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
030.022	30/01	16.148,10	20/02	11111.19.	01364	000103471	300|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.014	31.90.13
030.023	30/01	1.068,10	20/02	11111.19.	01364	000103471	300|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.014	31.90.13
030.026	30/01	813,04	10/02	11111.19.	01364	000103471	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.02.00	04	2.014	31.91.13
030.027	30/01	544,66	10/02	11111.19.	01364	000103471	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.04.00	12	2.106	31.91.13
030.028	30/01	851,02	10/02	11111.19.	01364	000103471	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.18.00	10	2.273	31.91.13
033.041	02/02	5.906,71	10/02	11111.19.	01364	000103471	033|00001-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.04.00	12	2.106	33.90.39
033.042	02/02	18.000,00	11/02	11111.19.	01364	000103471	000|00000-0|00000000-	[17.065.554/0001-70]Contabilize LTDA	02.02.00	04	2.014	33.90.35
033.043	02/02	900,00	10/02	11111.19.	01364	000103471	001|03178-X|00035994-	[10.368.980/0001-33]A. O. S. Software LTDA	02.02.00	04	2.014	33.90.39
033.044	02/02	3.200,00	10/02	11111.19.	01364	000103471	000|00000-0|00000000-	[41.190.686/0001-08]D Luis Batista de Sousa	02.02.00	04	2.014	33.90.39
033.045	02/02	14.333,33	10/02	11111.19.	01364	000103471	000|00000-0|00000000-	[27.612.479/0001-73]Attiva Planejamento, Consulto	02.18.00	10	2.273	33.90.39
033.046	02/02	2.655,89	10/02	11111.19.	01364	000103471	000|00000-0|00000000-	[05.439.562/0001-50]Virtex Telecom LTDA	02.02.00	04	2.014	33.90.39
033.046	02/02	133,91	02/02	21881.01.04	99999	999999999	02-IRRF					
033.047	02/02	500,00	03/02	11111.19.	01364	000103471	001|00937-0|01007045-	[023.020.143-16]Marcos Marciel da Silva	02.02.00	04	2.014	33.90.14
033.048	02/02	428,51	02/02	11111.19.	01364	000103478	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manance da Costa	02.18.00	10	2.273	33.90.30
033.049	02/02	22,06	02/02	11111.19.	01364	000015986	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.014	33.90.39
033.049	02/02	4,49	09/02	11111.19.	01364	000015986	000|00000-0|00000000-					
033.049	02/02	27,92	10/02	11111.19.	01364	000015986	CNPJ:00000000000191					
033.049	02/02	8,98	11/02	11111.19.	01364	000015986	000|00000-0|00000000-					
033.049	02/02	4,49	12/02	11111.19.	01364	000015986	000|00000-0|00000000-					
033.049	02/02	4,49	13/02	11111.19.	01364	000015986	000|00000-0|00000000-					
033.049	02/02	35,14	18/02	11111.19.	01364	000015986	000|00000-0|00000000-					
033.049	02/02	14,84	19/02	11111.19.	01364	000015986	000|00000-0|00000000-					
033.049	02/02	4,49	23/02	11111.19.	01364	000015986	000|00000-0|00000000-					
033.049	02/02	31,43	24/02	11111.19.	01364	000015986	000|00000-0|00000000-					
033.049	02/02	4,49	26/02	11111.19.	01364	000015986	000|00000-0|00000000-					
033.049	02/02	35,14	27/02	11111.19.	01364	000015986	000|00000-0|00000000-					
033.050	02/02	300,00	02/02	11111.19.	01364	000015986	001|01364-1|00022111-	[878.647.623-87]Acelino Virgilio de Brito Silva	02.02.00	04	2.014	33.90.14
033.051	02/02	600,00	02/02	11111.19.	01364	000015986	001|03506-8|00020581-	[395.890.643-53]Lucinete Maria Pereira	02.02.00	04	2.014	33.90.14
033.052	02/02	3.400,00	10/02	11111.19.	01364	000015986	001|02203-9|00022466-	[29.457.811/0001-06]Mariana C. Veloso - Cidades n	02.02.00	24	2.047	33.90.39
033.064	02/02	12,00	02/02	11111.19.	00639	574432357	000|00000-0|00000000-	[00.360.305/0639-63]Caixa Economica Federal	02.02.00	04	2.014	33.90.39
033.064	02/02	12,00	11/02	11111.19.	00639	574432357	000|00000-0|00000000-					
033.064	02/02	12,00	11/02	11111.19.	00639	574432357	000|00000-0|00000000-					
033.064	02/02	3,77	12/02	11111.19.	00639	574432357	000|00000-0|00000000-					
033.064	02/02	1,83	12/02	11111.19.	00639	574432357	000|00000-0|00000000-					
033.064	02/02	0,59	13/02	11111.19.	00639	574432357	000|00000-0|00000000-					
033.064	02/02	9,58	20/02	11111.19.	00639	574432357	000|00000-0|00000000-					
033.064	02/02	64,08	25/02	11111.19.	00639	574432357	000|00000-0|00000000-					
033.064	02/02	4,92	26/02	11111.19.	00639	574432357	000|00000-0|00000000-					
033.067	02/02	13.583,17	10/02	11111.19.	01364	000103471	300|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.014	31.90.13
033.068	02/02	299,00	02/02	11111.19.	01364	000015986	001|05121-7|00003428-	[05.385.026/0001-19]Jelta Veiculos e Maquinas LTD	02.02.00	04	2.014	33.90.39
033.069	02/02	9.680,00	02/02	11111.19.	01364	000103478	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.02.00	04	2.014	33.90.39
034.003	03/02	12.000,00	03/02	11111.19.	01364	000023573	077|00001-9|41488551-	[47.309.401/0001-91]Leg Soluções em Construções	02.03.00	15	2.063	33.90.39
034.004	03/02	5.000,00	03/02	11111.19.	01364	000023573	077|00001-9|51141792-	[64.591.318/0001-77]FSS - Solucoes Integradas LTD	02.04.00	12	2.106	33.90.39
034.005	03/02	12.000,00	03/02	11111.19.	01364	000023573	077|00001-9|51141792-	[64.591.318/0001-77]FSS - Solucoes Integradas LTD	02.04.00	12	2.106	33.90.39
034.006	03/02	12.000,00	03/02	11111.19.	01364	000023573	336|00001-9|38764918-	[61.372.171/0001-36]Tulio Delano da Silva Alencar	02.03.00	15	2.063	33.90.39
034.007	03/02	8.000,00	03/02	11111.19.	01364	000023573	336|00001-9|38764918-	[61.372.171/0001-36]Tulio Delano da Silva Alencar	02.05.01	13	2.268	33.90.39
034.008	03/02	493,45	26/02	11111.19.	01364	000023573	033|00001-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.03.00	15	2.063	33.90.39
034.011	03/02	1.200,00	04/02	11111.19.	01364	000015327	033|01925-9|01047312-	[881.230.493-15]Renaldo Ramos Rodrigues	02.02.00	04	2.014	33.90.14
034.017	03/02	4,20	03/02	11111.19.	01364	000103497	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
034.018	03/02	84,92	03/02	11111.19.	01364	000023573	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
034.018	03/02	13,08	11/02	11111.19.	01364	000023573	000|00000-0|00000000-					
034.018	03/02	13,08	18/02	11111.19.	01364	000023573	000|00000-0|00000000-					
034.018	03/02	13,08	24/02	11111.19.	01364	000023573	000|00000-0|00000000-					
034.018	03/02	26,16	25/02	11111.19.	01364	000023573	000|00000-0|00000000-					
035.001	04/02	150,00	05/02	11111.19.	01364	000103471	001|01364-1|00016870-	[037.710.763-82]Heloisa Rosana da Silva	02.02.00	04	2.014	33.90.14
035.002	04/02	200,00	05/02	11111.19.	01364	000103471	001|03350-2|00033888-	[042.124.783-58]Maria de Fatima Pereira da Silva	02.02.00	04	2.014	33.90.14
037.012	06/02	20.000,00	11/02	11111.19.	01364	000103471	000|00000-0|00000000-	[21.500.360/0001-22]Silva & Barroso Advogados Ass	02.02.00	04	2.014	33.90.35
037.013	06/02	50.000,00	11/02	11111.19.	01364	000103471	077|00001-9|41488551-	[47.309.401/0001-91]Leg Soluções em Construções	02.18.00	10	1.205	44.90.51
037.014	06/02	3.311,78	11/02	11111.19.	01364	000103471	000|00000-0|00000000-	[01.837.729/0003-41]Central Nordeste de Pecas LTD	02.03.00	15	2.063	33.90.30
037.015	06/02	3.226,22	10/02	11111.19.	01364	000103471	001|01364-1|00015986-	[045.723.753-80]Luis Alberto Pereira	02.02.00	24	2.047	33.90.36
037.015	06/02	99,78	06/02	21882.01.08	99999	999999999	01-ISS					
037.016	06/02	2.500,66	10/02	11111.19.	01364	000103471	001|03350-2|00014680-	[050.298.363-90]Marcela de Castro Gomes	02.19.00	08	2.283	33.90.36
037.016	06/02	77,34	06/02	21882.01.08	99999	999999999	01-ISS					
037.017	06/02	2.104,90	10/02	11111.19.	01364	000103471	001|03630-7|00008085-	[006.063.793-55]Eberson Martins de Oliveira	02.06.00	20	2.152	33.90.36
037.017	06/02	65,10	06/02	21881.01.08	99999	999999999	01-ISS					
037.018	06/02	4.537,66	10/02	11111.19.	01364	000103471	000|00000-0|00000000-	[026.224.153-62]Assuel de Sousa Ribeiro	02.02.00	04	2.014	33.90.35
037.018	06/02	140,34	06/02	21882.01.08	99999	999999999	01-ISS					
037.019	06/02	16.495,90	10/02	11111.19.	01364	000103471	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	12	2.106	33.90.39
037.020	06/02	1.400,00	10/02	11111.19.	01364	000103471	001|01364-1|00015265-	[241.034.973-00]Maria Conceição de Sousa Sobrinho	02.19.00	08	2.283	33.90.36
040.027	09/02	6.416,66	10/02	11111.19.	01364	000103471	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.02.00	04	2.014	33.90.39
040.028	09/02	16.432,78	11/02	11111.19.	01364	000103471	000|00000-0|00000000-	[37.183.272/0001-84]Brito e Carvalho LTDA	02.03.00	15	2.092	33.90.39

RENALDO RAMOS RODRIGUES
PREFEITO MUNICIPAL
CPF: 881.230.493-15

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
040.028	09/02	8.600,00	11/02	11111.19.	01364	000023573	000|00000-0|00000000-					
040.028	09/02	53,80	18/02	11111.19.	01364	000023573	000|00000-0|00000000-					
040.029	09/02	3.500,00	10/02	11111.19.	01364	000103471	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.014	33.90.39
040.030	09/02	3.041,66	10/02	11111.19.	01364	000103471	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.19.00	08	2.283	33.90.39
040.031	09/02	10.083,57	10/02	11111.19.	01364	000103471	001|03350-2|00013499-	[60.160.828/0001-39]M C Auto Pecas LTDA	02.03.00	15	2.063	33.90.30
040.032	09/02	3.690,00	10/02	11111.19.	01364	000103471	001|01364-1|00018418-	[29.106.855/0001-83]Rejane Beniz de Brito	02.02.00	04	2.014	33.90.30
040.033	09/02	3.610,34	11/02	11111.19.	01364	000103471	104|00639-4|CONTA:007	[612.664.743-23]Icaro Antonio Ferreira da Silva	02.03.00	15	2.063	33.90.36
040.033	09/02	111,66	09/02	21882.01.08	99999	999999999	01-ISS					
040.034	09/02	4.850,00	11/02	11111.19.	01364	000103471	001|01364-1|00012342-	[936.983.993-34]Ednaldo Francisco de Sousa	02.03.00	15	2.063	33.90.36
040.034	09/02	150,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.035	09/02	5.002,97	10/02	11111.19.	01364	000103471	000|00000-0|00000000-	[691.859.993-34]Valdenir Jose da Rocha	02.02.00	04	2.014	33.90.36
040.035	09/02	89,53	09/02	21881.01.04	99999	999999999	02-IRRF					
040.035	09/02	157,50	09/02	21882.01.08	99999	999999999	01-ISS					
040.036	09/02	11.089,00	10/02	11111.19.	01364	000103471	001|01364-1|00027047-	[00.428.519/0001-75]A C da Rocha Construcoes LTDA	02.18.00	10	2.275	33.90.39
040.037	09/02	4.787,92	10/02	11111.19.	01364	000103471	237|00937-7|00096294-	[602.973.543-88]Eliziario Neto Lourival de Carval	02.02.00	04	2.014	33.90.36
040.037	09/02	148,08	09/02	21882.01.08	99999	999999999	01-ISS					
040.038	09/02	6.573,07	10/02	11111.19.	01364	000103471	033|00001-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.03.00	15	2.063	33.90.39
040.039	09/02	142,80	10/02	11111.19.	01364	000103471	000|00000-0|00000000-	[05.439.562/0001-50]Virtex Telecom LTDA	02.19.00	08	2.283	33.90.39
040.039	09/02	7,20	09/02	21883.01.04	99999	999999999	02-IRRF					
040.040	09/02	800,00	10/02	11111.19.	01364	000103471	104|00639-4|CONTA:007	[562.476.056-68]Teresinha Francisca da Conceição	02.05.00	13	2.104	33.90.36
040.041	09/02	1.621,00	10/02	11111.19.	01364	000103471	000|00000-0|00000000-	[397.920.483-91]Elias Vitalino Cipriano de Sousa	02.04.00	12	2.106	33.90.36
040.042	09/02	73,40	10/02	11111.19.	01364	000103471	000|00000-0|00000000-	[05.439.562/0001-50]Virtex Telecom LTDA	02.18.00	10	2.273	33.90.39
040.043	09/02	4.550,00	10/02	11111.19.	01364	000103471	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.014	33.90.39
040.044	09/02	800,00	10/02	11111.19.	01364	000015986	001|01364-1|00017528-	[030.337.873-55]Barbara Fernanda Costa Silva Ramo	02.02.00	04	2.014	33.90.14
040.045	09/02	16.260,00	10/02	11111.19.	01364	000015986	000|00000-0|00000000-	[44.658.061/0001-16]L e da Conceicao e Comercio	02.04.00	12	2.106	33.90.39
040.049	09/02	1.231,03	10/02	11111.19.	01364	000103471	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	1.016	46.90.71
040.050	09/02	5.667,02	10/02	11111.19.	01364	000103471	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	1.016	46.90.71
040.051	09/02	1.789,18	10/02	11111.19.	01364	000103471	300|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.014	31.90.13
041.002	10/02	11.773,21	10/02	11111.19.	01364	000103471	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
041.003	10/02	25.154,68	10/02	11111.19.	01364	000103471	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	1.016	46.90.71
041.012	10/02	1.440,00	26/02	11111.19.	01364	000023573	000|00000-0|00000000-	[27.612.479/0001-73]Attiva Planejamento, Consulto	02.02.00	04	2.014	33.90.39
041.013	10/02	23.878,10	11/02	11111.19.	01364	000103471	104|00639-4|00004426-	[30.745.527/0001-06]Sousa & Lima Construcoes LTDA	02.04.00	12	2.106	33.90.30
041.014	10/02	12.000,00	11/02	11111.19.	01364	000103471	000|00000-0|00000000-	[30.798.256/0002-38]Clesiane Francisca de Moura A	02.04.00	12	2.106	33.90.30
041.015	10/02	4.850,00	11/02	11111.19.	01364	000103471	001|01364-1|00012342-	[936.983.993-34]Ednaldo Francisco de Sousa	02.03.00	15	2.063	33.90.36
041.015	10/02	150,00	10/02	21882.01.08	99999	999999999	01-ISS					
041.016	10/02	2.328,00	11/02	11111.19.	01364	000103471	001|01364-1|00012342-	[936.983.993-34]Ednaldo Francisco de Sousa	02.03.00	15	2.063	33.90.36
041.016	10/02	72,00	10/02	21882.01.08	99999	999999999	01-ISS					
041.017	10/02	800,00	10/02	11111.19.	01364	000103471	000|00000-0|00000000-	[000.447.023-02]Edione de Sousa Silva	02.19.00	08	2.283	33.90.36
041.018	10/02	1.000,00	10/02	11111.19.	01364	000103471	001|01364-1|00032673-	[429.100.483-49]Maria Aristemaria de Deus Carvalh	02.19.00	08	2.283	33.90.36
041.019	10/02	550,00	11/02	11111.19.	01364	000103471	104|00639-4|CONTA:008	[022.052.393-25]Jose de Moura Ribeiro	02.02.00	04	2.014	33.90.14
041.020	10/02	91,56	10/02	11111.19.	01364	000103471	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.014	33.90.39
041.020	10/02	78,48	11/02	11111.19.	01364	000103471	000|00000-0|00000000-					
041.020	10/02	52,32	18/02	11111.19.	01364	000103471	000|00000-0|00000000-					
041.020	10/02	431,07	27/02	11111.19.	01364	000103471	000|00000-0|00000000-					
041.021	10/02	3.250,00	11/02	11111.19.	01364	000015327	001|00254-2|00093591-	[58.549.341/0001-09]J Filho Sobrinho Art Print	02.02.00	04	2.014	33.90.39
041.022	10/02	4.025,50	11/02	11111.19.	00639	574432357	000|00000-0|00000000-	[048.437.593-84]Moises de Sousa Rocha	02.18.00	10	2.273	33.90.36
041.022	10/02	124,50	10/02	21882.01.08	99999	999999999	01-ISS					
041.023	10/02	14.800,00	12/02	11111.19.	01364	000103478	033|04326-5|13005779-	[54.677.401/0001-00]Neexu's Comercio e Distribuid	02.03.00	15	2.063	33.90.30
041.025	10/02	910,00	10/02	11111.19.	01364	000103471	000|00000-0|00000000-	[00.703.157/0001-83]CNM - Confederacao Nacional d	02.02.00	04	2.014	33.50.41
041.026	10/02	300,00	11/02	11111.19.	01364	000015986	001|01364-1|00016490-	[554.025.003-63]Geane Casse de Carvalho Rocha	02.02.00	04	2.014	33.90.14
041.027	10/02	1.800,00	11/02	11111.19.	01364	000015986	001|00000-0|00000000-	[58.502.186/0001-67]I R V M e Consultoria LTDA	02.02.00	04	2.014	33.90.39
043.004	12/02	13,08	12/02	11111.19.	01364	000103478	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.014	33.90.39
043.005	12/02	3.700,00	18/02	11111.19.	01364	000015986	260|00001-9|04726181-	[21.020.881/0001-82]M. E. de L. Moura Granitos	02.02.00	04	1.010	44.90.52
044.003	13/02	5.648,17	18/02	11111.19.	01364	000103471	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.18.00	10	2.273	33.90.30
044.004	13/02	1.061,60	18/02	11111.19.	01364	000103471	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.02.00	04	2.014	33.90.30
044.005	13/02	239,00	18/02	11111.19.	01364	000103471	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.02.00	04	2.014	33.90.30
044.006	13/02	13,08	13/02	11111.20.	01364	000021393	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.03.00	15	2.092	33.90.39
044.006	13/02	13,08	18/02	11111.20.	01364	000021393	000|00000-0|00000000-					
047.002	16/02	20.200,00	18/02	11111.20.	01364	000021393	000|00000-0|00000000-	[37.183.272/0001-84]Brito e Carvalho LTDA	02.03.00	15	2.092	33.90.39
047.002	16/02	53,80	16/02	21881.01.04	99999	999999999	02-IRRF					
048.005	17/02	15.547,20	18/02	11111.19.	01364	000015986	237|00937-0|00052941-	[26.870.810/0001-92]Furtunato Ernesto da Silva -	02.02.00	04	2.014	33.90.30
048.005	17/02	6.400,00	18/02	11111.19.	01364	000103471	237|00937-0|00052941-					
048.005	17/02	52,80	17/02	21881.01.04	99999	999999999	02-IRRF					
049.001	18/02	450,00	20/02	11111.19.	01364	000023573	001|00054-2|00071981-	[080.511.133-65]Joao Victor de Sousa Carvalho	02.19.00	08	2.283	33.90.14
049.002	18/02	450,00	20/02	11111.19.	01364	000023573	001|01364-1|00025765-	[054.096.043-85]Francisca Luiza Idieglece de Deus	02.19.00	08	2.283	33.90.14
049.003	18/02	450,00	20/02	11111.19.	01364	000023573	001|01364-1|00032935-	[073.680.733-07]Julio Marcello Gomes da Silva	02.21.00	18	2.139	33.90.14
049.004	18/02	450,00	20/02	11111.19.	01364	000023573	001|03350-2|00033888-	[042.124.783-58]Maria de Fatima Pereira da Silva	02.21.00	18	2.139	33.90.14
049.005	18/02	450,00	20/02	11111.19.	01364	000023573	001|03910-1|00020276-	[082.117.243-32]Israel Rodrigo Ferreira de Aseved	02.21.00	18	2.139	33.90.14
049.006	18/02	3.016,15	19/02	11111.19.	01364	000015327	000|00000-0|00000000-	[05.821.962/0001-25]APPM - Associação dos Municip	02.02.00	04	2.014	33.50.41
051.006	20/02	1.773,71	20/02	11111.19.	01364	000103471	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
051.007	20/02	0,35	20/02	11111.19.	01364	000103650	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47

RENALDO RAMOS RODRIGUES
PREFEITO MUNICIPAL
CPF: 881.230.493-15

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
051.025	20/02	12.980,00	27/02	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	15	2.075	33.90.39
051.026	20/02	2.182,50	27/02	11111.19.	01364	000103471	001|01364-1|00015986-	[007.925.213-31]Melina Pereira Lima Santiago	02.18.00	10	2.275	33.90.36
051.026	20/02	67,50	20/02	21882.01.08	99999	999999999	01-ISS					
051.027	20/02	3,77	20/02	11111.19.	00639	574432357	000|00000-0|00000000-	[00.360.305/0639-63]Caixa Economica Federal	02.02.00	04	2.014	33.90.39
051.028	20/02	350,00	23/02	11111.19.	01364	000015986	001|01364-1|00016436-	[938.748.553-68]Daelton Jose de Lima Maia	02.02.00	04	2.014	33.90.14
051.030	20/02	1.500,00	27/02	11111.19.	01364	000015986	104|00639-4|CONTA:008	[763.436.503-34]Edimilson Francisco de Sousa	02.02.00	04	2.014	33.90.14
054.035	23/02	900,00	25/02	11111.19.	01364	000023573	077|00001-0|CONTA:002	[040.092.133-29]Alinne Pereira Rodrigues	02.18.00	10	2.273	33.90.14
054.036	23/02	400,00	25/02	11111.19.	01364	000023573	001|01364-1|00019196-	[867.722.443-20]Leonida Maria da Conceição Sousa	02.19.00	08	2.283	33.90.14
054.037	23/02	800,00	24/02	11111.19.	01364	000023573	001|01364-1|00006273-	[809.537.603-59]Maria Lucilene Pereira	02.02.00	04	2.014	33.90.14
054.038	23/02	700,00	26/02	11111.19.	01364	000023573	001|01364-1|00016870-	[037.710.763-82]Heloisa Rosana da Silva	02.02.00	04	2.014	33.90.14
054.039	23/02	200,00	25/02	11111.19.	01364	000023573	001|00254-2|00036831-	[010.344.703-29]Flaviana Alzira de Sousa Carvalho	02.19.00	08	2.283	33.90.14
054.040	23/02	10.080,00	27/02	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	15	2.063	33.90.39
054.041	23/02	8.165,00	27/02	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	26	2.114	33.90.39
054.042	23/02	9.860,00	27/02	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	26	2.114	33.90.39
054.043	23/02	11.390,00	27/02	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	26	2.114	33.90.39
054.044	23/02	3.000,00	23/02	11111.19.	01364	000103471	033|01925-9|01047312-	[881.230.493-15]Renaldo Ramos Rodrigues	02.02.00	04	2.014	33.90.14
054.045	23/02	1.000,00	27/02	11111.19.	01364	000015986	001|01364-1|00030479-	[965.373.293-53]Joao de Deus de Sousa	02.02.00	04	2.014	33.90.14
055.003	24/02	122,80	24/02	11111.20.	01364	000103649	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
055.006	24/02	600,00	25/02	11111.19.	01364	000103471	001|00254-2|00036831-	[010.344.703-29]Flaviana Alzira de Sousa Carvalho	02.02.00	04	2.014	33.90.14
055.007	24/02	22.615,59	25/02	11111.20.	01364	000103649	237|00937-0|00052941-	[26.870.810/0001-92]Furtunato Ernesto da Silva -	02.04.00	12	2.106	33.90.30
055.007	24/02	54,41	24/02	21881.01.04	99999	999999999	02-IRRF					
055.008	24/02	13,08	25/02	11111.20.	01364	000103649	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.014	33.90.39
056.005	25/02	106,08	25/02	11111.20.	01364	000103649	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
056.044	25/02	1.572,37	25/02	11111.19.	01364	000023573	341|08459-X|00091884-	[078.588.653-23]Sidney de Morais Lima	02.03.00	15	2.063	33.90.36
056.044	25/02	48,63	25/02	21882.01.08	99999	999999999	01-ISS					
056.045	25/02	200,00	26/02	11111.19.	01364	000023573	001|01364-1|00026182-	[612.664.643-60]Iarla Samanta de Sousa Carvalho	02.19.00	08	2.283	33.90.14
056.046	25/02	200,00	26/02	11111.19.	01364	000023573	001|00054-2|00071981-	[080.511.133-65]Joao Victor de Sousa Carvalho	02.19.00	08	2.283	33.90.14
056.047	25/02	200,00	26/02	11111.19.	01364	000023573	001|01364-1|00025765-	[054.096.043-85]Francisca Luiza Idieglece de Deus	02.19.00	08	2.283	33.90.14
056.048	25/02	11.960,00	27/02	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	15	2.075	33.90.39
056.049	25/02	7.970,47	27/02	11111.19.	01364	000103471		Uc 02 Folha Secretaria de Finanças Efetivos	02.02.00	04	2.014	31.90.11
056.049	25/02	373,94	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
056.049	25/02	813,04	25/02	21882.01.01	99999	999999999	11-RPPS (Saúde)					
056.050	25/02	4.145,74	27/02	11111.19.	01364	000103471		Uc 03 Folha de Pagamento Sme FPM Efetivos	02.04.00	12	2.106	31.90.11
056.050	25/02	544,66	25/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
056.051	25/02	6.248,54	27/02	11111.19.	01364	000103471		Uc 18 Folha de Pagamento Secretaria de Saude Efet	02.18.00	10	2.273	31.90.11
056.051	25/02	667,65	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
056.051	25/02	851,04	25/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
056.052	25/02	1.499,43	27/02	11111.19.	01364	000103471		Uc 35 Folha Comissão Permanente de Licitação	02.17.00	04	2.272	31.90.11
056.052	25/02	121,57	25/02	21883.01.02	99999	999999999	10-INSS (Demais)					
056.053	25/02	2.089,34	27/02	11111.19.	01364	000103471		Uc 36 Folha de Pagamento Controlador	02.15.00	04	2.027	31.90.11
056.053	25/02	145,29	25/02	21883.01.02	99999	999999999	10-INSS (Demais)					
056.054	25/02	10.629,33	27/02	11111.19.	01364	000103471		Uc 40 Folha de Pagamento Sec. Governo Comissionad	02.01.00	04	2.004	31.90.11
056.054	25/02	729,42	25/02	21883.01.02	99999	999999999	10-INSS (Demais)					
056.055	25/02	9.654,81	27/02	11111.19.	01364	000103471		Uc 139 Folha de Pagamento Secretaria de Meio Ambi	02.21.00	18	2.139	31.90.11
056.055	25/02	631,57	25/02	21883.01.02	99999	999999999	10-INSS (Demais)					
056.056	25/02	5.056,52	27/02	11111.19.	01364	000103471		Uc 70 Folha de Pagamento Sme FPM Comissionados	02.04.00	12	2.106	31.90.11
056.056	25/02	266,86	25/02	21883.01.02	99999	999999999	10-INSS (Demais)					
056.057	25/02	3.681,81	27/02	11111.19.	01364	000103471		Uc 01 Folha Pagamento - Gabinete do Prefeito - Ag	02.22.00	04	2.319	31.90.11
056.057	25/02	988,07	25/02	21883.01.02	77777	777777777	10-INSS (Demais)					
056.057	25/02	4.294,66	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
056.057	25/02	1.772,14	25/02	21882.01.04	99999	999999999	02-IRRF					
056.058	25/02	5.216,16	27/02	11111.19.	01364	000103471		Uc 04 Folha de Pagamento Procuradoria Geral	02.14.00	04	2.006	31.90.11
056.058	25/02	445,07	25/02	21883.01.02	99999	999999999	10-INSS (Demais)					
056.059	25/02	8.302,15	27/02	11111.19.	01364	000103471		Uc 07 Folha de Pagamento Sec. Mun. Desenv. Rural	02.06.00	20	2.149	31.90.11
056.059	25/02	607,85	25/02	21883.01.02	99999	999999999	10-INSS (Demais)					
056.060	25/02	2.107,18	27/02	11111.19.	01364	000103471		Uc 08 Folha de Pagamento Pagamento Secretaria de	02.05.00	13	2.104	31.90.11
056.060	25/02	10.336,49	27/02	11111.19.	01364	000103471						
056.060	25/02	874,71	25/02	21883.01.02	99999	999999999	10-INSS (Demais)					
056.061	25/02	2.382,18	27/02	11111.19.	01364	000103471		Uc 09 Folha de Pagamento Sec. Esporte e Lazer Com	02.16.00	27	2.105	31.90.11
056.061	25/02	1.499,43	27/02	11111.19.	01364	000103471						
056.061	25/02	6.237,63	27/02	11111.19.	01364	000103471						
056.061	25/02	753,14	25/02	21883.01.02	99999	999999999	10-INSS (Demais)					
056.062	25/02	2.407,18	27/02	11111.19.	01364	000103471		Uc 17 Folha de Pagamento Sec. de Infraestrutura C	02.03.00	15	2.063	31.90.11
056.062	25/02	5.543,20	27/02	11111.19.	01364	000103471						
056.062	25/02	510,00	25/02	21883.01.02	99999	999999999	10-INSS (Demais)					
056.063	25/02	50,00	27/02	11111.19.	01364	000103471		Uc 34 Folha de Pagamento Secretaria Ass. Social F	02.19.00	08	2.283	31.90.11
056.063	25/02	8.477,06	27/02	11111.19.	01364	000103471						
056.063	25/02	631,57	25/02	21883.01.02	99999	999999999	10-INSS (Demais)					
056.064	25/02	8.847,93	27/02	11111.19.	01364	000103471		Uc 100 Folha de Pagamento Conselho Tutelar	02.19.00	08	2.283	31.90.11
056.064	25/02	607,85	25/02	21883.01.02	99999	999999999	10-INSS (Demais)					
056.065	25/02	1.662,32	27/02	11111.19.	01364	000103471		Uc 136 Folha de Pagamento Secretaria de Desenvolv	02.06.00	20	2.149	31.90.11

RENALDO RAMOS RODRIGUES
PREFEITO MUNICIPAL
CPF: 881.230.493-15

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
056.065	25/02	137,68	25/02	21883.01.02	99999	999999999	10-INSS (Demais)					
056.067	25/02	69,00	25/02	11111.19.	02004	575234246	000|00000-0|00000000-	[00.360.305/0639-63]Caixa Economica Federal	02.02.00	04	2.014	33.90.39
056.068	25/02	11.970,00	26/02	11111.19.	01364	000015986	001|01598-9|00053166-	[27.520.585/0001-27]Piso Fort LTDA	02.02.00	04	2.014	33.90.39
056.069	25/02	69,00	25/02	11111.20.	00639	574014058	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.04.01	12	2.304	33.90.39
057.014	26/02	65.438,64	27/02	11111.19.	01364	000103471	001|01364-1|00030091-	[53.135.850/0001-63]Callou Servicos e Empreendime	02.03.00	15	2.086	33.90.39
057.015	26/02	8.140,00	27/02	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.02.00	04	2.014	33.90.39
057.016	26/02	9.350,00	27/02	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	15	2.075	33.90.39
057.017	26/02	2.291,28	27/02	11111.19.	01364	000015986	001|01364-1|00020695-	[973.632.193-20]Bartolomeu de Carvalho Alencar	02.03.00	15	2.086	33.90.36
057.017	26/02	2.000,00	27/02	11111.19.	01364	000033357	001|01364-1|00020695-					
057.017	26/02	132,72	26/02	21882.01.08	99999	999999999	01-ISS					
057.018	26/02	2.104,90	27/02	11111.19.	01364	000014620	001|03630-7|00008085-	[006.063.793-55]Eberson Martins de Oliveira	02.06.00	20	2.152	33.90.36
057.018	26/02	65,10	26/02	21881.01.08	99999	999999999	01-ISS					
057.019	26/02	200,00	27/02	11111.19.	01364	000014620	001|01364-1|00031952-	[453.499.833-34]Rivaldo Raimundo Bezerra	02.18.00	10	2.273	33.90.14
057.020	26/02	700,00	27/02	11111.19.	01364	000014620	001|01364-1|00033088-	[607.442.313-02]Joao Paulo da Silva	02.18.00	10	2.273	33.90.14
057.021	26/02	500,00	27/02	11111.19.	01364	000014620	000|00000-X|00000000-	[067.010.403-57]Janpierre Joao da Silva	02.18.00	10	2.273	33.90.14
057.022	26/02	300,00	27/02	11111.19.	01364	000014620	000|00001-0|27605901-	[079.576.933-42]Marcos Ronny Nogueira Carvalho3	02.02.00	04	2.014	33.90.14
057.023	26/02	600,00	27/02	11111.19.	01364	000014620	001|01364-1|00032433-	[453.506.713-91]Maria Vilma de Sousa Bezerra	02.02.00	04	2.014	33.90.14
057.024	26/02	13,08	27/02	11111.19.	01364	000014620	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
057.025	26/02	3,77	26/02	11111.19.	00639	574432357	000|00000-0|00000000-	[00.360.305/0639-63]Caixa Economica Federal	02.02.00	04	2.014	33.90.39
057.026	26/02	1.760,55	27/02	11111.19.	01364	000015986	001|01364-1|00000147-	[861.081.583-87]Harlan de Sousa Campos	02.02.00	04	2.014	33.90.36
057.026	26/02	54,45	26/02	21882.01.08	99999	999999999	01-ISS					
057.027	26/02	1.572,37	27/02	11111.19.	01364	000015986	001|01364-1|00029762-	[256.703.442-00]Josias Gomes da Silva	02.02.00	04	2.014	33.90.36
057.027	26/02	48,63	26/02	21882.01.08	99999	999999999	01-ISS					
057.028	26/02	1.572,37	27/02	11111.19.	01364	000015986	001|01364-1|00025828-	[602.974.213-28]Jose Wilson Rodrigues	02.02.00	04	2.014	33.90.36
057.028	26/02	48,63	26/02	21882.01.08	99999	999999999	01-ISS					
057.029	26/02	1.572,37	27/02	11111.19.	01364	000015986	001|01364-1|00030479-	[965.373.293-53]Joao de Deus de Sousa	02.02.00	04	2.014	33.90.36
057.029	26/02	48,63	26/02	21882.01.08	99999	999999999	01-ISS					
057.030	26/02	2.000,14	27/02	11111.19.	01364	000015986	001|01364-1|00015986-	[091.002.933-42]Carlos Manoel da Silva Brito	02.02.00	04	2.014	33.90.36
057.030	26/02	61,86	26/02	21882.01.08	99999	999999999	01-ISS					
058.001	27/02	4.072,78	27/02	11111.19.	01364	000103471	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
058.002	27/02	9,38	27/02	11111.19.	01364	000103497	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
058.003	27/02	1.499,43	27/02	11111.19.	01364	000103471		Uc 41 Folha de Pagamento Secretaria de Finanças -	02.02.00	04	2.014	31.90.11
058.003	27/02	14.881,60	27/02	11111.19.	01364	000103471						
058.003	27/02	1.094,13	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.003	27/02	885,09	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
		907.207,74		*** Quantidade Fundo		248						

RENALDO RAMOS RODRIGUES
PREFEITO MUNICIPAL
CPF: 881.230.493-15

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
028.001	28/01	810,00	02/02	11111.20.	01364	000033389		Uc 11 Folha de Pagamento FUNDEB 70% Efetivos	02.07.00	12	2.158	31.90.11
028.003	28/01	3.096,12	02/02	11111.20.	01364	000033389		Uc 85 FUNDEB 70% Professor Seletivo Contratados	02.07.00	12	2.158	31.90.04
029.007	29/01	1.621,00	02/02	11111.20.	01364	000033389	000|00000-0|00000000-	[11.334.132/0001-76]Secretaria Municipal de Educa	02.07.00	12	2.162	33.90.93
029.008	29/01	392,00	02/02	11111.20.	01364	000033389		Uc 74 Folha de Pagamento FUNDEB 70% Diversos - Co	02.07.00	12	2.163	31.90.11
029.011	29/01	3.096,12	02/02	11111.20.	01364	000033389		Uc 84 FUNDEB 70% Ed. Infantil Seletivo Contratos	02.07.00	12	2.158	31.90.04
030.003	30/01	27.054,45	10/02	11111.20.	01364	000033389	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.07.00	12	2.278	31.91.13
030.004	30/01	8.048,08	10/02	11111.20.	01364	000033389	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.07.00	12	2.278	31.91.13
030.005	30/01	6.671,09	10/02	11111.20.	01364	000033389	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.07.00	12	2.278	31.91.13
030.006	30/01	2.246,68	10/02	11111.20.	01364	000033389	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.07.00	12	2.278	31.91.13
030.024	30/01	43.508,50	20/02	11111.20.	01364	000033389	300|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.00	12	2.163	31.90.13
030.025	30/01	2.719,28	20/02	11111.20.	01364	000033389	300|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.00	12	2.163	31.90.13
033.001	02/02	600,00	02/02	11111.20.	01364	000033389	000|00000-0|00000000-	[016.933.243-85]Francinara de Sousa Silva	02.07.00	12	2.277	33.90.14
033.002	02/02	500,00	02/02	11111.20.	01364	000033389	001|13641-0|00286443-	[077.484.983-50]Franciele de Sousa Silva	02.07.00	12	2.162	33.90.14
033.003	02/02	13.200,00	02/02	11111.20.	01364	000033389	000|00000-0|00000000-	[30.798.256/0002-38]Clesiane Francisca de Moura A	02.07.00	12	2.162	33.90.30
033.004	02/02	9.040,00	02/02	11111.20.	01364	000033389	000|00000-0|00000000-	[30.798.256/0002-38]Clesiane Francisca de Moura A	02.07.00	12	2.162	33.90.30
033.005	02/02	23.992,00	02/02	11111.20.	01364	000033389	000|00000-0|00000000-	[30.798.256/0002-38]Clesiane Francisca de Moura A	02.07.00	12	2.162	33.90.30
033.006	02/02	4.554,00	02/02	11111.20.	01364	000033389	001|00001-9|01963093-	[44.973.614/0001-25]Jose Leonel Lopes de Carvalho	02.07.00	12	2.162	33.90.39
033.008	02/02	1.446,94	02/02	11111.20.	01364	000033389	000|00000-0|00000000-	[05.439.562/0001-50]Virtex Telecom LTDA	02.07.00	12	2.162	33.90.39
033.008	02/02	72,96	02/02	21881.01.04	99999	999999999	02-IRRF					
037.001	06/02	29.250,00	09/02	11111.20.	01364	000033389	001|01364-0|00020206-	[20.160.916/0001-16]DL Assessoria & Consultoria L	02.07.00	12	2.162	33.90.39
037.002	06/02	29.250,00	09/02	11111.20.	01364	000033389	001|01364-0|00020206-	[20.160.916/0001-16]DL Assessoria & Consultoria L	02.07.00	12	2.162	33.90.39
040.001	09/02	6.000,00	10/02	11111.20.	01364	000033389	077|00001-9|51141792-	[64.591.318/0001-77]FSS - Solucoes Integradas LTD	02.07.00	12	2.162	33.90.39
040.002	09/02	6.000,00	10/02	11111.20.	01364	000033389	077|00001-9|51141792-	[64.591.318/0001-77]FSS - Solucoes Integradas LTD	02.07.00	12	2.162	33.90.39
040.003	09/02	13.299,00	10/02	11111.20.	01364	000033389	001|00254-2|00080426-	[37.860.694/0001-47]Integra Assessoria LTDA	02.07.00	12	2.162	33.90.39
040.004	09/02	28.009,18	10/02	11111.20.	01364	000033389	001|03350-2|00013499-	[60.160.828/0001-39]M C Auto Pecas LTDA	02.07.00	12	2.162	33.90.30
040.005	09/02	36.820,00	10/02	11111.20.	01364	000033389	237|00937-0|00052941-	[26.870.810/0001-92]Furtunato Ernesto da Silva -	02.07.00	12	2.162	33.90.30
040.006	09/02	2.070,00	11/02	11111.20.	01364	000033389	237|00937-0|00094133-	[42.543.501/0001-64]Alexandre Neto Pereira	02.07.00	12	2.162	33.90.39
040.007	09/02	11.857,99	10/02	11111.20.	01364	000033389	000|00000-0|00000000-	[44.658.061/0001-16]L e da Conceicao e Comercio	02.07.00	12	2.162	33.90.39
040.008	09/02	6.350,00	10/02	11111.20.	01364	000033389	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.07.00	12	2.162	33.90.39
040.009	09/02	3.041,66	10/02	11111.20.	01364	000033389	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.07.00	12	2.162	33.90.39
040.010	09/02	3.030,28	10/02	11111.20.	01364	000033389	000|00000-0|00000000-	[016.625.023-62]Francinaldo Domingos de Carvalho	02.07.00	12	2.162	33.90.36
040.010	09/02	93,72	09/02	21882.01.08	99999	999999999	01-ISS					
040.011	09/02	200,00	10/02	11111.20.	01364	000033389	001|01364-1|00013757-	[891.187.583-04]Maria Rejane da Silva Sobrinho	02.07.00	12	2.277	33.90.14
041.001	10/02	15.004,85	11/02	11111.20.	01364	000033389	104|00639-4|00004426-	[30.745.527/0001-06]Sousa & Lima Construcoes LTDA	02.07.00	12	2.162	33.90.30
042.001	11/02	12.947,56	12/02	11111.20.	01364	000033389	001|00254-2|00035841-	[10.625.546/0001-91]Lilian de Castro Macedo Nunes	02.07.00	12	2.162	33.90.39
042.002	11/02	15.571,66	12/02	11111.20.	01364	000033389	001|03350-2|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.07.00	12	2.162	33.90.39
042.002	11/02	189,13	11/02	21881.01.04	99999	999999999	02-IRRF					
042.003	11/02	17.082,80	12/02	11111.20.	01364	000033389	001|03350-2|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.07.00	12	2.162	33.90.39
042.003	11/02	207,49	11/02	21881.01.04	99999	999999999	02-IRRF					
042.004	11/02	6.473,92	12/02	11111.20.	01364	000033389	001|03350-2|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.07.00	12	2.162	33.90.30
042.004	11/02	78,64	11/02	21881.01.04	99999	999999999	02-IRRF					
042.005	11/02	2.723,41	12/02	11111.20.	01364	000033389	001|03350-2|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.07.00	12	2.162	33.90.30
042.005	11/02	33,08	11/02	21881.01.04	99999	999999999	02-IRRF					
042.006	11/02	5.882,20	12/02	11111.20.	01364	000033389	001|03350-2|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.07.00	12	2.162	33.90.30
042.006	11/02	71,45	11/02	21881.01.04	99999	999999999	02-IRRF					
042.007	11/02	2.400,75	12/02	11111.20.	01364	000033389	104|00639-4|CONTA:008	[038.568.553-00]Luis Alves Nogueira	02.07.00	12	2.162	33.90.36
042.007	11/02	74,25	11/02	21882.01.08	99999	999999999	01-ISS					
043.001	12/02	6.000,00	13/02	11111.20.	01364	000033389	140|00000-X|00000000-	[65.022.586/0001-30]T G Consultoria e Assessoria	02.07.00	12	2.279	33.90.39
047.001	16/02	4.806,96	18/02	11111.20.	01364	000033389	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.07.00	12	2.162	33.90.30
048.001	17/02	2.195,00	18/02	11111.20.	01364	000033389	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.07.00	12	2.162	33.90.30
048.002	17/02	10.214,92	18/02	11111.20.	01364	000033389	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.07.00	12	2.162	33.90.30
048.003	17/02	496,50	18/02	11111.20.	01364	000033389	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.07.00	12	2.162	33.90.30
051.001	20/02	200,00	23/02	11111.20.	01364	000033389	001|00819-2|00028362-	[109.396.314-07]Elisssandro Raimundo da Paixao Mo	02.07.00	12	2.279	33.90.14
051.002	20/02	900,00	23/02	11111.20.	01364	000033389	001|00254-2|00079589-	[079.891.543-90]David Erivan de Lima	02.07.00	12	2.279	33.90.14
054.001	23/02	20.003,32	24/02	11111.20.	01364	000033389	001|01364-1|00010535-	[17.705.727/0001-77]Angelo Conrado da Silva	02.07.00	12	2.279	33.90.39
054.002	23/02	3.065,20	27/02	11111.20.	01364	000033389	104|00639-0|CONTA:005	[075.143.823-56]Larissa Anedina da Conceição Sous	02.07.00	12	2.162	33.90.36
054.002	23/02	94,80	23/02	21882.01.08	99999	999999999	01-ISS					
055.001	24/02	1.572,37	27/02	11111.20.	01364	000033389	001|03910-1|00021028-	[091.475.673-76]Taysa Samanta da Silva	02.07.00	12	2.162	33.90.36
055.001	24/02	48,63	24/02	21882.01.08	99999	999999999	01-ISS					
055.002	24/02	400,00	25/02	11111.20.	01364	000033389	001|00254-2|00071554-	[070.377.813-71]Josina Josefa de Lima Maia	02.07.00	12	2.162	33.90.14
056.001	25/02	200,00	26/02	11111.20.	01364	000033389	000|00000-X|00000000-	[689.481.823-15]Maria Josemaura Carvalho de Deus	02.07.00	12	2.162	33.90.14
056.002	25/02	200,00	26/02	11111.20.	01364	000033389	001|01364-1|00022531-	[058.005.733-01]Maria Claudia Gomes Rodrigues	02.07.00	12	2.162	33.90.14
056.003	25/02	200,00	26/02	11111.20.	01364	000033389	001|39101-X|00000000-	[016.250.293-14]Ziloneide Silva dos Anjos	02.07.00	12	2.162	33.90.14
056.004	25/02	600,00	27/02	11111.20.	01364	000033389	001|01364-1|00023409-	[062.255.253-86]Romario Satiro de Oliveira	02.07.00	12	2.162	33.90.14
056.006	25/02	7.666,53	26/02	11111.20.	01364	000033389		Uc 11 Folha de Pagamento FUNDEB 70% Efetivos	02.07.00	12	2.158	31.90.11
056.006	25/02	1.699,14	26/02	11111.20.	01364	000033389						
056.006	25/02	2.492,42	26/02	11111.20.	01364	000033389						
056.006	25/02	176.346,55	26/02	11111.20.	01364	000033389						
056.006	25/02	10.824,96	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
056.006	25/02	8.444,15	25/02	21881.01.04	99999	999999999	02-IRRF					
056.006	25/02	11.764,33	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					

LUCINETE MARIA PEREIRA
SECRETÁRIA DE EDUCAÇÃO
CPF: 395.890.643-53

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
056.006	25/02	28.909,64	25/02	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
056.006	25/02	723,90	25/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
056.007	25/02	800,00	26/02	11111.20.	01364	000033389		Uc 19 Folha de Pagamento FUNDEB 70% Efetivos Dive	02.07.00	12	2.163	31.90.11
056.007	25/02	2.332,78	26/02	11111.20.	01364	000033389						
056.007	25/02	677,10	26/02	11111.20.	01364	000033389						
056.007	25/02	48.308,50	26/02	11111.20.	01364	000033389						
056.007	25/02	2.670,66	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
056.007	25/02	8.048,22	25/02	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
056.007	25/02	3.366,80	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
056.008	25/02	892,24	26/02	11111.20.	01364	000033389		Uc 10 FUNDEB 70% - Professores EJA- Contratos	02.07.00	12	2.164	31.90.11
056.008	25/02	1.499,43	26/02	11111.20.	01364	000033389						
056.008	25/02	243,14	25/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
056.008	25/02	607,19	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
056.009	25/02	1.499,43	26/02	11111.20.	01364	000033389		Uc 74 Folha de Pagamento FUNDEB 70% Diversos - Co	02.07.00	12	2.163	31.90.11
056.009	25/02	1.499,43	26/02	11111.20.	01364	000033389						
056.009	25/02	300,00	27/02	11111.20.	01364	000033389						
056.009	25/02	300,00	27/02	11111.20.	01364	000033389						
056.009	25/02	141,00	27/02	11111.20.	01364	000033389						
056.009	25/02	132.796,30	26/02	11111.20.	01364	000033389						
056.009	25/02	1.967,90	27/02	11111.20.	01364	000033389						
056.009	25/02	141,00	27/02	11111.20.	01364	000033389						
056.009	25/02	763,05	25/02	21881.01.04	99999	999999999	02-IRRF					
056.009	25/02	12.504,14	25/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
056.010	25/02	1.596,69	26/02	11111.20.	01364	000033389		Uc 84 FUNDEB 70% Ed. Infantil Seletivo Contratos	02.07.00	12	2.163	31.90.11
056.010	25/02	1.464,95	27/02	11111.20.	01364	000033389						
056.010	25/02	31.897,68	26/02	11111.20.	01364	000033389						
056.010	25/02	2.812,46	25/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
056.011	25/02	1.499,43	26/02	11111.20.	01364	000033389		Uc 85 FUNDEB 70% Professor Seletivo Contratados	02.07.00	12	2.158	31.90.04
056.011	25/02	1.499,43	26/02	11111.20.	01364	000033389						
056.011	25/02	1.499,43	26/02	11111.20.	01364	000033389						
056.011	25/02	1.596,69	26/02	11111.20.	01364	000033389						
056.011	25/02	2.964,38	26/02	11111.20.	01364	000033389						
056.011	25/02	273,00	27/02	11111.20.	01364	000033389						
056.011	25/02	344,00	27/02	11111.20.	01364	000033389						
056.011	25/02	204,00	27/02	11111.20.	01364	000033389						
056.011	25/02	88.054,18	26/02	11111.20.	01364	000033389						
056.011	25/02	8.437,38	25/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
056.012	25/02	2.199,43	26/02	11111.20.	01364	000033389		Uc 42 Folha de Pagamento Sme FUNDEB Comissionados	02.07.00	12	2.158	31.90.11
056.012	25/02	1.499,43	26/02	11111.20.	01364	000033389						
056.012	25/02	14.934,35	26/02	11111.20.	01364	000033389						
056.012	25/02	1.215,70	25/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
056.012	25/02	437,67	25/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
056.012	25/02	799,87	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
056.013	25/02	277,62	25/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Uc 75 Folha de Pagamento FUNDEB 30% Contratos Div	02.07.00	12	2.158	31.90.11
056.014	25/02	1.500,00	27/02	11111.20.	01364	000033389		Uc 134 Folha de Pagamento FUNDEB 70% - Professor	02.07.00	12	2.163	31.90.11
056.014	25/02	54.101,32	26/02	11111.20.	01364	000033389						
056.014	25/02	1.840,08	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
056.014	25/02	1.656,39	25/02	21881.01.04	99999	999999999	02-IRRF					
056.014	25/02	7.166,07	25/02	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
056.015	25/02	800,00	26/02	11111.20.	01364	000033389		Uc 135 Folha de Pagamento EF.DIVERSOS - Ed. Infan	02.07.00	12	2.163	31.90.11
056.015	25/02	17.092,76	26/02	11111.20.	01364	000033389						
056.015	25/02	1.396,88	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
056.015	25/02	2.246,74	25/02	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
057.001	26/02	6.000,00	27/02	11111.20.	01364	000033389	140|00000-X|00000000-	[65.022.586/0001-30]T G Consultoria e Assessoria	02.07.00	12	2.162	33.90.39
		1.187.417,88		*** Quantidade Fundo		125						

LUCINETE MARIA PEREIRA
SECRETÁRIA DE EDUCAÇÃO
CPF: 395.890.643-53

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
006.001	06/01	3.278,45	03/02	11111.20.	03350	000022366		Uc 130 Folha de Pagamento FMS Custeio PSB Contrat	02.09.00	10	2.311	31.90.11
006.002	06/01	810,00	03/02	11111.20.	03350	000022366		Uc 20 Folha de Pagamento FMS FUS Efetivos	02.09.00	10	2.311	31.90.11
029.017	29/01	1.844,32	02/02	11111.19.	01364	000103495		Uc 73 Folha de Pagamento FMS FUS Contratos	02.09.00	10	2.229	31.90.11
029.018	29/01	276,06	03/02	11111.19.	01364	000103495		Uc 20 Folha de Pagamento FMS FUS Efetivos	02.09.00	10	2.208	31.90.11
029.019	29/01	278,81	03/02	11111.19.	01364	000103495		Uc 24 Folha de Pagamento FMS FUS Ace Efetivos	02.09.00	10	2.230	31.90.11
029.019	29/01	278,81	03/02	11111.19.	01364	000103495						
029.019	29/01	278,81	03/02	11111.19.	01364	000103495						
030.002	30/01	1.838,20	10/02	11111.19.	01364	000103495	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.09.00	10	2.314	31.91.13
030.007	30/01	278,81	03/02	11111.20.	03350	000022366		Uc 21 Folha de Pagamento FMS Ace Efetivos Custeio	02.09.00	10	2.314	31.90.11
030.007	30/01	278,81	03/02	11111.20.	03350	000022366						
030.007	30/01	278,81	03/02	11111.20.	03350	000022366						
030.007	30/01	278,81	03/02	11111.20.	03350	000022366						
030.008	30/01	278,81	03/02	11111.20.	03350	000022366		Uc 22 Folha de Pagamento FMS Custeio ACS Efetivos	02.09.00	10	2.234	31.90.11
030.008	30/01	271,81	03/02	11111.20.	03350	000022366						
030.008	30/01	278,81	03/02	11111.20.	03350	000022366						
030.008	30/01	278,81	03/02	11111.20.	03350	000022366						
030.008	30/01	278,81	03/02	11111.20.	03350	000022366						
030.008	30/01	278,81	03/02	11111.20.	03350	000022366						
030.008	30/01	278,81	03/02	11111.20.	03350	000022366						
030.008	30/01	278,81	03/02	11111.20.	03350	000022366						
030.008	30/01	278,81	03/02	11111.20.	03350	000022366						
030.008	30/01	278,81	03/02	11111.20.	03350	000022366						
030.008	30/01	278,81	03/02	11111.20.	03350	000022366						
030.008	30/01	278,81	03/02	11111.20.	03350	000022366						
030.008	30/01	278,81	03/02	11111.20.	03350	000022366						
030.010	30/01	1.020,00	03/02	11111.20.	03350	000022366		Uc 23 Folha de Pagamento FMS Custeio Esf Efetivos	02.09.00	10	2.311	31.90.11
030.010	30/01	1.020,00	03/02	11111.20.	03350	000022366						
030.010	30/01	1.020,00	03/02	11111.20.	03350	000022366						
030.011	30/01	275,63	03/02	11111.20.	03350	000022366		Uc 72 Folha de Pagamento Custeio Contratos	02.09.00	10	2.311	31.90.11
030.011	30/01	275,63	03/02	11111.20.	03350	000022366						
030.011	30/01	270,00	03/02	11111.20.	03350	000022366						
030.011	30/01	275,63	03/02	11111.20.	03350	000022366						
030.011	30/01	1.020,00	03/02	11111.20.	03350	000022366						
030.012	30/01	270,00	03/02	11111.20.	03350	000022366		Uc 22 Folha de Pagamento FMS Custeio ACS Efetivos	02.09.00	10	2.311	31.90.11
030.012	30/01	270,00	03/02	11111.20.	03350	000022366						
030.012	30/01	270,00	03/02	11111.20.	03350	000022366						
030.012	30/01	270,00	03/02	11111.20.	03350	000022366						
030.012	30/01	270,00	03/02	11111.20.	03350	000022366						
030.012	30/01	270,00	03/02	11111.20.	03350	000022366						
030.012	30/01	270,00	03/02	11111.20.	03350	000022366						
030.012	30/01	270,00	03/02	11111.20.	03350	000022366						
030.012	30/01	270,00	03/02	11111.20.	03350	000022366						
030.012	30/01	270,00	03/02	11111.20.	03350	000022366						
030.012	30/01	270,00	03/02	11111.20.	03350	000022366						
030.013	30/01	1.200,00	03/02	11111.20.	03350	000022366		Uc 25 Folha de Pagamento FMS FUS Comissionados	02.09.00	10	2.311	31.90.11
030.013	30/01	1.200,00	03/02	11111.20.	03350	000022366						
030.013	30/01	1.200,00	03/02	11111.20.	03350	000022366						
030.015	30/01	1.401,73	03/02	11111.20.	03350	000030279		Uc 72 Folha de Pagamento Custeio Contratos	02.09.00	10	2.314	31.90.11
030.015	30/01	2.318,18	03/02	11111.20.	03350	000030279						
030.016	30/01	1.294,18	03/02	11111.20.	03350	000030279		Uc 23 Folha de Pagamento FMS Custeio Esf Efetivos	02.09.00	10	2.314	31.90.11
030.016	30/01	1.294,18	03/02	11111.20.	03350	000030279						
030.017	30/01	1.038,13	03/02	11111.20.	03350	000030279		Uc 20 Folha de Pagamento FMS FUS Efetivos	02.09.00	10	2.314	31.90.11
030.017	30/01	1.038,13	03/02	11111.20.	03350	000030279						
030.017	30/01	174,49	03/02	11111.20.	03350	000030279						
030.017	30/01	1.401,73	03/02	11111.20.	03350	000030279						
030.020	30/01	4.922,86	20/02	11111.19.	01364	000103495	300|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.09.00	10	2.208	31.90.13
030.035	30/01	7.670,62	10/02	11111.20.	03350	000022366	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.09.00	10	2.314	31.91.13
030.036	30/01	2.269,40	10/02	11111.20.	03350	000022366	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.09.00	10	2.314	31.91.13
030.037	30/01	2.196,95	10/02	11111.20.	03350	000022366	000|00000-0|00000000-	[14.238.427/0001-37]Fundo Municipal de Assistenci	02.09.00	10	2.314	31.91.13
030.038	30/01	4.461,16	10/02	11111.19.	01364	000103495	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.09.00	10	2.314	31.91.13
030.039	30/01	139,40	24/02	11111.19.	01364	000103495	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.09.00	10	2.314	31.91.13
030.040	30/01	46,00	24/02	11111.19.	01364	000103495	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.09.00	10	2.314	31.91.13
030.041	30/01	604,06	24/02	11111.20.	03350	000022366	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.09.00	10	2.314	31.91.13
030.042	30/01	185,86	24/02	11111.20.	03350	000022366	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.09.00	10	2.314	31.91.13
033.009	02/02	2.318,18	03/02	11111.20.	03350	000030279	001|01364-1|00013474-	[013.082.943-95]Rayara da Silva Carvalho	02.09.00	10	2.314	33.90.36
033.010	02/02	2.318,18	03/02	11111.20.	03350	000030279	001|01364-1|00032494-	[050.735.653-55]Maria Edna de Oliveira	02.09.00	10	2.314	33.90.36
033.011	02/02	1.401,73	03/02	11111.20.	03350	000030279	104|00639-4|CONTA:008	[057.034.083-77]Luana de Amorim Rodrigues	02.09.00	10	2.314	33.90.36
033.012	02/02	1.401,73	03/02	11111.20.	03350	000030279	001|13641-1|00001514-	[733.482.523-34]Marinalva da Silva Alencar	02.09.00	10	2.314	33.90.36
033.013	02/02	1.401,73	03/02	11111.20.	03350	000030279	001|00639-4|CONTA:007	[037.972.923-76]Maria da Silva Brito	02.09.00	10	2.314	33.90.36
033.014	02/02	1.401,73	03/02	11111.20.	03350	000030279	001|03910-1|00020724-	[045.428.553-17]Isoneide da Silva Carvalho	02.09.00	10	2.314	33.90.36

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
033.015	02/02	1.401,73	03/02	11111.20.	03350	000030279	001|01364-1|00025185-	[038.567.893-24]Aline Martins da Silva	02.09.00	10	2.314	33.90.36
033.016	02/02	2.318,18	03/02	11111.20.	03350	000030279	001|01364-1|00103495-	[911.709.073-34]Maria Alicineide Rocha Sá	02.09.00	10	2.314	33.90.36
033.017	02/02	1.401,73	03/02	11111.20.	03350	000030279	001|01364-1|00032461-	[612.664.663-04]Emilia Rosa de Carvalho	02.09.00	10	2.314	33.90.36
033.018	02/02	1.401,73	03/02	11111.20.	03350	000030279	001|01364-1|00032194-	[029.734.523-09]Silvania de Sousa Silva	02.09.00	10	2.314	33.90.36
033.019	02/02	1.401,73	03/02	11111.20.	03350	000030279	000|00000-0|00000000-	[060.287.973-67]Alcilandia Mara da Rocha	02.09.00	10	2.314	33.90.36
033.020	02/02	1.401,73	03/02	11111.20.	03350	000030279	001|03910-1|00021093-	[095.915.903-77]Bruna Daiany de Sousa Lima Maia	02.09.00	10	2.314	33.90.36
033.021	02/02	2.318,18	03/02	11111.20.	03350	000030279	001|01364-1|00021390-	[040.865.293-43]Alane Maria de Sousa	02.09.00	10	2.314	33.90.36
033.022	02/02	2.318,18	03/02	11111.20.	03350	000030279	001|01364-1|00030042-	[014.434.773-38]Maria Aparecida de Sousa	02.09.00	10	2.314	33.90.36
033.023	02/02	1.349,95	03/02	11111.20.	03350	000022366	001|01364-1|00016519-	[039.906.513-07]Antonio de Araujo Neto	02.09.00	10	2.311	33.90.36
033.024	02/02	270,00	03/02	11111.20.	03350	000022366	001|00639-4|CONTA:007	[037.972.923-76]Maria da Silva Brito	02.09.00	10	2.311	33.90.36
033.025	02/02	214,70	03/02	11111.20.	03350	000022366	001|01364-1|00023728-	[028.597.873-05]Patricia Albertina da Rocha Silva	02.09.00	10	2.311	33.90.36
033.026	02/02	214,70	03/02	11111.20.	03350	000022366	001|13640-1|00015986-	[051.796.303-55]Jaine de SA Sousa	02.09.00	10	2.311	33.90.36
033.027	02/02	214,70	03/02	11111.20.	03350	000022366	104|00639-4|CONTA:008	[036.514.373-10]Marcia Francisca da Rocha	02.09.00	10	2.311	33.90.36
033.028	02/02	270,00	03/02	11111.20.	03350	000022366	104|00639-4|CONTA:007	[075.524.583-05]Maria Helenise da Silva	02.09.00	10	2.311	33.90.36
033.029	02/02	578,55	03/02	11111.20.	03350	000022366	237|03943-8|00033349-	[049.984.403-30]Ana Karine da Conceição Santos Ro	02.09.00	10	2.311	33.90.36
033.030	02/02	832,00	18/02	11111.20.	03350	000022366	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.09.00	10	2.313	33.90.30
033.031	02/02	270,00	03/02	11111.20.	03350	000022366	104|00639-4|CONTA:008	[057.034.083-77]Luana de Amorim Rodrigues	02.09.00	10	2.311	33.90.36
033.032	02/02	1.408,96	03/02	11111.20.	03350	000022366	000|00000-0|00000000-	[05.439.562/0001-50]Virtex Telecom LTDA	02.09.00	10	2.313	33.90.39
033.032	02/02	71,04	02/02	21882.01.04	99999	999999999	02-IRRF					
033.033	02/02	7.499,00	10/02	11111.19.	01364	000103495	001|00254-2|00080426-	[37.860.694/0001-47]Integra Assessoria LTDA	02.09.00	10	2.208	33.90.39
033.034	02/02	5.034,25	10/02	11111.19.	01364	000103495	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.208	33.90.30
033.034	02/02	61,15	02/02	21881.01.04	99999	999999999	02-IRRF					
033.035	02/02	7.326,22	25/02	11111.20.	01364	000033857	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.208	33.90.30
033.036	02/02	7.255,27	25/02	11111.20.	01364	000033857	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.208	33.90.30
033.036	02/02	88,13	02/02	21881.01.04	99999	999999999	02-IRRF					
033.037	02/02	4.716,21	09/02	11111.20.	01364	000033857	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.208	33.90.30
033.037	02/02	57,29	02/02	21881.01.04	99999	999999999	02-IRRF					
033.038	02/02	5.797,58	09/02	11111.20.	01364	000033857	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.208	33.90.30
033.038	02/02	70,42	02/02	21881.01.04	99999	999999999	02-IRRF					
033.039	02/02	6.898,21	09/02	11111.20.	01364	000033857	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.208	33.90.30
033.039	02/02	83,79	02/02	21881.01.04	99999	999999999	02-IRRF					
033.040	02/02	7.439,64	09/02	11111.20.	01364	000033857	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.208	33.90.30
033.040	02/02	90,36	02/02	21881.01.04	99999	999999999	02-IRRF					
033.065	02/02	39,24	02/02	11111.19.	01364	000103495	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.09.00	10	2.208	33.90.39
033.065	02/02	39,24	03/02	11111.19.	01364	000103495	000|00000-0|00000000-					
033.065	02/02	221,17	10/02	11111.19.	01364	000103495	000|00000-0|00000000-					
033.065	02/02	13,08	11/02	11111.19.	01364	000103495	000|00000-0|00000000-					
033.065	02/02	6,64	27/02	11111.19.	01364	000103495	000|00000-0|00000000-					
033.066	02/02	8.560,00	02/02	11111.19.	01364	000103495	748|02201-2|00095497-	[40.908.787/0001-09]A P de Deus Macedo LTDA	02.09.00	10	2.208	33.90.39
037.003	06/02	4.443,82	10/02	11111.20.	03350	000022366	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.206	33.90.30
037.003	06/02	53,98	06/02	21881.01.04	99999	999999999	02-IRRF					
037.004	06/02	11.396,63	11/02	11111.20.	03350	000022366	000|00000-0|00000000-	[58.503.026/0001-32]Asa Distribuidora de Produtos	02.09.00	10	2.312	33.90.39
037.005	06/02	15.000,00	10/02	11111.20.	03350	000022366	000|00000-0|00000000-	[44.658.061/0001-16]L e da Conceicao e Comercio	02.09.00	10	2.313	33.90.39
037.006	06/02	6.915,32	10/02	11111.19.	01364	000103495	001|33502-X|00000000-	[21.972.086/0001-94]Clinica Santo Sudario LTDA	02.09.00	10	2.208	33.90.39
037.006	06/02	429,68	06/02	21882.01.08	99999	999999999	01-ISS					
037.007	06/02	5.000,53	10/02	11111.19.	01364	000103495	001|00254-2|00038516-	[300.002.114-00]Raimundo Nonato Rodrigues de Mour	02.09.00	10	2.208	33.90.36
037.007	06/02	88,09	06/02	21881.01.04	99999	999999999	02-IRRF					
037.007	06/02	157,38	06/02	21882.01.08	99999	999999999	01-ISS					
037.008	06/02	4.000,28	10/02	11111.19.	01364	000103495	001|03350-0|00029263-	[057.781.573-39]Luiza Helena de Sousa Bezerra	02.09.00	10	2.208	33.90.36
037.008	06/02	123,72	06/02	21882.01.08	99999	999999999	01-ISS					
037.009	06/02	4.000,28	10/02	11111.19.	01364	000103495	001|01364-1|00015986-	[076.050.543-86]Carlos Eduardo Moura Carvalho Roc	02.09.00	10	2.208	33.90.36
037.009	06/02	123,72	06/02	21882.01.08	99999	999999999	01-ISS					
037.010	06/02	4.000,28	10/02	11111.19.	01364	000103495	001|03350-2|00034003-	[059.745.543-02]Ruth Ravena Luz Carvalho Sousa Ci	02.09.00	10	2.208	33.90.36
037.010	06/02	123,72	06/02	21882.01.08	99999	999999999	01-ISS					
037.011	06/02	5.000,53	10/02	11111.19.	01364	000103495	001|05605-7|00010507-	[039.714.123-86]Sandino Jose Bezerra da Rocha	02.09.00	10	2.208	33.90.36
037.011	06/02	88,09	06/02	21881.01.04	99999	999999999	02-IRRF					
037.011	06/02	157,38	06/02	21882.01.08	99999	999999999	01-ISS					
037.021	06/02	52,32	09/02	11111.20.	01364	000033857	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.09.00	10	2.208	33.90.39
037.021	06/02	65,40	25/02	11111.20.	01364	000033857	000|00000-0|00000000-					
040.016	09/02	5.926,81	10/02	11111.20.	03350	000022366	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.206	33.90.30
040.016	09/02	71,99	09/02	21882.01.04	99999	999999999	02-IRRF					
040.017	09/02	3.690,00	10/02	11111.20.	03350	000022366	001|01364-1|00018418-	[29.106.855/0001-83]Rejane Beniz de Brito	02.09.00	10	2.313	33.90.30
040.018	09/02	600,00	10/02	11111.20.	03350	000022366	001|00254-1|00075772-	[059.020.513-71]Gabriela Ribeiro Moreira de Carva	02.09.00	10	2.313	33.90.36
040.019	09/02	5.000,53	10/02	11111.20.	03350	000022366	001|01364-1|00015986-	[080.523.493-46]Jose de Arimatea Rocha Junior	02.09.00	10	2.314	33.90.36
040.019	09/02	157,38	09/02	21882.01.08	99999	999999999	01-ISS					
040.019	09/02	88,09	09/02	21881.01.04	99999	999999999	02-IRRF					
040.020	09/02	400,00	10/02	11111.20.	03350	000022366	001|13641-X|00000000-	[490.093.383-04]Maria Valdenora de Lima Goveia	02.09.00	10	2.314	33.90.14
040.021	09/02	2.983,00	10/02	11111.19.	01364	000103495	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.09.00	10	2.208	33.90.39
040.022	09/02	6.350,00	10/02	11111.19.	01364	000103495	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.09.00	10	2.208	33.90.39
040.023	09/02	4.250,00	10/02	11111.19.	01364	000103495	033|02246-2|13000310-	[39.518.911/0001-40]Clinica Popular Ame LTDA	02.09.00	10	2.208	33.90.39
040.024	09/02	31.923,74	10/02	11111.19.	01364	000103495	001|00254-2|00038044-	[09.483.486/0001-30]Antonio Roberto Batista - Pos	02.09.00	10	2.208	33.90.30

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
040.024	09/02	76,81	09/02	21882.01.04	99999	999999999	02-IRRF					
040.025	09/02	4.000,28	10/02	11111.19.	01364	000103495	001|01364-1|00010924-	[013.779.583-10]Raissa Maritan Silva Sousa	02.09.00	10	2.208	33.90.36
040.025	09/02	123,72	09/02	21882.01.08	99999	999999999	01-ISS					
040.026	09/02	3.558,00	10/02	11111.19.	01364	000103495	000|00000-0|00000000-	[22.997.271/0001-04]Edenilto Elias de Sousa	02.09.00	10	2.208	33.90.39
040.048	09/02	15.001,22	10/02	11111.20.	03350	000036007	001|03350-2|00013499-	[60.160.828/0001-39]M C Auto Pecas LTDA	02.09.00	10	2.313	33.90.30
041.005	10/02	3.000,00	11/02	11111.20.	03350	000036007	001|00254-2|00093591-	[58.549.341/0001-09]J Filho Sobrinho Art Print	02.09.00	10	2.234	33.90.39
041.006	10/02	9.954,00	11/02	11111.20.	03350	000036007	000|00000-0|00000000-	[30.798.256/0002-38]Clesiane Francisca de Moura A	02.09.00	10	2.234	33.90.30
041.007	10/02	3.157,28	18/02	11111.20.	03350	000022366	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.09.00	10	2.313	33.90.30
041.008	10/02	15.085,10	10/02	11111.19.	01364	000103495	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.09.00	10	2.208	33.90.39
041.009	10/02	543,20	11/02	11111.19.	01364	000103495	001|01364-1|00010924-	[013.779.583-10]Raissa Maritan Silva Sousa	02.09.00	10	2.208	33.90.36
041.009	10/02	16,80	10/02	21882.01.08	99999	999999999	01-ISS					
041.010	10/02	543,20	11/02	11111.19.	01364	000103495	001|03350-0|00029263-	[057.781.573-39]Luiza Helena de Sousa Bezerra	02.09.00	10	2.208	33.90.36
041.010	10/02	16,80	10/02	21882.01.08	99999	999999999	01-ISS					
041.011	10/02	543,20	11/02	11111.19.	01364	000103495	001|03350-2|00034003-	[059.745.543-02]Ruth Ravena Luz Carvalho Sousa Ci	02.09.00	10	2.208	33.90.36
041.011	10/02	16,80	10/02	21882.01.08	99999	999999999	01-ISS					
042.008	11/02	6.420,96	12/02	11111.20.	03350	000036007	001|03350-2|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.09.00	10	2.314	33.90.30
042.008	11/02	77,99	11/02	21881.01.04	99999	999999999	02-IRRF					
042.009	11/02	9.619,00	11/02	11111.19.	01364	000103495	341|04272-2|00031357-	[079.561.473-01]Tulio Delano da Silva Alencar	02.09.00	10	2.208	33.90.30
043.002	12/02	15.477,54	18/02	11111.19.	01364	000103495	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.09.00	10	2.208	33.90.30
043.003	12/02	120,00	18/02	11111.19.	01364	000103495	001|00010-0|00000000-	[11.199.419/0001-30]Queo Sistemas LTDA	02.09.00	10	2.208	33.90.39
044.001	13/02	7.644,20	18/02	11111.20.	03350	000036007	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.09.00	10	2.314	33.90.30
044.002	13/02	3.986,50	18/02	11111.20.	03350	000036007	004|00086-8|00081513-	[08.470.321/0001-61]Hemovida Centro Medico de Dia	02.09.00	10	2.313	33.90.39
048.004	17/02	19.952,00	18/02	11111.20.	03350	000036007	237|00937-0|00052941-	[26.870.810/0001-92]Furtunato Ernesto da Silva -	02.09.00	10	2.314	33.90.30
048.004	17/02	48,00	17/02	21882.01.04	99999	999999999	02-IRRF					
049.007	18/02	39,24	18/02	11111.20.	03350	000036007	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.09.00	10	2.229	33.90.39
049.007	18/02	13,08	20/02	11111.20.	03350	000036007	000|00000-0|00000000-					
049.008	18/02	13,08	18/02	11111.19.	01364	000103495	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.09.00	10	2.208	33.90.39
050.003	19/02	10.000,00	20/02	11111.20.	03350	000036007	336|00001-9|38764918-	[61.372.171/0001-36]Tulio Delano da Silva Alencar	02.09.00	10	2.229	33.90.39
051.010	20/02	1.572,37	26/02	11111.20.	03350	000022366	001|00639-4|CONTA:007	[037.972.923-76]Maria da Silva Brito	02.09.00	10	2.314	33.90.36
051.010	20/02	48,63	20/02	21882.01.08	99999	999999999	01-ISS					
051.011	20/02	1.572,37	26/02	11111.20.	03350	000022366	104|00639-4|CONTA:008	[057.034.083-77]Luana de Amorim Rodrigues	02.09.00	10	2.314	33.90.36
051.011	20/02	48,63	20/02	21882.01.08	99999	999999999	01-ISS					
051.012	20/02	1.572,37	26/02	11111.20.	03350	000022366	000|00000-0|00000000-	[887.567.183-49]Isabel Maria de Sousa Farias da C	02.09.00	10	2.314	33.90.36
051.012	20/02	48,63	20/02	21882.01.08	99999	999999999	01-ISS					
051.013	20/02	1.572,37	27/02	11111.19.	01364	000103495	001|03910-1|00020835-	[089.951.623-84]Kailton de Oliveira Cavalcante	02.09.00	10	2.208	33.90.36
051.013	20/02	48,63	20/02	21882.01.08	99999	999999999	01-ISS					
051.014	20/02	1.572,37	27/02	11111.19.	01364	000103495	001|01364-1|00032461-	[612.664.663-04]Emilia Rosa de Carvalho	02.09.00	10	2.208	33.90.36
051.014	20/02	48,63	20/02	21882.01.08	99999	999999999	01-ISS					
051.015	20/02	1.572,37	27/02	11111.19.	01364	000103495	001|03910-1|00020724-	[045.428.553-17]Isoneide da Silva Carvalho	02.09.00	10	2.208	33.90.36
051.015	20/02	48,63	20/02	21882.01.08	99999	999999999	01-ISS					
051.016	20/02	1.572,37	27/02	11111.19.	01364	000103495	000|00000-0|00000000-	[060.287.973-67]Alcilandia Mara da Rocha	02.09.00	10	2.208	33.90.36
051.016	20/02	48,63	20/02	21882.01.08	99999	999999999	01-ISS					
051.017	20/02	5.211,96	27/02	11111.19.	01364	000103495	001|01364-1|00015986-	[007.925.213-31]Melina Pereira Lima Santiago	02.09.00	10	2.208	33.90.36
051.017	20/02	168,60	20/02	21882.01.08	99999	999999999	01-ISS					
051.017	20/02	239,44	20/02	21882.01.04	99999	999999999	02-IRRF					
051.018	20/02	3.026,40	27/02	11111.19.	01364	000103495	001|01364-1|00032943-	[063.505.083-86]Karine Maria de Souza Pereira	02.09.00	10	2.208	33.90.36
051.018	20/02	93,60	20/02	21882.01.08	99999	999999999	01-ISS					
051.019	20/02	1.572,37	27/02	11111.19.	01364	000103495	001|01364-1|00015986-	[087.422.703-83]Ana Paula de Sousa	02.09.00	10	2.208	33.90.36
051.019	20/02	48,63	20/02	21882.01.08	99999	999999999	01-ISS					
051.020	20/02	5.953,58	25/02	11111.20.	01364	000033857	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.208	33.90.30
051.020	20/02	72,31	20/02	21881.01.04	99999	999999999	02-IRRF					
051.021	20/02	4.228,64	25/02	11111.20.	01364	000033857	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.208	33.90.30
051.021	20/02	51,36	20/02	21881.01.04	99999	999999999	02-IRRF					
051.022	20/02	5.184,00	25/02	11111.20.	01364	000033857	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.208	33.90.30
051.022	20/02	63,00	20/02	21881.01.04	99999	999999999	02-IRRF					
051.029	20/02	4.922,86	20/02	11111.19.	01364	000103495	300|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.09.00	10	2.208	31.90.13
054.005	23/02	4.027,66	24/02	11111.20.	03350	000036007	001|01364-1|00010535-	[17.705.727/0001-77]Angelo Conrado da Silva	02.09.00	10	2.314	33.90.39
054.006	23/02	8.632,52	23/02	11111.20.	01364	000025970	001|00254-2|00037976-	[08.714.895/0001-38]R & G Distribuidora de Produt	02.09.00	10	2.208	33.90.30
054.007	23/02	18.350,00	23/02	11111.20.	03350	000022366	001|01364-0|00020206-	[20.160.916/0001-16]DL Assessoria & Consultoria L	02.09.00	10	2.314	33.90.39
054.008	23/02	11.243,89	23/02	11111.20.	03350	000022366	001|00254-2|00037976-	[08.714.895/0001-38]R & G Distribuidora de Produt	02.09.00	10	2.314	33.90.30
054.009	23/02	2.300,84	26/02	11111.20.	03350	000022366	001|01364-1|00016519-	[039.906.513-07]Antonio de Araujo Neto	02.09.00	10	2.314	33.90.36
054.009	23/02	71,16	23/02	21882.01.08	99999	999999999	01-ISS					
054.010	23/02	1.572,37	26/02	11111.20.	03350	000022366	001|01364-1|00015986-	[072.823.773-32]Maria Clara da Silva Rodrigues	02.09.00	10	2.313	33.90.36
054.010	23/02	48,63	23/02	21882.01.08	99999	999999999	01-ISS					
054.011	23/02	1.572,37	26/02	11111.20.	03350	000022366	001|13641-1|00001514-	[733.482.523-34]Marinalva da Silva Alencar	02.09.00	10	2.314	33.90.36
054.011	23/02	48,63	23/02	21882.01.08	99999	999999999	01-ISS					
054.012	23/02	1.572,37	26/02	11111.20.	03350	000022366	237|03943-8|00033349-	[049.984.403-30]Ana Karine da Conceição Santos Ro	02.09.00	10	2.314	33.90.36
054.012	23/02	48,63	23/02	21882.01.08	99999	999999999	01-ISS					
054.013	23/02	2.201,90	26/02	11111.20.	03350	000022366	104|00639-4|00145366-	[029.360.313-89]Francisca Maria da Costa	02.09.00	10	2.314	33.90.36
054.013	23/02	68,10	23/02	21882.01.08	99999	999999999	01-ISS					
054.014	23/02	2.000,14	26/02	11111.20.	03350	000022366	000|00000-0|00000000-	[029.360.073-21]Aparecida Maria da Rocha	02.09.00	10	2.314	33.90.36

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
054.014	23/02	61,86	23/02	21882.01.08	99999	999999999	01-ISS					
054.015	23/02	1.572,37	27/02	11111.19.	01364	000103495	001|01364-1|00032194-	[029.734.523-09]Silvania de Sousa Silva	02.09.00	10	2.208	33.90.36
054.015	23/02	48,63	23/02	21882.01.08	99999	999999999	01-ISS					
054.016	23/02	1.572,37	27/02	11111.19.	01364	000103495	001|01364-1|00025185-	[038.567.893-24]Aline Martins da Silva	02.09.00	10	2.208	33.90.36
054.016	23/02	48,63	23/02	21882.01.08	99999	999999999	01-ISS					
054.017	23/02	1.572,37	27/02	11111.19.	01364	000103495	001|03910-1|00021093-	[095.915.903-77]Bruna Daiany de Sousa Lima Maia	02.09.00	10	2.208	33.90.36
054.017	23/02	48,63	23/02	21882.01.08	99999	999999999	01-ISS					
054.018	23/02	2.211,60	27/02	11111.19.	01364	000103495	001|01364-1|00023641-	[041.410.643-19]Erica Edinalda de Brito Carvalho	02.09.00	10	2.208	33.90.36
054.018	23/02	68,40	23/02	21882.01.08	99999	999999999	01-ISS					
054.019	23/02	2.000,14	27/02	11111.19.	01364	000103495	001|01364-1|00013474-	[013.082.943-95]Rayara da Silva Carvalho	02.09.00	10	2.208	33.90.36
054.019	23/02	61,86	23/02	21882.01.08	99999	999999999	01-ISS					
054.020	23/02	2.910,00	27/02	11111.19.	01364	000103495	001|01364-1|00021390-	[040.865.293-43]Alane Maria de Sousa	02.09.00	10	2.208	33.90.36
054.020	23/02	90,00	23/02	21882.01.08	99999	999999999	01-ISS					
054.021	23/02	1.572,37	27/02	11111.19.	01364	000103495	001|13640-1|00015986-	[051.796.303-55]Jaine de SA Sousa	02.09.00	10	2.208	33.90.36
054.021	23/02	48,63	23/02	21882.01.08	99999	999999999	01-ISS					
054.022	23/02	2.100,05	27/02	11111.19.	01364	000103495	001|01364-1|00103495-	[911.709.073-34]Maria Alicineide Rocha Sá	02.09.00	10	2.208	33.90.36
054.022	23/02	64,95	23/02	21882.01.08	99999	999999999	01-ISS					
054.023	23/02	2.100,05	27/02	11111.19.	01364	000103495	001|01364-1|00030042-	[014.434.773-38]Maria Aparecida de Sousa	02.09.00	10	2.208	33.90.36
054.023	23/02	64,95	23/02	21882.01.08	99999	999999999	01-ISS					
054.024	23/02	2.100,05	27/02	11111.19.	01364	000103495	001|01364-1|00032494-	[050.735.653-55]Maria Edna de Oliveira	02.09.00	10	2.208	33.90.36
054.024	23/02	64,95	23/02	21882.01.08	99999	999999999	01-ISS					
054.025	23/02	1.572,37	27/02	11111.19.	01364	000103495	001|01364-1|00033088-	[607.442.313-02]Joao Paulo da Silva	02.09.00	10	2.208	33.90.36
054.025	23/02	48,63	23/02	21882.01.08	99999	999999999	01-ISS					
054.026	23/02	1.572,37	27/02	11111.19.	01364	000103495	104|00639-4|CONTA:007	[075.524.583-05]Maria Helenise da Silva	02.09.00	10	2.230	33.90.36
054.026	23/02	48,63	23/02	21882.01.08	99999	999999999	01-ISS					
054.027	23/02	1.572,37	27/02	11111.19.	01364	000103495	077|00001-0|CONTA:002	[040.092.133-29]Alinne Pereira Rodrigues	02.09.00	10	2.208	33.90.36
054.027	23/02	48,63	23/02	21882.01.08	99999	999999999	01-ISS					
054.028	23/02	1.572,37	27/02	11111.19.	01364	000103495	104|00639-4|CONTA:007	[017.028.058-67]Joao Moura Leal	02.09.00	10	2.208	33.90.36
054.028	23/02	48,63	23/02	21882.01.08	99999	999999999	01-ISS					
054.029	23/02	1.572,37	27/02	11111.19.	01364	000103495	104|00639-4|CONTA:008	[036.514.373-10]Marcia Francisca da Rocha	02.09.00	10	2.208	33.90.36
054.029	23/02	48,63	23/02	21882.01.08	99999	999999999	01-ISS					
054.030	23/02	1.572,37	27/02	11111.19.	01364	000103495	001|01364-1|00031952-	[453.499.833-34]Rivaldo Raimundo Bezerra	02.09.00	10	2.208	33.90.36
054.030	23/02	48,63	23/02	21882.01.08	99999	999999999	01-ISS					
054.031	23/02	1.572,37	27/02	11111.19.	01364	000103495	001|01364-1|00023728-	[028.597.873-05]Patricia Albertina da Rocha Silva	02.09.00	10	2.230	33.90.36
054.031	23/02	48,63	23/02	21882.01.08	99999	999999999	01-ISS					
054.032	23/02	1.572,37	27/02	11111.19.	01364	000103495	001|02364-7|00018156-	[038.547.533-06]Antonia Lannay de Sousa	02.09.00	10	2.208	33.90.36
054.032	23/02	48,63	23/02	21882.01.08	99999	999999999	01-ISS					
054.033	23/02	1.572,37	27/02	11111.19.	01364	000103495	001|01364-1|00015986-	[058.007.213-43]Fabio Henrique de Sousa	02.09.00	10	2.208	33.90.36
054.033	23/02	48,63	23/02	21882.01.08	99999	999999999	01-ISS					
054.034	23/02	1.572,37	27/02	11111.19.	01364	000103495	000|00000-X|00000000-	[067.010.403-57]Janpierre Joao da Silva	02.09.00	10	2.208	33.90.36
054.034	23/02	48,63	23/02	21882.01.08	99999	999999999	01-ISS					
055.004	24/02	2.490,14	27/02	11111.19.	01364	000103495	001|01364-1|00011255-	[892.739.823-87]Luvanga de Sousa Sobrinho e Silva	02.09.00	10	2.208	33.90.36
055.004	24/02	77,01	24/02	21882.01.08	99999	999999999	01-ISS					
055.005	24/02	1.572,37	27/02	11111.19.	01364	000103495	104|00639-4|CONTA:008	[763.436.503-34]Edimilson Francisco de Sousa	02.09.00	10	2.208	33.90.36
055.005	24/02	48,63	24/02	21882.01.08	99999	999999999	01-ISS					
056.019	25/02	1.200,00	27/02	11111.20.	03350	000022366		Uc 25 Folha de Pagamento FMS FUS Comissionados	02.09.00	10	2.311	31.90.11
056.019	25/02	1.200,00	27/02	11111.20.	03350	000022366						
056.019	25/02	1.200,00	27/02	11111.20.	03350	000022366						
056.020	25/02	1.020,00	27/02	11111.20.	03350	000022366		Uc 23 Folha de Pagamento FMS Custeio Esf Efetivos	02.09.00	10	2.311	31.90.11
056.020	25/02	1.020,00	27/02	11111.20.	03350	000022366						
056.020	25/02	1.020,00	27/02	11111.20.	03350	000022366						
056.021	25/02	300,00	26/02	11111.20.	03350	000022366	001|01364-1|00015986-	[029.185.573-31]Alexnadia Isabel de Sousa	02.09.00	10	2.314	33.90.14
056.022	25/02	270,00	27/02	11111.20.	03350	000022366		Uc 22 Folha de Pagamento FMS Custeio ACS Efetivos	02.09.00	10	2.311	31.90.11
056.022	25/02	270,00	27/02	11111.20.	03350	000022366						
056.022	25/02	270,00	27/02	11111.20.	03350	000022366						
056.022	25/02	270,00	27/02	11111.20.	03350	000022366						
056.022	25/02	270,00	27/02	11111.20.	03350	000022366						
056.022	25/02	270,00	27/02	11111.20.	03350	000022366						
056.022	25/02	270,00	27/02	11111.20.	03350	000022366						
056.022	25/02	270,00	27/02	11111.20.	03350	000022366						
056.022	25/02	270,00	27/02	11111.20.	03350	000022366						
056.022	25/02	270,00	27/02	11111.20.	03350	000022366						
056.022	25/02	270,00	27/02	11111.20.	03350	000022366						
056.022	25/02	270,00	27/02	11111.20.	03350	000022366						
056.022	25/02	270,00	27/02	11111.20.	03350	000022366						
056.023	25/02	275,63	27/02	11111.20.	03350	000022366		Uc 72 Folha de Pagamento Custeio Contratos	02.09.00	10	2.311	31.90.11
056.023	25/02	275,63	27/02	11111.20.	03350	000022366						
056.023	25/02	270,00	27/02	11111.20.	03350	000022366						
056.023	25/02	275,63	27/02	11111.20.	03350	000022366						
056.023	25/02	1.020,00	27/02	11111.20.	03350	000022366						
056.024	25/02	1.470,00	27/02	11111.20.	03350	000022366		Uc 130 Folha de Pagamento FMS Custeio PSB Contrat	02.09.00	10	2.311	31.90.11
056.024	25/02	630,00	27/02	11111.20.	03350	000022366						

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
056.024	25/02	1.470,00	27/02	11111.20.	03350	000022366						
056.025	25/02	270,00	27/02	11111.20.	03350	000022366		Uc 20 Folha de Pagamento FMS FUS Efetivos	02.09.00	10	2.311	31.90.11
056.025	25/02	270,00	27/02	11111.20.	03350	000022366						
056.025	25/02	270,00	27/02	11111.20.	03350	000022366						
056.026	25/02	300,00	26/02	11111.20.	03350	000022366	001|01364-1|00016523-	[830.093.023-04]Francerir Pereira de Sousa	02.09.00	10	2.314	33.90.14
056.027	25/02	300,00	26/02	11111.20.	03350	000022366	001|01364-1|00014927-	[010.587.673-99]Francelio da Silva Rocha	02.09.00	10	2.314	33.90.14
056.028	25/02	300,00	26/02	11111.20.	03350	000022366	001|01364-1|00013535-	[833.278.273-20]Jeremias Antonio de Carvalho	02.09.00	10	2.314	33.90.14
056.029	25/02	3.244,25	26/02	11111.20.	03350	000022366		Uc 22 Folha de Pagamento FMS Custeio ACS Efetivos	02.09.00	10	2.230	31.90.11
056.029	25/02	17.050,96	26/02	11111.20.	03350	000022366						
056.029	25/02	2.300,30	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
056.029	25/02	757,80	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
056.029	25/02	421,46	25/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
056.029	25/02	8.169,82	25/02	21882.01.01	99999	999999999	11-RPPS (Saúde)					
056.030	25/02	36.304,78	26/02	11111.20.	03350	000022366		Uc 22 Folha de Pagamento FMS Custeio ACS Efetivos	02.09.00	10	2.314	31.90.11
056.031	25/02	2.117,32	26/02	11111.20.	03350	000022366		Uc 130 Folha de Pagamento FMS Custeio PSB Contrat	02.09.00	10	2.231	31.90.04
056.031	25/02	3.616,75	26/02	11111.20.	03350	000022366						
056.031	25/02	486,93	25/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
056.032	25/02	14.096,39	26/02	11111.20.	03350	000022366		Uc 23 Folha de Pagamento FMS Custeio Esf Efetivos	02.09.00	10	2.229	31.90.11
056.032	25/02	2.216,64	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
056.032	25/02	569,37	25/02	21881.01.04	99999	999999999	02-IRRF					
056.032	25/02	2.196,97	25/02	21882.01.01	99999	999999999	11-RPPS (Saúde)					
056.033	25/02	12.513,81	26/02	11111.20.	03350	000022366		Uc 21 Folha de Pagamento FMS Ace Efetivos Custeio	02.09.00	10	2.314	31.90.11
056.033	25/02	2.412,35	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
056.033	25/02	2.450,96	25/02	21882.01.01	99999	999999999	11-RPPS (Saúde)					
056.033	25/02	129,68	25/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
056.034	25/02	11.112,75	26/02	11111.20.	03350	000022366		Uc 72 Folha de Pagamento Custeio Contratos	02.09.00	10	2.314	31.90.04
056.034	25/02	925,75	25/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
056.035	25/02	369,52	25/02	11111.19.	01364	000103495	001|05121-7|00003428-	[05.385.026/0001-19]Jelta Veiculos e Maquinas LTD	02.09.00	10	2.208	33.90.39
056.036	25/02	260,48	25/02	11111.19.	01364	000103495	001|05121-7|00003428-	[05.385.026/0001-19]Jelta Veiculos e Maquinas LTD	02.09.00	10	2.234	33.90.30
056.037	25/02	300,00	26/02	11111.19.	01364	000103495	001|01364-1|00016180-	[791.184.883-15]Jose Francisco Neto	02.09.00	10	2.208	33.90.14
056.038	25/02	1.940,00	27/02	11111.19.	01364	000103495	001|01364-1|00015986-	[061.633.903-85]Beatriz Francisca de Araujo	02.09.00	10	2.208	33.90.36
056.038	25/02	60,00	25/02	21882.01.08	99999	999999999	01-ISS					
056.039	25/02	1.844,32	27/02	11111.19.	01364	000103495		Uc 73 Folha de Pagamento FMS FUS Contratos	02.09.00	10	2.229	31.90.11
056.039	25/02	1.844,32	27/02	11111.19.	01364	000103495						
056.039	25/02	99,43	27/02	11111.19.	01364	000103495						
056.039	25/02	432,93	25/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
056.040	25/02	2.208,32	27/02	11111.19.	01364	000103495		Uc 12 Folha de Pagamento FMS FUS Contratados	02.09.00	10	2.208	31.90.11
056.040	25/02	191,68	25/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
056.041	25/02	252,41	27/02	11111.19.	01364	000103495		Uc 25 Folha de Pagamento FMS FUS Comissionados	02.09.00	10	2.208	31.90.11
056.041	25/02	1.499,43	27/02	11111.19.	01364	000103495						
056.041	25/02	5.777,04	27/02	11111.19.	01364	000103495						
056.041	25/02	607,85	25/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
056.041	25/02	1.247,02	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
056.042	25/02	32.638,13	27/02	11111.19.	01364	000103495		Uc 20 Folha de Pagamento FMS FUS Efetivos	02.09.00	10	2.208	31.90.11
056.042	25/02	1.805,07	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
056.042	25/02	4.506,10	25/02	21882.01.01	99999	999999999	11-RPPS (Saúde)					
056.043	25/02	4.010,35	27/02	11111.19.	01364	000103495		Uc 24 Folha de Pagamento FMS FUS Ace Efetivos	02.09.00	10	2.230	31.90.11
056.043	25/02	11.937,96	27/02	11111.19.	01364	000103495						
056.043	25/02	1.974,39	25/02	21882.01.01	99999	999999999	11-RPPS (Saúde)					
056.043	25/02	97,26	25/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.003	26/02	630,00	27/02	11111.20.	03350	000022366	237|03943-8|00033349-	[049.984.403-30]Ana Karine da Conceição Santos Ro	02.09.00	10	2.311	33.90.36
057.004	26/02	214,70	27/02	11111.20.	03350	000022366	104|00639-4|CONTA:008	[036.514.373-10]Marcia Francisca da Rocha	02.09.00	10	2.311	33.90.36
057.005	26/02	270,00	27/02	11111.20.	03350	000022366	104|00639-4|CONTA:007	[075.524.583-05]Maria Helenise da Silva	02.09.00	10	2.311	33.90.36
057.006	26/02	1.470,00	27/02	11111.20.	03350	000022366	001|01364-1|00016519-	[039.906.513-07]Antonio de Araujo Neto	02.09.00	10	2.311	33.90.36
057.007	26/02	270,00	27/02	11111.20.	03350	000022366	001|00639-4|CONTA:007	[037.972.923-76]Maria da Silva Brito	02.09.00	10	2.311	33.90.36
057.008	26/02	270,00	27/02	11111.20.	03350	000022366	104|00639-4|CONTA:008	[057.034.083-77]Luana de Amorim Rodrigues	02.09.00	10	2.311	33.90.36
057.009	26/02	214,70	27/02	11111.20.	03350	000022366	001|01364-1|00023728-	[028.597.873-05]Patricia Albertina da Rocha Silva	02.09.00	10	2.311	33.90.36
057.010	26/02	214,70	27/02	11111.20.	03350	000022366	001|13640-1|00015986-	[051.796.303-55]Jaine de SA Sousa	02.09.00	10	2.311	33.90.36
057.011	26/02	8.550,00	27/02	11111.19.	01364	000103495	748|02201-2|00095497-	[40.908.787/0001-09]A P de Deus Macedo LTDA	02.09.00	10	2.208	33.90.39
057.012	26/02	2.201,90	27/02	11111.19.	01364	000103495	001|01364-1|00015986-	[891.094.573-72]Iranilda Maria de Sousa	02.09.00	10	2.208	33.90.36
057.012	26/02	68,10	26/02	21882.01.08	99999	999999999	01-ISS					
057.013	26/02	1.940,00	27/02	11111.19.	01364	000103495	001|01364-1|00015986-	[066.461.673-97]Maria Karolayne da Silva Costa	02.09.00	10	2.208	33.90.36
057.013	26/02	60,00	26/02	21882.01.08	99999	999999999	01-ISS					
		770.692,84		*** Quantidade Fundo		347						

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
033.054	02/02	45.870,00	02/02	11111.20.	01364	000033730	260|00001-9|68228235-	[45.280.074/0001-67]Assessoria e Consultoria em S	02.10.00	08	2.247	33.90.39
033.055	02/02	50.230,00	02/02	11111.20.	01364	000033730	260|00001-9|68228235-	[45.280.074/0001-67]Assessoria e Consultoria em S	02.10.00	08	2.247	33.90.39
033.056	02/02	1.800,00	02/02	11111.20.	01364	000022424	104|00063-9|CONTA:007	[056.544.563-42]Elizanne Coelho de Sousa	02.10.00	08	2.252	33.90.36
033.057	02/02	1.572,37	02/02	11111.20.	01364	000022424	001|03630-7|00011748-	[797.092.813-72]Josefa Rodrigues Paiva	02.10.00	08	2.252	33.90.36
033.057	02/02	48,63	02/02	21882.01.08	99999	999999999	01-ISS					
033.058	02/02	2.200,00	02/02	11111.20.	01364	000022424	001|01637-3|00035467-	[015.682.733-63]Lais da Costa Sobrinho Alencar	02.10.00	08	2.252	33.90.14
033.059	02/02	1.940,00	02/02	11111.20.	01364	000021499	001|00001-0|00000000-	[046.052.583-29]Wilker Bezerra Sousa	02.10.00	08	2.244	33.90.36
033.059	02/02	60,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.060	02/02	1.746,00	03/02	11111.20.	01364	000021499	001|01364-1|00013337-	[029.490.743-24]Francisco Anderson de Sousa	02.10.00	08	2.244	33.90.36
033.060	02/02	54,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.061	02/02	3.000,00	03/02	11111.20.	01364	000021499	001|01364-1|00016343-	[36.748.661/0001-47]E de Sousa Brito	02.10.00	08	2.244	33.90.30
033.062	02/02	1.000,00	03/02	11111.20.	01364	000021499	000|00000-0|00000000-	[008.058.183-83]Antonia Maria de Araujo Pereira S	02.10.00	08	2.244	33.90.14
033.063	02/02	2.000,00	04/02	11111.20.	01364	000021499	001|01364-1|00022301-	[049.290.083-36]Emanuella Gomes da Silva	02.10.00	08	2.244	33.90.36
034.012	03/02	412,49	04/02	11111.20.	01364	000022424	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.10.00	08	2.252	33.90.39
034.013	03/02	262,58	04/02	11111.20.	01364	000022424	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.10.00	08	2.252	33.90.39
034.014	03/02	51,81	04/02	11111.20.	01364	000022424	033|00001-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.10.00	08	2.252	33.90.39
034.015	03/02	62,54	04/02	11111.20.	01364	000022424	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.10.00	08	2.252	33.90.39
034.016	03/02	106,36	04/02	11111.20.	01364	000022424	033|00001-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.10.00	08	2.252	33.90.39
035.003	04/02	1.000,00	09/02	11111.20.	01364	000021499	001|00254-2|CONTA:005	[000.790.483-58]Maria Cleide Neta Leal	02.10.00	08	2.244	33.90.36
036.001	05/02	1.000,00	09/02	11111.20.	01364	000022424	001|00254-2|CONTA:005	[000.790.483-58]Maria Cleide Neta Leal	02.10.00	08	2.252	33.90.36
040.047	09/02	1.700,00	12/02	11111.20.	01364	000033730	001|01364-1|00024732-	[40.258.404/0001-02]Niedja Mendes Pinheiro	02.10.00	08	2.247	33.90.39
041.024	10/02	350,00	11/02	11111.20.	01364	000021499	001|01364-1|00033361-	[838.742.163-49]Jurcileide Graciosa Antonia de Mo	02.10.00	08	2.244	33.90.36
		116.466,78		*** Quantidade Fundo	22							

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
030.002	30/01	274.018,68	10/02	11111.06.03	01364	000026504		Folha de Pagamento dos Aposentados	02.08.00	09	2.309	31.90.01
030.003	30/01	47.977,10	10/02	11111.06.03	01364	000026504		Folha de Pagamento Pensionistas	02.08.00	09	2.309	31.90.03
041.001	10/02	452,49	10/02	11111.06.03	01364	000026504	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.08.00	09	2.122	33.90.39
041.002	10/02	9.600,00	10/02	11111.06.03	01364	000026576	CNPJ:20130105000172	[20.130.105/0001-72]Consulprev Consultoria em Ges	02.08.00	09	2.122	33.90.35
055.001	24/02	586,23	24/02	11111.06.03	01364	000026504	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.08.00	09	2.122	33.90.39
058.001	27/02	7.823,63	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha de Pagamento dos Aposentados	02.08.00	09	2.309	31.90.01
058.001	27/02	716,62	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.001	27/02	6.570,07	27/02	21882.01.04	99999	999999999	02-IRRF					
058.002	27/02	441,78	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha de Pagamento Pensionistas	02.08.00	09	2.309	31.90.03
058.002	27/02	1.345,23	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
		349.531,83		*** Quantidade Fundo 10								

MARIA LUCILENE PEREIRA
SECRETARIA DE FINANÇAS
CPF: 809.537.603-59

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
033.007	02/02	50.005,70	11/02	11111.20.	01364	000033984	001|00254-2|00038044-	[09.483.486/0001-30]Antonio Roberto Batista - Pos	02.20.00	12	2.289	33.90.30
034.001	03/02	39,24	04/02	11111.19.	01364	000022943	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.20.00	12	2.282	33.90.39
034.002	03/02	12.000,00	04/02	11111.19.	01364	000022943	077|00001-9|51141792-	[64.591.318/0001-77]FSS - Solucoes Integradas LTD	02.20.00	12	2.282	33.90.39
040.012	09/02	1.621,00	10/02	11111.20.	01364	000103494	237|00937-7|00799234-	[014.693.263-37]Israel de Alencar Bezerra	02.20.00	12	2.281	33.90.36
040.013	09/02	800,00	10/02	11111.20.	01364	000103494	000|00000-X|00000000-	[910.336.403-87]Wellithon Bezerra de Sousa	02.20.00	12	2.281	33.90.36
040.015	09/02	10.516,53	10/02	11111.20.	01364	000103494	001|00254-2|00038044-	[09.483.486/0001-30]Antonio Roberto Batista - Pos	02.20.00	12	2.281	33.90.30
040.015	09/02	25,30	09/02	21882.01.08	99999	999999999	01-ISS					
041.004	10/02	13,08	10/02	11111.20.	01364	000103494	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.20.00	12	2.281	33.90.39
041.004	10/02	13,08	26/02	11111.20.	01364	000103494	000|00000-0|00000000-					
050.001	19/02	5.415,84	20/02	11111.20.	01364	000103494	000|00000-X|00000000-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.20.00	12	2.281	33.90.30
050.001	19/02	65,78	19/02	21882.01.04	99999	999999999	02-IRRF					
050.002	19/02	5.915,27	20/02	11111.20.	01364	000103494	000|00000-X|00000000-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.20.00	12	2.281	33.90.30
050.002	19/02	71,85	19/02	21881.01.04	99999	999999999	02-IRRF					
051.003	20/02	1.219,95	23/02	11111.20.	01364	000103494	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.281	33.90.30
051.004	20/02	5.214,99	23/02	11111.20.	01364	000103494	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.281	33.90.30
051.004	20/02	63,34	20/02	21882.01.08	99999	999999999	01-ISS					
051.005	20/02	3.435,99	23/02	11111.20.	01364	000103494	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.281	33.90.30
051.005	20/02	41,74	20/02	21882.01.08	99999	999999999	01-ISS					
051.008	20/02	12.200,07	23/02	11111.20.	01364	000103494	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.281	33.90.30
051.008	20/02	148,18	20/02	21882.01.08	99999	999999999	01-ISS					
051.009	20/02	5.719,33	20/02	11111.20.	01364	000103494	000|00000-X|00000000-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.20.00	12	2.281	33.90.30
051.009	20/02	69,47	20/02	21882.01.08	99999	999999999	01-ISS					
054.003	23/02	6.382,16	23/02	11111.20.	01364	000103494	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.281	33.90.30
054.003	23/02	77,52	23/02	21882.01.08	99999	999999999	01-ISS					
054.004	23/02	1.000,00	27/02	11111.20.	01364	000103494	001|03506-8|00020581-	[395.890.643-53]Lucinete Maria Pereira	02.20.00	12	2.281	33.90.14
057.002	26/02	2.160,00	26/02	11111.20.	01364	000103494	104|00639-0|CONTA:129	[17.557.145/0001-90]Ebimario Santos Rodrigues	02.20.00	12	2.281	33.90.39
		124.235,41		*** Quantidade Fundo	26							

3.571.187,72	*** Quantidade total	842

LUCINETE MARIA PEREIRA
SECRETÁRIA DE EDUCAÇÃO
CPF: 395.890.643-53

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

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
02.07.00 - Fundo de Des. da Educ Básica e Val. dos Prof. do Magist.											
364.019	30/12/2025	2.084,85	26/02	001	01364 000033389	CNPJ:00000000000000	Uc 11 Folha de Pagamento FUNDEB 70% Efetivos	02.07.00	12	2.158	31.90.11
364.020	30/12/2025	4.132,37	26/02	001	01364 000033389	CNPJ:00000000000000	Uc 11 Folha de Pagamento FUNDEB 70% Efetivos	02.07.00	12	2.158	31.90.11
364.021	30/12/2025	312,87	26/02	001	01364 000033389	CNPJ:00000000000000	Uc 11 Folha de Pagamento FUNDEB 70% Efetivos	02.07.00	12	2.158	31.90.11
364.022	30/12/2025	232,26	26/02	001	01364 000033389	CNPJ:00000000000000	Uc 10 FUNDEB 70% - Professores EJA- Contratos	02.07.00	12	2.158	31.90.11
364.023	30/12/2025	2.098,24	26/02	001	01364 000033389	CNPJ:00000000000000	Uc 19 Folha de Pagamento FUNDEB 70% Efetivos Dive	02.07.00	12	2.158	31.90.11
364.024	30/12/2025	856,16	26/02	001	01364 000033389	CNPJ:00000000000000	Uc 42 Folha de Pagamento Sme FUNDEB Comissionados	02.07.00	12	2.158	31.90.11
364.025	30/12/2025	5.117,68	26/02	001	01364 000033389	CNPJ:00000000000000	Uc 74 Folha de Pagamento FUNDEB 70% Diversos - Co	02.07.00	12	2.158	31.90.11
364.026	30/12/2025	168,50	26/02	001	01364 000033389	CNPJ:00000000000000	Uc 75 Folha de Pagamento FUNDEB 30% Contratos Div	02.07.00	12	2.158	31.90.11
364.027	30/12/2025	1.293,37	26/02	001	01364 000033389	CNPJ:00000000000000	Uc 84 FUNDEB 70% Ed. Infantil Seletivo Contratos	02.07.00	12	2.158	31.90.11
364.028	30/12/2025	3.930,21	26/02	001	01364 000033389	CNPJ:00000000000000	Uc 85 FUNDEB 70% Professor Seletivo Contratados	02.07.00	12	2.158	31.90.11
364.029	30/12/2025	1.606,61	26/02	001	01364 000033389	CNPJ:00000000000000	Uc 134 Folha de Pagamento FUNDEB 70% - Professor	02.07.00	12	2.158	31.90.11
364.030	30/12/2025	602,97	26/02	001	01364 000033389	CNPJ:00000000000000	Uc 135 Folha Efetivos FUNDEB 70% Efetivos Diverso	02.07.00	12	2.158	31.90.11
		22.436,09		*** Quantidade Fundo	12						

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Assinado Digitalmente via Documentação Web (TCE/PI) - RENALDO RAMOS RODRIGUES - *.*30.493-** - 20/05/2026 11:23:16**

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