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
032.001	01/02	591,85	10/02	11111.02.	00788	000005226	104|00029-0|00026483-	[0**.***.543-77]Severino Ribeiro Filho	02.02.00	04	2.009	33.90.36
032.001	01/02	31,15	10/02	21882.01.08	99999	999999999	01-ISS					
032.002	01/02	1.187,50	09/02	11111.02.	00788	000005226	104|01987-0|CONTA:007	[5**.***.063-04]Romao Soares da Silva	02.05.00	15	2.057	33.90.36
032.002	01/02	62,50	09/02	21882.01.08	99999	999999999	01-ISS					
032.003	01/02	324,20	13/02	11111.02.	00788	000005226	237|05797-5|00001695-	[0**.***.423-39]Carlos Eduardo dos Santos Araújo	02.02.00	04	2.009	33.90.14
032.004	01/02	2.338,00	19/02	11111.02.	00788	000005226	237|03848-2|00521505-	[11.084.443/0001-24]Posto Sao Felix LTDA ME	02.02.00	04	2.009	33.90.30
033.001	02/02	304,00	27/02	11111.02.	00788	000005226	001|05605-7|CONTA:005	[3**.***.643-87]Rosimir Souza Pereira	02.04.00	12	2.036	33.90.36
033.001	02/02	16,00	27/02	21882.01.08	99999	999999999	01-ISS					
033.002	02/02	4.074,61	27/02	11111.02.	00788	000005226	CPF:60282778357	[6**.***.783-57]Italo Paulo Wilson Pessoa Pio	02.01.00	04	2.006	33.90.36
033.002	02/02	225,00	27/02	21882.01.08	99999	999999999	01-ISS					
033.002	02/02	200,39	27/02	21881.01.04	99999	999999999	02-IRRF					
033.003	02/02	1.662,50	27/02	11111.02.	00788	000005226	001|04404-0|00017137-	[0**.***.373-75]Marcos Henrique de Sousa	02.02.00	04	2.009	33.90.36
033.003	02/02	87,50	27/02	21882.01.08	99999	999999999	01-ISS					
033.004	02/02	6.484,00	27/02	11111.02.	00788	000005226	104|01606-3|00003603-	[17.400.231/0001-95]Contabilidade Publica de Muni	02.08.00	04	2.015	33.90.39
033.005	02/02	2.300,90	27/02	11111.02.	00788	000005226	104|01607-1|00055860-	[6**.***.513-93]Jonas Alves de Moura	02.05.00	15	2.058	33.90.36
033.005	02/02	121,10	27/02	21882.01.08	99999	999999999	01-ISS					
033.006	02/02	1.900,00	27/02	11111.02.	00788	000005226	104|00029-9|CONTA:008	[9**.***.213-49]Raimundo Alves de Almeida	02.04.00	12	2.036	33.90.36
033.006	02/02	100,00	27/02	21882.01.08	99999	999999999	01-ISS					
033.007	02/02	1.710,00	27/02	11111.02.	00788	000005226	237|03004-X|00000770-	[5**.***.915-04]Edilzo Gomes da Silva	02.02.00	04	2.009	33.90.36
033.007	02/02	90,00	27/02	21882.01.08	99999	999999999	01-ISS					
033.008	02/02	190,00	27/02	11111.02.	00788	000005226	104|01607-1|00036159-	[8**.***.513-04]Jose Inaldo da Silva	02.07.00	08	2.072	33.90.36
033.008	02/02	10,00	27/02	21882.01.08	99999	999999999	01-ISS					
033.009	02/02	855,00	27/02	11111.02.	00788	000005226	104|00029-9|00066659-	[0**.***.203-75]Paulo Sergio Bezerra	02.06.00	10	2.067	33.90.36
033.009	02/02	45,00	27/02	21882.01.08	99999	999999999	01-ISS					
033.010	02/02	760,00	27/02	11111.02.	00788	000005226	001|08267-8|00005401-	[0**.***.603-02]Antonio dos Santos Magalhaes	02.02.00	04	2.021	33.90.36
033.010	02/02	40,00	27/02	21882.01.08	99999	999999999	01-ISS					
033.011	02/02	1.425,00	26/02	11111.02.	00788	000005226	104|01607-1|00023595-	[0**.***.983-05]Rogerio da Cunha Neves	02.06.00	17	2.062	33.90.36
033.011	02/02	75,00	26/02	21882.01.08	99999	999999999	01-ISS					
033.012	02/02	427,50	27/02	11111.02.	00788	000005226	001|08267-8|00005401-	[0**.***.123-65]João Paulo dos Santos Marinho	02.02.00	04	2.021	33.90.36
033.012	02/02	22,50	27/02	21882.01.08	99999	999999999	01-ISS					
033.013	02/02	2.394,00	26/02	11111.02.	00788	000005226	237|05797-5|00003967-	[0**.***.611-10]Gisley Irenio da Silva	02.05.00	04	2.050	33.90.36
033.013	02/02	126,00	26/02	21882.01.08	99999	999999999	01-ISS					
033.014	02/02	2.137,50	27/02	11111.02.	00788	000005226	001|00044-2|00100603-	[0**.***.933-22]Augusto Cesar Bezerra Chaves	02.02.00	04	2.021	33.90.36
033.014	02/02	112,50	27/02	21882.01.08	99999	999999999	01-ISS					
033.015	02/02	1.615,00	26/02	11111.02.	00788	000005226	004|00056-6|00131965-	[0**.***.593-10]Jose Frazao de Macedo Neto	02.11.00	20	2.031	33.90.36
033.015	02/02	85,00	26/02	21882.01.08	99999	999999999	01-ISS					
033.016	02/02	2.660,00	26/02	11111.02.	00788	000005226	237|05797-5|00527709-	[9**.***.113-91]Manoel da Cruz Oliveira e Silva	02.05.00	04	2.050	33.90.36
033.016	02/02	140,00	26/02	21882.01.08	99999	999999999	01-ISS					
033.017	02/02	1.187,50	26/02	11111.02.	00788	000005226	104|01607-1|00062711-	[0**.***.703-00]Itamar Avilino da Silva	02.02.00	04	2.009	33.90.36
033.017	02/02	62,50	26/02	21882.01.08	99999	999999999	01-ISS					
033.018	02/02	1.539,95	26/02	11111.02.	00788	000005226	104|00029-9|00068098-	[3**.***.393-53]Jose Aroldo Soares da Silva	02.05.00	04	2.050	33.90.36
033.018	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.019	02/02	1.917,10	26/02	11111.02.	00788	000005226	237|05797-5|00527290-	[2**.***.233-49]Benicio Norberto da Silva	02.05.00	04	2.050	33.90.36
033.019	02/02	100,90	26/02	21882.01.08	99999	999999999	01-ISS					
033.020	02/02	1.539,95	26/02	11111.02.	00788	000005226	237|05797-5|00005368-	[0**.***.823-04]Antonio Wagner Pereira da Silva	02.05.00	04	2.050	33.90.36
033.020	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.021	02/02	1.710,00	26/02	11111.02.	00788	000005226	001|01640-3|00054793-	[7**.***.873-20]Genilda Pio Barbosa Teixeira	02.02.00	04	2.009	33.90.36
033.021	02/02	90,00	26/02	21882.01.08	99999	999999999	01-ISS					
033.022	02/02	1.282,50	26/02	11111.02.	00788	000005226	104|02004-4|00070111-	[3**.***.758-90]Francisco das Chagas Lima	02.05.00	04	2.050	33.90.36
033.022	02/02	67,50	26/02	21882.01.08	99999	999999999	01-ISS					
033.023	02/02	1.539,95	26/02	11111.02.	00788	000005226	237|05797-5|00002237-	[9**.***.333-87]Adonias Mendes da Silva Filho	02.11.00	20	2.031	33.90.36
033.023	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.024	02/02	608,00	25/02	11111.02.	00788	000005226	001|00788-9|00009134-	[1**.***.623-53]Irineu Gomes de Abreu	02.05.00	15	2.058	33.90.36
033.024	02/02	32,00	25/02	21882.01.08	99999	999999999	01-ISS					
033.025	02/02	1.615,00	26/02	11111.02.	00788	000005226	104|00029-9|CONTA:007	[3**.***.333-49]Francisco Borges de Sousa Junior	02.11.00	20	2.031	33.90.36
033.025	02/02	85,00	26/02	21882.01.08	99999	999999999	01-ISS					
033.026	02/02	133,00	25/02	11111.02.	00788	000005226	104|01607-0|00029930-	[0**.***.713-95]Janice Sales de Sousa	02.07.00	08	2.072	33.90.36
033.026	02/02	7,00	25/02	21882.01.08	99999	999999999	01-ISS					
033.027	02/02	1.539,95	26/02	11111.02.	00788	000005226	237|05797-5|00003988-	[4**.***.193-15]Jose Aldi Lopes da Silva	02.11.00	20	2.029	33.90.36
033.027	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.028	02/02	1.539,95	26/02	11111.02.	00788	000005226	237|05797-5|00001632-	[0**.***.673-64]Kennedy Lima de Araujo	02.11.00	20	2.029	33.90.36
033.028	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.029	02/02	3.097,00	25/02	11111.02.	00788	000005226	CPF:10270893300	[1**.***.933-00]Josimar Rodrigues da Silva	02.06.00	10	2.067	33.90.36
033.029	02/02	163,00	25/02	21882.01.08	99999	999999999	01-ISS					
033.030	02/02	2.394,00	26/02	11111.02.	00788	000005226	237|05797-5|00005781-	[2**.***.903-04]Francineto Jose de Oliveira	02.11.00	20	2.031	33.90.36
033.030	02/02	126,00	26/02	21882.01.08	99999	999999999	01-ISS					
033.031	02/02	1.539,95	26/02	11111.02.	00788	000005226	237|05797-5|00005535-	[0**.***.963-78]Valdeci Alves de Sousa	02.14.00	27	2.044	33.90.36
033.032	02/02	169,10	25/02	11111.02.	00788	000005226	260|00001-5|58489097-	[8**.***.173-04]Francisca Maria Ribeiro Soares	02.07.00	08	2.072	33.90.36
033.032	02/02	8,90	25/02	21882.01.08	99999	999999999	01-ISS					
033.033	02/02	2.850,00	24/02	11111.02.	00788	000005226	237|05797-5|00002104-	[27.249.009/0001-97]Maria Salome Mendes de SA	02.06.00	10	2.067	33.90.39
033.033	02/02	150,00	24/02	21882.01.08	99999	999999999	01-ISS					

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
033.035	02/02	532,00	23/02	11111.02.	00788	000005226	104|01607-1|CONTA:007	[9**.***.183-49]Roseli Alves dos Santos	02.14.00	27	2.044	33.90.36
033.035	02/02	28,00	23/02	21882.01.08	99999	999999999	01-ISS					
033.036	02/02	1.311,00	23/02	11111.02.	00788	000005226	104|00029-9|00515654-	[7**.***.293-53]Aurea Pereira Lima	02.05.00	04	2.050	33.90.36
033.036	02/02	69,00	23/02	21882.01.08	99999	999999999	01-ISS					
033.038	02/02	769,98	10/02	11111.02.	00788	000005226	104|01607-1|CONTA:008	[6**.***.803-58]Carlos Eduardo da Silva dos Santo	02.05.00	15	2.057	33.90.36
033.038	02/02	40,52	10/02	21882.01.08	99999	999999999	01-ISS					
033.039	02/02	893,00	23/02	11111.02.	00788	000005226	237|05797-5|00004018-	[8**.***.673-00]George Angelo da Silva	02.06.00	10	2.067	33.90.36
033.039	02/02	47,00	23/02	21882.01.08	99999	999999999	01-ISS					
033.040	02/02	95,00	23/02	11111.02.	00788	000005226	237|05797-5|00001676-	[3**.***.178-85]Regildo Soares da Silva	02.06.00	10	2.067	33.90.36
033.040	02/02	5,00	23/02	21882.01.08	99999	999999999	01-ISS					
033.041	02/02	576,65	23/02	11111.02.	00788	000005226	237|05797-5|00003967-	[0**.***.611-10]Gisley Irenio da Silva	02.05.00	04	2.050	33.90.36
033.041	02/02	30,35	23/02	21882.01.08	99999	999999999	01-ISS					
033.042	02/02	4.750,00	23/02	11111.02.	00788	000005226	260|00001-0|34731772-	[0**.***.523-30]Heloisa Rodrigues Sousa Feitosa	02.02.00	04	2.009	33.90.36
033.042	02/02	250,00	23/02	21882.01.08	99999	999999999	01-ISS					
033.043	02/02	475,00	20/02	11111.02.	00788	000005226	001|00788-9|00014845-	[4**.***.703-91]Francisco das Chagas Vilarindo Ne	02.15.00	13	2.048	33.90.36
033.043	02/02	25,00	20/02	21882.01.08	99999	999999999	01-ISS					
033.044	02/02	380,00	09/02	11111.02.	00788	000005226	104|00029-9|00009011-	[0**.***.153-96]Estevao Alves da Cunha	02.06.00	17	2.062	33.90.36
033.044	02/02	20,00	09/02	21882.01.08	99999	999999999	01-ISS					
033.045	02/02	171,00	20/02	11111.02.	00788	000005226	237|05797-5|00177111-	[6**.***.913-68]Juraci de Sousa Silva	02.02.00	04	2.009	33.90.36
033.045	02/02	9,00	20/02	21882.01.08	99999	999999999	01-ISS					
033.046	02/02	171,00	20/02	11111.02.	00788	000005226	237|05797-5|00527212-	[0**.***.533-40]Antonio Marlow dos Santos Araujo	02.02.00	04	2.009	33.90.36
033.046	02/02	9,00	20/02	21882.01.08	99999	999999999	01-ISS					
033.047	02/02	237,50	09/02	11111.02.	00788	000005226	104|03880-0|CONTA:009	[7**.***.433-91]Joao de Deus Sousa	02.06.00	17	2.062	33.90.36
033.047	02/02	12,50	09/02	21882.01.08	99999	999999999	01-ISS					
033.048	02/02	171,00	20/02	11111.02.	00788	000005226	104|03808-3|00012606-	[0**.***.463-71]Romario Feitosa da Silva	02.02.00	04	2.009	33.90.36
033.048	02/02	9,00	20/02	21882.01.08	99999	999999999	01-ISS					
033.049	02/02	1.539,95	19/02	11111.02.	00788	000005226	001|00788-9|CONTA:005	[4**.***.543-91]Raimundo Nonato Alves da Silva	02.11.00	20	2.029	33.90.36
033.049	02/02	81,05	19/02	21882.01.08	99999	999999999	01-ISS					
033.050	02/02	456,00	13/02	11111.02.	00788	000005226	104|01288-0|CONTA:007	[2**.***.058-18]Mario Junior Alves de Sousa	02.05.00	15	2.058	33.90.36
033.050	02/02	24,00	13/02	21882.01.08	99999	999999999	01-ISS					
033.051	02/02	769,98	09/02	11111.02.	00788	000005226	104|01607-0|CONTA:008	[0**.***.483-23]Mauro Ribeiro de Brito	02.06.00	17	2.062	33.90.36
033.051	02/02	40,52	09/02	21882.01.08	99999	999999999	01-ISS					
033.052	02/02	1.947,50	13/02	11111.02.	00788	000005226	104|00029-0|00016002-	[0**.***.573-75]Mauro Alves de Sousa	02.05.00	04	2.050	33.90.36
033.052	02/02	102,50	13/02	21882.01.08	99999	999999999	01-ISS					
033.053	02/02	380,00	09/02	11111.02.	00788	000005226	104|03212-X|00024268-	[1**.***.138-79]Francisco Alves Sampaio	02.06.00	17	2.062	33.90.36
033.053	02/02	20,00	09/02	21882.01.08	99999	999999999	01-ISS					
033.054	02/02	380,00	13/02	11111.02.	00788	000005226	104|01607-0|CONTA:079	[1**.***.893-10]Gildasio Lopes da Silva Santos	02.05.00	04	2.050	33.90.36
033.054	02/02	20,00	13/02	21882.01.08	99999	999999999	01-ISS					
033.055	02/02	380,00	09/02	11111.02.	00788	000005226	237|05797-5|00007012-	[1**.***.578-00]Angelo José da Cunha Neto	02.06.00	17	2.062	33.90.36
033.055	02/02	20,00	09/02	21882.01.08	99999	999999999	01-ISS					
033.056	02/02	1.539,95	12/02	11111.02.	00788	000005226	001|00788-9|00022990-	[4**.***.053-72]Maria da Conceição Cardoso	02.04.00	12	2.036	33.90.36
033.056	02/02	81,05	12/02	21882.01.08	99999	999999999	01-ISS					
033.057	02/02	712,50	12/02	11111.02.	00788	000005226	104|02774-X|00001342-	[0**.***.983-49]Antonio Pereira de Alencar	02.03.00	20	2.025	33.90.36
033.057	02/02	37,50	12/02	21882.01.08	99999	999999999	01-ISS					
033.058	02/02	285,00	09/02	11111.02.	00788	000005226	104|01606-3|00044335-	[0**.***.968-43]Francisco das Chagas de Oliveira	02.06.00	17	2.062	33.90.36
033.058	02/02	15,00	09/02	21882.01.08	99999	999999999	01-ISS					
033.059	02/02	769,98	12/02	11111.02.	00788	000005226	380|00001-0|54981165-	[0**.***.113-38]Pedro Matheus Ferreira da Silva	02.05.00	04	2.050	33.90.36
033.059	02/02	40,52	12/02	21882.01.08	99999	999999999	01-ISS					
033.060	02/02	380,00	09/02	11111.02.	00788	000005226	004|00056-6|00014061-	[0**.***.973-56]Frankmar de Assis da Silva	02.06.00	17	2.062	33.90.36
033.060	02/02	20,00	09/02	21882.01.08	99999	999999999	01-ISS					
033.061	02/02	950,00	12/02	11111.02.	00788	000005226	104|02004-0|CONTA:007	[0**.***.623-69]Ariane Pio Barbosa Sousa	02.02.00	04	2.009	33.90.36
033.061	02/02	50,00	12/02	21882.01.08	99999	999999999	01-ISS					
033.062	02/02	617,50	12/02	11111.02.	00788	000005226	104|00029-9|CONTA:007	[0**.***.193-50]Jose Elisson Frazao	02.15.00	13	2.048	33.90.36
033.062	02/02	32,50	12/02	21882.01.08	99999	999999999	01-ISS					
033.063	02/02	1.100,00	12/02	11111.02.	00788	000005226	104|01987-9|00093246-	[0**.***.233-02]Luan Henrique Pereira da Silva Fe	02.15.00	13	2.048	33.90.36
033.064	02/02	152,95	12/02	11111.02.	00788	000005226	104|00029-0|CONTA:008	[4**.***.313-00]Valdeci Ribeiro dos Santos	02.06.00	17	2.062	33.90.36
033.064	02/02	8,05	12/02	21882.01.08	99999	999999999	01-ISS					
033.065	02/02	769,50	12/02	11111.02.	00788	000005226	104|00029-9|00021899-	[0**.***.363-03]Francisco das Chagas Alves	02.05.00	15	2.058	33.90.36
033.065	02/02	40,50	12/02	21882.01.08	99999	999999999	01-ISS					
033.066	02/02	570,00	09/02	11111.02.	00788	000005226	104|01607-1|00022211-	[0**.***.293-41]Lucirene Mendes da Silva	02.06.00	17	2.062	33.90.36
033.066	02/02	30,00	09/02	21882.01.08	99999	999999999	01-ISS					
033.067	02/02	475,00	12/02	11111.02.	00788	000005226	104|01606-0|CONTA:008	[0**.***.533-26]Francisco das Chagas Soares de So	02.05.00	15	2.058	33.90.36
033.067	02/02	25,00	12/02	21882.01.08	99999	999999999	01-ISS					
033.068	02/02	665,00	12/02	11111.02.	00788	000005226	104|00029-9|00024035-	[0**.***.133-14]Renato da Silva Moura	02.05.00	04	2.050	33.90.36
033.068	02/02	35,00	12/02	21882.01.08	99999	999999999	01-ISS					
033.069	02/02	1.163,75	09/02	11111.02.	00788	000005226	001|00788-9|00015688-	[5**.***.301-82]Manoel Frazao de Moura	02.06.00	10	2.067	33.90.36
033.069	02/02	61,25	09/02	21882.01.08	99999	999999999	01-ISS					
033.070	02/02	950,00	11/02	11111.02.	00788	000005226	077|00001-9|13062163-	[0**.***.643-14]Isabella Nicolly Soares da Silva	02.04.00	12	2.036	33.90.36
033.070	02/02	50,00	11/02	21882.01.08	99999	999999999	01-ISS					
033.071	02/02	1.235,00	11/02	11111.02.	00788	000005226	237|57970-5|00007211-	[0**.***.663-92]Bruna Dayane Fernande de Sousa	02.04.00	12	2.036	33.90.36
033.071	02/02	65,00	11/02	21882.01.08	99999	999999999	01-ISS					

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
033.072	02/02	893,00	11/02	11111.02.	00788	000005226	237|05797-5|00004018-	[8**.***.673-00]George Angelo da Silva	02.06.00	10	2.067	33.90.36
033.072	02/02	47,00	11/02	21882.01.08	99999	999999999	01-ISS					
033.073	02/02	213,75	10/02	11111.02.	00788	000005226	104|00029-0|00026483-	[0**.***.543-77]Severino Ribeiro Filho	02.07.00	08	2.072	33.90.36
033.073	02/02	11,25	10/02	21882.01.08	99999	999999999	01-ISS					
033.074	02/02	307,99	10/02	11111.02.	00788	000005226	237|05797-5|00003960-	[0**.***.153-12]Manoel da Cruz Avilino da Silva	02.11.00	20	2.031	33.90.36
033.074	02/02	16,21	10/02	21882.01.08	99999	999999999	01-ISS					
033.075	02/02	307,99	10/02	11111.02.	00788	000005226	104|00029-9|CONTA:007	[3**.***.333-49]Francisco Borges de Sousa Junior	02.11.00	20	2.031	33.90.36
033.075	02/02	16,21	10/02	21882.01.08	99999	999999999	01-ISS					
033.076	02/02	237,50	10/02	11111.02.	00788	000005226	104|03880-6|CONTA:009	[5**.***.643-91]Ronaldo Lopes da Silva	02.14.00	27	2.044	33.90.36
033.076	02/02	12,50	10/02	21882.01.08	99999	999999999	01-ISS					
033.077	02/02	1.539,95	26/02	11111.02.	00788	000005226	001|03178-X|00050685-	[0**.***.223-22]Luara Bethania Pereira da Silva F	02.02.00	04	2.009	33.90.36
033.077	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.078	02/02	1.539,95	26/02	11111.02.	00788	000005226	001|01640-3|00034803-	[0**.***.583-04]Nilda Maria de Macedo Mendes Lima	02.02.00	04	2.009	33.90.36
033.078	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.079	02/02	2.356,00	10/02	11111.02.	00788	000005226	001|00788-9|CONTA:005	[0**.***.493-45]Jandeilson da Silva Moura	02.05.00	15	2.058	33.90.36
033.079	02/02	124,00	10/02	21882.01.08	99999	999999999	01-ISS					
033.080	02/02	1.805,00	10/02	11111.02.	00788	000005226	001|00888-5|00034187-	[0**.***.483-74]Mauricio Nunes de Sousa	02.15.00	13	2.048	33.90.36
033.080	02/02	95,00	10/02	21882.01.08	99999	999999999	01-ISS					
033.081	02/02	1.539,95	26/02	11111.02.	00788	000005226	237|05797-5|00003960-	[0**.***.153-12]Manoel da Cruz Avilino da Silva	02.05.00	04	2.050	33.90.36
033.081	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.082	02/02	1.539,95	26/02	11111.02.	00788	000005226	237|03728-1|00541152-	[0**.***.263-57]Geneilson Valdemar da Silva	02.02.00	04	2.021	33.90.36
033.082	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.083	02/02	114,00	10/02	11111.02.	00788	000005226	237|05797-5|00003456-	[8**.***.513-91]Joao da Cruz Moura e Silva	02.02.00	04	2.009	33.90.36
033.083	02/02	6,00	10/02	21882.01.08	99999	999999999	01-ISS					
033.084	02/02	1.539,95	26/02	11111.02.	00788	000005226	237|05797-5|00527262-	[6**.***.503-06]Benivaldo Alves da Silva	02.02.00	04	2.009	33.90.36
033.084	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.085	02/02	361,00	10/02	11111.02.	00788	000005226	077|00000-1|51185904-	[64.652.632/0001-12]Luan Henrique Pereira da Silv	02.02.00	04	2.009	33.90.39
033.085	02/02	19,00	10/02	21882.01.08	99999	999999999	01-ISS					
033.086	02/02	1.539,95	26/02	11111.02.	00788	000005226	260|00001-9|01240725-	[0**.***.954-76]Maria da Cruz Alves da Silva	02.02.00	04	2.009	33.90.36
033.086	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.087	02/02	1.539,95	26/02	11111.02.	00788	000005226	001|01950-X|00063475-	[0**.***.893-46]Osmarina dos Santos Furtado	02.02.00	04	2.009	33.90.36
033.087	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.088	02/02	1.539,95	26/02	11111.02.	00788	000005226	104|01606-3|00079320-	[0**.***.843-76]Leonardo Fernandes dos Santos	02.02.00	04	2.009	33.90.36
033.088	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.089	02/02	171,00	10/02	11111.02.	00788	000005226	237|05797-5|00527212-	[0**.***.533-40]Antonio Marlow dos Santos Araujo	02.02.00	04	2.009	33.90.36
033.089	02/02	9,00	10/02	21882.01.08	99999	999999999	01-ISS					
033.090	02/02	8.597,57	10/02	11111.02.	00788	000005226	323|00001-0|CONTA:035	[1**.***.823-23]Wyllyam Jose da Silva	02.18.00	26	2.119	33.90.36
033.090	02/02	343,28	10/02	21882.01.08	99999	999999999	01-ISS					
033.090	02/02	529,15	10/02	21881.01.04	99999	999999999	02-IRRF					
033.091	02/02	1.539,95	26/02	11111.02.	00788	000005226	104|00029-9|00071919-	[0**.***.043-61]Josemar Alves Macedo Costa	02.02.00	04	2.009	33.90.36
033.091	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.092	02/02	1.539,95	26/02	11111.02.	00788	000005226	104|01607-1|CONTA:008	[0**.***.353-92]Edjane Alves de Mesquita	02.02.00	04	2.009	33.90.36
033.092	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.093	02/02	4.902,53	09/02	11111.02.	00788	000005226	001|01637-3|00058874-	[2**.***.703-34]Francisco de Assis Carvalho	02.06.00	10	2.067	33.90.36
033.093	02/02	483,36	09/02	21882.01.04	99999	999999999	02-IRRF					
033.093	02/02	283,46	09/02	21882.01.08	99999	999999999	01-ISS					
033.094	02/02	186,20	06/02	11111.02.	00788	000005226	260|00001-5|58489097-	[8**.***.173-04]Francisca Maria Ribeiro Soares	02.07.00	08	2.072	33.90.36
033.094	02/02	9,80	06/02	21882.01.08	99999	999999999	01-ISS					
033.095	02/02	380,00	06/02	11111.02.	00788	000005226	104|01989-0|00203516-	[0**.***.433-00]Ney Braga Macedo de Moura	02.06.00	10	2.067	33.90.36
033.095	02/02	20,00	06/02	21882.01.08	99999	999999999	01-ISS					
033.096	02/02	1.002,25	02/02	11111.02.	00788	000005226	104|01607-1|00062711-	[0**.***.703-00]Itamar Avilino da Silva	02.02.00	04	2.009	33.90.36
033.096	02/02	52,75	02/02	21882.01.08	99999	999999999	01-ISS					
033.097	02/02	1.539,95	26/02	11111.02.	00788	000005226	237|05797-5|00004028-	[4**.***.103-10]Jose Ribamar da Silva	02.02.00	04	2.009	33.90.36
033.097	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.098	02/02	1.304,93	05/02	11111.02.	00788	000005226	CPF:80751784320	[8**.***.843-20]Jose Francisco Rodrigues	02.04.00	12	2.036	33.90.36
033.098	02/02	65,07	05/02	21882.01.08	99999	999999999	01-ISS					
033.099	02/02	2.185,00	26/02	11111.02.	00788	000005226	237|05797-5|00003984-	[0**.***.873-32]Joao Paulo Vieira da Silva	02.18.00	26	2.119	33.90.36
033.099	02/02	115,00	26/02	21882.01.08	99999	999999999	01-ISS					
033.100	02/02	1.710,00	05/02	11111.02.	00788	000005226	104|03827-X|00015697-	[0**.***.853-77]Daniel Jose Pereira de Moura	02.18.00	26	2.119	33.90.36
033.100	02/02	90,00	05/02	21882.01.08	99999	999999999	01-ISS					
033.101	02/02	1.710,00	26/02	11111.02.	00788	000005226	104|03827-X|00015697-	[0**.***.853-77]Daniel Jose Pereira de Moura	02.18.00	26	2.119	33.90.36
033.101	02/02	90,00	26/02	21882.01.08	99999	999999999	01-ISS					
033.102	02/02	1.539,95	26/02	11111.02.	00788	000005226	237|05797-5|00001638-	[0**.***.543-89]Maria Francinete da Conceição Mou	02.02.00	04	2.009	33.90.36
033.102	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.103	02/02	3.230,00	26/02	11111.02.	00788	000005226	237|00405-7|00031727-	[0**.***.753-22]Jullianna Perla Pinheiro e Silva	02.05.00	04	2.050	33.90.36
033.103	02/02	170,00	26/02	21882.01.08	99999	999999999	01-ISS					
033.104	02/02	3.230,00	26/02	11111.02.	00788	000005226	237|02120-2|00033420-	[1**.***.264-72]Dionisio Moura Filho	02.05.00	04	2.050	33.90.36
033.104	02/02	170,00	26/02	21882.01.08	99999	999999999	01-ISS					
033.105	02/02	1.900,00	26/02	11111.02.	00788	000005226	104|00639-7|CONTA:007	[0**.***.463-47]Marlonne Greysson de Medeiros Car	02.08.00	04	2.011	33.90.36
033.106	02/02	2.375,00	26/02	11111.02.	00788	000005226	104|00639-4|CONTA:007	[5**.***.773-00]Maria Alves de Moura	02.02.00	04	2.009	33.90.36
033.106	02/02	125,00	26/02	21882.01.08	99999	999999999	01-ISS					

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
033.107	02/02	2.261,00	26/02	11111.02.	00788	000005226	104|05797-5|00007463-	[1**.***.848-96]Antonio Inacio da Silva Neto	02.02.00	04	2.009	33.90.36
033.107	02/02	119,00	26/02	21882.01.08	99999	999999999	01-ISS					
033.108	02/02	1.539,95	05/02	11111.02.	00788	000005226	001|01950-X|00063475-	[0**.***.893-46]Osmarina dos Santos Furtado	02.02.00	04	2.009	33.90.36
033.108	02/02	81,05	05/02	21882.01.08	99999	999999999	01-ISS					
033.109	02/02	1.539,95	09/02	11111.02.	00788	000005226	104|01987-9|00091728-	[0**.***.323-37]Francisco Alves Ferreira	02.18.00	26	2.119	33.90.36
033.109	02/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
033.110	02/02	1.539,95	04/02	11111.02.	00788	000005226	104|00855-9|00100360-	[0**.***.543-18]Luzilene Domingas de Sousa	02.06.00	10	2.067	33.90.36
033.110	02/02	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
033.111	02/02	285,00	04/02	11111.02.	00788	000005226	104|03808-3|00012606-	[0**.***.463-71]Romario Feitosa da Silva	02.02.00	04	2.009	33.90.36
033.111	02/02	15,00	04/02	21882.01.08	99999	999999999	01-ISS					
033.112	02/02	304,00	03/02	11111.02.	00788	000005226	237|05797-5|00527212-	[0**.***.533-40]Antonio Marlow dos Santos Araujo	02.02.00	04	2.009	33.90.36
033.112	02/02	16,00	03/02	21882.01.08	99999	999999999	01-ISS					
033.113	02/02	1.730,52	03/02	11111.02.	00788	000005226	CPF:02715255330	[0**.***.553-30]Geilane Andrade da Silva	02.06.00	10	2.067	33.90.36
033.113	02/02	91,08	03/02	21882.01.08	99999	999999999	01-ISS					
033.114	02/02	1.539,95	02/02	11111.02.	00788	000005226	CPF:06217783380	[0**.***.833-80]Antonia Maria da Silva Lima	02.06.00	10	2.067	33.90.36
033.114	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.115	02/02	807,50	09/02	11111.02.	00788	000005226	104|00029-9|00069989-	[2**.***.963-72]Jose Alves de Oliveira	02.04.00	12	2.036	33.90.36
033.115	02/02	42,50	09/02	21882.01.08	99999	999999999	01-ISS					
033.116	02/02	304,00	02/02	11111.02.	00788	000005226	104|00029-9|00071919-	[0**.***.043-61]Josemar Alves Macedo Costa	02.02.00	04	2.009	33.90.36
033.116	02/02	16,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.117	02/02	769,98	09/02	11111.02.	00788	000005226	104|01607-1|00025475-	[0**.***.253-04]Josimar Alves Soares	02.02.00	04	2.009	33.90.36
033.117	02/02	40,52	09/02	21882.01.08	99999	999999999	01-ISS					
033.118	02/02	1.539,95	02/02	11111.02.	00788	000005226	237|05797-5|00001718-	[9**.***.843-15]Leidjane Pereira da Cruz	02.06.00	10	2.067	33.90.36
033.118	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.119	02/02	1.729,00	02/02	11111.02.	00788	000005226	104|00029-0|CONTA:836	[0**.***.773-21]Eliene Carlos da Silva Teixeira	02.06.00	10	2.067	33.90.36
033.119	02/02	91,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.120	02/02	769,98	09/02	11111.02.	00788	000005226	104|01607-0|CONTA:008	[0**.***.723-54]Maria do Desterro Mendes de Olive	02.02.00	04	2.009	33.90.36
033.120	02/02	40,52	09/02	21882.01.08	99999	999999999	01-ISS					
033.121	02/02	769,98	02/02	11111.02.	00788	000005226	237|06347-0|00656811-	[6**.***.683-13]Tiago Pereira da Silva	02.06.00	10	2.067	33.90.36
033.121	02/02	40,52	02/02	21882.01.08	99999	999999999	01-ISS					
033.122	02/02	769,98	09/02	11111.02.	00788	000005226	104|00029-9|00074335-	[7**.***.963-00]Paulo Pereira da Silva	02.05.00	04	2.050	33.90.36
033.122	02/02	40,52	09/02	21882.01.08	99999	999999999	01-ISS					
033.123	02/02	323,00	02/02	11111.02.	00788	000005226	104|00029-9|00083483-	[0**.***.163-00]Breno Wanderson Oliveira Ribeiro	02.06.00	10	2.067	33.90.36
033.123	02/02	17,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.124	02/02	769,98	09/02	11111.02.	00788	000005226	104|01607-1|00021362-	[0**.***.123-45]Tiago Oliveira Nunes	02.11.00	20	2.029	33.90.36
033.124	02/02	40,52	09/02	21882.01.08	99999	999999999	01-ISS					
033.125	02/02	760,00	09/02	11111.02.	00788	000005226	260|00001-0|55943925-	[3**.***.058-64]Flavio Regildo Alisson da Silva	02.02.00	04	2.009	33.90.36
033.125	02/02	40,00	09/02	21882.01.08	99999	999999999	01-ISS					
033.126	02/02	769,98	09/02	11111.02.	00788	000005226	104|03827-X|CONTA:007	[0**.***.493-69]Rita Rosa Venancio	02.05.00	15	2.058	33.90.36
033.126	02/02	40,52	09/02	21882.01.08	99999	999999999	01-ISS					
033.127	02/02	1.919,95	02/02	11111.02.	00788	000005226	001|01637-0|00105426-	[0**.***.013-46]Lucas Raoni Mendes Costa	02.06.00	10	2.067	33.90.36
033.127	02/02	101,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.128	02/02	3.079,00	02/02	11111.02.	00788	000005226	237|05797-5|00004341-	[0**.***.193-05]Renato Fernando de Sousa Mesquita	02.06.00	10	2.067	33.90.36
033.128	02/02	163,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.129	02/02	807,50	09/02	11111.02.	00788	000005226	104|00029-9|00075130-	[9**.***.073-00]Maria das Graças Silva	02.04.00	12	2.036	33.90.36
033.129	02/02	42,50	09/02	21882.01.08	99999	999999999	01-ISS					
033.130	02/02	1.425,00	02/02	11111.02.	00788	000005226	104|01607-1|00053115-	[7**.***.713-04]Agostinho Ferreira da Silva	02.05.00	26	2.063	33.90.36
033.130	02/02	75,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.131	02/02	769,98	02/02	11111.02.	00788	000005226	104|01607-0|00033661-	[6**.***.233-33]Pamela Hellany da Silva Oliveira	02.13.00	18	2.116	33.90.36
033.131	02/02	40,52	02/02	21882.01.08	99999	999999999	01-ISS					
033.132	02/02	1.729,00	02/02	11111.02.	00788	000005226	237|03980-2|00351261-	[1**.***.693-17]Amanda Evellyn de Oliveira Soares	02.06.00	10	2.067	33.90.36
033.132	02/02	91,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.133	02/02	1.710,00	02/02	11111.02.	00788	000005226	001|01640-3|00054793-	[7**.***.873-20]Genilda Pio Barbosa Teixeira	02.02.00	04	2.009	33.90.36
033.133	02/02	90,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.134	02/02	171,00	02/02	11111.02.	00788	000005226	237|05797-5|00527377-	[2**.***.068-00]Valdenrique Alves de Moura	02.06.00	10	2.067	33.90.36
033.134	02/02	9,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.135	02/02	342,00	02/02	11111.02.	00788	000005226	104|04167-X|00004908-	[0**.***.663-06]Janderson Alves de Oliveira	02.02.00	04	2.009	33.90.36
033.135	02/02	18,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.136	02/02	171,00	02/02	11111.02.	00788	000005226	237|05797-5|00002277-	[2**.***.188-07]Marconi Jose de Oliveira	02.02.00	04	2.009	33.90.36
033.136	02/02	9,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.137	02/02	1.539,95	09/02	11111.02.	00788	000005226	237|05797-5|00006024-	[9**.***.213-68]Antonio Otaviano de Sousa Neto	02.05.00	25	2.056	33.90.36
033.137	02/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
033.138	02/02	1.539,95	09/02	11111.02.	00788	000005226	237|05797-5|00006838-	[0**.***.643-58]Marinaldo Lopes da Silva	02.05.00	15	2.057	33.90.36
033.138	02/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
033.139	02/02	722,00	09/02	11111.02.	00788	000005226	001|00788-9|00022444-	[6**.***.323-93]Jose dos Reis da Silva Lima	02.05.00	15	2.057	33.90.36
033.139	02/02	38,00	09/02	21882.01.08	99999	999999999	01-ISS					
033.140	02/02	1.187,50	09/02	11111.02.	00788	000005226	237|05797-5|00005414-	[0**.***.173-62]Antonio Neto Pereira da Silva	02.05.00	15	2.057	33.90.36
033.140	02/02	62,50	09/02	21882.01.08	99999	999999999	01-ISS					
033.141	02/02	1.539,95	09/02	11111.02.	00788	000005226	104|04727-9|CONTA:008	[0**.***.873-36]Martinho Lima da Silva	02.18.00	26	2.119	33.90.36
033.141	02/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
033.142	02/02	769,98	09/02	11111.02.	00788	000005226	237|00405-7|01025590-	[6**.***.043-49]Maria Helena da Silva	02.02.00	04	2.009	33.90.36

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
033.142	02/02	40,52	09/02	21882.01.08	99999	999999999	01-ISS					
033.143	02/02	769,98	09/02	11111.02.	00788	000005226	104|01989-5|00038698-	[2**.***.691-34]Ideusuito Ferreira de Moura	02.05.00	15	2.057	33.90.36
033.143	02/02	40,52	09/02	21882.01.08	99999	999999999	01-ISS					
033.144	02/02	769,98	09/02	11111.02.	00788	000005226	104|03389-8|00020603-	[3**.***.642-34]Genival Alves de Moura	02.05.00	15	2.057	33.90.36
033.144	02/02	40,52	09/02	21882.01.08	99999	999999999	01-ISS					
033.145	02/02	1.000,35	09/02	11111.02.	00788	000005226	104|01607-1|00028095-	[2**.***.158-17]Romulo Cesar Macedo de Moura	02.05.00	15	2.057	33.90.36
033.145	02/02	52,65	09/02	21882.01.08	99999	999999999	01-ISS					
033.146	02/02	769,98	09/02	11111.02.	00788	000005226	104|00029-9|00018658-	[0**.***.183-50]Luann Fernandes de Sousa	02.05.00	15	2.057	33.90.36
033.146	02/02	40,52	09/02	21882.01.08	99999	999999999	01-ISS					
033.147	02/02	769,98	09/02	11111.02.	00788	000005226	104|00029-9|00007851-	[0**.***.803-25]Jose Nonato Frazao Irmao	02.05.00	15	2.057	33.90.36
033.147	02/02	40,52	09/02	21882.01.08	99999	999999999	01-ISS					
033.148	02/02	769,98	09/02	11111.02.	00788	000005226	237|05797-5|00002798-	[0**.***.843-60]Rene da Costa Mecedo	02.05.00	26	2.063	33.90.36
033.148	02/02	40,52	09/02	21882.01.08	99999	999999999	01-ISS					
033.149	02/02	769,98	09/02	11111.02.	00788	000005226	237|57975-5|00527658-	[5**.***.143-15]Joao Lopes da Silva	02.05.00	15	2.057	33.90.36
033.149	02/02	40,52	09/02	21882.01.08	99999	999999999	01-ISS					
033.150	02/02	769,98	09/02	11111.02.	00788	000005226	104|01607-1|CONTA:008	[0**.***.593-01]Jose Jackson Pereira da Silva	02.05.00	15	2.057	33.90.36
033.150	02/02	40,52	09/02	21882.01.08	99999	999999999	01-ISS					
033.151	02/02	769,98	09/02	11111.02.	00788	000005226	104|01607-1|CONTA:008	[0**.***.843-81]Raquel Fernanda de Sousa Mesquita	02.04.00	12	2.036	33.90.36
033.151	02/02	40,52	09/02	21882.01.08	99999	999999999	01-ISS					
033.152	02/02	769,98	09/02	11111.02.	00788	000005226	237|05797-5|00007038-	[0**.***.013-05]Edimilson Lopes da Silva	02.05.00	15	2.057	33.90.36
033.152	02/02	40,52	09/02	21882.01.08	99999	999999999	01-ISS					
033.153	02/02	769,98	09/02	11111.02.	00788	000005226	104|01607-1|00060835-	[2**.***.358-22]Adonias Xavier da Silva Filho	02.05.00	04	2.050	33.90.36
033.153	02/02	40,52	09/02	21882.01.08	99999	999999999	01-ISS					
033.154	02/02	855,00	09/02	11111.02.	00788	000005226	104|01607-1|00071959-	[0**.***.753-98]Maria Ribeiro de Sousa	02.05.00	15	2.057	33.90.36
033.154	02/02	45,00	09/02	21882.01.08	99999	999999999	01-ISS					
033.155	02/02	769,98	09/02	11111.02.	00788	000005226	104|00029-9|00027281-	[0**.***.823-63]Ivanilde Rosa de Macedo Costa	02.02.00	04	2.021	33.90.36
033.155	02/02	40,52	09/02	21882.01.08	99999	999999999	01-ISS					
033.156	02/02	1.539,95	09/02	11111.02.	00788	000005226	104|00029-9|CONTA:008	[7**.***.063-72]Joel Mendes de Moura Junior	02.05.00	15	2.057	33.90.36
033.156	02/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
033.157	02/02	769,98	09/02	11111.02.	00788	000005226	237|05797-5|00526012-	[3**.***.303-91]Amadeus Soares de Oliveira	02.05.00	15	2.057	33.90.36
033.157	02/02	40,52	09/02	21882.01.08	99999	999999999	01-ISS					
033.158	02/02	769,98	09/02	11111.02.	00788	000005226	104|00029-9|00000415-	[5**.***.163-72]Acilino Madeira Neto	02.05.00	04	2.050	33.90.36
033.158	02/02	40,52	09/02	21882.01.08	99999	999999999	01-ISS					
033.159	02/02	1.539,95	09/02	11111.02.	00788	000005226	237|05797-5|00004089-	[8**.***.653-00]Jose Marcelino de Lima Martins	02.05.00	04	2.050	33.90.36
033.159	02/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
033.160	02/02	769,98	09/02	11111.02.	00788	000005226	104|01607-0|CONTA:008	[6**.***.683-28]Francisca Maria de Jesus	02.11.00	20	2.029	33.90.36
033.160	02/02	40,52	09/02	21882.01.08	99999	999999999	01-ISS					
033.161	02/02	769,98	10/02	11111.02.	00788	000005226	237|05797-5|00002268-	[0**.***.553-32]Juraci Jose de Sousa	02.11.00	20	2.029	33.90.36
033.161	02/02	40,52	10/02	21882.01.08	99999	999999999	01-ISS					
033.162	02/02	1.539,95	09/02	11111.02.	00788	000005226	104|03827-0|CONTA:007	[0**.***.283-21]Alan Carlos Vieira Ramos	02.05.00	15	2.058	33.90.36
033.162	02/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
033.163	02/02	1.539,95	10/02	11111.02.	00788	000005226	104|03827-X|00022577-	[0**.***.023-39]Joao Batista de Carvalho Filho	02.11.00	20	2.029	33.90.36
033.163	02/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
033.164	02/02	769,98	09/02	11111.02.	00788	000005226	104|01607-1|00025494-	[6**.***.693-22]Raimundo Nonato da Silva	02.05.00	04	2.050	33.90.36
033.164	02/02	40,52	09/02	21882.01.08	99999	999999999	01-ISS					
033.165	02/02	769,98	09/02	11111.02.	00788	000005226	104|00029-9|CONTA:008	[0**.***.113-77]Manoel Beserra de Sousa	02.05.00	04	2.050	33.90.36
033.165	02/02	40,52	09/02	21882.01.08	99999	999999999	01-ISS					
033.166	02/02	769,98	10/02	11111.02.	00788	000005226	104|01607-1|00022941-	[6**.***.911-53]Francisco Valerio da Slva	02.11.00	20	2.029	33.90.36
033.166	02/02	40,52	10/02	21882.01.08	99999	999999999	01-ISS					
033.167	02/02	769,98	09/02	11111.02.	00788	000005226	104|01989-0|00043593-	[2**.***.328-90]Valdeci Alves de Moura	02.11.00	20	2.029	33.90.36
033.167	02/02	40,52	09/02	21882.01.08	99999	999999999	01-ISS					
033.168	02/02	997,50	09/02	11111.02.	00788	000005226	104|01607-1|00062841-	[3**.***.448-30]Claudionor Silva do Nascimento	02.05.00	04	2.050	33.90.36
033.168	02/02	52,50	09/02	21882.01.08	99999	999999999	01-ISS					
033.169	02/02	769,98	10/02	11111.02.	00788	000005226	104|01607-1|00013974-	[2**.***.788-08]Joao Noberto da Silva	02.11.00	20	2.029	33.90.36
033.169	02/02	40,52	10/02	21882.01.08	99999	999999999	01-ISS					
033.170	02/02	1.900,00	10/02	11111.02.	00788	000005226	104|01989-5|CONTA:005	[3**.***.063-72]Jose Afonso Soares de Mesquita	02.11.00	20	2.029	33.90.36
033.170	02/02	100,00	10/02	21882.01.08	99999	999999999	01-ISS					
033.171	02/02	769,98	10/02	11111.02.	00788	000005226	033|00477-0|01091143-	[4**.***.653-34]Adonide Rodrigues de Andrade	02.05.00	26	2.063	33.90.36
033.171	02/02	40,52	10/02	21882.01.08	99999	999999999	01-ISS					
033.172	02/02	950,00	10/02	11111.02.	00788	000005226	237|05797-5|00526844-	[6**.***.523-15]Maria Antonia de Sousa	02.11.00	20	2.029	33.90.36
033.172	02/02	50,00	10/02	21882.01.08	99999	999999999	01-ISS					
033.173	02/02	1.539,95	10/02	11111.02.	00788	000005226	104|01607-1|00022204-	[0**.***.053-20]Antonio Jose Pereira da Silva	02.11.00	20	2.029	33.90.36
033.173	02/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
033.174	02/02	1.539,95	10/02	11111.02.	00788	000005226	237|05797-5|00001984-	[0**.***.683-40]Ivanildo Pereira da Silva	02.11.00	20	2.029	33.90.36
033.174	02/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
033.175	02/02	1.539,95	10/02	11111.02.	00788	000005226	104|03827-X|CONTA:008	[3**.***.728-03]Edilson Carlos da Silva	02.11.00	20	2.029	33.90.36
033.175	02/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
033.176	02/02	1.539,95	10/02	11111.02.	00788	000005226	104|00788-9|00024936-	[0**.***.803-00]Jose Hilrton Irenio da Silva	02.11.00	20	2.029	33.90.36
033.176	02/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
033.177	02/02	1.539,95	10/02	11111.02.	00788	000005226	104|00029-9|00066969-	[4**.***.643-91]Antonio Pereira da Silva	02.11.00	20	2.029	33.90.36
033.177	02/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					

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
033.178	02/02	1.539,95	10/02	11111.02.	00788	000005226	237|05797-5|00177044-	[0**.***.513-42]Jurandir Pereira de Andrade	02.11.00	20	2.029	33.90.36
033.178	02/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
033.179	02/02	1.539,95	10/02	11111.02.	00788	000005226	104|01607-1|00062615-	[0**.***.943-63]Sebastiao Ronaldo da Costa Macedo	02.11.00	20	2.029	33.90.36
033.179	02/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
033.180	02/02	380,00	09/02	11111.02.	00788	000005226	104|00029-9|CONTA:008	[8**.***.423-87]Antonio Vilarindo da Silva	02.06.00	17	2.062	33.90.36
033.180	02/02	20,00	09/02	21882.01.08	99999	999999999	01-ISS					
033.181	02/02	1.539,95	10/02	11111.02.	00788	000005226	237|05797-5|00005363-	[7**.***.263-15]Jailson Carlos de Moura	02.05.00	15	2.053	33.90.36
033.181	02/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
033.182	02/02	1.539,95	26/02	11111.02.	00788	000005226	001|00788-9|00023592-	[6**.***.633-08]Geovana Clementina da Silva	02.07.00	08	2.072	33.90.36
033.182	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.183	02/02	1.539,95	09/02	11111.02.	00788	000005226	CPF:05717873395	[0**.***.733-95]Dario Alves de Sousa	02.05.00	15	2.053	33.90.36
033.183	02/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
033.184	02/02	1.539,95	26/02	11111.02.	00788	000005226	237|05797-5|00006637-	[0**.***.123-40]Maria Edeilde de Sousa	02.07.00	08	2.072	33.90.36
033.184	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.185	02/02	1.539,95	09/02	11111.02.	00788	000005226	104|01607-1|00022810-	[0**.***.443-82]Aguinaldo Francisco de Sousa	02.05.00	04	2.050	33.90.36
033.185	02/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
033.186	02/02	1.539,95	26/02	11111.02.	00788	000005226	237|05797-5|00526018-	[2**.***.238-39]Maria da Cruz Oliveria Feitosa	02.07.00	08	2.072	33.90.36
033.186	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.187	02/02	769,98	09/02	11111.02.	00788	000005226	237|06240-5|00361389-	[8**.***.793-49]Valteir Alves de Moura	02.05.00	15	2.058	33.90.36
033.187	02/02	40,52	09/02	21882.01.08	99999	999999999	01-ISS					
033.188	02/02	1.539,95	26/02	11111.02.	00788	000005226	237|05797-0|00003100-	[0**.***.803-50]Janaira Oliveira Campelo	02.07.00	08	2.072	33.90.36
033.188	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.189	02/02	769,98	09/02	11111.02.	00788	000005226	104|03827-0|CONTA:007	[3**.***.828-33]Francisco das Chagas Alves de Mou	02.05.00	15	2.058	33.90.36
033.189	02/02	40,52	09/02	21882.01.08	99999	999999999	01-ISS					
033.190	02/02	1.539,95	26/02	11111.02.	00788	000005226	237|05797-5|00006944-	[0**.***.753-01]Tayane Pereira da Silva	02.07.00	08	2.072	33.90.36
033.190	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.191	02/02	1.140,00	09/02	11111.02.	00788	000005226	104|01607-1|00024047-	[3**.***.708-29]Joao Evangelista Alves de Macedo	02.05.00	15	2.058	33.90.36
033.191	02/02	60,00	09/02	21882.01.08	99999	999999999	01-ISS					
033.192	02/02	1.539,95	26/02	11111.02.	00788	000005226	237|05797-5|00001662-	[3**.***.838-63]Eliane Mendes da Silva	02.04.00	12	2.036	33.90.36
033.192	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.193	02/02	399,00	09/02	11111.02.	00788	000005226	237|05797-5|00003882-	[0**.***.333-82]Francisco das Chagas Barbosa	02.06.00	17	2.062	33.90.36
033.193	02/02	21,00	09/02	21882.01.08	99999	999999999	01-ISS					
033.195	02/02	475,00	09/02	11111.02.	00788	000005226	001|00788-9|CONTA:005	[5**.***.123-20]Javonaldo Jose de Oliveira	02.06.00	17	2.062	33.90.36
033.195	02/02	25,00	09/02	21882.01.08	99999	999999999	01-ISS					
033.196	02/02	332,50	09/02	11111.02.	00788	000005226	237|05797-5|00002314-	[2**.***.103-78]Antonio Pinheiro da Silva	02.06.00	17	2.062	33.90.36
033.196	02/02	17,50	09/02	21882.01.08	99999	999999999	01-ISS					
033.197	02/02	285,00	09/02	11111.02.	00788	000005226	237|05797-5|00002314-	[0**.***.373-89]Alaecio Pinheiro da Silva	02.06.00	17	2.062	33.90.36
033.197	02/02	15,00	09/02	21882.01.08	99999	999999999	01-ISS					
033.198	02/02	285,00	09/02	11111.02.	00788	000005226	237|05797-5|00001481-	[1**.***.473-53]Nelson Mendes de Oliveira	02.06.00	17	2.062	33.90.36
033.198	02/02	15,00	09/02	21882.01.08	99999	999999999	01-ISS					
033.199	02/02	190,00	09/02	11111.02.	00788	000005226	104|00855-9|00004015-	[8**.***.683-34]Jorge Rodrigues de Miranda	02.06.00	17	2.062	33.90.36
033.199	02/02	10,00	09/02	21882.01.08	99999	999999999	01-ISS					
033.200	02/02	1.539,95	09/02	11111.02.	00788	000005226	104|01987-9|00033852-	[1**.***.312-49]Antonio Lopes Frazao	02.05.00	15	2.058	33.90.36
033.200	02/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
033.201	02/02	1.539,95	09/02	11111.02.	00788	000005226	104|00029-9|00081050-	[0**.***.013-33]Joao Luis Pereira da Silva	02.05.00	15	2.058	33.90.36
033.201	02/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
033.202	02/02	332,50	09/02	11111.02.	00788	000005226	104|01607-1|00023195-	[0**.***.663-26]Soraima Maria Frazao	02.06.00	17	2.062	33.90.36
033.202	02/02	17,50	09/02	21882.01.08	99999	999999999	01-ISS					
033.203	02/02	1.539,95	09/02	11111.02.	00788	000005226	104|00029-9|00066995-	[0**.***.683-42]Francisco das Chagas Pereira da S	02.05.00	15	2.053	33.90.36
033.203	02/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
033.204	02/02	570,00	09/02	11111.02.	00788	000005226	104|03827-X|00007854-	[0**.***.046-33]Pedro Guarani do Nascimento	02.06.00	17	2.062	33.90.36
033.204	02/02	30,00	09/02	21882.01.08	99999	999999999	01-ISS					
033.205	02/02	1.539,95	09/02	11111.02.	00788	000005226	237|05797-5|00005796-	[1**.***.163-06]Leonardo de Jesus Alves	02.05.00	15	2.058	33.90.36
033.205	02/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
033.206	02/02	1.539,95	09/02	11111.02.	00788	000005226	104|01607-1|00062773-	[0**.***.833-80]Jose Oliveira de Macedo Filho	02.05.00	15	2.058	33.90.36
033.206	02/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
033.207	02/02	769,98	09/02	11111.02.	00788	000005226	104|01987-9|00031201-	[0**.***.193-77]Jose Roberto Mendes de Araujo	02.06.00	17	2.062	33.90.36
033.207	02/02	40,52	09/02	21882.01.08	99999	999999999	01-ISS					
033.208	02/02	1.539,95	09/02	11111.02.	00788	000005226	104|01607-1|00022206-	[6**.***.527-53]Jose Carlos da Silva	02.05.00	15	2.058	33.90.36
033.208	02/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
033.209	02/02	1.201,75	12/02	11111.02.	00788	000005226	001|00044-2|00100603-	[0**.***.933-22]Augusto Cesar Bezerra Chaves	02.02.00	04	2.021	33.90.36
033.209	02/02	63,25	12/02	21882.01.08	99999	999999999	01-ISS					
033.210	02/02	285,00	09/02	11111.02.	00788	000005226	237|05797-5|00007967-	[0**.***.073-77]Maria de Nazare da Silva Lima	02.06.00	17	2.062	33.90.36
033.210	02/02	15,00	09/02	21882.01.08	99999	999999999	01-ISS					
033.211	02/02	1.156,50	10/02	11111.02.	00788	000005226	237|05797-5|00004089-	[8**.***.653-00]Jose Marcelino de Lima Martins	02.06.00	10	2.067	33.90.36
033.211	02/02	43,50	10/02	21882.01.08	99999	999999999	01-ISS					
033.212	02/02	332,50	09/02	11111.02.	00788	000005226	104|01607-1|00057701-	[6**.***.843-71]Euvandra Maria Rodrigues de Sousa	02.06.00	17	2.062	33.90.36
033.212	02/02	17,50	09/02	21882.01.08	99999	999999999	01-ISS					
033.213	02/02	324,20	23/02	11111.02.	00788	000005226	001|00044-2|00024698-	[4**.***.303-87]Francinaldo Silva Mendes	02.06.00	10	2.067	33.90.14
033.214	02/02	324,20	25/02	11111.02.	00788	000005226	001|00044-2|00001205-	[3**.***.533-72]Jose Vilarindo de Moura Neto	02.06.00	10	2.067	33.90.14
033.215	02/02	324,20	23/02	11111.02.	00788	000005226	237|05797-5|00003978-	[9**.***.653-49]Jose Alves do Nascimento Filho	02.06.00	10	2.067	33.90.14

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
033.216	02/02	324,20	23/02	11111.02.	00788	000005226	237|05797-5|00527377-	[2**.***.068-00]Valdenrique Alves de Moura	02.06.00	10	2.067	33.90.14
033.217	02/02	769,98	09/02	11111.02.	00788	000005226	104|01607-1|00056876-	[0**.***.073-01]Manoel da Cruz Rodrigues Ferreira	02.06.00	17	2.062	33.90.36
033.217	02/02	40,52	09/02	21882.01.08	99999	999999999	01-ISS					
033.218	02/02	324,20	23/02	11111.02.	00788	000005226	CPF:05331855300	[0**.***.553-00]Gessica Soares da Silva	02.04.00	12	2.036	33.90.14
033.219	02/02	324,20	23/02	11111.02.	00788	000005226	237|05813-0|00134828-	[0**.***.073-13]Alan Nunes de Oliveira	02.05.00	04	2.050	33.90.14
033.220	02/02	324,20	13/02	11111.02.	00788	000005226	104|03389-8|CONTA:007	[0**.***.243-31]Maria Angelica Mendes da Silva	02.02.00	04	2.009	33.90.14
033.221	02/02	324,20	10/02	11111.02.	00788	000005226	237|05797-5|00003927-	[0**.***.573-54]Camila Rodrigues de Oliveira	02.04.00	12	2.036	33.90.14
033.222	02/02	324,20	10/02	11111.02.	00788	000005226	237|05797-5|00005692-	[0**.***.673-96]Antonia Kelly Lima Araujo	02.04.00	12	2.036	33.90.14
033.223	02/02	486,30	10/02	11111.02.	00788	000005226	001|00788-9|00007752-	[8**.***.643-87]Giumaura Oliveira de Moura	02.04.00	12	2.036	33.90.14
033.224	02/02	324,20	05/02	11111.02.	00788	000005226	237|05797-5|00527791-	[0**.***.783-40]Danilo de Oliveira Campelo	02.13.00	18	2.116	33.90.14
033.225	02/02	324,20	05/02	11111.02.	00788	000005226	104|00029-0|00083361-	[9**.***.271-72]Daniel Jose de Moura	02.13.00	18	2.116	33.90.14
033.226	02/02	324,20	05/02	11111.02.	00788	000005226	237|05813-0|00013441-	[0**.***.493-51]Luis Carlos dos Anjos Contez	02.03.00	20	2.025	33.90.14
033.227	02/02	1.296,80	23/02	11111.02.	00788	000005226	104|01606-0|00100328-	[0**.***.793-75]Ricardo Pio Barbosa Teixeria	02.01.00	04	2.006	33.90.14
033.228	02/02	380,00	09/02	11111.02.	00788	000005226	001|00788-9|CONTA:005	[5**.***.503-06]David Jose da Silva	02.06.00	17	2.062	33.90.36
033.228	02/02	20,00	09/02	21882.01.08	99999	999999999	01-ISS					
033.229	02/02	380,00	09/02	11111.02.	00788	000005226	104|01607-1|00068524-	[6**.***.603-04]Raimundo Vilarino de Macedo	02.06.00	17	2.062	33.90.36
033.229	02/02	20,00	09/02	21882.01.08	99999	999999999	01-ISS					
033.230	02/02	237,50	09/02	11111.02.	00788	000005226	104|00029-0|00008480-	[2**.***.403-34]Joao Alves Pereira	02.06.00	17	2.062	33.90.36
033.230	02/02	12,50	09/02	21882.01.08	99999	999999999	01-ISS					
033.231	02/02	332,50	09/02	11111.02.	00788	000005226	104|03389-8|00014106-	[7**.***.803-04]Antonio Alves da Silva	02.06.00	17	2.062	33.90.36
033.231	02/02	17,50	09/02	21882.01.08	99999	999999999	01-ISS					
033.232	02/02	769,98	09/02	11111.02.	00788	000005226	104|00855-9|00012324-	[0**.***.223-40]Franciley Alves da Silva	02.06.00	17	2.062	33.90.36
033.232	02/02	40,52	09/02	21882.01.08	99999	999999999	01-ISS					
033.233	02/02	11.926,55	26/02	11111.02.	00788	000005226		Folha Pagamento Administracao	02.02.00	04	2.009	31.90.11
033.233	02/02	989,53	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.233	02/02	570,06	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
033.233	02/02	2.123,59	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
033.234	02/02	427,50	09/02	11111.02.	00788	000005226	104|01607-1|CONTA:008	[8**.***.463-91]Antonio Rodrigues de Andrade	02.06.00	17	2.062	33.90.36
033.234	02/02	22,50	09/02	21882.01.08	99999	999999999	01-ISS					
033.235	02/02	46.805,07	26/02	11111.02.	00788	000005226		Folha de Pagamento Comissionados	02.02.00	04	2.009	31.90.11
033.235	02/02	4.765,93	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.236	02/02	769,98	09/02	11111.02.	00788	000005226	104|01989-5|00072833-	[0**.***.753-30]Rener Alves de Mesquita	02.06.00	17	2.062	33.90.36
033.236	02/02	40,52	09/02	21882.01.08	99999	999999999	01-ISS					
033.237	02/02	1.567,17	26/02	11111.02.	00788	000005226		Folha de Pagamento Sec Mun de Desenv Rural	02.02.00	04	2.009	31.90.11
033.237	02/02	136,15	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.237	02/02	347,32	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
033.238	02/02	190,00	09/02	11111.02.	00788	000005226	104|01607-1|00035290-	[9**.***.623-91]Modesto Andrade da Silva	02.06.00	17	2.062	33.90.36
033.238	02/02	10,00	09/02	21882.01.08	99999	999999999	01-ISS					
033.239	02/02	769,98	09/02	11111.02.	00788	000005226	001|00788-9|CONTA:005	[0**.***.073-48]Maria Valderi Soares da Silva	02.06.00	17	2.062	33.90.36
033.239	02/02	40,52	09/02	21882.01.08	99999	999999999	01-ISS					
033.240	02/02	494,00	09/02	11111.02.	00788	000005226	001|05602-2|00092244-	[8**.***.983-91]Maria da Graças Soares Guimaraes	02.06.00	17	2.062	33.90.36
033.240	02/02	26,00	09/02	21882.01.08	99999	999999999	01-ISS					
033.241	02/02	769,98	09/02	11111.02.	00788	000005226	104|01607-1|00022402-	[3**.***.073-87]Valdomiro Macedo de Moura	02.06.00	17	2.062	33.90.36
033.241	02/02	40,52	09/02	21882.01.08	99999	999999999	01-ISS					
033.242	02/02	807,50	09/02	11111.02.	00788	000005226	104|00029-9|00024061-	[0**.***.743-60]Francisco das Chagas Santos	02.06.00	17	2.062	33.90.36
033.242	02/02	42,50	09/02	21882.01.08	99999	999999999	01-ISS					
033.243	02/02	4.068,50	26/02	11111.02.	00788	000005226		Folha de Pagamento Comissionados	02.02.00	04	2.009	31.90.11
033.243	02/02	431,50	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.244	02/02	3.260,29	26/02	11111.02.	00788	000005226		Folha de Pagamento Sec Munic de Juventude,desp e	02.14.00	27	2.044	31.90.11
033.245	02/02	4.068,50	26/02	11111.02.	00788	000005226		Folha de Pagamento Comissionados	02.14.00	27	2.044	31.90.11
033.246	02/02	3.278,51	26/02	11111.02.	00788	000005226		Folha de Pagamento Sec Munic Meio Ambiente	02.13.00	18	2.116	31.90.11
033.246	02/02	272,30	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.247	02/02	4.068,50	26/02	11111.02.	00788	000005226		Folha de Pagamento Comissionados	02.13.00	18	2.116	31.90.11
033.247	02/02	431,50	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.248	02/02	27.347,59	26/02	11111.02.	00788	000005226		Folha Pagamento Gabinete	02.01.00	04	2.006	31.90.11
033.249	02/02	17.745,07	26/02	11111.02.	00788	000005226		Folha de Pagamento Sec Munic Assistencia Social	02.07.00	08	2.072	31.90.11
033.249	02/02	1.384,84	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.250	02/02	4.068,50	26/02	11111.02.	00788	000005226		Folha de Pagamento Sec Mun de Obras e Serv Public	02.05.00	04	2.050	31.90.11
033.250	02/02	431,50	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.251	02/02	1.539,95	09/02	11111.02.	00788	000005226	104|00029-9|00299778-	[8**.***.963-20]Daniel Alves de Macedo	02.06.00	17	2.062	33.90.36
033.251	02/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
033.252	02/02	332,50	09/02	11111.02.	00788	000005226	104|01607-1|CONTA:007	[8**.***.303-00]Pedro Jose de Moura Neto	02.06.00	17	2.062	33.90.36
033.252	02/02	17,50	09/02	21882.01.08	99999	999999999	01-ISS					
033.253	02/02	769,98	09/02	11111.02.	00788	000005226	001|00788-9|00000029-	[9**.***.653-34]Gilson Jose de Moura	02.06.00	17	2.062	33.90.36
033.253	02/02	40,52	09/02	21882.01.08	99999	999999999	01-ISS					
033.257	02/02	190,00	09/02	11111.02.	00788	000005226	001|00788-9|00025071-	[8**.***.383-72]Joao Norberto Beserra	02.06.00	17	2.062	33.90.36
033.257	02/02	10,00	09/02	21882.01.08	99999	999999999	01-ISS					
033.259	02/02	332,50	09/02	11111.02.	00788	000005226	000|00000-0|00000000-	[0**.***.103-50]Milton Cesar dos Santos	02.06.00	17	2.062	33.90.36
033.259	02/02	17,50	09/02	21882.01.08	99999	999999999	01-ISS					
033.262	02/02	2.238,20	09/02	11111.02.	00788	000005226	237|05797-5|00177011-	[1**.***.298-54]Antonio Jose Barreto	02.13.00	18	2.116	33.90.36
033.262	02/02	117,80	09/02	21882.01.08	99999	999999999	01-ISS					

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
033.265	02/02	2.107,10	26/02	11111.02.	00788	000005226	237|03848-2|00009270-	[0**.***.453-40]Talita Oliveira de Moura	02.15.00	13	2.048	33.90.36
033.265	02/02	110,90	26/02	21882.01.08	99999	999999999	01-ISS					
033.269	02/02	4.068,50	26/02	11111.02.	00788	000017462		Folha de Pagamento Sec de Educaçao	02.04.00	12	2.036	31.90.11
033.269	02/02	431,50	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.270	02/02	958,55	26/02	11111.02.	00788	000005226	001|01640-3|00088203-	[6**.***.643-25]Joao Victor Sousa Ferreira Alves	02.16.00	18	2.106	33.90.36
033.270	02/02	150,45	26/02	21882.01.08	99999	999999999	01-ISS					
033.271	02/02	2.917,80	04/02	11111.02.	00788	000005226	000|00254-2|00010957-	[8**.***.063-53]Joseilson Barbosa Nunes	02.01.00	04	2.006	33.90.14
033.272	02/02	958,55	26/02	11111.02.	00788	000005226	237|05797-5|00006384-	[0**.***.393-23]Lucas Moura da Cunha	02.16.00	18	2.106	33.90.36
033.272	02/02	150,45	26/02	21882.01.08	99999	999999999	01-ISS					
033.273	02/02	1.539,95	26/02	11111.02.	00788	000005226	104|03880-0|CONTA:007	[1**.***.943-50]Kaillany Eduarda de Oliveira Soar	02.18.00	26	2.119	33.90.36
033.273	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.274	02/02	2.338,00	05/02	11111.02.	00788	000005226	237|03848-2|00521505-	[11.084.443/0001-24]Posto Sao Felix LTDA ME	02.06.00	10	2.067	33.90.30
033.275	02/02	2.338,00	10/02	11111.02.	00788	000005226	237|03848-2|00521505-	[11.084.443/0001-24]Posto Sao Felix LTDA ME	02.06.00	10	2.067	33.90.30
033.276	02/02	1.539,95	26/02	11111.02.	00788	000005226	237|05797-5|00001730-	[0**.***.203-17]Vicente de Paula Santos e Silva	02.18.00	26	2.119	33.90.36
033.276	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.277	02/02	3.767,52	02/02	11111.02.	00788	000005226	237|03848-2|00521505-	[11.084.443/0001-24]Posto Sao Felix LTDA ME	02.04.00	12	2.036	33.90.30
033.278	02/02	1.336,00	02/02	11111.02.	00788	000005226	237|03848-2|00521505-	[11.084.443/0001-24]Posto Sao Felix LTDA ME	02.02.00	04	2.009	33.90.30
033.279	02/02	3.106,50	13/02	11111.02.	00788	000005226	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.04.00	12	2.036	33.90.30
033.280	02/02	3.106,50	13/02	11111.02.	00788	000005226	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.04.00	12	2.036	33.90.30
033.281	02/02	3.325,00	26/02	11111.02.	00788	000005226	104|00029-9|CONTA:009	[0**.***.233-42]Suzana Liz Santos Silva	02.18.00	26	2.119	33.90.36
033.281	02/02	175,00	26/02	21882.01.08	99999	999999999	01-ISS					
033.282	02/02	1.300,00	11/02	11111.02.	00788	000005226	001|03507-6|00065216-	[22.675.543/0001-41]R10 Comunicacao EIRELI	02.01.00	04	2.010	33.90.39
033.283	02/02	1.800,00	03/02	11111.02.	00788	000005226	001|00129-5|00057864-	[60.500.347/0001-25]F J Comunicacao e Acessorios	02.06.00	10	2.067	33.90.39
033.284	02/02	680,00	05/02	11111.02.	00788	000005226	001|01604-7|00020887-	[07.272.825/0048-78]Ibyte	02.04.00	12	2.036	33.90.30
033.285	02/02	2.122,46	10/02	11111.02.	00788	000005226	000|04249-8|00001205-	[02.401.967/0001-00]Prontofarma LTDA	02.06.00	10	2.067	33.90.30
033.286	02/02	700,00	12/02	11111.02.	00788	000005226	CPF:07354857394	[0**.***.573-94]Nuno Rafael de Moura Bezerra	02.15.00	13	2.048	33.50.43
033.287	02/02	1.300,00	12/02	11111.02.	00788	000005226	237|05797-5|00002237-	[9**.***.333-87]Adonias Mendes da Silva Filho	02.15.00	13	2.048	33.50.43
033.288	02/02	500,00	12/02	11111.02.	00788	000005226	001|00788-9|00027070-	[0**.***.583-29]Marco Vinicio de Sousa	02.15.00	13	2.048	33.50.43
033.289	02/02	1.300,00	12/02	11111.02.	00788	000005226	104|00029-0|00026483-	[0**.***.543-77]Severino Ribeiro Filho	02.15.00	13	2.048	33.50.43
033.290	02/02	103,02	19/02	11111.02.	00788	000005226	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.009	33.90.39
033.291	02/02	470,19	19/02	11111.02.	00788	000005226	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.009	33.90.39
033.292	02/02	897,80	19/02	11111.02.	00788	000005226	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.009	33.90.39
033.293	02/02	37,55	19/02	11111.02.	00788	000005226	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.009	33.90.39
033.294	02/02	128,36	19/02	11111.02.	00788	000005226	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.009	33.90.39
033.295	02/02	1.352,41	19/02	11111.02.	00788	000005226	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.009	33.90.39
033.296	02/02	601,65	19/02	11111.02.	00788	000005226	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.009	33.90.39
033.297	02/02	216,53	19/02	11111.02.	00788	000005226	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.009	33.90.39
033.298	02/02	85,86	05/02	11111.02.	00788	000005226	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.009	33.90.39
033.299	02/02	114,23	05/02	11111.02.	00788	000005226	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.009	33.90.39
033.300	02/02	1.539,95	10/02	11111.02.	00788	000005226	104|00029-9|00018140-	[3**.***.098-16]Vicente Pereira da Silva	02.14.00	27	2.044	33.90.36
033.300	02/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
033.301	02/02	769,98	10/02	11111.02.	00788	000005226	104|01607-1|00071271-	[0**.***.903-01]Daiana Rodrigues Gomes	02.14.00	27	2.044	33.90.36
033.301	02/02	40,52	10/02	21882.01.08	99999	999999999	01-ISS					
033.302	02/02	769,98	10/02	11111.02.	00788	000005226	104|01202-5|CONTA:008	[0**.***.213-75]Maria da Cruz Sousa e Silva	02.14.00	27	2.044	33.90.36
033.302	02/02	40,52	10/02	21882.01.08	99999	999999999	01-ISS					
033.304	02/02	769,98	10/02	11111.02.	00788	000005226	104|00029-9|00073558-	[2**.***.503-53]François Soares de Moura	02.04.00	12	2.036	33.90.36
033.304	02/02	40,52	10/02	21882.01.08	99999	999999999	01-ISS					
033.305	02/02	1.539,95	26/02	11111.02.	00788	000005226	104|01607-0|00033661-	[6**.***.233-33]Pamela Hellany da Silva Oliveira	02.13.00	18	2.116	33.90.36
033.305	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.306	02/02	1.539,95	26/02	11111.02.	00788	000005226	237|05797-5|00006785-	[0**.***.033-03]Alexo Pinheiro da Silva	02.13.00	18	2.116	33.90.36
033.306	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.307	02/02	1.539,95	26/02	11111.02.	00788	000005226	001|00254-2|00075414-	[0**.***.123-13]Gelson Pereira de Andrade	02.13.00	18	2.116	33.90.36
033.307	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.308	02/02	1.539,95	26/02	11111.02.	00788	000005226	104|01987-9|CONTA:007	[0**.***.223-08]Anderson Jose Guerra de Andrade	02.13.00	18	2.116	33.90.36
033.308	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.309	02/02	1.539,95	26/02	11111.02.	00788	000005226	104|01607-1|00034088-	[0**.***.313-04]Francisco das Chagas Pereira da S	02.13.00	18	2.116	33.90.36
033.309	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.310	02/02	2.107,10	26/02	11111.02.	00788	000005226	237|05797-5|00527791-	[0**.***.783-40]Danilo de Oliveira Campelo	02.13.00	18	2.116	33.90.36
033.310	02/02	110,90	26/02	21882.01.08	99999	999999999	01-ISS					
033.311	02/02	2.375,00	26/02	11111.02.	00788	000005226	237|05813-0|00013441-	[0**.***.493-51]Luis Carlos dos Anjos Contez	02.13.00	18	2.116	33.90.36
033.311	02/02	125,00	26/02	21882.01.08	99999	999999999	01-ISS					
033.312	02/02	3.325,00	26/02	11111.02.	00788	000005226	001|01637-3|00054209-	[0**.***.903-76]Oton Soares Gomes	02.02.00	04	2.009	33.90.36
033.312	02/02	175,00	26/02	21882.01.08	99999	999999999	01-ISS					
033.313	02/02	1.539,95	26/02	11111.02.	00788	000005226	237|05797-5|00006390-	[0**.***.003-10]Helio da Silva Moura	02.13.00	18	2.116	33.90.36
033.313	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.314	02/02	403,75	10/02	11111.02.	00788	000005226	104|00029-9|00021314-	[6**.***.563-34]Cleiton Macedo da Silva	02.04.00	12	2.036	33.90.36
033.314	02/02	21,25	10/02	21882.01.08	99999	999999999	01-ISS					
033.315	02/02	1.767,00	10/02	11111.02.	00788	000005226	237|05797-5|00001844-	[0**.***.673-60]Leonardo Alves da Silva	02.05.00	15	2.058	33.90.36
033.315	02/02	93,00	10/02	21882.01.08	99999	999999999	01-ISS					
033.316	02/02	1.805,00	10/02	11111.02.	00788	000005226	104|01607-1|00013974-	[2**.***.788-08]Joao Noberto da Silva	02.05.00	15	2.058	33.90.36
033.316	02/02	95,00	10/02	21882.01.08	99999	999999999	01-ISS					

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
033.317	02/02	427,50	10/02	11111.02.	00788	000005226	001|00788-9|00012404-	[8**.***.353-34]Francisco das Chagas da Silva	02.05.00	04	2.050	33.90.36
033.317	02/02	22,50	10/02	21882.01.08	99999	999999999	01-ISS					
033.318	02/02	285,00	10/02	11111.02.	00788	000005226	001|03389-8|00042736-	[0**.***.363-18]Lenivaldo Alves de Mesquita	02.02.00	04	2.009	33.90.36
033.318	02/02	15,00	10/02	21882.01.08	99999	999999999	01-ISS					
033.319	02/02	1.140,00	10/02	11111.02.	00788	000005226	104|01989-0|CONTA:078	[2**.***.523-34]Antonio Vieira Gomes	02.02.00	04	2.009	33.90.36
033.319	02/02	60,00	10/02	21882.01.08	99999	999999999	01-ISS					
033.320	02/02	475,00	10/02	11111.02.	00788	000005226	237|05797-5|00526217-	[2**.***.833-15]Luis Nonato da Cunha Neto	02.02.00	04	2.009	33.90.36
033.320	02/02	25,00	10/02	21882.01.08	99999	999999999	01-ISS					
033.321	02/02	1.140,00	10/02	11111.02.	00788	000005226	237|05797-5|00526388-	[0**.***.168-58]Francisco Gomes da Silva	02.02.00	04	2.009	33.90.36
033.321	02/02	60,00	10/02	21882.01.08	99999	999999999	01-ISS					
033.322	02/02	2.850,00	10/02	11111.02.	00788	000005226	104|01987-9|00030911-	[2**.***.423-49]Francisco das Chagas Guimaraes de	02.02.00	04	2.009	33.90.36
033.322	02/02	150,00	10/02	21882.01.08	99999	999999999	01-ISS					
033.323	02/02	665,00	10/02	11111.02.	00788	000005226	237|05797-5|00527282-	[8**.***.813-87]Elvira Guimaraes Moura	02.02.00	04	2.009	33.90.36
033.323	02/02	35,00	10/02	21882.01.08	99999	999999999	01-ISS					
033.324	02/02	475,00	10/02	11111.02.	00788	000005226	237|05797-5|00001742-	[3**.***.403-63]Helder Castro Sampaio	02.05.00	04	2.050	33.90.36
033.324	02/02	25,00	10/02	21882.01.08	99999	999999999	01-ISS					
033.325	02/02	1.140,00	10/02	11111.02.	00788	000005226	104|03827-0|00026916-	[0**.***.913-02]Gessyvania Mendes da Silva	02.04.00	12	2.036	33.90.36
033.325	02/02	60,00	10/02	21882.01.08	99999	999999999	01-ISS					
033.326	02/02	332,50	10/02	11111.02.	00788	000005226	104|00029-9|00024358-	[2**.***.003-00]Antonia Pereira da Silva	02.06.00	10	2.067	33.90.36
033.326	02/02	17,50	10/02	21882.01.08	99999	999999999	01-ISS					
033.327	02/02	627,00	10/02	11111.02.	00788	000005226	104|01637-3|00136767-	[0**.***.983-73]Adeilton Moura Cunha	02.06.00	10	2.067	33.90.36
033.327	02/02	33,00	10/02	21882.01.08	99999	999999999	01-ISS					
033.328	02/02	950,00	10/02	11111.02.	00788	000005226	104|04093-2|00020241-	[0**.***.398-44]David Martins Cardoso de Oliveira	02.06.00	10	2.067	33.90.36
033.328	02/02	50,00	10/02	21882.01.08	99999	999999999	01-ISS					
033.331	02/02	1.045,00	10/02	11111.02.	00788	000005226	001|00788-9|00012404-	[8**.***.353-34]Francisco das Chagas da Silva	02.06.00	10	2.067	33.90.36
033.331	02/02	55,00	10/02	21882.01.08	99999	999999999	01-ISS					
033.334	02/02	380,00	10/02	11111.02.	00788	000005226	104|00855-9|00098201-	[2**.***.313-53]Jose Cicero da Cunha	02.06.00	10	2.067	33.90.36
033.334	02/02	20,00	10/02	21882.01.08	99999	999999999	01-ISS					
033.340	02/02	1.995,00	10/02	11111.02.	00788	000005226	237|05813-0|00652161-	[8**.***.873-68]Maria da Cruz Rodrigues de Andrad	02.11.00	20	2.029	33.90.36
033.340	02/02	105,00	10/02	21882.01.08	99999	999999999	01-ISS					
033.344	02/02	475,00	10/02	11111.02.	00788	000005226	104|01987-9|00049812-	[0**.***.963-90]Luiz Francisco Mendes Xavier	02.05.00	15	2.058	33.90.36
033.344	02/02	25,00	10/02	21882.01.08	99999	999999999	01-ISS					
033.348	02/02	2.726,50	10/02	11111.02.	00788	000005226	104|01607-1|00036275-	[7**.***.883-34]Antonio Silvano Vieira dos Santos	02.06.00	10	2.067	33.90.36
033.348	02/02	143,50	10/02	21882.01.08	99999	999999999	01-ISS					
033.350	02/02	427,50	10/02	11111.02.	00788	000005226	237|00788-2|01002363-	[0**.***.093-10]Josina Beatriz Carla de Moura	02.07.00	08	2.072	33.90.36
033.350	02/02	22,50	10/02	21882.01.08	99999	999999999	01-ISS					
033.353	02/02	769,98	09/02	11111.02.	00788	000005226	104|00029-0|CONTA:007	[0**.***.833-50]Guilberth Ariel Soares Moura	02.11.00	20	2.029	33.90.36
033.353	02/02	40,52	09/02	21882.01.08	99999	999999999	01-ISS					
033.514	02/02	13.272,24	27/02	11111.02.	00788	000017462	237|05813-0|00018430-	[59.132.722/0001-42]Gracienne Barboza de Medeiros	02.06.00	10	2.067	33.90.39
033.514	02/02	191,35	27/02	21882.01.04	99999	999999999	02-IRRF					
033.514	02/02	671,41	27/02	21882.01.08	99999	999999999	01-ISS					
033.515	02/02	1.748,00	09/02	11111.02.	00788	000017462	104|00029-9|CONTA:008	[9**.***.213-49]Raimundo Alves de Almeida	02.05.00	15	2.058	33.90.36
033.515	02/02	92,00	09/02	21882.01.08	99999	999999999	01-ISS					
033.516	02/02	2.299,00	09/02	11111.02.	00788	000017462	104|01607-1|00055860-	[6**.***.513-93]Jonas Alves de Moura	02.05.00	15	2.058	33.90.36
033.516	02/02	121,00	09/02	21882.01.08	99999	999999999	01-ISS					
033.518	02/02	8.105,00	26/02	11111.02.	00788	000017462	104|01606-3|00003603-	[17.400.231/0001-95]Contabilidade Publica de Muni	02.08.00	04	2.015	33.90.39
033.521	02/02	9.240,00	27/02	11111.02.	00788	000017462	104|01640-3|00069919-	[16.990.345/0001-70]Construtop Engenharia e Const	02.01.00	04	2.006	33.90.39
033.542	02/02	117.800,18	20/02	11111.02.	00029	574307878	CNPJ:44050534000106	[44.050.534/0001-06]Construbem Empreendimentos LT	02.05.00	15	1.024	44.90.51
033.542	02/02	2.404,09	20/02	21882.01.08	99999	999999999	01-ISS					
033.543	02/02	36.607,79	26/02	11111.02.	00788	000017462	001|03506-8|00041075-	[30.482.972/0001-20]Construmais Empreendimento EI	02.05.00	04	2.050	33.90.39
033.543	02/02	747,10	26/02	21882.01.08	99999	999999999	01-ISS					
033.544	02/02	15.000,00	26/02	11111.02.	00029	000672004	CNPJ:29286159000104	[29.286.159/0001-04]J a do Vale Consultoria em Ge	02.04.00	12	2.084	33.90.39
033.550	02/02	6.660,00	25/02	11111.02.	00788	000017462	000|00000-X|00090567-	[34.069.256/0001-77]J i Josias da Costa	02.04.00	12	2.036	33.90.30
033.551	02/02	7.626,15	25/02	11111.02.	00788	000017462	000|00000-X|00090567-	[34.069.256/0001-77]J i Josias da Costa	02.04.00	12	2.036	33.90.30
033.552	02/02	4.636,20	24/02	11111.02.	00788	000017462	104|01607-1|00004484-	[97.543.886/0001-51]Marcia de Lima Dias ME	02.06.00	10	2.067	33.90.30
033.555	02/02	17.615,50	19/02	11111.02.	00788	000017462	001|00788-9|00024670-	[17.929.646/0001-50]F das Chagas da Silva Materia	02.04.00	12	2.036	33.90.30
033.562	02/02	1.190,85	20/02	11111.02.	00788	000017462	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.06.00	10	2.067	33.90.39
033.563	02/02	3.106,50	06/02	11111.02.	00788	000017462	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.04.00	12	2.036	33.90.30
033.564	02/02	2.092,80	06/02	11111.02.	00788	000017462	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.04.00	12	2.036	33.90.30
033.566	02/02	3.724,00	06/02	11111.02.	00788	000017462	001|00044-2|00066234-	[41.277.906/0001-35]Montec LTDA	02.06.00	17	2.062	33.90.39
033.568	02/02	400,00	06/02	11111.02.	00788	000017462	001|04249-8|00017229-	[11.328.841/0002-20]Luciano da Silva Brito ME	02.06.00	10	2.067	33.90.39
033.569	02/02	410,00	06/02	11111.02.	00788	000017462	001|04249-8|00017229-	[11.328.841/0001-49]Luciano da Silva Brito	02.06.00	10	2.067	33.90.39
033.570	02/02	990,00	06/02	11111.02.	00788	000017462	001|04249-8|00017229-	[11.328.841/0002-20]Luciano da Silva Brito ME	02.04.00	12	2.036	33.90.39
033.571	02/02	3.500,00	09/02	11111.02.	00788	000017462	001|04710-4|00034173-	[49.173.563/0001-70]Orceplan Engenharia, Consulto	02.05.00	04	2.050	33.90.39
033.572	02/02	1.458,90	06/02	11111.02.	00788	000013156	001|00254-2|00041103-	[9**.***.813-68]Antonia Carvalho Sousa	02.08.00	04	2.011	33.90.14
033.573	02/02	2.110,00	12/02	11111.02.	00788	000005226	104|01607-0|00004043-	[19.025.622/0001-00]Flex Comercio de Material Ele	02.05.00	25	2.056	33.90.30
033.574	02/02	2.110,00	13/02	11111.02.	00788	000005226	104|01607-0|00004043-	[19.025.622/0001-00]Flex Comercio de Material Ele	02.05.00	25	2.056	33.90.30
033.575	02/02	4.376,70	23/02	11111.02.	00788	000013156	000|00254-2|00010957-	[8**.***.063-53]Joseilson Barbosa Nunes	02.01.00	04	2.006	33.90.14
033.576	02/02	1.630,00	05/02	11111.02.	00788	000005226	104|01607-0|00004043-	[19.025.622/0001-00]Flex Comercio de Material Ele	02.05.00	25	2.056	33.90.30
033.577	02/02	2.052,20	26/02	11111.02.	00788	000005226	104|01607-0|00004043-	[19.025.622/0001-00]Flex Comercio de Material Ele	02.05.00	25	2.056	33.90.30
033.578	02/02	700,00	13/02	11111.02.	00788	000015778	CNPJ:04252795000186	[04.252.795/0001-86]Joao Batista Marcilio Ribeiro	02.05.00	04	2.050	33.90.39

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
033.579	02/02	2.456,77	27/02	11111.02.	00788	000018039	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	10	2.067	33.90.39
033.580	02/02	5.119,58	27/02	11111.02.	00788	000018039	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	10	2.067	33.90.39
033.581	02/02	16.280,39	27/02	11111.02.	00788	000018039	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	10	2.067	33.90.39
033.583	02/02	2.025,75	27/02	11111.02.	00788	000005226	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA - EP	02.04.00	12	2.036	33.90.30
033.584	02/02	2.943,00	27/02	11111.02.	00788	000005226	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.04.00	12	2.036	33.90.30
033.587	02/02	3.106,50	27/02	11111.02.	00788	000005226	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.04.00	12	2.036	33.90.30
033.589	02/02	3.288,61	27/02	11111.02.	00788	000005226	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA - EP	02.04.00	12	2.036	33.90.30
033.592	02/02	3.106,50	27/02	11111.02.	00788	000005226	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.04.00	12	2.036	33.90.30
033.593	02/02	2.812,20	27/02	11111.02.	00788	000005226	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.04.00	12	2.036	33.90.30
033.594	02/02	2.000,00	27/02	11111.02.	00788	000005226	001|04249-8|CONTA:800	[07.961.379/0001-45]J C S Holanda ME	02.01.00	04	2.010	33.90.39
033.595	02/02	2.500,00	11/02	11111.02.	00788	000011155	CNPJ:23511454000122	[23.511.454/0001-22]J R D Brandao EIRELI	02.04.00	12	1.042	44.90.52
033.596	02/02	859,00	13/02	11111.02.	00788	000011155	001|00888-5|00015000-	[06.862.627/0271-76]Claudino S/A Lojas de Depar	02.04.00	12	1.042	44.90.52
033.597	02/02	7.872,90	02/02	11111.02.	00788	000011155	237|05797-5|00007749-	[41.857.506/0001-07]A P S M Gomes	02.06.00	10	2.067	33.90.39
033.597	02/02	107,10	02/02	21882.01.04	99999	999999999	02-IRRF					
033.597	02/02	420,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.598	02/02	9.142,40	26/02	11111.02.	00788	000005226	000|00000-X|00090567-	[34.069.256/0001-77]J i Josias da Costa	02.04.00	12	2.036	33.90.30
033.599	02/02	6.927,80	26/02	11111.02.	00788	000005226	000|00000-X|00090567-	[34.069.256/0001-77]J i Josias da Costa	02.04.00	12	2.036	33.90.30
033.603	02/02	22.800,00	27/02	11111.02.	00788	000005226	001|03506-8|00041075-	[30.482.972/0001-20]Construmais Empreendimento EI	02.13.00	18	2.116	33.90.39
033.604	02/02	521,00	23/02	11111.02.	00788	000005226	000|00000-0|00000000-	[04.534.890/0001-72]Farmacia Equilibrio LTDA	02.06.00	10	2.067	33.90.39
033.606	02/02	3.400,00	27/02	11111.02.	00788	000005226	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.009	33.90.39
033.609	02/02	2.338,00	26/02	11111.02.	00788	000005226	237|03848-2|00521505-	[11.084.443/0001-24]Posto Sao Felix LTDA ME	02.02.00	04	2.009	33.90.30
033.611	02/02	171,00	26/02	11111.02.	00788	000005226	000|00000-0|CONTA:008	[62.703.514/0001-60]Edileuza Ferreira da Silva	02.02.00	04	2.009	33.90.39
033.613	02/02	850,00	26/02	11111.02.	00788	000005226	260|00000-1|CONTA:003	[21.836.316/0001-98]Agropet LTDA	02.03.00	20	2.025	33.90.30
033.615	02/02	9.200,00	26/02	11111.02.	00788	000005226	000|00000-0|00066697-	[27.612.479/0001-73]Attiva Planejamento,consultor	02.02.00	04	2.009	33.90.39
033.617	02/02	275,00	26/02	11111.02.	00788	000005226	001|02761-8|00024747-	[18.411.029/0001-21]Conselho Territorial de Desen	02.11.00	20	2.031	33.90.39
033.618	02/02	206,37	25/02	11111.02.	00788	000005226	000|00000-0|00000000-	[00.394.494/0104-41]Detran - Departamento de Tran	02.02.00	04	2.009	33.90.39
033.620	02/02	2.844,00	20/02	11111.02.	00788	000005226	001|00788-9|00020882-	[17.583.023/0001-79]Isac de Moua Brito - ME	02.06.00	10	2.067	33.90.30
033.621	02/02	300,00	20/02	11111.02.	00788	000005226	000|00000-0|CONTA:008	[62.703.514/0001-60]Edileuza Ferreira da Silva	02.02.00	04	2.009	33.90.39
033.622	02/02	7.759,50	19/02	11111.02.	00788	000005226	001|00788-9|00024670-	[17.929.646/0001-50]F das Chagas da Silva Materia	02.04.00	12	2.036	33.90.30
033.624	02/02	1.348,82	19/02	11111.02.	00788	000005226	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.009	33.90.39
033.626	02/02	197,75	19/02	11111.02.	00788	000005226	001|03506-8|00032912-	[19.685.618/0001-60]F V L Mangueiras e Parafusos	02.04.00	12	2.036	33.90.30
033.634	02/02	810,00	13/02	11111.02.	00788	000005226	000|00000-0|00000000-	[24.626.261/0001-80]O P Guerreiro Peças para Maqu	02.05.00	04	2.050	33.90.30
033.636	02/02	131,46	12/02	11111.02.	00788	000005226	000|00000-0|00000000-	[00.394.494/0104-41]Detran - Departamento de Tran	02.02.00	04	2.009	33.90.39
033.638	02/02	2.500,00	12/02	11111.02.	00788	000005226	260|00001-9|72069572-	[32.784.121/0001-68]Carlos Daniel C de Oliveira	02.01.00	04	2.010	33.90.39
033.639	02/02	1.548,47	10/02	11111.02.	00788	000005226	001|03219-0|00095916-	[00.598.043/0001-10]M o Galvao Atacadista LTDA	02.04.00	12	2.036	33.90.30
033.640	02/02	10.000,00	26/02	11111.02.	00788	000005226	001|04710-4|00009595-	[13.338.825/0001-62]Guerra Junior Advocacia e Con	02.01.00	04	2.005	33.90.35
033.642	02/02	3.424,05	24/02	11111.02.	00788	000005226	104|01607-1|00004484-	[97.543.886/0001-51]Marcia de Lima Dias ME	02.06.00	10	2.067	33.90.30
033.644	02/02	9.256,38	27/02	11111.02.	00788	000005226	000|00000-0|00000000-	[37.578.243/0001-11]Mix sua Loja Mais Completa	02.04.00	12	2.036	33.90.30
033.646	02/02	235,44	02/02	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
033.647	02/02	13,08	02/02	11111.02.	00788	000017462	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
033.648	02/02	8,52	02/02	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
033.649	02/02	13,08	02/02	11111.02.	00788	000011155	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
033.656	02/02	475,00	06/02	11111.02.	00788	000017462	001|04249-8|00017229-	[11.328.841/0002-20]Luciano da Silva Brito ME	02.05.00	04	2.050	33.90.39
033.679	02/02	7.069,46	05/02	11111.02.	00788	000017462	000|00000-0|00000000-	[0**.***.583-90]Gustavo Vilarinho da Silva	02.15.00	13	2.048	33.90.36
033.679	02/02	352,54	05/02	21882.01.08	99999	999999999	01-ISS					
033.680	02/02	800,00	13/02	11111.02.	00788	000005226	CPF:94652023391	[9**.***.233-91]Rodrigo Ivan da Silva	02.15.00	13	2.048	33.50.43
033.681	02/02	500,00	12/02	11111.02.	00788	000005226	237|05797-5|00005414-	[0**.***.173-62]Antonio Neto Pereira da Silva	02.15.00	13	2.048	33.50.43
033.682	02/02	210,56	19/02	11111.02.	00788	000005226	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.01.00	04	2.010	33.90.39
033.683	02/02	4.275,00	02/02	11111.02.	00788	000017462	237|05797-5|00527134-	[7**.***.643-04]Maria Neta da Conceicao	02.05.00	04	2.050	33.90.36
033.683	02/02	225,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.684	02/02	101,25	19/02	11111.02.	00788	000005226	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	10	2.067	33.90.39
033.685	02/02	5.660,80	19/02	11111.02.	00788	000005226	001|00788-9|00024670-	[17.929.646/0001-50]F das Chagas da Silva Materia	02.06.00	10	2.067	33.90.30
033.686	02/02	1.330,00	26/02	11111.02.	00788	000005226	001|01119-3|00026326-	[16.985.120/0001-25]S. Marques da Silva - ME	02.04.00	12	2.036	33.90.39
033.687	02/02	1.425,00	02/02	11111.02.	00788	000017462	001|00788-9|CONTA:005	[5**.***.023-34]Francisco Ivone Oliveira de Moura	02.05.00	04	2.050	33.90.36
033.687	02/02	75,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.688	02/02	1.120,00	27/02	11111.02.	00788	000005226	001|01119-3|00026326-	[16.985.120/0001-25]S. Marques da Silva - ME	02.04.00	12	2.036	33.90.39
033.689	02/02	4.100,00	02/02	11111.02.	00788	000005226	CNPJ:53612383000115	[53.612.383/0001-15]Williana Vasconcelos Sociedad	02.01.00	04	2.005	33.90.35
033.690	02/02	625,00	27/02	11111.02.	00788	000005226	001|00788-9|00022812-	[63.337.075/0001-82]A Costa Comercio de Gas LTDA	02.04.00	12	2.036	33.90.30
033.692	02/02	2.090,00	26/02	11111.02.	00788	000005226	CNPJ:20451012000140	[20.451.012/0001-40]Ecoresiduos LTDA	02.13.00	18	2.117	33.90.39
033.692	02/02	110,00	26/02	21882.01.08	99999	999999999	01-ISS					
033.693	02/02	2.104,10	20/02	11111.02.	00788	000005226	000|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.13.00	18	2.117	33.90.39
033.693	02/02	95,90	20/02	21882.01.08	99999	999999999	01-ISS					
033.694	02/02	3.750,00	09/02	11111.02.	00788	000017462	033|00224-6|13000382-	[24.994.821/0001-59]Erica Maria Gomes de Oliveira	02.04.00	12	2.036	33.90.39
033.695	02/02	1.000,00	26/02	11111.02.	00788	000005226	000|00254-2|00059468-	[16.657.391/0001-51]A.L.B. Xavier	02.02.00	04	2.009	33.90.39
033.696	02/02	4.100,00	26/02	11111.02.	00788	000017462	000|00000-X|00000000-	[53.612.383/0001-15]Williana Vasconcelos Sociedad	02.01.00	04	2.005	33.90.35
033.697	02/02	3.880,00	26/02	11111.02.	00788	000005226	CNPJ:29495004000170	[29.495.004/0001-70]Ligia B Felix Empreendiment	02.04.00	12	2.036	33.90.39
033.698	02/02	6.569,80	27/02	11111.02.	00788	000005226	CNPJ:45955959000380	[45.955.959/0003-80]Aguilera Autopeças Norte LTDA	02.04.00	12	2.036	33.90.30
033.699	02/02	4.304,00	06/02	11111.02.	00788	000017462	000|00000-7|00055470-	[42.113.483/0001-80]Saude Avancada LTDA	02.06.00	10	2.067	33.90.30
033.700	02/02	4.412,89	03/02	11111.02.	00788	000005226	000|03258-1|00039571-	[22.695.958/0001-87]Ecologica Saneamento e Locaca	02.13.00	18	2.117	33.90.39
033.701	02/02	20.097,37	19/02	11111.02.	00788	000017462	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal Ministerio da	02.02.00	04	2.022	31.90.13
033.702	02/02	2.137,43	19/02	11111.02.	00788	000017462	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal Ministerio da	02.02.00	28	2.024	33.90.47

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
033.703	02/02	51,98	24/02	11111.02.	00788	000005226	CNPJ:37312363000172	[37.312.363/0001-72]Serventia Extrajudicial de Of	02.02.00	04	2.009	33.90.39
033.704	02/02	122,61	24/02	11111.02.	00788	000005226	CNPJ:37312363000172	[37.312.363/0001-72]Serventia Extrajudicial de Of	02.02.00	04	2.009	33.90.39
033.705	02/02	10,02	24/02	11111.02.	00788	000005226	CNPJ:37312363000172	[37.312.363/0001-72]Serventia Extrajudicial de Of	02.02.00	04	2.009	33.90.39
033.706	02/02	40,08	13/02	11111.02.	00788	000005226	CNPJ:37312363000172	[37.312.363/0001-72]Serventia Extrajudicial de Of	02.02.00	04	2.009	33.90.39
033.707	02/02	741,97	19/02	11111.02.	00788	000017462	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal Ministerio da	02.02.00	04	2.009	33.90.39
033.708	02/02	40,08	13/02	11111.02.	00788	000005226	CNPJ:37312363000172	[37.312.363/0001-72]Serventia Extrajudicial de Of	02.02.00	04	2.009	33.90.39
033.709	02/02	741,97	19/02	11111.02.	00788	000017462	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal Ministerio da	02.02.00	04	2.009	33.90.39
033.710	02/02	741,97	19/02	11111.02.	00788	000017462	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal Ministerio da	02.02.00	04	2.009	33.90.39
033.711	02/02	741,97	19/02	11111.02.	00788	000017462	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal Ministerio da	02.02.00	04	2.009	33.90.39
033.712	02/02	127,00	10/02	11111.02.	00788	000005226	CNPJ:32924731000110	[32.924.731/0001-10]Adventure PHB LTDA	02.06.00	10	2.067	33.90.39
033.713	02/02	1.458,90	13/02	11111.02.	00788	000017462	001|00254-2|00041103-	[9**.***.813-68]Antonia Carvalho Sousa	02.08.00	04	2.011	33.90.14
033.714	02/02	1.458,90	27/02	11111.02.	00788	000017462	001|00254-2|00041103-	[9**.***.813-68]Antonia Carvalho Sousa	02.08.00	04	2.011	33.90.14
033.715	02/02	2.917,80	11/02	11111.02.	00788	000017462	000|00254-2|00010957-	[8**.***.063-53]Joseilson Barbosa Nunes	02.01.00	04	2.006	33.90.14
033.716	02/02	169,00	19/02	11111.02.	00788	000005226	CNPJ:54105647000107	[54.105.647/0001-07]Iago Ryan Alves de Oliveira	02.07.00	08	2.072	33.90.30
033.717	02/02	343,00	11/02	11111.02.	00788	000005226	001|03219-0|00059803-	[07.699.275/0004-57]M Carvalho e CIA LTDA	02.05.00	04	2.050	33.90.30
033.718	02/02	813,56	09/02	11111.02.	00788	000017462	001|00788-9|00025438-	[22.256.441/0001-91]22.256.441 Raquel Macedo da S	02.06.00	10	2.067	33.90.39
033.719	02/02	638,15	26/02	11111.02.	00788	000017462	000|00000-0|00000000-	[37.312.363/0001-72]Serventia Extrajudicial de Of	02.02.00	04	2.009	33.90.39
033.720	02/02	5.276,00	10/02	11111.02.	00788	000005226	001|00788-9|00018828-	[11.913.475/0001-95]E o de Moura ME	02.04.00	12	2.036	33.90.30
033.721	02/02	6.000,00	10/02	11111.02.	00788	000005226	CNPJ:24661347000143	[24.661.347/0001-43]Marcelo Veras Sociedade Indiv	02.01.00	04	2.005	33.90.35
033.722	02/02	125,00	05/02	11111.02.	00788	000005226	000|00000-0|00000000-	[32.924.731/0001-10]Adventure PHB LTDA	02.06.00	10	2.067	33.90.39
033.724	02/02	600,00	09/02	11111.02.	00788	000005226	CNPJ:10253999000134	[10.253.999/0001-34]Marcos Moura Marinho	02.04.00	12	2.036	33.90.30
033.725	02/02	1.010,00	03/02	11111.02.	00788	000005226	000|00000-0|00000000-	[11.993.377/0001-05]Francisco das Chagas Mota Vie	02.06.00	10	2.067	33.90.39
033.726	02/02	1.176,80	10/02	11111.02.	00788	000005226	001|01637-3|00045723-	[11.410.494/0001-07]Lafaette Leite Barroso ME	02.02.00	04	2.009	33.90.39
033.727	02/02	3.400,00	27/02	11111.02.	00788	000005226	033|04505-X|CONTA:001	[52.155.257/0001-16]Acr Serviços Medicos LTDA	02.06.00	10	2.067	33.90.39
033.728	02/02	1.168,50	10/02	11111.02.	00788	000005226	001|01637-3|00045723-	[11.410.494/0001-07]Lafaette Leite Barroso ME	02.04.00	12	2.036	33.90.39
033.729	02/02	3.000,00	04/02	11111.02.	00788	000005226	033|04505-X|CONTA:001	[52.155.257/0001-16]Acr Serviços Medicos LTDA	02.06.00	10	2.067	33.90.39
033.730	02/02	398,40	27/02	11111.02.	00788	000005226	CNPJ:07483654000324	[07.483.654/0003-24]Engecopi - CO. de Mats. de Co	02.05.00	04	2.050	33.90.30
033.731	02/02	800,00	10/02	11111.02.	00788	000005226	001|00044-0|10000000-	[07.079.129/0001-86]Aerovip Viagens e Turismo LTD	02.01.00	04	2.006	33.90.39
033.732	02/02	754,50	03/02	11111.02.	00788	000005226	001|00044-2|00165589-	[34.966.838/0001-56]F G Comercio de Equipamentos	02.02.00	04	2.009	33.90.39
033.733	02/02	634,06	05/02	11111.02.	00788	000005226	CNPJ:06687545000102	[06.687.545/0001-02]Conselho Regional de Engenhar	02.05.00	04	2.050	33.90.39
033.734	02/02	63,41	05/02	11111.02.	00788	000005226	CNPJ:06687545000102	[06.687.545/0001-02]Conselho Regional de Engenhar	02.05.00	04	2.050	33.90.39
033.735	02/02	256,02	19/02	11111.02.	00788	000005226	CNPJ:04196645000100	[04.196.645/0001-00]Imprensa Nacional	02.01.00	04	2.010	33.90.39
033.739	02/02	923,65	11/02	11111.02.	00788	000005226	CNPJ:06553556000191	[06.553.556/0001-91]Secretaria da Fazenda do Piau	02.02.00	04	2.009	33.90.39
033.740	02/02	910,00	10/02	11111.02.	00788	000005226	CNPJ:00703157000183	[00.703.157/0001-83]CNM - Confederacao Nacional d	02.01.00	04	2.007	33.50.41
033.741	02/02	300,00	11/02	11111.02.	00788	000005226	CNPJ:44132566000142	[44.132.566/0001-42]R w Guimaraes Oliveira LTDA	02.02.00	04	2.009	33.90.30
034.001	03/02	52,32	03/02	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
034.002	03/02	11,88	03/02	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
035.001	04/02	39,24	04/02	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
035.002	04/02	13,44	04/02	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
036.001	05/02	104,64	05/02	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
036.002	05/02	13,08	05/02	11111.02.	00788	000017462	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
036.003	05/02	18,84	05/02	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
037.001	06/02	3,36	06/02	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
037.002	06/02	26,16	06/02	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
040.001	09/02	1.151,04	09/02	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
040.002	09/02	52,32	09/02	11111.02.	00788	000017462	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
041.001	10/02	11.773,21	10/02	11111.02.	00788	000005226	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal Ministerio da	02.02.00	28	2.024	33.90.47
041.002	10/02	36.282,09	10/02	11111.02.	00788	000005226	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.00	28	2.013	46.90.71
041.003	10/02	0,64	10/02	11111.02.	00788	000006005	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal Ministerio da	02.02.00	28	2.024	33.90.47
041.004	10/02	706,32	10/02	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
041.005	10/02	6,72	10/02	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
041.007	10/02	4.820,13	10/02	11111.02.	00788	000005226	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal Ministerio da	02.04.00	12	2.036	31.90.13
041.008	10/02	380,00	10/02	11111.02.	00788	000005226	104|00029-9|CONTA:008	[3**.***.058-97]Julimar Alves de Sousa	02.06.00	17	2.062	33.90.36
041.008	10/02	20,00	10/02	21882.01.08	99999	999999999	01-ISS					
042.001	11/02	52,32	11/02	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
042.002	11/02	13,44	11/02	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
043.001	12/02	183,12	12/02	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
043.002	12/02	10,08	12/02	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
044.001	13/02	91,56	13/02	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
044.002	13/02	6,72	13/02	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
049.001	18/02	10,08	18/02	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
049.002	18/02	13,08	18/02	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
050.001	19/02	39,24	19/02	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
050.002	19/02	8,52	19/02	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
050.003	19/02	3.016,15	19/02	11111.02.	00788	000017462	001|03791-5|00011816-	[05.821.962/0001-25]APPM - Associação Piauiense d	02.01.00	04	2.007	33.50.41
051.002	20/02	1.773,71	20/02	11111.02.	00788	000005226	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal Ministerio da	02.02.00	28	2.024	33.90.47
051.003	20/02	52,32	20/02	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
051.004	20/02	1,80	20/02	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
054.001	02/02	3.095,00	18/02	11111.02.	00788	000005226	341|01338-0|00238031-	[41.597.303/0014-35]Newland Veiculos LTDA	02.02.00	04	2.009	33.90.39
054.002	23/02	156,96	23/02	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
055.001	24/02	122,80	24/02	11111.02.	00788	000006894	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal Ministerio da	02.02.00	28	2.024	33.90.47

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
055.002	24/02	65,40	24/02	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
055.003	24/02	13,08	24/02	11111.02.	00788	000017462	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
055.004	24/02	5,40	24/02	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
056.001	25/02	106,08	25/02	11111.02.	00788	000006894	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal Ministerio da	02.02.00	28	2.024	33.90.47
056.002	25/02	39,24	25/02	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
056.003	25/02	69,00	25/02	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
056.005	25/02	69,00	25/02	11111.02.	00029	000001348	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
057.001	26/02	850,20	26/02	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
057.002	26/02	39,24	26/02	11111.02.	00788	000017462	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
057.003	26/02	3,36	26/02	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
058.001	27/02	4.072,78	27/02	11111.02.	00788	000005226	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal Ministerio da	02.02.00	28	2.024	33.90.47
058.002	27/02	10,15	27/02	11111.02.	00788	000283144	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal Ministerio da	02.02.00	28	2.024	33.90.47
058.003	27/02	117,72	27/02	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
058.004	27/02	13,08	27/02	11111.02.	00788	000017462	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
058.005	27/02	3,36	27/02	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
		1.143.199,55		*** Quantidade Fundo		796						

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
033.034	02/02	2.437,05	26/02	11111.02.	00788	000024473		[0**.***.183-60]Suyanne Kassia Soares Pereira	02.04.02	12	2.037	31.90.04
033.034	02/02	128,26	26/02	21882.01.08	99999	999999999	01-ISS					
033.254	02/02	62.085,60	26/02	11111.02.	00788	000024473		Folha de Pagamento FUNDEB 70% Servidores	02.04.02	12	2.037	31.90.11
033.254	02/02	6.032,73	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.254	02/02	804,25	26/02	21882.01.04	99999	999999999	02-IRRF					
033.254	02/02	8.450,48	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
033.254	02/02	2.909,18	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
033.255	02/02	43.012,61	26/02	11111.02.	00788	000024473		Folha de Pagamento Comissionados	02.04.02	12	2.037	31.90.11
033.255	02/02	4.493,26	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.255	02/02	295,11	26/02	21882.01.04	99999	999999999	02-IRRF					
033.256	02/02	10.277,76	26/02	11111.02.	00788	000024473		Folha de Pagamento FUNDEB 70% Servidores	02.04.02	12	2.037	31.90.11
033.256	02/02	862,79	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.258	02/02	2.235,21	26/02	11111.02.	00788	000024473		Folha Pagto PROFES.ENSINO Infantil	02.04.02	12	2.035	31.90.11
033.258	02/02	270,92	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.258	02/02	679,97	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
033.402	02/02	769,98	02/02	11111.02.	00788	000024473		[8**.***.513-91]Joao da Cruz Moura e Silva	02.04.02	12	2.037	31.90.04
033.402	02/02	40,52	02/02	21882.01.08	99999	999999999	01-ISS					
033.600	02/02	1.539,95	26/02	11111.02.	00788	000024473		[0**.***.283-89]Fablyna Joyce de Sousa e Silva	02.04.02	12	2.037	31.90.04
033.600	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.601	02/02	2.437,05	26/02	11111.02.	00788	000024473		[6**.***.142-87]Adriana Moura de Oliveira da Silv	02.04.02	12	2.037	31.90.04
033.601	02/02	128,26	26/02	21882.01.08	99999	999999999	01-ISS					
033.602	02/02	2.437,05	26/02	11111.02.	00788	000024473		[0**.***.233-89]Sirleia Moura Ribeiro Oliveira	02.04.02	12	2.037	31.90.04
033.602	02/02	128,26	26/02	21882.01.08	99999	999999999	01-ISS					
033.605	02/02	2.437,05	26/02	11111.02.	00788	000024473		[0**.***.993-21]Francisca Nayara Silva Santos Fer	02.04.02	12	2.037	31.90.04
033.605	02/02	128,26	26/02	21882.01.08	99999	999999999	01-ISS					
033.607	02/02	2.897,50	26/02	11111.02.	00788	000024473		[0**.***.453-96]Naiana Onias Soares	02.04.02	12	2.037	31.90.04
033.607	02/02	152,50	26/02	21882.01.08	99999	999999999	01-ISS					
033.608	02/02	4.874,09	26/02	11111.02.	00788	000024473		[0**.***.283-07]Bruno Franca da Silva Lopes	02.04.02	12	2.037	31.90.04
033.608	02/02	256,53	26/02	21882.01.08	99999	999999999	01-ISS					
033.610	02/02	2.269,55	26/02	11111.02.	00788	000024473		[0**.***.163-00]Erika Maria Moura da Silva	02.04.02	12	2.037	31.90.04
033.610	02/02	119,45	26/02	21882.01.08	99999	999999999	01-ISS					
033.612	02/02	1.539,95	26/02	11111.02.	00788	000024473		[5**.***.733-72]Raimundo Nonato de Oliveira	02.04.02	12	2.037	31.90.04
033.612	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.614	02/02	1.539,95	26/02	11111.02.	00788	000024473		[3**.***.783-91]Joao de Deus Soares de Macedo	02.04.02	12	2.037	31.90.04
033.614	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.616	02/02	1.539,95	26/02	11111.02.	00788	000024473		[0**.***.043-40]Frank Willian Soares da Silva	02.04.02	12	2.037	31.90.04
033.616	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.619	02/02	1.539,95	26/02	11111.02.	00788	000024473		[0**.***.791-82]Fernanda Bezerra da Silva	02.04.02	12	2.035	31.90.04
033.619	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.623	02/02	1.539,95	26/02	11111.02.	00788	000024473		[4**.***.281-53]Ivone Alves da Silva	02.04.02	12	2.037	31.90.04
033.623	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.625	02/02	1.539,95	26/02	11111.02.	00788	000024473		[0**.***.333-60]Antonia Lopes de Oliveira	02.04.02	12	2.037	31.90.04
033.625	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.627	02/02	1.539,95	26/02	11111.02.	00788	000024473		[0**.***.063-29]Naira Pinheiro de Moura	02.04.02	12	2.037	31.90.04
033.627	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.628	02/02	1.539,95	26/02	11111.02.	00788	000024473		[0**.***.903-56]Aurenir Lira Alves	02.04.02	12	2.037	31.90.04
033.628	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.629	02/02	2.020,65	26/02	11111.02.	00788	000024473		[0**.***.913-46]Joelma Maria de Moura	02.04.02	12	2.037	31.90.04
033.629	02/02	106,35	26/02	21882.01.08	99999	999999999	01-ISS					
033.631	02/02	1.539,95	26/02	11111.02.	00788	000024473		[9**.***.503-78]Vicença Mendes da Conceição	02.04.02	12	2.037	31.90.04
033.631	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.632	02/02	1.679,60	26/02	11111.02.	00788	000024473	237|05797-5|00003934-	[0**.***.363-99]Thais Emanuela de Moura Madeira	02.04.02	12	2.037	31.90.04
033.632	02/02	88,40	26/02	21882.01.08	99999	999999999	01-ISS					
033.633	02/02	1.679,60	26/02	11111.02.	00788	000024473		[0**.***.213-55]Tarcyo Rennan da Silva Mesquita	02.04.02	12	2.037	31.90.04
033.633	02/02	88,40	26/02	21882.01.08	99999	999999999	01-ISS					
033.635	02/02	1.679,60	26/02	11111.02.	00788	000024473		[0**.***.733-38]Thalia Alves de Andrade	02.04.02	12	2.037	31.90.04
033.635	02/02	88,40	26/02	21882.01.08	99999	999999999	01-ISS					
033.637	02/02	1.539,95	26/02	11111.02.	00788	000024473		[0**.***.373-58]Angelina Norberta de Moura Neta	02.04.02	12	2.037	31.90.04
033.637	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.643	02/02	4.863,00	10/02	11111.02.	00788	000024473	104|01606-3|00003603-	[17.400.231/0001-95]Contabilidade Publica de Muni	02.04.02	12	2.041	33.90.39
033.645	02/02	2.107,10	24/02	11111.02.	00788	000024473		[2**.***.808-85]Jose da Cruz Silva	02.04.02	12	2.037	31.90.04
033.645	02/02	110,90	24/02	21882.01.08	99999	999999999	01-ISS					
033.650	02/02	1.900,00	27/02	11111.02.	00788	000024473	033|01000-0|01026685-	[0**.***.653-19]Anderson Guilherme Pereira de Pai	02.04.02	12	2.037	33.90.36
033.650	02/02	100,00	27/02	21882.01.08	99999	999999999	01-ISS					
033.651	02/02	1.900,00	27/02	11111.02.	00788	000024473	104|00029-0|CONTA:005	[0**.***.233-50]Rusenilde Gomes da Cunha	02.04.02	12	2.037	33.90.36
033.651	02/02	100,00	27/02	21882.01.08	99999	999999999	01-ISS					
033.653	02/02	1.900,00	27/02	11111.02.	00788	000024473	001|03718-0|00107361-	[0**.***.663-47]Eduardo de Moura dos Santos Silva	02.04.02	12	2.037	33.90.36
033.653	02/02	100,00	27/02	21882.01.08	99999	999999999	01-ISS					
033.654	02/02	1.900,00	27/02	11111.02.	00788	000024473	001|01428-1|00022400-	[3**.***.373-34]Nilda Alves de Carvalho	02.04.02	12	2.037	33.90.36
033.654	02/02	100,00	27/02	21882.01.08	99999	999999999	01-ISS					
033.655	02/02	1.900,00	27/02	11111.02.	00788	000024473	001|01637-3|00034801-	[9**.***.023-15]Adelia de Jesus Rocha Amorim	02.04.02	12	2.037	33.90.36

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
033.655	02/02	100,00	27/02	21882.01.08	99999	999999999	01-ISS					
033.657	02/02	1.900,00	27/02	11111.02.	00788	000024473	001|15655-8|00004710-	[6**.***.193-72]Ana Marcia da Silva Lachtar	02.04.02	12	2.037	33.90.36
033.657	02/02	100,00	27/02	21882.01.08	99999	999999999	01-ISS					
033.658	02/02	5.363,67	27/02	11111.02.	00788	000024473	CNPJ:37578243000111	[37.578.243/0001-11]Mix sua Loja Mais Completa	02.04.02	12	2.041	33.90.30
033.659	02/02	8.503,57	27/02	11111.02.	00788	000024473	CNPJ:37578243000111	[37.578.243/0001-11]Mix sua Loja Mais Completa	02.04.02	12	2.041	33.90.30
033.660	02/02	12.268,48	27/02	11111.02.	00788	000024473	CNPJ:37578243000111	[37.578.243/0001-11]Mix sua Loja Mais Completa	02.04.02	12	2.041	33.90.30
033.661	02/02	6.462,20	27/02	11111.02.	00788	000024473	CNPJ:37578243000111	[37.578.243/0001-11]Mix sua Loja Mais Completa	02.04.02	12	2.041	33.90.30
033.662	02/02	8.130,56	27/02	11111.02.	00788	000024473	CNPJ:37578243000111	[37.578.243/0001-11]Mix sua Loja Mais Completa	02.04.02	12	2.041	33.90.30
033.663	02/02	10.745,38	27/02	11111.02.	00788	000024473	CNPJ:37578243000111	[37.578.243/0001-11]Mix sua Loja Mais Completa	02.04.02	12	2.041	33.90.30
033.664	02/02	5.466,00	25/02	11111.02.	00788	000024473	CNPJ:34069256000177	[34.069.256/0001-77]J i Josias da Costa	02.04.02	12	2.041	33.90.30
033.665	02/02	8.067,46	25/02	11111.02.	00788	000024473	CNPJ:34069256000177	[34.069.256/0001-77]J i Josias da Costa	02.04.02	12	2.041	33.90.30
033.666	02/02	9.868,60	25/02	11111.02.	00788	000024473	CNPJ:34069256000177	[34.069.256/0001-77]J i Josias da Costa	02.04.02	12	2.041	33.90.30
033.667	02/02	6.228,00	25/02	11111.02.	00788	000024473	CNPJ:34069256000177	[34.069.256/0001-77]J i Josias da Costa	02.04.02	12	2.041	33.90.30
033.668	02/02	7.460,00	25/02	11111.02.	00788	000024473	CNPJ:34069256000177	[34.069.256/0001-77]J i Josias da Costa	02.04.02	12	2.041	33.90.30
033.669	02/02	1.831,20	24/02	11111.02.	00788	000024473	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.04.02	12	2.041	33.90.30
033.670	02/02	4.676,50	19/02	11111.02.	00788	000024473	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.02	12	2.041	33.90.39
033.671	02/02	493,41	19/02	11111.02.	00788	000024473	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.02	12	2.041	33.90.39
033.672	02/02	1.816,09	19/02	11111.02.	00788	000024473	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.04.02	12	2.041	33.90.39
033.673	02/02	28.662,19	19/02	11111.02.	00788	000024473	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal Ministerio da	02.04.02	12	2.037	31.90.13
033.674	02/02	8.000,00	19/02	11111.02.	00788	000024473	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal Ministerio da	02.04.02	12	2.037	31.90.13
033.675	02/02	10.734,60	19/02	11111.02.	00788	000024473	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal Ministerio da	02.04.02	12	2.037	31.90.13
033.676	02/02	653,00	09/02	11111.02.	00788	000024473	001|00788-9|00025438-	[22.256.441/0001-91]22.256.441 Raquel Macedo da S	02.04.02	12	2.041	33.90.39
033.677	02/02	4.747,00	06/02	11111.02.	00788	000024473	CNPJ:17677507000187	[17.677.507/0001-87]Benuar Cornelio Ramos Filho	02.04.02	12	2.041	33.90.30
033.742	02/02	136.190,22	04/02	11111.02.	00788	000024473	000|00000-0|00000000-	[40.551.537/0001-64]Maanaim Construçoes e Serviço	02.04.02	12	1.048	44.90.51
033.742	02/02	1.679,63	04/02	21882.01.04	99999	999999999	02-IRRF					
033.742	02/02	2.099,54	04/02	21882.01.08	99999	999999999	01-ISS					
		498.541,53		*** Quantidade Fundo		97						

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
002.340	02/01	4.546,47	05/02	11111.02.	00029	000624029		Folha de PAG. Agentes de Endemias	02.06.01	10	2.034	31.90.11
033.037	02/02	1.539,95	27/02	11111.02.	00788	000008610	001|03135-6|00109988-	[0**.***.803-43]Francieldo Mendes Barbosa	02.06.01	10	2.066	33.90.36
033.037	02/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
033.260	02/02	2.862,90	26/02	11111.02.	00029	000624029		Folha de PAG. PSF - Programa Saude Familia	02.06.01	10	2.068	31.90.11
033.260	02/02	454,04	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.260	02/02	1.683,06	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
033.261	02/02	8.504,95	26/02	11111.02.	00029	000624029		Folha de PAG. Agentes de Endemias	02.06.01	10	2.034	31.90.11
033.261	02/02	587,99	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
033.261	02/02	633,06	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.263	02/02	26.287,12	26/02	11111.02.	00029	000624029		Folha de PAG. Agentes Comunitarios Saude	02.06.01	10	2.034	31.90.11
033.263	02/02	3.445,47	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
033.263	02/02	2.804,54	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.263	02/02	1.896,20	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
033.264	02/02	3.691,26	26/02	11111.02.	00029	000624029		Folha de PAG. PSB - Programa Saude Bucal	02.06.01	10	2.061	31.90.11
033.264	02/02	268,74	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.266	02/02	13.263,71	26/02	11111.02.	00788	000008610		Folha de Pagamento Comissionados	02.06.01	10	2.066	31.90.11
033.266	02/02	1.096,91	26/02	21882.01.04	99999	999999999	02-IRRF					
033.266	02/02	1.381,38	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.267	02/02	10.543,58	26/02	11111.02.	00788	000008610		[06.554.968/0001-46]Folha Pagamento Servidores Sa	02.06.01	10	2.066	31.90.11
033.267	02/02	695,35	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.268	02/02	21.323,63	26/02	11111.02.	00788	000008610		[06.554.968/0001-46]Folha Pagamento Servidores Sa	02.06.01	10	2.066	31.90.11
033.268	02/02	1.141,50	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
033.268	02/02	1.397,98	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.303	02/02	1.906,69	27/02	11111.02.	00788	000008610	104|01607-0|00025496-	[0**.***.883-65]Andeyara Leticia Soares de Sousa	02.06.01	10	2.066	33.90.36
033.303	02/02	100,35	27/02	21882.01.08	99999	999999999	01-ISS					
033.349	02/02	3.079,90	27/02	11111.02.	00788	000008610	237|05797-5|00004341-	[0**.***.193-05]Renato Fernando de Sousa Mesquita	02.06.01	10	2.066	33.90.36
033.349	02/02	162,10	27/02	21882.01.08	99999	999999999	01-ISS					
033.354	02/02	1.906,69	27/02	11111.02.	00788	000008610	104|00029-0|CONTA:836	[0**.***.773-21]Eliene Carlos da Silva Teixeira	02.06.01	10	2.066	33.90.36
033.354	02/02	100,35	27/02	21882.01.08	99999	999999999	01-ISS					
033.355	02/02	1.906,69	27/02	11111.02.	00788	000008610	237|03980-2|00351261-	[1**.***.693-17]Amanda Evellyn de Oliveira Soares	02.06.01	10	2.066	33.90.36
033.355	02/02	100,35	27/02	21882.01.08	99999	999999999	01-ISS					
033.356	02/02	1.906,69	27/02	11111.02.	00788	000008610	237|05813-0|00187488-	[0**.***.563-74]Myleny Daielli Rodrigues da Silva	02.06.01	10	2.066	33.90.36
033.356	02/02	100,35	27/02	21882.01.08	99999	999999999	01-ISS					
033.357	02/02	1.906,69	27/02	11111.02.	00788	000008610	104|00029-0|00066077-	[0**.***.803-24]Lucelia de Sousa Pereira Moura	02.06.01	10	2.066	33.90.36
033.357	02/02	100,35	27/02	21882.01.08	99999	999999999	01-ISS					
033.358	02/02	1.906,69	27/02	11111.02.	00788	000008610	104|03828-8|00010781-	[0**.***.263-66]Eryka Jeyany Barbosa de Sousa	02.06.01	10	2.066	33.90.36
033.358	02/02	100,35	27/02	21882.01.08	99999	999999999	01-ISS					
033.359	02/02	1.539,95	27/02	11111.02.	00788	000008610	104|00029-9|CONTA:008	[0**.***.833-83]Luzirene de Jesus Teixeira Raposo	02.06.01	10	2.066	33.90.36
033.359	02/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
033.360	02/02	2.508,00	27/02	11111.02.	00788	000008610	001|00788-9|00023464-	[0**.***.413-18]Sabrina Rayelly Lima de Moura	02.06.01	10	2.066	33.90.36
033.360	02/02	132,00	27/02	21882.01.08	99999	999999999	01-ISS					
033.361	02/02	1.730,52	27/02	11111.02.	00788	000008610	001|00888-5|00032886-	[8**.***.413-15]Edson Bezerra Pessoa	02.06.01	10	2.066	33.90.36
033.361	02/02	91,08	27/02	21882.01.08	99999	999999999	01-ISS					
033.362	02/02	769,98	27/02	11111.02.	00788	000008610	260|00001-0|36191731-	[0**.***.073-77]Lucivaldo Oliveira de Macedo	02.06.01	10	2.066	33.90.36
033.362	02/02	40,52	27/02	21882.01.08	99999	999999999	01-ISS					
033.367	02/02	1.907,03	27/02	11111.02.	00788	000008610	104|01607-1|00029319-	[0**.***.483-33]Isabel Cristina Alves da Silva	02.06.01	10	2.066	33.90.36
033.367	02/02	100,37	27/02	21882.01.08	99999	999999999	01-ISS					
033.368	02/02	1.907,03	27/02	11111.02.	00788	000008610	237|05813-0|00019344-	[0**.***.553-02]Luis Gabriel da Silva Santos	02.06.01	10	2.066	33.90.36
033.368	02/02	100,37	27/02	21882.01.08	99999	999999999	01-ISS					
033.370	02/02	769,98	27/02	11111.02.	00788	000008610	237|58130-1|00019393-	[9**.***.433-53]Albeni Alves da Silva	02.06.01	10	2.066	33.90.36
033.370	02/02	40,52	27/02	21882.01.08	99999	999999999	01-ISS					
033.372	02/02	769,98	27/02	11111.02.	00788	000008610	260|00010-9|13978120-	[0**.***.733-41]Gerlane Francisca Castelo Branco	02.06.01	10	2.066	33.90.36
033.372	02/02	40,52	27/02	21882.01.08	99999	999999999	01-ISS					
033.374	02/02	1.730,52	27/02	11111.02.	00788	000008610	237|05797-5|00008520-	[0**.***.923-01]Dacio Ida Soares da Silva	02.06.01	10	2.066	33.90.36
033.374	02/02	91,08	27/02	21882.01.08	99999	999999999	01-ISS					
033.375	02/02	1.907,03	27/02	11111.02.	00788	000008610	237|03860-0|00239325-	[1**.***.603-20]Brenda Leticia Oliveira da Silva	02.06.01	10	2.066	33.90.36
033.375	02/02	100,37	27/02	21882.01.08	99999	999999999	01-ISS					
033.377	02/02	1.907,03	27/02	11111.02.	00788	000008610	000|00000-X|00000000-	[0**.***.553-30]Geilane Andrade da Silva	02.06.01	10	2.066	33.90.36
033.377	02/02	100,37	27/02	21882.01.08	99999	999999999	01-ISS					
033.379	02/02	769,98	27/02	11111.02.	00788	000008610	104|03389-0|CONTA:007	[0**.***.773-73]Lucas Gabriel Mendes de Sousa	02.06.01	10	2.066	33.90.36
033.379	02/02	40,52	27/02	21882.01.08	99999	999999999	01-ISS					
033.380	02/02	1.730,52	27/02	11111.02.	00788	000008610	237|05813-0|00131836-	[0**.***.683-22]Wanderson Xavier da Silva	02.06.01	10	2.066	33.90.36
033.380	02/02	91,08	27/02	21882.01.08	99999	999999999	01-ISS					
033.382	02/02	769,98	27/02	11111.02.	00788	000008610	104|00029-0|00011112-	[3**.***.763-15]Juscelino Vilarindo de Oliveira	02.06.01	10	2.066	33.90.36
033.382	02/02	40,52	27/02	21882.01.08	99999	999999999	01-ISS					
033.383	02/02	769,98	27/02	11111.02.	00788	000008610	237|06347-0|00656811-	[6**.***.683-13]Tiago Pereira da Silva	02.06.01	10	2.066	33.90.36
033.383	02/02	40,52	27/02	21882.01.08	99999	999999999	01-ISS					
033.385	02/02	1.907,03	27/02	11111.02.	00788	000008610	237|05797-5|00007741-	[0**.***.133-20]Ana Paula do Espirito Santo	02.06.01	10	2.066	33.90.36
033.385	02/02	100,37	27/02	21882.01.08	99999	999999999	01-ISS					
033.386	02/02	1.730,52	27/02	11111.02.	00788	000008610	104|05797-5|00007463-	[1**.***.848-96]Antonio Inacio da Silva Neto	02.06.01	10	2.066	33.90.36
033.386	02/02	91,08	27/02	21882.01.08	99999	999999999	01-ISS					

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
033.388	02/02	769,98	10/02	11111.02.	00788	000008610	104|00029-9|00024910-	[0**.***.313-71]Gracilene Sousa da Silva	02.06.01	10	2.066	33.90.36
033.388	02/02	40,52	10/02	21882.01.08	99999	999999999	01-ISS					
033.389	02/02	769,98	10/02	11111.02.	00788	000008610	104|03880-6|CONTA:007	[6**.***.403-02]Ana Clara do Santos Silva	02.06.01	10	2.066	33.90.36
033.389	02/02	40,52	10/02	21882.01.08	99999	999999999	01-ISS					
033.391	02/02	769,98	10/02	11111.02.	00788	000008610	237|07160-9|00419734-	[0**.***.903-42]Joyce Alves de Moura	02.06.01	10	2.066	33.90.36
033.391	02/02	40,52	10/02	21882.01.08	99999	999999999	01-ISS					
033.392	02/02	769,98	10/02	11111.02.	00788	000008610	237|05797-5|00006933-	[0**.***.313-05]Tamyres Alves da Silva	02.06.01	10	2.066	33.90.36
033.392	02/02	40,52	10/02	21882.01.08	99999	999999999	01-ISS					
033.394	02/02	769,98	10/02	11111.02.	00788	000008610	104|01987-9|00093246-	[0**.***.233-02]Luan Henrique Pereira da Silva Fe	02.06.01	10	2.066	33.90.36
033.394	02/02	40,52	10/02	21882.01.08	99999	999999999	01-ISS					
033.395	02/02	807,50	10/02	11111.02.	00788	000008610	104|01607-1|00067138-	[0**.***.163-04]Alessandra Maria de Moura Oliveir	02.06.01	10	2.066	33.90.36
033.395	02/02	42,50	10/02	21882.01.08	99999	999999999	01-ISS					
033.396	02/02	807,50	10/02	11111.02.	00788	000008610	104|00029-9|00068007-	[8**.***.193-72]Lucivania Soares da Silva Sousa	02.06.01	10	2.066	33.90.36
033.396	02/02	42,50	10/02	21882.01.08	99999	999999999	01-ISS					
033.397	02/02	1.539,95	10/02	11111.02.	00788	000008610	237|05797-5|00001674-	[0**.***.553-00]Maria Iva da Silva	02.06.01	10	2.066	33.90.36
033.397	02/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
033.398	02/02	1.187,50	27/02	11111.02.	00788	000008610	001|03178-X|00106005-	[0**.***.303-83]Jairo Jose de Moura Feitosa	02.06.01	10	2.066	33.90.36
033.398	02/02	62,50	27/02	21882.01.08	99999	999999999	01-ISS					
033.399	02/02	1.539,95	10/02	11111.02.	00788	000008610	104|00029-9|00025785-	[5**.***.833-53]Valdemir Fernandes de Sousa	02.06.01	10	2.066	33.90.36
033.399	02/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
033.400	02/02	769,98	10/02	11111.02.	00788	000008610	237|05797-5|00003495-	[0**.***.103-12]Divina Araujo Lacerda	02.06.01	10	2.066	33.90.36
033.400	02/02	40,52	10/02	21882.01.08	99999	999999999	01-ISS					
033.401	02/02	2.774,00	10/02	11111.02.	00788	000008610	237|72070-0|00163534-	[1**.***.933-00]Josimar Rodrigues da Silva	02.06.01	10	2.066	33.90.36
033.401	02/02	146,00	10/02	21882.01.08	99999	999999999	01-ISS					
033.403	02/02	6.475,71	27/02	11111.02.	00788	000008610	001|03507-6|00029404-	[0**.***.253-86]Fabio Benigno de Carvalho Santos	02.06.01	10	2.066	33.90.36
033.403	02/02	1.124,29	27/02	21882.01.04	99999	999999999	02-IRRF					
033.403	02/02	400,00	27/02	21882.01.08	99999	999999999	01-ISS					
033.404	02/02	1.539,95	26/02	11111.02.	00788	000008610	237|05797-5|00527836-	[0**.***.143-66]Maria da Cruz Rosa Mesquita	02.06.01	10	2.066	33.90.36
033.404	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.405	02/02	10.000,01	27/02	11111.02.	00788	000008610	CPF:04820465384	[0**.***.653-84]Maria Eduarda Goncalves Nunes	02.06.01	10	2.066	33.90.36
033.405	02/02	526,31	27/02	21882.01.08	99999	999999999	01-ISS					
033.406	02/02	1.539,95	26/02	11111.02.	00788	000008610	CHE:	[9**.***.843-15]Leidjane Pereira da Cruz	02.06.01	10	2.066	33.90.36
033.406	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.407	02/02	1.539,95	26/02	11111.02.	00788	000008610	237|05797-5|00008089-	[0**.***.403-20]Larisse Kelly Mendes da Silva	02.06.01	10	2.066	33.90.36
033.407	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.408	02/02	912,00	25/02	11111.02.	00788	000008610	CPF:13397222320	[1**.***.223-20]Oscar Ribeiro da Silva	02.06.01	10	2.066	33.90.36
033.408	02/02	48,00	25/02	21882.01.08	99999	999999999	01-ISS					
033.409	02/02	1.539,95	26/02	11111.02.	00788	000008610	237|05797-5|00527436-	[0**.***.793-00]Maria da Cruz Silva	02.06.01	10	2.066	33.90.36
033.409	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.410	02/02	1.539,95	26/02	11111.02.	00788	000008610	104|00029-9|CONTA:008	[0**.***.483-57]Jeane Alves de Sousa	02.06.01	10	2.066	33.90.36
033.410	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.411	02/02	771,00	25/02	11111.02.	00788	000008610	237|05797-5|00004089-	[8**.***.653-00]Jose Marcelino de Lima Martins	02.06.01	10	2.066	33.90.36
033.411	02/02	29,00	25/02	21882.01.08	99999	999999999	01-ISS					
033.412	02/02	1.539,95	26/02	11111.02.	00788	000008610	237|05797-5|00004193-	[0**.***.603-09]Carmina Maria da Silva	02.06.01	10	2.066	33.90.36
033.412	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.413	02/02	1.539,95	26/02	11111.02.	00788	000008610	237|57970-5|CONTA:171	[9**.***.273-04]Juscilene Norberta Macedo	02.06.01	10	2.066	33.90.36
033.413	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.414	02/02	1.539,95	26/02	11111.02.	00788	000008610	237|05797-5|00527377-	[2**.***.068-00]Valdenrique Alves de Moura	02.06.01	10	2.066	33.90.36
033.414	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.415	02/02	1.539,95	26/02	11111.02.	00788	000008610	001|00788-9|00027816-	[0**.***.133-29]Maria Madalena de Sousa	02.06.01	10	2.066	33.90.36
033.415	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.416	02/02	1.539,95	26/02	11111.02.	00788	000008610	104|01607-1|CONTA:008	[0**.***.693-69]Maria do Carmo Ribeiro dos Santos	02.06.01	10	2.066	33.90.36
033.416	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.417	02/02	1.539,95	26/02	11111.02.	00788	000008610	001|00044-2|00024698-	[4**.***.303-87]Francinaldo Silva Mendes	02.06.01	10	2.066	33.90.36
033.417	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.418	02/02	1.824,95	26/02	11111.02.	00788	000008610	104|00029-9|00009134-	[0**.***.813-57]Cristina Maria de Oliveira Sousa	02.06.01	10	2.066	33.90.36
033.418	02/02	96,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.419	02/02	1.539,95	26/02	11111.02.	00788	000008610	237|08266-X|00002225-	[0**.***.433-89]Karina Marisa da Silva Santos	02.06.01	10	2.066	33.90.36
033.419	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.420	02/02	1.539,95	26/02	11111.02.	00788	000008610	104|01607-1|CONTA:008	[9**.***.113-49]Ana Celia Rodrigues do Nascimento	02.06.01	10	2.066	33.90.36
033.420	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.421	02/02	2.565,00	26/02	11111.02.	00788	000008610	001|04404-0|00031899-	[0**.***.873-60]Thais Norberta de Oliveira	02.06.01	10	2.066	33.90.36
033.421	02/02	135,00	26/02	21882.01.08	99999	999999999	01-ISS					
033.422	02/02	1.539,95	26/02	11111.02.	00788	000008610	104|03827-X|CONTA:008	[2**.***.018-63]Antonio Pereira de Assis Junior	02.06.01	10	2.066	33.90.36
033.422	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.423	02/02	2.736,00	26/02	11111.02.	00788	000008610	001|04404-0|00020866-	[0**.***.003-43]Monica Alexia Silva Santos	02.06.01	10	2.066	33.90.36
033.423	02/02	144,00	26/02	21882.01.08	99999	999999999	01-ISS					
033.424	02/02	1.539,95	26/02	11111.02.	00788	000008610	237|05797-5|00008470-	[2**.***.458-71]Antonio dos Santos Vieira da Silv	02.06.01	10	2.066	33.90.36
033.424	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.425	02/02	1.539,95	26/02	11111.02.	00788	000008610	237|05797-5|00004622-	[7**.***.903-91]Genilton Alves da Silva	02.06.01	10	2.066	33.90.36
033.425	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					

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
033.426	02/02	1.539,95	26/02	11111.02.	00788	000008610	104|04167-X|00004908-	[0**.***.663-06]Janderson Alves de Oliveira	02.06.01	10	2.066	33.90.36
033.426	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.427	02/02	1.539,95	26/02	11111.02.	00788	000008610	237|03738-9|00035650-	[0**.***.743-47]Maria Jose da Costa Macedo	02.06.01	10	2.066	33.90.36
033.427	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.428	02/02	1.539,95	26/02	11111.02.	00788	000008610	237|05797-5|00002277-	[2**.***.188-07]Marconi Jose de Oliveira	02.06.01	10	2.066	33.90.36
033.428	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.429	02/02	1.539,95	26/02	11111.02.	00788	000008610	237|05813-0|00018285-	[3**.***.403-59]Maria do Socorro Mesquita	02.06.01	10	2.066	33.90.36
033.429	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.430	02/02	1.596,00	26/02	11111.02.	00788	000008610	237|05797-5|00177111-	[6**.***.913-68]Juraci de Sousa Silva	02.06.01	10	2.066	33.90.36
033.430	02/02	84,00	26/02	21882.01.08	99999	999999999	01-ISS					
033.431	02/02	1.539,95	26/02	11111.02.	00788	000008610	237|05813-0|00019324-	[9**.***.293-87]Antonia Vieira da Silva Moura	02.06.01	10	2.066	33.90.36
033.431	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.432	02/02	1.881,00	26/02	11111.02.	00788	000008610	104|00029-9|CONTA:007	[0**.***.193-50]Jose Elisson Frazao	02.06.01	10	2.066	33.90.36
033.432	02/02	99,00	26/02	21882.01.08	99999	999999999	01-ISS					
033.433	02/02	2.270,50	26/02	11111.02.	00788	000008610	237|05797-5|00527212-	[0**.***.533-40]Antonio Marlow dos Santos Araujo	02.06.01	10	2.066	33.90.36
033.433	02/02	119,50	26/02	21882.01.08	99999	999999999	01-ISS					
033.434	02/02	1.539,95	26/02	11111.02.	00788	000008610	237|05797-5|00001676-	[3**.***.178-85]Regildo Soares da Silva	02.06.01	10	2.066	33.90.36
033.434	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.435	02/02	1.539,95	26/02	11111.02.	00788	000008610	237|03848-2|00004986-	[0**.***.753-60]Silvaneide Macedo de Moura	02.06.01	10	2.066	33.90.36
033.435	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.436	02/02	1.539,95	26/02	11111.02.	00788	000008610	237|05797-5|00004200-	[0**.***.713-20]Jose Ivan Pereira da Silva	02.06.01	10	2.066	33.90.36
033.436	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.437	02/02	1.539,95	26/02	11111.02.	00788	000008610	001|12370-0|CONTA:405	[2**.***.453-53]Ana Luiza Carvalho de Santana Mes	02.06.01	10	2.066	33.90.36
033.437	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.438	02/02	1.539,95	26/02	11111.02.	00788	000008610	237|05797-5|00003952-	[0**.***.893-58]Ellyson Jose Teixeira Pio	02.06.01	10	2.066	33.90.36
033.438	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.439	02/02	8.066,91	24/02	11111.02.	00788	000008610	001|01637-3|00061267-	[22.235.829/0001-06]E N de Oliveira ME	02.06.01	10	2.066	33.90.30
033.440	02/02	1.539,95	26/02	11111.02.	00788	000008610	237|07802-6|00498454-	[0**.***.123-90]Yanka Rayra Rodrigues de Sousa	02.06.01	10	2.066	33.90.36
033.440	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.441	02/02	6.039,46	24/02	11111.02.	00788	000008610	CNPJ:32227959000150	[32.227.959/0001-50]Nadjaazyel Soares Rodrigues	02.06.01	10	2.071	33.90.30
033.442	02/02	4.661,00	20/02	11111.02.	00788	000008610	001|00788-9|00020882-	[17.583.023/0001-79]Isac de Moua Brito - ME	02.06.01	10	2.066	33.90.30
033.443	02/02	1.539,95	26/02	11111.02.	00788	000008610	237|05797-5|00003949-	[6**.***.783-87]Fabio Batista de Guerra	02.06.01	10	2.066	33.90.36
033.443	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.444	02/02	1.727,10	26/02	11111.02.	00788	000008610	237|05797-5|00004018-	[8**.***.673-00]George Angelo da Silva	02.06.01	10	2.066	33.90.36
033.444	02/02	90,90	26/02	21882.01.08	99999	999999999	01-ISS					
033.445	02/02	1.539,95	26/02	11111.02.	00788	000008610	237|05797-5|00526557-	[6**.***.713-00]Antonia Pereira Bezerra Gomes	02.06.01	10	2.066	33.90.36
033.445	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.446	02/02	1.979,80	26/02	11111.02.	00788	000008610	104|03887-3|CONTA:007	[0**.***.143-00]Vanessa Valeria Alves de Araujo	02.06.01	10	2.066	33.90.36
033.446	02/02	104,20	26/02	21882.01.08	99999	999999999	01-ISS					
033.447	02/02	400,00	13/02	11111.02.	00788	000008610	CNPJ:11993377000105	[11.993.377/0001-05]Francisco das Chagas Mota Vie	02.06.01	10	2.066	33.90.39
033.448	02/02	1.906,69	26/02	11111.02.	00788	000008610	237|05797-5|00006034-	[3**.***.638-21]Regina Maria de Sousa e Silva	02.06.01	10	2.066	33.90.36
033.448	02/02	100,35	26/02	21882.01.08	99999	999999999	01-ISS					
033.449	02/02	1.140,00	13/02	11111.02.	00788	000008610	001|00888-5|00032886-	[8**.***.413-15]Edson Bezerra Pessoa	02.06.01	10	2.066	33.90.36
033.449	02/02	60,00	13/02	21882.01.08	99999	999999999	01-ISS					
033.450	02/02	1.906,69	26/02	11111.02.	00788	000008610	237|05797-5|00001716-	[0**.***.343-32]Valdenira Alves de Moura Oliveira	02.06.01	10	2.066	33.90.36
033.450	02/02	100,35	26/02	21882.01.08	99999	999999999	01-ISS					
033.451	02/02	1.539,95	26/02	11111.02.	00788	000008610	237|05797-5|00003978-	[9**.***.653-49]Jose Alves do Nascimento Filho	02.06.01	10	2.066	33.90.36
033.451	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.452	02/02	3.330,00	12/02	11111.02.	00788	000008610	CNPJ:36309663000130	[36.309.663/0001-30]S Moura da Costa Produtos de	02.06.01	10	2.066	33.90.30
033.453	02/02	1.777,45	26/02	11111.02.	00788	000008610	104|00029-9|00022466-	[9**.***.173-68]Elizabete Ribeiro dos Santos	02.06.01	10	2.066	33.90.36
033.453	02/02	93,55	26/02	21882.01.08	99999	999999999	01-ISS					
033.454	02/02	1.038,80	12/02	11111.02.	00788	000008610	CNPJ:54105647000107	[54.105.647/0001-07]Iago Ryan Alves de Oliveira	02.06.01	10	2.066	33.90.30
033.455	02/02	1.539,95	26/02	11111.02.	00788	000008610	237|05797-5|00004068-	[0**.***.763-04]Francisca das Chagas dos Santos	02.06.01	10	2.066	33.90.36
033.455	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.456	02/02	4.863,00	10/02	11111.02.	00788	000008610	104|01606-3|00003603-	[17.400.231/0001-95]Contabilidade Publica de Muni	02.06.01	10	2.066	33.90.39
033.457	02/02	1.906,69	26/02	11111.02.	00788	000008610	237|05797-5|00004218-	[0**.***.303-03]Marta Rejane da Costa Silva	02.06.01	10	2.066	33.90.36
033.457	02/02	100,35	26/02	21882.01.08	99999	999999999	01-ISS					
033.458	02/02	1.906,69	26/02	11111.02.	00788	000008610	237|05797-5|00527174-	[0**.***.973-94]Maria Elizabeth Gomes da Silva	02.06.01	10	2.066	33.90.36
033.458	02/02	100,35	26/02	21882.01.08	99999	999999999	01-ISS					
033.459	02/02	28.097,37	19/02	11111.02.	00788	000008610	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal Ministerio da	02.06.01	10	2.066	31.90.13
033.460	02/02	1.906,69	26/02	11111.02.	00788	000008610	237|05797-5|00005941-	[0**.***.723-03]Maria Eduana Gomes da Silva	02.06.01	10	2.066	33.90.36
033.460	02/02	100,35	26/02	21882.01.08	99999	999999999	01-ISS					
033.461	02/02	1.906,69	26/02	11111.02.	00788	000008610	237|05797-5|00003980-	[8**.***.433-87]Janaina Ferreira de Moura	02.06.01	10	2.066	33.90.36
033.461	02/02	100,35	26/02	21882.01.08	99999	999999999	01-ISS					
033.462	02/02	1.906,69	26/02	11111.02.	00788	000008610	104|00029-9|CONTA:008	[9**.***.403-49]Francelina Francisca de Sousa	02.06.01	10	2.066	33.90.36
033.462	02/02	100,35	26/02	21882.01.08	99999	999999999	01-ISS					
033.463	02/02	1.906,69	26/02	11111.02.	00788	000008610	104|00029-9|CONTA:009	[0**.***.073-12]Christiane Chaves dos Santos	02.06.01	10	2.066	33.90.36
033.463	02/02	100,35	26/02	21882.01.08	99999	999999999	01-ISS					
033.464	02/02	1.906,69	26/02	11111.02.	00788	000008610	237|05797-5|00526185-	[6**.***.033-87]Cleidiane Alves de Moura Lopes	02.06.01	10	2.066	33.90.36
033.464	02/02	100,35	26/02	21882.01.08	99999	999999999	01-ISS					
033.465	02/02	1.331,65	09/02	11111.02.	00029	000624031	001|00788-9|00025365-	[0**.***.563-61]Antonia Patricia Ribeiro	02.06.01	10	2.066	33.90.36

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
033.465	02/02	70,08	09/02	21882.01.08	99999	999999999	01-ISS					
033.466	02/02	1.906,69	26/02	11111.02.	00788	000008610	237|05797-5|00003935-	[0**.***.913-14]Ana Paula Oliveira Valerio da S	02.06.01	10	2.066	33.90.36
033.466	02/02	100,35	26/02	21882.01.08	99999	999999999	01-ISS					
033.467	02/02	2.565,00	26/02	11111.02.	00788	000008610	237|05797-5|00001894-	[0**.***.573-38]Douglas Martins Cunha	02.06.01	10	2.066	33.90.36
033.467	02/02	135,00	26/02	21882.01.08	99999	999999999	01-ISS					
033.468	02/02	2.565,00	26/02	11111.02.	00788	000008610	260|00001-0|84744176-	[9**.***.193-34]Elaine da Silva Amorim	02.06.01	10	2.066	33.90.36
033.468	02/02	135,00	26/02	21882.01.08	99999	999999999	01-ISS					
033.469	02/02	2.095,88	09/02	11111.02.	00029	000624031	001|04404-0|00020866-	[0**.***.003-43]Monica Alexia Silva Santos	02.06.01	10	2.066	33.90.36
033.469	02/02	110,30	09/02	21882.01.08	99999	999999999	01-ISS					
033.470	02/02	2.565,00	26/02	11111.02.	00788	000008610	237|05797-5|00526247-	[6**.***.993-34]Rita Maria de Sousa	02.06.01	10	2.066	33.90.36
033.470	02/02	135,00	26/02	21882.01.08	99999	999999999	01-ISS					
033.471	02/02	2.736,00	26/02	11111.02.	00788	000008610	237|05797-5|00006017-	[0**.***.253-95]Assislany Guimares de Sousa	02.06.01	10	2.066	33.90.36
033.471	02/02	144,00	26/02	21882.01.08	99999	999999999	01-ISS					
033.472	02/02	2.736,00	26/02	11111.02.	00788	000008610	237|01950-X|00015835-	[9**.***.373-49]Maria Conceição e Morais Cunha	02.06.01	10	2.066	33.90.36
033.472	02/02	144,00	26/02	21882.01.08	99999	999999999	01-ISS					
033.473	02/02	2.736,00	26/02	11111.02.	00788	000008610	237|05797-5|00002369-	[9**.***.273-87]Nordman Alves Soares	02.06.01	10	2.066	33.90.36
033.473	02/02	144,00	26/02	21882.01.08	99999	999999999	01-ISS					
033.474	02/02	1.331,65	09/02	11111.02.	00029	000624031	237|05797-0|00000575-	[8**.***.183-72]Adriana Moura da Silva	02.06.01	10	2.066	33.90.36
033.474	02/02	70,08	09/02	21882.01.08	99999	999999999	01-ISS					
033.475	02/02	1.539,95	26/02	11111.02.	00788	000008610	104|00855-9|00100360-	[0**.***.543-18]Luzilene Domingas de Sousa	02.06.01	10	2.066	33.90.36
033.475	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.476	02/02	1.331,65	09/02	11111.02.	00029	000624031	104|00029-9|CONTA:008	[9**.***.403-49]Francelina Francisca de Sousa	02.06.01	10	2.066	33.90.36
033.476	02/02	70,08	09/02	21882.01.08	99999	999999999	01-ISS					
033.477	02/02	1.331,65	09/02	11111.02.	00029	000624031	104|02004-0|00749348-	[8**.***.363-15]Magda Cristina Lopes da Silva Nun	02.06.01	10	2.066	33.90.36
033.477	02/02	70,08	09/02	21882.01.08	99999	999999999	01-ISS					
033.478	02/02	2.506,10	09/02	11111.02.	00029	000624031	237|01950-X|00015835-	[9**.***.373-49]Maria Conceição e Morais Cunha	02.06.01	10	2.066	33.90.36
033.478	02/02	131,90	09/02	21882.01.08	99999	999999999	01-ISS					
033.479	02/02	2.381,83	09/02	11111.02.	00029	000624031	001|01637-0|00141000-	[0**.***.433-77]Tania Beatriz e Silva Beserra	02.06.01	10	2.066	33.90.36
033.479	02/02	125,35	09/02	21882.01.08	99999	999999999	01-ISS					
033.480	02/02	2.506,10	09/02	11111.02.	00029	000624031	104|00354-9|CONTA:007	[0**.***.843-90]Douglas Silva de Lima	02.06.01	10	2.066	33.90.36
033.480	02/02	131,90	09/02	21882.01.08	99999	999999999	01-ISS					
033.481	02/02	1.331,65	09/02	11111.02.	00029	000624031	237|03980-2|00351261-	[1**.***.693-17]Amanda Evellyn de Oliveira Soares	02.06.01	10	2.066	33.90.36
033.481	02/02	70,08	09/02	21882.01.08	99999	999999999	01-ISS					
033.482	02/02	1.331,65	09/02	11111.02.	00029	000624031	237|05797-5|00004218-	[0**.***.303-03]Marta Rejane da Costa Silva	02.06.01	10	2.066	33.90.36
033.482	02/02	70,08	09/02	21882.01.08	99999	999999999	01-ISS					
033.483	02/02	1.331,65	09/02	11111.02.	00029	000624031	237|05797-0|00177103-	[0**.***.633-78]Carlene Alves da Silva Moura	02.06.01	10	2.066	33.90.36
033.483	02/02	70,08	09/02	21882.01.08	99999	999999999	01-ISS					
033.484	02/02	1.331,65	09/02	11111.02.	00029	000624031	237|05797-5|00177042-	[0**.***.843-45]Ilane Alves de Oliveira	02.06.01	10	2.066	33.90.36
033.484	02/02	70,08	09/02	21882.01.08	99999	999999999	01-ISS					
033.485	02/02	2.095,88	09/02	11111.02.	00029	000624031	001|00788-9|00023464-	[0**.***.413-18]Sabrina Rayelly Lima de Moura	02.06.01	10	2.066	33.90.36
033.485	02/02	110,30	09/02	21882.01.08	99999	999999999	01-ISS					
033.486	02/02	1.331,65	09/02	11111.02.	00029	000624031	237|05797-5|00001716-	[0**.***.343-32]Valdenira Alves de Moura Oliveira	02.06.01	10	2.066	33.90.36
033.486	02/02	70,08	09/02	21882.01.08	99999	999999999	01-ISS					
033.487	02/02	1.331,65	09/02	11111.02.	00029	000624031	237|05797-5|00006034-	[3**.***.638-21]Regina Maria de Sousa e Silva	02.06.01	10	2.066	33.90.36
033.487	02/02	70,08	09/02	21882.01.08	99999	999999999	01-ISS					
033.488	02/02	1.331,65	09/02	11111.02.	00029	000624031	237|03860-0|00239325-	[1**.***.603-20]Brenda Leticia Oliveira da Silva	02.06.01	10	2.066	33.90.36
033.488	02/02	70,08	09/02	21882.01.08	99999	999999999	01-ISS					
033.489	02/02	1.331,65	09/02	11111.02.	00029	000624031	237|05813-0|00019344-	[0**.***.553-02]Luis Gabriel da Silva Santos	02.06.01	10	2.066	33.90.36
033.489	02/02	70,08	09/02	21882.01.08	99999	999999999	01-ISS					
033.490	02/02	1.331,65	09/02	11111.02.	00029	000624031	237|05813-0|00187488-	[0**.***.563-74]Myleny Daielli Rodrigues da Silva	02.06.01	10	2.066	33.90.36
033.490	02/02	70,08	09/02	21882.01.08	99999	999999999	01-ISS					
033.491	02/02	2.506,10	09/02	11111.02.	00029	000624031	237|05797-5|00002369-	[9**.***.273-87]Nordman Alves Soares	02.06.01	10	2.066	33.90.36
033.491	02/02	131,90	09/02	21882.01.08	99999	999999999	01-ISS					
033.492	02/02	1.331,65	09/02	11111.02.	00029	000624031	237|05797-5|00005823-	[0**.***.333-44]Maria Elizabeth Soares da Silva	02.06.01	10	2.066	33.90.36
033.492	02/02	70,08	09/02	21882.01.08	99999	999999999	01-ISS					
033.493	02/02	1.331,65	09/02	11111.02.	00029	000624031	237|05797-5|00005941-	[0**.***.723-03]Maria Eduana Gomes da Silva	02.06.01	10	2.066	33.90.36
033.493	02/02	70,08	09/02	21882.01.08	99999	999999999	01-ISS					
033.494	02/02	1.331,65	09/02	11111.02.	00029	000624031	237|05797-5|00007741-	[0**.***.133-20]Ana Paula do Espirito Santo	02.06.01	10	2.066	33.90.36
033.494	02/02	70,08	09/02	21882.01.08	99999	999999999	01-ISS					
033.495	02/02	1.330,65	09/02	11111.02.	00029	000624031	104|01607-0|00025496-	[0**.***.883-65]Andeyara Leticia Soares de Sousa	02.06.01	10	2.066	33.90.36
033.495	02/02	71,08	09/02	21882.01.08	99999	999999999	01-ISS					
033.496	02/02	1.331,65	09/02	11111.02.	00029	000624031	237|05797-5|00003935-	[0**.***.913-14]Ana Paula Oliveira Valerio da S	02.06.01	10	2.066	33.90.36
033.496	02/02	70,08	09/02	21882.01.08	99999	999999999	01-ISS					
033.497	02/02	1.331,65	09/02	11111.02.	00029	000624031	237|05797-5|00002226-	[0**.***.953-92]Maria da Paz Araujo de Sousa	02.06.01	10	2.066	33.90.36
033.497	02/02	70,08	09/02	21882.01.08	99999	999999999	01-ISS					
033.498	02/02	1.331,65	09/02	11111.02.	00029	000624031	237|05797-0|00527267-	[7**.***.423-00]Maria da Cruz de Moura Macedo	02.06.01	10	2.066	33.90.36
033.498	02/02	70,08	09/02	21882.01.08	99999	999999999	01-ISS					
033.499	02/02	2.506,10	09/02	11111.02.	00029	000624031	237|05797-5|00006017-	[0**.***.253-95]Assislany Guimares de Sousa	02.06.01	10	2.066	33.90.36
033.499	02/02	131,90	09/02	21882.01.08	99999	999999999	01-ISS					
033.500	02/02	1.331,65	09/02	11111.02.	00029	000624031	001|00788-9|00021956-	[5**.***.003-59]Iraneide Vilarinda de Oliveira da	02.06.01	10	2.066	33.90.36
033.500	02/02	70,08	09/02	21882.01.08	99999	999999999	01-ISS					

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
033.501	02/02	1.331,65	09/02	11111.02.	00029	000624031	104|00029-0|CONTA:836	[0**.***.773-21]Eliene Carlos da Silva Teixeira	02.06.01	10	2.066	33.90.36
033.501	02/02	70,08	09/02	21882.01.08	99999	999999999	01-ISS					
033.502	02/02	1.331,65	09/02	11111.02.	00029	000624031	104|01607-0|CONTA:008	[0**.***.553-30]Geilane Andrade da Silva	02.06.01	10	2.066	33.90.36
033.502	02/02	70,08	09/02	21882.01.08	99999	999999999	01-ISS					
033.503	02/02	1.331,65	09/02	11111.02.	00029	000624031	104|00029-0|00066077-	[0**.***.803-24]Lucelia de Sousa Pereira Moura	02.06.01	10	2.066	33.90.36
033.503	02/02	70,08	09/02	21882.01.08	99999	999999999	01-ISS					
033.504	02/02	1.331,65	09/02	11111.02.	00029	000624031	104|01607-1|00029319-	[0**.***.483-33]Isabel Cristina Alves da Silva	02.06.01	10	2.066	33.90.36
033.504	02/02	70,08	09/02	21882.01.08	99999	999999999	01-ISS					
033.505	02/02	1.331,65	09/02	11111.02.	00029	000624031	104|00029-9|CONTA:009	[0**.***.073-12]Christiane Chaves dos Santos	02.06.01	10	2.066	33.90.36
033.505	02/02	70,08	09/02	21882.01.08	99999	999999999	01-ISS					
033.506	02/02	1.331,65	09/02	11111.02.	00029	000624031	104|00029-0|00289229-	[8**.***.583-04]Maria da Gloria Ferreira da Silva	02.06.01	10	2.066	33.90.36
033.506	02/02	70,08	09/02	21882.01.08	99999	999999999	01-ISS					
033.507	02/02	1.331,65	09/02	11111.02.	00029	000624031	237|05797-5|00003980-	[8**.***.433-87]Janaina Ferreira de Moura	02.06.01	10	2.066	33.90.36
033.507	02/02	70,08	09/02	21882.01.08	99999	999999999	01-ISS					
033.508	02/02	1.331,65	09/02	11111.02.	00029	000624031	104|01987-9|00071610-	[8**.***.713-34]Sebastiana Rodrigues de Macedo	02.06.01	10	2.066	33.90.36
033.508	02/02	70,08	09/02	21882.01.08	99999	999999999	01-ISS					
033.509	02/02	1.331,65	09/02	11111.02.	00029	000624031	237|05797-5|00526185-	[6**.***.033-87]Cleidiane Alves de Moura Lopes	02.06.01	10	2.066	33.90.36
033.509	02/02	70,08	09/02	21882.01.08	99999	999999999	01-ISS					
033.510	02/02	1.331,65	09/02	11111.02.	00029	000624031	104|03828-8|00010781-	[0**.***.263-66]Eryka Jeyany Barbosa de Sousa	02.06.01	10	2.066	33.90.36
033.510	02/02	70,08	09/02	21882.01.08	99999	999999999	01-ISS					
033.511	02/02	287,16	11/02	11111.02.	00029	000624031	001|00788-9|00025365-	[0**.***.563-61]Antonia Patricia Ribeiro	02.06.01	10	2.066	33.90.36
033.511	02/02	15,11	11/02	21882.01.08	99999	999999999	01-ISS					
033.512	02/02	287,16	11/02	11111.02.	00029	000624031	237|05797-5|00004218-	[0**.***.303-03]Marta Rejane da Costa Silva	02.06.01	10	2.066	33.90.36
033.512	02/02	15,11	11/02	21882.01.08	99999	999999999	01-ISS					
033.513	02/02	287,16	11/02	11111.02.	00029	000624031	237|03980-2|00351261-	[1**.***.693-17]Amanda Evellyn de Oliveira Soares	02.06.01	10	2.066	33.90.36
033.513	02/02	15,11	11/02	21882.01.08	99999	999999999	01-ISS					
033.517	02/02	2.050,25	27/02	11111.02.	00029	574036079	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA - EP	02.06.01	10	2.066	33.90.30
033.519	02/02	2.338,00	24/02	11111.02.	00029	574036079	001|07625-2|00000748-	[11.084.443/0001-24]Posto Sao Felix LTDA ME	02.06.01	10	2.066	33.90.30
033.520	02/02	3.106,50	24/02	11111.02.	00029	574036079	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.06.01	10	2.066	33.90.30
033.522	02/02	5.467,00	25/02	11111.02.	00029	574036079	CNPJ:34069256000177	[34.069.256/0001-77]J i Josias da Costa	02.06.01	10	2.066	33.90.30
033.523	02/02	5.110,00	25/02	11111.02.	00029	574036079	CNPJ:34069256000177	[34.069.256/0001-77]J i Josias da Costa	02.06.01	10	2.066	33.90.30
033.524	02/02	7.632,00	25/02	11111.02.	00029	574036079	CNPJ:34069256000177	[34.069.256/0001-77]J i Josias da Costa	02.06.01	10	2.066	33.90.30
033.525	02/02	5.536,00	25/02	11111.02.	00029	574036079	CNPJ:34069256000177	[34.069.256/0001-77]J i Josias da Costa	02.06.01	10	2.066	33.90.30
033.526	02/02	3.106,50	13/02	11111.02.	00029	574036079	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.06.01	10	2.066	33.90.30
033.527	02/02	13.876,00	24/02	11111.02.	00029	574036079	001|04249-9|00068803-	[04.356.109/0001-17]J a Oliveira Comercio	02.06.01	10	2.066	33.90.30
033.528	02/02	16.182,00	19/02	11111.02.	00029	574036079	001|04249-9|00068803-	[04.356.109/0001-17]J a Oliveira Comercio	02.06.01	10	2.066	33.90.30
033.529	02/02	13.073,00	19/02	11111.02.	00029	574036079	001|04249-9|00068803-	[04.356.109/0001-17]J a Oliveira Comercio	02.06.01	10	2.066	33.90.30
033.530	02/02	9.280,00	19/02	11111.02.	00029	574036079	001|04249-9|00068803-	[04.356.109/0001-17]J a Oliveira Comercio	02.06.01	10	2.066	33.90.30
033.531	02/02	11.898,84	19/02	11111.02.	00029	574036079	001|04249-9|00068803-	[04.356.109/0001-17]J a Oliveira Comercio	02.06.01	10	2.066	33.90.30
033.532	02/02	12.332,00	19/02	11111.02.	00029	574036079	001|04249-9|00068803-	[04.356.109/0001-17]J a Oliveira Comercio	02.06.01	10	2.066	33.90.30
033.533	02/02	11.655,80	19/02	11111.02.	00029	574036079	001|04249-9|00068803-	[04.356.109/0001-17]J a Oliveira Comercio	02.06.01	10	2.066	33.90.30
033.534	02/02	2.338,00	02/02	11111.02.	00029	574036079	237|03848-2|00521505-	[11.084.443/0001-24]Posto Sao Felix LTDA ME	02.06.01	10	2.066	33.90.30
033.535	02/02	2.338,00	12/02	11111.02.	00029	574036079	237|03848-2|00521505-	[11.084.443/0001-24]Posto Sao Felix LTDA ME	02.06.01	10	2.066	33.90.30
033.536	02/02	2.338,00	09/02	11111.02.	00029	574036079	237|03848-2|00521505-	[11.084.443/0001-24]Posto Sao Felix LTDA ME	02.06.01	10	2.066	33.90.30
033.537	02/02	3.106,50	06/02	11111.02.	00029	574036079	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.06.01	10	2.066	33.90.30
033.538	02/02	3.106,50	06/02	11111.02.	00029	574036079	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.06.01	10	2.066	33.90.30
033.539	02/02	5.516,88	19/02	11111.02.	00029	574036079	001|05027-X|00048000-	[13.291.328/0001-56]Marinho Serviços Medicos LTDA	02.06.01	10	2.066	33.90.39
033.540	02/02	4.803,33	09/02	11111.02.	00029	574036079	001|05027-X|00048000-	[13.291.328/0001-56]Marinho Serviços Medicos LTDA	02.06.01	10	2.066	33.90.39
033.541	02/02	6.401,64	02/02	11111.02.	00029	574036079	001|05027-X|00048000-	[13.291.328/0001-56]Marinho Serviços Medicos LTDA	02.06.01	10	2.066	33.90.39
033.545	02/02	972,60	13/02	11111.02.	00029	000624029	104|00029-9|00012579-	[5**.***.563-87]Eliane Maria Teixeira Pio	02.06.01	10	2.066	33.90.14
033.546	02/02	1.458,90	26/02	11111.02.	00029	000624029	104|00029-9|00012579-	[5**.***.563-87]Eliane Maria Teixeira Pio	02.06.01	10	2.066	33.90.14
033.547	02/02	324,20	26/02	11111.02.	00029	000624029	104|01607-0|CONTA:008	[0**.***.363-98]Lucas Francisco Rosa de Souza	02.06.01	10	2.066	33.90.14
033.548	02/02	3.800,00	26/02	11111.02.	00029	000624029	001|00888-5|00021456-	[0**.***.903-32]Joao Pedro Pio Rodrigues	02.06.01	10	2.066	33.90.36
033.548	02/02	200,00	26/02	21882.01.08	99999	999999999	01-ISS					
033.549	02/02	2.090,00	26/02	11111.02.	00029	000624029	237|00405-7|00142918-	[0**.***.423-69]Bruna Crislayne Quintino Silva	02.06.01	10	2.066	33.90.36
033.549	02/02	110,00	26/02	21882.01.08	99999	999999999	01-ISS					
033.553	02/02	3.040,00	26/02	11111.02.	00029	000624029	001|03285-9|00051439-	[0**.***.813-20]Nayla Caroline Melo Santana	02.06.01	10	2.066	33.90.36
033.553	02/02	160,00	26/02	21882.01.08	99999	999999999	01-ISS					
033.554	02/02	2.090,00	26/02	11111.02.	00029	000624029	001|01637-3|00125538-	[0**.***.423-60]Jarlison Pio Soares	02.06.01	10	2.066	33.90.36
033.554	02/02	110,00	26/02	21882.01.08	99999	999999999	01-ISS					
033.556	02/02	3.515,00	26/02	11111.02.	00029	000624029	237|57975-5|00054275-	[0**.***.363-31]George Wallace Gomes de Sousa	02.06.01	10	2.066	33.90.36
033.556	02/02	185,00	26/02	21882.01.08	99999	999999999	01-ISS					
033.557	02/02	6.475,71	27/02	11111.02.	00029	000624029	001|01637-0|00105426-	[0**.***.013-46]Lucas Raoni Mendes Costa	02.06.01	10	2.066	33.90.36
033.557	02/02	1.124,29	27/02	21882.01.04	99999	999999999	02-IRRF					
033.557	02/02	400,00	27/02	21882.01.08	99999	999999999	01-ISS					
033.558	02/02	16.000,00	27/02	11111.02.	00029	000624029	260|00001-0|CONTA:002	[57.043.727/0001-73]Thallyta Jessica Soares Lima	02.06.01	10	2.066	33.90.39
033.559	02/02	4.675,81	24/02	11111.02.	00029	000624029	CNPJ:08516853000192	[08.516.853/0001-92]Romulo Jose Cruz Simoes	02.06.01	10	2.066	33.90.30
033.560	02/02	9.250,00	02/02	11111.02.	00029	000624029	001|04710-0|00031992-	[48.562.618/0001-71]TG Oral Design LTDA	02.06.01	10	2.066	33.90.39
033.561	02/02	5.400,00	13/02	11111.02.	00029	000624029	237|05797-5|00006631-	[0**.***.433-77]Folha Bonificacao Saude	02.06.01	10	2.066	33.90.14
033.565	02/02	7.758,51	05/02	11111.02.	00029	000624029	237|05797-5|00006631-	[0**.***.433-77]Folha Bonificacao Saude	02.06.01	10	2.066	33.90.14
033.565	02/02	486,69	11/02	11111.02.	00029	000624029	237|05797-5|00006631-					

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
033.567	02/02	7.706,90	26/02	11111.02.	00029	000624029	237|05797-5|00006631-	[0**.***.433-77]Folha Bonificacao Saude	02.06.01	10	2.066	33.90.14
033.567	02/02	365,00	27/02	11111.02.	00029	000624029	237|05797-5|00006631-					
033.582	02/02	3.106,50	27/02	11111.02.	00029	573099091	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.06.01	10	2.066	33.90.30
033.585	02/02	3.014,27	27/02	11111.02.	00029	573099091	001|07625-2|00000748-	[08.573.595/0001-86]Rede MV Combustivel LTDA - EP	02.06.01	10	2.066	33.90.30
033.586	02/02	3.368,66	27/02	11111.02.	00029	573099091	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA - EP	02.06.01	10	2.066	33.90.30
033.588	02/02	2.038,37	27/02	11111.02.	00029	573099091	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA - EP	02.06.01	10	2.066	33.90.30
033.590	02/02	4.070,00	25/02	11111.02.	00029	573099091	000|00000-X|00090567-	[34.069.256/0001-77]J i Josias da Costa	02.06.01	10	2.066	33.90.30
033.591	02/02	4.274,95	24/02	11111.02.	00029	573099091	104|01607-1|00004484-	[97.543.886/0001-51]Marcia de Lima Dias ME	02.06.01	10	2.066	33.90.30
041.006	10/02	170,04	10/02	11111.02.	00788	000008610	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.06.01	10	2.066	33.90.39
043.003	12/02	13,08	12/02	11111.02.	00788	000008610	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.06.01	10	2.066	33.90.39
044.003	13/02	13,08	13/02	11111.02.	00788	000008610	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.06.01	10	2.066	33.90.39
055.005	24/02	13,08	24/02	11111.02.	00788	000008610	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.06.01	10	2.066	33.90.39
056.004	25/02	13,08	25/02	11111.02.	00788	000008610	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.06.01	10	2.066	33.90.39
057.004	26/02	719,40	26/02	11111.02.	00788	000008610	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.06.01	10	2.066	33.90.39
058.006	27/02	274,68	27/02	11111.02.	00788	000008610	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.06.01	10	2.066	33.90.39
		665.039,26		*** Quantidade Fundo		370						

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
033.345	02/02	9.870,14	27/02	11111.02.	00788	000030460	CNPJ:37578243000111	[37.578.243/0001-11]Mix sua Loja Mais Completa	02.07.01	08	2.075	33.90.30
033.346	02/02	4.668,10	24/02	11111.02.	00788	000030313	104|01607-1|00004484-	[97.543.886/0001-51]Marcia de Lima Dias ME	02.07.01	08	2.075	33.90.30
033.347	02/02	4.623,30	23/02	11111.02.	00788	000030313	CNPJ:03778391000249	[03.778.391/0002-49]Senac - Serviço Nacional de A	02.07.01	08	2.075	33.90.39
033.351	02/02	1.153,71	12/02	11111.02.	00788	000033568	CNPJ:37578243000111	[37.578.243/0001-11]Mix sua Loja Mais Completa	02.07.01	08	2.075	33.90.30
033.352	02/02	5.375,00	02/02	11111.02.	00788	000033568	CNPJ:07272825004878	[07.272.825/0048-78]Ibyte	02.07.01	08	2.075	33.90.30
033.363	02/02	1.710,00	26/02	11111.02.	00788	000022720	237|05797-5|00003209-	[0**.***.473-38]Sara Raquel Costa e Sousa	02.07.01	08	2.059	33.90.36
033.363	02/02	90,00	26/02	21882.01.08	99999	999999999	01-ISS					
033.364	02/02	1.539,95	26/02	11111.02.	00788	000022720	237|05797-5|00002288-	[0**.***.673-90]Mayara Alves da Silva	02.07.01	08	2.059	33.90.36
033.364	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.365	02/02	1.539,95	26/02	11111.02.	00788	000022720	237|00405-5|00040519-	[0**.***.553-30]Bruna Rafaella da Silva	02.07.01	08	2.059	33.90.36
033.365	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.366	02/02	1.539,95	26/02	11111.02.	00788	000022720	237|05797-5|00003953-	[0**.***.353-69]Gicelia Mendes de Sousa	02.07.01	08	2.059	33.90.36
033.366	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.369	02/02	1.539,95	26/02	11111.02.	00788	000022720	237|05797-5|00003921-	[2**.***.868-21]Francisca Messias da Silva Lopes	02.07.01	08	2.059	33.90.36
033.369	02/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
033.371	02/02	1.900,00	26/02	11111.02.	00788	000022720	104|00064-6|00014474-	[9**.***.613-53]Maria do Amparo Soares e Silva	02.07.01	08	2.059	33.90.36
033.371	02/02	100,00	26/02	21882.01.08	99999	999999999	01-ISS					
033.373	02/02	2.090,00	26/02	11111.02.	00788	000022720	104|01987-9|CONTA:007	[3**.***.398-76]Paloma de Lisboa Rodrigues	02.07.01	08	2.075	33.90.36
033.373	02/02	110,00	26/02	21882.01.08	99999	999999999	01-ISS					
033.376	02/02	1.520,00	27/02	11111.02.	00788	000022720	001|05605-7|CONTA:005	[3**.***.643-87]Rosimir Souza Pereira	02.07.01	08	2.075	33.90.36
033.376	02/02	80,00	27/02	21882.01.08	99999	999999999	01-ISS					
033.378	02/02	688,75	09/02	11111.02.	00788	000022720	001|08266-X|00002426-	[0**.***.753-86]Ayslan Daniel Martins dos Santos	02.07.01	08	2.075	33.90.36
033.378	02/02	36,25	09/02	21882.01.08	99999	999999999	01-ISS					
033.381	02/02	324,20	24/02	11111.02.	00788	000022720	104|00064-6|00014474-	[9**.***.613-53]Maria do Amparo Soares e Silva	02.07.01	08	2.075	33.90.14
033.384	02/02	972,60	24/02	11111.02.	00788	000022720	237|05797-5|00003311-	[4**.***.073-68]Maria das Graças Soares de Macedo	02.07.01	08	2.075	33.90.14
033.387	02/02	75.690,00	11/02	11111.02.	00788	000031635	104|01607-1|CONTA:005	[00.835.726/0001-44]R M Barbosa Honorio	02.07.01	08	2.075	33.90.39
033.390	02/02	418,00	20/02	11111.02.	00788	000022710	001|00788-9|00020882-	[17.583.023/0001-79]Isac de Moua Brito - ME	02.07.01	08	2.075	33.90.30
033.393	02/02	294,50	05/02	11111.02.	00788	000022710	104|01607-1|00025529-	[3**.***.403-49]Maria dos Santos Moura	02.07.01	08	2.059	33.90.36
033.393	02/02	15,50	05/02	21882.01.08	99999	999999999	01-ISS					
033.737	02/02	5.900,00	05/02	11111.02.	00788	000033568	CNPJ:23511454000203	[23.511.454/0002-03]J. R.D.BRANDÃO LTDA	02.07.01	08	2.075	44.90.52
033.738	02/02	890,00	06/02	11111.02.	00788	000033568	CNPJ:23511454000203	[23.511.454/0002-03]J. R.D.BRANDÃO LTDA	02.07.01	08	2.075	44.90.52
		125.004,05		*** Quantidade Fundo	31							

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
033.329	02/02	1.373,85	12/02	11111.02.	00788	000015874	001|04249-9|00068803-	[04.356.109/0001-17]J a Oliveira Comercio	02.09.00	10	2.081	33.90.30
033.330	02/02	1.235,00	27/02	11111.02.	00788	000015874	237|05797-5|00526557-	[6**.***.713-00]Antonia Pereira Bezerra Gomes	02.09.00	10	2.081	33.90.36
033.330	02/02	65,00	27/02	21882.01.08	99999	999999999	01-ISS					
033.332	02/02	2.309,93	19/02	11111.02.	00788	000015874	001|00788-9|00022936-	[3**.***.773-68]Maria do Socorro Mendes de Moura	02.09.00	10	2.081	33.90.36
033.332	02/02	121,57	19/02	21882.01.08	99999	999999999	01-ISS					
033.333	02/02	522,50	27/02	11111.02.	00788	000015874	237|05797-5|00001676-	[3**.***.178-85]Regildo Soares da Silva	02.09.00	10	2.081	33.90.36
033.333	02/02	27,50	27/02	21882.01.08	99999	999999999	01-ISS					
033.335	02/02	1.906,69	27/02	11111.02.	00788	000015874	001|00788-9|00025365-	[0**.***.563-61]Antonia Patricia Ribeiro	02.09.00	10	2.081	33.90.36
033.335	02/02	100,35	27/02	21882.01.08	99999	999999999	01-ISS					
033.336	02/02	1.539,95	27/02	11111.02.	00788	000015874	237|05797-5|00003955-	[0**.***.013-09]Edilson Lopes de Mesquita	02.09.00	10	2.081	33.90.36
033.336	02/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
033.337	02/02	2.736,00	27/02	11111.02.	00788	000015874	104|00354-9|CONTA:007	[0**.***.843-90]Douglas Silva de Lima	02.09.00	10	2.081	33.90.36
033.337	02/02	144,00	27/02	21882.01.08	99999	999999999	01-ISS					
033.338	02/02	769,98	27/02	11111.02.	00788	000015874	237|05797-5|00003495-	[0**.***.103-12]Divina Araujo Lacerda	02.09.00	10	2.081	33.90.36
033.338	02/02	40,52	27/02	21882.01.08	99999	999999999	01-ISS					
033.339	02/02	380,00	27/02	11111.02.	00788	000015874	001|00788-9|CONTA:005	[2**.***.813-00]Beronisa Norberta de Moura Sousa	02.09.00	10	2.081	33.90.36
033.339	02/02	20,00	27/02	21882.01.08	99999	999999999	01-ISS					
033.341	02/02	486,30	12/02	11111.02.	00788	000015874	001|05602-2|00039585-	[0**.***.263-69]Deivid Moura Ribeiro	02.09.00	10	2.081	33.90.14
033.342	02/02	486,30	20/02	11111.02.	00788	000015874	001|05602-2|00039585-	[0**.***.263-69]Deivid Moura Ribeiro	02.09.00	10	2.081	33.90.14
033.343	02/02	486,30	26/02	11111.02.	00788	000015874	001|05602-2|00039585-	[0**.***.263-69]Deivid Moura Ribeiro	02.09.00	10	2.081	33.90.14
043.004	12/02	13,08	12/02	11111.02.	00788	000015874	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.09.00	10	2.081	33.90.39
058.007	27/02	65,40	27/02	11111.02.	00788	000015874	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.09.00	10	2.081	33.90.39
		14.911,27		*** Quantidade Fundo 22								

2.446.695,66	*** Quantidade total 1.316

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