01 A 31 DE MARÇO DE 1998

Data Movto.	Data Lanço.	Lançamento	Nº Docto.	Valor	D / C	Saldo Atual	D / C
02/03	02/03	DEBITO EXTRACAIXA	020.398	502.273,10	D	0,00	C
03/03	03/03	CRED. DE ORGAO DE GOVERNO	000.185	300,00	C	300,00	C
03/03	03/03	CRED. DE ORGAO DE GOVERNO	000.164	420,00	C	720,00	C
03/03	03/03	CRED. DE ORGAO DE GOVERNO	000.193	28.938,16	C	29.658,16	C
04/03	04/03	DEBITO EXTRACAIXA	040.398	28.938,16	D	720,00	C
11/03	10/03	ACERTO A DEBITO	053.050	720,00	D	0,00	C
31/03	31/03	CRED. DE ORGAO DE GOVERNO	000.271	32,76	C	32,76	C
31/03	31/03	CRED. DE ORGAO DE GOVERNO	000.270	69,03	C	101,79	C
31/03	31/03	CRED. DE ORGAO DE GOVERNO	000.265	2.635,21	C	2.637,00	C
?	31/03	CRED. DE ORGAO DE GOVERNO	000.272	2.919,18	C	5.556,18	C
	31/03	CRED. DE ORGAO DE GOVERNO	000.273	9.571,99	C	15.128,17	C
	31/03	CRED. DE ORGAO DE GOVERNO	000.269	186.434,63	C	201.562,80	C
31/03	31/03	CRED. DE ORGAO DE GOVERNO	000.268	307.198,26	C	508.761,06	C

PÁG 10 - IMPRESSÃO DE C/CENTRAL

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CHEQUE ESPECIAL	Saldo Anterior
	502.273,10
Limite	Vencimento

EXTRATO CONSOLIDADO PARA CONFERÊNCIA

TRIBUNAL DE CONTAS

0006/000710234-6 09.499.757/0001-46

CÓDIGO

AGÊNCIA

0006

CENTRAL

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PERÍODO

001/001

DE 01 A 27 DE FEV 02 1998

Data Movto.	Data Lanço.	Lançamento	Nº Docto.	Valor	D / C	Saldo Atual	D / C
02/02	02/02	CRED. DE ORGAO DE GOVERNO	000.069	300,00	C	493.467,69	C
02/02	02/02	CRED. DE ORGAO DE GOVERNO	000.048	420,00	C	493.887,69	C
02/02	02/02	DEBITO EXTRACAIXA	020.298	493.167,69	D	720,00	C
03/02	03/02	CRED. DE ORGAO DE GOVERNO	000.077	26.826,16	C	27.546,16	C
04/02	04/02	DEBITO EXTRACAIXA	040.298	26.826,16	D	720,00	C
09/02	09/02	DEBITO P/CAIXA	090.298	720,00	D	0,00	C
10/02	10/02	CRED. DE ORGAO DE GOVERNO	000.101	15.114,60	C	15.114,60	C
11/02	11/02	DEBITO EXTRACAIXA	110.298	15.114,60	D	0,00	C
18/02	18/02	CRED. DE ORGAO DE GOVERNO	000.117	4.778,35	C	4.778,35	C
19/02	19/02	DEBITO EXTRACAIXA	190.298	4.778,35	D	0,00	C
27/02	27/02	CRED. DE ORGAO DE GOVERNO	000.134	31,20	C	31,20	C
27/02	27/02	CRED. DE ORGAO DE GOVERNO	000.135	70,59	C	101,79	C
27/02	27/02	CRED. DE ORGAO DE GOVERNO	000.136	3.001,57	C	3.103,36	C
27/02	27/02	CRED. DE ORGAO DE GOVERNO	000.137	9.571,99	C	12.675,35	C
27/02	27/02	CRED. DE ORGAO DE GOVERNO	000.133	178.307,38	C	190.982,73	C
27/02	27/02	CRED. DE ORGAO DE GOVERNO	000.132	311.290,37	C	502.273,10	C

P-0120 - IMPRESSO DE C/CORR-0

CHEQUE ESPECIAL

Saldo Anterior

493.167,69

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C.G.C. 07.198.934/0001-90
Direção Geral: Av. Washington Soares, 707
Edson Queiroz CEP 60811-340 Fortaleza-CE

FRANQUEADO
CONT/ECT: 56003/96 DR/CE/FLA

DATA: 13/03/98 2.610

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006

TRIBUNAL DE CONTAS
R SENA MADUREIRA 1047
CENTRO
60055-080 FORTALEZA CE

☐ MUDOU-SE

☐ ENDEREÇO INCOMPLETO



☐ RECUSOU-SE A RECEBER

☐ NÃO É O No. INDICADO

☐ DESTINATÁRIO DESCONHECIDO

☐ NÃO EXISTE O No. INDICADO

VISTO

CONFÉRENCIA

Data Movto.	Data Lançto.	Lançamento	Nº Docto.	Valor	D / C	Saldo Atual	D / C
06/01	06/01	DEBITO P/CAIXA	060.198	720,00	D	0,00	C
19/01	19/01	CRED. DE ORGAO DE GOVERNO	000.001	54.131,32	C	54.131,32	C
20/01	20/01	DEBITO EXTRACAIXA	200.198	54.131,32	D	0,00	C
30/01	30/01	CRED. DE ORGAO DE GOVERNO	000.028	31,20	C	31,20	C
30/01	30/01	CRED. DE ORGAO DE GOVERNO	000.027	70,59	C	101,79	C
30/01	30/01	CRED. DE ORGAO DE GOVERNO	000.029	2.969,30	C	3.071,09	C
30/01	30/01	CRED. DE ORGAO DE GOVERNO	000.030	9.571,99	C	12.643,08	C
30/01	30/01	CRED. DE ORGAO DE GOVERNO	000.026	177.696,36	C	190.339,44	C
30/01	30/01	CRED. DE ORGAO DE GOVERNO	000.025	302.828,25	C	493.167,69	C

0-712-731 OCT 1966 - \$2.10

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C.G.C. 07.198.934/0001-90
Direção Geral: Av. Washington Soares, 707
Edson Queiroz CEP 60811-340 Fortaleza-CE

FRANQUEADO	
CONT/ECT: 56003/96 DR/CE/FLA	
DATA: 13/02/98	2.789

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006	TRIBUNAL DE CONTAS R SENA MADUREIRA 1047 CENTRO 60065-080 FORTALEZA CE
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PARTE - IMPRESSO BEC/CE/FLA

☐ MUDOU-SE	☐ ENDEREÇO INCOMPLETO	☐ _____
☐ RECUSOU-SE A RECEBER	☐ NÃO É O No. INDICADO	☐ _____
☐ DESTINATÁRIO DESCONHECIDO	☐ NÃO EXISTE O No. INDICADO	VISTO ☒ _____

EXTRATO CONSOLIDADO PARA CONFERENCIA

TRIBUNAL DE CONTAS
EC- TRIBUNAL DE CONTAS DO
0078/000700200-4 09.499.757/0001-46

CÓDIGO	AGÊNCIA
0078	POSTO ESTADO
FOLHA	PERÍODO
001/001	DE 01 A 31 DE MARÇO DE 1998

Data Movto.	Data Lanço.	Lançamento	Nº Docto.	Valor	D / C	Saldo Atual	D / C
02/03	02/03	LIBERACAO DE RECURSOS	888.888	3.543,26	C	3.543,26	C
02/03	02/03	DEBITO AUTORIZADO	999.999	3.543,26	D	0,00	C
03/03	03/03	LIBERACAO DE RECURSOS	888.888	226.820,65	C	226.820,65	C
03/03	03/03	DEBITO AUTORIZADO	999.999	226.820,65	D	0,00	C
04/03	04/03	LIBERACAO DE RECURSOS	888.888	1.950,00	C	1.950,00	C
04/03	04/03	DEBITO AUTORIZADO	999.999	1.950,00	D	0,00	C
05/03	05/03	LIBERACAO DE RECURSOS	888.888	2.113,20	C	2.113,20	C
05/03	05/03	DEBITO AUTORIZADO	999.999	2.113,20	D	0,00	C
06/03	06/03	LIBERACAO DE RECURSOS	888.888	2.752,58	C	2.752,58	C
06/03	06/03	DEBITO AUTORIZADO	999.999	2.752,58	D	0,00	C
	10/03	LIBERACAO DE RECURSOS	888.888	3.057,31	C	3.057,31	C
	10/03	DEBITO AUTORIZADO	999.999	3.057,31	D	0,00	C
11/03	11/03	LIBERACAO DE RECURSOS	888.888	460,00	C	460,00	C
11/03	11/03	DEBITO AUTORIZADO	999.999	460,00	D	0,00	C
13/03	13/03	LIBERACAO DE RECURSOS	888.888	6.239,66	C	6.239,66	C
13/03	13/03	DEBITO AUTORIZADO	999.999	6.239,66	D	0,00	C
16/03	16/03	LIBERACAO DE RECURSOS	888.888	86,33	C	86,33	C
16/03	16/03	DEBITO AUTORIZADO	999.999	86,33	D	0,00	C
17/03	17/03	LIBERACAO DE RECURSOS	888.888	7.703,26	C	7.703,26	C
17/03	17/03	DEBITO AUTORIZADO	999.999	7.703,26	D	0,00	C
20/03	20/03	LIBERACAO DE RECURSOS	888.888	87,00	C	87,00	C
20/03	20/03	DEBITO AUTORIZADO	999.999	87,00	D	0,00	C
23/03	23/03	LIBERACAO DE RECURSOS	888.888	9.528,03	C	9.528,03	C
23/03	23/03	DEBITO AUTORIZADO	999.999	9.528,03	D	0,00	C
24/03	24/03	LIBERACAO DE RECURSOS	888.888	122,46	C	122,46	C
24/03	24/03	DEBITO AUTORIZADO	999.999	122,46	D	0,00	C
25/03	25/03	LIBERACAO DE RECURSOS	888.888	29.209,58	C	29.209,58	C
25/03	25/03	DEBITO AUTORIZADO	999.999	29.209,58	D	0,00	C
26/03	26/03	LIBERACAO DE RECURSOS	888.888	37.251,50	C	37.251,50	C
26/03	26/03	DEBITO AUTORIZADO	999.999	37.251,50	D	0,00	C
27/03	27/03	LIBERACAO DE RECURSOS	888.888	3.817,90	C	3.817,90	C
27/03	27/03	DEBITO AUTORIZADO	999.999	3.817,90	D	0,00	C
30/03	30/03	LIBERACAO DE RECURSOS	888.888	2.548,24	C	2.548,24	C
30/03	30/03	DEBITO AUTORIZADO	999.999	2.548,24	D	0,00	C
31/03	31/03	LIBERACAO DE RECURSOS	888.888	510.579,97	C	510.579,97	C
31/03	31/03	DEBITO AUTORIZADO	999.999	510.579,97	D	0,00	C

CHEQUE ESPECIAL

Saldo Anterior

0,00

Limite

Vencimento

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C.G.C. 07.198.934/0001-90
Direção Geral: Av. Washington Soares, 707
Edson Queiroz CEP 60811-340 Fortaleza-CE

FRANQUEADO
CONT/ECT: 56003/96 DR/CE/FLA

DATA: 10/04/98 17.162

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078 TRIBUNAL DE CONTAS
EC- TRIBUNAL DE CONTAS DO
R SENA MADUREIRA 1047
CENTRO
60055-080 FORTALEZA CE

☐ MUDOU-SE ☐ ENDEREÇO INCOMPLETO ☐ _____
☐ RECUSOU-SE A RECEBER ☐ NÃO É O No. INDICADO _____
☐ DESTINATÁRIO DESCONHECIDO ☐ NÃO EXISTE O No. INDICADO VISTO _____

EXTRATO CONSOLIDADO PARA CONFERÊNCIA

TRIBUNAL DE CONTAS
EC- TRIBUNAL DE CONTAS DO
0078/000700200-4 09.499.757/0001-46

CÓDIGO	AGÊNCIA
0078	POSTO ESTADO
FOLHA	PERÍODO
001/001	DE 01 A 27 DE FEV DE 1998

Data Movto.	Data Lanço.	Lançamento	Nº Docto.	Valor	D / C	Saldo Atual	D / C
02/02	02/02	LIBERACAO DE RECURSOS	888.888	185.586,03	C	185.586,03	C
02/02	02/02	DEBITO AUTORIZADO	999.999	185.586,03	D	0,00	C
03/02	03/02	LIBERACAO DE RECURSOS	888.888	26.896,16	C	26.896,16	C
03/02	03/02	DEBITO AUTORIZADO	999.999	26.896,16	D	0,00	C
04/02	04/02	LIBERACAO DE RECURSOS	888.888	261,88	C	261,88	C
04/02	04/02	DEBITO AUTORIZADO	999.999	261,88	D	0,00	C
05/02	05/02	LIBERACAO DE RECURSOS	888.888	2.638,49	C	2.638,49	C
05/02	05/02	DEBITO AUTORIZADO	999.999	2.638,49	D	0,00	C
06/02	06/02	LIBERACAO DE RECURSOS	888.888	11.346,74	C	11.346,74	C
06/02	06/02	DEBITO AUTORIZADO	999.999	11.346,74	D	0,00	C
09/02	09/02	LIBERACAO DE RECURSOS	888.888	496,13	C	496,13	C
09/02	09/02	DEBITO AUTORIZADO	999.999	496,13	D	0,00	C
10/02	10/02	LIBERACAO DE RECURSOS	888.888	19.331,25	C	19.331,25	C
10/02	10/02	DEBITO AUTORIZADO	999.999	19.331,25	D	0,00	C
11/02	11/02	LIBERACAO DE RECURSOS	888.888	29.288,29	C	29.288,29	C
11/02	11/02	DEBITO AUTORIZADO	999.999	29.288,29	D	0,00	C
16/02	16/02	LIBERACAO DE RECURSOS	888.888	1.388,69	C	1.388,69	C
16/02	16/02	DEBITO AUTORIZADO	999.999	1.388,69	D	0,00	C
17/02	17/02	LIBERACAO DE RECURSOS	888.888	2.700,00	C	2.700,00	C
17/02	17/02	DEBITO AUTORIZADO	999.999	2.700,00	D	0,00	C
18/02	18/02	LIBERACAO DE RECURSOS	888.888	5.512,85	C	5.512,85	C
18/02	18/02	DEBITO AUTORIZADO	999.999	5.512,85	D	0,00	C
19/02	19/02	LIBERACAO DE RECURSOS	888.888	9.528,03	C	9.528,03	C
19/02	19/02	DEBITO AUTORIZADO	999.999	9.528,03	D	0,00	C
20/02	20/02	LIBERACAO DE RECURSOS	888.888	3.249,95	C	3.249,95	C
20/02	20/02	DEBITO AUTORIZADO	999.999	3.249,95	D	0,00	C
26/02	26/02	LIBERACAO DE RECURSOS	888.888	275,00	C	275,00	C
26/02	26/02	DEBITO AUTORIZADO	999.999	275,00	D	0,00	C
27/02	27/02	LIBERACAO DE RECURSOS	888.888	509.048,59	C	509.048,59	C
27/02	27/02	DEBITO AUTORIZADO	999.999	509.048,59	D	0,00	C

P-0110 - IMPRIMIR RECIBO

CHEQUE ESPECIAL

Saldo Anterior

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Vencimento

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C.G.C. 07.196.934/0001-90
 Direção Geral: Av. Washington Soares, 707
 Edson Queiroz CEP 60811-340 Fortaleza-CE

FRANQUEADO	
CONT/ECT: 56003/96 DR/CE/FLA	
DATA: 13/03/98	16.210

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078	TRIBUNAL DE CONTAS EC- TRIBUNAL DE CONTAS DO R SENA MADUREIRA 1047 CENTRO 60055-080 FORTALEZA CE
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P0129 - IMPRESSO MEC/GERAO

☐ MUDOU-SE	☐ ENDEREÇO INCOMPLETO	☐ _____
☐ RECUSOU-SE A RECEBER	☐ NÃO É O No. INDICADO	_____
☐ DEST. _____	☐ NÃO EXISTE O No. INDICADO	VISTO: _____



EXTRATO CONSOLIDADO PARA CONFERÊNCIA

TRIBUNAL DE CONTAS
EC- TRIBUNAL DE CONTAS DO
0078/000700200-4 09.499.757/0001-48

CÓDIGO	AGÊNCIA
0078	POSTO ESTADO
FOLHA	PERÍODO
001/001	DE 01 A 30 DE JAN DE 1998

Data Movto.	Data Lanço.	Lançamento	Nº Docto.	Valor	D / C	Saldo Atual	D / C
19/01	19/01	LIBERACAO DE RECURSOS	888.888	59.479,73	C	59.479,73	C
19/01	19/01	DEBITO AUTORIZADO	999.999	59.479,73	D	0,00	C
22/01	22/01	LIBERACAO DE RECURSOS	888.888	3.250,82	C	3.250,82	C
22/01	22/01	DEBITO AUTORIZADO	999.999	3.250,82	D	0,00	C
26/01	26/01	LIBERACAO DE RECURSOS	888.888	251,59	C	251,59	C
26/01	26/01	DEBITO AUTORIZADO	999.999	251,59	D	0,00	C
27/01	27/01	LIBERACAO DE RECURSOS	888.888	4.863,77	C	4.863,77	C
27/01	27/01	DEBITO AUTORIZADO	999.999	4.863,77	D	0,00	C
28/01	28/01	LIBERACAO DE RECURSOS	888.888	66.900,64	C	66.900,64	C
28/01	28/01	DEBITO AUTORIZADO	999.999	66.900,64	D	0,00	C
29/01	29/01	LIBERACAO DE RECURSOS	888.888	615,44	C	615,44	C
29/01	29/01	DEBITO AUTORIZADO	999.999	615,44	D	0,00	C
30/01	30/01	LIBERACAO DE RECURSOS	888.888	496.403,36	C	496.403,36	C
30/01	30/01	DEBITO AUTORIZADO	999.999	496.403,36	D	0,00	C

P00120 - IMPRESSÃO SECURADA

CHEQUE ESPECIAL

Saldo Anterior

0,00

Limite

Vencimento

BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC
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C.G.C. 07.198.834/0001-90
 Direção Geral: Av. Washington Soares, 707
 Edson Queiroz CEP 60811-340 Fortaleza-CE

FRANQUEADO
CONT/ECT: 56003/96 DR/CE/FLA
DATA: 13/02/98 17.019

BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC
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078 TRIBUNAL DE CONTAS
 EC- TRIBUNAL DE CONTAS DO
 R SENA MADUREIRA 1047
 CENTRO
 60055-080 FORTALEZA CE

00179 - IMPRESSO RECURSADO

☐ MUDOU-SE ☐ ENDEREÇO INCOMPLETO ☐ _____
☐ RECUSOU-SE A RECEBER ☐ NÃO É O No. INDICADO _____
☐ DESTINATÁRIO DESCONHECIDO ☐ NÃO EXISTE O No. INDICADO VISTO _____

EXTRATO CONSOLIDADO PARA CONFERÊNCIA

TRIBUNAL DE CONTAS
TRIBUNAL DE CONTAS DO CEARA
0078/000700203-9 09.499.757/0001-48

CÓDIGO	AGÊNCIA
0078	POSTO ESTADO
FOLHA	PERÍODO
001/001	DE 01 A 31 DE MARÇO DE 1998

Data Movto.	Data Lanço.	Lançamento	Nº Docto.	Valor	D / C	Saldo Atual	D / C
03/03	03/03	CRED. DE ORGAO DE GOVERNO	000.196	1.528,75	C	1.781,75	C
06/03	06/03	CRED. DE ORGAO DE GOVERNO	000.206	275,00	C	2.056,75	C
10/03	10/03	CRED. DE ORGAO DE GOVERNO	000.209	250,00	C	2.306,75	C
10/03	10/03	DEBITO EXTRACAIXA	218.287	275,00	D	2.031,75	C
10/03	10/03	DEBITO EXTRACAIXA	218.286	1.528,75	D	505,00	C
13/03	13/03	CRED. DE ORGAO DE GOVERNO	000.220	1.355,27	C	1.860,27	C
13/03	13/03	ORDEN DE CREDITO PAGAMENTO	002.097	250,00	D	1.610,27	C
16/03	16/03	DEBITO EXTRACAIXA	218.299	1.355,27	D	255,00	C
17/03	17/03	CRED. DE ORGAO DE GOVERNO	000.227	180,00	C	435,00	C
17/03	17/03	CRED. DE ORGAO DE GOVERNO	000.224	651,34	C	1.086,34	C
17/03	17/03	CRED. DE ORGAO DE GOVERNO	000.225	1.547,00	C	2.633,34	C
17/03	17/03	CRED. DE ORGAO DE GOVERNO	000.228	1.588,40	C	4.221,74	C
18/03	18/03	DEBITO EXTRACAIXA	218.369	3.966,74	D	255,00	C
25/03	25/03	TRANSF PARA C/C OUTRA AGENCI	000.078	255,00	D	0,00	C

Página 120 - Impressão Mecânica

CHEQUE ESPECIAL	Saldo Anterior
	255,00
Limite	Vencimento



C.G.C. 07.198.934/0001-90

**Direção Geral: Av. Washington Soares, 707
Edson Quelroz CEP 60811-340 Fortaleza-CE**

FRANQUEADO

CONT/ECT: 56003/96 DR/CE/FLA

DATA: 10/04/98

17.163

[illegible]

078

TRIBUNAL DE CONTAS
TRIBUNAL DE CONTAS DO CEARA
R SENA MADUREIRA 1047
CENTRO
60055-080 FORTALEZA CE

MUDOLI-SE

ENDEREÇO INCOMPLETO



RECUSOU-SE A RECEBER

11

NÃO É O ND. INDICADO

7

DESTINO DO DESCONHECIDO

11

NÃO EXISTE O No. INDICADO

VISTO

DECLARAÇÃO

[illegible][illegible]

CHEQUE ESPECIAL	Saldo Anterior
	805,00
Limite	Vencimento

BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC
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C.G.C. 07.196.934/0001-90
 Direção Geral: Av. Washington Soares, 707
 Edson Queiroz CEP 60811-340 Fortaleza-CE

FRANQUEADO
CONT/ECT: 56003/96 DR/CE/FLA
DATA: 13/03/98 16.211

BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC BEC
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078 TRIBUNAL DE CONTAS
 TRIBUNAL DE CONTAS DO CEARA
 R SENA MADUREIRA 1047
 CENTRO
 60055-080 FORTALEZA CE

PO0120 - IMPRESSO BEC/CEARA

☐ MUDOU-SE ☐ ENDEREÇO INCOMPLETO ☐ _____
☐ RECUSOU-SE A RECEBER ☐ NÃO É O No. INDICADO _____
☐ DEST. RÍO DESCONHECIDO ☐ NÃO EXISTE O No. INDICADO VISTO _____



T CONTAS
SEPROCE

Sistema Integrado de Contabilidade
Controle Nota de Credito por Movimento

A53G 27/01/99
17:01:27

SIC181M

				Suplementar			1
Opc	Docto	To	Tc	Classificacao	Orcamentaria	Dt.Mov	V a l o r
-	00003	1	1	0210000101020024000022017703192000000	17/02	625.000,00/	
	00004	2	1	0210000115824954000222027703292000000	17/02	331.000,00/	
	00010	1	1	0210000101020024000022017704110000000	21/05	170.000,00/	
	00011	1	1	0210000101020024000022017704120000000	21/05	57.000,00/	
	00015	1	1	0210000101020024000022017704120000000	20/11	100.000,00/	

Subtotal 1.283.000,00

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
Volta - Cance Fim

==> Ultimos Dados

T CONTAS
SEPROCE

Sistema Integrado de Contabilidade
Controle Nota de Credito por Movimento

A53G 27/01/99
17:03:15

SIC181M

					<u>Anulacao Ordinario</u>		1	
Opc	Docto	To	Tc	Classificacao	Orcamentaria	Dt.Mov	V a l o r	
00007	1	1		0210000101020024000022017703111000000		17/02	779.000,00✓	
00008	1	1		0210000115824954000222027703251000000		17/02	177.000,00✓	
00013	1	1		0210000101020024000022017703111000000		21/05	227.000,00	
00017	1	1		0210000101020024000022017703111000000		20/11	100.000,00✓	
00030	1	1		0210000101020024000022017703111000001		31/12	1.902.000,00/	
00031	1	1		0210000101020024000022017703132000001		31/12	140.000,00/	
00032	1	1		0210000101020024000022017703192000000		31/12	500.000,00/	
00033	2	1		0210000115824954000222027703251000000		31/12	199.000,00/	
00034	2	1		0210000115824954000222027703251000001		31/12	532.000,00/	
00035	2	1		0210000115824954000222027703292000000		31/12	344.000,00/	

Subtotal 4.900.000,00

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
Volta - Cance Fim

==> Ultimos Dados

T CONTAS
Seproce

Sistema Integrado de Contabilidade
Consulta Nota de Credito por Documento

A53G 27/01/9
16:18:4
SIC001M

Exercicio.....: 1998
Orgao.....: 020001 T CONTAS
Numero NC.....: 7

Movto.....: 21 Anulacao de Credito Ordin
Orgao Origem...
Tipo Credito...: 1 Ordinario Fundo.....:
Data Diario....: 17/02/1998 Diario.: 17235
Data Decreto...: 16/02/1998 Decreto: 24792
Tipo Orcamento: 1 Fiscal
Classificacao.: 64 02100001010200240000.2201770.31110000.00.054.0

Movimento.....: 17/02/1998	Importancia...:	779.000,00
Processamento.: 17/02/1998		
Atualizacao...: 17/02/1998		

Responsavel..: NORMA INES GIRAO DE ALMEIDA
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
Volta D.Dot Fim CR\$

T CONTAS
Seoproce

Sistema Integrado de Contabilidade
Consulta Nota de Credito por Documento

A53G 27/01/99
16:19:23
SIC001M

Exercicio.....: 1998
Orgao.....: 020001 T CONTAS
.....: 8

```

Movto.....: 21   Anulacao de Credito Ordin
Orgao Origem..:
Tipo Credito...: 1     Ordinario                Fundo.....:
Data Diario....: 17/02/1998   Diario.: 17235
Data Decreto...: 16/02/1998   Decreto: 24792
Tipo Orcamento: 1     Fiscal
Classificacao..: 96          02100001158249540002.2202770.32510000.00.082.0

```

Movimento.....: 17/02/1998	Importancia...:	177.000,00
Processamento.: 17/02/1998		
Atualizacao...: 17/02/1998		

Responsavel.: NORMA INES GIRAO DE ALMEIDA
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
Volta D.Dot Fim CR\$



T CONTAS
SEPROCE

Sistema Integrado de Contabilidade
Consulta Nota de Cred. por Tipo Cred./Class.

A53G 27/01/99
16:03:35
SIC121M

Exercicio....: 1998

Cod. Orgao....: 020001

Numero NC.....: 3

Cod.Movto....: 12 Credito Suplementar

Orgao Origem.:

Cod. Convenio:

Tipo Credito.: 1 Ordinario

Fundo Especi.:

Data Diario..: 17/02/98 Diario: 17235 Data Decreto: 16/02/98 Decreto: 24792

Tipo Orcament: 1 Fiscal

Classificacao: 74 _ 02100001010200240000.2201770.31920000.00.054.0

Data Moviment: 17/02/1998

Valor NC.....:

625.000,00 /

Data Process.: 17/02/1998

Data Atualiz.: 17/02/1998

Responsavel..: NORMA INES GIRAO DE ALMEIDA

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
Volta Fim

T CONTAS
SEPROCE

Sistema Integrado de Contabilidade
Consulta Nota de Cred. por Tipo Cred./Class.

A53G 27/01/99
16:10:34
SIC121M

Exercicio....: 1998

Cod. Orgao....: 020001

Numero NC.....: 4

Cod.Movto....: 12 Credito Suplementar

Orgao Origem.:

Cod. Convenio:

Tipo Credito.: 1 Ordinario

Fundo Especi.:

Data Diario..: 17/02/98 Diario: 17235 Data Decreto: 16/02/98 Decreto: 24792

Tipo Orcament: 2 Seguridade

Classificacao: 102 _ 02100001158249540002.2202770.32920000.00.082.0

Data Moviment: 17/02/1998

Valor NC.....:

331.000,00 /

Data Process.: 17/02/1998

Data Atualiz.: 17/02/1998

Responsavel..: NORMA INES GIRAO DE ALMEIDA

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
Volta Fim



T CONTAS
Seproce

Sistema Integrado de Contabilidade
Consulta Nota de Credito por Documento

A53G 27/01/99
16:11:56
SIC001M

Exercicio.....: 1998
Orgao.....: 020001 T CONTAS
Numero NC.....: 10____

Movto.....: 12 Credito Suplementar
Orgao Origem...:
Tipo Credito...: 1 Ordinario Fundo.....:
Data Diario...: 21/05/1998 Diario.: 17295
Data Decreto...: 15/05/1998 Decreto: 24918
Tipo Orcamento: 1 Fiscal
Classificacao.: 82 02100001010200240000.2201770.41100000.00.054.0 /

Movimento.....: 21/05/1998 Importancia...: 170.000,00
Processamento.: 21/05/1998
Atualizacao....: 21/05/1998

Responsavel...: ANGELA MARIA JUCA SANCHO
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
Volta D.Dot Fim CR\$

T CONTAS
Seproce

Sistema Integrado de Contabilidade
Consulta Nota de Credito por Documento

A53G 27/01/99
16:14:53
SIC001M

Exercicio.....: 1998
Orgao.....: 020001 T CONTAS
Numero NC.....: 11____

Movto.....: 12 Credito Suplementar
Orgao Origem...:
Tipo Credito...: 1 Ordinario Fundo.....:
Data Diario...: 21/05/1998 Diario.: 17295
Data Decreto...: 15/05/1998 Decreto: 24918
Tipo Orcamento: 1 Fiscal
Classificacao.: 84 02100001010200240000.2201770.41200000.00.054.0 /

Movimento.....: 21/05/1998 Importancia...: 57.000,00
Processamento.: 21/05/1998
Atualizacao....: 21/05/1998

Responsavel...: ANGELA MARIA JUCA SANCHO
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
Volta D.Dot Fim CR\$



T CONTAS
Seproce

Sistema Integrado de Contabilidade
Consulta Nota de Credito por Documento

A53G 27/01/99
16:15:58
SIC001M

Exercicio.....: 1998
Orgao.....: 020001 T CONTAS
Numero NC.....: 15____

Movto.....: 12 Credito Suplementar
Orgao Origem...:
Tipo Credito...: 1 Ordinario Fundo.....:
Data Diario...: 19/11/1998 Diario.: 202
Data Decreto...: 18/11/1998 Decreto: 25299
Tipo Orcamento: 1 Fiscal
Classificacao.: 84 02100001010200240000.2201770.41200000.00.054.0

Movimento.....: 20/11/1998 Importancia...: 100.000,00 /
Processamento.: 20/11/1998
Atualizacao....: 20/11/1998

Responsavel...: ANGELA MARIA JUCA SANCHO
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
Volta D.Dot Fim CR\$



T CONTAS
Seproce

Sistema Integrado de Contabilidade
Consulta Nota de Credito por Documento

A53G 27/01/99
16:19:23
SIC001M

Exercicio.....: 1998
Orgao.....: 020001 T CONTAS
Numero NC.....: 13____

Movto.....: 21 Anulacao de Credito Ordin
Orgao Origem...:
Tipo Credito...: 1 Ordinario Fundo.....:
Data Diario...: 17/02/1998 Diario.: 17235
Data Decreto...: 16/02/1998 Decreto: 24792
Tipo Orcamento: 1 Fiscal
Classificacao.: 96 02100001158249540002.2202770.32510000.00.082.0

Movimento.....: 17/02/1998 Importancia...: 177.000,00 /
Processamento.: 17/02/1998
Atualizacao....: 17/02/1998

Responsavel...: NORMA INES GIRAO DE ALMEIDA
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
Volta D.Dot Fim CR\$

T CONTAS
Seproce

Sistema Integrado de Contabilidade
Consulta Nota de Credito por Documento

A53G 27/01/99
16:31:26
SIC001M

Exercicio.....: 1998
Orgao.....: 020001 T CONTAS
Numero NC.....: 17____

Movto.....: 21 Anulacao de Credito Ordin
Orgao Origem...:
Tipo Credito...: 1 Ordinario Fundo.....:
Data Diario...: 19/11/1998 Diario.: 202
Data Decreto...: 18/11/1998 Decreto: 25299
Tipo Orcamento: 1 Fiscal
Classificacao.: 64 02100001010200240000.2201770.31110000.00.054.0 /

Movimento.....: 20/11/1998 Importancia...: 100.000,00
Processamento.: 20/11/1998
Atualizacao....: 20/11/1998

Responsavel...: ANGELA MARIA JUCA SANCHO
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
Volta D.Dot Fim CR\$



T CONTAS
Seproce

Sistema Integrado de Contabilidade
Consulta Nota de Credito por Documento

A53G 27/01/99
16:31:45
SIC001M

Exercicio.....: 1998
Orgao.....: 020001 T CONTAS
Numero NC.....: 30____

Movto.....: 21 Anulacao de Credito Ordin
Orgao Origem...:
Tipo Credito...: 1 Ordinario Fundo.....:
Data Diario...: 31/12/1998 Diario.: 230
Data Decreto...: 31/12/1998 Decreto: 25339
Tipo Orcamento: 1 Fiscal
Classificacao.: 65 02100001010200240000.2201770.31110000.01.054.0

Movimento.....: 31/12/1998 Importancia...: 1.902.000,00 /
Processamento.: 31/12/1998
Atualizacao....: 08/01/1999

Responsavel...: JOSE ERIVILSON DE LIMA
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
Volta D.Dot Fim CR\$

T CONTAS
Seproce

Sistema Integrado de Contabilidade
Consulta Nota de Credito por Documento

A53G 27/01/99
16:33:23
SIC001M

Exercicio.....: 1998
Orgao.....: 020001 T CONTAS
Numero NC.....: 31____

Movto.....: 21 Anulacao de Credito Ordin
Orgao Origem...:
Tipo Credito...: 1 Ordinario Fundo.....:
Data Diario...: 31/12/1998 Diario.: 230
Data Decreto...: 31/12/1998 Decreto: 25339
Tipo Orcamento: 1 Fiscal
Classificacao.: 73 02100001010200240000.2201770.31320000.01.054.0

Movimento.....: 31/12/1998 Importancia...: 140.000,00 /
Processamento.: 31/12/1998
Atualizacao....: 08/01/1999

Responsavel...: JOSE ERIVILSON DE LIMA
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
Volta D.Dot Fim CR\$



T CONTAS
Seproce

Sistema Integrado de Contabilidade
Consulta Nota de Credito por Documento

A53G 27/01/99
16:34:10
SIC001M

Exercicio.....: 1998
Orgao.....: 020001 T CONTAS
Numero NC.....: 32____

Movto.....: 21 Anulacao de Credito Ordin
Orgao Origem...:
Tipo Credito...: 1 Ordinario Fundo.....:
Data Diario...: 31/12/1998 Diario.: 230
Data Decreto...: 31/12/1998 Decreto: 25339
Tipo Orcamento: 1 Fiscal
Classificacao.: 74 02100001010200240000.2201770.31920000.00.054.0

Movimento.....: 31/12/1998 Importancia...: 500.000,00/
Processamento.: 31/12/1998
Atualizacao....: 08/01/1999

Responsavel...: JOSE ERIVILSON DE LIMA
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
Volta D.Dot Fim CR\$

T CONTAS
Seproce

Sistema Integrado de Contabilidade
Consulta Nota de Credito por Documento

A53G 27/01/99
16:34:29
SIC001M

Exercicio.....: 1998
Orgao.....: 020001 T CONTAS
Numero NC.....: 33____

Movto.....: 21 Anulacao de Credito Ordin
Orgao Origem...:
Tipo Credito...: 1 Ordinario Fundo.....:
Data Diario...: 31/12/1998 Diario.: 230
Data Decreto...: 31/12/1998 Decreto: 25339
Tipo Orcamento: 2 Seguridade
Classificacao.: 96 02100001158249540002.2202770.32510000.00.082.0

Movimento.....: 31/12/1998 Importancia...: 199.000,00/
Processamento.: 31/12/1998
Atualizacao....: 08/01/1999

Responsavel...: JOSE ERIVILSON DE LIMA
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
Volta D.Dot Fim CR\$



T CONTAS Seproce	Sistema Integrado de Contabilidade Consulta Nota de Credito por Documento	A53G	27/01/99 16:35:11 SIC001M
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Exercicio.....: 1998
Orgao.....: 020001 T CONTAS
Numero NC.....: 34 _ _

Movto.....: 21 Anulacao de Credito Ordin
Orgao Origem...:
Tipo Credito...: 1 Ordinario Fundo.....:
Data Diario...: 31/12/1998 Diario.: 230
Data Decreto...: 31/12/1998 Decreto: 25339
Tipo Orcamento: 2 Seguridade
Classificacao.: 97 02100001158249540002.2202770.32510000.01.082.0

Movimento.....: 31/12/1998 Importancia...: 532.000,00/
Processamento.: 31/12/1998
Atualizacao....: 08/01/1999

Responsavel...: JOSE ERIVILSON DE LIMA
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
Volta D.Dot Fim CR\$

T CONTAS Seproce	Sistema Integrado de Contabilidade Consulta Nota de Credito por Documento	A53G	27/01/99 16:36:21 SIC001M
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Exercicio.....: 1998
Orgao.....: 020001 T CONTAS
Numero NC.....: 35 _ _

Movto.....: 21 Anulacao de Credito Ordin
Orgao Origem...:
Tipo Credito...: 1 Ordinario Fundo.....:
Data Diario...: 31/12/1998 Diario.: 230
Data Decreto...: 31/12/1998 Decreto: 25339
Tipo Orcamento: 2 Seguridade
Classificacao.: 102 02100001158249540002.2202770.32920000.00.082.0

Movimento.....: 31/12/1998 Importancia...: 344.000,00/
Processamento.: 31/12/1998
Atualizacao....: 08/01/1999

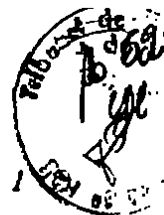
Responsavel...: JOSE ERIVILSON DE LIMA
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
Volta D.Dot Fim CR\$



ESTADO DO CEARÁ
SECRETARIA DO PLANEJAMENTO E COORDENAÇÃO - SEPLAN
Quadro de Detalhamento da Despesa - QDD

1998

63



CÓDIGO	DESCRIÇÃO	UNIDADE/ ETAPA/QTD	FONTE	TIPO	VALOR
02000000	TRIBUNAL DE CONTAS DO ESTADO				15.910.800,00
02100001	TRIBUNAL DE CONTAS DO ESTADO				15.910.800,00
02100001 . 01 . 02 . 002 . 054	DOTAR A INSTITUIÇÃO DE RECURSOS HUMANOS, MATERIAIS E FINANCEIROS NECESSÁRIOS AO BOM DESEMPENHO DE SUAS FUNÇÕES				11.183.843,40
02100001 . 01 . 02 . 002 . 054 . 0177	MANTER A INSTITUIÇÃO EM PLENO FUNCIONAMENTO				11.183.843,40
02100001 . 01 . 02 . 002 . 054 . 0177 . 40000	MANUTENÇÃO E FUNCIONAMENTO ADMINISTRATIVO	P2			11.183.843,40
REGIÃO 22					11.183.843,40
311100	PESSOAL CIVIL		9.621.982,67		9.621.982,67 9.621.982,67
		00			5.000.322,48
		0			5.000.322,48
		01			4.821.680,21
		0			4.821.680,21
311300	OBRIGAÇÕES PATRONAIS				629,38 629,37
		00			327,07
		0			327,07
		01			302,30
		0			302,30
+ 312000	MATERIAL DE CONSUMO				194.811,20 //
		00			101.238,88
		0			101.238,88
		01			83.572,31
		0			83.572,31
+ 313100	REMUNERAÇÃO DE SERVIÇOS PESSOAIS				31.480,88 31.480,88
		00			18.348,40
		0			18.348,40
		01			15.111,30
		0			15.111,30
+ 313200	OUTROS SERVIÇOS E ENCARGOS		566.292,50		566.292,49 566.292,51
		00			294.288,15
		0			294.288,15
		01			272.003,35
		0			272.003,35
+ 318200	DESPESAS DE EXERCÍCIOS ANTERIORES				275.071,11 //
		00			142.948,11
		0			142.948,11
		01			132.123,00
		0			132.123,00
325300	SALÁRIO-FAMÍLIA				1.821,27 //
		00			842,54
		0			842,54
		01			778,73
		0			778,73

P1 - PROJETO NOVO
P2 - PROJETO EM ANDAMENTO

0 - RECURSOS ORDINÁRIOS SEM CONTRAPARTIDA
1 - RECURSOS COM CONTRAPARTIDA

2 - OUTRAS FONTES SEM CONTRAPARTIDA



ESTADO DO CEARÁ
SECRETARIA DO PLANEJAMENTO E COORDENAÇÃO - SEPLAN
Quadro de Detalhamento da Despesa - QDD



CÓDIGO	DESCRIÇÃO	UNIDADE/ ETAPA/QTD	FONTE	TIPO	VALOR
325800	OUTRAS TRANSFERÊNCIAS A PESSOAS		31.789,98		31.789,98 ✓
		00			18.520,52
				0	18.520,52
		01			15.268,40
				0	15.268,40
328200	DESPESAS DE EXERCÍCIOS ANTERIORES				20.973,90 ✓
		00			10.899,80
				0	10.899,80
		01			10.074,20
				0	10.074,20
411000	OBRAS E INSTALAÇÕES				281.820,00 361.820,00
		00			138.081,82
				0	138.081,82
		01			125.758,18
				0	125.758,18
412000	EQUIPAMENTOS E MATERIAL PERMANENTE				177.490,80
		00			82.237,87 177.490,80
				0	82.237,87
		01			85.252,92
				0	85.252,92
02100001 . 01 . 02 . 217 . 054	DOTAR A INSTITUIÇÃO DE RECURSOS HUMANOS, MATERIAIS E FINANCEIROS NECESSÁRIOS AO BOM DESEMPENHO DE SUAS FUNÇÕES				183.919,48
02100001 . 01 . 02 . 217 . 054 . 0178	TREINAR SERVIDORES	SERVIDOR			183.919,48
02100001 . 01 . 02 . 217 . 054 . 0178 . 80009	CAPACITAÇÃO E RECICLAGEM DE SERVIDORES PÚBLICOS	P2			183.919,48
REGIÃO: 22		50,00			183.919,48
311100	PESSOAL CIVIL				7.876,38 ✓
		00			3.989,23
				0	3.989,23
		01			3.887,13
				0	3.887,13
312000	MATERIAL DE CONSUMO				1.971,71 ✓
		00			1.024,85
				0	1.024,85
		01			847,08
				0	847,08
313100	REMUNERAÇÃO DE SERVIÇOS PESSOAIS				5.247,49 5247,49 ✓
		00			2.728,99
				0	2.728,99
		01			2.520,48
				0	2.520,48
313200	OUTROS SERVIÇOS E ENCARGOS				187.135,82 ✓
		00			88.858,83
				0	88.858,83

P1 - PROJETO NOVO
P2 - PROJETO EM ANDAMENTO

0 - RECURSOS ORDINÁRIOS SEM CONTRAPARTIDA
1 - RECURSOS COM CONTRAPARTIDA

2 - OUTRAS FONTES SEM CONTRAPARTIDA



ESTADO DO CEARÁ
SECRETARIA DO PLANEJAMENTO E COORDENAÇÃO - SEPLAN
Quadro de Detalhamento da Despesa - QDD



CÓDIGO	DESCRIÇÃO	UNIDADE/ ETAPA/QTD	FONTE	TIPO	VALOR
			01		80.278,19
				0	80.278,19
318200	DESPESAS DE EXERCÍCIOS ANTERIORES				1.888,13 //
			00		881,22
				0	881,22
			01		908,91
				0	908,91
02100001 . 15 . 82 . 485 . 082	ASSEGURAR A REMUNERAÇÃO DOS SERVIDORES INATIVOS E PENSIONISTAS				4.842.787,11
02100001 . 15 . 82 . 485 . 082 . 0277	GARANTIR O PAGAMENTO DE INATIVOS E PENSIONISTAS				4.842.787,11
02100001 . 15 . 82 . 485 . 082 . 0277 . 40002	CONCESSÃO E MANUTENÇÃO DE APOSENTADORIAS E PENSÕES	P2			4.842.787,11
	REGIÃO: 22				4.842.787,11
325100	INATIVOS				4.484.532,51 //
			00		2.330.508,11
				0	2.330.508,11
			01		2.154.024,40
				0	2.154.024,40
325300	SALÁRIO-FAMÍLIA				1.248,87 1246,66
			00		647,88
				0	647,88
			01		598,80
				0	598,80
325800	OUTRAS TRANSFERÊNCIAS A PESSOAS				31.789,98 //
			00		18.520,52
				0	18.520,52
			01		15.269,46
				0	15.269,46
328200	DESPESAS DE EXERCÍCIOS ANTERIORES				26.187,95 95.149,95
			00		13.078,20
				0	13.078,20
			01		12.088,75
				0	12.088,75

P1 - PROJETO NOVO
P2 - PROJETO EM ANDAMENTO

0 - RECURSOS ORDINÁRIOS SEM CONTRAPARTIDA
1 - RECURSOS COM CONTRAPARTIDA

2 - OUTRAS FONTES SEM CONTRAPARTIDA



ESTADO DO CEARÁ
SECRETARIA DO PLANEJAMENTO E COORDENAÇÃO - SEPLAN
Demonstrativo do Orçamento por Unidade Orçamentária, função, programa, subprograma, meta global, projeto/atividade e região - Todas as Fontes

CÓDIGO	DESCRIÇÃO	UNIDADE/ ETAPA/ QTD	EXP	FON	Tipo	TOTAL	PESSOAL E ENCARGOS SOCIAIS	OUTRAS DESPESAS CORRENTES	INVESTI- MENTOS	OUTRAS DESPESAS DE CAPITAL	DIVERSÃO FINANC	AMORTIZA- ÇÃO DA DÍVIDA	JUROS E ENCARGOS DA DÍVIDA
02000000	TRIBUNAL DE CONTAS DO ESTADO					18.910.600,00	14.217.977,00	1.253.312,20	439.310,80	0,00	0,00	0,00	0,00
02100001	TRIBUNAL DE CONTAS DO ESTADO					18.910.600,00	14.217.977,00	1.253.312,20	439.310,80	0,00	0,00	0,00	0,00
02100001.01	LEGISLATIVA					11.397.892,99	9.700.407,94	1.228.144,20	439.310,80	0,00	0,00	0,00	0,00
02100001.01.02	FISCALIZAÇÃO FINANCEIRA E ORÇAMENTÁRIA EXTERNA					11.397.892,99	9.700.407,94	1.228.144,20	439.310,80	0,00	0,00	0,00	0,00
02100001.01.02.002	CONTROLE EXTERNO					11.183.943,40	9.687.484,00	1.037.148,80	439.310,80	0,00	0,00	0,00	0,00
02100001.01.02.002.064	DOTAR A INSTITUIÇÃO DE RECURSOS HUMANOS, MATERIAIS E FINANCEIROS NECESSÁRIOS AO BOM DESEMPENHO DE SUAS FUNÇÕES					11.183.943,40	9.687.484,00	1.037.148,80	439.310,80	0,00	0,00	0,00	0,00
02100001.01.02.002.064.0177	MANUTER A INSTITUIÇÃO EM PLENO FUNCIONAMENTO					11.183.943,40	9.687.484,00	1.037.148,80	439.310,80	0,00	0,00	0,00	0,00
02100001.01.02.002.064.0177.40000	MANUTENÇÃO E FUNCIONAMENTO ADMINISTRATIVO	P2				11.183.943,40	9.687.484,00	1.037.148,80	439.310,80	0,00	0,00	0,00	0,00
REGIÃO: 22													
02100001.01.02.217	TREINAMENTO DE RECURSOS HUMANOS					11.183.943,40	9.687.484,00	1.037.148,80	439.310,80	0,00	0,00	0,00	0,00
02100001.01.02.217.064	DOTAR A INSTITUIÇÃO DE RECURSOS HUMANOS, MATERIAIS E FINANCEIROS NECESSÁRIOS AO BOM DESEMPENHO DE SUAS FUNÇÕES					11.183.314,00	9.686.864,63	1.037.148,80	439.310,80	0,00	0,00	0,00	0,00
			01	0		6.371.803,67	4.652.818,71	507.772,86	211.011,11	0,00	0,00	0,00	0,00
			00	0		5.811.710,35	5.034.004,92	549.375,74	228.299,69	0,00	0,00	0,00	0,00
			SEG			629,38	629,38	0,00	0,00	0,00	0,00	0,00	0,00
			00	0		327,07	327,07	0,00	0,00	0,00	0,00	0,00	0,00
			01	0		302,30	302,30	0,00	0,00	0,00	0,00	0,00	0,00
02100001.01.02.217.064	DOTAR A INSTITUIÇÃO DE RECURSOS HUMANOS, MATERIAIS E FINANCEIROS NECESSÁRIOS AO BOM DESEMPENHO DE SUAS FUNÇÕES					183.919,49	12.823,84	170.995,65	0,00	0,00	0,00	0,00	0,00
02100001.01.02.217.064.0176	TREINAR SERVIDORES	SERVIDOR				183.919,49	12.823,84	170.995,65	0,00	0,00	0,00	0,00	0,00
02100001.01.02.217.064.0176.60000	CAPACITAÇÃO E REQUALIFICAÇÃO DE SERVIDORES PÚBLICOS	P2				183.919,49	12.823,84	170.995,65	0,00	0,00	0,00	0,00	0,00
REGIÃO: 22													
			60,00			183.919,49	12.823,84	170.995,65	0,00	0,00	0,00	0,00	0,00
			FIS			183.919,49	12.823,84	170.995,65	0,00	0,00	0,00	0,00	0,00
			00	0		95.378,72	8.716,22	86.662,49	0,00	0,00	0,00	0,00	0,00

P1 - PROJETO NOVO
P2 - PROJETO EM ANDAMENTO

0 - RECURSOS ORDINÁRIOS SEM CONTRAPARTIDA
1 - RECURSOS COM CONTRAPARTIDA

2 - OUTRAS FONTES SEM CONTRAPARTIDA





ESTADO DO CEARÁ
SECRETARIA DO PLANEJAMENTO E COORDENAÇÃO - SEPLAN
Demonstrativo do Orçamento por Unidade Orçamentária, função, programa, subprograma, meta global, projeto/atividade e região - Todas as Fontes

CÓDIGO	DESCRIÇÃO	UNIDADE/ETAPA QTD	ESF	PM	TP	TOTAL	PERSONAL E ENCARGOS SOCIAIS	OUTRAS DESPESAS CORRENTES	INVESTIMENTOS	OUTRAS DESPESAS DE CAPITAL	DIVERSÃO FINANC.	AMORTIZAÇÃO DA DÍVIDA	JUROS E ENCARGOS DA DÍVIDA
02100001.15	ASSISTÊNCIA E PREVIDÊNCIA	01	0			88.340,77	8.207,82	82.133,15	0,00	0,00	0,00	0,00	0,00
02100001.15.82	PREVIDÊNCIA					4.842.737,11	4.817.588,18	25.187,95	0,00	0,00	0,00	0,00	0,00
02100001.15.82.485	PREVIDÊNCIA SOCIAL A INATIVOS E PENSIONISTAS					4.842.737,11	4.817.588,18	25.187,95	0,00	0,00	0,00	0,00	0,00
02100001.15.82.485.082	ASSEGURAR A REMUNERAÇÃO DOS SERVIDORES INATIVOS E PENSIONISTAS					4.842.737,11	4.817.588,18	25.187,95	0,00	0,00	0,00	0,00	0,00
02100001.15.82.485.082.0277	GARANTIR O PAGAMENTO DE INATIVOS E PENSIONISTAS					4.842.737,11	4.817.588,18	25.187,95	0,00	0,00	0,00	0,00	0,00
02100001.15.82.485.082.0277.40002	CONCESSÃO E MANUTENÇÃO DE APOSENTADORIAS E PENSÕES	P2				4.842.737,11	4.817.588,18	25.187,95	0,00	0,00	0,00	0,00	0,00
	REGIÃO: 22					4.842.737,11	4.817.588,18	25.187,95	0,00	0,00	0,00	0,00	0,00
	SEG					4.842.737,11	4.817.588,18	25.187,95	0,00	0,00	0,00	0,00	0,00
		00	0			2.380.753,70	2.347.878,49	13.079,20	0,00	0,00	0,00	0,00	0,00
		01	0			2.181.081,41	2.100.882,67	12.068,75	0,00	0,00	0,00	0,00	0,00

P1 - PROJETO NOVO
P2 - PROJETO EM ANDAMENTO

0 - RECURSOS ORDINÁRIOS SEM CONTRAPARTIDA
1 - RECURSOS COM CONTRAPARTIDA

2 - OUTRAS FONTES SEM CONTRAPARTIDA

305

305

ESTADO DO CEARÁ
SECRETARIA DO PLANEJAMENTO E COORDENAÇÃO - SEPLAN
Demonstrativo por Esfera Orçamentária e Fonte de Recursos

E S P E C I F I C A Ç Ã O	T I P O	F O N T E	R E C U R S O S	
			RECursos do TESOURO	OUTRAS FONTES
Fiscal	00		5.907.289,07	0,00
	01		5.459.944,44	0,00
Seguridade	00		2.361.082,77	0,00
	01		2.182.283,72	0,00
		Total da Entidade	15.910.600,00	0,00



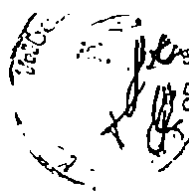
02000000 ENTIDADE: TRIBUNAL DE CONTAS DO CEARÁ

BASE LEGAL :

- LEI Nº 9.322, de 10/10/1969
- LEI Nº 9.439, de 02/03/1971
- LEI Nº 9.650, de 17/11/1972
- LEI Nº 9.976, de 02/12/1975
- LEI Nº 10.196, de 13/07/1978
- LEI Nº 10.418, de 08/09/1980
- LEI Nº 10.635, de 15/04/1982
- LEI Nº 11.106, de 25/10/1985
- CONSTITUIÇÃO ESTADUAL, de 05/10/1989
- LEI Nº 12509, de 06/12/95

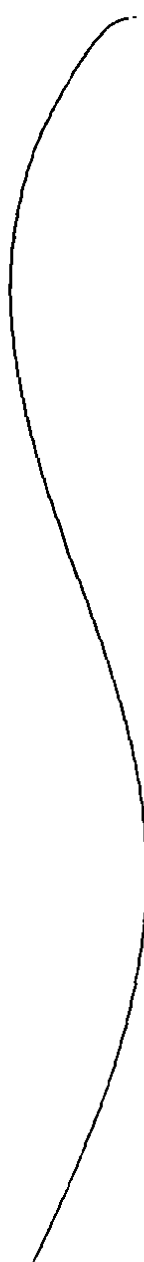
PRINCIPAIS ATRIBUIÇÕES:

- órgão encarregado pelo Controle Externo da Administração Financeira e Orçamentária do Estado (Art. 71 e 76 da Constituição Estadual);
- apreciação das contas do Governador, Auditoria Financeira e Orçamentária, julgamento final das contas dos administradores e demais responsáveis por bens e valores públicos, inclusive da Administração Indireta;
- apreciar, para fins de registro, a legalidade dos atos de admissão de pessoal, aposentadorias, (Art. 76 e seus incisos).





AO DEPARTAMENTO DE ADMINISTRAÇÃO
EM 26/ 01 / 1999
[Handwritten Signature]
SUBSECRETÁRIO



PROCESSO Nº 390/99

INFORMAÇÃO Nº 65/99

Tratam os presentes autos das Contas Gerais e de Gestão do Tribunal de Contas do Ceará, alusivas ao exercício de 1998.

2. A Lei nº 12.778, de 30.12.97, que estimou a Receita e fixou a Despesa do Estado para o exercício de 1998, consignou ao Tribunal de Contas a importância de R\$ 15.910.600,00¹ (Quinze milhões, novecentos e dez mil e seiscentos reais).

3. Durante a execução do orçamento foram suplementadas dotações no montante de R\$ 1.283.000,00 (hum milhão, duzentos e oitenta e três mil reais) e anuladas dotações de igual valor, permanecendo, assim, o valor do orçamento inicial.

4. Convém ressaltar que às fls. 53/61 ficou demonstrado através do Controle de Nota de Crédito por Movimento, que foram anuladas dotações em 31.12.98, pelo SIC – Sistema Integrado de Contabilidade, na importância de R\$ 3.617.000,00 (três milhões, seiscentos e dezessete mil reais), nos elementos de despesas 3111, 3132, 3192, 3251 e 3292, ficando, portanto, a dotação orçamentária, no final do exercício, no total de R\$ 12.293.599,99 (doze milhões, duzentos e noventa e três mil, quinhentos e noventa e nove reais e noventa e nove centavos).

5. É oportuno salientar que o valor consignado para esta Corte na Lei Orçamentária, exercício de 1998, difere em R\$ 0,01 (hum centavo) dos relatórios emitidos pelo SIC-Sistema Integrado de Contabilidade.

6. Durante o exercício de 1998, foi recebida do Tesouro do Estado a importância de R\$ 11.487.004,91 (onze milhões, quatrocentos e oitenta e sete mil, quatro reais e noventa e um centavos), sendo R\$ 10.103.198,53 (dez milhões, cento e três mil, cento e noventa e oito reais e cinquenta e três centavos) para Pessoal e R\$ 1.383.806,38 (hum milhão, trezentos e oitenta e três mil, oitocentos e seis reais e trinta e oito centavos) para Outras Despesas, conforme atestam os

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documentos às fls. 02 (RELAÇÃO DA RECEITA SEGUNDO A EXECUÇÃO ORÇAMENTÁRIA) e fls. 15 (DEMONSTRATIVO FINANCEIRO).

7. As despesas empenhadas, conforme anexo 02 de fls. 03/06, e DEMONSTRATIVO FINANCEIRO, de fls. 15, totalizaram R\$ 11.552.227,01 (onze milhões, quinhentos e cinquenta e dois mil, duzentos e vinte e sete reais e um centavo), restando um saldo orçamentário de R\$ 741.372,98 (setecentos e quarenta e um mil e trezentos e setenta e dois reais e noventa e oito centavos).

8. As despesas foram efetuadas dentro do que preceituam as normas legais que regem a espécie.

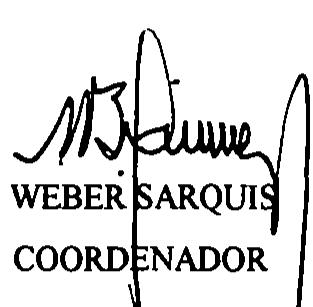
9. Face ao exposto, este Departamento encaminha os autos à consideração superior, para os devidos fins.

Departamento de Administração da Secretaria Geral do Tribunal de Contas do Ceará, em Fortaleza, 03 de fevereiro de 1999.




YASMARA FLORENTINO HOLANDA LOPES

INSPECTOR DE CONTAS ADO-20


VISTO: WEBER SARQUIS
COORDENADOR


CONFERE: ELANE MARIA SANTIAGO CAVALCANTE

DIRETOR DO DEPARTAMENTO


CONFORME: IÊDA MARIA SILVA MONTE

SUBSECRETÁRIO

A 6^a INSPETORIA DE CONTROLE EXTERNO
EM 05 02 19 99
Eda Monte
SUBSECRETÁRIO

PROCESSO Nº 0390/99

CERTIFICADO Nº 008/99

ÓRGÃO: TCE - TRIBUNAL DE CONTAS DO CEARÁ

NATUREZA: CONTAS GERAIS E DE GESTÃO - EXERCÍCIO DE 1998

1 - DO ORÇAMENTO E SUAS ALTERAÇÕES

A Lei 12.778, de 30.12.97, que aprovou o Orçamento Geral do Estado, estimou as Receitas e fixou as Despesas para o exercício financeiro de 1998, consignou ao Tribunal de Contas do Ceará o crédito de R\$ 15.910.600,00. No decorrer do exercício foram abertos créditos adicionais suplementares no montante de R\$ 1.283.000,00 e anuladas dotações no importe de R\$ 4.900.000,00, resultando, assim, na dotação final de R\$ 12.293.600,00.

Merece ressaltar que o montante da dotação consignado ao Tribunal de Contas do Ceará pela mencionada Lei, difere em R\$ 0,01 dos relatórios emitidos pelo Sistema Integrado de Contabilidade - SIC.

2 - DA EXECUÇÃO ORÇAMENTÁRIA

A conta da dotação foram empenhadas despesas no total de R\$ 11.552.227,01, importância esta que confere com o Relatório da Despesa Empenhada, emitido pelo Sistema Integrado de Contabilidade - SIC. Restou um saldo orçamentário de R\$ 741.372,98.

DM

3 - DA EXECUÇÃO FINANCEIRA

Analizando os extratos bancários das contas nºs 700.200-4, 700.203-9 e 710.234-6, fls. 16/52, esta Inspeção verificou que o Tribunal de Contas do Ceará iniciou o exercício de 1998 com um saldo financeiro de R\$ 2.165,01.

De acordo com o Demonstrativo Financeiro, fls. 15, o total da receita, para o exercício de 1998, atingiu a cifra de R\$ 12.119.378,75, estando computados neste valor a Receita Orçamentária de R\$ 11.487.004,91, correspondente às liberações de recursos creditadas na conta 700.200-4, conforme extratos bancários de fls. 16/52, mais a Receita Extra-Orçamentária assim composta: R\$ 0,59 referentes a consignações(anexos 03), R\$ 300,00 relativos a despesas pagas em 1998 não descontadas pelo BEC(anexo 04), R\$ 563.040,18 originários de créditos para pagamento de pessoal(anexo 05) e R\$ 69.033,07 referentes à inscrição de Restos a Pagar(anexo 06).

A despesa realizada pelo Tribunal de Contas do Ceará, durante o exercício de 1998, importou em R\$ 11.558.203,58, tendo sido, R\$ 11.552.227,01 com despesas orçamentárias(anexo 02, fls 03/06), R\$ 2.480,34 com despesas extra-orçamentárias e R\$ 3.496,23 referentes a recolhimentos ao tesouro do Estado.

A despesa orçamentária foi composta da seguinte forma: R\$ 10.102.466,94 referentes a gastos com Pessoal; R\$ 58.610,66 relativos a aquisição de material de consumo, R\$ 6.918,00 com remuneração de serviços pessoais, R\$ 406.272,29 com pagamentos de prestações de serviços e encargos, R\$ 359.228,53 referentes a pagamentos de compromissos de 1997, R\$ 376.594,30 com realização de obras e instalações e R\$ 242.136,29 com aquisição de equipamentos e materiais permanentes.

A despesa extra-orçamentária no total de R\$ 2.480,34 foi composta por: R\$ 1.290,33 referente ao pagamento de consignações(anexo 07), R\$ 1.106,55

SM

relativo a outras despesas(anexo 08) e R\$ 83,46' com débito relativo a pagamento de pessoal(anexo 09).

Restou um saldo financeiro no exercício de 1998 na importância de R\$ 563.340,18.'

4 - DOS RESTOS A PAGAR

Durante o exercício de 1998, de acordo com os registros feitos nas peças instrutivas do presente processo, o Tribunal de Contas do Ceará empenhou despesas no valor de R\$ 11.552.227,01' e pagou deste montante R\$ 11.483.193,94, resultando, assim, uma inscrição de R\$ 69.033,07' como Resíduos Passivos do exercício.

5 - DA REGULARIDADE DA DESPESA

Do exame procedido por esta Inspetoria na documentação constante da presente Prestação de Contas, cientificamos a regularidade da mesma.

6 - CONCLUSÃO

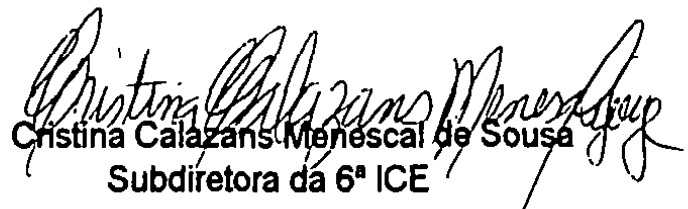
Ante o exposto, a 6ª Inspetoria de Controle Externo, no uso de suas atribuições legais, CERTIFICA, para os devidos fins, que as peças integrantes das Contas Gerais e de Gestão do Tribunal de Contas do Ceará, alusivas ao

JM

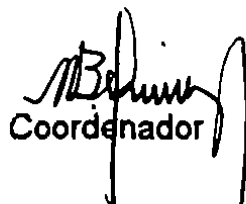
exercício financeiro de 1998, guardam conformidade com os princípios disciplinadores das atividades administrativa e financeira.

Na oportunidade, a 6ª ICE encaminha o feito à consideração superior para os devidos fins.

6ª INSPETORIA DE CONTROLE EXTERNO DA SECRETARIA GERAL
DO TRIBUNAL DE CONTAS DO CEARÁ. Fortaleza, 10 de fevereiro de 1999.


Cristina Calazans Menescal de Sousa
Subdiretora da 6ª ICE

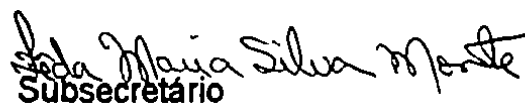
Visto:


Coordenador

Confere:


José Alexandre Moura Pereira
Diretor da 6ª ICE

Conforme:


Subsecretário



PROCESSO Nº 390/99

À CONSIDERAÇÃO DO EXMO. SR. CONSELHEIRO
PRESIDENTE

EM 12 102 11999.

MARGARIDA MARIA BARREIRA COSTA
SECRETÁRIA



P.DE D. LEGISLATIVO 0006/99

PROTOCOLO DE ENTRADA NO EXPEDIENTE

LEGISLATIVO

EM 14/5/98 REC. POR



Aprova as Contas de Gestão do Tribunal de Contas do Estado do Ceará alusivas ao exercício de 1998.

A MESA DIRETORA DA ASSEMBLÉIA LEGISLATIVA DO ESTADO DO CEARÁ, no uso das atribuições que lhe confere o Art. 19, item I, da Resolução 389, de 11 de dezembro de 1996 (Regimento Interno), promulga o seguinte Decreto Legislativo:

Art. 1º. Ficam aprovadas, de acordo com o Parecer da Comissão de Fiscalização e Controle, as Contas de Gestão apresentadas pelo Tribunal de Contas do Estado do Ceará, alusivas ao exercício de 1998.

Art. 2º. Este Decreto Legislativo entrará em vigor na data de sua publicação, revogadas as disposições em contrário.

PAÇO DA ASSEMBLÉIA LEGISLATIVA DO ESTADO DO CEARÁ,
em Fortaleza, 10 de setembro de 1999.

[Handwritten signatures of the deputies]

DEPUTADO FRANCINÍ GUEDES
PRESIDENTE

DEPUTADO MAURO FILHO
RELATOR

DEPUTADO EUDORO SANTANA

DEPUTADO GONY ARRUDA

DEPUTADO MARCELO SOBREIRA

DEPUTADO SÉRGIO BENEVIDES

DEPUTADO PAULO DUARTE

DEPUTADO MOÉSIO LOIOLA

DEPUTADA FABIOLA ALENCAR



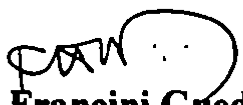
Ofício Nº 040/99 – CFC

Fortaleza, 10 de setembro de 1999.

Senhor Presidente,

A Comissão de Fiscalização e Controle da Assembléia Legislativa do Estado do Ceará, em reunião ordinária realizada dia 24 de agosto do corrente, as 16:30 min., na Sala 120, aprovou parecer favorável do Deputado Mauro Filho, sobre as Contas de Gestão alusivas ao ano de 1998, do Tribunal de Contas do Estado Ceará – TCE e, por este motivo estamos encaminhando esta aprovação em forma de Projeto de Decreto Legislativo para ser apreciado pelo Plenário desta Augusta Casa.

Atenciosamente,


Deputado Francini Guedes
PRESIDENTE DA COMISSÃO DE FISCALIZAÇÃO E CONTROLE

Ao Exmo. Sr.
Deputado Wellington Landim
PRESIDENTE DA ASSEMBLÉIA LEGISLATIVA
Nesta.

Assembléia Legislativa do Estado do Ceará
Av. Desembargador Moreira, 2807 - Dionísio Torres
Tel: (0-XX-85) 277.2500 - Fax: (0-XX-85) 277.2753
Telex: (085) 1157 - CEP 60170-002 - Fortaleza - Ceará
E-mail: epovo@al.ce.gov.br - <http://www.al.ce.gov.br>

**Comissão de Fiscalização e Controle
da Assembleia Legislativa**

Concluso ao Presidente



DESIGNO RELATOR O SR. DEPUTADO

Dep. Mauro Filho
Comissão de Fiscalização e Controle em 13/04/99

PM
Presidente

Trata-se de demonstrar a forma
do exercício de 1998. Matéria referente,
certos dados e condições financeiras.
Sem aderir aos aspectos processuais.
Pela reunião e aprovação

[Signature]

24/8/51



REDAÇÃO FINAL DO PROJETO DE DECRETO LEGISLATIVO 06/99

APROVADO EM REDAÇÃO FINAL

Em, 21 de setembro de 99

Aprova as Contas de Gestão do Tribunal de Contas do Estado do Ceará alusivas ao exercício de 1998.

1º SECRETÁRIO

A MESA

DIRETORA DA ASSEMBLÉIA LEGISLATIVA DO ESTADO DO

CEARÁ, no uso das atribuições que lhe confere o Art. 19, item I, da Resolução 389, de 11 de dezembro de 1996 (Regimento Interno), promulga o seguinte Decreto Legislativo:

Art. 1º. Ficam aprovadas, de acordo com o parecer da Comissão de Fiscalização e Controle, as Contas de Gestão apresentadas pelo Tribunal de Contas do Estado do Ceará, alusivas ao exercício de 1998.

Art. 2º. Este Decreto Legislativo entrará em vigor na data de sua publicação, revogadas as disposições em contrário.

PAÇO DA ASSEMBLÉIA LEGISLATIVA DO ESTADO DO CEARÁ, em Fortaleza, aos 21 de setembro de 1999.

PRESIDENTE

RELATOR

Assembléia Legislativa do Estado do Ceará

Av. Desembargador Moreira, 2807 - Dionísio Torres

Tel: (0-XX-85) 277.2500 - Fax: (0-XX-85) 277.2753

Telex: (085) 1157 - CEP 60170-002 - Fortaleza - Ceará

E-mail: epovo@al.ce.gov.br - <http://www.al.ce.gov.br>



DECRETO LEGISLATIVO Nº 427, de 21 de setembro de 1999.

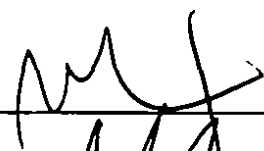
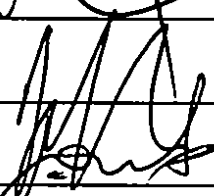
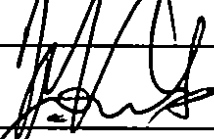
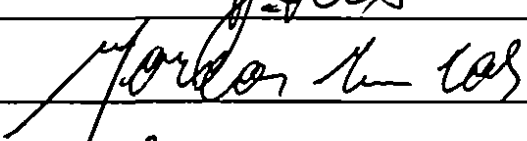
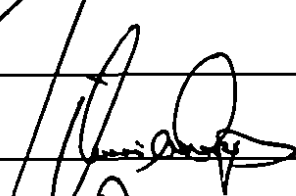
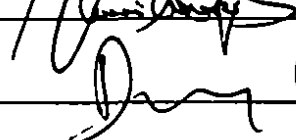
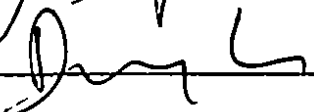
Aprova as Contas de Gestão do Tribunal de Contas do Estado do Ceará alusivas ao exercício de 1998.

A MESA DIRETORA DA ASSEMBLÉIA LEGISLATIVA DO ESTADO DO CEARÁ, no uso das atribuições que lhe confere o Art. 19, item I, da Resolução 389, de 11 de dezembro de 1996 (Regimento Interno), promulga o seguinte Decreto Legislativo:

Art. 1º. Ficam aprovadas, de acordo com o parecer da Comissão de Fiscalização e Controle, as Contas de Gestão apresentadas pelo Tribunal de Contas do Estado do Ceará, alusivas ao exercício de 1998.

Art. 2º. Este Decreto Legislativo entrará em vigor na data de sua publicação, revogadas as disposições em contrário.

PAÇO DA ASSEMBLÉIA LEGISLATIVA DO ESTADO DO CEARÁ, em Fortaleza, aos 21 de setembro de 1999.

	DEP. WELINGTON LANDIM
	PRESIDENTE
	DEP. VASQUES LANDIM
	1º VICE-PRESIDENTE
	DEP. JOSÉ SARTO
	2º VICE-PRESIDENTE
	DEP. MARCOS CALS
	1º SECRETÁRIO
	DEP. CARLOMANO MARQUES
	2º SECRETÁRIO
	DEP. ILÁRIO MARQUES
	3º SECRETÁRIO
	DEP. DOMINGOS FILHO
	4º SECRETÁRIO

IDENTIFICADO O DECRETO

LEGISLATIVO Nº. 06

EM 24.9.99

Guimarães

DECRETO LEGISLATIVO

Nº. 427 - 21.9.99

90. 24.9.99

Guimarães

ARQUIVE SE

DIV. DE REGISTRO

EM 08.10.2000

Guimarães