N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.020	02/01	200,00	09/01	11111.19.	01364	000015986	001|01364-1|00030479-	[965.373.293-53]Joao de Deus de Sousa	02.01.00	04	2.004	33.90.14
002.021	02/01	200,00	09/01	11111.19.	01364	000015986	001|00054-2|00071981-	[080.511.133-65]Joao Victor de Sousa Carvalho	02.19.00	08	2.283	33.90.14
002.022	02/01	200,00	09/01	11111.19.	01364	000015986	000|00000-0|00000000-	[308.767.703-59]Manoel Leal da Rocha	02.06.00	20	2.149	33.90.14
002.023	02/01	6.300,00	16/01	11111.19.	01364	000015327	000|00000-0|00000000-	[59.592.995/0001-70]R Gisnaldo de Araujo LTDA	02.21.00	18	2.139	33.90.30
002.024	02/01	800,00	09/01	11111.19.	01364	000015986	000|00000-0|00000000-	[000.447.023-02]Edione de Sousa Silva	02.19.00	08	2.283	33.90.36
002.025	02/01	1.400,00	09/01	11111.19.	01364	000015986	001|01364-1|00015265-	[241.034.973-00]Maria Conceição de Sousa Sobrinho	02.19.00	08	2.283	33.90.36
002.026	02/01	4.537,11	09/01	11111.19.	01364	000103471	000|00000-0|00000000-	[026.224.153-62]Assuel de Sousa Ribeiro	02.02.00	04	2.014	33.90.35
002.026	02/01	312,89	02/01	21881.01.04	99999	999999999	02-IRRF					
002.026	02/01	150,00	02/01	21882.01.08	99999	999999999	01-ISS					
002.027	02/01	3.225,95	09/01	11111.19.	01364	000103471	001|01364-1|00015986-	[045.723.753-80]Luis Alberto Pereira	02.02.00	24	2.047	33.90.36
002.027	02/01	23,55	02/01	21881.01.04	99999	999999999	02-IRRF					
002.027	02/01	100,50	02/01	21882.01.08	99999	999999999	01-ISS					
002.028	02/01	2.500,00	09/01	11111.19.	01364	000103471	001|03350-2|00029754-	[50.584.238/0001-80]50.584.238 Jayne Meneses de O	02.02.00	04	2.014	33.90.39
002.029	02/01	3.782,22	09/01	11111.19.	01364	000103471	000|00000-0|00000000-	[05.439.562/0001-50]Virtex Telecom LTDA	02.02.00	04	2.014	33.90.39
002.029	02/01	190,70	02/01	21881.01.04	99999	999999999	02-IRRF					
002.030	02/01	1.800,00	09/01	11111.19.	01364	000103471	001|00000-0|00000000-	[58.502.186/0001-67]I R V M e Consultoria LTDA	02.02.00	04	2.014	33.90.39
002.031	02/01	1.518,00	09/01	11111.19.	01364	000103471	001|00254-2|00019997-	[06.885.606/0001-38]Fundacao de Apoio a Comunicac	02.02.00	24	2.047	33.90.39
002.032	02/01	1.518,00	09/01	11111.19.	01364	000103471	001|00254-2|00019997-	[06.885.606/0001-38]Fundacao de Apoio a Comunicac	02.02.00	24	2.047	33.90.39
002.033	02/01	3.500,00	09/01	11111.19.	01364	000103471	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.014	33.90.39
002.035	02/01	900,00	09/01	11111.19.	01364	000103471	001|03178-X|00035994-	[10.368.980/0001-33]A. O. S. Software LTDA	02.02.00	04	2.014	33.90.39
002.036	02/01	3.400,00	09/01	11111.19.	01364	000103471	001|02203-9|00022466-	[29.457.811/0001-06]Mariana C. Veloso - Cidades n	02.02.00	04	2.014	33.90.39
002.037	02/01	18.000,00	09/01	11111.19.	01364	000103471	000|00000-0|00000000-	[17.065.554/0001-70]Contabilize LTDA	02.02.00	04	2.014	33.90.39
002.038	02/01	20.000,00	09/01	11111.19.	01364	000103471	000|00000-0|00000000-	[21.500.360/0001-22]Silva & Barroso Advogados Ass	02.02.00	04	2.014	33.90.39
002.039	02/01	4.000,00	09/01	11111.19.	01364	000103471	000|00000-0|00000000-	[27.612.479/0001-73]Attiva Planejamento, Consulto	02.02.00	04	2.014	33.90.39
002.040	02/01	14.333,33	09/01	11111.19.	01364	000103471	000|00000-0|00000000-	[27.612.479/0001-73]Attiva Planejamento, Consulto	02.02.00	04	2.014	33.90.39
002.041	02/01	3.200,00	09/01	11111.19.	01364	000103471	000|00000-0|00000000-	[41.190.686/0001-08]D Luis Batista de Sousa	02.02.00	04	2.014	33.90.39
002.042	02/01	6.250,00	06/01	11111.19.	01364	000103478	000|00001-9|59581014-	[48.633.844/0001-04]M de SA Abreu	02.02.00	04	2.014	33.90.39
002.043	02/01	199,92	16/01	11111.19.	01364	000103478	000|00000-0|00000000-	[05.439.562/0001-50]Virtex Telecom LTDA	02.19.00	08	2.283	33.90.39
002.043	02/01	10,08	02/01	21883.01.04	99999	999999999	02-IRRF					
002.044	02/01	224,89	16/01	11111.19.	01364	000103478	000|00000-0|00000000-	[05.439.562/0001-50]Virtex Telecom LTDA	02.19.00	08	2.283	33.90.39
002.045	02/01	222,73	16/01	11111.19.	01364	000103478	000|00000-0|00000000-	[05.439.562/0001-50]Virtex Telecom LTDA	02.19.00	08	2.283	33.90.39
002.047	02/01	3.200,00	06/01	11111.19.	01364	000023573	033|01925-9|01047312-	[881.230.493-15]Renaldo Ramos Rodrigues	02.22.00	04	2.319	33.90.14
005.002	05/01	4,49	06/01	11111.19.	01364	000015986	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
005.002	05/01	31,43	07/01	11111.19.	01364	000015986	000|00000-0|00000000-					
005.002	05/01	4,49	08/01	11111.19.	01364	000015986	000|00000-0|00000000-					
005.002	05/01	57,98	09/01	11111.19.	01364	000015986	000|00000-0|00000000-					
005.002	05/01	19,33	13/01	11111.19.	01364	000015986	000|00000-0|00000000-					
005.002	05/01	8,98	14/01	11111.19.	01364	000015986	000|00000-0|00000000-					
005.002	05/01	4,49	15/01	11111.19.	01364	000015986	000|00000-0|00000000-					
005.002	05/01	13,08	15/01	11111.19.	01364	000015986	000|00000-0|00000000-					
005.002	05/01	13,47	19/01	11111.19.	01364	000015986	000|00000-0|00000000-					
005.002	05/01	8,98	20/01	11111.19.	01364	000015986	000|00000-0|00000000-					
005.002	05/01	4,49	22/01	11111.19.	01364	000015986	000|00000-0|00000000-					
005.002	05/01	31,43	23/01	11111.19.	01364	000015986	000|00000-0|00000000-					
005.002	05/01	13,08	26/01	11111.19.	01364	000015986	000|00000-0|00000000-					
005.002	05/01	8,98	27/01	11111.19.	01364	000015986	000|00000-0|00000000-					
005.002	05/01	19,33	28/01	11111.19.	01364	000015986	000|00000-0|00000000-					
005.002	05/01	8,98	29/01	11111.19.	01364	000015986	000|00000-0|00000000-					
005.002	05/01	30,65	30/01	11111.19.	01364	000015986	000|00000-0|00000000-					
005.004	05/01	455,81	09/01	11111.19.	01364	000103471	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
005.004	05/01	39,24	12/01	11111.19.	01364	000103471	000|00000-0|00000000-					
005.004	05/01	13,08	20/01	11111.19.	01364	000103471	000|00000-0|00000000-					
005.004	05/01	52,32	21/01	11111.19.	01364	000103471	000|00000-0|00000000-					
005.004	05/01	13,08	23/01	11111.19.	01364	000103471	000|00000-0|00000000-					
005.004	05/01	556,64	30/01	11111.19.	01364	000103471	000|00000-0|00000000-					
005.005	05/01	864,00	09/01	11111.19.	01364	000103471	000|00000-0|00000000-	[00.703.157/0001-83]CNM - Confederacao Nacional d	02.02.00	04	2.014	33.50.41
005.006	05/01	0,90	05/01	11111.19.	01364	000103497	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
005.006	05/01	3,30	30/01	11111.19.	01364	000103497	000|00000-0|00000000-					
006.017	06/01	26,16	06/01	11111.19.	01364	000103478	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.014	33.90.39
006.017	06/01	26,16	12/01	11111.19.	01364	000103478	000|00000-0|00000000-					
006.017	06/01	26,16	13/01	11111.19.	01364	000103478	000|00000-0|00000000-					
006.017	06/01	26,16	16/01	11111.19.	01364	000103478	000|00000-0|00000000-					
006.018	06/01	6.000,00	07/01	11111.19.	01364	000103478	001|01637-3|00896850-	[470.983.503-97]Antonio Linhares de Sousa Filho	02.02.00	04	2.014	33.90.36
007.003	07/01	4.550,00	09/01	11111.19.	01364	000103471	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.014	33.90.39
008.001	08/01	12.000,00	09/01	11111.19.	01364	000103471	077|00001-9|41488551-	[47.309.401/0001-91]Leg Soluções em Construções	02.03.00	15	2.075	33.90.39
008.002	08/01	11.800,00	09/01	11111.19.	01364	000103471	000|00000-X|00000000-	[54.938.651/0001-56]Barbosa Empreendimentos LTDA	02.03.00	15	2.075	33.90.39
008.003	08/01	11.300,00	09/01	11111.19.	01364	000103471	001|01364-1|00027778-	[46.953.537/0001-77]Esdras Vinicius R da Silva Al	02.03.00	15	2.075	33.90.39
008.026	08/01	1.000,00	12/01	11111.19.	01364	000015986	001|01364-1|00004082-	[562.475.596-15]Edisaldo Carvalho da Rocha	02.01.00	04	2.004	33.90.14
008.027	08/01	1.518,00	09/01	11111.19.	01364	000015986	000|00000-0|00000000-	[397.920.483-91]Elias Vitalino Cipriano de Sousa	02.04.00	12	2.106	33.90.36
008.028	08/01	3.041,66	09/01	11111.19.	01364	000103471	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.19.00	08	2.283	33.90.39
008.029	08/01	6.416,66	09/01	11111.19.	01364	000103471	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.02.00	04	2.014	33.90.39

RENALDO RAMOS RODRIGUES
PREFEITO MUNICIPAL
CPF: 881.230.493-15

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
008.030	08/01	800,00	09/01	11111.19.	01364	000103471	104|00639-4|CONTA:007	[562.476.056-68]Teresinha Francisca da Conceição	02.05.00	13	2.104	33.90.36
008.031	08/01	1.647,06	09/01	11111.19.	01364	000103471	237|00937-7|00094133-	[345.105.321-72]Alexandre Neto Pereira	02.04.00	12	2.106	33.90.36
008.031	08/01	50,94	08/01	21882.01.08	99999	999999999	01-ISS					
008.032	08/01	6.104,73	09/01	11111.19.	01364	000103471	237|00937-7|00096294-	[602.973.543-88]Eliziario Neto Lourival de Carval	02.02.00	04	2.014	33.90.36
008.032	08/01	914,19	08/01	21881.01.04	99999	999999999	02-IRRF					
008.032	08/01	217,08	08/01	21882.01.08	99999	999999999	01-ISS					
008.033	08/01	1.219,86	09/01	11111.19.	01364	000103471	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	1.016	46.90.71
008.034	08/01	5.617,62	09/01	11111.19.	01364	000103471	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	1.016	46.90.71
008.035	08/01	1.442,53	09/01	11111.19.	01364	000103471	300|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.014	31.90.13
008.036	08/01	1.438,89	09/01	11111.19.	01364	000103471	300|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.014	31.90.13
008.037	08/01	6.343,94	09/01	11111.19.	01364	000103471	300|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.014	31.90.13
008.038	08/01	18,85	08/01	11111.19.	00639	574432357	000|00000-0|00000000-	[00.360.305/0639-63]Caixa Economica Federal	02.02.00	04	2.014	33.90.39
008.038	08/01	7,54	09/01	11111.19.	00639	574432357	000|00000-0|00000000-					
008.038	08/01	12,00	12/01	11111.19.	00639	574432357	000|00000-0|00000000-					
008.038	08/01	7,54	14/01	11111.19.	00639	574432357	000|00000-0|00000000-					
008.038	08/01	15,08	15/01	11111.19.	00639	574432357	000|00000-0|00000000-					
008.038	08/01	0,94	16/01	11111.19.	00639	574432357	000|00000-0|00000000-					
008.038	08/01	1,40	19/01	11111.19.	00639	574432357	000|00000-0|00000000-					
008.038	08/01	9,66	20/01	11111.19.	00639	574432357	000|00000-0|00000000-					
008.038	08/01	7,54	22/01	11111.19.	00639	574432357	000|00000-0|00000000-					
008.038	08/01	3,77	26/01	11111.19.	00639	574432357	000|00000-0|00000000-					
008.038	08/01	69,00	26/01	11111.19.	00639	574432357	000|00000-0|00000000-					
008.038	08/01	3,77	30/01	11111.19.	00639	574432357	000|00000-0|00000000-					
009.001	09/01	6.898,50	09/01	11111.19.	01364	000103471	001|00001-9|04773970-	[54.234.710/0001-05]Serventia Extrajudicial do Of	02.22.00	04	2.319	33.90.39
009.005	09/01	5.307,46	09/01	11111.19.	01364	000103471	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
009.006	09/01	25.154,68	09/01	11111.19.	01364	000103471	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	1.016	46.90.71
009.007	09/01	42,81	09/01	11111.20.	01364	000103491	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
009.016	09/01	3.803,00	12/01	11111.19.	01364	000103471	001|01364-1|00018418-	[29.106.855/0001-83]Rejane Beniz de Brito	02.02.00	04	2.014	33.90.30
009.017	09/01	12.000,00	12/01	11111.19.	01364	000103471	001|01598-9|00053166-	[27.520.585/0001-27]Piso Fort LTDA	02.03.00	15	2.063	33.90.39
009.018	09/01	12.000,00	12/01	11111.19.	01364	000103471	001|01598-9|00053166-	[27.520.585/0001-27]Piso Fort LTDA	02.03.00	15	2.063	33.90.39
009.021	09/01	600,00	12/01	11111.19.	01364	000103471	001|03506-8|00020581-	[395.890.643-53]Lucinete Maria Pereira	02.04.00	12	2.106	33.90.14
009.022	09/01	3.961,48	14/01	11111.19.	01364	000023573	001|01364-1|CONTA:282	[562.474.436-68]Jose Luiz de Sousa	02.03.00	15	2.075	33.90.36
009.022	09/01	122,52	09/01	21882.01.08	99999	999999999	01-ISS					
009.023	09/01	17.560,00	16/01	11111.19.	01364	000023573	104|00639-4|00004426-	[30.745.527/0001-06]Sousa & Lima Construcoes LTDA	02.03.00	15	2.063	33.90.30
009.023	09/01	3.641,21	16/01	11111.19.	01364	000103478	104|00639-4|00004426-					
009.024	09/01	3.865,23	23/01	11111.19.	01364	000023573	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
012.001	12/01	3.620,04	12/01	11111.19.	01364	000103471	000|00000-0|00000000-	[691.859.993-34]Valdenir Jose da Rocha	02.02.00	04	2.014	33.90.36
012.001	12/01	111,96	12/01	21882.01.08	99999	999999999	01-ISS					
012.002	12/01	6.415,00	12/01	11111.19.	01364	000103471	341|04272-2|00031357-	[079.561.473-01]Tulio Delano da Silva Alencar	02.02.00	04	2.014	33.90.30
012.003	12/01	15.486,00	12/01	11111.19.	01364	000103471	033|04326-5|13005779-	[54.677.401/0001-00]Neexu's Comercio e Distribuid	02.02.00	04	2.014	33.90.30
012.004	12/01	54.000,00	12/01	11111.19.	01364	000103471	077|00001-9|41488551-	[47.309.401/0001-91]Leg Soluções em Construções	02.18.00	10	1.197	44.90.51
012.005	12/01	3.957,60	14/01	11111.19.	01364	000103478	001|01364-1|CONTA:282	[562.474.436-68]Jose Luiz de Sousa	02.03.00	15	2.063	33.90.36
012.005	12/01	122,40	12/01	21882.01.08	99999	999999999	01-ISS					
012.007	12/01	20.000,00	12/01	11111.19.	01364	000103478	077|00001-9|41488551-	[47.309.401/0001-91]Leg Soluções em Construções	02.18.00	10	1.197	44.90.51
013.003	13/01	4.189,92	14/01	11111.20.	01364	000103491	237|00937-0|00052941-	[26.870.810/0001-92]Furtunato Ernesto da Silva -	02.03.00	15	2.063	33.90.30
013.003	13/01	10,08	13/01	21881.01.04	99999	999999999	02-IRRF					
013.004	13/01	26,16	13/01	11111.19.	01364	000023573	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.014	33.90.39
013.004	13/01	13,08	16/01	11111.19.	01364	000023573	000|00000-0|00000000-					
013.004	13/01	13,08	23/01	11111.19.	01364	000023573	000|00000-0|00000000-					
014.001	14/01	904,00	15/01	11111.19.	01364	000015986	756|00000-X|00000000-	[09.405.789/0001-35]Nobile Gestao de Empreendimen	02.22.00	04	2.319	33.90.39
014.002	14/01	1.100,00	15/01	11111.19.	01364	000103478	001|01364-1|00006273-	[809.537.603-59]Maria Lucilene Pereira	02.02.00	04	2.014	33.90.14
015.008	15/01	11.970,00	16/01	11111.20.	01364	000021393	000|00000-0|00000000-	[37.183.272/0001-84]Brito e Carvalho LTDA	02.03.00	15	2.092	33.90.39
015.009	15/01	27,93	16/01	11111.19.	01364	000103478	000|00000-0|00000000-	[37.183.272/0001-84]Brito e Carvalho LTDA	02.03.00	15	2.092	33.90.39
015.010	15/01	800,00	16/01	11111.19.	01364	000014620	001|01364-1|00032673-	[429.100.483-49]Maria Aristemaria de Deus Carvalh	02.19.00	08	2.283	33.90.36
019.010	19/01	3.016,15	20/01	11111.19.	01364	000015327	000|00000-0|00000000-	[05.821.962/0001-25]APPM - Associação dos Municip	02.02.00	04	2.014	33.50.41
020.003	20/01	2.303,61	20/01	11111.19.	01364	000103471	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
020.006	20/01	1.744,94	21/01	11111.19.	01364	000103471	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.02.00	04	2.014	33.90.30
020.007	20/01	12.337,37	21/01	11111.19.	01364	000103471	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.02.00	04	2.014	33.90.30
020.008	20/01	1.472,46	21/01	11111.19.	01364	000103471	341|08459-X|00091884-	[078.588.653-23]Sidney de Morais Lima	02.03.00	15	2.063	33.90.36
020.008	20/01	45,54	20/01	21882.01.08	99999	999999999	01-ISS					
020.009	20/01	4.850,00	21/01	11111.19.	01364	000103471	001|03350-2|00014680-	[050.298.363-90]Marcela de Castro Gomes	02.19.00	08	2.283	33.90.36
020.009	20/01	150,00	20/01	21882.01.08	99999	999999999	01-ISS					
020.010	20/01	1.245,40	21/01	11111.19.	01364	000103471	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.02.00	04	2.014	33.90.30
020.011	20/01	150,00	21/01	11111.19.	01364	000103478	001|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	02.04.00	12	2.106	33.90.39
022.002	22/01	106,68	22/01	11111.20.	01364	000103649	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
022.005	22/01	6.000,00	23/01	11111.19.	01364	000103471	001|00100-0|13009868-	[50.454.163/0001-12]Lima e Santos LTDA	02.03.00	15	2.086	33.90.39
022.006	22/01	10.000,00	23/01	11111.19.	01364	000023573	001|00100-0|13009868-	[50.454.163/0001-12]Lima e Santos LTDA	02.03.00	15	2.086	33.90.39
023.003	23/01	2.500,00	26/01	11111.19.	01364	000015986	077|00001-9|51141792-	[64.591.318/0001-77]Edimilson F de Sousa	02.03.00	15	2.063	33.90.39
026.003	26/01	20.151,52	27/01	11111.20.	01364	000103649	237|00937-0|00052941-	[26.870.810/0001-92]Furtunato Ernesto da Silva -	02.04.00	12	2.106	33.90.30
026.003	26/01	48,48	26/01	21882.01.04	99999	999999999	02-IRRF					
026.004	26/01	69,00	26/01	11111.19.	02004	575234246	000|00000-0|00000000-	[00.360.305/0639-63]Caixa Economica Federal	02.02.00	04	2.014	33.90.39

RENALDO RAMOS RODRIGUES
PREFEITO MUNICIPAL
CPF: 881.230.493-15

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
026.005	26/01	69,00	26/01	11111.20.	00639	574014058	000|00000-0|00000000-	[00.360.305/0639-63]Caixa Economica Federal	02.04.01	12	2.304	33.90.39
027.001	27/01	97,34	27/01	11111.20.	01364	000103649	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
027.016	27/01	13,08	27/01	11111.20.	01364	000103649	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.04.00	12	2.106	33.90.39
027.017	27/01	58.001,47	30/01	11111.19.	01364	000103471	001|03350-2|00028579-	[42.972.444/0001-39]Sousa e Neiva Iluminacao LTDA	02.04.00	12	1.084	44.90.51
028.032	28/01	7.497,15	30/01	11111.19.	01364	000103471		Uc 100 Folha de Pagamento Conselho Tutelar	02.19.00	08	2.283	31.90.11
028.032	28/01	607,85	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.033	28/01	1.662,32	30/01	11111.19.	01364	000103471		Uc 136 Folha de Pagamento Secretaria de Desenvolv	02.06.00	20	2.149	31.90.11
028.033	28/01	137,68	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.034	28/01	7.970,47	30/01	11111.19.	01364	000103471		Uc 02 Folha Secretaria de Finanças Efetivos	02.02.00	04	2.014	31.90.11
028.034	28/01	373,94	28/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
028.034	28/01	813,04	28/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
028.035	28/01	4.560,06	30/01	11111.19.	01364	000103471		Uc 18 Folha de Pagamento Secretaria de Saude Efet	02.18.00	10	2.273	31.90.11
028.035	28/01	667,65	28/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
028.035	28/01	851,04	28/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
028.036	28/01	1.874,43	30/01	11111.19.	01364	000103471		Uc 07 Folha de Pagamento Sec. Mun. Desenv. Rural	02.06.00	20	2.149	31.90.11
028.036	28/01	1.499,43	30/01	11111.19.	01364	000103471						
028.036	28/01	4.898,29	30/01	11111.19.	01364	000103471						
028.036	28/01	607,85	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.037	28/01	2.107,18	30/01	11111.19.	01364	000103471		Uc 08 Folha de Pagamento Pagamento Secretaria de	02.05.00	13	2.104	31.90.11
028.037	28/01	9.736,49	30/01	11111.19.	01364	000103471						
028.037	28/01	874,71	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.038	28/01	2.382,18	30/01	11111.19.	01364	000103471		Uc 09 Folha de Pagamento Sec. Esporte e Lazer Com	02.16.00	27	2.105	31.90.11
028.038	28/01	1.499,43	30/01	11111.19.	01364	000103471						
028.038	28/01	6.237,63	30/01	11111.19.	01364	000103471						
028.038	28/01	753,14	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.039	28/01	2.182,18	30/01	11111.19.	01364	000103471		Uc 17 Folha de Pagamento Sec. de Infraestrutura C	02.03.00	15	2.063	31.90.11
028.039	28/01	5.513,20	30/01	11111.19.	01364	000103471						
028.039	28/01	510,00	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.040	28/01	12.070,00	30/01	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	15	2.063	33.90.39
028.041	28/01	2.000,14	30/01	11111.19.	01364	000103471	001|01364-1|00015986-	[091.002.933-42]Carlos Manoel da Silva Brito	02.02.00	04	2.014	33.90.36
028.041	28/01	61,86	28/01	21882.01.08	99999	999999999	01-ISS					
028.042	28/01	12.540,00	30/01	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	15	2.063	33.90.39
028.043	28/01	15.330,00	30/01	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	15	2.063	33.90.39
028.044	28/01	1.572,37	30/01	11111.19.	01364	000103471	001|01364-1|00029762-	[256.703.442-00]Josias Gomes da Silva	02.02.00	04	2.014	33.90.36
028.044	28/01	48,63	28/01	21882.01.08	99999	999999999	01-ISS					
028.045	28/01	1.572,37	30/01	11111.19.	01364	000103471	001|01364-1|00025828-	[602.974.213-28]Jose Wilson Rodrigues	02.02.00	04	2.014	33.90.36
028.045	28/01	48,63	28/01	21882.01.08	99999	999999999	01-ISS					
028.046	28/01	2.182,50	30/01	11111.19.	01364	000103471	001|01364-1|00015986-	[007.925.213-31]Melina Pereira Lima Santiago	02.18.00	10	2.273	33.90.36
028.046	28/01	67,50	28/01	21882.01.08	99999	999999999	01-ISS					
028.047	28/01	1.572,37	30/01	11111.19.	01364	000103471	001|01364-1|00030479-	[965.373.293-53]Joao de Deus de Sousa	02.02.00	04	2.014	33.90.36
028.047	28/01	48,63	28/01	21882.01.08	99999	999999999	01-ISS					
029.005	29/01	11.730,00	30/01	11111.19.	01364	000023573	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	15	2.075	33.90.39
029.009	29/01	24.349,07	30/01	11111.19.	01364	000023573	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.014	33.90.39
029.031	29/01	9,38	30/01	11111.19.	01364	000103497	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
029.032	29/01	1.400,00	30/01	11111.19.	01364	000015986	104|00639-4|CONTA:008	[763.436.503-34]Edimilson Francisco de Sousa	02.18.00	10	2.273	33.90.14
029.033	29/01	900,00	30/01	11111.19.	01364	000015986	000|00000-X|00000000-	[067.010.403-57]Janpierre Joao da Silva	02.18.00	10	2.273	33.90.14
029.034	29/01	800,00	30/01	11111.19.	01364	000015986	001|01364-1|00032494-	[050.735.653-55]Maria Edna de Oliveira	02.18.00	10	2.273	33.90.14
029.035	29/01	550,00	30/01	11111.19.	01364	000015986	001|01364-1|00033088-	[607.442.313-02]Joao Paulo da Silva	02.18.00	10	2.273	33.90.14
029.036	29/01	2.089,34	30/01	11111.19.	01364	000103471		Uc 36 Folha de Pagamento Controlador	02.15.00	04	2.027	31.90.11
029.036	29/01	145,29	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.037	29/01	10.243,53	30/01	11111.19.	01364	000103471		Uc 40 Folha de Pagamento Sec. Governo Comissionad	02.01.00	04	2.004	31.90.11
029.037	29/01	729,42	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.038	29/01	8.844,81	30/01	11111.19.	01364	000103471		Uc 139 Folha de Pagamento Secretaria de Meio Ambi	02.21.00	18	2.139	31.90.11
029.038	29/01	631,57	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.039	29/01	5.056,52	30/01	11111.19.	01364	000103471		Uc 70 Folha de Pagamento Sme FPM Comissionados	02.04.00	12	2.106	31.90.11
029.039	29/01	266,86	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.040	29/01	1.499,43	30/01	11111.19.	01364	000103471		Uc 41 Folha de Pagamento Secretaria de Finanças -	02.02.00	04	2.014	31.90.11
029.040	29/01	1.499,43	30/01	11111.19.	01364	000103471						
029.040	29/01	12.857,17	30/01	11111.19.	01364	000103471						
029.040	29/01	1.094,13	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.040	29/01	885,09	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.041	29/01	3.681,81	30/01	11111.19.	01364	000103471		Uc 01 Folha Pagamento - Gabinete do Prefeito - Ag	02.22.00	04	2.319	31.90.11
029.041	29/01	988,07	29/01	21883.01.02	77777	777777777	10-INSS (Demais)					
029.041	29/01	4.294,66	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.041	29/01	1.772,14	29/01	21882.01.04	99999	999999999	02-IRRF					
029.042	29/01	1.499,43	30/01	11111.19.	01364	000103471		Uc 35 Folha Comissão Permanente de Licitação	02.17.00	04	2.272	31.90.11
029.042	29/01	121,57	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.043	29/01	5.216,16	30/01	11111.19.	01364	000103471		Uc 04 Folha de Pagamento Procuradoria Geral	02.14.00	04	2.006	31.90.11
029.043	29/01	445,07	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.044	29/01	8.477,06	30/01	11111.19.	01364	000103471		Uc 34 Folha de Pagamento Secretaria Ass. Social F	02.19.00	08	2.283	31.90.11
029.044	29/01	631,57	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					

RENALDO RAMOS RODRIGUES
PREFEITO MUNICIPAL
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VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-08
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
029.045	29/01	24.047,62	30/01	11111.19.	01364	000103471	001|01364-1|00033786-	[36.203.241/0001-85]Cariri Coleta de Residuos LTD	02.03.00	15	2.086	33.90.39
029.045	29/01	1.054,72	29/01	21882.01.08	99999	999999999	01-ISS					
029.045	29/01	1.265,66	29/01	21881.01.04	99999	999999999	02-IRRF					
029.046	29/01	65.438,64	30/01	11111.19.	01364	000103471	001|01364-1|00030091-	[53.135.850/0001-63]Callou Servicos e Empreendime	02.03.00	15	2.086	33.90.39
029.047	29/01	9.775,00	30/01	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.02.00	04	2.014	33.90.39
029.048	29/01	12.750,00	30/01	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.02.00	04	2.014	33.90.39
029.050	29/01	11.220,00	30/01	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.02.00	04	2.014	33.90.39
029.052	29/01	5.600,00	30/01	11111.19.	01364	000103471	000|00000-0|00000000-	[27.612.479/0001-73]Attiva Planejamento, Consulto	02.02.00	24	2.047	33.90.39
029.053	29/01	15.200,00	30/01	11111.19.	01364	000103471	001|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.03.00	15	2.086	33.90.39
029.053	29/01	800,00	29/01	21882.01.08	99999	999999999	01-ISS					
030.001	30/01	6.402,85	30/01	11111.19.	01364	000103471	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
030.018	30/01	3.345,74	30/01	11111.19.	01364	000103471		Uc 03 Folha de Pagamento Sme FPM Efetivos	02.04.00	12	2.106	31.90.11
030.018	30/01	544,66	30/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
		919.348,78		*** Quantidade Fundo 226								

RENALDO RAMOS RODRIGUES
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VALDIR COSTA SABOIA JUNIOR
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.001	02/01	13.299,00	09/01	11111.20.	01364	000033389	001|00254-2|00080426-	[37.860.694/0001-47]Integra Assessoria LTDA	02.07.00	12	2.162	33.90.39
008.004	08/01	6.350,00	09/01	11111.20.	01364	000033389	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.07.00	12	2.162	33.90.39
008.005	08/01	3.041,66	09/01	11111.20.	01364	000033389	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.07.00	12	2.162	33.90.39
008.006	08/01	650,00	09/01	11111.20.	01364	000033389	001|00000-X|00000000-	[745.424.943-49]Maria do Carmo Araujo Rocha	02.07.00	12	2.162	33.90.14
009.002	09/01	15.000,00	12/01	11111.20.	01364	000033389	033|04326-5|13005779-	[54.677.401/0001-00]Neexu's Comercio e Distribuid	02.07.00	12	2.162	33.90.39
009.003	09/01	3.330,98	12/01	11111.20.	01364	000033389	104|00639-4|CONTA:008	[038.568.553-00]Luis Alves Nogueira	02.07.00	12	2.162	33.90.36
009.003	09/01	103,02	09/01	21882.01.08	99999	999999999	01-ISS					
009.004	09/01	4.660,85	12/01	11111.20.	01364	000033389	104|00639-4|CONTA:007	[612.664.743-23]Icaro Antonio Ferreira da Silva	02.07.00	12	2.162	33.90.36
009.004	09/01	144,15	09/01	21882.01.08	99999	999999999	01-ISS					
013.001	13/01	19.952,00	14/01	11111.20.	01364	000033389	237|00937-0|00052941-	[26.870.810/0001-92]Furtunato Ernesto da Silva -	02.07.00	12	2.162	33.90.30
013.001	13/01	48,00	13/01	21881.01.04	99999	999999999	02-IRRF					
019.001	19/01	2.305,92	21/01	11111.20.	01364	000033389	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.07.00	12	2.277	33.90.30
019.002	19/01	1.319,24	21/01	11111.20.	01364	000033389	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.07.00	12	2.277	33.90.30
019.003	19/01	1.179,20	21/01	11111.20.	01364	000033389	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.07.00	12	2.277	33.90.30
019.004	19/01	5.225,83	21/01	11111.20.	01364	000033389	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.07.00	12	2.277	33.90.30
020.001	20/01	1.472,46	21/01	11111.20.	01364	000033389	104|00639-4|CONTA:007	[020.206.383-63]Josefa Maria da Rocha	02.07.00	12	2.162	33.90.36
020.001	20/01	45,54	20/01	21882.01.08	99999	999999999	01-ISS					
020.002	20/01	178,95	21/01	11111.20.	01364	000033389	300|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.00	12	2.158	31.90.13
021.001	21/01	10.343,53	30/01	11111.20.	01364	000033389	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.00	12	2.162	33.90.39
022.001	22/01	36.820,00	23/01	11111.20.	01364	000033389	237|00937-0|00052941-	[26.870.810/0001-92]Furtunato Ernesto da Silva -	02.07.00	12	2.162	33.90.30
028.001	28/01	6.427,99	30/01	11111.20.	01364	000033389		Uc 11 Folha de Pagamento FUNDEB 70% Efetivos	02.07.00	12	2.158	31.90.11
028.001	28/01	1.699,14	30/01	11111.20.	01364	000033389						
028.001	28/01	2.492,42	30/01	11111.20.	01364	000033389						
028.001	28/01	154.239,85	30/01	11111.20.	01364	000033389						
028.001	28/01	10.824,96	28/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
028.001	28/01	6.061,48	28/01	21881.01.04	99999	999999999	02-IRRF					
028.001	28/01	27.054,59	28/01	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
028.001	28/01	723,90	28/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
028.001	28/01	11.404,34	28/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
028.002	28/01	3.065,20	30/01	11111.20.	01364	000033389	104|00639-0|CONTA:005	[075.143.823-56]Larissa Anedina da Conceição Sous	02.07.00	12	2.162	33.90.36
028.002	28/01	94,80	28/01	21881.01.04	99999	999999999	02-IRRF					
028.003	28/01	81.749,98	30/01	11111.20.	01364	000033389		Uc 85 FUNDEB 70% Professor Seletivo Contratados	02.07.00	12	2.158	31.90.04
028.003	28/01	6.944,06	28/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
029.001	29/01	55.483,44	30/01	11111.20.	01364	000033389		Uc 19 Folha de Pagamento FUNDEB 70% Efetivos Dive	02.07.00	12	2.158	31.90.11
029.001	29/01	2.670,66	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.001	29/01	3.366,80	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.001	29/01	8.048,22	29/01	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
029.002	29/01	39.286,06	30/01	11111.20.	01364	000033389		Uc 134 Folha de Pagamento FUNDEB 70% - Professor	02.07.00	12	2.163	31.90.11
029.002	29/01	2.831,33	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.002	29/01	982,25	29/01	21881.01.04	99999	999999999	02-IRRF					
029.002	29/01	6.671,13	29/01	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
029.003	29/01	15.592,76	30/01	11111.20.	01364	000033389		Uc 135 Folha de Pagamento EF.DIVERSOS - Ed. Infan	02.07.00	12	2.163	31.90.11
029.003	29/01	1.396,88	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.003	29/01	2.246,74	29/01	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
029.004	29/01	2.199,43	30/01	11111.20.	01364	000033389		Uc 42 Folha de Pagamento Sme FUNDEB Comissionados	02.07.00	12	2.158	31.90.11
029.004	29/01	1.499,43	30/01	11111.20.	01364	000033389						
029.004	29/01	14.030,61	30/01	11111.20.	01364	000033389						
029.004	29/01	1.215,70	29/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
029.004	29/01	437,67	29/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
029.004	29/01	799,87	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.006	29/01	1.572,37	30/01	11111.20.	01364	000033389	001|03910-1|00021028-	[091.475.673-76]Taysa Samanta da Silva	02.07.00	12	2.162	33.90.36
029.006	29/01	48,63	29/01	21881.01.04	99999	999999999	02-IRRF					
029.007	29/01	1.621,00	30/01	11111.20.	01364	000033389	000|00000-0|00000000-	[11.334.132/0001-76]Secretaria Municipal de Educa	02.07.00	12	2.162	33.90.93
029.007	29/01	1.621,00	30/01	11111.20.	01364	000033389	000|00000-0|00000000-					
029.007	29/01	1.621,00	30/01	11111.20.	01364	000033389	000|00000-0|00000000-					
029.007	29/01	1.621,00	30/01	11111.20.	01364	000033389	000|00000-0|00000000-					
029.007	29/01	1.621,00	30/01	11111.20.	01364	000033389	000|00000-0|00000000-					
029.007	29/01	1.621,00	30/01	11111.20.	01364	000033389	000|00000-0|00000000-					
029.007	29/01	1.621,00	30/01	11111.20.	01364	000033389	000|00000-0|00000000-					
029.007	29/01	1.621,00	30/01	11111.20.	01364	000033389	000|00000-0|00000000-					
029.008	29/01	1.967,90	30/01	11111.20.	01364	000033389		Uc 74 Folha de Pagamento FUNDEB 70% Diversos - Co	02.07.00	12	2.163	31.90.11
029.008	29/01	1.967,90	30/01	11111.20.	01364	000033389						
029.008	29/01	1.499,43	30/01	11111.20.	01364	000033389						
029.008	29/01	115.930,21	30/01	11111.20.	01364	000033389						
029.008	29/01	950,17	29/01	21881.01.04	99999	999999999	02-IRRF					
029.008	29/01	10.729,42	29/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
029.010	29/01	2.964,38	30/01	11111.20.	01364	000033389		Uc 75 Folha de Pagamento FUNDEB 30% Contratos Div	02.07.00	12	2.158	31.90.11
029.010	29/01	277,62	29/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
029.011	29/01	27.468,35	30/01	11111.20.	01364	000033389		Uc 84 FUNDEB 70% Ed. Infantil Seletivo Contratos	02.07.00	12	2.158	31.90.04
029.011	29/01	2.344,31	29/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
029.012	29/01	1.499,43	30/01	11111.20.	01364	000033389		Uc 10 FUNDEB 70% - Professores EJA- Contratos	02.07.00	12	2.164	31.90.11

LUCINETE MARIA PEREIRA
SECRETÁRIA DE EDUCAÇÃO
CPF: 395.890.643-53

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
029.012	29/01	1.499,43	30/01	11111.20.	01364	000033389						
029.012	29/01	243,14	29/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
029.051	29/01	900,00	30/01	11111.20.	01364	000033389	001|01364-1|00023409-	[062.255.253-86]Romario Satiro de Oliveira	02.07.00	12	2.162	33.90.14
		781.842,71		*** Quantidade Fundo		74						

LUCINETE MARIA PEREIRA
SECRETÁRIA DE EDUCAÇÃO
CPF: 395.890.643-53

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.002	02/01	1.504,73	05/01	11111.20.	03350	000030279	001|13641-1|00001514-	[733.482.523-34]Marinalva da Silva Alencar	02.09.00	10	2.314	33.90.36
002.003	02/01	1.504,73	05/01	11111.20.	03350	000030279	001|00639-4|CONTA:007	[037.972.923-76]Maria da Silva Brito	02.09.00	10	2.314	33.90.36
002.004	02/01	1.504,73	05/01	11111.20.	03350	000030279	104|00639-4|CONTA:008	[057.034.083-77]Luana de Amorim Rodrigues	02.09.00	10	2.314	33.90.36
002.005	02/01	1.294,18	05/01	11111.20.	03350	000030279		Uc 23 Folha de Pagamento FMS Custeio Esf Efetivos	02.09.00	10	2.314	31.90.11
002.005	02/01	1.294,18	05/01	11111.20.	03350	000030279						
002.006	02/01	1.504,18	05/01	11111.20.	03350	000030279		Uc 72 Folha de Pagamento Custeio Contratos	02.09.00	10	2.314	31.90.11
002.006	02/01	2.318,18	05/01	11111.20.	03350	000030279						
002.007	02/01	1.141,13	05/01	11111.20.	03350	000030279		Uc 20 Folha de Pagamento FMS FUS Efetivos	02.09.00	10	2.314	31.90.11
002.007	02/01	1.141,13	05/01	11111.20.	03350	000030279						
002.007	02/01	277,49	05/01	11111.20.	03350	000030279						
002.007	02/01	1.504,73	05/01	11111.20.	03350	000030279						
002.008	02/01	1.504,73	05/01	11111.20.	03350	000030279	001|01364-1|00032194-	[029.734.523-09]Silvania de Sousa Silva	02.09.00	10	2.314	33.90.36
002.009	02/01	1.504,73	05/01	11111.20.	03350	000030279	001|01364-1|00032461-	[612.664.663-04]Emilia Rosa de Carvalho	02.09.00	10	2.314	33.90.36
002.010	02/01	1.504,73	05/01	11111.20.	03350	000030279	000|00000-0|00000000-	[060.287.973-67]Alcilandia Mara da Rocha	02.09.00	10	2.314	33.90.36
002.011	02/01	1.504,73	05/01	11111.20.	03350	000030279	001|01364-1|00025185-	[038.567.893-24]Aline Martins da Silva	02.09.00	10	2.314	33.90.36
002.012	02/01	1.504,73	05/01	11111.20.	03350	000030279	001|03910-1|00020724-	[045.428.553-17]Isoneide da Silva Carvalho	02.09.00	10	2.314	33.90.36
002.013	02/01	2.318,18	05/01	11111.20.	03350	000030279	001|01364-1|00103495-	[911.709.073-34]Maria Alicineide Rocha Sá	02.09.00	10	2.314	33.90.36
002.014	02/01	2.318,18	05/01	11111.20.	03350	000030279	001|01364-1|00012381-	[025.007.273-43]Maria Mileny Alves da Silva	02.09.00	10	2.314	33.90.36
002.015	02/01	2.318,18	05/01	11111.20.	03350	000030279	001|01364-1|00021390-	[040.865.293-43]Alane Maria de Sousa	02.09.00	10	2.314	33.90.36
002.016	02/01	2.318,18	05/01	11111.20.	03350	000030279	001|01364-1|00030042-	[014.434.773-38]Maria Aparecida de Sousa	02.09.00	10	2.314	33.90.36
002.017	02/01	2.318,18	05/01	11111.20.	03350	000030279	001|01364-1|00013474-	[013.082.943-95]Rayara da Silva Carvalho	02.09.00	10	2.314	33.90.36
002.018	02/01	2.500,66	05/01	11111.20.	03350	000036007	260|00001-9|31252668-	[753.657.313-87]Manoel Frutuoso da Silva	02.09.00	10	2.313	33.90.36
002.018	02/01	77,34	02/01	21882.01.08	99999	999999999	01-ISS					
002.019	02/01	5.000,00	13/01	11111.20.	03350	000036007	001|03350-2|00031753-	[55.741.883/0001-82]Centro Ortopedico Bezerra & R	02.09.00	10	2.313	33.90.39
002.046	02/01	1.504,73	05/01	11111.20.	03350	000030279	001|01364-1|00032494-	[050.735.653-55]Maria Edna de Oliveira	02.09.00	10	2.314	33.90.36
005.001	05/01	600,00	06/01	11111.20.	03350	000036007	001|00254-1|00075772-	[059.020.513-71]Gabriela Ribeiro Moreira de Carva	02.09.00	10	2.313	33.90.36
005.003	05/01	13,08	05/01	11111.20.	03350	000036007	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.09.00	10	2.314	33.90.39
005.003	05/01	13,08	14/01	11111.20.	03350	000036007	000|00000-0|00000000-					
005.003	05/01	39,24	21/01	11111.20.	03350	000036007	000|00000-0|00000000-					
006.003	06/01	270,00	07/01	11111.20.	03350	000022366	104|00639-4|CONTA:007	[075.524.583-05]Maria Helenise da Silva	02.09.00	10	2.311	33.90.36
006.004	06/01	578,55	07/01	11111.20.	03350	000022366	237|03943-8|00033349-	[049.984.403-30]Ana Karine da Conceição Santos Ro	02.09.00	10	2.311	33.90.36
006.005	06/01	214,70	07/01	11111.20.	03350	000022366	104|00639-4|CONTA:008	[036.514.373-10]Marcia Francisca da Rocha	02.09.00	10	2.311	33.90.36
006.006	06/01	1.349,95	07/01	11111.20.	03350	000022366	001|01364-1|00016519-	[039.906.513-07]Antonio de Araujo Neto	02.09.00	10	2.311	33.90.36
006.007	06/01	270,00	07/01	11111.20.	03350	000022366	104|00639-4|CONTA:008	[057.034.083-77]Luana de Amorim Rodrigues	02.09.00	10	2.311	33.90.36
006.008	06/01	214,70	07/01	11111.20.	03350	000022366	001|01364-1|00023728-	[028.597.873-05]Patricia Albertina da Rocha Silva	02.09.00	10	2.311	33.90.36
006.009	06/01	214,70	07/01	11111.20.	03350	000022366	001|13640-1|00015986-	[051.796.303-55]Jaine de SA Sousa	02.09.00	10	2.311	33.90.36
006.010	06/01	270,00	07/01	11111.20.	03350	000022366	001|00639-4|CONTA:007	[037.972.923-76]Maria da Silva Brito	02.09.00	10	2.311	33.90.36
006.011	06/01	1.349,95	07/01	11111.20.	03350	000022366		Uc 130 Folha de Pagamento FMS Custeio PSB Contrat	02.09.00	10	2.311	31.90.11
006.011	06/01	1.349,95	07/01	11111.20.	03350	000022366						
006.011	06/01	578,55	07/01	11111.20.	03350	000022366						
006.012	06/01	1.020,00	07/01	11111.20.	03350	000022366		Uc 23 Folha de Pagamento FMS Custeio Esf Efetivos	02.09.00	10	2.311	31.90.11
006.012	06/01	1.020,00	07/01	11111.20.	03350	000022366						
006.012	06/01	1.020,00	07/01	11111.20.	03350	000022366						
006.013	06/01	270,00	07/01	11111.20.	03350	000022366		Uc 20 Folha de Pagamento FMS FUS Efetivos	02.09.00	10	2.311	31.90.11
006.013	06/01	270,00	07/01	11111.20.	03350	000022366						
006.013	06/01	270,00	07/01	11111.20.	03350	000022366						
006.014	06/01	275,63	07/01	11111.20.	03350	000022366		Uc 72 Folha de Pagamento Custeio Contratos	02.09.00	10	2.311	31.90.11
006.014	06/01	275,63	07/01	11111.20.	03350	000022366						
006.014	06/01	270,00	07/01	11111.20.	03350	000022366						
006.014	06/01	275,63	07/01	11111.20.	03350	000022366						
006.014	06/01	1.020,00	07/01	11111.20.	03350	000022366						
006.015	06/01	1.200,00	07/01	11111.20.	03350	000022366		Uc 25 Folha de Pagamento FMS FUS Comissionados	02.09.00	10	2.311	31.90.11
006.015	06/01	1.200,00	07/01	11111.20.	03350	000022366						
006.015	06/01	1.200,00	07/01	11111.20.	03350	000022366						
006.016	06/01	9.793,90	06/01	11111.20.	01364	000025970	341|00654-0|00007384-	[07.272.825/0016-90]Ibyte Tecno Industria e Comer	02.09.00	10	1.202	44.90.52
007.001	07/01	270,00	07/01	11111.20.	03350	000022366		Uc 22 Folha de Pagamento FMS Custeio ACS Efetivos	02.09.00	10	2.311	31.90.11
007.001	07/01	270,00	07/01	11111.20.	03350	000022366						
007.001	07/01	270,00	07/01	11111.20.	03350	000022366						
007.001	07/01	270,00	07/01	11111.20.	03350	000022366						
007.001	07/01	270,00	07/01	11111.20.	03350	000022366						
007.001	07/01	270,00	07/01	11111.20.	03350	000022366						
007.001	07/01	270,00	07/01	11111.20.	03350	000022366						
007.001	07/01	270,00	07/01	11111.20.	03350	000022366						
007.001	07/01	270,00	07/01	11111.20.	03350	000022366						
007.001	07/01	270,00	07/01	11111.20.	03350	000022366						
007.001	07/01	270,00	07/01	11111.20.	03350	000022366						
007.001	07/01	270,00	07/01	11111.20.	03350	000022366						
008.007	08/01	902,10	09/01	11111.19.	01364	000103495	001|01364-1|00015986-	[087.422.703-83]Ana Paula de Sousa	02.09.00	10	2.208	33.90.36
008.007	08/01	27,90	08/01	21881.01.04	99999	999999999	02-IRRF					
008.008	08/01	4.400,00	09/01	11111.19.	01364	000103495	001|00254-2|00059634-	[20.931.078/0001-37]Clinica de Psiquiatria e Psic	02.09.00	10	2.208	33.90.39

SAARA JANE SANTOS BATISTA
SECRETARIA DE SAUDE
CPF: 429.093.923-68

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
008.009	08/01	5.000,38	09/01	11111.19.	01364	000103495	001|00254-2|00038516-	[300.002.114-00]Raimundo Nonato Rodrigues de Mour	02.09.00	10	2.208	33.90.36
008.009	08/01	477,21	08/01	21881.01.04	99999	999999999	02-IRRF					
008.009	08/01	169,41	08/01	21882.01.08	99999	999999999	01-ISS					
008.012	08/01	4.090,11	09/01	11111.19.	01364	000103495	001|03630-7|00008068-	[362.061.303-63]Patricia Maria Santos Batista	02.09.00	10	2.208	33.90.36
008.012	08/01	177,89	08/01	21881.01.04	99999	999999999	02-IRRF					
008.012	08/01	132,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.013	08/01	4.149,71	09/01	11111.19.	01364	000103495	001|01364-1|00015986-	[076.050.543-86]Carlos Eduardo Moura Carvalho Roc	02.09.00	10	2.208	33.90.36
008.013	08/01	195,89	08/01	21881.01.04	99999	999999999	02-IRRF					
008.013	08/01	134,40	08/01	21882.01.08	99999	999999999	01-ISS					
008.014	08/01	6.540,00	09/01	11111.19.	01364	000103495	001|00000-X|00000000-	[42.415.847/0001-87]Clinica Ortopedica DR Ronaldo	02.09.00	10	2.208	33.90.39
008.015	08/01	7.150,00	09/01	11111.19.	01364	000103495	748|02201-2|00095497-	[40.908.787/0001-09]A P de Deus Macedo LTDA	02.09.00	10	2.208	33.90.39
008.016	08/01	6.180,49	09/01	11111.19.	01364	000103495	001|00733-1|00020048-	[022.946.384-33]Diogenes Bezerra Policarpo	02.09.00	10	2.208	33.90.36
008.016	08/01	944,16	08/01	21881.01.04	99999	999999999	02-IRRF					
008.016	08/01	220,35	08/01	21882.01.08	99999	999999999	01-ISS					
008.017	08/01	4.537,11	09/01	11111.19.	01364	000103495	001|03350-2|00034003-	[059.745.543-02]Ruth Ravena Luz Carvalho Sousa Ci	02.09.00	10	2.208	33.90.36
008.017	08/01	150,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.017	08/01	312,89	08/01	21882.01.04	99999	999999999	02-IRRF					
008.018	08/01	4.537,11	09/01	11111.19.	01364	000103495	001|03350-0|00029263-	[057.781.573-39]Luiza Helena de Sousa Bezerra	02.09.00	10	2.208	33.90.36
008.018	08/01	150,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.018	08/01	312,89	08/01	21882.01.04	99999	999999999	02-IRRF					
008.019	08/01	4.537,11	09/01	11111.19.	01364	000103495	001|01364-1|00010924-	[013.779.583-10]Raissa Maritan Silva Sousa	02.09.00	10	2.208	33.90.36
008.019	08/01	150,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.019	08/01	312,89	08/01	21882.01.04	99999	999999999	02-IRRF					
008.020	08/01	6.350,00	09/01	11111.19.	01364	000103495	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.09.00	10	2.208	33.90.39
008.021	08/01	2.983,00	09/01	11111.19.	01364	000103495	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.09.00	10	2.208	33.90.39
008.022	08/01	4.981,61	09/01	11111.20.	03350	000022366	001|01364-1|00015986-	[080.523.493-46]Jose de Arimatea Rocha Junior	02.09.00	10	2.314	33.90.36
008.022	08/01	168,60	08/01	21882.01.08	99999	999999999	01-ISS					
008.022	08/01	469,79	08/01	21881.01.04	99999	999999999	02-IRRF					
008.023	08/01	4.981,61	09/01	11111.20.	03350	000022366	001|01364-1|00015986-	[015.321.263-28]Rodrigo Santos Rocha	02.09.00	10	2.314	33.90.36
008.023	08/01	168,60	08/01	21882.01.08	99999	999999999	01-ISS					
008.023	08/01	469,79	08/01	21881.01.04	99999	999999999	02-IRRF					
008.024	08/01	7.499,00	09/01	11111.20.	03350	000022366	001|00254-2|00080426-	[37.860.694/0001-47]Integra Assessoria LTDA	02.09.00	10	2.314	33.90.39
008.025	08/01	5.000,00	12/01	11111.20.	03350	000036007	001|01364-1|00018418-	[29.106.855/0001-83]Rejane Beniz de Brito	02.09.00	10	2.313	33.90.30
009.008	09/01	2.578,50	12/01	11111.19.	01364	000103495	004|00086-8|00081513-	[08.470.321/0001-61]Hemovida Centro Medico de Dia	02.09.00	10	2.208	33.90.39
009.009	09/01	8.262,00	12/01	11111.19.	01364	000103495	001|00000-X|00000000-	[30.653.482/0001-40]Luciflavio de SA Carvalho	02.09.00	10	2.208	33.90.39
009.010	09/01	6.415,00	12/01	11111.19.	01364	000103495	341|04272-2|00031357-	[079.561.473-01]Tulio Delano da Silva Alencar	02.09.00	10	2.208	33.90.30
009.011	09/01	12.624,07	12/01	11111.20.	01364	000033857	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.208	33.90.30
009.011	09/01	153,33	09/01	21881.01.04	99999	999999999	02-IRRF					
009.012	09/01	7.185,63	12/01	11111.20.	01364	000033857	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.208	33.90.30
009.012	09/01	87,27	09/01	21881.01.04	99999	999999999	02-IRRF					
009.013	09/01	6.777,58	12/01	11111.20.	01364	000033857	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.208	33.90.30
009.013	09/01	82,32	09/01	21881.01.04	99999	999999999	02-IRRF					
009.014	09/01	4.505,38	16/01	11111.20.	01364	000033857	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.208	33.90.30
009.014	09/01	54,72	09/01	21881.01.04	99999	999999999	02-IRRF					
009.015	09/01	3.938,03	16/01	11111.20.	01364	000033857	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.208	33.90.30
009.015	09/01	47,83	09/01	21881.01.04	99999	999999999	02-IRRF					
009.020	09/01	52,32	09/01	11111.19.	01364	000103495	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.09.00	10	2.208	33.90.39
009.020	09/01	39,24	20/01	11111.19.	01364	000103495	000|00000-0|00000000-					
009.020	09/01	26,16	21/01	11111.19.	01364	000103495	000|00000-0|00000000-					
009.020	09/01	102,25	30/01	11111.19.	01364	000103495	000|00000-0|00000000-					
012.008	12/01	39,24	12/01	11111.20.	01364	000033857	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.09.00	10	2.208	33.90.39
012.008	12/01	91,57	16/01	11111.20.	01364	000033857	000|00000-0|00000000-					
013.002	13/01	19.952,00	14/01	11111.20.	03350	000036007	237|00937-0|00052941-	[26.870.810/0001-92]Furtunato Ernesto da Silva -	02.09.00	10	2.313	33.90.30
013.002	13/01	48,00	13/01	21882.01.04	99999	999999999	02-IRRF					
015.001	15/01	3.680,30	16/01	11111.20.	03350	000022366	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.206	33.90.30
015.001	15/01	44,70	15/01	21881.01.04	99999	999999999	02-IRRF					
015.002	15/01	5.030,57	16/01	11111.20.	03350	000022366	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.206	33.90.30
015.002	15/01	61,10	15/01	21881.01.04	99999	999999999	02-IRRF					
015.003	15/01	4.971,15	16/01	11111.20.	01364	000033857	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.208	33.90.30
015.003	15/01	60,37	15/01	21881.01.04	99999	999999999	02-IRRF					
015.004	15/01	3.607,16	16/01	11111.20.	01364	000033857	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.208	33.90.30
015.004	15/01	43,84	15/01	21881.01.04	99999	999999999	02-IRRF					
015.005	15/01	5.942,82	16/01	11111.20.	01364	000033857	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.208	33.90.30
015.005	15/01	72,18	15/01	21881.01.04	99999	999999999	02-IRRF					
015.006	15/01	7.346,22	16/01	11111.20.	01364	000033857	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.208	33.90.30
015.006	15/01	89,23	15/01	21881.01.04	99999	999999999	02-IRRF					
015.007	15/01	3.828,85	16/01	11111.20.	01364	000033857	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.208	33.90.30
015.007	15/01	46,50	15/01	21881.01.04	99999	999999999	02-IRRF					
019.005	19/01	3.189,55	21/01	11111.19.	01364	000103495	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.09.00	10	2.208	33.90.30
019.006	19/01	12.222,16	20/01	11111.19.	01364	000103495	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.09.00	10	2.208	33.90.30
019.007	19/01	810,00	21/01	11111.20.	03350	000036007	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.09.00	10	2.313	33.90.30

SAARA JANE SANTOS BATISTA
SECRETARIA DE SAUDE
CPF: 429.093.923-68

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
019.008	19/01	3.151,90	21/01	11111.20.	03350	000036007	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.09.00	10	2.313	33.90.30
019.009	19/01	4.695,46	21/01	11111.20.	03350	000036007	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.09.00	10	2.313	33.90.30
020.005	20/01	13.453,62	21/01	11111.19.	01364	000103495	000|00000-0|00000000-	[58.503.026/0001-32]Asa Distribuidora de Produtos	02.09.00	10	2.231	33.90.39
023.001	23/01	5.200,00	26/01	11111.19.	01364	000103495	001|00000-X|00000000-	[49.929.048/0001-78]Soares e Mendes Comercio LTDA	02.09.00	10	1.202	44.90.52
023.002	23/01	5.000,00	26/01	11111.20.	03350	000022366	077|00001-9|51141792-	[64.591.318/0001-77]Edimilson F de Sousa	02.09.00	10	2.314	33.90.39
026.001	26/01	1.572,37	30/01	11111.19.	01364	000103495	104|00639-4|CONTA:008	[036.514.373-10]Marcia Francisca da Rocha	02.09.00	10	2.208	33.90.36
026.001	26/01	48,63	26/01	21882.01.08	99999	999999999	01-ISS					
026.002	26/01	1.572,37	30/01	11111.19.	01364	000103495	104|00639-4|CONTA:007	[075.524.583-05]Maria Helenise da Silva	02.09.00	10	2.230	33.90.36
026.002	26/01	48,63	26/01	21882.01.08	99999	999999999	01-ISS					
027.002	27/01	1.572,37	30/01	11111.19.	01364	000103495	001|02364-7|00018156-	[038.547.533-06]Antonia Lannay de Sousa	02.09.00	10	2.208	33.90.36
027.002	27/01	48,63	27/01	21882.01.08	99999	999999999	01-ISS					
027.004	27/01	1.572,37	30/01	11111.19.	01364	000103495	077|00001-0|CONTA:002	[040.092.133-29]Alinne Pereira Rodrigues	02.09.00	10	2.208	33.90.36
027.004	27/01	48,63	27/01	21882.01.08	99999	999999999	01-ISS					
027.005	27/01	2.300,84	30/01	11111.19.	01364	000103495	001|01364-1|00016519-	[039.906.513-07]Antonio de Araujo Neto	02.09.00	10	2.208	33.90.36
027.005	27/01	71,16	27/01	21882.01.08	99999	999999999	01-ISS					
027.006	27/01	1.572,37	30/01	11111.19.	01364	000103495	001|01364-1|00023728-	[028.597.873-05]Patricia Albertina da Rocha Silva	02.09.00	10	2.230	33.90.36
027.006	27/01	48,63	27/01	21882.01.08	99999	999999999	01-ISS					
027.007	27/01	3.026,40	30/01	11111.19.	01364	000103495	001|01364-1|00032943-	[063.505.083-86]Karine Maria de Souza Pereira	02.09.00	10	2.208	33.90.36
027.007	27/01	93,60	27/01	21882.01.08	99999	999999999	01-ISS					
027.008	27/01	1.572,37	30/01	11111.19.	01364	000103495	001|13640-1|00015986-	[051.796.303-55]Jaine de SA Sousa	02.09.00	10	2.208	33.90.36
027.008	27/01	48,63	27/01	21882.01.08	99999	999999999	01-ISS					
027.009	27/01	5.211,96	30/01	11111.19.	01364	000103495	001|01364-1|00015986-	[007.925.213-31]Melina Pereira Lima Santiago	02.09.00	10	2.208	33.90.36
027.009	27/01	239,44	27/01	21881.01.04	99999	999999999	02-IRRF					
027.009	27/01	168,60	27/01	21882.01.08	99999	999999999	01-ISS					
027.010	27/01	1.572,37	30/01	11111.20.	03350	000022366	001|00639-4|CONTA:007	[037.972.923-76]Maria da Silva Brito	02.09.00	10	2.314	33.90.36
027.010	27/01	48,63	27/01	21882.01.08	99999	999999999	01-ISS					
027.011	27/01	1.572,37	30/01	11111.20.	03350	000022366	000|00000-0|00000000-	[887.567.183-49]Isabel Maria de Sousa Farias da C	02.09.00	10	2.314	33.90.36
027.011	27/01	48,63	27/01	21882.01.08	99999	999999999	01-ISS					
027.012	27/01	1.572,37	30/01	11111.20.	03350	000022366	001|01364-1|00015986-	[072.823.773-32]Maria Clara da Silva Rodrigues	02.09.00	10	2.314	33.90.36
027.012	27/01	48,63	27/01	21882.01.08	99999	999999999	01-ISS					
027.013	27/01	1.572,37	30/01	11111.20.	03350	000022366	104|00639-4|CONTA:008	[057.034.083-77]Luana de Amorim Rodrigues	02.09.00	10	2.314	33.90.36
027.013	27/01	48,63	27/01	21882.01.08	99999	999999999	01-ISS					
027.014	27/01	1.572,37	30/01	11111.20.	03350	000022366	237|03943-8|00033349-	[049.984.403-30]Ana Karine da Conceição Santos Ro	02.09.00	10	2.314	33.90.36
027.014	27/01	48,63	27/01	21882.01.08	99999	999999999	01-ISS					
027.015	27/01	6.144,00	29/01	11111.20.	03350	000036007	001|00254-2|00055909-	[18.692.890/0001-05]Dra Debora Moura Ginecologist	02.09.00	10	2.313	33.90.39
027.015	27/01	256,00	27/01	21882.01.08	99999	999999999	01-ISS					
028.004	28/01	1.572,37	30/01	11111.19.	01364	000103495	001|01364-1|00032194-	[029.734.523-09]Silvania de Sousa Silva	02.09.00	10	2.208	33.90.36
028.004	28/01	48,63	28/01	21882.01.08	99999	999999999	01-ISS					
028.005	28/01	1.572,37	30/01	11111.19.	01364	000103495	000|00000-0|00000000-	[060.287.973-67]Alcilandia Mara da Rocha	02.09.00	10	2.208	33.90.36
028.005	28/01	48,63	28/01	21882.01.08	99999	999999999	01-ISS					
028.006	28/01	1.572,37	30/01	11111.19.	01364	000103495	000|00000-0|00000000-	[045.428.553-17]Isoneide da Silva Carvalho	02.09.00	10	2.208	33.90.36
028.006	28/01	48,63	28/01	21882.01.08	99999	999999999	01-ISS					
028.007	28/01	1.572,37	30/01	11111.19.	01364	000103495	001|01364-1|00032461-	[612.664.663-04]Emilia Rosa de Carvalho	02.09.00	10	2.208	33.90.36
028.007	28/01	48,63	28/01	21882.01.08	99999	999999999	01-ISS					
028.008	28/01	2.211,60	30/01	11111.19.	01364	000103495	001|01364-1|00023641-	[041.410.643-19]Erica Edinalda de Brito Carvalho	02.09.00	10	2.208	33.90.36
028.008	28/01	68,40	28/01	21882.01.08	99999	999999999	01-ISS					
028.009	28/01	1.572,37	30/01	11111.19.	01364	000103495	001|01364-1|00031952-	[453.499.833-34]Rivaldo Raimundo Bezerra	02.09.00	10	2.208	33.90.36
028.009	28/01	48,63	28/01	21882.01.08	99999	999999999	01-ISS					
028.010	28/01	1.572,37	30/01	11111.19.	01364	000103495	001|03910-1|00020835-	[089.951.623-84]Kailton de Oliveira Cavalcante	02.09.00	10	2.208	33.90.36
028.010	28/01	48,63	28/01	21882.01.08	99999	999999999	01-ISS					
028.011	28/01	1.572,37	30/01	11111.19.	01364	000103495	001|01364-1|00015986-	[058.007.213-43]Fabio Henrique de Sousa	02.09.00	10	2.208	33.90.36
028.011	28/01	48,63	28/01	21882.01.08	99999	999999999	01-ISS					
028.013	28/01	305,40	30/01	11111.19.	01364	000103495	001|05121-7|00003428-	[05.385.026/0001-19]Jelta Veiculos e Maquinas LTD	02.09.00	10	2.208	33.90.30
028.014	28/01	584,60	30/01	11111.19.	01364	000103495	001|05121-7|00003428-	[05.385.026/0001-19]Jelta Veiculos e Maquinas LTD	02.09.00	10	2.208	33.90.39
028.015	28/01	1.572,37	30/01	11111.19.	01364	000103495	001|01364-1|00033088-	[607.442.313-02]Joao Paulo da Silva	02.09.00	10	2.208	33.90.36
028.015	28/01	48,63	28/01	21882.01.08	99999	999999999	01-ISS					
028.016	28/01	1.415,14	30/01	11111.19.	01364	000103495	000|00000-0|00000000-	[081.614.003-00]Matheus Carmo da Silva	02.09.00	10	2.208	33.90.36
028.016	28/01	43,76	28/01	21882.01.08	99999	999999999	01-ISS					
028.017	28/01	2.400,75	30/01	11111.19.	01364	000103495	001|01364-1|00032494-	[050.735.653-55]Maria Edna de Oliveira	02.09.00	10	2.208	33.90.36
028.017	28/01	74,25	28/01	21882.01.08	99999	999999999	01-ISS					
028.018	28/01	1.572,37	30/01	11111.19.	01364	000103495	000|00000-0|00000000-	[067.010.403-57]Janpierre Joao da Silva	02.09.00	10	2.208	33.90.36
028.018	28/01	48,63	28/01	21882.01.08	99999	999999999	01-ISS					
028.019	28/01	2.910,00	30/01	11111.19.	01364	000103495	001|01364-1|00021390-	[040.865.293-43]Alane Maria de Sousa	02.09.00	10	2.208	33.90.36
028.019	28/01	90,00	28/01	21882.01.08	99999	999999999	01-ISS					
028.020	28/01	2.000,14	30/01	11111.19.	01364	000103495	001|01364-1|00013474-	[013.082.943-95]Rayara da Silva Carvalho	02.09.00	10	2.208	33.90.36
028.020	28/01	61,86	28/01	21882.01.08	99999	999999999	01-ISS					
028.021	28/01	1.572,37	30/01	11111.19.	01364	000103495	104|00639-4|CONTA:007	[017.028.058-67]Joao Moura Leal	02.09.00	10	2.208	33.90.36
028.021	28/01	48,63	28/01	21882.01.08	99999	999999999	01-ISS					
028.022	28/01	2.400,75	30/01	11111.19.	01364	000103495	001|01364-1|00030042-	[014.434.773-38]Maria Aparecida de Sousa	02.09.00	10	2.208	33.90.36
028.022	28/01	74,25	28/01	21882.01.08	99999	999999999	01-ISS					
028.023	28/01	1.572,37	30/01	11111.19.	01364	000103495	104|00639-4|CONTA:008	[763.436.503-34]Edimilson Francisco de Sousa	02.09.00	10	2.208	33.90.36

SAARA JANE SANTOS BATISTA
SECRETARIA DE SAUDE
CPF: 429.093.923-68

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-08
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
028.023	28/01	48,63	28/01	21882.01.08	99999	999999999	01-ISS					
028.024	28/01	1.572,37	30/01	11111.19.	01364	000103495	001|01364-1|00025185-	[038.567.893-24]Aline Martins da Silva	02.09.00	10	2.208	33.90.36
028.024	28/01	48,63	28/01	21882.01.08	99999	999999999	01-ISS					
028.025	28/01	1.572,37	30/01	11111.19.	01364	000103495	001|03910-1|00021093-	[095.915.903-77]Bruna Daiany de Sousa Lima Maia	02.09.00	10	2.208	33.90.36
028.025	28/01	48,63	28/01	21882.01.08	99999	999999999	01-ISS					
028.026	28/01	2.490,14	30/01	11111.19.	01364	000103495	001|01364-1|00011255-	[892.739.823-87]Luvanga de Sousa Sobrinho e Silva	02.09.00	10	2.208	33.90.36
028.026	28/01	77,01	28/01	21882.01.08	99999	999999999	01-ISS					
028.027	28/01	2.100,05	30/01	11111.19.	01364	000103495	001|01364-1|00103495-	[911.709.073-34]Maria Alicineide Rocha Sá	02.09.00	10	2.208	33.90.36
028.027	28/01	64,95	28/01	21882.01.08	99999	999999999	01-ISS					
028.029	28/01	1.572,37	30/01	11111.20.	03350	000022366	001|13641-1|00001514-	[733.482.523-34]Marinalva da Silva Alencar	02.09.00	10	2.314	33.90.36
028.029	28/01	48,63	28/01	21882.01.08	99999	999999999	01-ISS					
028.030	28/01	2.000,14	30/01	11111.20.	03350	000022366	104|00639-4|00145366-	[029.360.313-89]Francisca Maria da Costa	02.09.00	10	2.314	33.90.36
028.030	28/01	61,86	28/01	21882.01.08	99999	999999999	01-ISS					
028.031	28/01	2.000,14	30/01	11111.20.	03350	000022366	000|00000-0|00000000-	[029.360.073-21]Aparecida Maria da Rocha	02.09.00	10	2.314	33.90.36
028.031	28/01	61,86	28/01	21882.01.08	99999	999999999	01-ISS					
029.013	29/01	38.836,55	30/01	11111.19.	01364	000103495		Uc 20 Folha de Pagamento FMS FUS Efetivos	02.09.00	10	2.208	31.90.11
029.013	29/01	1.286,31	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.013	29/01	4.461,16	29/01	21882.01.01	99999	999999999	11-RPPS (Saúde)					
029.014	29/01	3.731,54	30/01	11111.19.	01364	000103495		Uc 24 Folha de Pagamento FMS FUS Ace Efetivos	02.09.00	10	2.230	31.90.11
029.014	29/01	7.463,08	30/01	11111.19.	01364	000103495						
029.014	29/01	1.838,22	29/01	21882.01.01	99999	999999999	11-RPPS (Saúde)					
029.014	29/01	97,26	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.015	29/01	252,41	30/01	11111.19.	01364	000103495		Uc 25 Folha de Pagamento FMS FUS Comissionados	02.09.00	10	2.208	31.90.11
029.015	29/01	1.499,43	30/01	11111.19.	01364	000103495						
029.015	29/01	5.777,04	30/01	11111.19.	01364	000103495						
029.015	29/01	607,85	29/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
029.015	29/01	1.247,02	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.016	29/01	2.208,32	30/01	11111.19.	01364	000103495		Uc 12 Folha de Pagamento FMS FUS Contratados	02.09.00	10	2.208	31.90.11
029.016	29/01	191,68	29/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
029.017	29/01	277,25	29/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Uc 73 Folha de Pagamento FMS FUS Contratos	02.09.00	10	2.229	31.90.11
029.018	29/01	44,94	29/01	21882.01.01	99999	999999999	11-RPPS (Saúde)	Uc 20 Folha de Pagamento FMS FUS Efetivos	02.09.00	10	2.208	31.90.11
029.019	29/01	136,17	29/01	21882.01.01	99999	999999999	11-RPPS (Saúde)	Uc 24 Folha de Pagamento FMS FUS Ace Efetivos	02.09.00	10	2.230	31.90.11
029.020	29/01	2.422,82	30/01	11111.20.	03350	000022366	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.09.00	10	2.314	31.91.13
029.021	29/01	127,60	30/01	11111.20.	03350	000022366	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.09.00	10	2.314	31.91.13
029.022	29/01	2.309,96	30/01	11111.20.	03350	000022366	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.09.00	10	2.314	31.91.13
029.023	29/01	121,65	30/01	11111.20.	03350	000022366	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.09.00	10	2.314	31.91.13
029.024	29/01	8.165,78	30/01	11111.20.	03350	000022366	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.09.00	10	2.314	31.91.13
029.025	29/01	430,05	30/01	11111.20.	03350	000022366	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.09.00	10	2.314	31.91.13
029.026	29/01	2.965,44	30/01	11111.20.	03350	000022366		Uc 22 Folha de Pagamento FMS Custeio ACS Efetivos	02.09.00	10	2.230	31.90.11
029.026	29/01	50.298,34	30/01	11111.20.	03350	000022366						
029.026	29/01	2.300,30	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.026	29/01	757,80	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.026	29/01	421,46	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.026	29/01	7.670,52	29/01	21882.01.01	99999	999999999	11-RPPS (Saúde)					
029.027	29/01	18.952,16	30/01	11111.20.	03350	000022366		Uc 23 Folha de Pagamento FMS Custeio Esf Efetivos	02.09.00	10	2.229	31.90.11
029.027	29/01	2.216,64	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.027	29/01	2.196,97	29/01	21882.01.01	99999	999999999	11-RPPS (Saúde)					
029.027	29/01	569,37	29/01	21882.01.04	99999	999999999	02-IRRF					
029.028	29/01	14.775,52	30/01	11111.20.	03350	000022366		Uc 21 Folha de Pagamento FMS Ace Efetivos Custeio	02.09.00	10	2.314	31.90.11
029.028	29/01	2.412,35	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.028	29/01	2.269,40	29/01	21882.01.01	99999	999999999	11-RPPS (Saúde)					
029.028	29/01	129,68	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.029	29/01	2.117,32	30/01	11111.20.	03350	000022366		Uc 130 Folha de Pagamento FMS Custeio PSB Contrat	02.09.00	10	2.231	31.90.04
029.029	29/01	3.616,75	30/01	11111.20.	03350	000022366						
029.029	29/01	486,93	29/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
029.030	29/01	10.829,28	30/01	11111.20.	03350	000022366		Uc 72 Folha de Pagamento Custeio Contratos	02.09.00	10	2.314	31.90.04
029.030	29/01	897,72	29/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.007	30/01	181,56	30/01	21882.01.01	99999	999999999	11-RPPS (Saúde)	Uc 21 Folha de Pagamento FMS Ace Efetivos Custeio	02.09.00	10	2.314	31.90.11
030.008	30/01	590,07	30/01	21882.01.01	99999	999999999	11-RPPS (Saúde)	Uc 22 Folha de Pagamento FMS Custeio ACS Efetivos	02.09.00	10	2.234	31.90.11
		609.701,75		*** Quantidade Fundo 272								

SAARA JANE SANTOS BATISTA
SECRETARIA DE SAÚDE
CPF: 429.093.923-68

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
007.004	07/01	700,00	09/01	11111.20.	01364	000021499	001|00224-6|13001402-	[31.857.665/0001-40]H a Leal da Silva	02.10.00	08	2.244	33.90.39
009.019	09/01	6.000,00	12/01	11111.20.	01364	000021499	001|00254-0|00620963-	[049.732.963-84]Cintia Santos Rodrigues	02.10.00	08	2.244	33.90.36
016.001	16/01	165,00	21/01	11111.20.	01364	000021499	001|01364-1|00013757-	[891.187.583-04]Maria Rejane da Silva Sobrinho	02.10.00	08	2.244	33.90.36
019.011	19/01	2.000,00	20/01	11111.20.	01364	000021488	000|00000-0|00000000-	[008.058.183-83]Antonia Maria de Araujo Pereira S	02.10.00	08	2.248	33.90.14
020.012	20/01	2.000,00	21/01	11111.20.	01364	000021488	000|00000-0|00000000-	[008.058.183-83]Antonia Maria de Araujo Pereira S	02.10.00	08	2.248	33.90.14
		10.865,00		*** Quantidade Fundo 5								

ANTONIA MARIA DE ARAUJO PEREIRA SOBRINHO
SECRETARIA DE ASSISTENCIA SOCIAL
CPF: 008.058.183-83

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-08
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
008.010	08/01	800,00	09/01	11111.19.	01364	000022943	000|00000-0|00000000-	[910.336.403-87]Wellithon Bezerra de Sousa	02.20.00	12	2.282	33.90.36
008.011	08/01	1.518,00	09/01	11111.19.	01364	000022943	237|00937-7|00799234-	[014.693.263-37]Israel de Alencar Bezerra	02.20.00	12	2.282	33.90.36
020.004	20/01	22.686,65	21/01	11111.20.	01364	000103494	341|00654-0|00007384-	[07.272.825/0016-90]Ibyte Tecno Industria e Comer	02.20.00	12	2.281	33.90.30
021.002	21/01	4.007,00	22/01	11111.20.	01364	000103494	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.20.00	12	2.281	33.90.30
022.003	22/01	3.500,00	26/01	11111.20.	01364	000103494	077|00001-9|51141792-	[64.591.318/0001-77]Edimilson F de Sousa	02.20.00	12	2.281	33.90.39
022.004	22/01	13,08	22/01	11111.20.	01364	000103494	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.20.00	12	2.281	33.90.39
022.004	22/01	13,08	26/01	11111.20.	01364	000103494	000|00000-0|00000000-					
		32.537,81		*** Quantidade Fundo	7							

2.354.296,05	*** Quantidade total	584

LUCINETE MARIA PEREIRA
SECRETÁRIA DE EDUCAÇÃO
CPF: 395.890.643-53

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes

02.02.00 - Secretaria Municipal de Planejamento, Gestão e Finanças

331.045	27/11/2025	12.171,88	09/01	001	01364	000103471	CNPJ:00000000000000	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	09	2.014 31.90.13
		12.171,88					*** Quantidade Fundo 1				

RENALDO RAMOS RODRIGUES
PREFEITO MUNICIPAL
CPF: 881.230.493-15

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-08
CPF: 808.809.323-68

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
02.07.00 - Fundo de Des. da Educ Básica e Val. dos Prof. do Magist.											
363.040	29/12/2025	2.592,98	05/01	001 01364	000033389	CNPJ:00000000000000	Uc 74 Folha de Pagamento FUNDEB 70% Diversos - Co	02.07.00	12	2.163	31.90.11
364.012	30/12/2025	37.506,33	21/01	001 01364	000033389	CNPJ:00000000000000	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.00	12	2.158	31.90.13
		40.099,31		*** Quantidade Fundo	2						

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Assinado Digitalmente via Documentação Web (TCE/PI) - VALDIR COSTA SABOIA JUNIOR - *.*09.323-** - 11/04/2026 14:30:05**

LUCINETE MARIA PEREIRA
SECRETÁRIA DE EDUCAÇÃO
CPF: 395.890.643-53

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68