N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
002.001	02/01	313,92	02/01	11111.19.	00096	000004355	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
002.001	02/01	13,08	02/01	11111.19.	00096	000004355	237|00288-7|00473086-					
002.001	02/01	13,08	05/01	11111.19.	00096	000004355	237|00288-7|00473086-					
002.001	02/01	39,24	09/01	11111.19.	00096	000004355	237|00288-7|00473086-					
002.001	02/01	39,24	13/01	11111.19.	00096	000004355	237|00288-7|00473086-					
002.001	02/01	183,12	14/01	11111.19.	00096	000004355	237|00288-7|00473086-					
002.001	02/01	13,08	16/01	11111.19.	00096	000004355	237|00288-7|00473086-					
002.001	02/01	13,08	19/01	11111.19.	00096	000004355	237|00288-7|00473086-					
002.001	02/01	222,36	20/01	11111.19.	00096	000004355	237|00288-7|00473086-					
002.001	02/01	196,20	21/01	11111.19.	00096	000004355	237|00288-7|00473086-					
002.001	02/01	117,72	22/01	11111.19.	00096	000004355	237|00288-7|00473086-					
002.001	02/01	39,24	23/01	11111.19.	00096	000004355	237|00288-7|00473086-					
002.001	02/01	235,44	27/01	11111.19.	00096	000004355	237|00288-7|00473086-					
002.001	02/01	52,32	28/01	11111.19.	00096	000004355	237|00288-7|00473086-					
002.001	02/01	117,72	29/01	11111.19.	00096	000004355	237|00288-7|00473086-					
002.001	02/01	327,00	30/01	11111.19.	00096	000004355	237|00288-7|00473086-					
002.001	02/01	5.000,00	13/01	11111.19.	00096	000024453	001|00096-5|00050017-	[23.528.063/0001-10]Ricardo & Manoel Contabilidad	01.01.00	01	2.068	33.90.35
002.002	02/01	156,96	02/01	11111.19.	00096	000027420	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.014	33.90.39
002.002	02/01	41,04	05/01	11111.19.	00096	000027420	237|00288-7|00473086-					
002.002	02/01	22,84	08/01	11111.19.	00096	000027420	237|00288-7|00473086-					
002.002	02/01	13,08	12/01	11111.19.	00096	000027420	237|00288-7|00473086-					
002.002	02/01	13,08	16/01	11111.19.	00096	000027420	237|00288-7|00473086-					
002.002	02/01	1,10	19/01	11111.19.	00096	000027420	237|00288-7|00473086-					
002.002	02/01	39,24	30/01	11111.19.	00096	000027420	237|00288-7|00473086-					
002.002	02/01	4.000,00	13/01	11111.19.	00096	000024453	001|00096-5|00050017-	[23.528.063/0001-10]Ricardo & Manoel Contabilidad	01.01.00	01	2.068	33.90.35
002.003	02/01	721,05	02/01	11111.19.	00096	000027420	000|00000-0|00000000-	[1**.***.653-27]Lourana Gonçalves da Silva	07.01.00	12	2.014	33.90.36
002.003	02/01	5.000,00	13/01	11111.19.	00096	000024453	CNPJ:34128840000156	[34.128.840/0001-56]Cabedo Alencar e Lima Advogad	01.01.00	01	2.068	33.90.35
002.003	02/01	37,95	02/01	21882.01.08	99999	999999999	01-ISS	[1**.***.653-27]Lourana Gonçalves da Silva	07.01.00	12	2.014	33.90.36
002.004	02/01	721,05	02/01	11111.19.	00096	000027420	004|00068-X|00025744-	[0**.***.853-80]Juliana Pereira da Cruz	07.01.00	12	2.014	33.90.36
002.004	02/01	570,00	20/01	11111.19.	00096	000024453	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.39
002.004	02/01	37,95	02/01	21882.01.08	99999	999999999	01-ISS	[0**.***.853-80]Juliana Pereira da Cruz	07.01.00	12	2.014	33.90.36
002.005	02/01	721,05	02/01	11111.19.	00096	000027420	104|00638-6|00090517-	[0**.***.753-00]Andreia Pereira Almeida	07.01.00	12	2.014	33.90.36
002.005	02/01	37,95	02/01	21882.01.08	99999	999999999	01-ISS					
002.006	02/01	1.442,10	02/01	11111.19.	00096	000027420	104|00638-0|00110225-	[9**.***.993-04]Isabel Coelho Rodrigues dos Santo	07.01.00	12	2.014	33.90.36
002.006	02/01	75,90	02/01	21882.01.08	99999	999999999	01-ISS					
002.007	02/01	721,05	02/01	11111.19.	00096	000027420	104|00638-6|00091142-	[0**.***.743-80]Eurimar Coelho Farias	07.01.00	12	2.014	33.90.36
002.007	02/01	37,95	02/01	21882.01.08	99999	999999999	01-ISS					
002.008	02/01	1.442,10	02/01	11111.19.	00096	000027420	104|00638-6|00015264-	[0**.***.693-79]Luciene Araujo Alves Santos	07.01.00	12	2.014	33.90.36
002.008	02/01	122,89	30/01	11111.19.	00096	000024453	CHE:	[05.439.562/0001-50]Virtex Telecom EIRELI	01.01.00	01	2.001	33.90.39
002.008	02/01	75,90	02/01	21882.01.08	99999	999999999	01-ISS	[0**.***.693-79]Luciene Araujo Alves Santos	07.01.00	12	2.014	33.90.36
002.009	02/01	807,50	02/01	11111.19.	00096	000027420	104|00638-6|00052005-	[8**.***.253-34]Maria Nilza de Lima Nascimento	07.01.00	12	2.014	33.90.36
002.009	02/01	4.855,00	12/01	11111.19.	00096	000024453	CNPJ:00255261000152	[00.255.261/0001-52]J. S. de Oliveira & CIA LTDA	01.01.00	01	2.001	33.90.30
002.009	02/01	42,50	02/01	21882.01.08	99999	999999999	01-ISS	[8**.***.253-34]Maria Nilza de Lima Nascimento	07.01.00	12	2.014	33.90.36
002.010	02/01	721,05	02/01	11111.19.	00096	000027420	000|00000-0|00000000-	[0**.***.053-60]Solange de Sousa Silva	07.01.00	12	2.014	33.90.36
002.010	02/01	37,95	02/01	21882.01.08	99999	999999999	01-ISS					
002.011	02/01	37,95	02/01	21882.01.08	99999	999999999	01-ISS	[0**.***.863-76]Maria Euzilan Almeida Cruz	07.01.00	12	2.014	33.90.36
002.012	02/01	721,05	02/01	11111.19.	00096	000027420	000|00000-0|00000000-	[1**.***.743-32]Arielly Vieira Sousa	07.01.00	12	2.014	33.90.36
002.012	02/01	37,95	02/01	21882.01.08	99999	999999999	01-ISS					
002.013	02/01	721,05	02/01	11111.19.	00096	000027420	000|00000-0|00000000-	[0**.***.013-70]Ana Rosana Ferreira de Araujo Car	07.01.00	12	2.014	33.90.36
002.013	02/01	37,95	02/01	21882.01.08	99999	999999999	01-ISS					
002.014	02/01	721,05	02/01	11111.19.	00096	000027420	104|00638-6|00013723-	[0**.***.383-70]Rosilma Rosa da Silva Ferreira	07.01.00	12	2.014	33.90.36
002.014	02/01	37,95	02/01	21882.01.08	99999	999999999	01-ISS					
002.016	02/01	2.531,73	02/01	11111.19.	00096	000004355	000|00000-0|00000000-	Folha Educação Magistério 70%	07.01.00	12	2.014	31.90.92
002.016	02/01	981,71	02/01	21882.01.04	99999	999999999	02-IRRF					
002.016	02/01	445,68	02/01	21883.01.02	99999	999999999	10-INSS (Demais)					
005.005	05/01	4.227,00	21/01	11111.19.	00096	000004355	237|03219-0|00028662-	[28.059.891/0001-70]Jose Marcieno de a Costa ME	03.01.00	04	2.003	33.90.92
005.010	05/01	721,05	05/01	11111.19.	00096	000027420	000|00000-0|00000000-	[0**.***.083-69]Fenanda Teles da Silva	07.01.00	12	2.014	33.90.36
005.010	05/01	37,95	05/01	21882.01.08	99999	999999999	01-ISS					
005.011	05/01	10,00	05/01	21882.01.08	99999	999999999	01-ISS	[0**.***.743-26]Expedito Evangelista de Sousa Jun	07.01.00	12	2.014	33.90.36
005.012	05/01	3,20	05/01	11111.19.	00638	575252378	000|00000-0|00000000-	[00.360.305/0638-82]Caixa Economica Federal	03.01.00	04	2.003	33.90.39
005.012	05/01	51,67	05/01	11111.19.	00638	575252378	000|00000-0|00000000-					
005.012	05/01	3,20	09/01	11111.19.	00638	575252378	000|00000-0|00000000-					
005.012	05/01	12,80	14/01	11111.19.	00638	575252378	000|00000-0|00000000-					
005.012	05/01	1,72	14/01	11111.19.	00638	575252378	000|00000-0|00000000-					
005.012	05/01	16,00	15/01	11111.19.	00638	575252378	000|00000-0|00000000-					
005.012	05/01	8,12	16/01	11111.19.	00638	575252378	000|00000-0|00000000-					
005.012	05/01	1,72	19/01	11111.19.	00638	575252378	000|00000-0|00000000-					
005.012	05/01	6,64	20/01	11111.19.	00638	575252378	000|00000-0|00000000-					
005.012	05/01	3,20	21/01	11111.19.	00638	575252378	000|00000-0|00000000-					
005.012	05/01	12,80	21/01	11111.19.	00638	575252378	000|00000-0|00000000-					
005.012	05/01	12,00	21/01	11111.19.	00638	575252378	000|00000-0|00000000-					

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
005.012	05/01	12,80	22/01	11111.19.	00638	575252378	000|00000-0|00000000-					
005.012	05/01	12,00	22/01	11111.19.	00638	575252378	000|00000-0|00000000-					
005.012	05/01	1,72	26/01	11111.19.	00638	575252378	000|00000-0|00000000-					
005.012	05/01	20,56	26/01	11111.19.	00638	575252378	000|00000-0|00000000-					
005.012	05/01	69,60	29/01	11111.19.	00638	575252378	000|00000-0|00000000-					
005.012	05/01	3,44	30/01	11111.19.	00638	575252378	000|00000-0|00000000-					
005.012	05/01	12,00	30/01	11111.19.	00638	575252378	000|00000-0|00000000-					
006.001	06/01	800,00	20/01	11111.19.	00096	000030241	104|00638-6|00094532-	[0**.***.483-06]Adão Pereira da Silva	03.01.00	04	2.003	33.90.36
006.001	06/01	42,10	20/01	21882.01.08	99999	999999999	01-ISS					
006.002	06/01	2.500,00	29/01	11111.19.	00096	000004355	000|00000-0|00000000-	[56.964.046/0001-85]56.964.046 Jonas David da Cos	08.01.00	27	2.065	33.90.39
006.003	06/01	1.400,00	23/01	11111.19.	00096	000004355	237|00971-7|00007640-	[1**.***.448-60]Antonio Jose Vieira Carmo	05.01.00	15	2.067	33.90.36
006.003	06/01	73,68	06/01	21882.01.08	99999	999999999	01-ISS					
006.004	06/01	1.693,33	06/01	11111.19.	00096	000030241	000|00000-0|00000000-	[0**.***.623-23]Aryeli da Silva Gonçalves	03.01.00	04	2.003	33.90.36
006.004	06/01	89,12	06/01	21882.01.08	99999	999999999	01-ISS					
006.005	06/01	26,16	06/01	11111.19.	00096	000011029	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
006.005	06/01	39,24	09/01	11111.19.	00096	000011029	237|00288-7|00473086-					
006.005	06/01	26,16	12/01	11111.19.	00096	000011029	CNPJ:00000000009652					
006.005	06/01	13,08	15/01	11111.19.	00096	000011029	237|00288-7|00473086-					
006.005	06/01	26,16	16/01	11111.19.	00096	000011029	237|00288-7|00473086-					
006.005	06/01	39,24	19/01	11111.19.	00096	000011029	237|00288-7|00473086-					
006.005	06/01	78,48	20/01	11111.19.	00096	000011029	237|00288-7|00473086-					
006.005	06/01	13,08	21/01	11111.19.	00096	000011029	237|00288-7|00473086-					
006.005	06/01	65,40	28/01	11111.19.	00096	000011029	237|00288-7|00473086-					
006.005	06/01	39,24	30/01	11111.19.	00096	000011029	237|00288-7|00473086-					
006.010	06/01	26,16	06/01	11111.19.	00096	000030241	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
006.010	06/01	235,44	20/01	11111.19.	00096	000030241	237|00288-7|00473086-					
006.010	06/01	143,88	21/01	11111.19.	00096	000030241	237|00288-7|00473086-					
006.010	06/01	13,08	22/01	11111.19.	00096	000030241	237|00288-7|00473086-					
006.010	06/01	13,08	23/01	11111.19.	00096	000030241	237|00288-7|00473086-					
006.010	06/01	13,08	27/01	11111.19.	00096	000030241	237|00288-7|00473086-					
006.010	06/01	156,96	30/01	11111.19.	00096	000030241	237|00288-7|00473086-					
006.011	06/01	4.200,00	06/01	11111.19.	00096	000030241	000|00000-0|00000000-	[29.367.219/0001-05]Patricia Maria de Magalhaes S	07.01.00	12	2.014	33.90.92
008.001	08/01	41.036,79	09/01	11111.19.	00096	000004355	000|00000-0|00000000-	[42.443.328/0001-22]el Shaday Locacoes LTDA	05.01.00	15	2.067	33.90.39
008.001	08/01	1.259,30	13/01	11111.19.	00096	000024453	001|00096-5|00011989-	[07.226.160/0001-00]Rex - Comercio e Representaco	01.01.00	01	2.001	33.90.30
008.002	08/01	11.125,10	30/01	11111.19.	00096	000004355	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	03.01.00	04	2.003	33.90.30
008.003	08/01	11.748,05	27/01	11111.19.	00096	000004355	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	03.01.00	04	2.003	33.90.30
008.004	08/01	5.301,30	21/01	11111.19.	00096	000004355	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	03.01.00	04	2.003	33.90.30
008.011	08/01	1.439,99	20/01	11111.20.	00096	000016886	000|00000-0|00000000-	[57.592.403/0001-94]57.592.403 Gabriel de Lima So	07.01.00	12	2.014	33.90.39
008.012	08/01	1,50	08/01	11111.19.	00638	575252359	000|00000-0|00000000-	[00.360.305/0638-82]Caixa Economica Federal	03.01.00	04	2.003	33.90.39
008.012	08/01	12,00	13/01	11111.19.	00638	575252359	000|00000-0|00000000-					
008.012	08/01	12,00	14/01	11111.19.	00638	575252359	000|00000-0|00000000-					
008.012	08/01	12,00	21/01	11111.19.	00638	575252359	000|00000-0|00000000-					
008.012	08/01	12,00	22/01	11111.19.	00638	575252359	000|00000-0|00000000-					
008.012	08/01	12,00	23/01	11111.19.	00638	575252359	000|00000-0|00000000-					
008.012	08/01	69,00	26/01	11111.19.	00638	575252359	000|00000-0|00000000-					
008.012	08/01	12,00	30/01	11111.19.	00638	575252359	000|00000-0|00000000-					
008.014	08/01	3.000,00	21/01	11111.19.	00096	000030241	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	03.01.00	04	2.003	33.90.40
008.016	08/01	37,95	08/01	21882.01.08	99999	999999999	01-ISS	[0**.***.493-70]Leilane de Oliveira Silva	07.01.00	12	2.014	33.90.36
008.017	08/01	75,90	08/01	21882.01.08	99999	999999999	01-ISS	[0**.***.833-04]Ana Rita Torres Rodrigues	07.01.00	12	2.014	33.90.36
009.001	09/01	600,00	09/01	11111.19.	00096	000004355	000|00000-0|00000000-	[6**.***.043-15]Francisco Irineu Reis Neto	03.01.00	04	2.003	33.90.14
009.001	09/01	1.442,10	09/01	11111.19.	00096	000024453	260|00001-0|55227914-	[0**.***.923-94]Natalia Ferreira Barreto	01.01.00	01	2.001	33.90.36
009.001	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.002	09/01	35.000,00	12/01	11111.19.	00096	000004355	000|00000-0|00000000-	[00.255.261/0001-52]J. S. de Oliveira & CIA LTDA	03.01.00	04	2.003	33.90.30
009.002	09/01	31.651,50	30/01	11111.19.	00096	000004355	000|00000-0|00000000-					
009.002	09/01	9,76	09/01	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
009.003	09/01	1.000,00	09/01	11111.19.	00096	000007958	000|00000-0|00000000-	[0**.***.813-74]Roneilton Costa Oliveira	03.01.00	04	2.003	33.90.14
009.003	09/01	5.200,00	09/01	11111.19.	00096	000024453	CNPJ:58637102000100	[58.637.102/0001-00]Oliveira Locacoes de Veiculos	01.01.00	01	2.001	33.90.39
009.004	09/01	1.000,00	13/01	11111.19.	00096	000004355	000|00000-0|00000000-	[60.200.124/0001-42]60.200.124 Thayse Ketelly de	03.01.00	04	2.003	33.90.30
009.004	09/01	1.200,00	20/01	11111.19.	00096	000004355	000|00000-0|00000000-					
009.005	09/01	1.000,00	09/01	11111.19.	00096	000007958	237|00971-7|00572796-	[0**.***.913-13]Francisco Rawrivan de Moura Costa	03.01.00	04	2.003	33.90.14
009.006	09/01	600,00	09/01	11111.19.	00096	000004355	001|00096-5|00031945-	[0**.***.643-90]Douglas Ferreira Franco	02.01.00	04	2.002	33.90.14
009.007	09/01	700,00	09/01	11111.19.	00096	000004355	000|00000-0|00000000-	[0**.***.863-19]Andreia C Farias	03.01.00	04	2.003	33.90.36
009.007	09/01	36,84	09/01	21882.01.08	99999	999999999	01-ISS					
009.008	09/01	1.600,00	09/01	11111.19.	00096	000004355	237|00971-7|00573053-	[0**.***.213-75]Ronielton Costa de Oliveira	02.01.00	04	2.002	33.90.14
009.009	09/01	20.000,00	09/01	11111.19.	00096	000004355	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	03.01.00	04	2.005	31.90.91
009.010	09/01	13.450,00	09/01	11111.19.	00096	000004355	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	03.01.00	04	2.005	31.90.91
009.011	09/01	1.442,10	09/01	11111.19.	00096	000004355	000|00000-0|00000000-	[7**.***.851-72]Gevanildo Vieira de Oliveira	03.01.00	04	2.003	33.90.36
009.011	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.012	09/01	1.832,89	09/01	11111.19.	00096	000004355	000|00000-0|00000000-	[6**.***.383-04]Cleydejane Marta de Jesus Santos	08.01.00	27	2.065	33.90.36
009.012	09/01	9,21	09/01	21882.01.08	99999	999999999	01-ISS					
009.013	09/01	977,89	09/01	11111.19.	00096	000004355	000|00000-0|00000000-	[03.659.166/0001-02]Instituto Brasileiro do Meio	04.01.00	28	2.012	46.90.71

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
009.014	09/01	977,89	09/01	11111.19.	00096	000004355	000|00000-0|00000000-	[03.659.166/0001-02]Instituto Brasileiro do Meio	04.01.00	28	2.012	46.90.71
009.015	09/01	700,00	09/01	11111.19.	00096	000011029	000|00000-0|00000000-	[0**.***.583-29]Adeilton Borges da Silva	03.01.00	04	2.003	33.90.36
009.015	09/01	36,84	09/01	21882.01.08	99999	999999999	01-ISS					
009.016	09/01	500,00	09/01	11111.19.	00096	000011029	000|00000-0|00000000-	[0**.***.473-58]Joseildo de Sousa Silva	06.01.00	04	2.013	33.90.14
009.017	09/01	600,00	09/01	11111.19.	00096	000011029	104|00638-6|00047420-	[0**.***.713-18]Joziel Custodio Ribeiro	03.03.00	04	2.028	33.90.14
009.018	09/01	600,00	09/01	11111.19.	00096	000011029	001|00096-5|00054769-	[0**.***.333-05]Donner F. Ferreira Franco	03.01.00	04	2.003	33.90.14
009.019	09/01	2.500,00	20/01	11111.19.	00096	000011029	000|00000-0|00000000-	[46.448.786/0001-05]46.448.786 Carlos Henrique Fe	03.01.00	04	2.003	33.90.39
009.021	09/01	4.500,00	12/01	11111.19.	00096	000017658	000|00000-0|00000000-	[00.255.261/0001-52]J. S. de Oliveira & CIA LTDA	03.01.00	04	2.003	33.90.30
009.033	09/01	1.520,00	23/01	11111.19.	00096	000030241	000|00000-0|00000000-	[58.546.643/0001-15]58.546.643 Francisco Rivaldo	03.01.00	04	2.003	33.90.39
009.034	09/01	5.307,46	09/01	11111.19.	00096	000004355	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
009.035	09/01	44,40	09/01	11111.19.	00096	000017658	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
009.042	09/01	61.296,48	09/01	11111.19.	00096	000004355	001|00096-5|00027420-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	07.01.00	12	2.014	33.90.39
009.043	09/01	12.057,20	09/01	11111.19.	00096	000004355	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.012	46.90.71
009.044	09/01	864,00	09/01	11111.19.	00096	000004355	000|00000-0|00000000-	[00.703.157/0001-83]Confederacao Nacional de Muni	02.01.00	04	2.070	33.50.41
009.049	09/01	550,00	09/01	11111.19.	00096	000004355	000|00000-0|00000000-	[55.655.398/0001-96]55.655.398 Maria Cristina da	03.01.00	04	2.003	33.90.92
009.050	09/01	11.700,00	09/01	11111.19.	00096	000004355	000|00000-0|00000000-	[42.443.328/0001-22]el Shaday Locacoes LTDA	05.01.00	15	1.014	44.90.51
009.050	09/01	5.400,00	09/01	11111.19.	00096	000004355	000|00000-0|00000000-					
012.001	12/01	8.125,00	20/01	11111.19.	00096	000004355	001|00000-0|00000000-	[58.637.102/0001-00]Oliveira Locacoes de Veiculos	03.01.00	04	2.003	33.90.39
012.001	12/01	32.264,64	12/01	11111.19.	00096	000024453		Folha Vereadores Camara Municipal de Nazare do Pi	01.01.00	01	2.001	31.90.11
012.001	12/01	5.136,39	12/01	21883.01.02	99999	999999999	09-INSS (Câmara)					
012.001	12/01	1.428,87	12/01	21882.01.04	99999	999999999	02-IRRF					
012.001	12/01	5.866,54	12/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
012.001	12/01	4.752,98	12/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
012.002	12/01	12.500,00	27/01	11111.19.	00096	000004355	001|00000-0|00000000-	[58.637.102/0001-00]Oliveira Locacoes de Veiculos	03.01.00	04	2.003	33.90.39
012.002	12/01	7.434,10	12/01	11111.19.	00096	000024453		Folha Câmara Municipal de Nazare do Piaui	01.01.00	01	2.001	31.90.11
012.002	12/01	638,47	12/01	21883.01.02	99999	999999999	09-INSS (Câmara)					
012.003	12/01	10.000,00	30/01	11111.19.	00096	000004355	001|00000-0|00000000-	[58.637.102/0001-00]Oliveira Locacoes de Veiculos	03.01.00	04	2.003	33.90.39
012.003	12/01	81,60	12/01	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
012.004	12/01	8.750,00	30/01	11111.19.	00096	000004355	001|00000-0|00000000-	[58.637.102/0001-00]Oliveira Locacoes de Veiculos	03.01.00	04	2.003	33.90.39
012.005	12/01	8.500,00	13/01	11111.19.	00096	000004355	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	02.01.00	04	2.002	33.90.39
012.006	12/01	9.500,00	13/01	11111.19.	00096	000004355	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	02.01.00	04	2.002	33.90.39
012.007	12/01	5.082,00	30/01	11111.19.	00096	000004355	000|00000-0|00000000-	[48.181.329/0001-22]Francisco Teixeira da Silva 8	03.01.00	04	2.003	33.90.30
012.008	12/01	1.500,00	12/01	11111.19.	00096	000011029	000|00000-0|00000000-	[0**.***.203-50]Luis Francisco Rodrigues da Silva	05.01.00	15	2.067	33.90.36
012.008	12/01	78,94	12/01	21882.01.08	99999	999999999	01-ISS					
012.009	12/01	650,00	12/01	11111.19.	00096	000011029	000|00000-0|00000000-	[7**.***.593-68]Ronaldo Ferreira da Silva	05.01.00	15	2.034	33.90.36
012.009	12/01	34,21	12/01	21882.01.08	99999	999999999	01-ISS					
012.010	12/01	3.300,00	20/01	11111.19.	00096	000030241	001|00096-5|00039436-	[34.492.242/0001-61]Wra Fotografias	03.01.00	04	2.003	33.90.39
012.020	12/01	2.420,00	13/01	11111.19.	00096	000030241	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	03.01.00	04	2.003	33.90.30
012.021	12/01	2.430,00	13/01	11111.19.	00096	000030241	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	03.01.00	04	2.003	33.90.30
013.001	13/01	1.840,00	21/01	11111.19.	00096	000004355	000|00000-0|00000000-	[0**.***.853-50]Antonia Maria Matos da Silva Nasc	08.01.00	27	2.065	33.90.36
013.001	13/01	1.442,10	13/01	11111.19.	00096	000024453	CPF:05063053335	[0**.***.533-35]Aline Sobreinho Barros	01.01.00	01	2.001	33.90.36
013.001	13/01	96,84	13/01	21882.01.08	99999	999999999	01-ISS	[0**.***.853-50]Antonia Maria Matos da Silva Nasc	08.01.00	27	2.065	33.90.36
013.001	13/01	75,90	13/01	21882.01.08	99999	999999999	01-ISS	[0**.***.533-35]Aline Sobreinho Barros	01.01.00	01	2.001	33.90.36
013.002	13/01	2.000,00	13/01	11111.19.	00096	000004355	104|00638-6|00083860-	[0**.***.433-90]Raimundo da Paixao Matos da Silva	08.01.00	27	2.065	33.90.36
013.002	13/01	1.442,10	19/01	11111.19.	00096	000024453	380|00001-0|66824020-	[0**.***.713-77]Mateus Wallen de Sousa Leal	01.01.00	01	2.001	33.90.36
013.002	13/01	105,26	13/01	21882.01.08	99999	999999999	01-ISS	[0**.***.433-90]Raimundo da Paixao Matos da Silva	08.01.00	27	2.065	33.90.36
013.002	13/01	75,90	13/01	21882.01.08	99999	999999999	01-ISS	[0**.***.713-77]Mateus Wallen de Sousa Leal	01.01.00	01	2.001	33.90.36
013.003	13/01	600,00	13/01	11111.19.	00096	000004355	237|00971-7|00571923-	[0**.***.083-95]Francisca Simone Lopes da Costa	03.01.00	04	2.003	33.90.14
013.003	13/01	19,52	13/01	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
013.004	13/01	340,00	13/01	11111.19.	00096	000004355	104|00638-6|00029279-	[0**.***.243-08]Syntia Waleria Gomes Silva	03.01.00	04	2.003	33.90.14
013.008	13/01	2.000,00	13/01	11111.19.	00096	000030241	104|00638-6|00079123-	[2**.***.583-20]Donizete Otaviano Ribeiro	03.01.00	04	2.003	33.90.36
013.008	13/01	105,26	13/01	21882.01.08	99999	999999999	01-ISS					
013.009	13/01	1.309,21	13/01	11111.19.	00096	000030241	104|00638-6|00064923-	[4**.***.323-68]Domingos Borges Reis	03.01.00	04	2.003	33.90.36
013.009	13/01	6,57	13/01	21882.01.08	99999	999999999	01-ISS					
013.010	13/01	1.190,00	30/01	11111.19.	00096	000004355	001|00096-5|00071834-	[47.270.339/0001-71]Panificadora Nossa Senhora de	03.01.00	04	2.003	33.90.30
013.011	13/01	1.442,10	21/01	11111.19.	00096	000030241	104|00638-6|00057882-	[1**.***.928-13]Henrique Marcelino da Silva	03.01.00	04	2.003	33.90.36
013.011	13/01	75,90	21/01	21882.01.08	99999	999999999	01-ISS					
013.012	13/01	710,00	13/01	11111.19.	00096	000030241	001|00096-5|00052798-	[23.857.021/0001-23]Auto Posto Reis LTDA	03.01.00	04	2.003	33.90.39
013.012	13/01	37,36	13/01	21882.01.08	99999	999999999	01-ISS					
013.013	13/01	1.500,00	27/01	11111.19.	00096	000030241	001|00096-5|CONTA:005	[8**.***.623-15]Jairo Marques da Costa	03.01.00	04	2.003	33.90.36
013.013	13/01	78,94	27/01	21882.01.08	99999	999999999	01-ISS					
013.014	13/01	250,00	20/01	11111.19.	00096	000011029	260|00001-9|14012705-	[0**.***.723-43]Henrique Gabriel da Silva Nascime	07.01.00	12	2.014	33.90.36
013.014	13/01	13,15	13/01	21882.01.08	99999	999999999	01-ISS					
013.023	13/01	2.226,00	13/01	11111.19.	00096	000030241	001|00096-5|00016984-	[8**.***.813-91]Flavio Jose Ferreira	03.01.00	04	2.003	33.90.36
013.023	13/01	117,15	13/01	21882.01.08	99999	999999999	01-ISS					
013.026	13/01	1.310,00	13/01	11111.19.	00096	000030241	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	03.01.00	04	2.003	33.90.92
013.027	13/01	1.280,00	13/01	11111.19.	00096	000030241	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	03.01.00	04	2.003	33.90.92
013.028	13/01	882,72	13/01	11111.19.	00096	000004355	104|00638-6|00003938-	[52.658.230/0001-46]Miranda Utilidades LTDA	03.01.00	04	2.003	33.90.92
013.029	13/01	230,00	13/01	11111.19.	00096	000004355	001|00096-5|00054004-	[27.455.184/0001-30]A & F Saude	03.01.00	04	2.003	33.90.39
013.030	13/01	896,00	13/01	11111.19.	00096	000004355	000|00096-5|00018924-	[07.032.422/0001-98]Uniao Diesel Auto Pecas LTDA	03.01.00	04	2.003	33.90.92
013.031	13/01	538,50	13/01	11111.19.	00096	000004355	041|00100-7|61551850-	[88.847.660/0001-53]Publidias Serviços de Publici	03.01.00	04	2.003	33.90.92

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
013.032	13/01	538,50	13/01	11111.19.	00096	000004355	041|00100-7|61551850-	[88.847.660/0001-53]Publidias Serviços de Publici	03.01.00	04	2.003	33.90.92
013.033	13/01	3.184,00	13/01	11111.19.	00096	000004355	000|00000-0|00000000-	[48.181.329/0001-22]Francisco Teixeira da Silva 8	03.01.00	04	2.003	33.90.92
013.037	13/01	508,50	13/01	11111.19.	00096	000004355	041|00100-7|61551850-	[88.847.660/0001-53]Publidias Serviços de Publici	02.01.00	04	2.071	33.90.39
013.038	13/01	480,00	16/01	11111.19.	00096	000004355	001|04404-0|00022796-	[0**.***.173-38]Jose Vinicios Teixeira Hermino	03.01.00	04	2.003	33.90.14
013.039	13/01	480,00	16/01	11111.19.	00096	000004355	104|02272-1|00054109-	[0**.***.353-88]Islany da Silva Costa	03.01.00	04	2.003	33.90.14
014.001	14/01	800,00	14/01	11111.19.	00096	000004355	237|00971-7|00573053-	[0**.***.213-75]Ronielton Costa de Oliveira	02.01.00	04	2.002	33.90.14
014.001	14/01	300,00	14/01	11111.19.	00096	000024453	001|00096-5|00022306-	[1**.***.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
014.002	14/01	75,00	15/01	11111.19.	00096	000004355	000|00000-0|00000000-	[45.616.309/0001-49]CCN Multipla Certificadora LT	02.01.00	04	2.002	33.90.39
014.002	14/01	413,44	14/01	11111.19.	00096	000024453	CNPJ:07222185000551	[07.222.185/0005-51]Jorge Batista & CIA. LTDA	01.01.00	01	2.001	33.90.30
014.003	14/01	750,00	14/01	11111.19.	00096	000004355	237|00971-7|00031133-	[0**.***.773-74]Mykael Herbet Ferreira Borges da	03.01.00	04	2.003	33.90.36
014.003	14/01	39,47	14/01	21882.01.08	99999	999999999	01-ISS					
014.004	14/01	400,00	14/01	11111.19.	00096	000004355	104|00638-6|CONTA:007	[0**.***.803-04]Otavio de Sousa Osorio Filho	03.01.00	04	2.003	33.90.36
014.004	14/01	21,05	14/01	21882.01.08	99999	999999999	01-ISS					
014.005	14/01	700,00	14/01	11111.19.	00096	000004355	000|00000-0|00000000-	[6**.***.853-86]Elenice Alvis da Silva	03.01.00	04	2.003	33.90.36
014.005	14/01	36,84	14/01	21882.01.08	99999	999999999	01-ISS					
014.019	14/01	149.216,92	15/01	11111.20.	00096	000080309	000|00000-0|00000000-	[46.564.358/0001-48]B L de Carvalho LTDA	05.01.00	15	1.073	44.90.51
014.020	14/01	270,00	14/01	11111.19.	00096	000004355	000|00000-0|00000000-	[34.858.504/0001-69]H F Publicacoes LTDA	03.01.00	04	2.003	33.90.92
014.021	14/01	270,00	14/01	11111.19.	00096	000004355	000|00000-0|00000000-	[34.858.504/0001-69]H F Publicacoes LTDA	03.01.00	04	2.003	33.90.92
014.022	14/01	3.000,00	14/01	11111.19.	00096	000004355	001|04249-8|00202265-	[36.110.766/0001-76]Diario Oficial das Prefeitura	03.01.00	04	2.003	33.90.92
015.001	15/01	2.000,00	15/01	11111.19.	00096	000007958	000|00000-0|00000000-	[0**.***.093-39]Luiz Reis dos Santos Ferreira	03.01.00	04	2.003	33.90.36
015.001	15/01	105,26	15/01	21882.01.08	99999	999999999	01-ISS					
015.002	15/01	3.000,00	15/01	11111.19.	00096	000007958	001|04249-8|00202265-	[36.110.766/0001-76]Diario Oficial das Prefeitura	03.01.00	04	2.003	33.90.39
015.004	15/01	75,00	15/01	11111.19.	00096	000011029	000|00000-0|00000000-	[45.616.309/0001-49]CCN Multipla Certificadora LT	02.01.00	04	2.002	33.90.39
015.005	15/01	653,00	15/01	11111.19.	00096	000011029	237|00971-7|00007897-	[0**.***.833-88]Daniel Albino da Silva	05.01.00	15	2.067	33.90.36
015.005	15/01	34,36	15/01	21882.01.08	99999	999999999	01-ISS					
015.014	15/01	900,00	20/01	11111.20.	00096	000016886	237|00971-7|00025351-	[33.131.382/0001-41]Limpa Facil	07.01.00	12	2.014	33.90.39
015.015	15/01	97,50	15/01	21882.01.04	99999	999999999	02-IRRF	[44.666.747/0001-59]Oseas Carvalho Sociedade Indi	03.01.00	04	2.003	33.90.39
015.015	15/01	325,00	15/01	21882.01.08	99999	999999999	01-ISS					
015.016	15/01	1.442,10	21/01	11111.19.	00096	000004355	000|00000-0|00000000-	[0**.***.613-18]Jhonatas Oliveira Silva	03.01.00	04	2.003	33.90.36
015.016	15/01	75,90	15/01	21882.01.08	99999	999999999	01-ISS					
016.001	16/01	1.892,00	20/01	11111.19.	00096	000004355	104|02978-5|00005962-	[0**.***.393-30]Helio da Silva Araujo	05.01.00	15	2.067	33.90.36
016.001	16/01	115,78	16/01	21882.01.08	99999	999999999	01-ISS					
016.002	16/01	1.442,10	20/01	11111.19.	00096	000007958	000|00000-0|00000000-	[0**.***.413-69]Jose Henrique dos Santos	03.01.00	04	2.003	33.90.36
016.002	16/01	75,90	20/01	21882.01.08	99999	999999999	01-ISS					
016.004	16/01	1.442,10	20/01	11111.19.	00096	000007958	104|00638-6|00018359-	[0**.***.713-17]Evismeri Alves Alves de Oliveira	03.01.00	04	2.003	33.90.36
016.004	16/01	75,90	20/01	21882.01.08	99999	999999999	01-ISS					
016.006	16/01	350,00	16/01	11111.19.	00096	000004355	001|00096-5|00054004-	[27.455.184/0001-30]A & F Saude	03.01.00	04	2.003	33.90.39
016.007	16/01	1.442,10	20/01	11111.19.	00096	000004355	104|00638-6|00088815-	[4**.***.293-20]Milton Rodrigues Ramos	03.01.00	04	2.003	33.90.36
016.007	16/01	75,90	16/01	21882.01.08	99999	999999999	01-ISS					
016.008	16/01	300,00	16/01	11111.19.	00096	000004355	000|00000-0|00000000-	[1**.***.532-91]Pedro Arruda do Nascimento	03.01.00	04	2.003	33.90.36
016.008	16/01	15,78	16/01	21882.01.08	99999	999999999	01-ISS					
016.009	16/01	1.892,10	20/01	11111.19.	00096	000030241	104|00638-6|00101379-	[0**.***.123-69]Francisco Maximo de Sousa	03.01.00	04	2.003	33.90.36
016.009	16/01	99,58	20/01	21882.01.08	99999	999999999	01-ISS					
016.010	16/01	1.040,00	27/01	11111.19.	00096	000004355	104|00638-6|00079748-	[3**.***.803-30]Jovencio Pereira dos Santos	03.01.00	04	2.003	33.90.36
016.010	16/01	54,73	16/01	21882.01.08	99999	999999999	01-ISS					
016.011	16/01	1.442,10	21/01	11111.19.	00096	000030241	237|00971-7|00008155-	[0**.***.073-03]Francisca Caroliny dos Santos Luz	03.01.00	04	2.003	33.90.36
016.011	16/01	75,90	21/01	21882.01.08	99999	999999999	01-ISS					
016.012	16/01	400,00	19/01	11111.19.	00096	000011029	104|04714-7|00001144-	[0**.***.203-37]Carlos Augusto Silva Santos	03.01.00	04	2.003	33.90.36
016.012	16/01	21,05	16/01	21882.01.08	99999	999999999	01-ISS					
016.013	16/01	21,05	16/01	21882.01.08	99999	999999999	01-ISS	[0**.***.203-37]Carlos Augusto Silva Santos	03.01.00	04	2.003	33.90.36
016.014	16/01	500,00	16/01	11111.19.	00096	000011029	104|00638-6|00028346-	[0**.***.923-07]Maria Lauriete Ferreira do Nascim	03.01.00	04	2.003	33.90.36
016.014	16/01	26,31	16/01	21882.01.08	99999	999999999	01-ISS					
016.025	16/01	1.530,00	16/01	11111.19.	00096	000027420	000|00000-0|00000000-	[60.259.848/0001-61]60.259.848 Vera Lucia Gomes d	07.01.00	12	2.014	33.90.30
016.026	16/01	115,00	19/01	11111.19.	00096	000027420	000|00000-0|00000000-	[07.468.162/0001-06]Helena Carreiro Varao	07.01.00	12	2.014	33.90.39
016.029	16/01	101.008,95	16/01	11111.20.	00096	000080743	237|03219-0|00028662-	[28.059.891/0001-70]Jose Marcieno de a Costa ME	05.01.00	15	1.014	44.90.51
016.032	16/01	500,00	20/01	11111.19.	00096	000004355	000|00000-0|00000000-	[0**.***.003-50]Rogielton dos Santos Luz	03.01.00	04	2.003	33.90.36
016.032	16/01	26,31	16/01	21882.01.08	99999	999999999	01-ISS					
016.035	16/01	1.442,10	20/01	11111.19.	00096	000004355	000|00000-0|00000000-	[0**.***.293-05]Luzia Maria Neres Santana	03.01.00	04	2.003	33.90.36
016.035	16/01	75,90	16/01	21882.01.08	99999	999999999	01-ISS					
016.036	16/01	89,47	16/01	21882.01.08	99999	999999999	01-ISS	[0**.***.233-46]Eduardo Ferreira Pinheiro	03.01.00	04	2.003	33.90.36
016.038	16/01	13,08	16/01	11111.20.	00096	000080743	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	05.01.00	15	2.034	33.90.39
019.001	19/01	1.700,00	20/01	11111.19.	00096	000004355	260|00001-9|76783700-	[43.267.474/0001-07]F Araujo Almeida e Barros	05.01.00	15	2.034	33.90.39
019.001	19/01	300,00	19/01	11111.19.	00096	000024453	CPF:11447531809	[1**.***.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
019.002	19/01	1.442,10	20/01	11111.19.	00096	000004355	000|00000-0|00000000-	[0**.***.693-48]Joselandia Vieira de Oliveira	03.01.00	04	2.003	33.90.36
019.002	19/01	9,76	19/01	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
019.002	19/01	75,90	19/01	21882.01.08	99999	999999999	01-ISS	[0**.***.693-48]Joselandia Vieira de Oliveira	03.01.00	04	2.003	33.90.36
019.004	19/01	500,00	20/01	11111.19.	00096	000007958	300|00000-0|00000000-	[8**.***.493-04]Marcilene Vicente Silva	03.01.00	04	2.003	33.90.36
019.004	19/01	26,31	20/01	21882.01.08	99999	999999999	01-ISS					
019.005	19/01	4.000,00	20/01	11111.19.	00096	000004355	001|00096-5|00078034-	[58.401.380/0001-56]Tavares Empreendimentos LTDA	05.01.00	15	1.011	44.90.51
019.006	19/01	1.300,00	20/01	11111.19.	00096	000007958	000|00000-0|00000000-	[0**.***.973-25]Eliane Pereira de Sousa	03.01.00	04	2.003	33.90.36
019.006	19/01	68,42	20/01	21882.01.08	99999	999999999	01-ISS					

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
019.007	19/01	1.442,10	20/01	11111.19.	00096	000030241	260|00001-9|47246310-	[0**.***.743-20]Antonio Francisco Miranda de Sous	03.01.00	04	2.003	33.90.36
019.007	19/01	75,90	20/01	21882.01.08	99999	999999999	01-ISS					
019.008	19/01	1.442,10	20/01	11111.19.	00096	000030241	000|00000-0|00000000-	[8**.***.763-04]Francisca Brito de Sousa	03.01.00	04	2.003	33.90.36
019.008	19/01	75,90	20/01	21882.01.08	99999	999999999	01-ISS					
019.009	19/01	500,00	21/01	11111.19.	00096	000030241	104|00638-6|00016300-	[9**.***.233-20]Rosimar da Conceicao Sousa	03.01.00	04	2.003	33.90.36
019.009	19/01	26,31	21/01	21882.01.08	99999	999999999	01-ISS					
019.010	19/01	1.596,00	22/01	11111.19.	00096	000004355	000|00000-0|00000000-	[0**.***.073-05]Emannuele Caroline Lima Borges Re	07.01.00	12	2.014	33.90.36
019.010	19/01	84,00	19/01	21882.01.08	99999	999999999	01-ISS					
019.011	19/01	400,00	19/01	11111.19.	00096	000011029	000|00000-0|00000000-	[7**.***.393-49]Junho Cesar Ramalho Ribeiro	03.01.00	04	2.003	33.90.36
019.011	19/01	21,05	19/01	21882.01.08	99999	999999999	01-ISS					
019.015	19/01	4.000,00	30/01	11111.19.	00096	000030241	001|00096-5|00078034-	[58.401.380/0001-56]Tavares Empreendimentos LTDA	05.01.00	15	1.011	44.90.51
019.017	19/01	350,00	19/01	11111.19.	00096	000011029	001|00096-5|00054004-	[27.455.184/0001-30]A & F Saude	03.01.00	04	2.003	33.90.39
019.018	19/01	1.442,10	20/01	11111.19.	00096	000004355	104|00638-6|00022500-	[2**.***.948-94]Maria Jose Macedo Martins	03.01.00	04	2.003	33.90.36
019.018	19/01	75,90	19/01	21882.01.08	99999	999999999	01-ISS					
019.019	19/01	7.502,40	19/01	11111.19.	00096	000004355	001|00000-0|00000000-	[58.637.102/0001-00]Oliveira Locacoes de Veiculos	04.01.00	04	2.010	33.90.92
020.001	20/01	7.430,98	20/01	11111.19.	00096	000024453	CHE:	[29.979.036/0001-40]INSS - Ministerio da Previden	01.01.00	01	2.001	31.90.13
020.002	20/01	1.442,10	20/01	11111.19.	00096	000007958	104|00638-6|00093075-	[0**.***.193-10]Elton Brandao da Silva	03.01.00	04	2.003	33.90.36
020.002	20/01	2.500,00	20/01	11111.19.	00096	000024453	403|00001-0|01778989-	[13.257.072/0001-60]L & F Assessoria e Consultori	01.01.00	01	2.001	33.90.39
020.002	20/01	75,90	20/01	21882.01.08	99999	999999999	01-ISS	[0**.***.193-10]Elton Brandao da Silva	03.01.00	04	2.003	33.90.36
020.003	20/01	2.200,00	20/01	11111.19.	00096	000004355	237|00971-7|00004657-	[0**.***.303-05]Marcelo Pereira Coutinho	03.01.00	04	2.003	33.90.36
020.003	20/01	600,00	20/01	11111.19.	00096	000024453	001|04249-8|00020265-	[36.110.766/0001-76]Diario Oficial das Prefeitura	01.01.00	01	2.001	33.90.39
020.003	20/01	119,78	20/01	21882.01.08	99999	999999999	01-ISS	[0**.***.303-05]Marcelo Pereira Coutinho	03.01.00	04	2.003	33.90.36
020.004	20/01	9,76	20/01	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
020.005	20/01	1.442,10	20/01	11111.19.	00096	000007958	000|00000-0|00000000-	[0**.***.703-42]Isabel Cristina Morais Filha	03.01.00	04	2.003	33.90.36
020.005	20/01	75,90	20/01	21882.01.08	99999	999999999	01-ISS					
020.006	20/01	2.500,00	20/01	11111.19.	00096	000004355	000|00000-0|00000000-	[0**.***.263-30]Garcielton Pereira de Moura	03.01.00	04	2.003	33.90.36
020.006	20/01	131,57	20/01	21882.01.08	99999	999999999	01-ISS					
020.007	20/01	1.442,10	20/01	11111.19.	00096	000004355	104|03124-0|00016043-	[0**.***.243-08]Wanderson Vieira dos Santos	03.01.00	04	2.003	33.90.36
020.007	20/01	75,90	20/01	21882.01.08	99999	999999999	01-ISS					
020.008	20/01	700,00	20/01	11111.19.	00096	000004355	104|00638-6|00003501-	[3**.***.173-34]Raimundo Nonato Dias	03.01.00	04	2.003	33.90.36
020.008	20/01	36,84	20/01	21882.01.08	99999	999999999	01-ISS					
020.009	20/01	500,00	20/01	11111.19.	00096	000004355	000|00000-0|00000000-	[0**.***.573-80]Francisco de Assis Lourenço Leal	03.01.00	04	2.003	33.90.36
020.009	20/01	26,31	20/01	21882.01.08	99999	999999999	01-ISS					
020.010	20/01	650,00	20/01	11111.19.	00096	000004355	104|06383-6|00025395-	[0**.***.903-86]Anisio Pereira da Costa	03.02.00	20	2.077	33.90.36
020.010	20/01	34,21	20/01	21882.01.08	99999	999999999	01-ISS					
020.011	20/01	2.000,00	20/01	11111.19.	00096	000004355	000|00000-0|00000000-	[3**.***.768-00]Richard Mendes Cavalcante	03.01.00	04	2.003	33.90.36
020.011	20/01	105,26	20/01	21882.01.08	99999	999999999	01-ISS					
020.012	20/01	1.442,10	20/01	11111.19.	00096	000007958	000|00000-0|00000000-	[0**.***.803-09]Nathaly Hanna Rodrigues de Sousa	03.01.00	04	2.003	33.90.36
020.012	20/01	75,90	20/01	21882.01.08	99999	999999999	01-ISS					
020.013	20/01	882,00	21/01	11111.19.	00096	000004355	000|00000-0|00000000-	[0**.***.413-17]Mateus Fernandes Porto	03.01.00	04	2.003	33.90.36
020.013	20/01	46,42	20/01	21882.01.08	99999	999999999	01-ISS					
020.014	20/01	750,00	21/01	11111.19.	00096	000004355	000|00000-0|00000000-	[6**.***.883-20]Joao Jose dos Santos	03.02.00	26	1.065	33.90.36
020.014	20/01	39,47	20/01	21882.01.08	99999	999999999	01-ISS					
020.015	20/01	2.000,00	20/01	11111.19.	00096	000007958	237|00971-7|00026368-	[0**.***.333-99]Jainara Fernanda Ferreira de Sous	03.01.00	04	2.003	33.90.36
020.015	20/01	105,26	20/01	21882.01.08	99999	999999999	01-ISS					
020.016	20/01	2.000,00	20/01	11111.19.	00096	000007958	237|00971-7|00008174-	[0**.***.593-05]Francisca Maria de Oliveira	03.01.00	04	2.003	33.90.36
020.016	20/01	105,26	20/01	21882.01.08	99999	999999999	01-ISS					
020.017	20/01	750,00	20/01	11111.19.	00096	000007958	104|03042-2|00002490-	[4**.***.593-68]Valdivino Lopes Duarte	03.01.00	04	2.003	33.90.36
020.017	20/01	78,94	20/01	21882.01.08	99999	999999999	01-ISS					
020.018	20/01	1.609,75	21/01	11111.19.	00096	000004355	104|00638-6|00093488-	[0**.***.153-80]Hedpo Gomes da Silva	03.01.00	04	2.003	33.90.36
020.018	20/01	84,72	20/01	21882.01.08	99999	999999999	01-ISS					
020.020	20/01	2.000,00	20/01	11111.19.	00096	000007958	104|00638-6|00024280-	[0**.***.023-50]Maurivan Mendes Reis	03.01.00	04	2.003	33.90.36
020.020	20/01	109,26	20/01	21882.01.08	99999	999999999	01-ISS					
020.021	20/01	2.250,00	20/01	11111.19.	00096	000007958	000|00000-0|00000000-	[0**.***.573-73]Joilson Miranda de Sousa	03.01.00	04	2.003	33.90.36
020.021	20/01	118,42	20/01	21882.01.08	99999	999999999	01-ISS					
020.022	20/01	1.881,00	22/01	11111.19.	00096	000007958	000|00000-0|00000000-	[46.098.087/0001-82]Jose Francisco Mendes Neto	03.01.00	04	2.003	33.90.39
020.023	20/01	1.500,00	20/01	11111.19.	00096	000030241	104|00638-6|00059037-	[0**.***.763-90]Lidiane Pereira Lima	03.01.00	04	2.003	33.90.36
020.023	20/01	78,94	20/01	21882.01.08	99999	999999999	01-ISS					
020.024	20/01	1.442,10	20/01	11111.19.	00096	000030241	104|00638-6|00074289-	[3**.***.683-91]Luiz Bispo de Sousa	03.01.00	04	2.003	33.90.36
020.024	20/01	75,90	20/01	21882.01.08	99999	999999999	01-ISS					
020.025	20/01	800,00	20/01	11111.19.	00096	000030241	104|00638-6|00022530-	[4**.***.653-00]Graciano Germano da Cruz	03.01.00	04	2.003	33.90.36
020.025	20/01	42,10	20/01	21882.01.08	99999	999999999	01-ISS					
020.026	20/01	1.442,10	20/01	11111.19.	00096	000030241	237|00971-7|00035766-	[6**.***.563-76]Cleiton Cesar da Silva Filho	03.01.00	04	2.003	33.90.36
020.026	20/01	75,90	20/01	21882.01.08	99999	999999999	01-ISS					
020.027	20/01	1.442,10	20/01	11111.19.	00096	000030241	104|00638-6|00100676-	[4**.***.473-72]Adriano Fernandes de Moura	03.01.00	04	2.003	33.90.36
020.027	20/01	75,90	20/01	21882.01.08	99999	999999999	01-ISS					
020.028	20/01	6.500,90	30/01	11111.19.	00096	000004355	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	03.01.00	04	2.003	33.90.30
020.029	20/01	1.442,10	20/01	11111.19.	00096	000030241	104|00638-6|00047727-	[0**.***.723-12]Joseyson Carvalho Silva	03.01.00	04	2.003	33.90.36
020.029	20/01	75,90	20/01	21882.01.08	99999	999999999	01-ISS					
020.030	20/01	2.000,00	20/01	11111.19.	00096	000030241	000|00000-0|00000000-	[9**.***.843-87]Francimar Pereira Dias	03.01.00	04	2.003	33.90.36
020.030	20/01	105,52	20/01	21882.01.08	99999	999999999	01-ISS					

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
020.031	20/01	700,00	20/01	11111.19.	00096	000030241	104|01016-2|00011730-	[3**.***.098-01]Darciel Lopes da Silva	03.01.00	04	2.003	33.90.36
020.031	20/01	89,47	20/01	21882.01.08	99999	999999999	01-ISS					
020.033	20/01	1.820,00	20/01	11111.19.	00096	000011029	300|00000-0|00000000-	[0**.***.693-29]Alexsandro de Sousa	03.01.00	04	2.003	33.90.36
020.033	20/01	171,57	20/01	21882.01.08	99999	999999999	01-ISS					
020.034	20/01	3.733,00	21/01	11111.19.	00096	000004355	000|00000-0|00000000-	[55.043.546/0001-11]G Araujo do Nascimento	07.01.00	12	2.014	33.90.39
020.035	20/01	7.000,00	30/01	11111.19.	00096	000004355	001|00000-0|00000000-	[40.023.693/0001-52]V R Lima Consultoria e Assess	04.01.00	04	2.011	33.90.35
020.037	20/01	100,00	20/01	11111.19.	00096	000030241	001|00096-0|00030813-	[10.514.059/0001-51]Laboflor Centro de Exames Med	03.01.00	04	2.003	33.90.39
020.038	20/01	1.592,00	20/01	11111.19.	00096	000011029	104|00638-6|00075984-	[9**.***.283-00]Maria da Guia da Silva Gonçalves	03.01.00	04	2.003	33.90.36
020.038	20/01	83,78	20/01	21882.01.08	99999	999999999	01-ISS					
020.039	20/01	1.442,10	20/01	11111.19.	00096	000011029	104|01386-8|CONTA:005	[2**.***.778-50]Daniel Lopes da Silva	03.01.00	04	2.003	33.90.36
020.039	20/01	75,90	20/01	21882.01.08	99999	999999999	01-ISS					
020.040	20/01	1.442,10	20/01	11111.19.	00096	000011029	536|00655-6|11524901-	[1**.***.588-20]Josimar Dias de Sousa	03.01.00	04	2.003	33.90.36
020.040	20/01	75,90	20/01	21882.01.08	99999	999999999	01-ISS					
020.041	20/01	1.500,00	30/01	11111.19.	00096	000011029	260|00001-9|CONTA:006	[6**.***.202-97]Joselma Maria Santos Carvalho	03.01.00	04	2.003	33.90.36
020.041	20/01	87,94	20/01	21882.01.08	99999	999999999	01-ISS					
020.042	20/01	1.442,10	20/01	11111.19.	00096	000025870	237|00971-7|00571664-	[7**.***.118-15]Jose Rodrigues de Sousa	05.01.00	15	2.034	33.90.36
020.042	20/01	75,90	20/01	21882.01.08	99999	999999999	01-ISS					
020.045	20/01	1.700,00	20/01	11111.19.	00096	000025870	000|00000-0|00000000-	[1**.***.123-54]Caio Martins de Sousa	05.01.00	15	2.067	33.90.36
020.045	20/01	89,47	20/01	21882.01.08	99999	999999999	01-ISS					
020.046	20/01	1.500,00	21/01	11111.19.	00096	000025870	000|00000-0|00000000-	[0**.***.983-17]Renato Dias dos Santos	05.01.00	15	2.067	33.90.36
020.046	20/01	78,94	20/01	21882.01.08	99999	999999999	01-ISS					
020.047	20/01	500,00	20/01	11111.19.	00096	000025870	104|00638-6|00085800-	[4**.***.353-34]Edmilson Costa Reis	03.01.00	04	2.003	33.90.36
020.047	20/01	26,31	20/01	21882.01.08	99999	999999999	01-ISS					
020.066	20/01	1.095,78	20/01	11111.19.	00096	000027420	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	07.01.00	12	2.014	31.90.13
020.067	20/01	19.889,12	20/01	11111.20.	00096	000016886	001|00096-5|00063941-	[36.210.195/0001-41]Santos & Muniz LTDA	07.01.00	12	2.014	33.90.39
020.068	20/01	2.049,90	22/01	11111.20.	00096	000016886	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	07.01.00	12	2.014	33.90.30
020.070	20/01	2.303,61	20/01	11111.19.	00096	000004355	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
020.071	20/01	0,12	20/01	11111.19.	00096	000006802	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
020.073	20/01	18.827,99	20/01	11111.19.	00096	000004355	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	03.01.00	04	2.003	31.90.13
020.074	20/01	33,68	20/01	21882.01.08	99999	999999999	01-ISS	[8**.***.323-00]Cicero Sousa Araujo	03.01.00	04	2.003	33.90.36
020.075	20/01	78,48	20/01	11111.19.	00096	000025870	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
020.075	20/01	13,08	21/01	11111.19.	00096	000025870	237|00288-7|00473086-					
020.075	20/01	13,08	22/01	11111.19.	00096	000025870	237|00288-7|00473086-					
020.075	20/01	78,48	26/01	11111.19.	00096	000025870	237|00288-7|00473086-					
020.076	20/01	1.740,00	20/01	11111.19.	00096	000004355	104|00638-6|00089947-	[2**.***.238-05]Samuel Dantas de Alencar	03.01.00	04	2.003	33.90.36
020.076	20/01	91,57	20/01	21882.01.08	99999	999999999	01-ISS					
020.077	20/01	1.850,00	20/01	11111.19.	00096	000004355	001|00096-5|CONTA:005	[0**.***.033-80]Ryan Victor dos Santos Rocha	03.01.00	04	2.003	33.90.36
020.077	20/01	97,36	20/01	21882.01.08	99999	999999999	01-ISS					
020.079	20/01	550,00	20/01	11111.19.	00096	000004355	237|00971-7|00007886-	[0**.***.948-01]Joao Evangelista Fernandes	03.01.00	04	2.003	33.90.36
020.080	20/01	1.200,00	21/01	11111.19.	00096	000004355	260|00001-9|CONTA:006	[6**.***.202-97]Joselma Maria Santos Carvalho	03.01.00	04	2.003	33.90.36
020.080	20/01	63,15	20/01	21882.01.08	99999	999999999	01-ISS					
020.081	20/01	1.442,10	20/01	11111.19.	00096	000025870	237|00971-7|00007518-	[1**.***.508-81]Joao Batista Mendes da Cruz	03.01.00	04	2.003	33.90.36
020.081	20/01	75,90	20/01	21882.01.08	99999	999999999	01-ISS					
020.082	20/01	1.442,10	20/01	11111.19.	00096	000025870	260|00001-9|00523489-	[7**.***.123-53]Juvenal Pereira da Silva	03.01.00	04	2.003	33.90.36
020.082	20/01	75,90	20/01	21882.01.08	99999	999999999	01-ISS					
021.001	21/01	7.343,60	21/01	11111.19.	00096	000004355	000|00096-5|00027420-	[49.488.306/0001-28]Duarte Empreendimentos e Loca	03.01.00	04	2.003	33.90.39
021.001	21/01	2.000,00	21/01	11111.19.	00096	000024453		Folha Câmara Municipal de Nazare do Piaui	01.01.00	01	2.001	31.90.11
021.001	21/01	2.055,95	30/01	11111.19.	00096	000024453						
021.001	21/01	232,44	30/01	21883.01.02	99999	999999999	09-INSS (Câmara)					
021.002	21/01	600,00	21/01	11111.19.	00096	000024453	001|04249-8|00020265-	[36.110.766/0001-76]Diario Oficial das Prefeitura	01.01.00	01	2.001	33.90.39
021.003	21/01	1.250,00	21/01	11111.19.	00096	000004355	260|00001-9|51079020-	[0**.***.663-35]Jose Messias Ferreira Silva	03.02.00	20	2.077	33.90.36
021.003	21/01	19,52	21/01	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
021.003	21/01	65,78	21/01	21882.01.08	99999	999999999	01-ISS	[0**.***.663-35]Jose Messias Ferreira Silva	03.02.00	20	2.077	33.90.36
021.004	21/01	1.000,00	30/01	11111.19.	00096	000004355	237|00971-7|00038572-	[1**.***.683-03]Mario Jesuino Teixeira Santos	03.01.00	04	2.003	33.90.36
021.004	21/01	52,63	21/01	21882.01.08	99999	999999999	01-ISS					
021.005	21/01	9.162,00	27/01	11111.19.	00096	000004355	000|00000-0|00000000-	[49.306.676/0001-05]Pinheiro Empreendimentos e Lo	07.01.00	12	2.014	33.90.39
021.006	21/01	701,90	27/01	11111.19.	00096	000004355	000|00000-0|00000000-	[8**.***.303-04]Kink Douglas Dias Carvalho	03.01.00	04	2.003	33.90.36
021.006	21/01	36,94	21/01	21882.01.08	99999	999999999	01-ISS					
021.007	21/01	2.000,00	21/01	11111.19.	00096	000004355	000|00000-0|00000000-	[1**.***.668-60]Izidorio Reis Vieira	03.01.00	04	2.003	33.90.36
021.007	21/01	170,23	21/01	21882.01.08	99999	999999999	01-ISS					
021.008	21/01	1.000,00	21/01	11111.19.	00096	000004355	104|01383-8|00018159-	[7**.***.983-00]Jose Luiz Barbosa da Silva	03.01.00	04	2.003	33.90.36
021.008	21/01	52,63	21/01	21882.01.08	99999	999999999	01-ISS					
021.009	21/01	750,00	21/01	11111.19.	00096	000004355	000|00000-0|00000000-	[0**.***.493-36]Weverton Muniz da Costa	03.01.00	04	2.003	33.90.36
021.009	21/01	39,47	21/01	21882.01.08	99999	999999999	01-ISS					
021.010	21/01	1.600,00	21/01	11111.19.	00096	000030241	000|00000-0|00000000-	[0**.***.573-24]Kaua Genilson de Sousa Santos	03.01.00	04	2.003	33.90.36
021.010	21/01	84,21	21/01	21882.01.08	99999	999999999	01-ISS					
021.011	21/01	1.140,00	21/01	11111.19.	00096	000030241	000|00000-0|00000000-	[7**.***.863-00]Silas Araujo de Carvalho	03.01.00	04	2.003	33.90.36
021.011	21/01	60,00	21/01	21882.01.08	99999	999999999	01-ISS					
021.013	21/01	150,00	22/01	11111.19.	00096	000004355	000|00000-0|00000000-	[0**.***.071-67]Raimundo Nonato da Costa	03.01.00	04	2.003	33.90.36
021.013	21/01	7,89	21/01	21882.01.08	99999	999999999	01-ISS					
021.014	21/01	700,00	21/01	11111.19.	00096	000030241	000|00000-0|00000000-	[0**.***.593-21]Everton Santos Andrade	03.01.00	04	2.003	33.90.36

RONIELTON COSTA DE OLIVEIRA
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VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-7412PIMA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
021.014	21/01	36,84	21/01	21882.01.08	99999	999999999	01-ISS					
021.015	21/01	1.000,00	21/01	11111.19.	00096	000030241	004|00068-X|00004355-	[0**.***.923-08]Maria do Socorro do Carmo Silva	03.01.00	04	2.003	33.90.36
021.015	21/01	52,63	21/01	21882.01.08	99999	999999999	01-ISS					
021.016	21/01	1.441,20	21/01	11111.19.	00096	000030241	000|00000-0|00000000-	[0**.***.513-59]Luana Kelly Dias Carvalho	03.01.00	04	2.003	33.90.36
021.016	21/01	75,85	21/01	21882.01.08	99999	999999999	01-ISS					
021.017	21/01	1.000,00	23/01	11111.19.	00096	000004355	000|00000-0|00000000-	[4**.***.733-20]Manoel Reis de Oliveira	03.01.00	04	2.003	33.90.36
021.017	21/01	52,63	21/01	21882.01.08	99999	999999999	01-ISS					
021.018	21/01	1.690,00	21/01	11111.19.	00096	000030241	000|00000-0|00000000-	[0**.***.153-56]Alcione Pereira da Silva	03.01.00	04	2.003	33.90.36
021.018	21/01	88,94	21/01	21882.01.08	99999	999999999	01-ISS					
021.019	21/01	9.162,00	23/01	11111.19.	00096	000004355	000|00000-0|00000000-	[49.306.676/0001-05]Pinheiro Empreendimentos e Lo	07.01.00	12	2.014	33.90.39
021.020	21/01	750,00	21/01	11111.19.	00096	000030241	104|04714-7|00013786-	[0**.***.613-64]Artemio Borges de Sousa	03.01.00	04	2.003	33.90.36
021.020	21/01	39,47	21/01	21882.01.08	99999	999999999	01-ISS					
021.021	21/01	1.600,00	21/01	11111.19.	00096	000030241	000|00000-0|00000000-	[0**.***.543-61]Matheus K B Silva	03.01.00	04	2.003	33.90.36
021.021	21/01	84,21	21/01	21882.01.08	99999	999999999	01-ISS					
021.022	21/01	1.442,10	21/01	11111.19.	00096	000030241	104|00638-6|00069606-	[7**.***.203-63]Francisca Maria Alves Borges	03.01.00	04	2.003	33.90.36
021.022	21/01	75,90	21/01	21882.01.08	99999	999999999	01-ISS					
021.023	21/01	750,00	22/01	11111.19.	00096	000030241	001|00096-5|00054758-	[0**.***.643-24]Nicole Gabriele Martins de Barros	03.01.00	04	2.003	33.90.36
021.023	21/01	39,47	21/01	21882.01.08	99999	999999999	01-ISS					
021.024	21/01	800,00	21/01	11111.19.	00096	000011029	237|00971-7|00573053-	[0**.***.213-75]Ronielton Costa de Oliveira	02.01.00	04	2.002	33.90.14
021.025	21/01	1.442,10	21/01	11111.19.	00096	000011029	000|00000-0|00000000-	[0**.***.593-92]Maria Nathalia Pereira da Cruz	03.01.00	04	2.003	33.90.36
021.025	21/01	75,90	21/01	21882.01.08	99999	999999999	01-ISS					
021.026	21/01	550,00	23/01	11111.19.	00096	000025870	260|00001-9|37242897-	[0**.***.203-79]Pedro Henrique Barros Leite	03.01.00	04	2.003	33.90.36
021.026	21/01	28,94	21/01	21882.01.08	99999	999999999	01-ISS					
021.028	21/01	8.014,95	21/01	11111.19.	00096	000004355	001|00096-5|00069029-	[39.448.135/0001-50]R V de Sousa Carvalho	03.01.00	04	2.003	33.90.92
021.034	21/01	1.442,10	21/01	11111.19.	00096	000004355	001|03631-5|00019367-	[0**.***.373-17]Valdeir Luiz Silva	03.01.00	04	2.003	33.90.36
021.034	21/01	75,90	21/01	21882.01.08	99999	999999999	01-ISS					
021.035	21/01	1.442,10	21/01	11111.19.	00096	000004355	000|00000-0|00000000-	[5**.***.533-49]Francilene Mariano de França	03.01.00	04	2.003	33.90.36
021.035	21/01	75,90	21/01	21882.01.08	99999	999999999	01-ISS					
022.001	22/01	1.520,00	27/01	11111.19.	00096	000007958	001|00096-5|00051339-	[0**.***.633-42]Luana Freire Madeira	03.01.00	04	2.003	33.90.36
022.001	22/01	80,00	27/01	21882.01.08	99999	999999999	01-ISS					
022.003	22/01	1.802,10	22/01	11111.19.	00096	000004355	000|00000-0|00000000-	[0**.***.173-09]Jose da Guia Cadete de Santana	03.01.00	04	2.003	33.90.36
022.003	22/01	94,84	22/01	21882.01.08	99999	999999999	01-ISS					
022.004	22/01	800,00	22/01	11111.19.	00096	000004355	000|00000-0|00000000-	[0**.***.953-32]Raimundo da Silva	03.01.00	04	2.003	33.90.36
022.004	22/01	42,10	22/01	21882.01.08	99999	999999999	01-ISS					
022.006	22/01	1.300,00	22/01	11111.19.	00096	000004355	000|00000-0|00000000-	[3**.***.613-15]Martinho de Sousa Reis	05.01.00	15	2.067	33.90.36
022.006	22/01	68,42	22/01	21882.01.08	99999	999999999	01-ISS					
022.007	22/01	400,00	22/01	11111.19.	00096	000004355	000|00000-0|00000000-	[3**.***.258-09]Marilene Ana da Silva	03.01.00	04	2.003	33.90.36
022.007	22/01	21,05	22/01	21882.01.08	99999	999999999	01-ISS					
022.008	22/01	800,00	23/01	11111.19.	00096	000004355	001|00096-5|00041751-	[7**.***.223-68]Fauzo Pinto da Silva	03.01.00	04	2.003	33.90.36
022.008	22/01	42,10	22/01	21882.01.08	99999	999999999	01-ISS					
022.009	22/01	530,00	22/01	11111.19.	00096	000025870	000|00000-0|00000000-	[6**.***.543-72]Elizabete Dantas Santos	03.01.00	04	2.003	33.90.36
022.009	22/01	27,89	22/01	21882.01.08	99999	999999999	01-ISS					
022.010	22/01	7.194,99	22/01	11111.19.	00096	000027420	001|00096-5|00027420-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	07.01.00	12	2.014	33.90.39
022.011	22/01	39,24	22/01	11111.20.	00096	000016886	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.014	33.90.39
022.011	22/01	13,08	30/01	11111.20.	00096	000016886	237|00288-7|00473086-					
022.012	22/01	2.964,00	22/01	11111.20.	00096	000016886	000|00000-0|00000000-	[46.098.087/0001-82]Jose Francisco Mendes Neto	07.01.00	12	2.014	33.90.39
022.013	22/01	2.304,00	22/01	11111.20.	00096	000016886	000|00000-0|00000000-	[46.098.087/0001-82]Jose Francisco Mendes Neto	07.01.00	12	2.014	33.90.39
022.014	22/01	106,68	22/01	11111.19.	00096	000010949	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
022.015	22/01	2.000,00	22/01	11111.19.	00096	000004355	000|00000-0|00000000-	[9**.***.023-34]Joana Borges Ferreira da Paz	03.01.00	04	2.003	33.90.36
022.015	22/01	105,26	22/01	21882.01.08	99999	999999999	01-ISS					
022.016	22/01	469,00	29/01	11111.19.	00096	000004355	000|00096-5|00012583-	[09.577.412/0001-63]Laboratorio de Analises Clini	03.01.00	04	2.003	33.90.39
023.001	23/01	1.442,10	23/01	11111.19.	00096	000004355	000|00000-0|00000000-	[0**.***.603-54]Jessica Ferreira	03.01.00	04	2.003	33.90.36
023.001	23/01	75,90	23/01	21882.01.08	99999	999999999	01-ISS					
023.002	23/01	1.442,10	23/01	11111.19.	00096	000004355	000|00000-0|00000000-	[0**.***.563-90]Maria Nazare Dias Soares	03.01.00	04	2.003	33.90.36
023.002	23/01	75,90	23/01	21882.01.08	99999	999999999	01-ISS					
023.005	23/01	700,00	23/01	11111.19.	00096	000004355	000|00000-0|00000000-	[1**.***.703-00]Auri Eliza da Rocha	03.01.00	04	2.003	33.90.36
023.005	23/01	36,84	23/01	21882.01.08	99999	999999999	01-ISS					
023.006	23/01	1.850,00	27/01	11111.19.	00096	000030241	001|00096-5|CONTA:005	[0**.***.043-96]Eleziane Alves Silva Nunes	03.01.00	04	2.003	33.90.36
023.006	23/01	97,36	27/01	21882.01.08	99999	999999999	01-ISS					
023.008	23/01	120,00	23/01	11111.19.	00096	000025870	000|00000-0|00000000-	[0**.***.363-80]Maria Lidiane Vieira de Oliveira	03.01.00	04	2.003	33.90.14
023.009	23/01	1.442,10	23/01	11111.19.	00096	000025870	104|00638-6|CONTA:007	[2**.***.338-90]Francisca Maria Vieira de Sousa	03.01.00	04	2.003	33.90.36
023.009	23/01	75,90	23/01	21882.01.08	99999	999999999	01-ISS					
023.010	23/01	1.500,00	23/01	11111.19.	00096	000025870	104|00638-6|00042104-	[0**.***.313-11]Francisco das Chagas Silva Feitos	06.01.00	17	2.073	33.90.36
023.010	23/01	78,94	23/01	21882.01.08	99999	999999999	01-ISS					
023.011	23/01	680,00	23/01	11111.19.	00096	000025870	000|00000-0|00000000-	[8**.***.133-34]Maria de Fatima de Carvalho	03.01.00	04	2.003	33.90.36
023.011	23/01	35,78	23/01	21882.01.08	99999	999999999	01-ISS					
023.012	23/01	1.442,10	23/01	11111.19.	00096	000025870	000|00000-0|00000000-	[0**.***.383-32]Alicia Alessandra da Conceição	03.01.00	04	2.003	33.90.36
023.012	23/01	75,90	23/01	21882.01.08	99999	999999999	01-ISS					
023.014	23/01	600,00	23/01	11111.19.	00096	000004355	104|00638-6|00034915-	[0**.***.923-80]Francisco Antonio Silva Santos	03.01.00	04	2.003	33.90.14
023.015	23/01	1.442,10	23/01	11111.19.	00096	000004355	104|00638-6|00095640-	[0**.***.233-25]Wanderson B R de Sousa	03.01.00	04	2.003	33.90.36
023.015	23/01	75,90	23/01	21882.01.08	99999	999999999	01-ISS					

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

VALDIR COSTA SABOIA JUNIOR
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CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
023.017	23/01	840,00	23/01	11111.19.	00096	000025870	237|00971-7|00571855-	[3**.***.973-53]Manoel Ramiro da Costa	03.01.00	04	2.003	33.90.14
026.001	26/01	2.000,00	27/01	11111.19.	00096	000007958	000|00000-0|00000000-	[3**.***.833-53]Francilmar Cavalcante da Silva	03.01.00	04	2.003	33.90.36
026.001	26/01	105,26	27/01	21882.01.08	99999	999999999	01-ISS					
026.011	26/01	31,26	26/01	21882.01.08	99999	999999999	01-ISS	[1**.***.153-53]Antonio Martins da Silva Oliveira	03.01.00	04	2.003	33.90.36
026.012	26/01	870,00	27/01	11111.19.	00096	000004355	001|03219-0|00010653-	[05.577.401/0003-94]Otima Distribuidora	03.01.00	04	2.003	33.90.30
027.001	27/01	800,00	27/01	11111.19.	00096	000004355	000|00000-0|00000000-	[0**.***.693-30]Irisvan Machado Feitosa	03.01.00	04	2.003	33.90.36
027.001	27/01	42,10	27/01	21882.01.08	99999	999999999	01-ISS					
027.002	27/01	600,00	27/01	11111.19.	00096	000007958	237|00971-7|00573053-	[0**.***.213-75]Ronielton Costa de Oliveira	03.01.00	04	2.003	33.90.14
027.003	27/01	600,00	27/01	11111.19.	00096	000007958	237|00971-7|00572796-	[0**.***.913-13]Francisco Rawrivan de Moura Costa	03.01.00	04	2.003	33.90.14
027.004	27/01	1.442,10	27/01	11111.19.	00096	000004355	000|00000-0|00000000-	[4**.***.843-04]Valdemar dos Anjos	03.01.00	04	2.003	33.90.36
027.004	27/01	108,00	27/01	21882.01.08	99999	999999999	01-ISS					
027.005	27/01	480,00	27/01	11111.19.	00096	000004355	000|00000-0|00000000-	[3**.***.823-72]Jose Renato Damasceno	03.01.00	04	2.003	33.90.14
027.006	27/01	350,00	27/01	11111.19.	00096	000004355	000|00000-0|00000000-	[0**.***.323-02]Charlys Alves dos Santos	05.01.00	15	2.067	33.90.36
027.006	27/01	18,42	27/01	21882.01.08	99999	999999999	01-ISS					
027.007	27/01	1.000,00	27/01	11111.19.	00096	000004355	000|00000-0|00000000-	[0**.***.933-99]Maria Alcione Moura dos Santos	03.01.00	04	2.003	33.90.36
027.007	27/01	52,63	27/01	21882.01.08	99999	999999999	01-ISS					
027.008	27/01	642,10	27/01	11111.19.	00096	000004355	000|00000-0|00000000-	[0**.***.693-30]Irisvan Machado Feitosa	03.01.00	04	2.003	33.90.36
027.008	27/01	800,00	27/01	11111.19.	00096	000004355	000|00000-0|00000000-					
027.009	27/01	800,00	27/01	11111.19.	00096	000004355	000|00000-0|00000000-	[0**.***.973-57]Matheus Ronner Neres Oliveira	03.01.00	04	2.003	33.90.36
027.010	27/01	28,00	27/01	11111.19.	00096	000004355	004|00068-X|00019177-	[12.070.992/0001-02]Vasconcelos & Brito LTDA	05.01.00	15	2.034	33.90.30
027.012	27/01	700,00	28/01	11111.19.	00096	000004355	104|00638-6|00003784-	[0**.***.823-03]Adao de Assis dos Santos	05.01.00	15	2.067	33.90.36
027.012	27/01	36,84	27/01	21882.01.08	99999	999999999	01-ISS					
027.013	27/01	360,00	27/01	11111.19.	00096	000004355	000|00000-0|00000000-	[6**.***.043-15]Francisco Irineu Reis Neto	03.01.00	04	2.003	33.90.14
027.015	27/01	97,34	27/01	11111.19.	00096	000010949	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
028.001	28/01	800,00	30/01	11111.19.	00096	000004355	000|00000-0|00000000-	[8**.***.013-15]Jose Francisco Teixeira da Silva	03.01.00	04	2.003	33.90.36
028.001	28/01	42,10	28/01	21882.01.08	99999	999999999	01-ISS					
028.002	28/01	42,10	28/01	21882.01.08	99999	999999999	01-ISS	[8**.***.013-15]Jose Francisco Teixeira da Silva	03.01.00	04	2.003	33.90.36
028.003	28/01	120,00	28/01	11111.19.	00096	000004355	104|00638-6|00086951-	[0**.***.823-04]Antonio Francisco Alves de Abreu	03.01.00	04	2.003	33.90.36
028.003	28/01	6,31	28/01	21882.01.08	99999	999999999	01-ISS					
028.004	28/01	500,00	28/01	11111.19.	00096	000011029	000|00000-0|00000000-	[0**.***.003-26]Jose Carlos Tomaz de Lima	07.01.00	12	2.014	33.90.36
028.004	28/01	26,31	28/01	21882.01.08	99999	999999999	01-ISS					
028.005	28/01	1.000,00	28/01	11111.19.	00096	000011029	000|00000-0|00000000-	[1**.***.698-09]Manoel Bento Fernandes	05.01.00	15	2.067	33.90.36
028.005	28/01	52,63	28/01	21882.01.08	99999	999999999	01-ISS					
028.006	28/01	1.000,00	28/01	11111.19.	00096	000011029	000|00000-0|00000000-	[1**.***.261-15]Jose Araujo dos Reis	05.01.00	15	2.067	33.90.36
028.006	28/01	52,63	28/01	21882.01.08	99999	999999999	01-ISS					
028.008	28/01	120,00	28/01	11111.19.	00096	000011029	000|00000-0|00000000-	[0**.***.203-50]Luis Francisco Rodrigues da Silva	05.01.00	15	2.067	33.90.36
028.008	28/01	6,31	28/01	21882.01.08	99999	999999999	01-ISS					
028.009	28/01	425,00	28/01	11111.19.	00096	000011029	104|00638-6|00079123-	[2**.***.583-20]Donizete Otaviano Ribeiro	03.01.00	04	2.003	33.90.36
028.009	28/01	22,36	28/01	21882.01.08	99999	999999999	01-ISS					
028.011	28/01	120,00	28/01	11111.19.	00096	000011029	104|00638-6|00022500-	[2**.***.948-94]Maria Jose Macedo Martins	03.01.00	04	2.003	33.90.36
028.011	28/01	6,31	28/01	21882.01.08	99999	999999999	01-ISS					
028.012	28/01	300,00	28/01	11111.19.	00096	000004355	000|00000-0|00000000-	[1**.***.703-00]Auri Eliza da Rocha	03.01.00	04	2.003	33.90.36
028.012	28/01	15,78	28/01	21882.01.08	99999	999999999	01-ISS					
029.001	29/01	1.140,00	29/01	11111.19.	00096	000004355	000|00000-0|00000000-	[7**.***.863-00]Silas Araujo de Carvalho	03.01.00	04	2.003	33.90.36
029.001	29/01	60,00	29/01	21882.01.08	99999	999999999	01-ISS					
029.002	29/01	400,00	29/01	11111.19.	00096	000004355	000|00000-0|00000000-	[7**.***.863-00]Silas Araujo de Carvalho	03.01.00	04	2.003	33.90.36
029.002	29/01	21,05	29/01	21882.01.08	99999	999999999	01-ISS					
029.003	29/01	900,00	29/01	11111.19.	00096	000004355	000|00000-0|00000000-	[5**.***.363-72]Jairson Barroso de Moura	03.01.00	04	2.003	33.90.36
029.003	29/01	47,36	29/01	21882.01.08	99999	999999999	01-ISS					
029.004	29/01	530,00	29/01	11111.19.	00096	000004355	000|00000-0|00000000-	[8**.***.303-04]Kink Douglas Dias Carvalho	03.01.00	04	2.003	33.90.36
029.004	29/01	27,89	29/01	21882.01.08	99999	999999999	01-ISS					
029.005	29/01	687,00	29/01	11111.19.	00096	000004355	004|00068-X|00001082-	[0**.***.043-36]Leandro Ferreira de Carvalho	03.01.00	04	2.003	33.90.36
029.005	29/01	36,15	29/01	21882.01.08	99999	999999999	01-ISS					
029.006	29/01	500,00	29/01	11111.19.	00096	000004355	237|00971-7|00008697-	[1**.***.428-59]Edmundo Correia Lima	05.01.00	15	2.067	33.90.36
029.006	29/01	26,31	29/01	21882.01.08	99999	999999999	01-ISS					
029.007	29/01	300,00	29/01	11111.19.	00096	000004355	000|00000-0|00000000-	[0**.***.123-10]Jose Garcia Ferreira Filho	05.01.00	15	2.067	33.90.36
029.007	29/01	15,78	29/01	21882.01.08	99999	999999999	01-ISS					
030.001	30/01	1.000,00	30/01	11111.19.	00096	000007958	000|00000-0|00000000-	[6**.***.753-87]Jose Augusto Silva Santos	03.01.00	04	2.003	33.90.36
030.001	30/01	300,00	30/01	11111.19.	00096	000024453	001|00096-5|00022306-	[1**.***.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
030.001	30/01	52,00	30/01	21882.01.08	99999	999999999	01-ISS	[6**.***.753-87]Jose Augusto Silva Santos	03.01.00	04	2.003	33.90.36
030.002	30/01	1.000,00	30/01	11111.19.	00096	000007958	000|00000-0|00000000-	[0**.***.323-21]Alisso de Jesus	03.01.00	04	2.003	33.90.36
030.002	30/01	22,84	30/01	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
030.002	30/01	52,63	30/01	21882.01.08	99999	999999999	01-ISS	[0**.***.323-21]Alisso de Jesus	03.01.00	04	2.003	33.90.36
030.003	30/01	1.500,00	30/01	11111.19.	00096	000007958	000|00000-0|00000000-	[0**.***.193-41]Renner da Silva	03.01.00	04	2.003	33.90.36
030.003	30/01	78,94	30/01	21882.01.08	99999	999999999	01-ISS					
030.004	30/01	1.600,00	30/01	11111.19.	00096	000007958	000|00000-0|00000000-	[4**.***.838-06]Nathaillza Rosinally Pereira de S	03.01.00	04	2.003	33.90.36
030.004	30/01	84,21	30/01	21882.01.08	99999	999999999	01-ISS					
030.006	30/01	700,00	30/01	11111.19.	00096	000007958	000|00000-0|00000000-	[0**.***.873-27]Akacia Silva Freitas	03.01.00	04	2.003	33.90.36
030.006	30/01	105,26	30/01	21882.01.08	99999	999999999	01-ISS					
030.007	30/01	1.000,00	30/01	11111.19.	00096	000007958	104|00638-6|00057845-	[0**.***.253-30]Antonio Marciel Dias Cruz	03.01.00	04	2.003	33.90.36
030.007	30/01	52,63	30/01	21882.01.08	99999	999999999	01-ISS					

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
030.008	30/01	350,00	30/01	11111.19.	00096	000007958	000|00000-0|00000000-	[0**.***.093-33]Luciaria Maria Pereira Alves Ferr	03.01.00	04	2.003	33.90.36
030.008	30/01	18,42	30/01	21882.01.08	99999	999999999	01-ISS					
030.009	30/01	1.666,00	30/01	11111.19.	00096	000007958	000|00000-0|00000000-	[0**.***.583-26]Reucilene Vieira Patrocinio Leal	03.01.00	04	2.003	33.90.36
030.009	30/01	87,68	30/01	21882.01.08	99999	999999999	01-ISS					
030.010	30/01	400,00	30/01	11111.19.	00096	000007958	000|00000-0|00000000-	[0**.***.213-29]Vargoneide Rodrigues	03.01.00	04	2.003	33.90.36
030.010	30/01	21,05	30/01	21882.01.08	99999	999999999	01-ISS					
030.011	30/01	1.000,00	30/01	11111.19.	00096	000007958	000|00000-0|00000000-	[0**.***.293-80]Dhonatas Venicius Meireles de Sou	03.01.00	04	2.003	33.90.36
030.011	30/01	52,63	30/01	21882.01.08	99999	999999999	01-ISS					
030.012	30/01	2.103,00	30/01	11111.19.	00096	000007958	000|00000-0|00000000-	[1**.***.038-47]Cicero Pereira da Rocha	03.01.00	04	2.003	33.90.36
030.012	30/01	110,68	30/01	21882.01.08	99999	999999999	01-ISS					
030.013	30/01	836,00	30/01	11111.19.	00096	000007958	000|00000-0|00000000-	[46.098.087/0001-82]Jose Francisco Mendes Neto	03.01.00	04	2.003	33.90.39
030.014	30/01	1.300,00	30/01	11111.19.	00096	000004355	000|00000-0|00000000-	[9**.***.103-59]Francivania Martiniano da Silva	03.01.00	04	2.003	33.90.36
030.014	30/01	68,42	30/01	21882.01.08	99999	999999999	01-ISS					
030.015	30/01	1.000,00	30/01	11111.19.	00096	000004355	000|00000-0|00000000-	[0**.***.603-17]Mailson Mendes Reis	05.01.00	15	2.067	33.90.36
030.015	30/01	52,63	30/01	21882.01.08	99999	999999999	01-ISS					
030.016	30/01	2.050,00	30/01	11111.19.	00096	000004355	237|00971-1|00572961-	[0**.***.783-25]Joao Pereira do Nascimento Neto	03.01.00	04	2.003	33.90.36
030.016	30/01	107,89	30/01	21882.01.08	99999	999999999	01-ISS					
030.017	30/01	1.000,00	30/01	11111.19.	00096	000004355	000|00000-0|00000000-	[0**.***.563-12]Rita de Kassia Vieira Ramalho	03.01.00	04	2.003	33.90.36
030.017	30/01	52,63	30/01	21882.01.08	99999	999999999	01-ISS					
030.018	30/01	1.442,10	30/01	11111.19.	00096	000004355	000|00000-0|00000000-	[0**.***.983-20]Jose Antonio S.SILVA Filho	03.01.00	04	2.003	33.90.36
030.018	30/01	400,00	30/01	11111.19.	00096	000004355	000|00000-0|00000000-					
030.018	30/01	96,95	30/01	21882.01.08	99999	999999999	01-ISS					
030.019	30/01	500,00	30/01	11111.19.	00096	000004355	001|00001-9|75050356-	[0**.***.343-83]Patricia Fonseca dos Santos	03.01.00	04	2.003	33.90.36
030.019	30/01	26,31	30/01	21882.01.08	99999	999999999	01-ISS					
030.020	30/01	1.442,10	30/01	11111.19.	00096	000011029	001|00096-5|00046524-	[0**.***.623-66]Tiago Carvalho Santos	03.01.00	04	2.003	33.90.36
030.020	30/01	75,90	30/01	21882.01.08	99999	999999999	01-ISS					
030.022	30/01	1.780,00	30/01	11111.19.	00096	000004355	000|00000-0|00000000-	[1**.***.123-54]Caio Martins de Sousa	05.01.00	15	2.067	33.90.36
030.022	30/01	93,68	30/01	21882.01.08	99999	999999999	01-ISS					
030.023	30/01	1.780,00	30/01	11111.19.	00096	000004355	104|00638-6|00017159-	[5**.***.613-34]Valdeci Claro Ribeiro	05.01.00	15	2.067	33.90.36
030.023	30/01	93,68	30/01	21882.01.08	99999	999999999	01-ISS					
030.024	30/01	13.650,00	30/01	11111.19.	00096	000004355	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	03.01.00	04	2.005	31.90.91
030.025	30/01	1.442,10	30/01	11111.19.	00096	000030241	104|00638-6|00038367-	[0**.***.463-00]Maria Solimar Pereira	03.01.00	04	2.003	33.90.36
030.025	30/01	75,90	30/01	21882.01.08	99999	999999999	01-ISS					
030.026	30/01	1.200,00	30/01	11111.19.	00096	000030241	000|00000-0|00000000-	[0**.***.771-62]Caleb de Oliveira Miranda e Brito	03.01.00	04	2.003	33.90.36
030.026	30/01	262,72	30/01	21882.01.08	99999	999999999	01-ISS					
030.027	30/01	750,00	30/01	11111.19.	00096	000030241	237|00971-7|00037844-	[0**.***.013-46]Benerval Lucas Monteiro	03.01.00	04	2.003	33.90.36
030.027	30/01	39,47	30/01	21882.01.08	99999	999999999	01-ISS					
030.028	30/01	300,00	30/01	11111.19.	00096	000030241	341|00500-2|23447503-	[0**.***.793-61]Carlos Daniel Santos Pereira Arau	03.01.00	04	2.003	33.90.36
030.028	30/01	15,78	30/01	21882.01.08	99999	999999999	01-ISS					
030.029	30/01	500,00	30/01	11111.19.	00096	000030241	000|00000-0|00000000-	[3**.***.523-00]Maria Nazare de Sousa	03.01.00	04	2.003	33.90.36
030.029	30/01	26,31	30/01	21882.01.08	99999	999999999	01-ISS					
030.030	30/01	1.442,10	30/01	11111.19.	00096	000030241	000|00000-0|00000000-	[9**.***.253-87]Joice Alves da Silva	03.01.00	04	2.003	33.90.36
030.030	30/01	75,79	30/01	21882.01.08	99999	999999999	01-ISS					
030.031	30/01	2.500,00	30/01	11111.19.	00096	000030241	237|00971-7|00571899-	[7**.***.107-25]Gevanilson Marques de Carvalho	03.01.00	04	2.003	33.90.36
030.031	30/01	131,57	30/01	21882.01.08	99999	999999999	01-ISS					
030.032	30/01	750,00	30/01	11111.19.	00096	000030241	104|03042-2|00002490-	[4**.***.593-68]Valdivino Lopes Duarte	03.01.00	04	2.003	33.90.36
030.032	30/01	39,47	30/01	21882.01.08	99999	999999999	01-ISS					
030.034	30/01	650,00	30/01	11111.19.	00096	000011029	000|00000-0|00000000-	[1**.***.643-50]Paulo Daniel de Sousa Lima	05.01.00	15	2.067	33.90.36
030.034	30/01	34,21	30/01	21882.01.08	99999	999999999	01-ISS					
030.035	30/01	930,00	30/01	11111.19.	00096	000011029	000|00000-0|00000000-	[7**.***.623-34]Luzelvina Maria da Silva Sousa	03.01.00	04	2.003	33.90.36
030.035	30/01	48,94	30/01	21882.01.08	99999	999999999	01-ISS					
030.036	30/01	720,00	30/01	11111.19.	00096	000011029	237|00971-7|00571855-	[3**.***.973-53]Manoel Ramiro da Costa	03.01.00	04	2.003	33.90.14
030.037	30/01	120,00	30/01	11111.19.	00096	000030241	000|00000-0|00000000-	[0**.***.243-59]Jhula Stephane D.DA.S.SANTOS	03.01.00	04	2.003	33.90.14
030.038	30/01	120,00	30/01	11111.19.	00096	000030241	237|00971-7|00572890-	[0**.***.601-45]Arlete de Sousa Franco	03.01.00	04	2.003	33.90.14
030.039	30/01	120,00	30/01	11111.19.	00096	000030241	104|00638-6|00009928-	[0**.***.943-50]Leomar Gomes da Silva	03.01.00	04	2.003	33.90.14
030.040	30/01	120,00	30/01	11111.19.	00096	000030241	237|00971-7|00005793-	[0**.***.383-40]Juarez Pereira da Cruz	03.01.00	04	2.003	33.90.14
030.045	30/01	3.344,24	30/01	11111.19.	00096	000027420	104|00638-6|00001835-	[08.638.794/0001-25]Inks Print Informatica & Empr	07.01.00	12	2.014	33.90.39
030.046	30/01	1.450,00	30/01	11111.19.	00096	000027420	000|00000-0|00000000-	[0**.***.043-64]Cleibe Wagner da Silva	07.01.00	12	2.014	33.90.36
030.047	30/01	5.750,28	30/01	11111.19.	00096	000027420		Folha Secretaria Municipal Educação	07.01.00	12	2.014	31.90.11
030.047	30/01	613,29	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.048	30/01	2.781,99	30/01	11111.19.	00096	000027420		Folha Secretaria Municipal de Educação Servidores	07.01.00	12	2.014	31.90.11
030.048	30/01	806,92	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.048	30/01	301,49	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.049	30/01	2.299,32	30/01	11111.19.	00096	000027420		Folha Secretaria Municipal de Educação Servidores	07.01.00	12	2.014	31.90.11
030.049	30/01	200,68	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.050	30/01	1.612,50	30/01	11111.19.	00096	000027420	000|00000-0|00000000-	[18.121.874/0001-62]J C F F de Padua LTDA	07.01.00	12	2.014	33.90.39
030.051	30/01	1.085,00	30/01	11111.19.	00096	000027420	000|00000-0|00000000-	[18.121.874/0001-62]J C F F de Padua LTDA	07.01.00	12	2.014	33.90.39
030.052	30/01	5.158,00	30/01	11111.19.	00096	000027420	001|00096-5|00069029-	[39.448.135/0001-50]R V de Sousa Carvalho	07.01.00	12	2.014	33.90.30
030.053	30/01	790,00	30/01	11111.20.	00096	000016886	237|00971-7|00008697-	[1**.***.428-59]Edmundo Correia Lima	07.01.00	12	2.014	33.90.36
030.061	30/01	10.445,83	30/01	11111.19.	00096	000004355		Folha ADM Gabinete - Pref e Vice	02.01.00	04	2.002	31.90.11
030.061	30/01	3.424,31	30/01	21882.01.04	99999	999999999	02-IRRF					

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
030.061	30/01	5.360,29	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.061	30/01	1.769,57	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.062	30/01	3.982,50	30/01	11111.19.	00096	000004355		Folha Controladoria Geral	03.03.00	04	2.028	31.90.11
030.062	30/01	417,50	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.063	30/01	4.250,85	30/01	11111.19.	00096	000004355		Folha Sec. Mun. de Esporte e Lazer	08.01.00	27	2.065	31.90.11
030.063	30/01	370,15	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.064	30/01	1.851,42	30/01	11111.19.	00096	000004355		Folha da Coordenação de Recursos Humanos	03.01.00	04	2.003	31.90.11
030.064	30/01	248,58	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.064	30/01	900,00	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.065	30/01	5.427,64	30/01	11111.19.	00096	000004355		Folha Secretaria de Administração II	03.01.00	04	2.003	31.90.11
030.065	30/01	8.529,30	30/01	11111.19.	00096	000004355						
030.065	30/01	324,20	30/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
030.065	30/01	49,93	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.065	30/01	1.887,33	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.065	30/01	1.390,18	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.066	30/01	7.497,15	30/01	11111.19.	00096	000004355		Folha do Conselho Tutelar	10.01.00	08	2.094	31.90.11
030.066	30/01	607,85	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.067	30/01	3.472,67	30/01	11111.19.	00096	000004355		Folha Sec. Mun. de Finanças e Planejamento.	04.01.00	04	2.010	31.90.11
030.067	30/01	370,15	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.067	30/01	778,18	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.068	30/01	8.511,50	30/01	11111.19.	00096	000004355		Folha Secretaria de Administração III	03.01.00	04	2.003	31.90.11
030.068	30/01	4.498,29	30/01	11111.19.	00096	000004355						
030.068	30/01	1.110,51	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.068	30/01	650,70	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.069	30/01	3.289,54	30/01	11111.19.	00096	000004355		Folha Secretaria de Administração i	03.01.00	04	2.003	31.90.11
030.069	30/01	370,15	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.069	30/01	961,31	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.070	30/01	2.526,82	30/01	11111.19.	00096	000004355		Folha Gabinete do Prefeito	02.01.00	04	2.002	31.90.11
030.070	30/01	1.891,01	30/01	11111.19.	00096	000004355						
030.070	30/01	37,37	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.070	30/01	1.219,04	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.070	30/01	525,76	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.071	30/01	4.250,85	30/01	11111.19.	00096	000004355		Folha Sec Assistencia Social	10.01.00	08	2.085	31.90.11
030.071	30/01	370,15	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.072	30/01	2.526,82	30/01	11111.19.	00096	000004355		Folha Secretaria de Administração IV	03.01.00	04	2.003	31.90.11
030.072	30/01	223,18	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.073	30/01	4.651,25	30/01	11111.19.	00096	000004355		Folha Sec. Mun. de Meio Ambiente e Recursos Hidri	06.01.00	04	2.013	31.90.11
030.073	30/01	409,75	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.074	30/01	4.614,85	30/01	11111.19.	00096	000004355		Folha Secretaria de Habitação	03.02.00	26	2.050	31.90.11
030.074	30/01	406,15	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.075	30/01	1.954,43	30/01	11111.19.	00096	000004355		Folha Sec Assistência Social - Creas	10.01.00	08	2.085	31.90.11
030.075	30/01	166,57	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.076	30/01	1.499,43	30/01	11111.19.	00096	000004355		Folha Secretaria Municipal de Cultura	07.01.00	12	2.014	31.90.11
030.076	30/01	2.751,42	30/01	11111.19.	00096	000004355						
030.076	30/01	370,15	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.077	30/01	5.300,45	30/01	11111.19.	00096	000004355		Folha Secretaria de Infraestrutura e Serviços Urb	05.01.00	15	2.034	31.90.11
030.077	30/01	1.746,95	30/01	11111.19.	00096	000004355						
030.077	30/01	637,77	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.077	30/01	449,83	30/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
030.078	30/01	9.941,05	30/01	11111.19.	00096	000004355		Folha Sec Assistência Social III	10.01.00	08	2.085	31.90.11
030.078	30/01	16,21	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.078	30/01	399,29	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.078	30/01	486,19	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.078	30/01	911,99	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.079	30/01	1.954,43	30/01	11111.19.	00096	000004355		Folha Sec Assistencia Social	10.01.00	08	2.085	31.90.11
030.079	30/01	1.499,43	30/01	11111.19.	00096	000004355						
030.079	30/01	288,14	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.080	30/01	7.249,71	30/01	11111.19.	00096	000004355		Folha da Secretaria Municipal de Agricultura	03.01.00	04	2.003	31.90.11
030.080	30/01	613,29	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.095	30/01	6.402,85	30/01	11111.19.	00096	000004355	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
030.096	30/01	0,24	30/01	11111.19.	00096	000006802	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
030.122	30/01	1.240,00	30/01	11111.19.	00096	000004355	104|00638-6|00031992-	[1**.***.542-53]Damiao Dantas Camboim	03.01.00	04	2.003	33.90.36
030.122	30/01	65,26	30/01	21882.01.08	99999	999999999	01-ISS					
030.124	30/01	9,37	30/01	11111.20.	00096	000283148	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	03.01.00	04	2.003	33.90.47
		1.318.743,55		*** Quantidade Fundo 703								

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
030.054	30/01	150.617,61	30/01	11111.20.	00096	000024196		Folha Educação Magistério 70%	07.02.00	12	2.029	31.90.11
030.054	30/01	17.778,93	30/01	21882.01.04	99999	999999999	02-IRRF					
030.054	30/01	607,88	30/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
030.054	30/01	1.764,97	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.054	30/01	12.913,86	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.054	30/01	34.023,14	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.054	30/01	988,82	30/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
030.054	30/01	26.088,70	30/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
030.054	30/01	551,21	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.055	30/01	33.597,47	30/01	11111.20.	00096	000024196		[01.902.332/0001-24]Folha Secretaria Municipal de	07.02.00	12	2.030	31.90.11
030.055	30/01	9.492,21	30/01	11111.20.	00096	000024196						
030.055	30/01	411,86	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.055	30/01	2.334,38	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.055	30/01	3.655,12	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.055	30/01	4.226,45	30/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
030.056	30/01	11.795,46	30/01	11111.20.	00096	000024196		Folha Professores Educação Infantil	07.02.00	12	2.029	31.90.11
030.056	30/01	8.447,15	30/01	11111.20.	00096	000024196						
030.056	30/01	1.836,38	30/01	21882.01.04	99999	999999999	02-IRRF					
030.056	30/01	281,11	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.056	30/01	676,51	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.056	30/01	2.077,14	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.056	30/01	2.955,40	30/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
030.056	30/01	42,46	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.057	30/01	128.095,54	30/01	11111.20.	00096	000024196		Folha Educação Magistério 70%	07.02.00	12	2.029	31.90.11
030.057	30/01	14.575,67	30/01	21882.01.04	99999	999999999	02-IRRF					
030.057	30/01	1.289,75	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.057	30/01	24.347,46	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.057	30/01	7.197,42	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.057	30/01	21.062,16	30/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
030.057	30/01	374,28	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.058	30/01	2.896,35	30/01	11111.20.	00096	000024196		Folha de Pagamento - Professores EJA	07.02.00	12	2.111	31.90.11
030.058	30/01	6.545,94	30/01	11111.20.	00096	000024196						
030.058	30/01	1.952,82	30/01	21882.01.04	99999	999999999	02-IRRF					
030.058	30/01	72,21	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.058	30/01	2.936,67	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.058	30/01	3.462,92	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.058	30/01	2.226,53	30/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
030.058	30/01	64,04	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.059	30/01	21.032,57	30/01	11111.20.	00096	000024196		Folha Professores Educação Infantil	07.02.00	12	2.029	31.90.11
030.059	30/01	9.816,50	30/01	11111.20.	00096	000024196						
030.059	30/01	3.957,52	30/01	21882.01.04	99999	999999999	02-IRRF					
030.059	30/01	441,00	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.059	30/01	5.385,29	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.059	30/01	4.444,22	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.059	30/01	5.352,86	30/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
030.059	30/01	200,89	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.060	30/01	41.376,56	30/01	11111.20.	00096	000024196		Folha Educação Magistério 70%	07.02.00	12	2.029	31.90.11
030.060	30/01	29.536,10	30/01	11111.20.	00096	000024196						
030.060	30/01	8.105,43	30/01	21882.01.04	99999	999999999	02-IRRF					
030.060	30/01	991,90	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.060	30/01	7.175,85	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.060	30/01	13.194,84	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.060	30/01	12.030,37	30/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
030.060	30/01	266,26	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.125	30/01	655,20	30/01	11111.20.	00096	000024196	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.02.00	12	2.030	33.90.39
		708.227,34		*** Quantidade Fundo		55						

ANTONIO JOSE DOS SANTOS FILHO
SECRETÁRIO MUNICIPAL DE EDUCAÇÃO
CPF: 186.211.713-68

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
005.001	05/01	26,16	05/01	11111.19.	00096	000012583	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	09.02.00	10	2.043	33.90.39
005.001	05/01	13,08	08/01	11111.19.	00096	000012583	237|00288-7|00473086-					
005.001	05/01	13,08	12/01	11111.19.	00096	000012583	237|00288-7|00473086-					
005.001	05/01	65,40	13/01	11111.19.	00096	000012583	237|00288-7|00473086-					
005.001	05/01	156,96	20/01	11111.19.	00096	000012583	237|00288-7|00473086-					
005.001	05/01	39,24	21/01	11111.19.	00096	000012583	237|00288-7|00473086-					
005.001	05/01	13,08	22/01	11111.19.	00096	000012583	237|00288-7|00473086-					
006.006	06/01	2.850,00	07/01	11111.20.	00096	000022653	000|00000-0|00000000-	[07.131.520/0001-82]C Pereira da Silva LTDA	09.03.00	10	2.097	33.90.39
006.007	06/01	16.085,00	09/01	11111.19.	00096	000012583	001|00044-2|00002951-	[26.286.601/0001-04]Ary Padilha Junior	09.02.00	10	2.043	33.90.39
007.001	07/01	1.749,90	22/01	11111.19.	00096	000012583	104|00638-6|00031992-	[1**.***.542-53]Damiao Dantas Camboim	09.02.00	10	2.043	33.90.36
007.001	07/01	92,10	07/01	21882.01.08	99999	999999999	01-ISS					
008.005	08/01	6.848,10	15/01	11111.20.	00096	000053972	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.043	33.90.30
008.006	08/01	4.795,80	16/01	11111.20.	00096	000053972	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.043	33.90.30
008.007	08/01	7.793,65	16/01	11111.20.	00096	000053972	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.043	33.90.30
008.008	08/01	1.200,00	16/01	11111.20.	00096	000053972	001|00129-5|00035534-	[17.431.830/0001-76]Santa Edwiges Comunicações	09.02.00	10	2.043	33.90.39
008.015	08/01	230,00	08/01	11111.19.	00096	000012583	000|00000-0|00000000-	[17.458.017/0001-90]LH Serviços Oftalmologicos LT	09.02.00	10	2.043	33.90.92
009.020	09/01	13,08	09/01	11111.20.	00096	000080563	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	09.02.00	10	2.043	33.90.39
009.022	09/01	13,08	09/01	11111.20.	00096	000041537	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	09.03.00	10	2.097	33.90.39
009.023	09/01	1.200,00	09/01	11111.20.	00096	000041537	104|00638-6|00042104-	[0**.***.313-11]Francisco das Chagas Silva Feitos	09.03.00	10	2.097	33.90.36
009.023	09/01	63,15	09/01	21882.01.08	99999	999999999	01-ISS					
009.024	09/01	1.000,00	16/01	11111.20.	00096	000053972	000|00000-0|00000000-	[58.546.643/0001-15]58.546.643 Francisco Rivaldo	09.02.00	10	2.082	33.90.39
009.025	09/01	4.500,00	14/01	11111.20.	00096	000053972	000|00000-0|00000000-	[07.131.520/0001-82]C Pereira da Silva LTDA	09.02.00	10	2.043	33.90.39
009.026	09/01	45.000,00	12/01	11111.19.	00096	000012583	000|00000-0|00000000-	[00.255.261/0001-52]J. S. de Oliveira & CIA LTDA	09.02.00	10	2.043	33.90.30
009.027	09/01	7.500,00	13/01	11111.19.	00096	000012583	001|00000-0|00000000-	[58.637.102/0001-00]Oliveira Locacoes de Veiculos	09.02.00	10	2.043	33.90.39
009.037	09/01	13,08	09/01	11111.19.	00096	000012583	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	09.02.00	10	2.043	33.90.39
009.045	09/01	10.450,82	09/01	11111.19.	00096	000012583	001|00096-5|00027420-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	09.02.00	10	2.043	33.90.92
009.048	09/01	4.000,00	09/01	11111.19.	00096	000012583	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	09.02.00	10	2.043	33.90.92
009.051	09/01	8.500,00	09/01	11111.20.	00096	000080563	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	09.02.00	10	2.043	33.90.92
012.011	12/01	600,00	12/01	11111.20.	00096	000053972	000|00000-0|00000000-	[6**.***.503-25]Joanilson Dias dos Santos	09.02.00	10	2.043	33.90.14
012.012	12/01	600,00	12/01	11111.20.	00096	000053972	000|00000-0|00000000-	[4**.***.483-91]Jose Dias dos Santos Junior	09.02.00	10	2.043	33.90.14
012.013	12/01	500,00	12/01	11111.20.	00096	000053972	000|00000-0|00000000-	[0**.***.013-00]Leidiane Silva Oliveira	09.02.00	10	2.043	33.90.14
012.014	12/01	4.000,00	13/01	11111.20.	00096	000053972	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	09.02.00	10	2.043	33.90.39
012.015	12/01	640,00	12/01	11111.19.	00096	000012583	104|01383-8|00018159-	[7**.***.983-00]Jose Luiz Barbosa da Silva	09.02.00	10	2.043	33.90.36
012.015	12/01	33,68	12/01	21882.01.08	99999	999999999	01-ISS					
012.016	12/01	380,00	12/01	11111.19.	00096	000012583	001|07625-2|00000710-	[24.436.519/0001-85]MFH Serviços de Saude LTDA	09.02.00	10	2.043	33.90.39
013.015	13/01	13,40	13/01	11111.20.	00096	000022653	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	09.03.00	10	2.097	33.90.39
013.015	13/01	6,96	16/01	11111.20.	00096	000022653	237|00288-7|00473086-					
013.016	13/01	1.442,10	13/01	11111.20.	00096	000022653	260|00001-9|10007858-	[4**.***.488-10]Dayanne Borges de Araujo Costa	09.03.00	10	2.097	33.90.36
013.016	13/01	75,90	13/01	21882.01.08	99999	999999999	01-ISS					
013.017	13/01	1.000,00	14/01	11111.20.	00096	000053972	001|00096-0|00046927-	[0**.***.063-80]Maria Gracileia de Oliveira Sousa	09.02.00	10	2.043	33.90.14
013.018	13/01	1.050,00	14/01	11111.20.	00096	000053972	001|00096-5|00035231-	[0**.***.193-11]Ranilo Valerio Leal Costa	09.02.00	10	2.043	33.90.14
013.019	13/01	1.350,00	13/01	11111.20.	00096	000053972	000|00000-0|00000000-	[0**.***.493-92]Felipe Araujo Silva	09.02.00	10	2.043	33.90.36
013.019	13/01	71,05	13/01	21882.01.08	99999	999999999	01-ISS					
013.020	13/01	870,00	13/01	11111.20.	00096	000053972	001|03219-0|00010653-	[05.577.401/0003-94]Otima Distribuidora	09.02.00	10	2.043	33.90.30
013.021	13/01	400,00	13/01	11111.19.	00096	000012583	104|00638-6|00083674-	[2**.***.398-33]Edilson Borges Viana	09.02.00	10	2.043	33.90.14
013.022	13/01	1.782,00	20/01	11111.19.	00096	000012583	104|00638-6|00083674-	[2**.***.398-33]Edilson Borges Viana	09.02.00	10	2.043	33.90.36
013.022	13/01	93,89	13/01	21882.01.08	99999	999999999	01-ISS					
014.006	14/01	1.442,10	14/01	11111.20.	00096	000053972	000|00000-0|00000000-	[0**.***.623-23]Aryeli da Silva Gonçalves	09.02.00	10	2.043	33.90.36
014.006	14/01	75,90	14/01	21882.01.08	99999	999999999	01-ISS					
014.007	14/01	1.000,00	14/01	11111.20.	00096	000053972	104|01239-4|00005294-	[0**.***.051-09]Renato Pereira da Silva	09.02.00	10	2.043	33.90.36
014.007	14/01	52,63	14/01	21882.01.08	99999	999999999	01-ISS					
014.008	14/01	600,00	14/01	11111.20.	00096	000053972	001|00096-5|00030874-	[2**.***.013-00]Francisca Maria da Costa e Silva	09.02.00	10	2.043	33.90.14
014.009	14/01	720,00	14/01	11111.20.	00096	000053972	104|00638-6|00065438-	[3**.***.668-38]Rodrigo de Oliveira Nascimento	09.02.00	10	2.043	33.90.14
014.010	14/01	340,00	14/01	11111.20.	00096	000053972	000|00000-0|00000000-	[0**.***.713-50]Rejane de Sousa Silva	09.02.00	10	2.043	33.90.36
014.010	14/01	17,89	14/01	21882.01.08	99999	999999999	01-ISS					
014.011	14/01	11.250,00	15/01	11111.20.	00096	000053972	000|00000-0|00000000-	[15.351.511/0001-25]Mazolene Ribeiro da Silva	09.02.00	10	2.043	33.90.39
014.012	14/01	755,62	14/01	11111.20.	00096	000053972	000|00000-0|00000000-	[02.470.780/0003-20]Donaldo Gie Nogueira LTDA	09.02.00	10	1.020	44.90.52
014.013	14/01	750,00	14/01	11111.20.	00096	000053972	001|00096-5|00064576-	[9**.***.923-00]Maria Dalvilene de Sousa	09.02.00	10	2.043	33.90.14
015.006	15/01	1.442,10	15/01	11111.20.	00096	000053972	000|00000-0|00000000-	[0**.***.113-20]Laila Carolyny Costa Carvalho	09.02.00	10	2.043	33.90.36
015.006	15/01	75,90	15/01	21882.01.08	99999	999999999	01-ISS					
015.007	15/01	2.000,00	15/01	11111.20.	00096	000053972	077|00001-9|14208134-	[0**.***.333-99]Demes Ribeiro Ferreira	09.02.00	10	2.043	33.90.36
015.007	15/01	105,26	15/01	21882.01.08	99999	999999999	01-ISS					
015.008	15/01	1.442,10	15/01	11111.20.	00096	000053972	000|00000-0|00000000-	[5**.***.273-53]Maria Jose dos Santos Alves	09.02.00	10	2.043	33.90.36
015.008	15/01	75,90	15/01	21882.01.08	99999	999999999	01-ISS					
015.009	15/01	550,00	15/01	11111.20.	00096	000053972	104|00638-6|00074248-	[7**.***.503-87]Oscar Ferreira de Sousa	09.02.00	10	2.043	33.90.36
015.009	15/01	28,94	15/01	21882.01.08	99999	999999999	01-ISS					
015.010	15/01	2.220,00	15/01	11111.20.	00096	000053972	001|00096-5|00011989-	[07.226.160/0001-00]Rex - Comercio e Representaco	09.02.00	10	2.043	33.90.30
015.011	15/01	2.121,00	15/01	11111.20.	00096	000053972	001|00096-5|00011989-	[07.226.160/0001-00]Rex - Comercio e Representaco	09.02.00	10	2.043	33.90.30
015.012	15/01	6.000,00	15/01	11111.20.	00096	000053972	001|00000-0|00000000-	[40.023.693/0001-52]V R Lima Consultoria e Assess	09.02.00	10	2.043	33.90.39
016.017	16/01	680,00	16/01	11111.20.	00096	000041537	104|00638-6|00083860-	[0**.***.433-90]Raimundo da Paixao Matos da Silva	09.03.00	10	2.097	33.90.36
016.017	16/01	35,78	16/01	21882.01.08	99999	999999999	01-ISS					

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VALDIR COSTA SABOIA JUNIOR
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
016.018	16/01	290,00	16/01	11111.20.	00096	000022653	104|00638-6|00083860-	[0**.***.433-90]Raimundo da Paixao Matos da Silva	09.03.00	10	2.097	33.90.36
016.018	16/01	15,26	16/01	21882.01.08	99999	999999999	01-ISS					
016.019	16/01	8.000,00	16/01	11111.20.	00096	000053972	000|00000-0|00000000-	[0**.***.553-52]Julie Adriane da Silva Pereira	09.02.00	10	2.043	33.90.36
016.020	16/01	8.000,00	23/01	11111.20.	00096	000053972	000|00000-0|00000000-	[0**.***.293-59]Erlan C Xavier Cavalcante	09.02.00	10	2.043	33.90.36
016.021	16/01	1.442,10	20/01	11111.19.	00096	000012583	104|00638-6|00020081-	[1**.***.858-22]Valdi Pereira da Silva	09.02.00	10	2.043	33.90.36
016.021	16/01	75,90	16/01	21882.01.08	99999	999999999	01-ISS					
016.022	16/01	1.682,10	20/01	11111.19.	00096	000012583	001|00596-7|00014479-	[2**.***.913-04]Edilberto Dantas dos Santos	09.02.00	10	2.100	33.90.36
016.022	16/01	88,53	16/01	21882.01.08	99999	999999999	01-ISS					
016.023	16/01	850,00	21/01	11111.19.	00096	000012583	104|00638-0|00062627-	[0**.***.463-63]Lizy Larielly Carvalho da Silva L	09.02.00	10	2.043	33.90.36
016.023	16/01	44,73	16/01	21882.01.08	99999	999999999	01-ISS					
016.033	16/01	1.200,00	16/01	11111.20.	00096	000053972	001|00129-5|00035534-	[17.431.830/0001-76]Santa Edwiges Comunicações	09.02.00	10	2.043	33.90.92
016.034	16/01	1.200,00	16/01	11111.20.	00096	000053972	001|00129-5|00035534-	[17.431.830/0001-76]Santa Edwiges Comunicações	09.02.00	10	2.043	33.90.92
019.012	19/01	2.000,00	20/01	11111.19.	00096	000012583	000|00000-0|00000000-	[0**.***.493-10]Osmarilda Sousa Soares da Silva	09.02.00	10	2.043	33.90.36
019.012	19/01	105,26	19/01	21882.01.08	99999	999999999	01-ISS					
019.013	19/01	1.442,10	20/01	11111.19.	00096	000012583	000|00000-0|00000000-	[0**.***.493-17]Ricardo Alves Ferreira	09.02.00	10	2.043	33.90.36
019.013	19/01	75,90	19/01	21882.01.08	99999	999999999	01-ISS					
020.048	20/01	800,00	20/01	11111.19.	00096	000012583	104|00638-6|00106102-	[2**.***.613-87]Françoá Dias dos Santos	09.02.00	10	2.043	33.90.36
020.048	20/01	42,10	20/01	21882.01.08	99999	999999999	01-ISS					
020.049	20/01	1.200,00	20/01	11111.19.	00096	000012583	000|00000-0|00000000-	[1**.***.163-34]Antonia Narcisa de Oliveira	09.02.00	10	2.043	33.90.36
020.049	20/01	63,15	20/01	21882.01.08	99999	999999999	01-ISS					
020.050	20/01	1.442,10	20/01	11111.19.	00096	000012583	237|00971-7|00573016-	[1**.***.468-63]Jose Nazareno Rodrigues Marques	09.02.00	10	2.043	33.90.36
020.050	20/01	75,90	20/01	21882.01.08	99999	999999999	01-ISS					
020.051	20/01	1.592,00	20/01	11111.19.	00096	000012583	237|00160-0|01031209-	[0**.***.653-71]Marleide Gomes da Silva	09.02.00	10	2.043	33.90.36
020.051	20/01	83,78	20/01	21882.01.08	99999	999999999	01-ISS					
020.052	20/01	910,00	20/01	11111.19.	00096	000012583	000|00000-0|00000000-	[0**.***.543-42]Jose da Guia Tavares	09.02.00	10	2.043	33.90.36
020.052	20/01	47,89	20/01	21882.01.08	99999	999999999	01-ISS					
020.053	20/01	1.442,10	20/01	11111.19.	00096	000012583	104|00638-6|CONTA:007	[7**.***.813-91]Adao de Sousa Barbosa	09.02.00	10	2.043	33.90.36
020.053	20/01	75,90	20/01	21882.01.08	99999	999999999	01-ISS					
020.054	20/01	1.642,00	20/01	11111.19.	00096	000012583	104|00638-6|00050253-	[0**.***.753-42]Neicivaldo da Silva Castro	09.02.00	10	2.043	33.90.36
020.054	20/01	86,42	20/01	21882.01.08	99999	999999999	01-ISS					
020.055	20/01	1.600,00	20/01	11111.19.	00096	000012583	104|00638-6|00009361-	[8**.***.243-49]Maria Jose Ferreira Dias	09.02.00	10	2.043	33.90.36
020.055	20/01	84,21	20/01	21882.01.08	99999	999999999	01-ISS					
020.056	20/01	900,00	20/01	11111.19.	00096	000012583	000|00000-0|00000000-	[0**.***.463-22]Maiara Borges dos Santos	09.02.00	10	2.043	33.90.36
020.056	20/01	47,36	20/01	21882.01.08	99999	999999999	01-ISS					
020.057	20/01	330,00	21/01	11111.19.	00096	000012583	001|05121-7|00007010-	[02.899.955/0001-58]Diagnostico Medico por Imagem	09.02.00	10	2.043	33.90.39
020.058	20/01	2.106,00	21/01	11111.19.	00096	000012583	000|00000-0|00000000-	[0**.***.643-90]Railson Pereira da Silva	09.02.00	10	2.043	33.90.36
020.059	20/01	1.442,10	20/01	11111.19.	00096	000012583	104|00638-6|00095581-	[0**.***.173-59]Joao Vitor Dantas Carvalho	09.02.00	10	2.043	33.90.36
020.059	20/01	75,90	20/01	21882.01.08	99999	999999999	01-ISS					
020.072	20/01	62.114,82	20/01	11111.19.	00096	000012583	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	09.02.00	10	2.043	31.90.13
021.027	21/01	692,32	23/01	11111.20.	00096	000053972	001|03219-0|00010653-	[05.577.401/0003-94]Otima Distribuidora	09.02.00	10	2.043	33.90.30
021.029	21/01	2.000,00	23/01	11111.20.	00096	000053972	000|00000-0|00000000-	[51.507.546/0001-74]Y de Morais Cardoso	09.02.00	10	2.043	33.90.39
021.030	21/01	1.442,10	21/01	11111.19.	00096	000012583	104|00638-6|00050747-	[6**.***.753-34]Delzuita de Oliveira Brito	09.02.00	10	2.043	33.90.36
021.030	21/01	75,90	21/01	21882.01.08	99999	999999999	01-ISS					
021.031	21/01	150,00	21/01	11111.19.	00096	000012583	001|00096-5|00027676-	[2**.***.723-91]Jose da Guia Saraiva	09.02.00	10	2.043	33.90.14
021.032	21/01	510,00	21/01	11111.19.	00096	000012583	001|05121-7|00007010-	[02.899.955/0001-58]Diagnostico Medico por Imagem	09.02.00	10	2.043	33.90.39
026.003	26/01	300,00	26/01	11111.20.	00096	000053972	001|03333-2|13000700-	[06.121.988/0001-23]Neoclinica LTDA	09.02.00	10	2.043	33.90.39
027.014	27/01	3.000,00	30/01	11111.19.	00096	000012583	000|00000-0|00000000-	[58.876.054/0001-03]58.876.054 Jaco da Silva Oliv	09.02.00	10	2.043	33.90.39
028.010	28/01	120,00	28/01	11111.19.	00096	000012583	237|00160-0|01031209-	[0**.***.653-71]Marleide Gomes da Silva	09.02.00	10	2.043	33.90.36
028.010	28/01	6,31	28/01	21882.01.08	99999	999999999	01-ISS					
029.009	29/01	75,90	29/01	21882.01.08	99999	999999999	01-ISS	[0**.***.153-60]Victor Misael Brito Costa	09.02.00	10	2.043	33.90.36
029.011	29/01	3.700,00	29/01	11111.20.	00096	000053972	000|00000-0|00000000-	[6**.***.533-04]Lucilene Ribeiro da Silva	09.02.00	10	2.043	33.90.92
030.081	30/01	13.680,29	30/01	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.047	31.90.11
030.081	30/01	290,93	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.081	30/01	1.337,42	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.082	30/01	12.206,80	30/01	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.047	31.90.11
030.082	30/01	1.958,60	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.082	30/01	1.243,78	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.083	30/01	19.474,11	30/01	11111.19.	00096	000012583		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
030.083	30/01	13.495,54	30/01	11111.19.	00096	000012583						
030.083	30/01	356,62	30/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
030.083	30/01	105,06	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.083	30/01	6.007,98	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.083	30/01	2.961,31	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.083	30/01	331,50	30/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
030.083	30/01	3.888,93	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.083	30/01	588,15	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.084	30/01	5.205,88	30/01	11111.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
030.084	30/01	8.348,06	30/01	11111.19.	00096	000012583						
030.084	30/01	1.376,86	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.085	30/01	10.622,80	30/01	11111.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
030.085	30/01	1.923,62	30/01	11111.19.	00096	000012583						

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030.085	30/01	32,42	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.085	30/01	3.458,75	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.085	30/01	1.282,67	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.085	30/01	1.671,62	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.086	30/01	6.386,01	30/01	11111.19.	00096	000012583		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
030.086	30/01	551,39	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.087	30/01	3.899,61	30/01	11111.19.	00096	000012583		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
030.087	30/01	22.558,07	30/01	11111.19.	00096	000012583						
030.087	30/01	97,26	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.087	30/01	1.507,57	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.087	30/01	3.387,12	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.087	30/01	2.746,31	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.088	30/01	15.378,69	30/01	11111.19.	00096	000012583		Folha Agentes Comunitários de Saude - Pacs	09.02.00	10	2.043	31.90.11
030.088	30/01	45.885,77	30/01	11111.19.	00096	000012583						
030.088	30/01	930,03	30/01	21882.01.04	99999	999999999	02-IRRF					
030.088	30/01	778,08	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.088	30/01	10.253,72	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.088	30/01	6.887,98	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.088	30/01	9.011,51	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.089	30/01	5.977,28	30/01	11111.19.	00096	000012583		Folha Agente de Endemias	09.02.00	10	2.043	31.90.11
030.089	30/01	5.432,10	30/01	11111.19.	00096	000012583						
030.089	30/01	731,69	30/01	21882.01.04	99999	999999999	02-IRRF					
030.089	30/01	64,84	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.089	30/01	3.477,35	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.089	30/01	4.181,90	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.089	30/01	2.310,58	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.090	30/01	1.794,46	30/01	11111.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
030.090	30/01	1.794,46	30/01	11111.19.	00096	000012583						
030.090	30/01	301,48	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.091	30/01	5.508,36	30/01	11111.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
030.091	30/01	16.217,93	30/01	11111.19.	00096	000012583						
030.091	30/01	100,60	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.091	30/01	2.658,18	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.091	30/01	1.489,23	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.091	30/01	2.516,05	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.092	30/01	1.794,46	30/01	11111.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
030.092	30/01	150,74	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.093	30/01	5.871,08	30/01	11111.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
030.093	30/01	1.630,86	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.093	30/01	708,46	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.094	30/01	2.013,53	30/01	11111.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
030.094	30/01	235,93	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.094	30/01	195,74	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.102	30/01	950,08	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
030.103	30/01	301,11	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
030.104	30/01	1.024,25	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
030.105	30/01	758,66	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
030.106	30/01	301,11	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
030.107	30/01	599,40	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
030.108	30/01	723,14	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
030.109	30/01	1.045,18	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
030.110	30/01	488,83	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
030.111	30/01	150,74	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.047	31.90.11
030.112	30/01	77,81	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
030.113	30/01	1.553,94	30/01	21882.01.04	99999	999999999	02-IRRF	Folha Secretaria Municipal de Saude	09.02.00	10	2.047	31.90.11
030.113	30/01	1.581,80	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.114	30/01	3.658,23	30/01	21882.01.04	99999	999999999	02-IRRF	Folha Secretaria Municipal de Saude	09.02.00	10	2.047	31.90.11
030.114	30/01	4.156,03	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.115	30/01	1.063,12	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha SAMU	09.02.00	10	2.100	31.90.11
030.121	30/01	660,56	30/01	21882.01.04	99999	999999999	02-IRRF	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
030.121	30/01	745,83	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
		618.808,93		*** Quantidade Fundo		203						

Maria Gracilela de Oliveira Sousa
CPF: 038.600.063-80
PORTARIA: 005/2025
SECRETARIA DE SAÚDE

MARIA GRACILEIA DE OLIVEIRA SOUSA
SECRETARIA MUNICIPAL DE SAUDE
CPF: 038.600.063-80

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
005.002	05/01	6.200,00	06/01	11111.20.	00096	000052086	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	10.02.00	08	2.058	33.90.39
005.003	05/01	21,05	05/01	21882.01.08	99999	999999999	01-ISS	[0**.***.523-76]Maria Nazare Pereira Porto	10.02.00	08	2.041	33.90.36
006.008	06/01	760,00	06/01	11111.20.	00096	000048920	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	10.02.00	08	2.058	33.90.39
006.009	06/01	1.538,00	06/01	11111.20.	00096	000048920	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	10.02.00	08	2.103	33.90.30
007.002	07/01	3.565,00	07/01	11111.20.	00096	000080367	000|00000-0|00000000-	[18.121.874/0001-62]J C F F de Padua LTDA	10.02.00	08	2.058	33.90.39
008.009	08/01	3.451,00	08/01	11111.20.	00096	000080367	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	10.02.00	08	2.041	33.90.30
008.010	08/01	1.603,70	08/01	11111.20.	00096	000080367	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	10.02.00	08	2.041	33.90.30
009.029	09/01	400,00	09/01	11111.20.	00096	000048920	000|30000-0|00000000-	[4**.***.778-80]Anna Paula Oliveira Santos	10.02.00	08	2.058	33.90.14
009.030	09/01	175,00	09/01	11111.20.	00096	000048920	260|00001-9|CONTA:006	[6**.***.202-97]Joselma Maria Santos Carvalho	10.02.00	08	2.041	33.90.36
009.030	09/01	9,21	09/01	21882.01.08	99999	999999999	01-ISS					
009.031	09/01	510,00	09/01	11111.20.	00096	000048920	000|00000-0|00000000-	[0**.***.328-64]Pedro Pinto Madeira	10.02.00	08	2.041	33.90.36
009.031	09/01	26,84	09/01	21882.01.08	99999	999999999	01-ISS					
009.032	09/01	1.539,95	09/01	11111.20.	00096	000048920	000|00000-0|00000000-	[0**.***.053-44]Samara Oliveira Reis	10.02.00	08	2.041	33.90.36
009.032	09/01	81,05	09/01	21882.01.08	99999	999999999	01-ISS					
012.017	12/01	2.067,50	13/01	11111.20.	00096	000048920	001|00096-5|00069029-	[39.448.135/0001-50]R V de Sousa Carvalho	10.02.00	08	2.058	33.90.30
012.018	12/01	1.503,44	13/01	11111.20.	00096	000048920	001|00096-5|00069029-	[39.448.135/0001-50]R V de Sousa Carvalho	10.02.00	08	2.058	33.90.30
012.019	12/01	3.520,00	12/01	11111.20.	00096	000080367	000|00000-0|00000000-	[60.200.124/0001-42]60.200.124 Thayse Ketelly de	10.02.00	08	2.041	33.90.30
014.014	14/01	1.563,00	14/01	11111.20.	00096	000048920	001|00096-5|00011989-	[07.226.160/0001-00]Rex - Comercio e Representaco	10.02.00	08	2.103	44.90.52
014.015	14/01	175,00	14/01	11111.20.	00096	000048920	260|00001-9|CONTA:006	[6**.***.202-97]Joselma Maria Santos Carvalho	10.02.00	08	2.041	33.90.36
014.015	14/01	9,21	14/01	21882.01.08	99999	999999999	01-ISS					
014.016	14/01	650,00	14/01	11111.20.	00096	000048920	104|00638-6|00033735-	[0**.***.143-09]Juliana Oliveira da Silva Franco	10.02.00	08	2.041	33.90.36
014.016	14/01	34,21	14/01	21882.01.08	99999	999999999	01-ISS					
014.017	14/01	1.400,00	14/01	11111.20.	00096	000048920	000|00000-0|00000000-	[0**.***.373-59]Felipe Moura Sousa	10.02.00	08	2.041	33.90.36
014.017	14/01	73,68	14/01	21882.01.08	99999	999999999	01-ISS					
014.018	14/01	1.590,50	14/01	11111.20.	00096	000048920	001|00096-5|00011989-	[07.226.160/0001-00]Rex - Comercio e Representaco	10.02.00	08	2.058	33.90.30
015.013	15/01	1.170,00	15/01	11111.20.	00096	000080367	000|00000-0|00000000-	[60.200.124/0001-42]60.200.124 Thayse Ketelly de	10.02.00	08	2.041	33.90.30
016.024	16/01	350,00	19/01	11111.20.	00096	000048920	000|00000-0|00000000-	[0**.***.553-44]Raimunda Nonata de Santana Franco	10.02.00	08	2.041	33.90.32
019.014	19/01	1.200,00	19/01	11111.20.	00096	000048920	000|00000-0|00000000-	[0**.***.053-73]Aylan Guttierrez Reis	10.02.00	08	2.041	33.90.36
019.014	19/01	63,15	19/01	21882.01.08	99999	999999999	01-ISS					
020.060	20/01	1.412,10	20/01	11111.20.	00096	000048920	260|00001-9|55544694-	[0**.***.903-84]Graziano Reis Dantas	10.02.00	08	2.041	33.90.36
020.060	20/01	105,90	20/01	21882.01.08	99999	999999999	01-ISS					
020.061	20/01	150,00	20/01	11111.20.	00096	000048920	260|00001-9|55544694-	[0**.***.903-84]Graziano Reis Dantas	10.02.00	08	2.058	33.90.14
020.062	20/01	760,00	20/01	11111.20.	00096	000048920	000|00000-0|00000000-	[0**.***.763-92]Tereza D Villa de Oliveira	10.02.00	08	2.058	33.90.14
020.063	20/01	400,00	20/01	11111.20.	00096	000048920	000|30000-0|00000000-	[4**.***.778-80]Anna Paula Oliveira Santos	10.02.00	08	2.058	33.90.14
020.064	20/01	3.850,00	20/01	11111.20.	00096	000080367	000|00000-0|00000000-	[18.121.874/0001-62]J C F F de Padua LTDA	10.02.00	08	2.058	33.90.39
020.065	20/01	3.940,00	21/01	11111.20.	00096	000080367	000|00000-0|00000000-	[60.200.124/0001-42]60.200.124 Thayse Ketelly de	10.02.00	08	2.041	33.90.30
020.083	20/01	350,00	20/01	11111.20.	00096	000048920	237|03828-1|00511951-	[0**.***.243-92]Luiz Soares dos Santos Neto	10.02.00	08	2.055	33.90.36
020.083	20/01	18,42	20/01	21882.01.08	99999	999999999	01-ISS					
026.004	26/01	300,00	26/01	11111.20.	00096	000048893	000|00000-0|00000000-	[0**.***.103-65]Sara Reis da Silva	10.02.00	08	2.058	33.90.14
026.005	26/01	400,00	26/01	11111.20.	00096	000048920	000|30000-0|00000000-	[4**.***.778-80]Anna Paula Oliveira Santos	10.02.00	08	2.058	33.90.14
026.006	26/01	2.247,00	26/01	11111.20.	00096	000048920	001|00096-5|00069029-	[39.448.135/0001-50]R V de Sousa Carvalho	10.02.00	08	2.058	33.90.30
026.007	26/01	1.502,55	26/01	11111.20.	00096	000048920	001|00096-5|00069029-	[39.448.135/0001-50]R V de Sousa Carvalho	10.02.00	08	2.058	33.90.30
026.008	26/01	150,00	26/01	11111.20.	00096	000048920	260|00001-9|55544694-	[0**.***.903-84]Graziano Reis Dantas	10.02.00	08	2.058	33.90.14
026.009	26/01	4.025,00	26/01	11111.20.	00096	000080367	000|00000-0|00000000-	[60.200.124/0001-42]60.200.124 Thayse Ketelly de	10.02.00	08	2.041	33.90.30
029.008	29/01	450,00	29/01	11111.20.	00096	000048920	000|00000-0|00000000-	[0**.***.233-60]Maria Betanha do Nascimento Sousa	10.02.00	08	2.041	33.90.32
030.041	30/01	1.539,95	30/01	11111.20.	00096	000048893	000|00000-0|00000000-	[0**.***.853-35]Francisca Borges de Andrade	10.02.00	08	2.041	33.90.36
030.041	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
030.042	30/01	1.000,00	30/01	11111.20.	00096	000048893	000|00000-0|00000000-	[4**.***.928-06]Marcio Soares de Sousa Silva	10.02.00	08	2.041	33.90.36
030.042	30/01	52,63	30/01	21882.01.08	99999	999999999	01-ISS					
030.043	30/01	1.300,00	30/01	11111.20.	00096	000048893	001|03631-5|00018434-	[0**.***.893-10]Natannael Lima de Carvalho Santos	10.02.00	08	2.041	33.90.36
030.043	30/01	68,42	30/01	21882.01.08	99999	999999999	01-ISS					
030.044	30/01	300,00	30/01	11111.20.	00096	000048920	000|00000-0|00000000-	[0**.***.063-94]Andreia Patrícia Reis de Oliveira	10.02.00	08	2.041	33.90.32
		59.653,51		*** Quantidade Fundo	52							

2.705.433,33 *** Quantidade total 1.013

ANNA PAULA OLIVEIRA DOS SANTOS
SECRETÁRIA MUNICIPAL DE ASSIST. SOCIAL
CPF: 449.252.778-80

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

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
07.01.00 - Secretaria Municipal de Educacao											
316.077	12/11/2025	25.148,00	09/01	001 00096	000004355	000|00000-0|00000000-	[00.255.261/0001-52]J. S. de Oliveira & CIA LTDA	07.01.00	12	2.014	33.90.30
349.066	15/12/2025	750,00	12/01	001 00096	000027420	104|03848-2|00000709-	[39.346.199/0001-40]A Fabiano de S LTDA	07.01.00	12	2.014	33.90.39
364.100	30/12/2025	190,00	05/01	001 00096	000027420	000|00000-0|00000000-	[0**.***.743-26]Expedito Evangelista de Sousa Jun	07.01.00	12	2.014	33.90.36
364.101	30/12/2025	721,05	08/01	001 00096	000027420	000|00000-0|00000000-	[0**.***.493-70]Leilane de Oliveira Silva	07.01.00	12	2.014	33.90.36
364.102	30/12/2025	721,05	02/01	001 00096	000027420	000|00000-0|00000000-	[0**.***.863-76]Maria Euzilan Almeida Cruz	07.01.00	12	2.014	33.90.36
364.104	30/12/2025	6.000,00	20/01	001 00096	000027420	000|00000-0|00000000-	[33.889.662/0001-13]Francisco das Chagas Pereira	07.01.00	12	2.014	33.90.39
365.018	31/12/2025	1.442,10	08/01	001 00096	000027420	000|00000-0|00000000-	[0**.***.833-04]Ana Rita Torres Rodrigues	07.01.00	12	2.014	33.90.36
08.01.00 - Secretaria Municipal de Esporte e Lazer											
356.012	22/12/2025	4.000,00	30/01	001 00096	000030241	001|00096-5|00051630-	[21.993.917/0001-04]Amaury Mendes Sandes - ME	08.01.00	27	2.065	33.90.39
		38.972,20		*** Quantidade Fundo		8					

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

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

07.02.00 - Fundo de Manut e Desenv da Educacao Basica - FUNDEB

364.134	30/12/2025	125.220,10	20/01	001	00096	000024196	CNPJ:00000000000000	[00.394.460/0058-87]Secretaria da Receita Federal	07.02.00	12	2.029 31.90.13
364.135	30/12/2025	10.526,32	20/01	001	00096	000024196	CNPJ:00000000000000	[00.394.460/0058-87]Secretaria da Receita Federal	07.02.00	12	2.029 31.90.13
		135.746,42					*** Quantidade Fundo 2				

ANTONIO JOSE DOS SANTOS FILHO
SECRETÁRIO MUNICIPAL DE EDUCAÇÃO
CPF: 186.211.713-68

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

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

09.02.00 - Fundo Municipal de Saude - FMS

364.111	30/12/2025	1.772,37	15/01	001	00096	000072278	CNPJ:00000000000000	Folha Secretaria Municipal de Saude	09.02.00	10	2.043 31.90.11
364.112	30/12/2025	3.743,14	15/01	001	00096	000072278	CNPJ:00000000000000	Folha Secretaria Municipal de Saude	09.02.00	10	2.043 31.90.11
364.112	30/12/2025	1.998,57	15/01	001	00096	000072278	CNPJ:00000000000000	Folha Secretaria Municipal de Saude	09.02.00	10	2.043 31.90.11
364.113	30/12/2025	4.805,24	15/01	001	00096	000072278	CNPJ:00000000000000	Folha Secretaria Municipal de Saude	09.02.00	10	2.043 31.90.11
364.114	30/12/2025	1.744,57	15/01	001	00096	000072278	CNPJ:00000000000000	Folha Secretaria Municipal de Saude	09.02.00	10	2.043 31.90.11
364.115	30/12/2025	1.817,97	15/01	001	00096	000072278	CNPJ:00000000000000	Folha Secretaria Municipal de Saude	09.02.00	10	2.043 31.90.11
364.115	30/12/2025	2.043,24	15/01	001	00096	000072278	CNPJ:00000000000000	Folha Secretaria Municipal de Saude	09.02.00	10	2.043 31.90.11
364.116	30/12/2025	1.999,73	15/01	001	00096	000072278	CNPJ:00000000000000	Folha Secretaria Municipal de Saude	09.02.00	10	2.043 31.90.11
364.116	30/12/2025	1.999,73	15/01	001	00096	000072278	CNPJ:00000000000000	Folha Secretaria Municipal de Saude	09.02.00	10	2.043 31.90.11
364.117	30/12/2025	3.061,02	15/01	001	00096	000072278	CNPJ:00000000000000	Folha SAMU	09.02.00	10	2.043 31.90.11
364.117	30/12/2025	3.898,24	15/01	001	00096	000072278	CNPJ:00000000000000	Folha SAMU	09.02.00	10	2.043 31.90.11
364.118	30/12/2025	3.576,52	15/01	001	00096	000072278	CNPJ:00000000000000	Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043 31.90.11
364.119	30/12/2025	5.737,50	14/01	001	00096	000053972	CNPJ:00000000000000	Folha Secretaria Municipal de Saude	09.02.00	10	2.047 31.90.11
364.119	30/12/2025	1.912,50	14/01	001	00096	000053972	CNPJ:00000000000000	Folha Secretaria Municipal de Saude	09.02.00	10	2.047 31.90.11
364.120	30/12/2025	765,00	14/01	001	00096	000053972	CNPJ:00000000000000	Folha Secretaria Municipal de Saude	09.02.00	10	2.081 31.90.11
364.120	30/12/2025	382,50	14/01	001	00096	000053972	CNPJ:00000000000000	Folha Secretaria Municipal de Saude	09.02.00	10	2.081 31.90.11
364.121	30/12/2025	3.274,40	14/01	001	00096	000053972	CNPJ:00000000000000	Folha Secretaria Municipal de Saude	09.02.00	10	2.047 31.90.11
364.121	30/12/2025	1.046,90	14/01	001	00096	000053972	CNPJ:00000000000000	Folha Secretaria Municipal de Saude	09.02.00	10	2.047 31.90.11
364.122	30/12/2025	382,50	14/01	001	00096	000053972	CNPJ:00000000000000	Folha Secretaria Municipal de Saude	09.02.00	10	2.047 31.90.11
364.123	30/12/2025	2.650,35	14/01	001	00096	000053972	CNPJ:00000000000000	Folha Secretaria Municipal de Saude	09.02.00	10	2.047 31.90.11
364.123	30/12/2025	1.288,45	14/01	001	00096	000053972	CNPJ:00000000000000	Folha Secretaria Municipal de Saude	09.02.00	10	2.047 31.90.11
364.124	30/12/2025	382,50	14/01	001	00096	000053972	CNPJ:00000000000000	Folha Secretaria Municipal de Saude	09.02.00	10	2.047 31.90.11
364.125	30/12/2025	1.080,00	14/01	001	00096	000053972	CNPJ:00000000000000	Folha Secretaria Municipal de Saude	09.02.00	10	2.047 31.90.11
364.126	30/12/2025	7.750,95	16/01	001	00096	000053972	CNPJ:00000000000000	Folha Secretaria Municipal de Saude	09.02.00	10	2.047 31.90.11
364.127	30/12/2025	382,50	14/01	001	00096	000053972	CNPJ:00000000000000	Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.047 31.90.11
364.128	30/12/2025	1.418,21	14/01	001	00096	000053972	CNPJ:00000000000000	Folha Secretaria Municipal de Saude	09.02.00	10	2.048 31.90.11
364.129	30/12/2025	16.369,01	14/01	001	00096	000053972	CNPJ:00000000000000	Folha Secretaria Municipal de Saude	09.02.00	10	2.048 31.90.11
364.129	30/12/2025	8.649,55	14/01	001	00096	000053972	CNPJ:00000000000000	Folha Secretaria Municipal de Saude	09.02.00	10	2.048 31.90.11
364.130	30/12/2025	5.415,99	14/01	001	00096	000053972	CNPJ:00000000000000	Folha SAMU	09.02.00	10	2.100 31.90.11
364.130	30/12/2025	5.427,14	14/01	001	00096	000053972	CNPJ:00000000000000	Folha SAMU	09.02.00	10	2.100 31.90.11
364.131	30/12/2025	10.829,25	14/01	001	00096	000053972	CNPJ:00000000000000	Folha Nucleo de Apoio a Saude da Familia - NASF	09.02.00	10	2.047 31.90.11
364.132	30/12/2025	994,05	15/01	001	00096	000072278	CNPJ:00000000000000	Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043 31.90.11
364.132	30/12/2025	5.029,99	15/01	001	00096	000072278	CNPJ:00000000000000	Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043 31.90.11
		113.629,58					*** Quantidade Fundo 33				

Maria Gracilela de Oliveira Sousa
CPF: 038.600.063-80
PORTARIA: 005/2025
SECRETARIA DE SAUDE

MARIA GRACILEIA DE OLIVEIRA SOUSA
SECRETARIA MUNICIPAL DE SAUDE
CPF: 038.600.063-80

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

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
10.02.00 - Fundo Municipal de Assistencia Social - FMAS											
344.053	10/12/2025	4.760,00	29/01	001 00096	000080367	000|00000-0|00000000-	[09.315.718/0001-41]Maria da Conceição Ferreira d	10.02.00	08	2.041	33.90.30
		4.760,00		*** Quantidade Fundo	1						

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ANNA PAULA OLIVEIRA DOS SANTOS
SECRETÁRIA MUNICIPAL DE ASSIST. SOCIAL
CPF: 449.252.778-80

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