N. do Empenho	Empen	Data Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.001	02/01	2.100,00	02/01	11111.19.	00589	000005401	104|02780-4|CONTA:007	[293.999.118-96]Clécio Pereira Borges	02.14.00	11	2.197	33.90.14
002.002	02/01	300,00	05/01	11111.19.	00589	000005401	001|00589-4|00024370-	[033.355.393-46]Wéverton José Lima Fonseca	02.13.00	18	2.481	33.90.14
002.008	02/01	2.936,71	28/01	11111.20.	00589	000040117	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	12	2.246	33.90.92
002.009	02/01	2.967,86	28/01	11111.20.	00589	000040117	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	12	2.246	33.90.92
002.010	02/01	26,16	21/01	11111.19.	00589	000005403	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.11.00	04	2.081	33.90.39
002.010	02/01	39,24	23/01	11111.19.	00589	000005403	CNPJ:00000000239305					
002.010	02/01	39,24	28/01	11111.19.	00589	000005403	CNPJ:00000000239305					
002.010	02/01	13,08	02/01	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	26,16	05/01	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	39,24	07/01	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	13,08	09/01	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	156,96	13/01	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	13,08	15/01	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	65,40	16/01	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	78,48	20/01	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	13,08	21/01	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	13,08	23/01	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	26,16	26/01	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	13,08	27/01	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	13,08	28/01	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	248,52	30/01	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	13,08	13/01	11111.19.	00589	000017133	CNPJ:00000000239305					
002.010	02/01	2,80	29/01	11111.19.	02780	575232284	CNPJ:00000000239305					
002.011	02/01	13,08	02/01	11111.19.	00589	000014383	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.03.00	12	2.202	33.90.39
002.011	02/01	39,24	13/01	11111.19.	00589	000014383	CNPJ:00000000239305					
002.011	02/01	26,16	20/01	11111.19.	00589	000014383	CNPJ:00000000239305					
002.011	02/01	13,08	23/01	11111.19.	00589	000014383	CNPJ:00000000239305					
002.011	02/01	65,40	28/01	11111.19.	00589	000014383	CNPJ:00000000239305					
002.011	02/01	26,16	29/01	11111.19.	00589	000014383	CNPJ:00000000239305					
002.011	02/01	13,08	30/01	11111.19.	00589	000014383	CNPJ:00000000239305					
002.015	02/01	1.100,00	07/01	11111.19.	00589	000005401	001|00589-4|00042767-	[076.395.511-61]Emerson Pereira Vieira da Costa	02.06.00	04	2.041	33.90.14
002.016	02/01	2.316,33	05/01	11111.19.	00589	000005401	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.11.00	28	2.670	46.90.71
002.017	02/01	2.889,14	05/01	11111.19.	00589	000005401	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.11.00	28	2.670	46.90.71
002.018	02/01	5.000,00	05/01	11111.19.	00589	000005401	077|00001-0|27489336-	[27.231.758/0001-97]Abelardo Silva Sociedade Indi	02.01.00	04	2.040	33.90.39
002.020	02/01	136.537,14	16/01	11111.20.	00589	000047071	001|00589-4|00041927-	[52.961.400/0001-67]Top Engenharia LTDA	02.08.00	15	1.322	44.90.51
002.021	02/01	1.450,00	08/01	11111.19.	00589	000005401	001|07625-2|00000837-	[37.047.207/0001-21]L. A. de Oliveira Silva Softw	02.01.00	04	2.040	33.90.92
002.022	02/01	1.884,52	20/01	11111.19.	00589	000005401	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.01.00	04	2.040	33.90.92
002.023	02/01	150.407,82	16/01	11111.20.	00589	000046858	001|05601-4|00014072-	[54.550.907/0001-53]Construtora Exata LTDA	02.02.00	27	1.650	44.90.51
005.003	05/01	11.000,00	23/01	11111.19.	02780	575232284	237|00001-0|00336156-	[15.094.476/0001-06]Perdonare Mentoria e Solucoes	02.01.00	04	2.040	33.90.39
005.004	05/01	26,80	05/01	11111.19.	02780	575232284	CNPJ:00360305278064	[00.360.305/2780-64]Caixa Economica Federal	02.11.00	04	2.081	33.90.39
005.004	05/01	4,22	08/01	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	14,10	12/01	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	8,46	09/01	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	2,80	13/01	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	7,00	14/01	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	11,24	16/01	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	9,84	19/01	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	1,40	20/01	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	7,02	21/01	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	1,40	22/01	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	13,40	23/01	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	80,26	26/01	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	1,40	27/01	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	38,08	28/01	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	7,00	30/01	11111.19.	02780	575232284	CNPJ:00360305278064					
005.007	05/01	14.280,00	15/01	11111.20.	02780	574184317	CNPJ:22782906000148	[22.782.906/0001-48]Positiva Assessoria Publica L	02.08.00	15	2.320	44.90.51
005.007	05/01	720,00	06/01	21881.01.04	77777	777777777	02-IRRF					
005.008	05/01	12.852,00	15/01	11111.20.	02780	574184327	CNPJ:22782906000148	[22.782.906/0001-48]Positiva Assessoria Publica L	02.08.00	26	1.613	44.90.51
005.008	05/01	648,00	06/01	21881.01.04	77777	777777777	02-IRRF					
006.001	06/01	1.400,00	07/01	11111.19.	00589	000005401	237|05793-2|00350162-	[053.191.443-77]Ana Paula Guerra Jacobina	02.12.00	04	2.058	33.90.14
006.002	06/01	3.500,00	07/01	11111.19.	00589	000005401	001|05890-4|00019679-	[057.266.353-61]Arlan Figueiredo Borges	02.11.00	04	2.081	33.90.14
007.007	07/01	700,00	08/01	11111.19.	00589	000005401	001|00589-4|00018975-	[11.944.365/0001-90]Geracao Terra Agricola, Pecas	02.07.00	20	2.500	33.90.30
007.008	07/01	5.000,00	16/01	11111.19.	00589	000005401	001|00589-4|00005401-	[48.970.179/0001-36]Douglas Haley & Patricia Vasc	02.01.00	04	2.040	33.90.35
007.009	07/01	10.000,00	30/01	11111.19.	00589	000005401	001|05601-4|00012334-	[29.131.121/0001-54]Licicon Consultoria e Assesso	02.01.00	04	2.040	33.90.35
007.010	07/01	962,69	30/01	11111.19.	00589	000005401	CNPJ:00394460021653	[00.394.460/0216-53]Ministerio da Fazenda	02.11.00	04	2.094	33.90.47
007.012	07/01	28.601,11	28/01	11111.20.	00589	000025306	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.01.00	04	2.040	33.90.39
008.001	08/01	550,00	09/01	11111.19.	00589	000005401	001|00589-4|00042767-	[076.395.511-61]Emerson Pereira Vieira da Costa	02.06.00	04	2.041	33.90.14
008.002	08/01	270,00	20/01	11111.19.	00589	000005401	237|05793-0|00039168-	[070.284.471-38]Jefferson Pessoa Borges	02.06.00	04	2.041	33.90.14
009.001	09/01	5.307,46	09/01	11111.19.	00589	000005401	CNPJ:00394460021653	[00.394.460/0216-53]Ministerio da Fazenda	02.01.00	04	2.040	33.90.47
009.001	09/01	2.303,61	20/01	11111.19.	00589	000005401	CNPJ:00394460021653					
009.001	09/01	6.402,85	30/01	11111.19.	00589	000005401	CNPJ:00394460021653					

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
009.001	09/01	106,68	22/01	11111.19.	00589	000010948	CNPJ:00394460021653					
009.001	09/01	97,34	27/01	11111.19.	00589	000010948	CNPJ:00394460021653					
009.001	09/01	0,15	09/01	11111.19.	00589	000005721	CNPJ:00394460021653					
009.001	09/01	0,04	20/01	11111.19.	00589	000005721	CNPJ:00394460021653					
009.001	09/01	0,15	30/01	11111.19.	00589	000005721	CNPJ:00394460021653					
009.001	09/01	4,13	21/01	11111.19.	00589	000045577	CNPJ:00394460021653					
009.001	09/01	15,93	30/01	11111.19.	00589	000283145	CNPJ:00394460021653					
009.006	09/01	864,00	09/01	11111.19.	00589	000005401	CNPJ:00703157000183	[00.703.157/0001-83]Confederacao Nacional de Muni	02.06.00	04	2.041	33.50.41
009.007	09/01	5.050,00	09/01	11111.19.	00589	000005401	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	02.06.00	04	2.041	33.90.39
009.008	09/01	3.016,15	20/01	11111.19.	00589	000017133	CNPJ:05821962000125	[05.821.962/0001-25]Associacao Piauiense de Munic	02.06.00	04	2.041	33.50.41
009.009	09/01	49,31	09/01	11111.20.	00589	000011190	CNPJ:00394460021653	[00.394.460/0216-53]Ministerio da Fazenda	02.11.00	04	2.094	33.90.47
009.010	09/01	5.250,00	13/01	11111.19.	00589	000017133	237|05793-0|00350038-	[019.484.563-03]Arlei Figueiredo Borges	02.06.00	04	2.041	33.90.14
009.011	09/01	43.153,37	09/01	11111.19.	00589	000005401	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.11.00	28	2.670	46.90.71
012.001	12/01	90,00	13/01	11111.19.	00589	000005401	104|02780-4|CONTA:009	[007.908.543-17]Cleuma Nunes Ferreira	02.06.00	04	2.041	33.90.14
012.002	12/01	90,00	16/01	11111.19.	00589	000005401	237|05793-0|00008564-	[049.018.803-65]Renato Barbosa Amorim	02.05.03	08	2.144	33.90.14
012.003	12/01	90,00	16/01	11111.19.	00589	000005401	237|05793-2|00023383-	[082.488.873-16]Marcos Andre Rodrigues da Silva	02.05.03	08	2.144	33.90.14
012.007	12/01	13.590,98	12/01	11111.19.	00589	000005401	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.11.00	28	2.670	46.90.71
012.008	12/01	23.912,30	12/01	11111.19.	00589	000005401	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.11.00	28	2.670	32.90.21
013.003	13/01	7.500,00	30/01	11111.20.	00589	000040117	260|00001-9|53024993-	[41.908.230/0001-30]Jesiel Arnaldo Dias	02.03.00	12	2.246	33.90.39
014.001	14/01	700,00	16/01	11111.19.	00589	000005401	104|02780-4|CONTA:007	[826.608.241-34]Ronaldo Ribeiro Pereira	02.02.00	27	2.650	33.90.14
014.002	14/01	90,00	16/01	11111.19.	00589	000005401	237|05793-0|00008564-	[049.018.803-65]Renato Barbosa Amorim	02.05.03	08	2.144	33.90.14
014.003	14/01	90,00	16/01	11111.19.	00589	000005401	237|05793-2|00023383-	[082.488.873-16]Marcos Andre Rodrigues da Silva	02.05.03	08	2.144	33.90.14
014.004	14/01	1.100,00	15/01	11111.19.	00589	000005401	001|00589-4|00042767-	[076.395.511-61]Emerson Pereira Vieira da Costa	02.06.00	04	2.041	33.90.14
014.006	14/01	1.200,80	20/01	11111.19.	00589	000014383	001|01209-2|00028196-	[069.610.253-66]Francisco Damielson da Conceição	02.03.00	12	2.202	33.90.36
014.006	14/01	63,20	15/01	21882.01.08	77777	777777777	01-ISS					
014.007	14/01	1.200,80	20/01	11111.19.	00589	000014383	104|02780-0|00027741-	[054.586.721-51]Kelma Pereira da Silva	02.03.00	12	2.202	33.90.36
014.007	14/01	63,20	15/01	21882.01.08	77777	777777777	01-ISS					
016.001	16/01	389,50	20/01	11111.19.	00589	000005401	237|05793-0|00019496-	[160.158.863-15]João de Sousa Barbosa	02.02.00	27	2.650	33.90.36
016.001	16/01	20,50	19/01	21882.01.08	77777	777777777	01-ISS					
016.002	16/01	551,00	20/01	11111.19.	00589	000005401	104|02780-4|CONTA:007	[451.762.643-15]Cristino Pereira Batista	02.02.00	27	2.650	33.90.36
016.002	16/01	29,00	19/01	21882.01.08	77777	777777777	01-ISS					
019.001	19/01	1.100,00	20/01	11111.19.	00589	000005401	104|00388-0|CONTA:008	[039.062.693-70]Auriana Maia Roseno Martins	02.11.00	04	2.081	33.90.14
019.002	19/01	1.100,00	20/01	11111.19.	00589	000005401	001|00589-4|00042767-	[076.395.511-61]Emerson Pereira Vieira da Costa	02.06.00	04	2.041	33.90.14
019.003	19/01	500,65	20/01	11111.19.	00589	000005401	260|00001-0|11331880-	[106.106.713-08]Lara Kailane Silva Santos	02.01.00	04	2.040	33.90.36
019.003	19/01	26,35	20/01	21882.01.08	77777	777777777	01-ISS					
019.009	19/01	1.100,00	20/01	11111.20.	00589	000040117	000|00001-9|72365872-	[059.833.481-59]Rodrigo da Silva	02.03.00	12	2.246	33.90.14
019.010	19/01	2.100,00	20/01	11111.20.	00589	000040117	237|05793-0|00038828-	[011.696.803-64]Akila Martins do Lago	02.03.00	12	2.246	33.90.14
020.001	20/01	2.100,00	21/01	11111.19.	00589	000005401	237|05793-0|00038199-	[003.401.191-95]Matusalém Moreira de Nogueira	02.06.00	04	2.041	33.90.14
020.003	20/01	850,25	21/01	11111.19.	00589	000005403	104|00278-0|CONTA:007	[033.661.183-85]Manoel Alves do Lago Filho	02.08.00	15	2.320	33.90.36
020.003	20/01	44,75	21/01	21882.01.08	77777	777777777	01-ISS					
020.004	20/01	4.750,00	21/01	11111.19.	00589	000005403	323|00001-0|CONTA:023	[107.325.463-11]Angêlo Gabriel Lima Paraguai	02.07.00	20	2.500	33.90.36
020.004	20/01	250,00	21/01	21882.01.08	77777	777777777	01-ISS					
020.005	20/01	1.343,58	23/01	11111.19.	00589	000005403	033|01153-0|13002389-	[54.454.770/0001-33]Inova Auto Pecas e Servicos L	02.01.00	04	2.040	33.90.39
020.006	20/01	16.535,90	23/01	11111.19.	00589	000005403	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.08.00	17	2.451	33.90.39
020.007	20/01	26,16	20/01	11111.20.	00589	000040117	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.03.00	12	2.246	33.90.39
020.007	20/01	104,64	23/01	11111.20.	00589	000040117	CNPJ:00000000239305					
020.007	20/01	13,08	30/01	11111.20.	00589	000040117	CNPJ:00000000239305					
020.012	20/01	15.856,55	23/01	11111.19.	00589	000005401	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.08.00	26	1.613	33.90.39
021.004	21/01	2.982,84	23/01	11111.19.	00589	000005403	033|01153-0|13002389-	[54.454.770/0001-33]Inova Auto Pecas e Servicos L	02.01.00	04	2.040	33.90.30
021.005	21/01	1.823,43	23/01	11111.20.	00589	000040117	033|01153-0|13002389-	[54.454.770/0001-33]Inova Auto Pecas e Servicos L	02.03.00	12	2.246	33.90.39
021.006	21/01	3.576,57	23/01	11111.20.	00589	000040117	033|01153-0|13002389-	[54.454.770/0001-33]Inova Auto Pecas e Servicos L	02.03.00	12	2.246	33.90.39
021.007	21/01	2.219,94	23/01	11111.20.	00589	000040117	033|01153-0|13002389-	[54.454.770/0001-33]Inova Auto Pecas e Servicos L	02.03.00	12	2.246	33.90.39
021.008	21/01	1.340,17	23/01	11111.20.	00589	000040117	033|01153-0|13002389-	[54.454.770/0001-33]Inova Auto Pecas e Servicos L	02.03.00	12	2.246	33.90.39
021.009	21/01	5.227,77	23/01	11111.20.	00589	000040117	033|01153-0|13002389-	[54.454.770/0001-33]Inova Auto Pecas e Servicos L	02.03.00	12	2.246	33.90.30
021.010	21/01	4.094,01	23/01	11111.20.	00589	000040117	033|01153-0|13002389-	[54.454.770/0001-33]Inova Auto Pecas e Servicos L	02.03.00	12	2.246	33.90.30
021.015	21/01	8.487,90	23/01	11111.19.	00589	000014383	033|01153-0|13002389-	[54.454.770/0001-33]Inova Auto Pecas e Servicos L	02.03.00	12	2.202	33.90.30
022.002	22/01	1.650,00	23/01	11111.20.	00589	000040117	000|00001-9|72365872-	[059.833.481-59]Rodrigo da Silva	02.03.00	12	2.246	33.90.14
022.003	22/01	90,00	23/01	11111.20.	00589	000040117	104|02780-0|CONTA:007	[561.567.581-00]Salvadora Benedita Leite da Silva	02.03.00	12	2.246	33.90.14
022.030	22/01	4.000,00	23/01	11111.19.	00589	000005401	001|00589-4|00042971-	[55.461.228/0001-70]BS Producoes e Acessorios LTD	02.01.00	04	2.040	33.90.39
023.001	23/01	1.100,00	26/01	11111.19.	00589	000005401	237|05793-0|00013802-	[107.259.853-13]Joubert Ruan Oliveira Ferreira Ri	02.06.00	04	2.041	33.90.14
023.002	23/01	550,00	26/01	11111.19.	00589	000005401	001|03506-8|00037981-	[052.174.203-08]Fagner da Silva Rodrigues	02.06.00	04	2.041	33.90.14
023.003	23/01	807,50	30/01	11111.19.	00589	000005401	001|00589-4|00027167-	[010.722.103-98]Marcos Bezerra Maia	02.01.00	04	2.040	33.90.36
023.003	23/01	42,50	26/01	21882.01.08	77777	777777777	01-ISS					
023.027	23/01	1.400,00	27/01	11111.19.	00589	000005401	104|02780-4|CONTA:007	[293.999.118-96]Clécio Pereira Borges	02.14.00	11	2.197	33.90.14
023.028	23/01	400,00	26/01	11111.19.	00589	000005401	104|02780-4|CONTA:007	[826.608.241-34]Ronaldo Ribeiro Pereira	02.02.00	27	2.650	33.90.14
026.002	26/01	1.908,55	30/01	11111.19.	00589	000005401	237|05793-2|00037985-	[101.805.263-16]Mateus Duarte Folha	02.01.00	04	2.040	33.90.36
026.002	26/01	100,45	27/01	21882.01.08	77777	777777777	01-ISS					
026.003	26/01	1.908,55	30/01	11111.19.	00589	000005401	237|05793-0|00037920-	[018.544.301-06]Andreia Macedo Alves	02.01.00	04	2.040	33.90.36
026.003	26/01	100,45	27/01	21882.01.08	77777	777777777	01-ISS					
026.004	26/01	1.499,38	30/01	11111.19.	00589	000005401	237|05793-2|00038475-	[040.860.681-92]Angelica Lima Vasconcelos	02.01.00	04	2.040	33.90.36
026.004	26/01	78,92	27/01	21882.01.08	77777	777777777	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
026.005	26/01	1.499,38	30/01	11111.19.	00589	000005401	104|02780-0|CONTA:007	[053.442.141-54]Gilcineide Pereira Rodrigues	02.01.00	04	2.040	33.90.36
026.005	26/01	78,92	27/01	21882.01.08	77777	777777777	01-ISS					
026.006	26/01	1.900,00	30/01	11111.19.	00589	000005401	237|05793-0|00535121-	[028.839.018-05]Edimilson Vogado Rodrigues	02.11.00	04	2.081	33.90.36
026.006	26/01	100,00	27/01	21882.01.08	77777	777777777	01-ISS					
026.007	26/01	89,58	27/01	21882.01.08	77777	777777777	01-ISS	[064.968.743-44]Adenilde da Silva Benvindo	02.01.00	04	2.040	33.90.36
026.008	26/01	2.012,57	30/01	11111.19.	00589	000005401	104|02780-4|00023161-	[975.891.103-10]Flamareon Alexandre da Silva	02.01.00	04	2.040	33.90.36
026.008	26/01	105,93	27/01	21882.01.08	77777	777777777	01-ISS					
026.009	26/01	1.908,55	30/01	11111.19.	00589	000005401	104|02780-4|00019856-	[034.755.703-19]Jocenilton Leite Alves	02.01.00	04	2.040	33.90.36
026.009	26/01	100,45	27/01	21882.01.08	77777	777777777	01-ISS					
026.015	26/01	19.262,00	30/01	11111.19.	00589	000005403	001|00589-4|00006103-	[07.084.080/0001-50]MM Material de Construcao LTD	02.01.00	04	2.040	33.90.30
026.043	26/01	1.499,43	30/01	11111.19.	00579	000014271		Fopag Unid 400 - Contratados	02.01.00	04	2.040	31.90.04
026.043	26/01	121,57	26/01	21883.01.02	77777	777777777	10-INSS (Demais)					
026.044	26/01	3.441,40	30/01	11111.19.	00579	000014271		Fopag Unid 053 - Esporte Turismo e Lazer	02.02.00	27	2.650	31.90.11
026.044	26/01	286,90	26/01	21883.01.02	77777	777777777	10-INSS (Demais)					
026.045	26/01	8.837,01	30/01	11111.19.	00579	000014271		Fopag Unid 052 - Secretaria Municipal de Governo	02.14.00	11	2.197	31.90.11
026.045	26/01	721,07	26/01	21883.01.02	77777	777777777	10-INSS (Demais)					
026.046	26/01	1.499,43	30/01	11111.19.	00579	000014271		Fopag Unid 051 - Comissionados	02.01.00	04	2.040	31.90.11
026.046	26/01	121,57	26/01	21883.01.02	77777	777777777	10-INSS (Demais)					
026.047	26/01	49.437,04	30/01	11111.19.	00579	000014271		Fopag Unid 039 - Admin e Planejamento	02.01.00	04	2.040	31.90.11
026.047	26/01	4.378,06	26/01	21883.01.02	77777	777777777	10-INSS (Demais)					
026.048	26/01	20.437,75	30/01	11111.19.	00579	000014271		Fopag Unid 035 - Gabinete do Prefeito	02.06.00	04	2.041	31.90.11
026.048	26/01	2.686,32	26/01	21883.01.02	77777	777777777	10-INSS (Demais)					
026.048	26/01	4.239,10	26/01	21882.01.04	77777	777777777	02-IRRF					
026.048	26/01	5.878,83	26/01	21881.01.15	77777	777777777	18-Empréstimos Consig					
026.049	26/01	5.089,16	30/01	11111.19.	00579	000014271		Fopag Unid 034 - Controladoria Geral	02.09.00	04	2.082	31.90.11
026.049	26/01	502,89	26/01	21882.01.01	77777	777777777	15-RPPS (Demais)					
026.050	26/01	130,00	30/01	11111.19.	00579	000014271	000|00000-0|00000000-	Fopag Unid 034 - Controladoria Geral	02.09.00	04	2.082	33.90.48
026.051	26/01	9.281,57	30/01	11111.19.	00579	000014271		Fopag Unid 031 - Infraestrutura e Urbanismo	02.08.00	15	2.320	31.90.11
026.051	26/01	50,00	26/01	21881.01.13	77777	777777777	20-Contribuição Sindi					
026.051	26/01	572,83	26/01	21881.01.15	77777	777777777	18-Empréstimos Consig					
026.051	26/01	1.219,61	26/01	21882.01.01	77777	777777777	15-RPPS (Demais)					
026.052	26/01	9.633,27	30/01	11111.19.	00579	000014271		Fopag Unid 012 - Conselho Tutelar	02.05.03	08	2.144	31.90.11
026.052	26/01	1.002,08	26/01	21883.01.02	77777	777777777	10-INSS (Demais)					
026.052	26/01	48,72	26/01	21881.01.13	77777	777777777	20-Contribuição Sindi					
026.053	26/01	4.166,03	30/01	11111.19.	00579	000014271		Fopag Unid 09 - Secretaria da Fazenda	02.11.00	04	2.081	31.90.11
026.053	26/01	358,57	26/01	21883.01.02	77777	777777777	10-INSS (Demais)					
026.097	26/01	1.702,02	30/01	11111.19.	00589	000005401	237|05793-0|00024092-	[064.968.743-44]Adenilde da Silva Benvindo	02.01.00	04	2.040	33.90.36
026.097	26/01	89,58	27/01	21882.01.08	77777	777777777	01-ISS					
027.001	27/01	1.187,50	28/01	11111.19.	00589	000005401	104|02780-0|CONTA:008	[022.048.973-45]Laudete de Sousa Carvalho	02.01.00	04	2.040	33.90.36
027.001	27/01	62,50	28/01	21882.01.08	77777	777777777	01-ISS					
027.006	27/01	2.375,00	28/01	11111.19.	00589	000014383	104|02780-0|CONTA:008	[057.956.893-86]Fernanda Silva Santos	02.03.00	12	2.202	33.90.36
027.006	27/01	125,00	28/01	21882.01.08	77777	777777777	01-ISS					
027.007	27/01	7.200,00	28/01	11111.19.	00589	000014383	260|00001-0|CONTA:004	[52.864.651/0001-23]W B do Nascimento Junior	02.03.00	12	2.202	33.90.39
027.008	27/01	5.996,85	29/01	11111.19.	00589	000014383	260|00001-9|CONTA:001	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.03.00	12	2.202	33.90.30
027.009	27/01	4.200,00	28/01	11111.19.	00589	000005403	260|00001-0|CONTA:004	[52.864.651/0001-23]W B do Nascimento Junior	02.01.00	04	2.040	33.90.39
027.010	27/01	3.995,52	28/01	11111.19.	00589	000005403	260|00001-9|CONTA:001	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.01.00	04	2.040	33.90.30
027.016	27/01	5.994,06	28/01	11111.19.	00589	000005403	260|00001-9|CONTA:001	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.01.00	04	2.040	33.90.30
027.038	27/01	5.996,58	29/01	11111.19.	00589	000014383	260|00001-9|CONTA:001	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.03.00	12	2.202	33.90.30
027.040	27/01	394,15	27/01	11111.19.	00589	000005401	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.01.00	04	2.040	33.90.92
028.001	28/01	1.539,95	30/01	11111.19.	00589	000005401	104|02780-0|CONTA:007	[787.192.913-53]Ubiraci Borges Cardoso	02.01.00	04	2.040	33.90.36
028.001	28/01	81,05	29/01	21882.01.08	77777	777777777	01-ISS					
028.002	28/01	1.710,00	30/01	11111.19.	00589	000005401	104|02780-0|CONTA:007	[034.347.243-03]Lucas Miranda da Silva	02.01.00	04	2.040	33.90.36
028.002	28/01	90,00	29/01	21882.01.08	77777	777777777	01-ISS					
028.006	28/01	9.500,00	30/01	11111.19.	00589	000014383	001|00589-4|00040575-	[50.134.526/0001-32]HBS Locacoes e Eventos LTDA	02.03.00	12	2.202	33.90.40
029.001	29/01	90,00	30/01	11111.19.	00589	000005401	237|05793-2|00350077-	[029.161.433-78]Gilberto Nogueira Borges Junior	02.05.03	08	2.144	33.90.14
029.002	29/01	90,00	30/01	11111.19.	00589	000005401	104|02780-4|CONTA:008	[082.085.083-73]Jucileia Alves de Almeida	02.05.03	08	2.144	33.90.14
029.003	29/01	90,00	30/01	11111.19.	00589	000005401	237|05793-2|00350072-	[970.837.473-34]Francisco das Chagas Macedo de An	02.05.03	08	2.144	33.90.14
029.006	29/01	1.539,95	30/01	11111.19.	00589	000014383	104|03880-6|CONTA:008	[076.931.193-88]Ildelice Ferreira Mesias	02.03.00	12	2.202	33.90.36
029.006	29/01	81,05	30/01	21882.01.08	77777	777777777	01-ISS					
029.007	29/01	2.090,00	30/01	11111.20.	00589	000040117	001|00589-4|00035181-	[39.923.276/0001-87]JSM Contabilidade LTDA	02.03.00	12	2.246	33.90.39
029.007	29/01	110,00	30/01	21882.01.08	77777	777777777	01-ISS					
029.016	29/01	132.068,59	30/01	11111.19.	00589	000005401	001|04710-4|00032229-	[36.432.914/0001-79]Estruturar Construcoes e Serv	02.08.00	17	2.451	33.90.39
029.016	29/01	4.084,60	30/01	21882.01.08	77777	777777777	01-ISS					
030.002	30/01	48.886,63	30/01	11111.19.	00579	000014271		Fopag Unid 002 - Secretaria de Administraçao -efe	02.01.00	04	2.040	31.90.11
030.002	30/01	1.322,79	30/01	21882.01.04	77777	777777777	02-IRRF					
030.002	30/01	6.979,75	30/01	21882.01.01	77777	777777777	15-RPPS (Demais)					
030.002	30/01	232,42	30/01	21881.01.13	77777	777777777	20-Contribuição Sindi					
030.002	30/01	690,08	30/01	21881.01.10	77777	777777777	19-Pensão Alimentícia					
030.002	30/01	2.965,45	30/01	21881.01.15	77777	777777777	18-Empréstimos Consig					
030.003	30/01	260,00	30/01	11111.19.	00579	000014271	000|00000-0|00000000-	Fopag Unid 002 - Secretaria de Administraçao -efe	02.01.00	04	2.040	33.90.48
030.004	30/01	10.656,90	30/01	11111.19.	00579	000014271		Fopag Unid 03 - PMRG Procuradoria Juridica	02.10.00	04	2.044	31.90.11

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	N° do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
030.004	30/01	964,10	30/01	21883.01.02	77777	777777777	10-INSS (Demais)					
030.005	30/01	1.720,00	30/01	11111.19.	00579	000014271		Fopag Unid - 004 - Administração - Efetivos	02.01.00	04	2.040	31.90.11
030.005	30/01	280,00	30/01	21882.01.01	77777	777777777	15-RPPS (Demais)					
		1.047.379,89		*** Quantidade Fundo 216								

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.001	02/01	10.204,36	21/01	11111.19.	00589	000010648		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
002.001	02/01	1.510,55	22/01	11111.19.	00589	000010648						
002.001	02/01	1.007,29	02/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
002.001	02/01	1.359,05	02/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
002.002	02/01	3.588,91	20/01	11111.19.	00589	000010648		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
002.002	02/01	301,49	02/01	21883.01.02	99999	999999999	09-INSS (Câmara)					
002.003	02/01	1.345,43	22/01	11111.19.	00589	000010648		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
002.004	02/01	23.329,53	20/01	11111.19.	00589	000010648		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
002.004	02/01	2.575,87	21/01	11111.19.	00589	000010648						
002.004	02/01	5.551,60	02/01	21883.01.02	99999	999999999	09-INSS (Câmara)					
002.004	02/01	2.106,31	02/01	21882.01.04	99999	999999999	02-IRRF					
002.004	02/01	9.376,76	02/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
002.004	02/01	8.089,59	02/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
002.004	02/01	250,00	02/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
002.004	02/01	225,72	02/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
002.004	02/01	849,62	02/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
002.005	02/01	2.577,33	22/01	11111.19.	00589	000010648	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	01.01.00	01	2.001	31.90.13
005.001	05/01	0,36	05/01	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
009.001	09/01	290,00	22/01	11111.19.	00589	000010648	CHE:	[57.977.517/0001-52]DL Certificacao Digital LTDA	01.01.00	01	2.001	33.90.39
015.001	15/01	1.621,00	21/01	11111.19.	00589	000010648	CHE:	[074.243.123-16]Joao Victor Rodrigues da Silva	01.01.00	01	2.001	33.90.36
015.002	15/01	740,00	20/01	11111.19.	00589	000010648	CHE:	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.001	33.90.39
016.001	16/01	1.621,00	21/01	11111.19.	00589	000010648	CHE:	[622.343.023-07]João Henrique Alves Barbosa	01.01.00	01	2.001	33.90.36
016.002	16/01	650,00	22/01	11111.19.	00589	000010648	CHE:	[37.047.207/0001-21]L. A. de Oliveira Silva Softw	01.01.00	01	2.001	33.90.40
019.001	19/01	3.500,00	22/01	11111.19.	00589	000010648	CHE:	[830.256.501-68]Marcos Rocha de Amorim	01.01.00	01	2.001	33.90.35
019.002	19/01	1.100,00	22/01	11111.19.	00589	000010648	CHE:	[48.418.365/0001-67]Gestgov LTDA	01.01.00	01	2.001	33.90.39
020.001	20/01	7.500,00	23/01	11111.19.	00589	000010648	CNPJ:13804848000115	[13.804.848/0001-15]013.804.848/0001-15ONSULTORIA	01.01.00	01	2.001	33.90.35
020.002	20/01	4.500,00	23/01	11111.19.	00589	000010648	CHE:	[58.781.382/0001-18]G G Fernandes Contabilidade C	01.01.00	01	2.001	33.90.35
020.003	20/01	6.000,00	21/01	11111.19.	00589	000010648	CHE:	[47.974.281/0001-47]Leonardo Andrade de Carvalho	01.01.00	01	2.001	33.90.35
020.004	20/01	450,00	20/01	11111.19.	00589	000010648	CHE:	[807.896.843-49]Cleverson Guerra Cavalcante	01.01.00	01	2.001	33.90.36
020.005	20/01	2.500,00	22/01	11111.19.	00589	000010648	CHE:	[49.101.943/0001-08]T C C D Santos Assessoria Con	01.01.00	01	2.001	33.90.35
020.006	20/01	2.500,00	22/01	11111.19.	00589	000010648	CHE:	[49.101.943/0001-08]T C C D Santos Assessoria Con	01.01.00	01	2.001	33.90.35
020.007	20/01	800,00	20/01	11111.19.	00589	000010648	CHE:	[07.217.375/0001-57]Uniao das Camaras Municipais	01.01.00	01	2.001	33.90.39
020.008	20/01	64,56	20/01	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
021.001	21/01	1.400,00	22/01	11111.19.	00589	000010648	CHE:	[18.600.573/0001-11]Joao Alves Lima Filho - TV Gu	01.01.00	01	2.001	33.90.39
021.002	21/01	39,24	21/01	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
022.001	22/01	104,64	22/01	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
023.001	23/01	26,16	23/01	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
027.001	27/01	26,16	27/01	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
029.001	29/01	159,90	29/01	11111.19.	00589	000010648	CHE:	[11.408.142/0001-09]Mega Teleinformatica LTDA	01.01.00	01	2.001	33.90.40
		109.842,43		*** Quantidade Fundo	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
002.003	02/01	1.100,00	02/01	11111.19.	00589	000059004	237|05793-2|00038530-	[078.374.803-50]Rodrigo Santos Borges	02.04.01	10	2.160	33.90.14
002.004	02/01	19.000,00	15/01	11111.19.	00589	000059004	001|00589-4|00046915-	[62.267.839/0001-48]Medlab - Laboratorio e Servic	02.04.01	10	2.160	33.90.39
002.012	02/01	13,08	02/01	11111.19.	00589	000059004	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.04.01	10	2.160	33.90.39
002.012	02/01	52,32	09/01	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	65,40	13/01	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	52,32	15/01	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	39,24	19/01	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	13,08	21/01	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	78,48	23/01	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	26,16	26/01	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	39,24	27/01	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	26,16	28/01	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	104,64	29/01	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	117,72	30/01	11111.19.	00589	000059004	CNPJ:00000000239305					
002.013	02/01	1.600,00	27/01	11111.20.	00589	000040102	104|00699-0|00002565-	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.04.01	10	2.160	33.90.92
002.014	02/01	52,32	29/01	11111.20.	00589	000047529	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.04.01	10	2.160	33.90.39
002.014	02/01	523,20	30/01	11111.20.	00589	000047529	CNPJ:00000000239305					
005.001	05/01	450,00	09/01	11111.19.	00589	000059004	237|05793-2|00032816-	[009.433.653-92]Francisco das Chagas Batista da R	02.04.01	10	2.160	33.90.14
005.002	05/01	300,00	09/01	11111.19.	00589	000059004	104|02712-0|CONTA:007	[025.796.313-80]Leudiram de Sousa Sena	02.04.01	10	2.160	33.90.14
006.003	06/01	450,00	09/01	11111.19.	00589	000059004	237|05793-2|00035980-	[043.448.923-99]Alexandro Mendes Alexandre	02.04.01	10	2.160	33.90.14
007.002	07/01	450,00	09/01	11111.19.	00589	000059004	104|02712-0|CONTA:007	[025.796.313-80]Leudiram de Sousa Sena	02.04.01	10	2.160	33.90.14
007.003	07/01	1.600,00	27/01	11111.20.	00589	000040102	104|00699-0|00002565-	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.04.01	10	2.187	33.90.39
007.004	07/01	102,29	29/01	11111.20.	00589	000040102	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.04.01	10	2.160	33.90.40
007.005	07/01	61,37	29/01	11111.20.	00589	000040102	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.04.01	10	2.160	33.90.40
007.006	07/01	102,29	29/01	11111.20.	00589	000040102	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.04.01	10	2.160	33.90.40
008.003	08/01	450,00	13/01	11111.19.	00589	000059004	237|05793-0|00039208-	[847.897.783-04]Claudemir Rocha Duarte	02.04.01	10	2.160	33.90.14
008.004	08/01	93,77	29/01	11111.20.	00589	000040102	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.04.01	10	2.160	33.90.40
008.005	08/01	93,77	29/01	11111.20.	00589	000040102	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.04.01	10	2.160	33.90.40
008.006	08/01	56,26	29/01	11111.20.	00589	000040102	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.04.01	10	2.160	33.90.40
009.002	09/01	450,00	13/01	11111.19.	00589	000059004	104|03189-0|CONTA:007	[061.367.823-08]Lud Antonio Rodrigues Amorim	02.04.01	10	2.160	33.90.14
009.003	09/01	450,00	13/01	11111.19.	00589	000059004	237|05793-2|00032816-	[009.433.653-92]Francisco das Chagas Batista da R	02.04.01	10	2.160	33.90.14
009.005	09/01	40,91	29/01	11111.20.	00589	000040102	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.04.01	10	2.160	33.90.40
012.004	12/01	300,00	15/01	11111.19.	00589	000059004	104|02712-0|CONTA:007	[025.796.313-80]Leudiram de Sousa Sena	02.04.01	10	2.160	33.90.14
012.005	12/01	450,00	15/01	11111.19.	00589	000059004	104|03189-0|CONTA:007	[061.367.823-08]Lud Antonio Rodrigues Amorim	02.04.01	10	2.160	33.90.14
012.006	12/01	35,80	29/01	11111.20.	00589	000040102	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.04.01	10	2.160	33.90.40
013.001	13/01	450,00	15/01	11111.19.	00589	000059004	104|02712-0|CONTA:007	[025.796.313-80]Leudiram de Sousa Sena	02.04.01	10	2.160	33.90.14
013.002	13/01	300,00	15/01	11111.19.	00589	000059004	237|05793-2|00035980-	[043.448.923-99]Alexandro Mendes Alexandre	02.04.01	10	2.160	33.90.14
014.005	14/01	1.442,10	19/01	11111.19.	00589	000059004	237|05793-2|00537626-	[756.010.441-04]Thailene Pereira da Silva	02.04.01	10	2.160	33.90.36
014.005	14/01	75,90	15/01	21882.01.08	77777	777777777	01-ISS					
016.006	16/01	450,00	19/01	11111.19.	00589	000059004	237|05793-0|00039208-	[847.897.783-04]Claudemir Rocha Duarte	02.04.01	10	2.160	33.90.14
016.007	16/01	450,00	23/01	11111.19.	00589	000059004	237|05793-2|00032816-	[009.433.653-92]Francisco das Chagas Batista da R	02.04.01	10	2.160	33.90.14
016.008	16/01	450,00	23/01	11111.19.	00589	000059004	104|02712-0|CONTA:007	[025.796.313-80]Leudiram de Sousa Sena	02.04.01	10	2.160	33.90.14
016.009	16/01	3.845,00	27/01	11111.20.	00589	000040102	001|00589-4|00020504-	[11.512.119/0001-60]Olavo Diniz Neto	02.04.01	10	2.188	33.90.39
016.010	16/01	5.700,00	19/01	11111.20.	00589	000040102	001|00589-4|00039960-	[045.221.673-77]Bianca Ribeiro Martins	02.04.01	10	2.188	33.90.36
016.010	16/01	300,00	19/01	21882.01.08	77777	777777777	01-ISS					
020.002	20/01	450,00	23/01	11111.19.	00589	000059004	237|05793-2|00035980-	[043.448.923-99]Alexandro Mendes Alexandre	02.04.01	10	2.160	33.90.14
020.011	20/01	22.267,62	27/01	11111.20.	00589	000040103	001|03285-9|00061346-	[07.272.231/0001-01]Plena Produtos para Saude LTD	02.04.01	10	1.167	44.90.52
020.013	20/01	1.100,00	27/01	11111.19.	00589	000059004	237|05793-2|00035980-	[043.448.923-99]Alexandro Mendes Alexandre	02.04.01	10	2.160	33.90.14
021.002	21/01	450,00	23/01	11111.19.	00589	000059004	237|05793-2|00032816-	[009.433.653-92]Francisco das Chagas Batista da R	02.04.01	10	2.160	33.90.14
021.003	21/01	450,00	23/01	11111.19.	00589	000059004	104|02712-0|CONTA:007	[025.796.313-80]Leudiram de Sousa Sena	02.04.01	10	2.160	33.90.14
021.011	21/01	2.686,32	23/01	11111.20.	00589	000038535	033|01153-0|13002389-	[54.454.770/0001-33]Inova Auto Pecas e Servicos L	02.04.01	10	2.196	33.90.39
021.012	21/01	5.297,06	23/01	11111.20.	00589	000038535	033|01153-0|13002389-	[54.454.770/0001-33]Inova Auto Pecas e Servicos L	02.04.01	10	2.196	33.90.30
021.013	21/01	2.653,02	23/01	11111.20.	00589	000016072	033|01153-0|13002389-	[54.454.770/0001-33]Inova Auto Pecas e Servicos L	02.04.01	10	2.196	33.90.39
021.014	21/01	6.529,73	23/01	11111.20.	00589	000016072	033|01153-0|13002389-	[54.454.770/0001-33]Inova Auto Pecas e Servicos L	02.04.01	10	2.196	33.90.30
022.001	22/01	450,00	23/01	11111.19.	00589	000059004	237|05793-2|00350463-	[524.709.621-53]Diocleciano Borges Lopes	02.04.01	10	2.160	33.90.14
022.031	22/01	37,10	23/01	21882.01.08	77777	777777777	01-ISS	[552.490.353-53]Antonio Benedito Alves da Paixão	02.04.01	10	2.160	33.90.36
023.020	23/01	300,00	26/01	11111.19.	00589	000059004	237|05793-2|00032816-	[009.433.653-92]Francisco das Chagas Batista da R	02.04.01	10	2.160	33.90.14
023.023	23/01	26,16	23/01	11111.20.	00589	000038535	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.04.01	10	2.196	33.90.39
023.023	23/01	26,16	23/01	11111.20.	00589	000016072	CNPJ:00000000239305					
023.024	23/01	2.044,02	30/01	11111.19.	00589	000059004	237|05793-2|00537343-	[017.860.713-47]Zerivan Alves Martins	02.04.01	10	2.160	33.90.36
023.024	23/01	107,58	26/01	21882.01.08	77777	777777777	01-ISS					
023.025	23/01	3.083,22	30/01	11111.20.	00589	000047529	001|01209-2|00011453-	[002.860.633-79]Margila Rochiele Santos de Carval	02.04.01	10	2.188	33.90.36
023.025	23/01	162,28	26/01	21882.01.08	77777	777777777	01-ISS					
023.026	23/01	2.360,27	30/01	11111.20.	00589	000047529	237|06347-9|00007646-	[046.856.371-78]Vanilla Lago Fernandes	02.04.01	10	2.160	33.90.36
023.026	23/01	124,23	26/01	21882.01.08	77777	777777777	01-ISS					
023.031	23/01	97,06	26/01	21882.01.08	77777	777777777	01-ISS	[054.430.923-59]Lucineide Figueiredo Alves	02.04.01	10	2.189	33.90.36
026.011	26/01	100,45	27/01	21882.01.08	77777	777777777	01-ISS	[034.932.183-38]Edigleison Alexandre dos Santos	02.04.01	10	2.160	33.90.36
026.012	26/01	450,00	26/01	11111.19.	00589	000059004	104|03189-0|CONTA:007	[061.367.823-08]Lud Antonio Rodrigues Amorim	02.04.01	10	2.160	33.90.14
026.013	26/01	1.539,95	27/01	11111.19.	00589	000059004	104|02780-0|00079870-	[029.161.403-52]Jeovan Leite da Silva	02.04.01	10	2.160	33.90.36
026.013	26/01	81,05	27/01	21882.01.08	77777	777777777	01-ISS					
026.016	26/01	1.499,38	29/01	11111.20.	00589	000040102	237|05793-2|00038073-	[071.931.643-09]Alane Borges Lima	02.04.01	10	2.160	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
026.016	26/01	78,92	27/01	21882.01.08	77777	777777777	01-ISS					
026.017	26/01	1.499,38	29/01	11111.20.	00589	000040102	237|05793-2|00038051-	[038.283.763-04]Silvanete Nunes da Luz	02.04.01	10	2.187	33.90.36
026.017	26/01	78,92	27/01	21882.01.08	77777	777777777	01-ISS					
026.018	26/01	1.499,38	29/01	11111.20.	00589	000040102	237|05793-2|00537548-	[044.876.703-14]Marlene Almeida Rodrigues	02.04.01	10	2.187	33.90.36
026.018	26/01	78,92	27/01	21882.01.08	77777	777777777	01-ISS					
026.019	26/01	1.499,38	29/01	11111.20.	00589	000040102	001|00589-4|00036973-	[031.726.413-33]Lucia Rodrigues Gonzaga Pereira	02.04.01	10	2.187	33.90.36
026.019	26/01	78,92	27/01	21882.01.08	77777	777777777	01-ISS					
026.020	26/01	1.499,38	29/01	11111.20.	00589	000040102	237|05793-0|00039304-	[019.820.353-58]Jayder Pereira da Silva	02.04.01	10	2.187	33.90.36
026.020	26/01	78,92	26/01	21882.01.08	77777	777777777	01-ISS					
026.021	26/01	1.499,38	29/01	11111.20.	00589	000040102	237|05793-2|00350463-	[524.709.621-53]Diocleciano Borges Lopes	02.04.01	10	2.187	33.90.36
026.021	26/01	78,92	27/01	21882.01.08	77777	777777777	01-ISS					
026.022	26/01	1.566,83	29/01	11111.20.	00589	000040102	237|05793-0|00350461-	[018.310.903-17]Constancia Carmo Maia dos Santos	02.04.01	10	2.187	33.90.36
026.022	26/01	82,47	27/01	21882.01.08	77777	777777777	01-ISS					
026.023	26/01	1.499,38	30/01	11111.20.	00589	000040102	033|00100-7|01053682-	[070.727.533-46]Bianca Campos Vogado Lago	02.04.01	10	2.187	33.90.36
026.023	26/01	78,92	27/01	21882.01.08	77777	777777777	01-ISS					
026.024	26/01	4.000,10	27/01	11111.20.	00589	000046504	001|00589-4|00029669-	[27.025.521/0001-50]Med Hospitalar Produtos Medic	02.04.01	10	2.160	33.90.30
026.025	26/01	23.000,56	27/01	11111.20.	00589	000047311	001|00589-4|00029669-	[27.025.521/0001-50]Med Hospitalar Produtos Medic	02.04.01	10	2.160	33.90.30
026.026	26/01	7.002,29	27/01	11111.20.	00589	000047206	001|00589-4|00029669-	[27.025.521/0001-50]Med Hospitalar Produtos Medic	02.04.01	10	2.160	33.90.30
026.054	26/01	1.908,55	29/01	11111.19.	00589	000059004	237|05793-0|00039827-	[070.763.021-52]Maicon Alves de Amorim	02.04.01	10	2.160	33.90.36
026.054	26/01	100,45	27/01	21882.01.08	77777	777777777	01-ISS					
026.055	26/01	1.566,83	29/01	11111.19.	00589	000059004	237|05793-2|00035980-	[043.448.923-99]Alexandro Mendes Alexandre	02.04.01	10	2.160	33.90.36
026.055	26/01	82,47	27/01	21882.01.08	77777	777777777	01-ISS					
026.056	26/01	2.360,37	29/01	11111.19.	00589	000059004	237|05793-2|00038052-	[072.507.913-46]Bianca França da Silva	02.04.01	10	2.160	33.90.36
026.056	26/01	124,23	27/01	21882.01.08	77777	777777777	01-ISS					
026.057	26/01	1.499,38	29/01	11111.19.	00589	000059004	237|05793-2|00032816-	[009.433.653-92]Francisco das Chagas Batista da R	02.04.01	10	2.160	33.90.36
026.057	26/01	78,92	27/01	21882.01.08	77777	777777777	01-ISS					
026.058	26/01	1.539,95	29/01	11111.19.	00589	000059004	104|02780-4|CONTA:008	[035.287.613-18]Eldiane Nogueira da Silva	02.04.01	10	2.160	33.90.36
026.058	26/01	81,05	27/01	21882.01.08	77777	777777777	01-ISS					
026.059	26/01	1.539,95	29/01	11111.19.	00589	000059004	104|02780-4|00042447-	[027.959.803-39]Erica Ribeiro Batista	02.04.01	10	2.160	33.90.36
026.059	26/01	81,05	27/01	21882.01.08	77777	777777777	01-ISS					
026.060	26/01	1.539,95	29/01	11111.19.	00589	000059004	237|05793-0|00039208-	[847.897.783-04]Claudemir Rocha Duarte	02.04.01	10	2.160	33.90.36
026.060	26/01	81,05	27/01	21882.01.08	77777	777777777	01-ISS					
026.062	26/01	78,92	27/01	21882.01.08	77777	777777777	01-ISS	[074.831.443-19]Jamilla Messias Barreto	02.04.01	10	2.186	33.90.36
026.063	26/01	3.083,22	29/01	11111.20.	00589	000047529	237|05793-2|00038069-	[069.926.933-44]Maria Clara Ribeiro da Fonseca	02.04.01	10	2.188	33.90.36
026.063	26/01	162,28	27/01	21882.01.08	77777	777777777	01-ISS					
026.064	26/01	1.499,38	29/01	11111.20.	00589	000047529	237|05793-2|00016753-	[087.508.953-46]Caique Ribeiro Vogado	02.04.01	10	2.160	33.90.36
026.064	26/01	78,92	27/01	21882.01.08	77777	777777777	01-ISS					
026.065	26/01	1.908,55	30/01	11111.20.	00589	000047529	237|05793-0|00037893-	[064.226.643-38]Wallas Pereira de Carvalho	02.04.01	10	2.186	33.90.36
026.065	26/01	100,45	27/01	21882.01.08	77777	777777777	01-ISS					
026.066	26/01	3.307,04	30/01	11111.20.	00589	000047529	237|05793-2|00019444-	[004.250.273-09]Thiago Guerra Borges	02.04.01	10	2.186	33.90.36
026.066	26/01	174,06	27/01	21882.01.08	77777	777777777	01-ISS					
026.067	26/01	1.499,38	30/01	11111.20.	00589	000047529	237|05793-2|00038281-	[104.658.973-39]Taynara dos Santos Borges	02.04.01	10	2.186	33.90.36
026.067	26/01	78,92	27/01	21882.01.08	77777	777777777	01-ISS					
026.068	26/01	2.750,25	30/01	11111.20.	00589	000047529	104|02780-4|CONTA:008	[008.927.943-30]Valdenice Leite Fernandes Guerra	02.04.01	10	2.188	33.90.36
026.068	26/01	144,75	27/01	21882.01.08	77777	777777777	01-ISS					
026.069	26/01	1.863,04	30/01	11111.20.	00589	000047529	237|06240-5|00371131-	[049.748.823-09]Henrique Paraguai Silveira	02.04.01	10	2.185	33.90.36
026.069	26/01	98,06	27/01	21882.01.08	77777	777777777	01-ISS					
026.070	26/01	1.861,52	30/01	11111.20.	00589	000047529	237|06240-5|00391585-	[916.468.391-53]Geane Nunes de Carvalho Pereira	02.04.01	10	2.186	33.90.36
026.070	26/01	97,98	27/01	21882.01.08	77777	777777777	01-ISS					
026.071	26/01	1.499,38	30/01	11111.20.	00589	000047529	237|05793-2|00350511-	[067.111.133-73]Karine Alexandre Marques	02.04.01	10	2.160	33.90.36
026.071	26/01	78,92	27/01	21882.01.08	77777	777777777	01-ISS					
026.072	26/01	1.795,50	30/01	11111.20.	00589	000047529	237|05793-2|00350479-	[610.560.571-49]Esmailde Menezes Folha de Carvalh	02.04.01	10	2.185	33.90.36
026.072	26/01	94,50	27/01	21882.01.08	77777	777777777	01-ISS					
026.073	26/01	1.976,47	30/01	11111.20.	00589	000047529	237|05793-2|00350051-	[012.205.551-93]Cleomar Barbosa dos Santos	02.04.01	10	2.186	33.90.36
026.073	26/01	104,03	27/01	21882.01.08	77777	777777777	01-ISS					
026.074	26/01	1.499,38	30/01	11111.20.	00589	000047529	237|05793-2|00014839-	[078.983.073-64]Bruno Alves do Nascimento	02.04.01	10	2.160	33.90.36
026.074	26/01	78,92	27/01	21882.01.08	77777	777777777	01-ISS					
026.075	26/01	1.795,50	30/01	11111.20.	00589	000047529	237|05793-2|00350452-	[026.608.803-10]Arlete da Costa Suriano	02.04.01	10	2.185	33.90.36
026.075	26/01	94,50	27/01	21882.01.08	77777	777777777	01-ISS					
026.076	26/01	1.499,38	30/01	11111.20.	00589	000047529	237|00579-3|00024867-	[876.167.693-49]Antonia Telma Nunes Ferreira	02.04.01	10	2.186	33.90.36
026.076	26/01	78,92	27/01	21882.01.08	77777	777777777	01-ISS					
026.077	26/01	1.499,38	30/01	11111.20.	00589	000047529	237|05793-2|00039376-	[086.300.941-76]Anne Gabrielle Ribeiro	02.04.01	10	2.160	33.90.36
026.077	26/01	78,92	27/01	21882.01.08	77777	777777777	01-ISS					
026.078	26/01	1.499,38	30/01	11111.20.	00589	000047529	237|05793-0|00016506-	[068.424.983-92]Taylane Henrique de Oliveira	02.04.01	10	2.160	33.90.36
026.078	26/01	78,92	27/01	21882.01.08	77777	777777777	01-ISS					
026.079	26/01	1.539,95	30/01	11111.20.	00589	000047529	104|03189-0|CONTA:007	[061.367.823-08]Lud Antonio Rodrigues Amorim	02.04.01	10	2.160	33.90.36
026.079	26/01	81,05	27/01	21882.01.08	77777	777777777	01-ISS					
026.080	26/01	1.539,95	30/01	11111.20.	00589	000047529	237|05793-0|00035031-	[159.123.567-79]Loiane Silveira da Silva	02.04.01	10	2.193	33.90.36
026.080	26/01	81,05	27/01	21882.01.08	77777	777777777	01-ISS					
026.081	26/01	1.861,52	30/01	11111.20.	00589	000047529	001|00589-4|00028384-	[767.027.313-53]Vera Lucia de Assis Brito Porto	02.04.01	10	2.186	33.90.36
026.081	26/01	97,98	27/01	21882.01.08	77777	777777777	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
026.082	26/01	1.908,55	30/01	11111.20.	00589	000047529	237|05793-2|00028776-	[704.044.101-20]Rômulo Batista Nunes	02.04.01	10	2.186	33.90.36
026.082	26/01	100,45	27/01	21882.01.08	77777	777777777	01-ISS					
026.084	26/01	450,00	27/01	11111.19.	00589	000059004	104|02712-0|CONTA:007	[025.796.313-80]Leudiram de Sousa Sena	02.04.01	10	2.160	33.90.14
026.085	26/01	78,92	27/01	21882.01.08	77777	777777777	01-ISS	[024.170.541-08]Josenice Pessoa Nogueira de Sousa	02.04.01	10	2.186	33.90.36
026.086	26/01	78,92	27/01	21882.01.08	77777	777777777	01-ISS	[088.817.443-84]Kelle da Costa Nunes	02.04.01	10	2.186	33.90.36
026.087	26/01	135,38	27/01	21882.01.08	77777	777777777	01-ISS	[117.498.377-90]Monike Romanha Marques	02.04.01	10	2.193	33.90.36
026.088	26/01	97,06	27/01	21882.01.08	77777	777777777	01-ISS	[032.407.323-27]Najila Ruama Amorim Bonifacio	02.04.01	10	2.160	33.90.36
026.089	26/01	97,98	27/01	21882.01.08	77777	777777777	01-ISS	[072.523.443-12]Douglas Borges de Sousa	02.04.01	10	2.186	33.90.36
026.090	26/01	97,98	27/01	21882.01.08	77777	777777777	01-ISS	[084.648.343-22]Gabriela Alves Gomes	02.04.01	10	2.186	33.90.36
026.091	26/01	97,06	27/01	21882.01.08	77777	777777777	01-ISS	[072.641.203-17]Isa Carla Batista L. Figueiredo	02.04.01	10	2.188	33.90.36
026.092	26/01	94,50	27/01	21882.01.08	77777	777777777	01-ISS	[111.846.853-80]Kelly Ribeiro Alexandre	02.04.01	10	2.185	33.90.36
026.093	26/01	94,50	27/01	21882.01.08	77777	777777777	01-ISS	[011.148.141-48]Maria Elvira da Luz Silva	02.04.01	10	2.185	33.90.36
026.094	26/01	162,28	27/01	21882.01.08	77777	777777777	01-ISS	[080.652.443-00]Tarsila Duarte Rosal	02.04.01	10	2.188	33.90.36
026.095	26/01	81,05	27/01	21882.01.08	77777	777777777	01-ISS	[007.892.463-41]Celsiana Alves do Lago	02.04.01	10	2.188	33.90.36
026.096	26/01	78,92	27/01	21882.01.08	77777	777777777	01-ISS	[104.379.883-84]Jamilly Paraguai Borges	02.04.01	10	2.160	33.90.36
027.004	27/01	8.500,00	28/01	11111.19.	00589	000059004	260|00001-0|CONTA:004	[52.864.651/0001-23]W B do Nascimento Junior	02.04.01	10	2.160	33.90.39
027.005	27/01	2.499,13	28/01	11111.19.	00589	000059004	260|00001-9|CONTA:001	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.04.01	10	2.160	33.90.30
027.018	27/01	9.991,01	29/01	11111.19.	00589	000059004	260|00001-9|CONTA:001	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.04.01	10	2.160	33.90.30
027.019	27/01	15.339,49	30/01	11111.20.	00589	000047529	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.04.01	10	2.188	33.90.30
027.020	27/01	40.428,28	30/01	11111.20.	00589	000047529	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.04.01	10	2.184	33.90.30
027.021	27/01	25.824,13	30/01	11111.20.	00589	000047529	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.04.01	10	2.184	33.90.30
027.022	27/01	115,91	28/01	21882.01.08	77777	777777777	01-ISS	[032.407.323-27]Najila Ruama Amorim Bonifacio	02.04.01	10	2.192	33.90.36
027.023	27/01	70,09	28/01	21882.01.08	77777	777777777	01-ISS	[767.027.313-53]Vera Lucia de Assis Brito Porto	02.04.01	10	2.192	33.90.36
027.024	27/01	70,09	28/01	21882.01.08	77777	777777777	01-ISS	[086.300.941-76]Anne Gabrielle Ribeiro	02.04.01	10	2.192	33.90.36
027.025	27/01	70,09	28/01	21882.01.08	77777	777777777	01-ISS	[916.468.391-53]Geane Nunes de Carvalho Pereira	02.04.01	10	2.192	33.90.36
027.026	27/01	70,09	28/01	21882.01.08	77777	777777777	01-ISS	[876.167.693-49]Antonia Telma Nunes Ferreira	02.04.01	10	2.192	33.90.36
027.027	27/01	70,09	28/01	21882.01.08	77777	777777777	01-ISS	[104.658.973-39]Taynara dos Santos Borges	02.04.01	10	2.192	33.90.36
027.028	27/01	70,09	28/01	21882.01.08	77777	777777777	01-ISS	[070.727.533-46]Bianca Campos Vogado Lago	02.04.01	10	2.192	33.90.36
027.029	27/01	70,09	28/01	21882.01.08	77777	777777777	01-ISS	[071.931.643-09]Alane Borges Lima	02.04.01	10	2.192	33.90.36
027.030	27/01	70,09	28/01	21882.01.08	77777	777777777	01-ISS	[072.523.443-12]Douglas Borges de Sousa	02.04.01	10	2.192	33.90.36
027.031	27/01	115,91	28/01	21882.01.08	77777	777777777	01-ISS	[066.046.833-62]Flavio Chaves da Silva	02.04.01	10	2.192	33.90.36
027.032	27/01	70,09	28/01	21882.01.08	77777	777777777	01-ISS	[038.283.763-04]Silvanete Nunes da Luz	02.04.01	10	2.192	33.90.36
027.033	27/01	70,09	28/01	21882.01.08	77777	777777777	01-ISS	[031.726.413-33]Lucia Rodrigues Gonzaga Pereira	02.04.01	10	2.192	33.90.36
027.034	27/01	70,09	28/01	21882.01.08	77777	777777777	01-ISS	[018.310.903-17]Constancia Carmo Maia dos Santos	02.04.01	10	2.192	33.90.36
027.035	27/01	115,91	28/01	21882.01.08	77777	777777777	01-ISS	[004.250.273-09]Thiago Guerra Borges	02.04.01	10	2.192	33.90.36
027.036	27/01	70,09	28/01	21882.01.08	77777	777777777	01-ISS	[253.496.348-10]Evaneide Batista dos Santos	02.04.01	10	2.192	33.90.36
027.037	27/01	70,09	28/01	21882.01.08	77777	777777777	01-ISS	[084.648.343-22]Gabriela Alves Gomes	02.04.01	10	2.192	33.90.36
028.004	28/01	78,92	29/01	21882.01.08	77777	777777777	01-ISS	[056.654.983-27]Juscelia Alves da Silva	02.04.01	10	2.160	33.90.36
028.007	28/01	8.800,00	30/01	11111.19.	00589	000059004	001|00589-4|00040575-	[50.134.526/0001-32]HBS Locacoes e Eventos LTDA	02.04.01	10	2.160	33.90.40
028.008	28/01	1.795,50	30/01	11111.20.	00589	000047529	104|02780-4|CONTA:008	[063.788.043-97]Tatiele Marques Sobrinho	02.04.01	10	2.185	33.90.36
028.008	28/01	94,50	29/01	21882.01.08	77777	777777777	01-ISS					
028.009	28/01	3.307,04	30/01	11111.20.	00589	000047529	237|05793-2|00350486-	[066.046.833-62]Flavio Chaves da Silva	02.04.01	10	2.160	33.90.36
028.009	28/01	174,06	29/01	21882.01.08	77777	777777777	01-ISS					
028.011	28/01	97,98	29/01	21882.01.08	77777	777777777	01-ISS	[253.496.348-10]Evaneide Batista dos Santos	02.04.01	10	2.186	33.90.36
029.012	29/01	1.908,55	30/01	11111.19.	00589	000059004	104|02780-4|CONTA:007	[042.561.351-89]Wallacy Menezes Folha	02.04.01	10	2.160	33.90.36
029.012	29/01	100,45	30/01	21882.01.08	77777	777777777	01-ISS					
029.013	29/01	550,05	30/01	11111.19.	00589	000059004	280|00001-0|CONTA:004	[051.104.703-75]Wallisson Pereira Xavier	02.04.01	10	2.160	33.90.36
029.013	29/01	28,95	30/01	21882.01.08	77777	777777777	01-ISS					
029.014	29/01	1.539,95	30/01	11111.20.	00589	000047529	104|02780-4|CONTA:007	[864.103.501-04]Valdice Moura Amorim	02.04.01	10	2.160	33.90.36
029.014	29/01	81,05	30/01	21882.01.08	77777	777777777	01-ISS					
029.017	29/01	900,00	30/01	11111.19.	00589	000059004	104|02712-0|CONTA:007	[025.796.313-80]Leudiram de Sousa Sena	02.04.01	10	2.160	33.90.14
029.018	29/01	550,00	30/01	11111.19.	00589	000059004	237|05793-2|00350447-	[979.751.763-20]Ana Paula Trindade	02.04.01	10	2.160	33.90.14
030.006	30/01	3.099,43	30/01	11111.19.	00579	000014222		Fopag UND 600 - Serviços Prestados Saude	02.04.01	10	2.160	31.90.11
030.006	30/01	121,57	30/01	21883.01.02	77777	777777777	06-INSS (Saúde)					
030.007	30/01	3.979,20	30/01	11111.19.	00579	000014222		Fopag Unid 046 - NASF	02.04.01	10	2.186	31.90.11
030.007	30/01	50,00	30/01	21881.01.13	77777	777777777	20-Contribuição Sindi					
030.007	30/01	590,80	30/01	21882.01.01	77777	777777777	11-RPPS (Saúde)					
030.008	30/01	18.017,88	30/01	11111.19.	00579	000014222		Fopag Unid 040 - Ums	02.04.01	10	2.196	31.90.11
030.008	30/01	400,00	30/01	21881.01.13	77777	777777777	20-Contribuição Sindi					
030.008	30/01	761,02	30/01	21882.01.04	77777	777777777	02-IRRF					
030.008	30/01	2.560,20	30/01	21882.01.01	77777	777777777	11-RPPS (Saúde)					
030.008	30/01	2.208,95	30/01	21881.01.15	77777	777777777	18-Empréstimos Consig					
030.009	30/01	8.812,43	30/01	11111.19.	00579	000014222		Fopag Unid 028 - SAMU	02.04.01	10	2.187	31.90.11
030.009	30/01	185,49	30/01	21881.01.15	77777	777777777	18-Empréstimos Consig					
030.009	30/01	50,00	30/01	21881.01.13	77777	777777777	20-Contribuição Sindi					
030.009	30/01	1.037,57	30/01	21882.01.01	77777	777777777	11-RPPS (Saúde)					
030.010	30/01	195,00	30/01	11111.19.	00579	000014222	000|00000-0|00000000-	Fopag Unid 028 - SAMU	02.04.01	10	2.187	33.90.48
030.011	30/01	36.507,79	30/01	11111.19.	00579	000014222		Fopag Unid 027 - FUS Efetivos	02.04.01	10	2.160	31.90.11
030.011	30/01	250,00	30/01	21881.01.13	77777	777777777	20-Contribuição Sindi					
030.011	30/01	430,96	30/01	21882.01.04	77777	777777777	02-IRRF					
030.011	30/01	5.256,85	30/01	21882.01.01	77777	777777777	11-RPPS (Saúde)					

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
030.011	30/01	2.970,09	30/01	21881.01.15	77777	777777777	18-Empréstimos Consig					
030.012	30/01	325,00	30/01	11111.19.	00579	000014222	000|00000-0|00000000-	Fopag Unid 027 - FUS Efetivos	02.04.01	10	2.160	33.90.48
030.013	30/01	16.996,43	30/01	11111.19.	00579	000014222		Fopag Unid 022 - Comissionados	02.04.01	10	2.160	31.90.11
030.013	30/01	1.499,90	30/01	21883.01.02	77777	777777777	06-INSS (Saúde)					
030.016	30/01	82.250,73	30/01	11111.19.	00579	000014222		Fopag Unid 021 - Agente Comunitarios	02.04.01	10	2.160	31.90.11
030.016	30/01	3.279,25	30/01	21881.01.15	77777	777777777	18-Empréstimos Consig					
030.016	30/01	1.000,00	30/01	21881.01.13	77777	777777777	20-Contribuição Sindi					
030.016	30/01	127,80	30/01	21882.01.04	77777	777777777	02-IRRF					
030.016	30/01	11.464,98	30/01	21882.01.01	77777	777777777	11-RPPS (Saúde)					
030.017	30/01	18.616,55	30/01	11111.19.	00579	000014222		Fopag Unid 023 - Odontologos Efetivos	02.04.01	10	2.188	31.90.11
030.017	30/01	377,35	30/01	21881.01.15	77777	777777777	18-Empréstimos Consig					
030.017	30/01	200,00	30/01	21881.01.13	77777	777777777	20-Contribuição Sindi					
030.017	30/01	205,55	30/01	21882.01.04	77777	777777777	02-IRRF					
030.017	30/01	1.140,58	30/01	21882.01.01	77777	777777777	11-RPPS (Saúde)					
030.018	30/01	44.441,81	30/01	11111.19.	00579	000014222		Fopag Unid 024 - PSF	02.04.01	10	2.186	31.90.11
030.018	30/01	773,67	30/01	21881.01.15	77777	777777777	18-Empréstimos Consig					
030.018	30/01	400,00	30/01	21881.01.13	77777	777777777	20-Contribuição Sindi					
030.018	30/01	3.744,94	30/01	21882.01.04	77777	777777777	02-IRRF					
030.018	30/01	4.658,56	30/01	21882.01.01	77777	777777777	11-RPPS (Saúde)					
030.019	30/01	455,00	30/01	11111.19.	00579	000014222	000|00000-0|00000000-	Fopag Unid 024 - PSF	02.04.01	10	2.186	33.90.48
030.020	30/01	19.556,59	30/01	11111.19.	00579	000014222		Fopag Unid 025 - Vigilancia Epidemologica	02.04.01	10	2.160	31.90.11
030.020	30/01	200,00	30/01	21881.01.13	77777	777777777	20-Contribuição Sindi					
030.020	30/01	2.414,65	30/01	21882.01.01	77777	777777777	11-RPPS (Saúde)					
030.021	30/01	3.386,52	30/01	11111.19.	00579	000014222		Fopag Unid 059 - Serviço Prestado - FUS	02.04.01	10	2.160	31.90.11
030.021	30/01	50,00	30/01	21881.01.13	77777	777777777	20-Contribuição Sindi					
030.021	30/01	453,88	30/01	21882.01.01	77777	777777777	11-RPPS (Saúde)					
030.022	30/01	2.188,35	30/01	11111.19.	00579	000014222		Fopag Unid 021 - Agente Comunitarios	02.04.01	10	2.160	31.90.11
030.026	30/01	1.198,94	30/01	21883.01.02	77777	777777777	06-INSS (Saúde)	Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
030.026	30/01	728,21	30/01	21882.01.04	77777	777777777	02-IRRF					
030.027	30/01	1.123,83	30/01	21882.01.04	77777	777777777	02-IRRF	Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
030.029	30/01	516,24	30/01	21882.01.04	77777	777777777	02-IRRF	Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
030.030	30/01	1.507,30	30/01	21882.01.04	77777	777777777	02-IRRF	Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
		632.470,20		*** Quantidade Fundo 245								

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
013.004	13/01	2.042,50	15/01	11111.20.	00589	000039991	237|05793-0|00017703-	[066.922.153-82]Ernandes Dias da Silva	02.05.01	08	2.142	33.90.36
013.004	13/01	107,50	14/01	21882.01.08	77777	777777777	01-ISS					
014.008	14/01	100,00	15/01	11111.20.	00589	000027971	001|01230-0|00062842-	[019.407.547-80]Carlos Roberto Fonseca dos Santos	02.05.01	08	2.146	33.90.14
014.009	14/01	200,00	15/01	11111.20.	00589	000027971	237|05793-0|00350307-	[319.864.123-34]Luzanira Fernandes de Carvalho	02.05.01	08	2.146	33.90.14
015.001	15/01	12.002,57	16/01	11111.19.	00589	000008468	001|04710-4|00029094-	[32.315.737/0001-90]Hospedagem Sao Jose LTDA	02.05.01	08	2.150	33.90.39
015.004	15/01	550,00	16/01	11111.20.	00589	000027971	237|05793-0|00037922-	[023.757.353-90]Josimar Marques da Silva	02.05.01	08	2.146	33.90.14
015.005	15/01	13,08	15/01	11111.19.	00589	000008468	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.05.01	08	2.150	33.90.39
015.005	15/01	13,08	28/01	11111.19.	00589	000008468	CNPJ:00000000239305					
015.005	15/01	13,08	30/01	11111.19.	00589	000008468	CNPJ:00000000239305					
020.008	20/01	1.995,00	21/01	11111.20.	00589	000046868	001|01209-2|00028196-	[069.610.253-66]Francisco Damielson da Conceição	02.05.01	08	2.150	33.90.36
020.008	20/01	105,00	21/01	21882.01.08	77777	777777777	01-ISS					
020.009	20/01	6.147,05	21/01	11111.20.	00589	000046868	336|00001-0|CONTA:003	[42.886.426/0001-34]Wfit Suplementos LTDA	02.05.01	08	2.150	33.90.39
020.009	20/01	125,45	21/01	21882.01.08	77777	777777777	01-ISS					
020.010	20/01	2.153,33	21/01	11111.20.	00589	000046868	001|00589-4|00030667-	[029.364.423-38]João Gabriel de Sousa Macêdo	02.05.01	08	2.150	33.90.36
020.010	20/01	113,33	21/01	21882.01.08	77777	777777777	01-ISS					
022.004	22/01	90,00	23/01	11111.20.	00589	000027971	237|05793-0|00037922-	[023.757.353-90]Josimar Marques da Silva	02.05.01	08	2.146	33.90.14
023.021	23/01	550,00	26/01	11111.20.	00589	000027971	237|05793-2|00037963-	[661.114.713-68]Graziela da Silva Baião	02.05.01	08	2.146	33.90.14
023.022	23/01	550,00	26/01	11111.20.	00589	000027971	237|05793-0|00037922-	[023.757.353-90]Josimar Marques da Silva	02.05.01	08	2.146	33.90.14
026.001	26/01	1.499,38	30/01	11111.19.	00589	000008468	237|05793-3|00013699-	[069.187.073-02]Neriane Neves Paraguai	02.05.01	08	2.150	33.90.36
026.001	26/01	78,92	27/01	21882.01.08	77777	777777777	01-ISS					
026.061	26/01	16.367,52	28/01	11111.19.	00589	000008468	136|06013-0|00013643-	[15.474.486/0001-77]Viacao Sete LTDA	02.05.01	08	2.126	33.90.32
026.061	26/01	402,48	27/01	21882.01.08	77777	777777777	01-ISS					
027.011	27/01	3.500,00	28/01	11111.20.	00589	000046868	260|00001-0|CONTA:004	[52.864.651/0001-23]W B do Nascimento Junior	02.05.01	08	2.150	33.90.39
027.012	27/01	2.494,30	28/01	11111.20.	00589	000046868	260|00001-9|CONTA:001	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.05.01	08	2.150	33.90.30
029.009	29/01	90,00	30/01	11111.20.	00589	000027971	001|00589-4|CONTA:314	[751.878.253-72]Ana Nere Nogueira de Sousa Gomes	02.05.01	08	2.146	33.90.14
029.010	29/01	200,00	30/01	11111.20.	00589	000027971	237|05793-0|00350307-	[319.864.123-34]Luzanira Fernandes de Carvalho	02.05.01	08	2.146	33.90.14
029.011	29/01	90,00	30/01	11111.20.	00589	000027971	237|05793-2|00037963-	[661.114.713-68]Graziela da Silva Baião	02.05.01	08	2.146	33.90.14
030.023	30/01	4.498,29	30/01	11111.20.	00579	000014271		Fopag Unid 049 - Assist Social S.C.F.V (equipe de	02.05.01	08	2.150	31.90.11
030.023	30/01	364,71	30/01	21883.01.02	77777	777777777	10-INSS (Demais)					
030.024	30/01	4.843,18	30/01	11111.20.	00579	000014271		Fopag Unid 055 - Assist. Social Cadastro Unico	02.05.01	08	2.142	31.90.11
030.024	30/01	398,82	30/01	21883.01.02	77777	777777777	10-INSS (Demais)					
030.025	30/01	6.342,61	30/01	11111.20.	00579	000014271		Fopag Unid 058 - Assist Social Criança Feliz	02.05.01	08	2.005	31.90.11
030.025	30/01	520,39	30/01	21883.01.02	77777	777777777	10-INSS (Demais)					
030.031	30/01	17.040,42	30/01	11111.19.	00579	000014271		Fopag Unid 32 Asscistencia Social Efetivos	02.05.01	08	2.150	31.90.11
030.031	30/01	2.681,75	30/01	21881.01.15	77777	777777777	18-Empréstimos Consig					
030.031	30/01	2.560,35	30/01	21882.01.01	77777	777777777	15-RPPS (Demais)					
030.031	30/01	100,00	30/01	21881.01.13	77777	777777777	20-Contribuição Sindi					
030.031	30/01	32,48	30/01	21881.01.13	77777	777777777	20-Contribuição Sindi					
030.032	30/01	195,00	30/01	11111.19.	00579	000014271	000|00000-0|00000000-	Fopag Unid 32 Asscistencia Social Efetivos	02.05.01	08	2.150	33.90.48
030.033	30/01	3.064,00	30/01	11111.19.	00579	000014271		Fopag Unid 010 - Assitencia Social Efetivos	02.05.01	08	2.150	31.90.11
030.033	30/01	336,00	30/01	21882.01.01	77777	777777777	15-RPPS (Demais)					
030.034	30/01	7.233,50	30/01	11111.19.	00579	000014271		Fopag Unid 011 - Assistencia Social Comissionados	02.05.01	08	2.150	31.90.11
030.034	30/01	608,50	30/01	21883.01.02	77777	777777777	10-INSS (Demais)					
		102.413,57		*** Quantidade Fundo	43							

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
020.014	20/01	351.456,32	30/01	11111.20.	00589	000015177	001|05601-4|00012937-	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.03.02	12	1.064	44.90.51
021.016	21/01	17,30	21/01	11111.20.	00589	000015177	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.03.02	12	2.262	31.90.13
021.017	21/01	82,66	21/01	11111.20.	00589	000015177	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.03.02	12	2.262	31.90.13
022.005	22/01	3.800,00	23/01	11111.20.	00589	000015177	104|02776-6|CONTA:007	[007.870.641-65]Adelmar Ribeiro Nunes	02.03.02	12	2.203	33.90.36
022.005	22/01	200,00	23/01	21882.01.08	77777	777777777	01-ISS					
022.006	22/01	1.982,61	23/01	11111.20.	00589	000015177	260|00001-9|83384436-	[022.435.751-40]Aragones Alves Gomes	02.03.02	12	2.203	33.90.36
022.006	22/01	104,35	23/01	21882.01.08	77777	777777777	01-ISS					
022.007	22/01	1.539,95	23/01	11111.20.	00589	000015177	237|05793-2|00019467-	[060.474.201-09]Carla Milene Albino dos Santos	02.03.02	12	2.203	33.90.36
022.007	22/01	81,05	23/01	21882.01.08	77777	777777777	01-ISS					
022.008	22/01	1.539,95	23/01	11111.20.	00589	000015177	237|05793-2|00038448-	[028.152.671-01]Carla Patricia de Sousa Bizerra	02.03.02	12	2.263	33.90.36
022.008	22/01	81,05	23/01	21882.01.08	77777	777777777	01-ISS					
022.009	22/01	1.539,95	23/01	11111.20.	00589	000015177	104|02780-4|CONTA:008	[013.109.663-03]Carmelita Nunes da Silva	02.03.02	12	2.203	33.90.36
022.009	22/01	81,05	23/01	21882.01.08	77777	777777777	01-ISS					
022.010	22/01	1.982,61	23/01	11111.20.	00589	000015177	104|04331-1|00021816-	[055.551.203-70]Edriano Pereira Lobo	02.03.02	12	2.263	33.90.36
022.010	22/01	104,35	23/01	21882.01.08	77777	777777777	01-ISS					
022.011	22/01	1.982,61	23/01	11111.20.	00589	000015177	237|05793-2|00015058-	[073.320.783-92]Gladistone Feitosa Romão	02.03.02	12	2.263	33.90.36
022.011	22/01	104,35	23/01	21882.01.08	77777	777777777	01-ISS					
022.012	22/01	1.982,61	23/01	11111.20.	00589	000015177	237|05793-2|00038596-	[057.677.243-77]Maicon Duarte Lago	02.03.02	12	2.203	33.90.36
022.012	22/01	104,35	23/01	21882.01.08	77777	777777777	01-ISS					
022.013	22/01	1.982,61	23/01	11111.20.	00589	000015177	237|05793-2|00038510-	[068.307.153-00]Marcelo Pereira de Carvalho	02.03.02	12	2.263	33.90.36
022.013	22/01	104,35	23/01	21882.01.08	77777	777777777	01-ISS					
022.014	22/01	1.539,95	23/01	11111.20.	00589	000015177	237|05793-2|00038590-	[715.150.551-59]Hiago Sousa Gomes	02.03.02	12	2.203	33.90.36
022.014	22/01	81,05	23/01	21882.01.08	77777	777777777	01-ISS					
022.015	22/01	1.982,61	23/01	11111.20.	00589	000015177	104|04331-1|00020598-	[013.688.833-03]Jesione Vogado de Figueiredo	02.03.02	12	2.203	33.90.36
022.015	22/01	104,35	23/01	21882.01.08	77777	777777777	01-ISS					
022.016	22/01	1.982,61	23/01	11111.20.	00589	000015177	104|04331-1|CONTA:007	[610.836.763-69]Jonas de Sousa Borges	02.03.02	12	2.203	33.90.36
022.016	22/01	104,35	23/01	21882.01.08	77777	777777777	01-ISS					
022.017	22/01	1.621,00	23/01	11111.20.	00589	000015177	237|05793-2|00038248-	[047.572.141-11]Kailane Pereira da Silva	02.03.02	12	2.263	33.90.36
022.018	22/01	1.539,95	23/01	11111.20.	00589	000015177	237|05793-0|00038177-	[024.495.143-84]Francidalva Pereira da Silva	02.03.02	12	2.203	33.90.36
022.018	22/01	81,05	23/01	21882.01.08	77777	777777777	01-ISS					
022.019	22/01	1.982,61	23/01	11111.20.	00589	000015177	260|00001-9|93641312-	[039.815.081-81]Rodrigo Alves da Silva	02.03.02	12	2.263	33.90.36
022.019	22/01	104,35	23/01	21882.01.08	77777	777777777	01-ISS					
022.020	22/01	1.539,95	23/01	11111.20.	00589	000015177	260|00001-9|83288378-	[561.476.378-35]Nicolas Ferreira Oliveira	02.03.02	12	2.203	33.90.36
022.020	22/01	81,05	23/01	21882.01.08	77777	777777777	01-ISS					
022.021	22/01	1.539,95	23/01	11111.20.	00589	000015177	104|02780-4|CONTA:007	[013.781.453-48]Milka Alves de Sousa	02.03.02	12	2.203	33.90.36
022.021	22/01	81,05	23/01	21882.01.08	77777	777777777	01-ISS					
022.022	22/01	1.621,00	23/01	11111.20.	00589	000015177	237|05793-2|00015048-	[037.733.683-13]Marileide Rodrigues da Silva	02.03.02	12	2.263	33.90.36
022.023	22/01	1.900,00	23/01	11111.20.	00589	000015177	104|02780-4|CONTA:007	[060.685.803-26]Rodrigo Pereira da Silva	02.03.02	12	2.203	33.90.36
022.023	22/01	100,00	23/01	21882.01.08	77777	777777777	01-ISS					
022.024	22/01	3.800,00	28/01	11111.20.	00589	000015177	001|00589-4|00027796-	[740.448.263-15]Elizangela Pereira Rodrigues	02.03.02	12	2.203	33.90.36
022.024	22/01	200,00	23/01	21882.01.08	77777	777777777	01-ISS					
022.025	22/01	1.982,61	28/01	11111.20.	00589	000015177	237|05796-7|00020648-	[073.843.723-99]Higor Fernandes de Sousa	02.03.02	12	2.263	33.90.36
022.025	22/01	104,35	23/01	21882.01.08	77777	777777777	01-ISS					
022.026	22/01	1.982,61	28/01	11111.20.	00589	000015177	260|00001-9|81400500-	[095.149.473-20]Douglas do Lago Batista	02.03.02	12	2.203	33.90.36
022.026	22/01	104,35	23/01	21882.01.08	77777	777777777	01-ISS					
022.027	22/01	104,35	23/01	21882.01.08	77777	777777777	01-ISS	[043.561.681-19]Ailton Miranda Lago	02.03.02	12	2.203	33.90.36
022.028	22/01	1.900,00	30/01	11111.20.	00589	000015177	237|05793-2|00350200-	[016.268.953-50]Dean Cavalcante do Lago	02.03.02	12	2.203	33.90.36
022.028	22/01	100,00	23/01	21882.01.08	77777	777777777	01-ISS					
022.029	22/01	1.982,61	30/01	11111.20.	00589	000015177	104|02780-4|00030506-	[069.988.473-00]Luciano Barros de Sousa	02.03.02	12	2.263	33.90.36
022.029	22/01	104,35	23/01	21882.01.08	77777	777777777	01-ISS					
022.032	22/01	1.982,61	28/01	11111.20.	00589	000015177	104|03596-0|CONTA:008	[043.561.681-19]Ailton Miranda Lago	02.03.02	12	2.203	33.90.36
022.032	22/01	104,35	23/01	21882.01.08	77777	777777777	01-ISS					
023.029	23/01	3.339,95	23/01	11111.20.	00589	000015177		Fopag Unid 01 - 70% Prof Efetivos - Ensino Fundam	02.03.02	12	2.201	31.90.11
023.029	23/01	387.950,41	26/01	11111.20.	00579	000014272						
023.029	23/01	25.509,10	23/01	21882.01.04	77777	777777777	02-IRRF					
023.029	23/01	27.179,26	23/01	21881.01.15	77777	777777777	18-Empréstimos Consig					
023.029	23/01	6.231,94	23/01	21881.01.13	77777	777777777	20-Contribuição Sindi					
023.029	23/01	57.255,90	23/01	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
023.029	23/01	187,40	23/01	21881.01.10	77777	777777777	19-Pensão Alimentícia					
023.030	23/01	1.319,00	23/01	11111.20.	00589	000015177		Fopag Unid 01 - 70% Prof Efetivos - Ensino Fundam	02.03.02	12	2.201	31.90.11
023.030	23/01	164.539,00	26/01	11111.20.	00579	000014272						
023.030	23/01	59.325,87	23/01	21882.01.04	77777	777777777	02-IRRF					
026.027	26/01	2.100,00	28/01	11111.20.	00589	000015177	237|05793-0|00038828-	[011.696.803-64]Akila Martins do Lago	02.03.02	12	2.203	33.90.14
026.028	26/01	1.982,61	30/01	11111.20.	00589	000015177	001|00589-4|00047820-	[087.717.773-26]Carlos Daniel Sousa Nogueira	02.03.02	12	2.263	33.90.36
026.028	26/01	104,35	27/01	21882.01.08	77777	777777777	01-ISS					
026.030	26/01	14.288,65	26/01	11111.20.	00579	000014272		Fopag Unid 063 - 70% Creche Efetivos Apoio Pedago	02.03.02	12	2.262	31.90.11
026.030	26/01	1.254,73	26/01	21881.01.15	77777	777777777	18-Empréstimos Consig					
026.030	26/01	1.643,23	26/01	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
026.031	26/01	65,00	26/01	11111.20.	00579	000014272	000|00000-0|00000000-	Fopag Unid 063 - 70% Creche Efetivos Apoio Pedago	02.03.02	12	2.262	33.90.48
026.032	26/01	35.913,02	26/01	11111.20.	00579	000014272		Fopag Unid 062 - 70% Educação Infantil Creche Efe	02.03.02	12	2.262	31.90.11
026.032	26/01	4.020,28	26/01	21882.01.04	77777	777777777	02-IRRF					

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
026.032	26/01	3.272,71	26/01	21881.01.15	77777	777777777	18-Empréstimos Consig					
026.032	26/01	553,13	26/01	21881.01.13	77777	777777777	20-Contribuição Sindi					
026.032	26/01	4.758,45	26/01	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
026.033	26/01	79.845,47	26/01	11111.20.	00579	000014272		Fopag Unid 029 - Comissionados	02.03.02	12	2.201	31.90.11
026.033	26/01	518,93	26/01	21882.01.04	77777	777777777	02-IRRF					
026.033	26/01	918,52	26/01	21881.01.15	77777	777777777	18-Empréstimos Consig					
026.033	26/01	40,00	26/01	21881.01.13	77777	777777777	20-Contribuição Sindi					
026.033	26/01	5.165,02	26/01	21883.01.02	77777	777777777	07-INSS (FUNDEB Magis					
026.034	26/01	3.417,66	26/01	11111.20.	00579	000014272		Fopag Unid 016 - ADM Efetivos	02.03.02	12	2.201	31.90.11
026.034	26/01	506,94	26/01	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
026.035	26/01	82.995,53	26/01	11111.20.	00579	000014272		Fopag Unid 015 - 70% Educação Infantil Pre - Esco	02.03.02	12	2.262	31.90.11
026.035	26/01	4.701,93	26/01	21882.01.04	77777	777777777	02-IRRF					
026.035	26/01	2.330,03	26/01	21881.01.15	77777	777777777	18-Empréstimos Consig					
026.035	26/01	1.034,07	26/01	21881.01.13	77777	777777777	20-Contribuição Sindi					
026.035	26/01	12.376,11	26/01	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
026.036	26/01	134.100,56	26/01	11111.20.	00579	000014272		Fopag Uni 13 - Agente de Suporte Pedagogico 70%	02.03.02	12	2.201	31.90.11
026.036	26/01	4.232,73	26/01	21881.01.15	77777	777777777	18-Empréstimos Consig					
026.036	26/01	648,70	26/01	21881.01.13	77777	777777777	20-Contribuição Sindi					
026.036	26/01	16.097,06	26/01	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
026.036	26/01	140,00	26/01	21881.01.10	77777	777777777	19-Pensão Alimentícia					
026.036	26/01	150,00	26/01	21881.01.13	77777	777777777	20-Contribuição Sindi					
026.037	26/01	1.495,00	26/01	11111.20.	00579	000014272	000|00000-0|00000000-	Fopag Uni 13 - Agente de Suporte Pedagogico 70%	02.03.02	12	2.201	33.90.48
026.039	26/01	35.484,51	26/01	11111.20.	00579	000014272		Fopag Unid 015 - 70% Educação Infantil Pre - Esco	02.03.02	12	2.262	31.90.11
026.039	26/01	8.222,25	26/01	21882.01.04	77777	777777777	02-IRRF					
026.040	26/01	2.421,51	26/01	11111.20.	00579	000014272		Fopag Unid 029 - Comissionados	02.03.02	12	2.201	31.90.11
026.040	26/01	1.090,03	26/01	21882.01.04	77777	777777777	02-IRRF					
026.041	26/01	16.983,14	26/01	11111.20.	00579	000014272		Fopag Unid 062 - 70% Educação Infantil Creche Efe	02.03.02	12	2.262	31.90.11
026.041	26/01	6.525,66	26/01	21882.01.04	77777	777777777	02-IRRF					
026.042	26/01	15.274,79	26/01	11111.20.	00579	000014272		Fopag Unid 054 - Pre - Escola Efetivos Apoio Admi	02.03.02	12	2.262	31.90.11
026.042	26/01	1.102,75	26/01	21881.01.15	77777	777777777	18-Empréstimos Consig					
026.042	26/01	129,68	26/01	21881.01.13	77777	777777777	20-Contribuição Sindi					
026.042	26/01	1.944,08	26/01	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
026.083	26/01	1.272,44	28/01	11111.20.	00589	000015177	CNPJ:02271910000134	[02.271.910/0001-34]Uniao dos Dirigentes Municipa	02.03.02	12	2.203	33.90.39
027.013	27/01	1.650,00	28/01	11111.20.	00589	000015177	001|00589-4|00030160-	[622.342.833-29]Adriana Costa Santana	02.03.02	12	2.203	33.90.14
027.014	27/01	1.650,00	28/01	11111.20.	00589	000015177	104|02776-6|CONTA:007	[007.870.641-65]Adelmar Ribeiro Nunes	02.03.02	12	2.203	33.90.14
027.015	27/01	1.650,00	28/01	11111.20.	00589	000015177	237|05793-2|00350427-	[038.067.113-13]Willamy Fonseca Vogado	02.03.02	12	2.203	33.90.14
027.039	27/01	1.650,00	28/01	11111.20.	00589	000015177	380|00001-9|72244553-	[335.324.191-49]Francisca das Chagas Piauilino Fi	02.03.02	12	2.203	33.90.14
028.010	28/01	10.000,00	30/01	11111.20.	00589	000015177	001|02660-3|00047869-	[35.737.953/0001-11]E de H Ribeiro Junior LTDA	02.03.02	12	2.263	33.90.39
029.008	29/01	1.982,61	30/01	11111.20.	00589	000015177	260|00001-9|84318526-	[636.925.803-20]Jardson Rodrigues de Alencar	02.03.02	12	2.203	33.90.36
029.008	29/01	104,35	30/01	21882.01.08	77777	777777777	01-ISS					
029.015	29/01	914,70	30/01	11111.20.	00589	000015177	001|00589-0|00028015-	[07.378.456/0001-39]BJ Fibra Telecom LTDA	02.03.02	12	2.203	33.90.40
		1.666.853,90		*** Quantidade Fundo		112						

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
002.005	02/01	55,10	02/01	11111.19.	02780	525277783	CNPJ:00360305278064	[00.360.305/2780-64]Caixa Economica Federal	02.15.00	17	2.452	33.90.39
002.005	02/01	111,72	05/01	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	124,50	06/01	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	108,04	07/01	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	60,96	08/01	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	85,18	09/01	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	85,05	12/01	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	77,81	13/01	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	79,04	14/01	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	81,43	15/01	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	100,20	16/01	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	48,28	19/01	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	182,87	20/01	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	104,84	21/01	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	63,93	22/01	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	70,59	23/01	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	119,80	26/01	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	132,91	27/01	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	121,84	28/01	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	83,59	29/01	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	144,80	30/01	11111.19.	02780	525277783	CNPJ:00360305278064					
002.006	02/01	3.000,10	16/01	11111.19.	02780	525277783	001|00609-0|00021819-	[924.707.263-87]Ubiratan de Sousa Nogueira	02.15.00	17	2.452	33.90.36
002.006	02/01	157,90	02/01	21882.01.08	77777	777777777	01-ISS					
002.007	02/01	1.742,30	20/01	11111.19.	02780	525277783	001|00589-0|00041316-	[042.831.091-50]Michele Sales do Lago	02.15.00	17	2.452	33.90.36
002.007	02/01	91,70	02/01	21882.01.08	77777	777777777	01-ISS					
002.019	02/01	1.800,00	02/01	11111.19.	02780	525277783	104|02780-6|CONTA:007	[011.680.041-01]Elaine Fonseca Nogueira	02.15.00	17	2.452	33.90.36
007.001	07/01	180,00	16/01	11111.19.	02780	525277783	104|02780-4|00000132-	[971.339.653-72]Darceilde Borges Sales	02.15.00	17	2.452	33.90.14
015.002	15/01	4.275,00	16/01	11111.19.	02780	525277783	104|02780-4|CONTA:007	[771.059.583-91]Roberto James Silveira Basto	02.15.00	17	2.452	33.90.36
015.002	15/01	225,00	16/01	21882.01.08	77777	777777777	01-ISS					
015.003	15/01	680,20	16/01	11111.19.	02780	525277783	104|02780-0|00003280-	[55.794.806/0001-90]P R Alves Ferreira LTDA	02.15.00	17	2.452	33.90.39
015.003	15/01	35,80	16/01	21882.01.08	77777	777777777	01-ISS					
016.003	16/01	1.312,33	20/01	11111.19.	02780	525277783	033|03932-0|02043966-	[594.742.621-87]Cleber Alves de Sousa	02.15.00	17	2.452	33.90.36
016.003	16/01	69,07	19/01	21882.01.08	77777	777777777	01-ISS					
016.004	16/01	1.425,00	20/01	11111.19.	02780	525277783	260|00001-0|88930580-	[806.717.641-87]Ana Célia Soares Santos	02.15.00	17	2.452	33.90.36
016.004	16/01	75,00	19/01	21882.01.08	77777	777777777	01-ISS					
016.005	16/01	1.425,00	20/01	11111.19.	02780	525277783	001|13800-0|00012239-	[035.546.263-09]Naecio Sirqueira de Miranda	02.15.00	17	2.452	33.90.36
016.005	16/01	75,00	19/01	21882.01.08	77777	777777777	01-ISS					
019.004	19/01	190,00	20/01	11111.19.	02780	525277783	104|02780-0|CONTA:007	[829.550.503-34]Elmicio Soares da Silva	02.15.00	17	2.452	33.90.36
019.004	19/01	10,00	20/01	21882.01.08	77777	777777777	01-ISS					
019.005	19/01	570,00	20/01	11111.19.	02780	525277783	104|02780-4|CONTA:007	[025.326.253-41]Everaldo Batista Nunes	02.15.00	17	2.452	33.90.36
019.005	19/01	30,00	20/01	21882.01.08	77777	777777777	01-ISS					
019.006	19/01	270,00	20/01	11111.19.	02780	525277783	104|02780-0|CONTA:008	[046.655.963-10]Willian Venancio Pereira	02.15.00	17	2.452	33.90.14
019.007	19/01	1.900,00	20/01	11111.19.	02780	525277783	237|05793-2|00537205-	[553.008.803-10]José Fonseca Filho	02.15.00	17	2.452	33.90.36
019.007	19/01	100,00	20/01	21882.01.08	77777	777777777	01-ISS					
019.008	19/01	1.100,00	20/01	11111.19.	02780	525277783	104|02780-4|00000132-	[971.339.653-72]Darceilde Borges Sales	02.15.00	17	2.452	33.90.14
019.011	19/01	2.500,00	20/01	11111.19.	02780	525277783	323|00001-0|CONTA:024	[59.495.677/0001-90]Reconstrucao LTDA	02.15.00	17	2.452	33.90.30
023.004	23/01	200,45	30/01	11111.19.	02780	525277783	237|00579-3|00350401-	[009.161.573-93]Rosimere Fonseca Santos	02.15.00	17	2.452	33.90.36
023.004	23/01	10,55	26/01	21882.01.08	77777	777777777	01-ISS					
023.005	23/01	250,80	30/01	11111.19.	02780	525277783	237|05793-0|00015374-	[683.222.243-20]Welton Duarte Lago	02.15.00	17	2.452	33.90.36
023.005	23/01	13,20	26/01	21882.01.08	77777	777777777	01-ISS					
023.006	23/01	1.539,95	30/01	11111.19.	02780	525277783	280|00001-0|CONTA:043	[042.831.181-41]Elilecio Borges do Lago Junior	02.15.00	17	2.452	33.90.36
023.006	23/01	81,05	26/01	21882.01.08	77777	777777777	01-ISS					
023.007	23/01	300,20	30/01	11111.19.	02780	525277783	033|02989-0|03031412-	[046.503.143-99]Sergio Leite de Alencar	02.15.00	17	2.452	33.90.36
023.007	23/01	15,80	26/01	21882.01.08	77777	777777777	01-ISS					
023.008	23/01	1.796,45	30/01	11111.19.	02780	525277783	104|02780-0|CONTA:008	[075.485.313-62]João Luiz Barbosa Santana	02.15.00	17	2.452	33.90.36
023.008	23/01	94,55	26/01	21882.01.08	77777	777777777	01-ISS					
023.009	23/01	250,80	30/01	11111.19.	02780	525277783	104|01288-0|CONTA:007	[444.517.091-72]Ana Fernandes Lobo	02.15.00	17	2.452	33.90.36
023.009	23/01	13,20	26/01	21882.01.08	77777	777777777	01-ISS					
023.010	23/01	300,20	30/01	11111.19.	02780	525277783	104|03880-0|CONTA:007	[114.813.703-32]Eduardo Nunes da Silva	02.15.00	17	2.452	33.90.36
023.010	23/01	15,80	26/01	21882.01.08	77777	777777777	01-ISS					
023.011	23/01	200,45	30/01	11111.19.	02780	525277783	104|01288-0|CONTA:008	[876.720.903-30]Norma Ruth Pereira Lima	02.15.00	17	2.452	33.90.36
023.011	23/01	10,55	26/01	21882.01.08	77777	777777777	01-ISS					
023.012	23/01	250,80	30/01	11111.19.	02780	525277783	104|02780-6|CONTA:008	[027.498.993-03]James Deam F. Lobo	02.15.00	17	2.452	33.90.36
023.012	23/01	13,20	26/01	21882.01.08	77777	777777777	01-ISS					
023.013	23/01	300,20	30/01	11111.19.	02780	525277783	104|02780-0|CONTA:007	[442.995.831-91]Elizete Delfino de Sousa	02.15.00	17	2.452	33.90.36
023.013	23/01	15,80	26/01	21882.01.08	77777	777777777	01-ISS					
023.014	23/01	300,20	30/01	11111.19.	02780	525277783	104|01288-0|CONTA:008	[020.133.113-62]Eliene Pereira Batista	02.15.00	17	2.452	33.90.36
023.014	23/01	15,80	26/01	21882.01.08	77777	777777777	01-ISS					
023.015	23/01	1.539,95	30/01	11111.19.	02780	525277783	104|02780-0|CONTA:008	[080.592.953-30]Enailane Casemiro Sobrinho	02.15.00	17	2.452	33.90.36
023.015	23/01	81,05	26/01	21882.01.08	77777	777777777	01-ISS					
023.016	23/01	150,10	30/01	11111.19.	02780	525277783	104|02780-0|CONTA:008	[038.967.213-05]Josemar de Araujo Costa	02.15.00	17	2.452	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
023.016	23/01	7,90	26/01	21882.01.08	77777	777777777	01-ISS					
023.017	23/01	1.796,45	30/01	11111.19.	02780	525277783	280|00001-0|CONTA:008	[073.091.953-61]Neurismar de Almeida Romão	02.15.00	17	2.452	33.90.36
023.017	23/01	94,55	26/01	21882.01.08	77777	777777777	01-ISS					
023.018	23/01	250,80	30/01	11111.19.	02780	525277783	104|02780-0|CONTA:008	[046.051.343-52]Daiane Nunes Pereira	02.15.00	17	2.452	33.90.36
023.018	23/01	13,20	26/01	21882.01.08	77777	777777777	01-ISS					
023.019	23/01	200,45	30/01	11111.19.	02780	525277783	104|01288-0|CONTA:008	[067.960.653-01]Denise Pereira da Silva	02.15.00	17	2.452	33.90.36
023.019	23/01	10,55	26/01	21882.01.08	77777	777777777	01-ISS					
026.010	26/01	2.165,05	27/01	11111.19.	02780	525277783	104|02780-0|00079870-	[029.161.403-52]Jeovan Leite da Silva	02.15.00	17	2.452	33.90.36
026.010	26/01	113,95	27/01	21882.01.08	77777	777777777	01-ISS					
027.002	27/01	1.425,00	28/01	11111.19.	02780	525277783	104|02780-4|00001309-	[000.523.948-67]Raimundo Alves Pacheco	02.15.00	17	2.452	33.90.36
027.002	27/01	75,00	28/01	21882.01.08	77777	777777777	01-ISS					
027.003	27/01	1.900,00	28/01	11111.19.	02780	525277783	104|02780-0|CONTA:008	[057.956.893-86]Fernanda Silva Santos	02.15.00	17	2.452	33.90.36
027.003	27/01	100,00	28/01	21882.01.08	77777	777777777	01-ISS					
030.014	30/01	1.880,21	30/01	11111.19.	02780	525277783		Fopag Unid 008 - Aerg Companhia de Agua e Esgoto	02.15.00	17	2.452	31.90.11
030.014	30/01	1.863,43	30/01	11111.19.	02780	525277783						
030.014	30/01	1.499,43	30/01	11111.19.	02780	525277783						
030.014	30/01	2.751,42	30/01	11111.19.	02780	525277783						
030.014	30/01	1.499,43	30/01	11111.19.	02780	525277783						
030.014	30/01	1.499,43	30/01	11111.19.	02780	525277783						
030.014	30/01	1.883,05	30/01	11111.19.	02780	525277783						
030.014	30/01	1.089,60	30/01	21883.01.02	77777	777777777	10-INSS (Demais)					
030.015	30/01	2.791,63	30/01	11111.19.	02780	525277783		Fopag Unid 700 - Aerg Companhia de Agua e Esgoto	02.15.00	17	2.452	31.90.11
030.015	30/01	331,33	30/01	21882.01.01	77777	777777777	15-RPPS (Demais)					
		58.284,84		*** Quantidade Fundo		94						

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
002.024	02/01	5.315,37	06/01	11111.06.04	02780	575209581	CNPJ:04540923000278	[04.540.923/0002-78]Serconprev - Servicos e Consu	02.16.00	09	2.122	33.90.39
002.024	02/01	268,00	02/01	21882.01.04	77777	777777777	02-IRRF					
002.025	02/01	3.500,00	06/01	11111.06.04	02780	575209581	CNPJ:18670664000123	[18.670.664/0001-23]Conpubli Contadores Associado	02.16.00	09	2.122	33.90.39
002.026	02/01	500,00	06/01	11111.06.04	02780	575209581	CNPJ:37047207000121	[37.047.207/0001-21]L. A. de Oliveira Silva Softw	02.16.00	09	2.122	33.90.39
002.027	02/01	100,00	06/01	11111.06.04	02780	575209581	104|02780-0|CONTA:005	[667.991.553-87]Cleris Marques da Silva	02.16.00	09	2.122	33.90.14
002.028	02/01	180,00	06/01	11111.06.04	02780	575209581	104|02780-0|CONTA:005	[007.511.633-25]Francisco Pereira Batista	02.16.00	09	2.122	33.90.14
002.030	02/01	272,02	07/01	11111.06.04	02780	575209581	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.16.00	09	2.122	33.90.39
002.031	02/01	150,00	12/01	11111.06.04	02780	575209581	CNPJ:42422253000284	[42.422.253/0002-84]Empresa de Tecnologia e Infor	02.16.00	09	2.122	33.90.39
002.032	02/01	43,80	15/01	11111.06.04	02780	575209581	001|05601-0|00016509-	[18.504.470/0001-58]Companhia Municipal de Agua e	02.16.00	09	2.122	33.90.39
002.033	02/01	360,00	07/01	11111.06.04	02780	575209581	CNPJ:29715669000141	[29.715.669/0001-41]N L Vieira Filho	02.16.00	09	2.122	33.90.39
002.034	02/01	95,10	07/01	11111.06.04	02780	575209581	CNPJ:07378456000139	[07.378.456/0001-39]BJ Fibra Telecom LTDA	02.16.00	09	2.122	33.90.39
002.034	02/01	4,80	02/01	21882.01.04	77777	777777777	02-IRRF					
005.009	05/01	416,00	07/01	11111.06.04	02780	575209581	104|02780-0|CONTA:005	[700.337.571-00]Joabes Pereira da Silva	02.16.00	09	2.122	33.90.36
005.010	05/01	46,46	05/01	11111.06.03	00589	000031028	CNPJ:00360305278064	[00.360.305/2780-64]Caixa Economica Federal	02.16.00	09	2.122	33.90.39
005.010	05/01	416,17	05/01	11111.06.03	00589	000031028	CNPJ:00360305278064					
005.010	05/01	5,56	05/01	11111.06.03	00589	000031028	CNPJ:00360305278064					
005.010	05/01	13,08	05/01	11111.06.03	00589	000031028	CNPJ:00360305278064					
005.010	05/01	13,08	05/01	11111.06.03	00589	000031028	CNPJ:00360305278064					
005.010	05/01	13,08	06/01	11111.06.03	00589	000031028	CNPJ:00360305278064					
006.004	06/01	12,00	06/01	11111.06.04	02780	575209581	CNPJ:00360305278064	[00.360.305/2780-64]Caixa Economica Federal	02.16.00	09	2.122	33.90.39
006.004	06/01	12,00	06/01	11111.06.04	02780	575209581	CNPJ:00360305278064					
006.004	06/01	12,00	06/01	11111.06.04	02780	575209581	CNPJ:00360305278064					
006.004	06/01	12,00	06/01	11111.06.04	02780	575209581	CNPJ:00360305278064					
006.004	06/01	12,00	06/01	11111.06.04	02780	575209581	CNPJ:00360305278064					
006.004	06/01	12,00	14/01	11111.06.04	02780	575209581	CNPJ:00360305278064					
006.004	06/01	12,00	19/01	11111.06.04	02780	575209581	CNPJ:00360305278064					
006.004	06/01	12,00	30/01	11111.06.04	02780	575209581	CNPJ:00360305278064					
006.004	06/01	69,00	26/01	11111.06.04	02780	575209581	CNPJ:00360305278064					
006.004	06/01	12,00	30/01	11111.06.04	02780	575209581	CNPJ:00360305278064					
009.004	09/01	320,00	14/01	11111.06.04	02780	575209581	CNPJ:27271037000100	[27.271.037/0001-00]F de Almeida	02.16.00	09	2.122	33.90.39
016.011	16/01	634,46	19/01	11111.06.04	02780	575209581	CNPJ:04074218000141	[04.074.218/0001-41]V. H. G. Miranda LTDA	02.16.00	09	2.122	33.90.30
016.012	16/01	5.160,56	30/01	11111.06.04	02780	575209581		Folha de Pagamento - Administrativo	02.16.00	09	2.122	31.90.11
016.012	16/01	5.320,98	30/01	11111.06.04	02780	575209581						
016.012	16/01	649,17	16/01	21881.01.15	77777	777777777	18-Empréstimos Consig					
016.012	16/01	125,77	16/01	21881.01.13	77777	777777777	20-Contribuição Sindi					
016.012	16/01	1.233,89	16/01	21882.01.04	77777	777777777	02-IRRF					
016.012	16/01	803,18	16/01	21882.01.01	77777	777777777	15-RPPS (Demais)					
016.013	16/01	324,20	16/01	21881.01.10	99999	999999999	19-Pensão Alimentícia	Folha de Pagamento - Inativos	02.16.00	99	2.123	31.90.01
016.013	16/01	2.856,36	16/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
016.013	16/01	17.568,20	16/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
016.014	16/01	1.146,71	16/01	21882.01.04	99999	999999999	02-IRRF	Folha de Pagamento - Pensionista	02.16.00	99	2.123	31.90.03
016.014	16/01	1.368,40	16/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
026.038	26/01	69,00	26/01	11111.06.03	02780	575209578	CNPJ:00360305278064	[00.360.305/2780-64]Caixa Economica Federal	02.16.00	09	2.122	33.90.39
		49.470,40		*** Quantidade Fundo	43							

3.666.715,23	*** Quantidade total	792

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
02.01.00 - Secretaria MUN.DE Administração e Planejamento											
007.002	07/01/2025	10.000,00	13/01	001 00589	000005401	001|03178-X|00049384-	[22.439.402/0001-20]Almeida & Alencar Advogados A	02.01.00	04	2.040	33.90.35
007.003	07/01/2025	20.000,00	13/01	001 00589	000005401	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.01.00	04	2.040	33.90.35
007.004	07/01/2025	4.750,00	16/01	001 00589	000005401	001|01209-2|00015305-	[10.416.310/0001-45]Econtas - Escritorio Curimata	02.01.00	04	2.040	33.90.35
008.003	08/01/2025	5.000,00	13/01	001 00589	000005401	001|03506-8|00041168-	[26.794.075/0001-85]Luis Vitor Sousa Santos - Soc	02.01.00	04	2.040	33.90.35
008.004	08/01/2025	7.616,00	13/01	001 00589	000005401	001|04710-4|00021109-	[22.782.906/0001-48]Positiva Assessoria Publica L	02.01.00	04	2.040	33.90.35
008.005	08/01/2025	8.640,00	13/01	001 00589	000005401	001|00589-4|00042002-	[52.807.639/0001-87]D Brito Consultoria LTDA	02.01.00	04	2.040	33.90.35
066.001	07/03/2025	2.000,00	13/01	001 00589	000005401	CNPJ:07444159000144	[07.444.159/0001-44]Policia Militar do Piaui	02.01.00	06	2.100	33.90.93
066.001	07/03/2025	1.700,00	13/01	001 00589	000005401	CNPJ:07444159000144	[07.444.159/0001-44]Policia Militar do Piaui	02.01.00	06	2.100	33.90.93
066.001	07/03/2025	750,00	13/01	001 00589	000005401	CNPJ:07444159000144	[07.444.159/0001-44]Policia Militar do Piaui	02.01.00	06	2.100	33.90.93
066.001	07/03/2025	600,00	13/01	001 00589	000005401	CNPJ:07444159000144	[07.444.159/0001-44]Policia Militar do Piaui	02.01.00	06	2.100	33.90.93
066.001	07/03/2025	600,00	13/01	001 00589	000005401	CNPJ:07444159000144	[07.444.159/0001-44]Policia Militar do Piaui	02.01.00	06	2.100	33.90.93
066.001	07/03/2025	750,00	13/01	001 00589	000005401	CNPJ:07444159000144	[07.444.159/0001-44]Policia Militar do Piaui	02.01.00	06	2.100	33.90.93
066.001	07/03/2025	600,00	13/01	001 00589	000005401	CNPJ:07444159000144	[07.444.159/0001-44]Policia Militar do Piaui	02.01.00	06	2.100	33.90.93
066.001	07/03/2025	1.000,00	13/01	001 00589	000005401	CNPJ:07444159000144	[07.444.159/0001-44]Policia Militar do Piaui	02.01.00	06	2.100	33.90.93
335.322	01/12/2025	300,00	15/01	001 00589	000005401	CNPJ:25298192000276	[25.298.192/0002-76]Ultralink Telecom LTDA	02.01.00	04	2.040	33.90.40
335.323	01/12/2025	300,00	15/01	001 00589	000005401	CNPJ:25298192000276	[25.298.192/0002-76]Ultralink Telecom LTDA	02.01.00	04	2.040	33.90.40
343.053	09/12/2025	3.800,10	27/01	104 02780	575232284	104|04445-8|00000818-	[07.719.099/0002-06]Clelia Leal Luz	02.01.00	04	2.040	33.90.30
343.054	09/12/2025	3.989,99	27/01	104 02780	575232284	104|04445-8|00000818-	[07.719.099/0002-06]Clelia Leal Luz	02.01.00	04	2.040	33.90.30
343.055	09/12/2025	8.903,24	05/01	104 02780	575232284	033|01153-0|13002389-	[54.454.770/0001-33]Inova Auto Pecas e Servicos L	02.01.00	04	2.040	33.90.30
343.056	09/12/2025	2.096,61	05/01	104 02780	575232284	033|01153-0|13002389-	[54.454.770/0001-33]Inova Auto Pecas e Servicos L	02.01.00	04	2.040	33.90.39
343.057	09/12/2025	4.500,00	21/01	001 00589	000005403	001|03507-6|00098440-	[093.887.633-35]Jorge Antonio Borges Medeiro	02.01.00	04	2.040	33.90.36
351.045	17/12/2025	394,04	26/01	001 00589	000005401	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.01.00	04	2.040	33.90.40
353.057	19/12/2025	6.300,00	13/01	001 00589	000005401	104|01989-0|00002862-	[26.821.246/0001-18]Portela & Mota Sociedade de A	02.01.00	04	2.040	33.90.39
357.009	23/12/2025	19.290,82	13/01	001 00589	000005401	001|05605-7|00178468-	[34.724.046/0001-75]D a Empreendimentos LTDA	02.01.00	04	2.040	33.90.39
363.026	29/12/2025	4.500,00	13/01	001 00589	000005401	033|03932-0|13009841-	[53.561.679/0001-54]Osorio Marques Bastos Filho S	02.01.00	04	2.040	33.90.35
363.027	29/12/2025	5.000,00	13/01	001 00589	000005401	104|02782-0|CONTA:005	[40.195.227/0001-54]Soares Servicos e Transportes	02.01.00	04	2.040	33.90.39
363.029	29/12/2025	4.500,00	13/01	001 00589	000005401	260|00001-0|99329552-	[48.418.365/0001-67]Gestgov LTDA	02.01.00	04	2.040	33.90.39
363.030	29/12/2025	2.000,00	13/01	001 00589	000005401	260|00001-0|99329552-	[48.418.365/0001-67]Gestgov LTDA	02.01.00	04	2.040	33.90.39
363.031	29/12/2025	6.375,00	13/01	001 00589	000005401	077|00001-0|46057253-	[61.351.801/0001-96]Rocha Sociedade Individual de	02.01.00	04	2.040	33.90.39
02.03.01 - FME 2025											
343.058	09/12/2025	7.350,00	02/01	001 00589	000014383	260|00001-9|53024993-	[41.908.230/0001-30]Jesiel Arnaldo Dias	02.03.01	12	2.202	33.90.39
346.016	12/12/2025	323,00	20/01	001 00589	000014383	260|00001-9|CONTA:006	[078.838.131-88]Claricy Miranda Amorim	02.03.01	12	2.202	33.90.36
357.005	23/12/2025	4.370,00	13/01	001 00589	000014383	001|05605-7|00178468-	[34.724.046/0001-75]D a Empreendimentos LTDA	02.03.01	12	2.202	33.90.39
357.006	23/12/2025	15.742,50	13/01	001 00589	000014383	001|05605-7|00178468-	[34.724.046/0001-75]D a Empreendimentos LTDA	02.03.01	12	2.202	33.90.39
357.007	23/12/2025	31.500,00	13/01	001 00589	000014383	001|05605-7|00178468-	[34.724.046/0001-75]D a Empreendimentos LTDA	02.03.01	12	2.202	33.90.39
363.024	29/12/2025	3.160,50	13/01	001 00589	000014383	260|00001-9|CONTA:003	[58.594.053/0001-68]58.594.053 Fabio de Oliveira	02.03.01	12	2.202	33.90.39
363.025	29/12/2025	2.428,44	13/01	001 00589	000014383	237|05793-2|00039939-	[50.581.551/0001-64]50.581.551 Diego Barbosa dos	02.03.01	12	2.202	33.90.39
364.005	30/12/2025	4.340,79	13/01	001 00589	000014383	260|00001-0|CONTA:004	[54.121.492/0001-00]Delícias da Gabi - Gabriela A	02.03.01	12	2.202	33.90.39
02.06.00 - Gabinete do Prefeito											
335.150	01/12/2025	780,00	13/01	001 00589	000005401	077|00001-0|06442442-	[13.224.978/0001-89]TF de Araujo Servicos LTDA	02.06.00	04	2.041	33.90.39
335.151	01/12/2025	780,00	13/01	001 00589	000005401	077|00001-0|06442442-	[13.224.978/0001-89]TF de Araujo Servicos LTDA	02.06.00	04	2.041	33.90.39
335.152	01/12/2025	780,00	13/01	001 00589	000005401	077|00001-0|06442442-	[13.224.978/0001-89]TF de Araujo Servicos LTDA	02.06.00	04	2.041	33.90.39
02.11.00 - Secretaria Municipal da Fazenda											
364.023	30/12/2025	10.184,72	21/01	001 00589	000005401	CNPJ:00000000000000	[29.979.036/0218-14]Instituto Nacional do Seguro	02.11.00	04	2.081	31.90.13
364.024	30/12/2025	1.413,33	21/01	001 00589	000005401	CNPJ:00000000000000	[29.979.036/0218-14]Instituto Nacional do Seguro	02.11.00	04	2.081	31.90.13
02.12.00 - Secretaria Municipal de Comunicação											
353.058	19/12/2025	7.350,00	13/01	001 00589	000005401	001|01209-2|00029542-	[18.977.391/0001-64]Uirio do Nascimento Ferreira	02.12.00	04	2.058	33.90.39
363.028	29/12/2025	2.500,00	13/01	001 00589	000005401	260|00001-0|99329552-	[48.418.365/0001-67]Gestgov LTDA	02.12.00	04	2.058	33.90.39
		229.259,08		*** Quantidade Fundo	44						

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag. Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
02.04.01 - Fundo Municipal de Saúde										
353.061	19/12/2025	2.850,00	07/01	001 00589 000059004	001|00589-4|00035483-	[078.575.183-10]Aylla Julia Rodrigues de Carvalho	02.04.01	10	2.160	33.90.36
357.008	23/12/2025	13.110,00	13/01	001 00589 000059004	001|05605-7|00178468-	[34.724.046/0001-75]D a Empreendimentos LTDA	02.04.01	10	2.160	33.90.39
360.012	26/12/2025	1.442,10	13/01	001 00589 000059004	104|02780-4|00042447-	[027.959.803-39]Erica Ribeiro Batista	02.04.01	10	2.160	33.90.36
360.013	26/12/2025	8.097,60	19/01	001 00589 000059004	001|00589-4|00077000-	[54.468.419/0001-00]Hospital e Maternidade DR Ric	02.04.01	10	2.160	33.90.39
363.036	29/12/2025	10.000,00	19/01	001 00589 000059004	001|00589-4|00038246-	[45.941.918/0001-73]Clinica Medvida LTDA	02.04.01	10	2.160	33.90.39
364.009	30/12/2025	1.442,10	19/01	001 00589 000059004	104|02712-0|CONTA:007	[025.796.313-80]Leudiram de Sousa Sena	02.04.01	10	2.160	33.90.36
364.010	30/12/2025	14.064,15	13/01	001 00589 000059004	260|00001-0|CONTA:004	[54.121.492/0001-00]Delícias da Gabi - Gabriela A	02.04.01	10	2.160	33.90.39
364.011	30/12/2025	3.500,00	21/01	001 00589 000059004	237|00721-8|00096376-	[010.667.993-77]Raylson Coelho de Morais	02.04.01	10	2.186	33.90.48
364.012	30/12/2025	3.500,00	21/01	001 00589 000059004	001|01065-0|00015584-	[033.653.663-18]Ananda Mayra Evaristo Barreira	02.04.01	10	2.186	33.90.48
364.013	30/12/2025	1.323,32	28/01	001 00589 000059004	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.01	10	2.160	33.90.39
364.014	30/12/2025	1.227,94	28/01	001 00589 000059004	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.01	10	2.160	33.90.39
364.025	30/12/2025	14.812,95	21/01	001 00589 000040102	CNPJ:00000000000000	[29.979.036/0218-14]Instituto Nacional do Seguro	02.04.01	10	2.182	31.90.13
364.026	30/12/2025	1.250,71	21/01	001 00589 000040102	CNPJ:00000000000000	[29.979.036/0218-14]Instituto Nacional do Seguro	02.04.01	10	2.182	31.90.13
364.027	30/12/2025	10.129,50	21/01	001 00589 000059004	CNPJ:00000000000000	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.160	31.90.13
364.028	30/12/2025	8.562,27	21/01	001 00589 000059004	CNPJ:00000000000000	[29.979.036/0218-14]Instituto Nacional do Seguro	02.04.01	10	2.160	31.90.13
364.029	30/12/2025	718,91	21/01	001 00589 000059004	CNPJ:00000000000000	[29.979.036/0218-14]Instituto Nacional do Seguro	02.04.01	10	2.160	31.90.13
365.002	31/12/2025	384,00	27/01	001 00589 000040102	001|03382-0|00106059-	[13.929.982/0001-42]Primavia Comercio de Automove	02.04.01	10	2.187	33.90.39
365.003	31/12/2025	1.885,00	27/01	001 00589 000040102	001|03382-0|00106059-	[13.929.982/0001-42]Primavia Comercio de Automove	02.04.01	10	2.187	33.90.30
		98.300,55		*** Quantidade Fundo 18						

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag. Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
02.05.01 - Fundo Municipal de Assistência Social										
364.006	30/12/2025	17.845,00	15/01	001 00589 000008468	136|06013-0|00013643-	[15.474.486/0001-77]Viacao Sete LTDA	02.05.01	08	2.153	33.90.33
364.015	30/12/2025	665,83	21/01	001 00589 000027971	CNPJ:00000000000000	[29.979.036/0218-14]Instituto Nacional do Seguro	02.05.01	08	2.150	31.90.13
364.016	30/12/2025	60,92	21/01	001 00589 000027971	CNPJ:00000000000000	[29.979.036/0218-14]Instituto Nacional do Seguro	02.05.01	08	2.150	31.90.13
364.017	30/12/2025	789,07	21/01	001 00589 000029421	CNPJ:00000000000000	[29.979.036/0218-14]Instituto Nacional do Seguro	02.05.01	08	2.005	31.90.13
364.018	30/12/2025	65,75	21/01	001 00589 000029421	CNPJ:00000000000000	[29.979.036/0218-14]Instituto Nacional do Seguro	02.05.01	08	2.005	31.90.13
364.019	30/12/2025	606,31	21/01	001 00589 000027959	CNPJ:00000000000000	[29.979.036/0218-14]Instituto Nacional do Seguro	02.05.01	08	2.150	31.90.13
364.020	30/12/2025	50,52	21/01	001 00589 000027959	CNPJ:00000000000000	[29.979.036/0218-14]Instituto Nacional do Seguro	02.05.01	08	2.150	31.90.13
364.021	30/12/2025	755,19	28/01	001 00589 000008468	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.01	08	2.150	33.90.39
364.022	30/12/2025	728,00	28/01	001 00589 000008468	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.01	08	2.150	33.90.39
		21.566,59		*** Quantidade Fundo 9						

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag. Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
02.03.02 - FUNDEB										
364.030	30/12/2025	35.184,32	21/01	001 00589 000015177	CNPJ:00000000000000	[29.979.036/0218-14]Instituto Nacional do Seguro	02.03.02	12	2.262	31.90.13
364.031	30/12/2025	3.171,17	21/01	001 00589 000015177	CNPJ:00000000000000	[29.979.036/0218-14]Instituto Nacional do Seguro	02.03.02	12	2.262	31.90.13
364.032	30/12/2025	7.753,46	21/01	001 00589 000015177	CNPJ:00000000000000	[29.979.036/0218-14]Instituto Nacional do Seguro	02.03.02	12	2.262	31.90.13
364.033	30/12/2025	673,29	21/01	001 00589 000015177	CNPJ:00000000000000	[29.979.036/0218-14]Instituto Nacional do Seguro	02.03.02	12	2.262	31.90.13
365.004	31/12/2025	85.439,04	02/01	237 00579 000014272	CNPJ:00000000000000	Fopag Unid 01 - 70% Prof Efetivos - Ensino Fundam	02.03.02	12	2.201	31.90.11
365.006	31/12/2025	53.077,73	02/01	237 00579 000014272	CNPJ:00000000000000	Fopag Uni 13 - Agente de Suporte Pedagogico 70%	02.03.02	12	2.201	31.90.11
365.007	31/12/2025	28.460,70	02/01	237 00579 000014272	CNPJ:00000000000000	Fopag Unid 029 - Comissionados	02.03.02	12	2.201	31.90.11
365.008	31/12/2025	2.180,16	02/01	237 00579 000014272	CNPJ:00000000000000	Fopag Unid 016 - ADM Efetivos	02.03.02	12	2.201	31.90.11
365.009	31/12/2025	17.122,04	02/01	237 00579 000014272	CNPJ:00000000000000	Fopag Unid 015 - 70% Educação Infantil Pre - Esco	02.03.02	12	2.262	31.90.11
365.010	31/12/2025	7.880,73	02/01	237 00579 000014272	CNPJ:00000000000000	Fopag Unid 054 - Pre - Escola Efetivos Apoio Admi	02.03.02	12	2.262	31.90.11
365.011	31/12/2025	7.216,81	02/01	237 00579 000014272	CNPJ:00000000000000	Fopag Unid 062 - 70% Educação Infantil Creche Efe	02.03.02	12	2.262	31.90.11
365.012	31/12/2025	6.549,03	02/01	237 00579 000014272	CNPJ:00000000000000	Fopag Unid 063 - 70% Creche Efetivos Apoio Pedago	02.03.02	12	2.262	31.90.11
365.013	31/12/2025	55.280,70	02/01	237 00579 000014272	CNPJ:00000000000000	Fopag Abono Salarial FUNDEB 2025	02.03.02	12	2.262	31.90.04
365.014	31/12/2025	41.298,00	02/01	237 00579 000014272	CNPJ:00000000000000	Fopag Abono Salarial FUNDEB 2025	02.03.02	12	2.262	31.90.04
365.015	31/12/2025	10.200,00	02/01	237 00579 000014272	CNPJ:00000000000000	Fopag Abono Salarial FUNDEB 2025	02.03.02	12	2.201	31.90.04
365.016	31/12/2025	28.140,25	02/01	237 00579 000014272	CNPJ:00000000000000	Fopag Abono Salarial FUNDEB 2025	02.03.02	12	2.262	31.90.04
365.017	31/12/2025	1.550,39	30/01	001 00589 000015177	CNPJ:00000000000000	[382.786.421-68]Delaice Fonseca Guerra	02.03.02	12	2.201	31.90.94
02.03.03 - FUNDEB 2025										
335.324	01/12/2025	2.277,00	30/01	001 00589 000015177	001|00589-4|00005582-	[06.556.427/0001-57]Diocese de Bom Jesus do Gurgu	02.03.03	12	2.203	33.90.39
335.325	01/12/2025	3.000,00	30/01	001 00589 000015177	001|00589-4|00010015-	[06.860.282/0001-83]Associacao de Desenvolvimento	02.03.03	12	2.203	33.90.39
346.017	12/12/2025	2.277,00	30/01	001 00589 000015177	001|00589-4|00005582-	[06.556.427/0001-57]Diocese de Bom Jesus do Gurgu	02.03.03	12	2.203	33.90.39
346.018	12/12/2025	3.000,00	30/01	001 00589 000015177	001|00589-4|00010015-	[06.860.282/0001-83]Associacao de Desenvolvimento	02.03.03	12	2.203	33.90.39
350.007	16/12/2025	9.500,00	21/01	001 00589 000015177	001|03219-0|00045185-	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	02.03.03	12	2.263	33.90.39
		411.231,82		*** Quantidade Fundo 22						

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
02.15.00 - Comp. Mun. de Águas e Esg. de Red. do Gurguéia - Aerg											
363.032	29/12/2025	400,90	16/01	104 02780	525277783	001|00589-4|00018224-	[780.705.973-72]Bemerval Pereira Lobo	02.15.00	04	2.045	33.90.36
		400,90		*** Quantidade Fundo	1						

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ARLEI FIGUEIREDO BORGES
PREFEITO
CPF: 019.484.563-03

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O PI -MA
CPF: 808.809.323-68