N. do Empenho	Data Empen.	Valor pago cu Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.001	02/01	5.000,00	12/02	11.19.	00096	000024453	001|00096-5|00050017-	[23.528.063/0001-10]Ricardo & Manoel Contabilidad	01.01.00	01	2.068	33.90.35
002.002	02/01	4.000,00	12/02	11.19.	00096	000024453	001|00096-5|00050017-	[23.528.063/0001-10]Ricardo & Manoel Contabilidad	01.01.00	01	2.068	33.90.35
002.003	02/01	5.000,00	10/02	11.19.	00096	000024453	CNPJ:34128840000156	[34.128.840/0001-56]Cabedo Alencar e Lima Advogad	01.01.00	01	2.068	33.90.35
002.004	02/01	570,00	12/02	11.19.	00096	000024453	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.39
002.006	02/01	145,99	11/02	11.19.	00096	000024453	CHE:	[06.840.748/0001-89]Equatorial Piauí Distribuidor	01.01.00	01	2.001	33.90.39
002.007	02/01	106,96	11/02	11.19.	00096	000024453	CHE:	[58.425.324/0001-51]Aguas do Piauí Spe S.A.	01.01.00	01	2.001	33.90.39
002.007	02/01	101,25	11/02	11.19.	00096	000024453	CHE:					
002.007	02/01	101,25	12/02	11.19.	00096	000024453	CHE:					
002.008	02/01	119,90	11/02	11.19.	00096	000024453	CHE:	[05.439.562/0001-50]Virtex Telecom EIRELI	01.01.00	01	2.001	33.90.39
008.002	08/01	5.200,00	10/02	11.19.	00096	000024453	CNPJ:58637102000100	[58.637.102/0001-00]Oliveira Locacoes de Veiculos	01.01.00	01	2.001	33.90.39
008.013	08/01	4.314,60	10/02	11.19.	00096	000004355	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	03.01.00	04	2.003	33.90.30
009.040	09/01	15.585,67	10/02	11.19.	00096	000004355	237|00971-7|00026943-	[35.185.463/0001-50]M Barbosa de Lima	05.01.00	15	2.034	33.90.30
012.004	12/01	4.000,00	24/02	11.19.	00096	000024453	001|00888-5|00031414-	[26.322.390/0001-00]Company Comunicacao LTDA	01.01.00	01	2.001	33.90.39
012.022	12/01	7.475,50	10/02	11.19.	00096	000004355	001|00096-5|00069029-	[39.448.135/0001-50]R V de Sousa Carvalho	05.01.00	15	2.036	33.90.30
013.025	13/01	2.300,00	02/02	11.19.	00096	000004355	001|00096-5|00071834-	[47.270.339/0001-71]Panificadora Nossa Senhora de	03.01.00	04	2.003	33.90.30
013.035	13/01	1.950,00	03/02	11.19.	00096	000004355	001|00095-5|00000000-	[07.233.430/0001-00]Laboratorio de Analises Clini	03.01.00	04	2.003	33.90.39
015.015	15/01	6.077,50	11/02	11.19.	00096	000004355	000|00000-0|00000000-	[44.666.747/0001-59]Oseas Carvalho Sociedade Indi	03.01.00	04	2.003	33.90.39
016.001	16/01	308,00	03/02	11.19.	00096	000004355	104|02978-5|00005962-	[028.934.393-30]Helio da Silva Araujo	05.01.00	15	2.067	33.90.36
016.036	16/01	1.700,00	10/02	11.19.	00096	000004355	104|00638-6|00047729-	[065.022.233-46]Eduardo Ferreira Pinheiro	03.01.00	04	2.003	33.90.36
019.005	19/01	4.960,25	11/02	11.19.	00096	000004355	001|00096-5|00078034-	[58.401.380/0001-56]Tavares Empreendimentos LTDA	05.01.00	15	1.011	44.90.51
019.016	19/01	642,20	20/02	11.19.	00096	000004355	041|00100-7|61551850-	[88.847.660/0001-53]Publidias Serviços de Publici	02.01.00	04	2.071	33.90.39
020.074	20/01	640,00	02/02	11.19.	00096	000004355	000|00000-0|00000000-	[857.448.323-00]Cicero Sousa Araujo	03.01.00	04	2.003	33.90.36
021.033	21/01	9.162,00	24/02	11.19.	00096	000004355	000|00000-0|00000000-	[49.306.676/0001-05]Pinheiro Empreendimentos e Lo	07.01.00	12	2.014	33.90.39
026.010	26/01	646,20	24/02	11.19.	00096	000004355	041|00100-7|61551850-	[88.847.660/0001-53]Publidias Serviços de Publici	02.01.00	04	2.071	33.90.39
026.011	26/01	594,00	04/02	11.19.	00096	000004355	237|00971-7|00572555-	[181.719.153-53]Antonio Martins da Silva Oliveira	03.01.00	04	2.003	33.90.36
030.021	30/01	3.798,27	02/02	11.19.	00096	000027420	237|00971-7|00026943-	[35.185.463/0001-50]M Barbosa de Lima	07.01.00	12	2.014	33.90.30
030.047	30/01	1.499,35	02/02	11.19.	00096	000027420		Folha Secretaria Municipal Educação	07.01.00	12	2.014	31.90.11
030.098	30/01	3.125,80	02/02	11.19.	00096	000030241	000|00000-0|00000000-	[58.887.095/0001-97]R Leal da Costa LTDA	03.01.00	04	2.003	33.90.30
030.099	30/01	8.961,25	02/02	11.19.	00096	000004355	001|00000-0|00000000-	[58.637.102/0001-00]Oliveira Locacoes de Veiculos	03.01.00	04	2.003	33.90.39
030.117	30/01	2.837,40	02/02	11.19.	00096	000027420	237|00971-7|00026943-	[35.185.463/0001-50]M Barbosa de Lima	07.01.00	12	2.014	33.90.30
030.120	30/01	2.280,54	20/02	11.19.	00096	000027420	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	07.01.00	12	2.014	31.90.13
033.001	02/02	240,00	02/02	11.19.	00096	000030241	237|00971-7|00004932-	[057.625.473-88]Lucas Gustavo Alves Pereira	03.01.00	04	2.003	33.90.14
033.001	02/02	5.000,00	27/02	11.19.	00096	000024453	001|01491-5|00019138-	[58.490.802/0001-07]Jose Dias Neto Sociedade Indi	01.01.00	01	2.068	33.90.35
033.002	02/02	120,00	02/02	11.19.	00096	000030241	237|00971-7|00572890-	[011.933.601-45]Arlete de Sousa Franco	03.01.00	04	2.003	33.90.14
033.002	02/02	2.200,00	10/02	11.19.	00096	000024453	CNPJ:52790898000142	[52.790.898/0001-42]52.790.898 Igor Rodrigues da	01.01.00	01	2.001	33.90.39
033.003	02/02	120,00	02/02	11.19.	00096	000030241	104|00638-6|00009928-	[020.640.943-50]Leomar Gomes da Silva	03.01.00	04	2.003	33.90.14
033.004	02/02	120,00	02/02	11.19.	00096	000030241	237|00971-7|00005793-	[067.931.383-40]Juarez Pereira da Cruz	03.01.00	04	2.003	33.90.14
033.005	02/02	120,00	02/02	11.19.	00096	000030241	000|00000-0|00000000-	[081.642.243-59]Jhula Stephane D.DA.S.SANTOS	03.01.00	04	2.003	33.90.14
033.006	02/02	2.087,30	12/02	11.19.	00096	000027420	001|00096-5|00068787-	[45.690.263/0001-08]Paraty Esporte Industria e Co	07.01.00	12	2.014	33.90.30
033.007	02/02	6.736,97	02/02	11.20.	00096	000016886	237|03219-0|00028662-	[28.059.891/0001-70]Jose Marcieno de a Costa ME	07.01.00	12	2.014	33.90.30
033.008	02/02	4.264,25	03/02	11.20.	00096	000016886	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	07.01.00	12	2.014	33.90.30
033.017	02/02	9.162,00	26/02	11.19.	00096	000004355	000|00000-0|00000000-	[49.306.676/0001-05]Pinheiro Empreendimentos e Lo	07.01.00	12	2.014	33.90.39
033.018	02/02	5.023,00	12/02	11.19.	00096	000004355	001|00096-5|00026940-	[69.626.232/0001-56]Luiz Carlos Alves Cavalcante	03.01.00	04	2.003	33.90.92
033.019	02/02	6.192,00	12/02	11.19.	00096	000004355	001|00096-5|00026940-	[69.626.232/0001-56]Luiz Carlos Alves Cavalcante	03.01.00	04	2.003	33.90.92
033.020	02/02	4.175,00	12/02	11.19.	00096	000004355	001|00096-5|00026940-	[69.626.232/0001-56]Luiz Carlos Alves Cavalcante	03.01.00	04	2.003	33.90.92
033.021	02/02	300,00	02/02	11.19.	00096	000004355	000|00000-0|00000000-	[842.584.203-44]Josean Vieira dos Reis	03.01.00	04	2.003	33.90.14
033.022	02/02	800,00	10/02	11.19.	00096	000004355	237|00971-7|00573053-	[045.962.213-75]Ronielton Costa de Oliveira	03.01.00	04	2.003	33.90.14
033.023	02/02	80,00	10/02	11.19.	00096	000004355	001|00096-5|00054004-	[27.455.184/0001-30]A & F Saude	03.01.00	04	2.003	33.90.39
033.025	02/02	2.000,00	05/02	11.19.	00096	000004355	001|00096-5|00027420-	[09.236.114/0001-00]Torneadora Dois Amigos LTDA -	03.01.00	04	2.003	33.90.39
033.026	02/02	680,00	02/02	11.19.	00096	000004355	000|00000-0|00000000-	[433.032.503-91]Idalete Reis da Costa Oliveira	03.01.00	04	2.003	33.90.14
033.027	02/02	480,00	05/02	11.19.	00096	000004355	000|00000-0|00000000-	[020.721.353-46]Marciel Bento Borges de Carvalho	03.01.00	04	2.003	33.90.14
033.028	02/02	527,00	06/02	11.19.	00096	000004355	001|00096-5|00048133-	[21.442.613/0001-59]Caçueiro Hotelaria e Restaura	03.01.00	04	2.003	33.90.39
033.029	02/02	1.200,00	04/02	11.19.	00096	000004355	237|00971-7|00573053-	[045.962.213-75]Ronielton Costa de Oliveira	03.01.00	04	2.003	33.90.14
033.031	02/02	500,00	04/02	11.19.	00096	000004355	104|00638-6|00072027-	[266.489.248-70]Edilma Sousa Santos	03.01.00	04	2.003	33.90.36
033.032	02/02	600,00	06/02	11.19.	00096	000004355	000|00000-0|00000000-	[076.442.333-93]Maria Luiza Felix da Silva	03.01.00	04	2.003	33.90.14
033.033	02/02	700,00	04/02	11.19.	00096	000004355	000|00000-0|00000000-	[010.002.363-07]Jose Fabio Teixeira da Silva	03.01.00	04	2.003	33.90.14
033.033	02/02	20,00	05/02	11.19.	00096	000004355	000|00000-0|00000000-					
033.034	02/02	1.310,00	10/02	11.19.	00096	000004355	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	03.01.00	04	2.003	33.90.92
033.035	02/02	1.776,00	10/02	11.19.	00096	000004355	000|00000-0|00000000-	[58.887.095/0001-97]R Leal da Costa LTDA	03.01.00	04	2.003	33.90.30
033.036	02/02	9.162,00	03/02	11.19.	00096	000004355	000|00000-0|00000000-	[49.306.676/0001-05]Pinheiro Empreendimentos e Lo	07.01.00	12	2.014	33.90.39
033.037	02/02	390,00	02/02	11.19.	00096	000004355	001|00096-5|00011645-	[04.964.473/0001-60]Clinica de Urologia de Floria	03.01.00	04	2.003	33.90.39
033.038	02/02	75,00	02/02	11.19.	00096	000004355	000|00000-0|00000000-	[45.616.309/0001-49]CCN Multipla Certificadora LT	02.01.00	04	2.002	33.90.39
033.039	02/02	1.500,00	02/02	11.19.	00096	000004355	000|00000-0|00000000-	[081.649.043-09]Iago Henrico Oliveira Pinheiro	03.01.00	04	2.003	33.90.36
033.039	02/02	78,94	02/02	21882.01.08	99999	999999999	01-ISS					
033.040	02/02	2.000,00	02/02	11.19.	00096	000004355	000|00000-0|00000000-	[040.467.563-81]Eudimar Rosa da Silva	03.01.00	04	2.003	33.90.36
033.040	02/02	105,26	02/02	21882.01.08	99999	999999999	01-ISS					
033.041	02/02	4,34	02/02	11.19.	00096	000004355	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
033.041	02/02	65,40	02/02	11.19.	00096	000004355	237|00288-7|00473086-					
033.041	02/02	78,48	03/02	11.19.	00096	000004355	237|00288-7|00473086-					
033.041	02/02	156,96	04/02	11.19.	00096	000004355	237|00288-7|00473086-					
033.041	02/02	13,08	05/02	11.19.	00096	000004355	237|00288-7|00473086-					

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-7412PIMA
CPF: 908.809.323-68

N. do Empenho	Data Emper.	Valor pago cu Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
033.041	02/02	117,72	06/02	11.19.	00096	000004355	237|00288-7|00473086-					
033.041	02/02	222,36	10/02	11.19.	00096	000004355	237|00288-7|00473086-					
033.041	02/02	117,72	10/02	11.19.	00096	000004355	237|00288-7|00473086-					
033.041	02/02	156,96	11/02	11.19.	00096	000004355	237|00288-7|00473086-					
033.041	02/02	65,40	11/02	11.19.	00096	000004355	237|00288-7|00473086-					
033.041	02/02	10,74	11/02	11.19.	00096	000004355	237|00288-7|00473086-					
033.041	02/02	117,72	12/02	11.19.	00096	000004355	237|00288-7|00473086-					
033.041	02/02	130,80	13/02	11.19.	00096	000004355	237|00288-7|00473086-					
033.041	02/02	39,24	19/02	11.19.	00096	000004355	237|00288-7|00473086-					
033.041	02/02	313,92	20/02	11.19.	00096	000004355	237|00288-7|00473086-					
033.041	02/02	65,40	23/02	11.19.	00096	000004355	237|00288-7|00473086-					
033.041	02/02	65,40	24/02	11.19.	00096	000004355	237|00288-7|00473086-					
033.041	02/02	91,56	25/02	11.19.	00096	000004355	237|00288-7|00473086-					
033.041	02/02	52,32	26/02	11.19.	00096	000004355	237|00288-7|00473086-					
033.041	02/02	222,36	27/02	11.19.	00096	000004355	237|00288-7|00473086-					
033.042	02/02	78,48	02/02	11.19.	00096	000030241	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
033.042	02/02	170,04	10/02	11.19.	00096	000030241	237|00288-7|00473086-					
033.042	02/02	91,56	12/02	11.19.	00096	000030241	237|00288-7|00473086-					
033.042	02/02	261,60	19/02	11.19.	00096	000030241	237|00288-7|00473086-					
033.042	02/02	130,80	20/02	11.19.	00096	000030241	237|00288-7|00473086-					
033.042	02/02	65,40	25/02	11.19.	00096	000030241	237|00288-7|00473086-					
033.044	02/02	13,08	02/02	11.20.	00096	000016886	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.014	33.90.39
033.044	02/02	13,08	03/02	11.20.	00096	000016886	237|00288-7|00473086-					
033.044	02/02	13,08	06/02	11.20.	00096	000016886	237|00288-7|00473086-					
033.044	02/02	13,08	26/02	11.20.	00096	000016886	237|00288-7|00473086-					
033.045	02/02	3.000,00	02/02	11.19.	00096	000004355	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	03.01.00	04	2.003	33.90.40
033.046	02/02	12,80	02/02	11.19.	00638	575252378	000|00000-0|00000000-	[00.360.305/0638-82]Caixa Economica Federal	03.01.00	04	2.003	33.90.39
033.046	02/02	1,72	02/02	11.19.	00638	575252378	000|00000-0|00000000-					
033.046	02/02	16,00	03/02	11.19.	00638	575252378	000|00000-0|00000000-					
033.046	02/02	6,40	04/02	11.19.	00638	575252378	000|00000-0|00000000-					
033.046	02/02	1,72	05/02	11.19.	00638	575252378	000|00000-0|00000000-					
033.046	02/02	3,20	06/02	11.19.	00638	575252378	000|00000-0|00000000-					
033.046	02/02	12,00	06/02	11.19.	00638	575252378	000|00000-0|00000000-					
033.046	02/02	3,20	09/02	11.19.	00638	575252378	000|00000-0|00000000-					
033.046	02/02	1,72	09/02	11.19.	00638	575252378	000|00000-0|00000000-					
033.046	02/02	1,72	10/02	11.19.	00638	575252378	000|00000-0|00000000-					
033.046	02/02	9,60	12/02	11.19.	00638	575252378	000|00000-0|00000000-					
033.046	02/02	9,60	19/02	11.19.	00638	575252378	000|00000-0|00000000-					
033.046	02/02	3,20	19/02	11.19.	00638	575252378	000|00000-0|00000000-					
033.046	02/02	1,72	19/02	11.19.	00638	575252378	000|00000-0|00000000-					
033.046	02/02	3,20	20/02	11.19.	00638	575252378	000|00000-0|00000000-					
033.046	02/02	3,60	23/02	11.19.	00638	575252378	000|00000-0|00000000-					
033.046	02/02	3,58	23/02	11.19.	00638	575252378	000|00000-0|00000000-					
033.046	02/02	3,34	24/02	11.19.	00638	575252378	000|00000-0|00000000-					
033.046	02/02	1,79	24/02	11.19.	00638	575252378	000|00000-0|00000000-					
033.046	02/02	69,00	25/02	11.19.	00638	575252378	000|00000-0|00000000-					
033.046	02/02	3,34	26/02	11.19.	00638	575252378	000|00000-0|00000000-					
033.046	02/02	10,02	27/02	11.19.	00638	575252378	000|00000-0|00000000-					
033.046	02/02	3,34	27/02	11.19.	00638	575252378	000|00000-0|00000000-					
033.046	02/02	5,37	27/02	11.19.	00638	575252378	000|00000-0|00000000-					
033.046	02/02	12,00	27/02	11.19.	00638	575252378	000|00000-0|00000000-					
033.046	02/02	3,20	09/02	11.19.	00638	575252378	000|00000-0|00000000-					
033.047	02/02	39,24	02/02	11.19.	00096	000027420	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.014	33.90.39
033.047	02/02	9,76	03/02	11.19.	00096	000027420	237|00288-7|00473086-					
033.047	02/02	8,40	03/02	11.19.	00096	000027420	237|00288-7|00473086-					
033.047	02/02	13,08	05/02	11.19.	00096	000027420	237|00288-7|00473086-					
033.047	02/02	13,08	09/02	11.19.	00096	000027420	237|00288-7|00473086-					
033.047	02/02	13,31	10/02	11.19.	00096	000027420	237|00288-7|00473086-					
033.047	02/02	26,16	12/02	11.19.	00096	000027420	237|00288-7|00473086-					
033.047	02/02	9,76	13/02	11.19.	00096	000027420	237|00288-7|00473086-					
033.047	02/02	13,08	19/02	11.19.	00096	000027420	237|00288-7|00473086-					
033.047	02/02	13,08	24/02	11.19.	00096	000027420	237|00288-7|00473086-					
033.047	02/02	9,76	26/02	11.19.	00096	000027420	237|00288-7|00473086-					
033.047	02/02	13,08	26/02	11.19.	00096	000027420	237|00288-7|00473086-					
033.047	02/02	9,76	27/02	11.19.	00096	000027420	237|00288-7|00473086-					
033.047	02/02	26,16	27/02	11.19.	00096	000027420	237|00288-7|00473086-					
033.049	02/02	977,89	02/02	11.19.	00096	000004355	000|00000-0|00000000-	[03.659.166/0001-02]Instituto Brasileiro do Meio	03.01.00	04	2.003	33.90.39
033.051	02/02	977,89	02/02	11.19.	00096	000004355	000|00000-0|00000000-	[03.659.166/0001-02]Instituto Brasileiro do Meio	03.01.00	04	2.003	33.90.39
033.052	02/02	300,00	02/02	11.19.	00096	000004355		[04.964.473/0001-60]Clinica de Urologia de Floria	03.01.00	04	2.003	31.90.92
033.053	02/02	390,00	02/02	11.19.	00096	000004355		[04.964.473/0001-60]Clinica de Urologia de Floria	03.01.00	04	2.003	31.90.92
034.001	03/02	1.200,00	03/02	11.19.	00096	000027420	000|00000-0|00000000-	[012.633.893-09]Kaline Sales Elvas Negreiros	07.01.00	12	2.014	33.90.36

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-7412PIMA
CPF: 908.809.323-68

N. do Empenho	Data Emper.	Valor pago cu Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
034.001	03/02	300,00	03/02	11.19.	00096	000024453	001|00096-5|00022306-	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
034.002	03/02	14.688,34	05/02	11.19.	00096	000027420	001|00096-5|00063941-	[36.210.195/0001-41]Santos & Muniz LTDA	07.01.00	12	2.014	33.90.39
034.005	03/02	1.539,95	10/02	11.19.	00096	000004355	104|04392-3|CONTA:007	[021.609.113-64]Maria Nazare Pinto da Silva	03.01.00	04	2.003	33.90.36
034.005	03/02	81,05	03/02	21882.01.08	99999	999999999	01-ISS					
034.006	03/02	2.200,00	10/02	11.19.	00096	000004355	237|00971-7|00004657-	[036.615.303-05]Marcelo Pereira Coutinho	03.01.00	04	2.003	33.90.36
034.006	03/02	115,78	03/02	21882.01.08	99999	999999999	01-ISS					
034.007	03/02	61.809,00	10/02	11.19.	00096	000004355	000|00000-0|00000000-	[00.255.261/0001-52]J. S. de Oliveira & CIA LTDA	03.01.00	04	2.003	33.90.30
034.008	03/02	700,00	04/02	11.19.	00096	000004355	104|01239-4|00005294-	[007.696.051-09]Renato Pereira da Silva	03.01.00	04	2.003	33.90.36
034.008	03/02	36,84	03/02	21882.01.08	99999	999999999	01-ISS					
034.009	03/02	1.539,95	04/02	11.19.	00096	000004355	104|00638-6|00028912-	[009.059.133-02]Jose Alenilson Pereira Miranda	03.01.00	04	2.003	33.90.36
034.009	03/02	81,05	03/02	21882.01.08	99999	999999999	01-ISS					
034.010	03/02	700,00	03/02	11.19.	00096	000004355	000|00000-0|00000000-	[989.733.393-20]Claudjane Santos Pereira	03.01.00	04	2.003	33.90.36
034.010	03/02	36,84	03/02	21882.01.08	99999	999999999	01-ISS					
034.011	03/02	490,00	03/02	11.19.	00096	000004355	000|00000-0|00000000-	[667.103.913-53]Valdirene Vieira dos Santos	03.01.00	04	2.003	33.90.36
034.011	03/02	25,78	03/02	21882.01.08	99999	999999999	01-ISS					
034.012	03/02	90,00	03/02	11.19.	00096	000004355	104|02978-5|00005962-	[028.934.393-30]Helio da Silva Araujo	05.01.00	15	2.067	33.90.36
035.001	04/02	1.539,95	10/02	11.19.	00096	000030241	237|00971-7|00008155-	[055.767.073-03]Francisca Caroliny dos Santos Luz	03.01.00	04	2.003	33.90.36
035.001	04/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
035.002	04/02	1.800,00	10/02	11.19.	00096	000030241	001|00096-5|CONTA:005	[080.779.033-80]Ryan Victor dos Santos Rocha	03.01.00	04	2.003	33.90.36
035.002	04/02	94,73	10/02	21882.01.08	99999	999999999	01-ISS					
035.003	04/02	750,00	10/02	11.19.	00096	000030241	104|01016-2|00011730-	[304.251.098-01]Darciel Lopes da Silva	03.01.00	04	2.003	33.90.36
035.003	04/02	39,47	10/02	21882.01.08	99999	999999999	01-ISS					
035.004	04/02	750,00	10/02	11.19.	00096	000030241	104|04714-7|00013786-	[081.636.613-64]Artemio Borges de Sousa	03.01.00	04	2.003	33.90.36
035.004	04/02	39,47	10/02	21882.01.08	99999	999999999	01-ISS					
035.005	04/02	500,00	10/02	11.19.	00096	000030241	104|00638-6|00016300-	[957.941.233-20]Rosimar da Conceicao Sousa	03.01.00	04	2.003	33.90.36
035.005	04/02	26,31	10/02	21882.01.08	99999	999999999	01-ISS					
035.006	04/02	1.500,00	10/02	11.19.	00096	000030241	001|00096-5|CONTA:005	[811.600.623-15]Jairc Marques da Costa	03.01.00	04	2.003	33.90.36
035.006	04/02	78,94	10/02	21882.01.08	99999	999999999	01-ISS					
035.007	04/02	1.539,95	10/02	11.19.	00096	000007958	104|00638-6|00093075-	[053.840.193-10]Elton Brandao da Silva	03.01.00	04	2.003	33.90.36
035.007	04/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
035.008	04/02	1.539,95	10/02	11.19.	00096	000007958	104|00638-6|00018359-	[050.479.713-17]Evismeri Alves Alves de Oliveira	03.01.00	04	2.003	33.90.36
035.008	04/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
035.009	04/02	2.000,00	10/02	11.19.	00096	000007958	237|00971-7|00026368-	[025.696.333-99]Jainara Fernanda Ferreira de Sous	03.01.00	04	2.003	33.90.36
035.009	04/02	105,26	10/02	21882.01.08	99999	999999999	01-ISS					
035.010	04/02	2.000,00	10/02	11.19.	00096	000007958	237|00971-7|00008174-	[053.011.593-05]Francisca Maria de Oliveira	03.01.00	04	2.003	33.90.36
035.010	04/02	105,26	10/02	21882.01.08	99999	999999999	01-ISS					
035.011	04/02	2.000,00	10/02	11.19.	00096	000007958	000|00000-0|00000000-	[350.799.833-53]Francilmar Cavalcante da Silva	03.01.00	04	2.003	33.90.36
035.011	04/02	105,26	10/02	21882.01.08	99999	999999999	01-ISS					
035.012	04/02	810,50	05/02	11.19.	00096	000027420	000|00000-0|00000000-	[110.915.883-17]Carlos de Carvalho Torres Lima	07.01.00	12	2.014	33.90.36
035.018	04/02	1.539,95	10/02	11.19.	00096	000011029	536|00655-6|11524901-	[172.623.588-20]Josimar Dias de Sousa	03.01.00	04	2.003	33.90.36
035.018	04/02	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
035.019	04/02	1.539,95	10/02	11.19.	00096	000011029	104|01386-8|CONTA:005	[256.069.778-50]Daniel Lopes da Silva	03.01.00	04	2.003	33.90.36
035.019	04/02	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
035.020	04/02	150,00	06/02	11.19.	00096	000004355	001|00096-0|00030813-	[10.514.059/0001-51]Laboflor Centro de Exames Med	03.01.00	04	2.003	33.90.39
035.021	04/02	300,00	04/02	11.19.	00096	000004355	000|00000-0|00000000-	[198.719.532-91]Pedro Arruda do Nascimento	03.01.00	04	2.003	33.90.36
035.021	04/02	15,78	04/02	21882.01.08	99999	999999999	01-ISS					
035.022	04/02	360,00	04/02	11.19.	00096	000004355	000|00000-0|00000000-	[952.460.023-49]Odete Maria do Nascimento	03.01.00	04	2.003	33.90.36
035.022	04/02	18,94	04/02	21882.01.08	99999	999999999	01-ISS					
035.023	04/02	1.539,95	10/02	11.19.	00096	000004355	104|00638-6|00057882-	[124.680.928-13]Henrique Marcelino da Silva	03.01.00	04	2.003	33.90.36
035.023	04/02	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
035.024	04/02	200,00	04/02	11.19.	00096	000004355	001|00096-5|00056750-	[409.161.858-85]Mikaelly Katiuci Fernandes de Sou	03.01.00	04	2.003	33.90.36
035.024	04/02	10,52	04/02	21882.01.08	99999	999999999	01-ISS					
035.025	04/02	1.539,95	10/02	11.19.	00096	000004355	000|00000-0|00000000-	[004.352.693-48]Joselandia Vieira de Oliveira	03.01.00	04	2.003	33.90.36
035.025	04/02	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
035.026	04/02	1.539,95	10/02	11.19.	00096	000004355	000|00000-0|00000000-	[708.510.851-72]Cevanildo Vieira de Oliveira	03.01.00	04	2.003	33.90.36
035.026	04/02	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
035.027	04/02	490,00	05/02	11.19.	00096	000004355	104|00638-6|00460002-	[952.374.453-49]Neurene Vieira de Sousa	03.01.00	04	2.003	33.90.36
035.027	04/02	25,78	04/02	21882.01.08	99999	999999999	01-ISS					
035.028	04/02	200,00	04/02	11.19.	00096	000004355	000|00000-0|00000000-	[061.056.093-02]Marlon Henrique Rodrigues Alves	03.01.00	04	2.003	33.90.14
035.029	04/02	718,00	04/02	11.19.	00096	000004355	000|00000-0|00000000-	[411.610.843-04]Valdemar dos Anjos	03.01.00	04	2.003	33.90.36
035.029	04/02	37,78	04/02	21882.01.08	99999	999999999	01-ISS					
035.030	04/02	889,62	04/02	11.19.	00096	000004355	000|00000-0|00000000-	[60.746.948/5308-55]Banco Bradesco - Nazaré PI	03.01.00	04	2.003	33.90.39
035.031	04/02	1.458,00	04/02	11.19.	00096	000004355	237|00971-7|00572039-	[16.595.450/0001-04]Jaco da Silva Oliveira ME	03.01.00	04	2.003	33.90.39
035.032	04/02	1.404,79	04/02	11.19.	00096	000004355	000|00000-0|00000000-	[140.283.668-60]Izidorio Reis Vieira	03.01.00	04	2.003	33.90.36
036.001	05/02	750,00	10/02	11.19.	00096	000030241	000|00000-0|00000000-	[085.769.593-21]Everton Santos Andrade	03.01.00	04	2.003	33.90.36
036.001	05/02	300,00	05/02	11.19.	00096	000024453	001|00096-5|00022306-	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
036.001	05/02	39,47	10/02	21882.01.08	99999	999999999	01-ISS	[085.769.593-21]Everton Santos Andrade	03.01.00	04	2.003	33.90.36
036.014	05/02	75,00	05/02	11.19.	00096	000004355	000|00000-0|00000000-	[45.616.309/0001-49]CCN Multipla Certificadora LT	02.01.00	04	2.002	33.90.39
036.015	05/02	75,00	05/02	11.19.	00096	000004355	000|00000-0|00000000-	[45.616.309/0001-49]CCN Multipla Certificadora LT	02.01.00	04	2.002	33.90.39
036.016	05/02	1.020,00	06/02	11.19.	00096	000004355	104|00638-6|CONTA:007	[428.070.341-87]Jose Maria Alves Ferreira	03.01.00	04	2.003	33.90.36
036.016	05/02	53,68	05/02	21882.01.08	99999	999999999	01-ISS					

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Empen.	Valor pago cu Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
036.017	05/02	1.020,00	06/02	11.19.	00096	000004355	000|00000-0|00000000-	[727.525.053-53]Antonio Pereira de Macedo	03.01.00	04	2.003	33.90.36
036.017	05/02	53,68	05/02	21882.01.08	99999	999999999	01-ISS					
036.018	05/02	1.500,00	06/02	11.19.	00096	000004355	104|00638-6|00042104-	[066.896.313-11]Francisco das Chagas Silva Feitos	06.01.00	17	2.073	33.90.36
036.018	05/02	78,94	05/02	21882.01.08	99999	999999999	01-ISS					
036.019	05/02	420,00	06/02	11.19.	00096	000004355	001|03398-7|00003275-	[18.209.965/0012-07]Bamaq SA Bandeirantes Maquina	03.01.00	04	2.003	33.90.30
037.001	06/02	3.049,90	09/02	11.19.	00096	000027420	001|00096-5|00011989-	[07.226.160/0001-00]Rex - Comercio e Representaco	07.01.00	12	2.014	33.90.30
037.002	06/02	2.479,00	09/02	11.19.	00096	000027420	001|00096-5|00011989-	[07.226.160/0001-00]Rex - Comercio e Representaco	07.01.00	12	2.014	33.90.30
037.003	06/02	6.000,00	24/02	11.19.	00096	000027420	000|00000-0|00000000-	[33.889.662/0001-13]Francisco das Chagas Pereira	07.01.00	12	2.014	33.90.39
037.004	06/02	1.100,00	06/02	11.20.	00096	000016886	000|00000-0|00000000-	[030.577.743-26]Expedito Evangelista de Sousa Jun	07.01.00	12	2.014	33.90.36
037.005	06/02	180,00	06/02	11.20.	00096	000016886	000|00000-0|00000000-	[01.991.038/0010-27]Pneubec BTS	07.01.00	12	2.014	33.90.39
037.006	06/02	2.952,00	09/02	11.20.	00096	000016886	001|00096-5|00011989-	[07.226.160/0001-00]Rex - Comercio e Representaco	07.01.00	12	2.014	33.90.30
037.016	06/02	2.000,00	11/02	11.19.	00096	000004355	000|00000-0|00000000-	[26.824.155/0001-36]Arlan Fontes Carvalho	03.01.00	04	2.003	33.90.39
037.017	06/02	500,00	06/02	11.19.	00096	000004355	000|00000-0|00000000-	[352.702.923-00]Joac Naldo Alves Feitosa	03.01.00	04	2.003	33.90.36
037.017	06/02	26,31	06/02	21882.01.08	99999	999999999	01-ISS					
037.018	06/02	1.539,95	11/02	11.19.	00096	000004355	104|00638-6|00089947-	[281.013.238-05]Samuel Dantas de Alencar	03.01.00	04	2.003	33.90.36
037.018	06/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
037.019	06/02	1.539,95	10/02	11.19.	00096	000004355	000|00000-0|00000000-	[044.687.073-05]Emannuele Caroline Lima Borges Re	07.01.00	12	2.014	33.90.36
037.019	06/02	81,05	06/02	21882.01.08	99999	999999999	01-ISS					
037.020	06/02	10,52	06/02	21882.01.08	99999	999999999	01-ISS	[409.161.858-85]Mikaelly Katiuci Fernandes de Sou	03.01.00	04	2.003	33.90.36
037.021	06/02	12,00	06/02	11.19.	00638	575252359	000|00000-0|00000000-	[00.360.305/0638-82]Caixa Economica Federal	03.01.00	04	2.003	33.90.39
037.021	06/02	69,00	25/02	11.19.	00638	575252359	000|00000-0|00000000-					
037.021	06/02	12,00	27/02	11.19.	00638	575252359	000|00000-0|00000000-					
040.001	09/02	1.539,95	10/02	11.19.	00096	000030241	104|00638-6|00047727-	[017.091.723-12]Joseyson Carvalho Silva	03.01.00	04	2.003	33.90.36
040.001	09/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
040.002	09/02	4.290,00	09/02	11.19.	00096	000027420	000|00000-0|00000000-	[58.546.643/0001-15]58.546.643 Francisco Rivalco	07.01.00	12	2.014	33.90.39
040.003	09/02	2.950,00	09/02	11.19.	00096	000027420	000|00000-0|00000000-	[00.255.261/0001-52]J. S. de Oliveira & CIA LTDA	07.01.00	12	2.014	33.90.30
040.019	09/02	120,00	09/02	11.19.	00096	000011029	000|00000-0|00000000-	[010.817.473-58]Joseildo de Sousa Silva	06.01.00	04	2.013	33.90.14
040.020	09/02	700,00	09/02	11.19.	00096	000011029	104|00638-6|00080304-	[880.123.523-20]Paulo Reis	03.01.00	04	2.003	33.90.36
040.020	09/02	36,84	09/02	21882.01.08	99999	999999999	01-ISS					
040.021	09/02	8.683,65	11/02	11.19.	00096	000004355	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	03.01.00	04	2.003	33.90.30
040.022	09/02	3.818,20	11/02	11.19.	00096	000004355	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	03.01.00	04	2.003	33.90.30
040.023	09/02	7.000,00	11/02	11.19.	00096	000004355	001|00096-5|00069029-	[39.448.135/0001-50]R V de Sousa Carvalho	03.01.00	04	2.003	33.90.30
040.024	09/02	760,00	10/02	11.19.	00096	000004355	104|00638-6|00003784-	[022.274.823-03]Adac de Assis dos Santos	05.01.00	15	2.067	33.90.36
040.024	09/02	40,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.025	09/02	510,00	09/02	11.19.	00096	000004355	000|00000-0|00000000-	[01.875.943/0001-20]Citolab Laboratorio Oeiras LT	03.01.00	04	2.003	33.90.39
040.026	09/02	42.731,79	10/02	11.19.	00096	000004355	000|00000-0|00000000-	[42.443.328/0001-22]el Shaday Locacoes LTDA	05.01.00	15	2.067	33.90.39
040.027	09/02	380,00	10/02	11.19.	00096	000004355	104|00638-6|CONTA:007	[071.516.563-19]Paulo Roberto Soares Lima	03.01.00	04	2.003	33.90.36
040.027	09/02	20,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.028	09/02	1.539,95	10/02	11.19.	00096	000004355	104|00638-6|00074289-	[352.684.683-91]Luiz Bispo de Sousa	03.01.00	04	2.003	33.90.36
040.028	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.029	09/02	1.040,00	10/02	11.19.	00096	000004355	104|00638-6|00079748-	[372.838.803-30]Jovencio Pereira dos Santos	03.01.00	04	2.003	33.90.36
040.029	09/02	54,73	09/02	21882.01.08	99999	999999999	01-ISS					
040.030	09/02	1.638,20	27/02	11.19.	00096	000004355	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	03.01.00	04	2.003	33.90.30
040.031	09/02	400,00	10/02	11.19.	00096	000004355	000|00000-0|00000000-	[783.711.393-49]Junho Cesar Ramalho Ribeiro	03.01.00	04	2.003	33.90.36
040.031	09/02	21,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.032	09/02	9.500,00	10/02	11.19.	00096	000004355	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	02.01.00	04	2.002	33.90.39
040.033	09/02	2.104,00	10/02	11.19.	00096	000004355	000|00000-0|00000000-	[60.200.124/0001-42]60.200.124 Thayse Ketelly de	03.01.00	04	2.003	33.90.30
040.034	09/02	26,16	09/02	11.19.	00096	000011029	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
040.034	09/02	26,16	10/02	11.19.	00096	000011029	237|00288-7|00473086-					
040.034	09/02	13,08	11/02	11.19.	00096	000011029	237|00288-7|00473086-					
040.034	09/02	91,56	12/02	11.19.	00096	000011029	237|00288-7|00473086-					
040.034	09/02	26,16	20/02	11.19.	00096	000011029	237|00288-7|00473086-					
041.001	10/02	1.000,00	11/02	11.19.	00096	000030241	104|00638-6|CONTA:007	[028.469.323-52]Lucas dos Santos Alves Ferreira	03.01.00	04	2.003	33.90.36
041.001	10/02	32.264,64	10/02	11.19.	00096	000024453		Folha Vereadores Camara Municipal de Nazare do Pi	01.01.00	01	2.001	31.90.11
041.001	10/02	52,63	11/02	21882.01.08	99999	999999999	01-ISS	[028.469.323-52]Lucas dos Santos Alves Ferreira	03.01.00	04	2.003	33.90.36
041.001	10/02	5.136,39	10/02	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha Vereadores Camara Municipal de Nazare do Pi	01.01.00	01	2.001	31.90.11
041.001	10/02	1.428,87	10/02	21882.01.04	99999	999999999	02-IRRF					
041.001	10/02	5.866,54	10/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
041.001	10/02	4.752,98	10/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
041.002	10/02	1.539,95	10/02	11.19.	00096	000030241	237|00971-7|00035766-	[625.681.563-76]Cleiton Cesar da Silva Filho	03.01.00	04	2.003	33.90.36
041.002	10/02	5.987,69	10/02	11.19.	00096	000024453		Folha Câmara Municipal de Nazare do Piaui	01.01.00	01	2.001	31.90.11
041.002	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS	[625.681.563-76]Cleiton Cesar da Silva Filho	03.01.00	04	2.003	33.90.36
041.002	10/02	485,50	10/02	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha Câmara Municipal de Nazare do Piaui	01.01.00	01	2.001	31.90.11
041.003	10/02	800,00	10/02	11.19.	00096	000030241	104|00638-6|00022530-	[451.711.653-00]Graciano Germano da Cruz	03.01.00	04	2.003	33.90.36
041.003	10/02	300,00	10/02	11.19.	00096	000024453	001|00096-5|00022306-	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
041.003	10/02	42,10	10/02	21882.01.08	99999	999999999	01-ISS	[451.711.653-00]Graciano Germano da Cruz	03.01.00	04	2.003	33.90.36
041.004	10/02	800,00	10/02	11.19.	00096	000030241	104|00638-6|00094532-	[043.014.483-06]Adão Pereira da Silva	03.01.00	04	2.003	33.90.36
041.004	10/02	101,12	10/02	11.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
041.004	10/02	42,10	10/02	21882.01.08	99999	999999999	01-ISS	[043.014.483-06]Adão Pereira da Silva	03.01.00	04	2.003	33.90.36
041.005	10/02	2.500,00	10/02	11.19.	00096	000030241	001|00096-5|00051763-	[021.624.513-36]Carlos Henrique Ferreira de Arauj	03.01.00	04	2.003	33.90.36
041.005	10/02	131,57	10/02	21882.01.08	99999	999999999	01-ISS					

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen.	Valor pago cu Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
041.006	10/02	1.659,95	10/02	11.19.	00096	000030241	000|00000-0|00000000-	[026.054.703-42]Isabel Cristina Morais Filha	03.01.00	04	2.003	33.90.36
041.006	10/02	87,36	10/02	21882.01.08	99999	999999999	01-ISS					
041.007	10/02	600,00	10/02	11.19.	00096	000030241	001|00096-5|00031945-	[037.129.643-90]Douglas Ferreira Franco	03.01.00	04	2.003	33.90.14
041.008	10/02	600,00	10/02	11.19.	00096	000030241	001|00096-5|00054769-	[059.456.333-05]Donner F. Ferreira Franco	03.01.00	04	2.003	33.90.14
041.009	10/02	600,00	10/02	11.19.	00096	000030241	104|00638-6|00047420-	[046.815.713-18]Joziel Custodio Ribeiro	03.01.00	04	2.003	33.90.14
041.010	10/02	340,00	10/02	11.19.	00096	000030241	104|00638-6|00029279-	[026.223.243-08]Syntia Waleria Gomes Silva	03.01.00	04	2.003	33.90.14
041.011	10/02	1.539,95	10/02	11.19.	00096	000007958	000|00000-0|00000000-	[081.642.413-69]Jose Henrique dos Santos	03.01.00	04	2.003	33.90.36
041.011	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.012	10/02	340,00	10/02	11.19.	00096	000007958	000|00000-0|00000000-	[903.074.703-00]Luiz Tomaz da Silva	03.01.00	04	2.003	33.90.36
041.012	10/02	17,89	10/02	21882.01.08	99999	999999999	01-ISS					
041.013	10/02	1.539,95	10/02	11.19.	00096	000007958	000|00000-0|00000000-	[134.107.503-63]Maria de Fatima Rodrigues	03.01.00	04	2.003	33.90.36
041.013	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.014	10/02	1.800,00	11/02	11.19.	00096	000007958	000|00000-0|00000000-	[498.686.928-06]Marcio Soares de Sousa Silva	03.01.00	04	2.003	33.90.36
041.014	10/02	94,73	11/02	21882.01.08	99999	999999999	01-ISS					
041.015	10/02	1.500,00	10/02	11.19.	00096	000007958	000|00000-0|00000000-	[58.352.523/0001-87]Maria Eduarda Martins de Barr	03.01.00	04	2.003	33.90.39
041.015	10/02	24,06	10/02	21882.01.04	99999	999999999	02-IRRF					
041.015	10/02	80,21	10/02	21882.01.08	99999	999999999	01-ISS					
041.016	10/02	1.000,00	10/02	11.19.	00096	000007958	000|00000-0|00000000-	[055.182.813-74]Ronailton Costa Oliveira	03.01.00	04	2.003	33.90.14
041.017	10/02	1.000,00	10/02	11.19.	00096	000007958	237|00971-7|00572796-	[054.313.913-13]Francisco Rawrivan de Moura Costa	03.01.00	04	2.003	33.90.14
041.018	10/02	787,00	10/02	11.19.	00096	000027420	004|00068-X|00005727-	[09.188.478/0001-61]R & M Reis LTDA ME - ME	07.01.00	12	2.014	33.90.39
041.019	10/02	1.439,99	24/02	11.19.	00096	000027420	000|00000-0|00000000-	[57.592.403/0001-94]57.592.403 Gabriel de Lima So	07.01.00	12	2.014	33.90.39
041.020	10/02	3.300,00	10/02	11.19.	00096	000007958	001|00096-5|00039436-	[34.492.242/0001-61]Wra Fotografias	03.01.00	04	2.003	33.90.39
041.021	10/02	1.300,00	12/02	11.19.	00096	000004355	000|00000-0|00000000-	[428.800.683-04]Joana Darc Rodrigues de Oliveira	03.01.00	04	2.003	33.90.36
041.021	10/02	68,42	12/02	21882.01.08	99999	999999999	01-ISS					
041.041	10/02	1.500,00	10/02	11.19.	00096	000283148	000|00000-0|00000000-	[125.748.313-73]Maria Tainara Borges dos Santos	03.01.00	04	2.003	33.90.36
041.041	10/02	78,94	10/02	21882.01.08	99999	999999999	01-ISS					
041.042	10/02	750,00	10/02	11.19.	00096	000283148	104|01207-6|00029963-	[011.384.903-69]Duciaria Lopes da Silva Santos	03.01.00	04	2.003	33.90.36
041.042	10/02	39,47	10/02	21882.01.08	99999	999999999	01-ISS					
041.043	10/02	1.300,00	10/02	11.19.	00096	000283148	000|00000-0|00000000-	[031.300.973-25]Eliane Pereira de Sousa	03.01.00	04	2.003	33.90.36
041.043	10/02	68,42	10/02	21882.01.08	99999	999999999	01-ISS					
041.045	10/02	900,00	10/02	11.19.	00096	000283148	001|00096-5|00035231-	[052.949.193-11]Ranilo Valerio Leal Costa	03.01.00	04	2.003	33.90.14
041.046	10/02	2.060,00	10/02	11.19.	00096	000025870	104|02978-5|00005962-	[028.934.393-30]Helio da Silva Araujo	05.01.00	15	2.067	33.90.36
041.046	10/02	108,42	10/02	21882.01.08	99999	999999999	01-ISS					
041.047	10/02	1.600,00	10/02	11.19.	00096	000025870	000|00000-0|00000000-	[016.626.771-62]Caleb de Oliveira Miranda e Brito	03.01.00	04	2.003	33.90.36
041.047	10/02	84,21	10/02	21882.01.08	99999	999999999	01-ISS					
041.048	10/02	535,00	10/02	11.19.	00096	000025870	104|01573-3|00103752-	[187.796.702-53]Aldenor Fernandes Sampaio	03.01.00	04	2.003	33.90.36
041.048	10/02	28,15	10/02	21882.01.08	99999	999999999	01-ISS					
041.049	10/02	2.000,00	10/02	11.19.	00096	000025870	000|00000-0|00000000-	[033.329.093-39]Luiz Reis dos Santos Ferreira	03.01.00	04	2.003	33.90.36
041.049	10/02	105,26	10/02	21882.01.08	99999	999999999	01-ISS					
041.050	10/02	100,00	11/02	11.19.	00096	000004355	000|00000-0|00000000-	[45.616.309/0001-49]CCN Multipla Certificadora LT	02.01.00	04	2.002	33.90.39
041.051	10/02	200,00	11/02	11.19.	00096	000004355	000|00000-0|00000000-	[058.741.593-20]Liliam dos Santos Barbosa	03.01.00	04	2.003	33.90.36
041.051	10/02	10,52	10/02	21882.01.08	99999	999999999	01-ISS					
041.052	10/02	750,00	11/02	11.19.	00096	000004355	000|00000-0|00000000-	[059.122.493-36]Weverton Kuniz da Costa	03.01.00	04	2.003	33.90.36
041.052	10/02	39,47	11/02	21882.01.08	99999	999999999	01-ISS					
041.053	10/02	200,00	11/02	11.19.	00096	000004355	000|00000-0|00000000-	[446.754.023-72]Genival da Rocha Silva	03.01.00	04	2.003	33.90.36
041.053	10/02	10,52	11/02	21882.01.08	99999	999999999	01-ISS					
041.054	10/02	1.539,95	11/02	11.19.	00096	000004355	104|00638-6|00075984-	[956.344.283-00]Maria da Guia da Silva Gonçalves	03.01.00	04	2.003	33.90.36
041.054	10/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
041.055	10/02	8.000,00	11/02	11.19.	00096	000004355	001|00096-5|00037181-	[23.281.896/0001-20]Moacir Dantas Camboim ME	03.01.00	04	2.003	33.90.39
041.056	10/02	800,00	11/02	11.19.	00096	000004355	237|00971-7|00019124-	[07.847.739/0001-82]Falcao LTDA	03.01.00	04	2.003	33.90.30
041.057	10/02	200,00	11/02	11.19.	00096	000004355	001|00096-5|00025222-	[433.100.013-34]Antonio Jose de Souza Carvalho	03.01.00	04	2.003	33.90.36
041.057	10/02	10,52	10/02	21882.01.08	99999	999999999	01-ISS					
041.058	10/02	600,00	11/02	11.19.	00096	000004355	000|00000-0|00000000-	[070.179.473-98]Tiago Oliveira Pereira	03.01.00	04	2.003	33.90.36
041.058	10/02	31,57	10/02	21882.01.08	99999	999999999	01-ISS					
041.059	10/02	1.539,43	10/02	11.19.	00096	000004355	237|00971-7|00571664-	[768.819.118-15]Jose Rodrigues de Sousa	05.01.00	15	2.034	33.90.36
041.059	10/02	81,02	10/02	21882.01.08	99999	999999999	01-ISS					
041.060	10/02	1.539,95	10/02	11.19.	00096	000004355	104|00638-6|00094307-	[433.063.303-53]Antonio Joao dos Santos	08.01.00	27	2.065	33.90.36
041.060	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.061	10/02	1.600,00	10/02	11.19.	00096	000004355	000|00000-0|00000000-	[123.950.283-47]Marcos Vinicius de Sousa	05.01.00	15	2.067	33.90.36
041.061	10/02	84,21	10/02	21882.01.08	99999	999999999	01-ISS					
041.062	10/02	1.900,00	10/02	11.19.	00096	000004355	000|00000-0|00000000-	[050.186.263-30]Garcielton Pereira de Moura	03.01.00	04	2.003	33.90.36
041.062	10/02	100,00	10/02	11.19.	00096	000004355	000|00000-0|00000000-					
041.062	10/02	105,26	10/02	21882.01.08	99999	999999999	01-ISS					
041.063	10/02	60.594,32	10/02	11.19.	00096	000004355	001|00096-5|00027420-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	07.01.00	12	2.014	33.90.39
041.064	10/02	1.539,95	11/02	11.19.	00096	000004355	000|00000-0|00000000-	[032.180.613-18]Jhonatas Oliveira Silva	03.01.00	04	2.003	33.90.36
041.064	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.065	10/02	266,33	10/02	11.19.	00096	000004355	001|05121-7|00041058-	[06.722.227/0014-41]Luiz Carlos Pereira de SA Tec	07.01.00	12	2.014	33.90.30
041.066	10/02	585,88	10/02	11.19.	00096	000004355	000|00000-0|00000000-	[00.394.460/0216-53]Procuradoria Geral da Fazenda	04.01.00	28	2.012	46.90.71
041.068	10/02	5.000,00	10/02	11.19.	00096	000004355	000|00000-0|00000000-	[020.429.113-56]Danielle Ferreira Rocha	07.01.00	12	2.014	33.90.36
041.068	10/02	164,45	10/02	21882.01.04	99999	999999999	02-IRRF					
041.068	10/02	271,81	10/02	21882.01.08	99999	999999999	01-ISS					

RONAILTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen.	Valor pago cu Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
041.069	10/02	910,00	10/02	11.19.	00096	000004355	000|00000-0|00000000-	[00.703.157/0001-83]Confederacao Nacional de Muni	02.01.00	04	2.070	33.50.41
041.070	10/02	200,00	11/02	11.19.	00096	000004355	001|00096-5|CONTA:249	[004.422.873-21]Amerinaldo Sousa Carvalho	03.01.00	04	2.003	33.90.36
041.070	10/02	10,52	10/02	21882.01.08	99999	999999999	01-ISS					
041.071	10/02	2.000,00	11/02	11.19.	00096	000004355	000|00000-0|00000000-	[927.151.843-87]Francimar Pereira Dias	03.01.00	04	2.003	33.90.36
041.071	10/02	105,27	10/02	21882.01.08	99999	999999999	01-ISS					
041.072	10/02	13.450,00	10/02	11.19.	00096	000004355	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	03.01.00	04	2.005	31.90.91
041.073	10/02	20.000,00	10/02	11.19.	00096	000004355	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	03.01.00	04	2.005	31.90.91
041.074	10/02	52,32	10/02	11.19.	00096	000025870	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
041.075	10/02	11.773,21	10/02	11.19.	00096	000004355	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
041.076	10/02	0,16	10/02	11.19.	00096	000006802	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
041.077	10/02	12.057,20	10/02	11.19.	00096	000004355	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
041.080	10/02	1.857,20	10/02	11.19.	00096	000030241	001|00096-5|00018357-	[05.879.066/0001-17]Gracimar Vieira e Silva	07.01.00	12	2.014	33.90.30
041.081	10/02	982,48	10/02	11.19.	00096	000004355	000|00000-0|00000000-	[03.659.166/0001-02]Instituto Brasileiro do Meio	06.01.00	04	2.013	33.90.39
041.082	10/02	490,00	10/02	11.19.	00096	000027420	000|00000-0|00000000-	[07.468.162/0001-06]Helena Carreiro Varao	07.01.00	12	2.015	33.90.30
041.083	10/02	100,00	10/02	11.19.	00096	000027420	001|00096-5|00001107-	[273.576.193-20]Maria Nazare de Sousa Santos Reis	07.01.00	12	2.014	33.90.14
041.084	10/02	100,00	10/02	11.19.	00096	000027420	000|00000-0|00000000-	[908.846.553-34]Fernando Pereira de Araujo	07.01.00	12	2.014	33.90.14
041.085	10/02	39,24	10/02	11.19.	00096	000283148	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
041.086	10/02	3.505,63	10/02	11.19.	00096	000004355	000|00000-0|00000000-	[60.746.948/5308-55]Banco Bradesco - Nazaré PI	03.01.00	04	2.003	33.90.39
042.001	11/02	1.500,00	11/02	11.19.	00096	000030241	000|00000-0|00000000-	[022.955.053-30]Eltimar Jose de Sousa	03.01.00	04	2.003	33.90.36
042.001	11/02	300,00	11/02	11.19.	00096	000024453	001|00096-5|00022306-	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
042.001	11/02	78,94	11/02	21882.01.08	99999	999999999	01-ISS	[022.955.053-30]Eltimar Jose de Sousa	03.01.00	04	2.003	33.90.36
042.002	11/02	1.000,00	11/02	11.19.	00096	000030241	004|00068-X|00004355-	[026.256.923-08]Maria do Socorro do Carmo Silva	03.01.00	04	2.003	33.90.36
042.002	11/02	1.425,00	11/02	11.19.	00096	000024453	104|00638-0|CONTA:007	[384.725.198-80]Luiza Francisca Macedo Lopes	01.01.00	01	2.001	33.90.36
042.002	11/02	52,63	11/02	21882.01.08	99999	999999999	01-ISS	[026.256.923-08]Maria do Socorro do Carmo Silva	03.01.00	04	2.003	33.90.36
042.002	11/02	75,00	11/02	21882.01.08	99999	999999999	01-ISS	[384.725.198-80]Luiza Francisca Macedo Lopes	01.01.00	01	2.001	33.90.36
042.003	11/02	700,00	11/02	11.19.	00096	000030241	000|00000-0|00000000-	[860.667.303-04]Kink Douglas Dias Carvalho	03.01.00	04	2.003	33.90.36
042.003	11/02	3.808,00	12/02	11.19.	00096	000024453	CNPJ:00255261000152	[00.255.261/0001-52]J. S. de Oliveira & CIA LTDA	01.01.00	01	2.001	33.90.30
042.003	11/02	36,84	11/02	21882.01.08	99999	999999999	01-ISS	[860.667.303-04]Kink Douglas Dias Carvalho	03.01.00	04	2.003	33.90.36
042.004	11/02	1.950,00	11/02	11.19.	00096	000030241	000|00000-0|00000000-	[051.425.493-92]Felipe Araujo Silva	03.01.00	04	2.003	33.90.36
042.004	11/02	9,76	11/02	11.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
042.004	11/02	102,63	11/02	21882.01.08	99999	999999999	01-ISS	[051.425.493-92]Felipe Araujo Silva	03.01.00	04	2.003	33.90.36
042.005	11/02	800,00	11/02	11.19.	00096	000030241	001|00096-5|00041751-	[743.324.223-68]Fauze Pinto da Silva	03.01.00	04	2.003	33.90.36
042.005	11/02	42,10	11/02	21882.01.08	99999	999999999	01-ISS					
042.006	11/02	1.548,50	11/02	11.19.	00096	000030241	104|00638-6|00101379-	[046.643.123-69]Francisco Maximo de Sousa	03.01.00	04	2.003	33.90.36
042.006	11/02	81,50	11/02	21882.01.08	99999	999999999	01-ISS					
042.007	11/02	2.000,00	11/02	11.19.	00096	000030241	104|00638-6|00086443-	[040.540.143-48]Dayvid Samuel Meireles de Sousa	03.01.00	04	2.003	33.90.36
042.007	11/02	105,26	11/02	21882.01.08	99999	999999999	01-ISS					
042.008	11/02	800,00	11/02	11.19.	00096	000030241	000|00000-0|00000000-	[003.757.953-32]Raimundo da Silva	03.01.00	04	2.003	33.90.36
042.008	11/02	42,10	11/02	21882.01.08	99999	999999999	01-ISS					
042.009	11/02	1.500,00	12/02	11.19.	00096	000030241	000|00000-0|00000000-	[026.892.983-17]Renato Dias dos Santos	03.01.00	04	2.003	33.90.36
042.009	11/02	78,94	12/02	21882.01.08	99999	999999999	01-ISS					
042.010	11/02	42,10	11/02	21882.01.08	99999	999999999	01-ISS	[003.757.953-32]Raimundo da Silva	03.01.00	04	2.003	33.90.36
042.011	11/02	105,26	11/02	21882.01.08	99999	999999999	01-ISS	[872.604.253-34]Jorgr Luis de Sousa	03.01.00	04	2.003	33.90.36
042.012	11/02	3.000,00	11/02	11.19.	00096	000030241	000|00000-0|00000000-	[527.182.473-04]Ademar Pereira da Silva	03.01.00	04	2.003	33.90.36
042.012	11/02	157,89	11/02	21882.01.08	99999	999999999	01-ISS					
042.013	11/02	600,00	11/02	11.19.	00096	000030241	000|00000-0|00000000-	[342.355.823-72]Jose Renato Damasceno	03.01.00	04	2.003	33.90.14
042.014	11/02	480,00	11/02	11.19.	00096	000030241	104|00638-6|00034915-	[022.026.923-80]Francisco Antonio Silva Santos	03.01.00	04	2.003	33.90.14
042.015	11/02	500,00	11/02	11.19.	00096	000030241	104|00638-6|00072027-	[266.489.248-70]Edilma Sousa Santos	03.01.00	04	2.003	33.90.36
042.016	11/02	500,00	11/02	11.19.	00096	000007958	104|00638-6|00085800-	[428.887.353-34]Edmilson Costa Reis	03.01.00	04	2.003	33.90.36
042.016	11/02	26,31	11/02	21882.01.08	99999	999999999	01-ISS					
042.017	11/02	600,00	11/02	11.19.	00096	000007958	000|00000-0|00000000-	[007.629.143-00]Francisca Maria de Sousa	03.01.00	04	2.003	33.90.36
042.017	11/02	31,57	11/02	21882.01.08	99999	999999999	01-ISS					
042.018	11/02	500,00	11/02	11.19.	00096	000007958	104|00638-6|00090745-	[014.224.653-06]Loide Oliveira de Miranda e Brito	03.01.00	04	2.003	33.90.36
042.018	11/02	26,31	11/02	21882.01.08	99999	999999999	01-ISS					
042.019	11/02	2.500,00	12/02	11.19.	00096	000004355	000|00000-0|00000000-	[054.513.933-38]Allex Brenno Pascoa Soares	03.01.00	04	2.003	33.90.36
042.019	11/02	113,57	12/02	21882.01.08	99999	999999999	01-ISS					
042.033	11/02	120,00	11/02	11.19.	00096	000011029	000|00000-0|00000000-	[010.817.473-58]Joseildo de Sousa Silva	06.01.00	04	2.013	33.90.14
042.034	11/02	2.420,00	12/02	11.19.	00096	000011029	000|00000-0|00000000-	[58.546.643/0001-15]58.546.643 Francisco Rivalco	03.01.00	04	2.003	33.90.39
042.035	11/02	7.995,86	11/02	11.19.	00096	000004355	000|00096-5|00027420-	[49.488.306/0001-28]Duarte Empreendimentos e Loca	03.01.00	04	2.003	33.90.39
042.036	11/02	3.853,34	11/02	11.19.	00096	000004355	001|00096-5|00027420-	[06.840.748/0001-89]Equatorial Piauí Distribuidor	07.01.00	12	2.014	33.90.39
042.037	11/02	1.539,95	12/02	11.19.	00096	000004355	104|00638-6|00088815-	[490.763.293-20]Milton Rodrigues Ramos	03.01.00	04	2.003	33.90.36
042.037	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.038	11/02	2.500,00	12/02	11.19.	00096	000004355	000|00000-0|00000000-	[052.147.393-46]Thais Fonseca Barbosa	03.01.00	04	2.003	33.90.36
042.038	11/02	131,57	11/02	21882.01.08	99999	999999999	01-ISS					
042.039	11/02	200,00	11/02	11.19.	00096	000004355	001|00096-5|00025222-	[433.100.013-34]Antonio Jose de Souza Carvalho	03.01.00	04	2.003	33.90.36
042.039	11/02	10,52	11/02	21882.01.08	99999	999999999	01-ISS					
042.040	11/02	1.200,00	11/02	11.19.	00096	000004355	000|00000-0|00000000-	[014.320.423-86]Karina Batista da Silva	03.01.00	04	2.003	33.90.36
042.040	11/02	63,15	11/02	21882.01.08	99999	999999999	01-ISS					
042.041	11/02	5.885,06	11/02	11.19.	00096	000004355	001|00096-5|00027420-	[06.840.748/0001-89]Equatorial Piauí Distribuidor	07.01.00	12	2.014	33.90.39
042.042	11/02	871,34	11/02	11.19.	00096	000004355	001|00096-5|00027420-	[06.840.748/0001-89]Equatorial Piauí Distribuidor	07.01.00	12	2.014	33.90.39
042.043	11/02	500,00	11/02	11.19.	00096	000004355	000|00000-0|00000000-	[081.643.323-21]Alisso de Jesus	03.01.00	04	2.003	33.90.36

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-7412PIMA
CPF: 908.809.323-68

N. do Empenho	Data Emper.	Valor pago cu Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
042.043	11/02	26,31	11/02	21882.01.08	99999	999999999	01-ISS					
042.044	11/02	8.000,00	11/02	11111.19.	00096	000004355	000|00000-0|00000000-	[60.360.636/0001-76]Francinete Soares da Costa	07.01.00	12	2.014	33.90.39
042.045	11/02	1.000,00	12/02	11111.19.	00096	000030241	000|00000-0|00000000-	[115.463.423-03]Victor Demetrios Silva Sousa	03.01.00	04	2.003	33.90.36
042.045	11/02	52,63	11/02	21882.01.08	99999	999999999	01-ISS					
042.046	11/02	1.262,00	11/02	11111.19.	00096	000030241	104|00638-6|00083860-	[009.287.433-90]Raimundo da Paixao Matos da Silva	03.01.00	04	2.003	33.90.36
042.046	11/02	66,42	11/02	21882.01.08	99999	999999999	01-ISS					
042.047	11/02	13,08	11/02	11111.19.	00096	000030241	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
042.048	11/02	3,20	11/02	11111.19.	00638	575252378	000|00000-0|00000000-	[00.360.305/0638-82]Caixa Economica Federal	03.01.00	04	2.003	33.90.39
042.050	11/02	7.792,00	11/02	11111.19.	00096	000004355	001|00096-5|00012565-	[86.747.789/0001-64]Funeraria Floriano LTDA	03.01.00	04	2.003	33.90.39
043.001	12/02	600,00	12/02	11111.19.	00096	000024453	001|04249-8|00020265-	[36.110.766/0001-76]Diario Oficial das Prefeitura	01.01.00	01	2.001	33.90.39
043.002	12/02	800,00	12/02	11111.19.	00096	000030241	000|00000-0|00000000-	[032.052.693-30]Irisvan Machado Feitosa	03.01.00	04	2.003	33.90.36
043.002	12/02	5.200,00	27/02	11111.19.	00096	000024453	CNPJ:58637102000100	[58.637.102/0001-00]Oliveira Locacoes de Veiculos	01.01.00	01	2.001	33.90.39
043.002	12/02	81,05	12/02	21882.01.08	99999	999999999	01-ISS	[032.052.693-30]Irisvan Machado Feitosa	03.01.00	04	2.003	33.90.36
043.003	12/02	1.539,95	12/02	11111.19.	00096	000030241	104|00638-6|00100676-	[490.332.473-72]Adriano Fernandes de Moura	03.01.00	04	2.003	33.90.36
043.003	12/02	81,05	12/02	21882.01.08	99999	999999999	01-ISS					
043.004	12/02	750,00	20/02	11111.19.	00096	000030241	001|00096-5|00054758-	[081.646.643-24]Nicole Gabriele Martins de Barros	03.01.00	04	2.003	33.90.36
043.004	12/02	39,47	19/02	21882.01.08	99999	999999999	01-ISS					
043.005	12/02	1.500,00	12/02	11111.19.	00096	000030241	000|00000-0|00000000-	[072.562.293-80]Dhonatas Venicius Meireles de Sou	03.01.00	04	2.003	33.90.36
043.005	12/02	78,94	12/02	21882.01.08	99999	999999999	01-ISS					
043.006	12/02	800,00	12/02	11111.19.	00096	000030241	000|00000-0|00000000-	[898.810.013-15]Jose Francisco Teixeira da Silva	03.01.00	04	2.003	33.90.36
043.006	12/02	42,10	12/02	21882.01.08	99999	999999999	01-ISS					
043.007	12/02	1.300,00	12/02	11111.19.	00096	000030241	000|00000-0|00000000-	[048.719.983-98]Flavio Rodrigues Silva Nunes	03.01.00	04	2.003	33.90.36
043.007	12/02	68,42	12/02	21882.01.08	99999	999999999	01-ISS					
043.008	12/02	1.460,00	12/02	11111.19.	00096	000030241	000|00000-0|00000000-	[093.941.713-80]Majory V Nunes Alves	03.01.00	04	2.003	33.90.36
043.008	12/02	76,84	12/02	21882.01.08	99999	999999999	01-ISS					
043.010	12/02	400,00	12/02	11111.19.	00096	000030241	000|00000-0|00000000-	[028.992.733-10]Jose Paixão Alves de Lima	03.01.00	04	2.003	33.90.36
043.010	12/02	21,02	12/02	21882.01.08	99999	999999999	01-ISS					
043.011	12/02	1.800,00	12/02	11111.19.	00096	000007958	000|00000-0|00000000-	[047.232.923-57]Francisco Ibiapino de Sousa Silva	03.01.00	04	2.003	33.90.36
043.011	12/02	94,73	12/02	21882.01.08	99999	999999999	01-ISS					
043.012	12/02	94,73	12/02	21882.01.08	99999	999999999	01-ISS	[047.232.923-57]Francisco Ibiapino de Sousa Silva	03.01.00	04	2.003	33.90.36
043.013	12/02	480,00	12/02	11111.19.	00096	000027420	104|00638-6|00022530-	[451.711.653-00]Graciano Germano da Cruz	07.01.00	12	2.014	33.90.36
043.014	12/02	1.450,00	12/02	11111.19.	00096	000027420	000|00000-0|00000000-	[081.650.653-19]Victor Gabriel de Assis Torres	07.01.00	12	2.014	33.90.36
043.015	12/02	7.320,00	13/02	11111.19.	00096	000027420	000|00000-0|00000000-	[52.238.472/0001-80]Auto Peças e Posto de Molas F	07.01.00	12	2.014	33.90.30
043.016	12/02	2.335,00	13/02	11111.20.	00096	000016886	000|00000-0|00000000-	[52.238.472/0001-80]Auto Peças e Posto de Molas F	07.01.00	12	2.014	33.90.30
043.017	12/02	2.752,00	13/02	11111.20.	00096	000016886	000|00000-0|00000000-	[52.238.472/0001-80]Auto Peças e Posto de Molas F	07.01.00	12	2.014	33.90.30
043.018	12/02	1.539,95	12/02	11111.19.	00096	000004355	000|00000-0|00000000-	[010.190.563-71]Bruna Lima de Carvalho Costa	03.01.00	04	2.003	33.90.36
043.018	12/02	81,05	12/02	21882.01.08	99999	999999999	01-ISS					
043.019	12/02	1.350,00	12/02	11111.19.	00096	000004355	000|00000-0|00000000-	[757.756.623-34]Luzelvina Maria da Silva Sousa	03.01.00	04	2.003	33.90.36
043.019	12/02	71,05	12/02	21882.01.08	99999	999999999	01-ISS					
043.020	12/02	1.000,00	12/02	11111.19.	00096	000004355	104|00638-6|00003501-	[338.642.173-34]Raimundo Nonato Dias	03.01.00	04	2.003	33.90.36
043.020	12/02	52,63	12/02	21882.01.08	99999	999999999	01-ISS					
043.035	12/02	1.344,00	12/02	11111.19.	00096	000011029	104|00638-6|00111172-	[040.086.803-22]Jose Maria da Silva Ribeiro	03.01.00	04	2.003	33.90.36
043.035	12/02	70,73	12/02	21882.01.08	99999	999999999	01-ISS					
043.036	12/02	400,00	12/02	11111.19.	00096	000011029	000|00000-0|00000000-	[085.769.593-21]Everton Santos Andrade	03.01.00	04	2.003	33.90.36
043.036	12/02	21,05	12/02	21882.01.08	99999	999999999	01-ISS					
043.037	12/02	550,00	12/02	11111.19.	00096	000011029	000|00000-0|00000000-	[060.552.283-94]Eliesio da Costa Silva	05.01.00	15	2.067	33.90.36
043.037	12/02	28,94	12/02	21882.01.08	99999	999999999	01-ISS					
043.038	12/02	1.500,00	12/02	11111.19.	00096	000011029	000|00000-0|00000000-	[081.662.203-50]Luis Francisco Rodrigues da Silva	05.01.00	15	2.067	33.90.36
043.038	12/02	78,94	12/02	21882.01.08	99999	999999999	01-ISS					
043.039	12/02	600,00	12/02	11111.19.	00096	000011029	341|00500-2|23447503-	[090.488.793-61]Carlos Daniel Santos Pereira Arau	03.01.00	04	2.003	33.90.36
043.039	12/02	31,57	12/02	21882.01.08	99999	999999999	01-ISS					
043.040	12/02	1.800,00	12/02	11111.19.	00096	000004355	000|00000-0|00000000-	[044.794.733-86]Claudenis Vicaur de Macedo	03.01.00	04	2.003	33.90.36
043.040	12/02	94,73	12/02	21882.01.08	99999	999999999	01-ISS					
043.041	12/02	1.612,00	12/02	11111.19.	00096	000004355	000|00000-0|00000000-	[083.718.593-92]Maria Nathalia Pereira da Cruz	03.01.00	04	2.003	33.90.36
043.041	12/02	9,00	12/02	21882.01.08	99999	999999999	01-ISS					
043.042	12/02	3.500,00	12/02	11111.19.	00096	000004355	000|00000-0|00000000-	[21.218.785/0001-43]Ceramica Nazare LTDA	03.01.00	04	2.003	33.90.39
043.042	12/02	184,21	12/02	21882.01.08	99999	999999999	01-ISS					
043.043	12/02	1.621,00	12/02	11111.19.	00096	000004355	000|00000-0|00000000-	[059.474.293-57]Evanildo Rodrigues de Oliveira	05.01.00	15	2.067	33.90.36
043.044	12/02	300,00	19/02	11111.19.	00096	000004355	001|00096-0|00030813-	[10.514.059/0001-51]Laboflor Centro de Exames Med	03.01.00	04	2.003	33.90.39
043.045	12/02	11.298,70	13/02	11111.19.	00096	000004355	237|03219-0|00028662-	[28.059.891/0001-70]Jose Marcieno de a Costa ME	03.01.00	04	2.003	33.90.30
043.046	12/02	914,00	13/02	11111.19.	00096	000004355	000|00000-0|00000000-	[58.887.095/0001-97]R Leal da Costa LTDA	03.01.00	04	2.003	33.90.30
043.047	12/02	249,80	13/02	11111.19.	00096	000004355	001|05121-7|00041058-	[06.722.227/0014-41]Luiz Carlos Pereira de SA Tec	07.01.00	12	2.014	33.90.30
043.048	12/02	1.599,66	13/02	11111.19.	00096	000004355	000|00000-0|00000000-	[26.690.009/0001-65]Imperio da Construcao LTDA	03.01.00	04	2.003	33.90.30
043.049	12/02	4.181,00	13/02	11111.19.	00096	000004355	000|00096-5|00027420-	[49.488.306/0001-28]Duarte Empreendimentos e Loca	03.01.00	04	2.003	33.90.39
043.051	12/02	13,08	12/02	11111.19.	00096	000004355	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
043.052	12/02	3.000,00	12/02	11111.19.	00096	000004355		[33.131.382/0001-41]Limpa Facil	03.01.00	04	2.003	31.90.92
044.001	13/02	4.950,00	13/02	11111.19.	00096	000027420	000|00000-0|00000000-	[667.281.003-00]Sena Maria Lopes de Sousa	07.01.00	12	2.014	33.90.36
044.001	13/02	300,00	13/02	11111.19.	00096	000024453	001|00096-5|00023306-	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
044.003	13/02	300,00	13/02	11111.19.	00096	000004355	000|00000-0|00000000-	[041.080.093-71]Damiana Costa Silva	03.01.00	04	2.003	33.90.36
044.003	13/02	15,78	13/02	21882.01.08	99999	999999999	01-ISS					
044.004	13/02	1.570,00	13/02	11111.19.	00096	000004355	000|00000-0|00000000-	[092.869.913-71]Anderson Gabriel Ferreira da Silv	03.01.00	04	2.003	33.90.36

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-7412PIMA
CPF: 908.809.323-68

N. do Empenho	Data Emper.	Valor pago cu Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
044.004	13/02	82,63	13/02	21882.01.08	99999	999999999	01-ISS					
044.005	13/02	1.570,00	13/02	11.19.	00096	000004355	000|00000-0|00000000-	[661.697.983-00]Francinaldo Vieira de Sousa	03.01.00	04	2.003	33.90.36
044.005	13/02	82,63	13/02	21882.01.08	99999	999999999	01-ISS					
044.006	13/02	1.570,00	13/02	11.19.	00096	000004355	104|00638-6|00017159-	[577.919.613-34]Valdeci Claro Ribeiro	03.01.00	04	2.003	33.90.36
044.006	13/02	82,68	13/02	21882.01.08	99999	999999999	01-ISS					
044.007	13/02	1.100,00	13/02	11.19.	00096	000004355	000|00000-0|00000000-	[658.755.753-87]Jose Augusto Silva Santos	03.01.00	04	2.003	33.90.36
044.007	13/02	57,89	13/02	21882.01.08	99999	999999999	01-ISS					
044.008	13/02	750,00	13/02	11.19.	00096	000004355	260|00001-9|14012705-	[081.646.723-43]Henrique Gabriel da Silva Nascime	03.01.00	04	2.003	33.90.36
044.008	13/02	39,47	13/02	21882.01.08	99999	999999999	01-ISS					
044.009	13/02	600,00	13/02	11.19.	00096	000004355	000|00000-0|00000000-	[527.182.473-04]Ademar Pereira da Silva	03.01.00	04	2.003	33.90.36
044.009	13/02	31,57	13/02	21882.01.08	99999	999999999	01-ISS					
044.010	13/02	105,26	13/02	21882.01.08	99999	999999999	01-ISS	[872.604.253-34]Jorgr Luis de Sousa	03.01.00	04	2.003	33.90.36
044.025	13/02	1.000,00	27/02	11.19.	00096	000011029	000|00000-0|00000000-	[658.755.753-87]Jose Augusto Silva Santos	03.01.00	04	2.003	33.90.36
044.025	13/02	57,89	13/02	21882.01.08	99999	999999999	01-ISS					
044.026	13/02	2.000,00	13/02	11.19.	00096	000004355	000|00000-0|00000000-	[008.195.643-62]Antonia Celia da Silva Miranda	03.01.00	04	2.003	33.90.36
044.026	13/02	105,26	13/02	21882.01.08	99999	999999999	01-ISS					
044.027	13/02	380,00	23/02	11.19.	00096	000004355	000|00000-0|00000000-	[49.243.933/0001-07]Clinilab Servicos Medicos e L	03.01.00	04	2.003	33.90.39
044.028	13/02	2.000,00	13/02	11.19.	00096	000004355	000|00000-0|00000000-	[020.429.113-56]Danielle Ferreira Rocha	07.01.00	12	2.014	33.90.36
044.028	13/02	105,26	13/02	21882.01.08	99999	999999999	01-ISS					
044.029	13/02	2.000,00	13/02	11.19.	00096	000004355	000|00000-0|00000000-	[872.604.253-34]Jorgr Luis de Sousa	03.01.00	04	2.003	33.90.36
044.029	13/02	105,26	13/02	21882.01.08	99999	999999999	01-ISS					
044.030	13/02	1.789,47	13/02	11.20.	00096	000016886	104|01239-4|00005294-	[007.696.051-09]Renato Pereira da Silva	07.01.00	12	2.014	33.90.36
050.001	19/02	770,00	19/02	11.19.	00096	000030241	104|00638-6|00094307-	[433.063.303-53]Antonio Joao dos Santos	03.01.00	04	2.003	33.90.36
050.001	19/02	300,00	19/02	11.19.	00096	000024453	001|00096-5|00022306-	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
050.001	19/02	40,52	19/02	21882.01.08	99999	999999999	01-ISS	[433.063.303-53]Antonio Joao dos Santos	03.01.00	04	2.003	33.90.36
050.002	19/02	1.000,00	19/02	11.19.	00096	000030241	237|00971-7|00038572-	[106.826.683-03]Mario Jesuino Medeiros Santos	03.01.00	04	2.003	33.90.36
050.002	19/02	52,63	19/02	21882.01.08	99999	999999999	01-ISS					
050.003	19/02	430,00	19/02	11.19.	00096	000030241	104|00638-6|00013221-	[073.085.163-00]Natannael Santos Silva	03.01.00	04	2.003	33.90.36
050.003	19/02	22,63	19/02	21882.01.08	99999	999999999	01-ISS					
050.004	19/02	1.200,00	19/02	11.19.	00096	000030241	237|09717-7|CONTA:237	[075.970.493-74]Jackson Nathan Freire dos Santos	03.01.00	04	2.003	33.90.36
050.004	19/02	63,15	19/02	21882.01.08	99999	999999999	01-ISS					
050.005	19/02	1.539,95	19/02	11.19.	00096	000030241	104|00638-6|CONTA:007	[281.532.338-90]Francisca Maria Vieira de Sousa	03.01.00	04	2.003	33.90.36
050.005	19/02	81,05	19/02	21882.01.08	99999	999999999	01-ISS					
050.006	19/02	1.600,00	19/02	11.19.	00096	000030241	000|00000-0|00000000-	[081.646.543-61]Matheus K B Silva	03.01.00	04	2.003	33.90.36
050.006	19/02	84,21	19/02	21882.01.08	99999	999999999	01-ISS					
050.007	19/02	350,00	19/02	11.19.	00096	000030241	000|00000-0|00000000-	[012.561.543-42]Jose da Guia Tavares	03.01.00	04	2.003	33.90.36
050.007	19/02	18,42	19/02	21882.01.08	99999	999999999	01-ISS					
050.008	19/02	1.539,95	20/02	11.19.	00096	000030241	000|00000-0|00000000-	[036.119.793-41]Elton Luiz da Silva	03.01.00	04	2.003	33.90.36
050.008	19/02	81,05	20/02	21882.01.08	99999	999999999	01-ISS					
050.009	19/02	750,00	19/02	11.19.	00096	000030241	000|00000-0|00000000-	[044.186.823-17]Yago Marcos Alves de Jesus	03.01.00	04	2.003	33.90.36
050.009	19/02	39,47	19/02	21882.01.08	99999	999999999	01-ISS					
050.010	19/02	1.100,00	19/02	11.19.	00096	000027420	000|00000-0|00000000-	[030.718.573-73]Joilson Miranda de Sousa	07.01.00	12	2.014	33.90.36
050.011	19/02	350,00	20/02	11.19.	00096	000004355	000|00000-0|00000000-	[044.258.323-02]Charlys Alves dos Santos	03.01.00	04	2.003	33.90.36
050.011	19/02	18,42	20/02	21882.01.08	99999	999999999	01-ISS					
050.012	19/02	900,00	20/02	11.19.	00096	000004355	260|00001-9|51079020-	[028.263.663-35]Jose Messias Ferreira Silva	03.01.00	04	2.003	33.90.36
050.012	19/02	47,36	20/02	21882.01.08	99999	999999999	01-ISS					
050.013	19/02	1.500,00	19/02	11.19.	00096	000004355	000|00000-0|00000000-	[038.367.443-33]Jacson Carvalho Camelo	03.01.00	04	2.003	33.90.36
050.013	19/02	78,94	19/02	21882.01.08	99999	999999999	01-ISS					
050.014	19/02	2.000,00	20/02	11.19.	00096	000004355	104|00638-6|00024280-	[040.143.023-50]Maurivan Mendes Reis	03.01.00	04	2.003	33.90.36
050.014	19/02	105,26	20/02	21882.01.08	99999	999999999	01-ISS					
050.015	19/02	850,00	20/02	11.19.	00096	000004355	000|00000-0|00000000-	[018.177.153-56]Alcicne Pereira da Silva	03.01.00	04	2.003	33.90.36
050.015	19/02	44,73	20/02	21882.01.08	99999	999999999	01-ISS					
050.016	19/02	500,00	20/02	11.19.	00096	000007355	000|00000-0|00000000-	[048.767.573-80]Francisco de Assis Lourenço Leal	03.01.00	04	2.003	33.90.36
050.016	19/02	26,31	20/02	21882.01.08	99999	999999999	01-ISS					
050.017	19/02	1.500,00	20/02	11.19.	00096	000004355	000|00000-0|00000000-	[081.649.043-09]Iago Henrico Oliveira Pinheiro	03.01.00	04	2.003	33.90.36
050.017	19/02	78,94	20/02	21882.01.08	99999	999999999	01-ISS					
050.030	19/02	1.200,00	19/02	11.19.	00096	000004355	237|00971-7|00573053-	[045.962.213-75]Ronielton Costa de Oliveira	03.01.00	04	2.003	33.90.14
050.031	19/02	500,00	19/02	11.19.	00096	000004355	000|00000-0|00000000-	[081.646.933-40]Felipe Gabriel da Silva Santos	03.01.00	04	2.003	33.90.14
050.032	19/02	6.501,40	20/02	11.19.	00096	000004355	001|00096-5|00069029-	[39.448.135/0001-50]R V de Sousa Carvalho	03.01.00	04	2.003	33.90.30
050.033	19/02	183,90	20/02	11.19.	00096	000004355	004|00068-X|00048815-	[29.080.977/0001-48]V & Prensagem de Mangueiras	03.01.00	04	2.003	33.90.30
050.034	19/02	3.670,03	20/02	11.19.	00096	000004355	001|00000-0|00000000-	[58.637.102/0001-00]Oliveira Locacoes de Veiculos	03.01.00	04	2.003	33.90.39
050.035	19/02	1.995,00	25/02	11.19.	00096	000004355	000|00000-0|00000000-	[58.876.054/0001-03]58.876.054 Jaco da Silva Oliv	03.01.00	04	2.003	33.90.39
051.001	20/02	1.639,95	20/02	11.19.	00096	000030241	104|00638-6|CONTA:009	[015.182.553-02]Marcos Brito de Sousa	03.01.00	04	2.003	33.90.36
051.001	20/02	1.539,95	24/02	11.19.	00096	000024453	033|00945-0|01035648-	[078.244.623-07]Kailson Marques Santos de Oliveir	01.01.00	01	2.001	33.90.36
051.001	20/02	86,31	20/02	21882.01.08	99999	999999999	01-ISS	[015.182.553-02]Marcos Brito de Sousa	03.01.00	04	2.003	33.90.36
051.001	20/02	81,05	24/02	21882.01.08	99999	999999999	01-ISS	[078.244.623-07]Kailson Marques Santos de Oliveir	01.01.00	01	2.001	33.90.36
051.002	20/02	700,00	20/02	11.19.	00096	000030241	104|06383-6|00025395-	[003.564.903-86]Anisio Pereira da Costa	03.01.00	04	2.003	33.90.36
051.002	20/02	10.640,21	20/02	11.19.	00096	000024453	CHE:	[29.979.036/0001-40]TNSS - Ministerio da Previden	01.01.00	01	2.001	31.90.13
051.002	20/02	36,84	20/02	21882.01.08	99999	999999999	01-ISS	[003.564.903-86]Anisio Pereira da Costa	03.01.00	04	2.003	33.90.36
051.003	20/02	2.800,00	20/02	11.19.	00096	000030241	260|00001-0|67893064-	[022.059.643-30]Martinho Reis Filho	03.01.00	04	2.003	33.90.36
051.003	20/02	9,66	20/02	11.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen.	Valor pago cu Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
051.003	20/02	147,36	20/02	21882.01.08	99999	999999999	01-ISS	[022.059.643-30]Martinho Reis Filho	03.01.00	04	2.003	33.90.36
051.004	20/02	360,00	20/02	11111.19.	00096	000030241	104|00638-6|00022500-	[270.129.948-94]Maria Jose Macedo Martins	03.01.00	04	2.003	33.90.36
051.004	20/02	18,94	20/02	21882.01.08	99999	999999999	01-ISS					
051.005	20/02	1.372,00	20/02	11111.19.	00096	000030241	000|00000-0|00000000-	[017.153.413-17]Mateus Fernandes Porto	03.01.00	04	2.003	33.90.36
051.005	20/02	72,42	20/02	21882.01.08	99999	999999999	01-ISS					
051.006	20/02	1.000,00	20/02	11111.19.	00096	000030241	104|00638-6|CONTA:008	[065.037.963-23]Mateus do Nascimento Franco	03.01.00	04	2.003	33.90.36
051.006	20/02	52,63	20/02	21882.01.08	99999	999999999	01-ISS					
051.007	20/02	700,00	20/02	11111.19.	00096	000030241	000|00000-0|00000000-	[053.160.093-98]Jailane de Maria da Silva Martins	03.01.00	04	2.003	33.90.36
051.007	20/02	36,84	20/02	21882.01.08	99999	999999999	01-ISS					
051.008	20/02	750,00	20/02	11111.19.	00096	000007958	104|00638-6|00067392-	[131.501.008-95]Nemesia Borborema Custodio Neta	03.01.00	04	2.003	33.90.36
051.008	20/02	81,05	20/02	21882.01.08	99999	999999999	01-ISS					
051.009	20/02	1.500,00	20/02	11111.19.	00096	000007958	000|00000-0|00000000-	[081.648.153-90]Mariany S Santos	03.01.00	04	2.003	33.90.36
051.009	20/02	78,94	20/02	21882.01.08	99999	999999999	01-ISS					
051.010	20/02	2.400,00	20/02	11111.19.	00096	000007958	000|00000-0|00000000-	[048.465.463-22]Maiara Borges dos Santos	03.01.00	04	2.003	33.90.36
051.010	20/02	126,31	20/02	21882.01.08	99999	999999999	01-ISS					
051.011	20/02	5.245,34	20/02	11111.19.	00096	000027420	001|00096-5|00027420-	[06.840.748/0001-89]Equatorial Piauí Distribuidor	07.01.00	12	2.014	33.90.39
051.012	20/02	4.977,16	20/02	11111.20.	00096	000016886	001|00096-5|00063941-	[36.210.195/0001-41]Santos & Muniz LTDA	07.01.00	12	2.014	33.90.39
051.013	20/02	2.220,00	20/02	11111.19.	00096	000004355	000|00000-0|00000000-	[018.424.283-57]Jose Francisco Borges da Silva	03.01.00	04	2.003	33.90.36
051.013	20/02	116,84	20/02	21882.01.08	99999	999999999	01-ISS					
051.014	20/02	800,00	20/02	11111.19.	00096	000004355	000|00000-0|00000000-	[891.023.633-72]Catia Silene Ferreira de Barros L	03.01.00	04	2.003	33.90.36
051.014	20/02	42,10	20/02	21882.01.08	99999	999999999	01-ISS					
051.015	20/02	750,00	20/02	11111.19.	00096	000004355	237|00971-7|00031133-	[086.652.773-74]Mykael Herbet Ferreira Borges da	03.01.00	04	2.003	33.90.36
051.015	20/02	39,47	20/02	21882.01.08	99999	999999999	01-ISS					
051.016	20/02	300,00	20/02	11111.19.	00096	000004355	001|00001-9|15422466-	[096.573.263-03]Robson do Nascimento Silva	03.01.00	04	2.003	33.90.36
051.016	20/02	15,78	20/02	21882.01.08	99999	999999999	01-ISS					
051.017	20/02	400,00	20/02	11111.19.	00096	000004355	000|00000-0|00000000-	[002.270.933-99]Maria Alcione Moura dos Santos	03.01.00	04	2.003	33.90.36
051.017	20/02	21,05	20/02	21882.01.08	99999	999999999	01-ISS					
051.018	20/02	1.400,00	20/02	11111.19.	00096	000004355	000|00000-0|00000000-	[046.529.003-50]Rogielton dos Santos Luz	03.01.00	04	2.003	33.90.36
051.018	20/02	73,68	20/02	21882.01.08	99999	999999999	01-ISS					
051.019	20/02	500,00	20/02	11111.19.	00096	000004355	000|00000-0|00000000-	[328.046.523-00]Maria Nazare de Sousa	03.01.00	04	2.003	33.90.36
051.019	20/02	26,31	20/02	21882.01.08	99999	999999999	01-ISS					
051.020	20/02	1.223,00	20/02	11111.19.	00096	000004355	000|00000-0|00000000-	[306.883.613-15]Martinho de Sousa Reis	03.01.00	04	2.003	33.90.36
051.020	20/02	64,36	20/02	21882.01.08	99999	999999999	01-ISS					
051.021	20/02	575,00	20/02	11111.19.	00096	000004355	104|00638-6|00079123-	[274.563.583-20]Donizete Otaviano Ribeiro	03.01.00	04	2.003	33.90.36
051.021	20/02	30,26	20/02	21882.01.08	99999	999999999	01-ISS					
051.022	20/02	1.200,00	20/02	11111.19.	00096	000004355	000|00000-0|00000000-	[106.090.163-34]Antonia Narcisa de Oliveira	03.01.00	04	2.003	33.90.36
051.022	20/02	63,15	20/02	21882.01.08	99999	999999999	01-ISS					
051.023	20/02	2.220,00	20/02	11111.19.	00096	000004355	000|00000-0|00000000-	[018.424.283-57]Jose Francisco Borges da Silva	03.01.00	04	2.003	33.90.36
051.023	20/02	116,84	20/02	21882.01.08	99999	999999999	01-ISS					
051.024	20/02	700,00	20/02	11111.19.	00096	000004355	000|00000-0|00000000-	[632.850.883-20]Joac Jose dos Santos	03.01.00	04	2.003	33.90.36
051.024	20/02	36,84	20/02	21882.01.08	99999	999999999	01-ISS					
051.030	20/02	87.332,76	23/02	11111.20.	00096	000080743	237|03219-0|00028662-	[28.059.891/0001-70]Jose Marcieno de a Costa ME	05.01.00	15	1.014	44.90.51
051.031	20/02	2.100,00	20/02	11111.19.	00096	000011029	000|00000-0|00000000-	[090.683.853-30]Carlos Antonio Alves da Silva	03.01.00	04	2.003	33.90.36
051.031	20/02	110,52	20/02	21882.01.08	99999	999999999	01-ISS					
051.032	20/02	1.539,95	20/02	11111.19.	00096	000011029	000|00000-0|00000000-	[411.610.843-04]Valdemar dos Anjos	03.01.00	04	2.003	33.90.36
051.032	20/02	81,05	20/02	21882.01.08	99999	999999999	01-ISS					
051.033	20/02	1.000,00	20/02	11111.19.	00096	000011029	000|00000-0|00000000-	[063.050.343-54]Otoniel de Sousa SA Martins	03.01.00	04	2.003	33.90.36
051.033	20/02	52,63	20/02	21882.01.08	99999	999999999	01-ISS					
051.034	20/02	2.050,00	20/02	11111.19.	00096	000004355	260|00001-9|76783700-	[43.267.474/0001-07]F Araujo Almeida e Barros	03.01.00	04	2.003	33.90.39
051.035	20/02	499,99	20/02	11111.19.	00096	000004355	000|00000-0|00000000-	[048.767.573-80]Francisco de Assis Lourenço Leal	03.01.00	04	2.003	33.90.36
051.035	20/02	26,32	20/02	21882.01.08	99999	999999999	01-ISS					
051.036	20/02	500,00	20/02	11111.19.	00096	000004355	000|00000-0|00000000-	[018.424.283-57]Jose Francisco Borges da Silva	03.01.00	04	2.003	33.90.36
051.036	20/02	26,31	20/02	21882.01.08	99999	999999999	01-ISS					
051.037	20/02	500,00	20/02	11111.19.	00096	000004355	000|00000-0|00000000-	[328.046.523-00]Maria Nazare de Sousa	03.01.00	04	2.003	33.90.36
051.037	20/02	26,31	20/02	21882.01.08	99999	999999999	01-ISS					
051.038	20/02	280,00	20/02	11111.19.	00096	000004355	001|07625-2|00000710-	[24.436.519/0001-85]MFH Serviços de Saude LTDA	03.01.00	04	2.003	33.90.39
051.039	20/02	650,00	23/02	11111.19.	00096	000004355	000|00000-0|00000000-	[13.291.328/0001-56]Marinho Servicos Medicos LTDA	03.01.00	04	2.003	33.90.39
051.040	20/02	3.499,89	20/02	11111.19.	00096	000004355	237|00971-7|00026943-	[35.185.463/0001-50]M Barbosa de Lima	05.01.00	15	2.034	33.90.30
051.041	20/02	6.900,00	20/02	11111.19.	00096	000004355	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
051.042	20/02	2.660,00	20/02	11111.19.	00096	000004355	000|00096-5|00027420-	[49.488.306/0001-28]Duarte Empreendimentos e Loca	03.01.00	04	2.003	33.90.39
051.043	20/02	24.831,48	20/02	11111.19.	00096	000004355	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	03.01.00	04	2.003	31.90.13
051.050	20/02	1.773,71	20/02	11111.19.	00096	000004355	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
051.054	20/02	30.000,00	20/02	11111.19.	00096	000004355	000|00000-0|00000000-	[00.255.261/0001-52]J. S. de Oliveira & CIA LTDA	03.01.00	04	2.003	33.90.30
051.055	20/02	4.000,00	20/02	11111.19.	00096	000030241	237|00971-7|00572039-	[16.595.450/0001-04]Jaco da Silva Oliveira ME	03.01.00	04	2.003	33.90.39
054.001	23/02	600,00	24/02	11111.19.	00096	000027420	000|00000-0|00000000-	[039.062.853-08]Francisco Veloso do Nascimento Fi	07.01.00	12	2.014	33.90.36
054.001	23/02	300,00	23/02	11111.19.	00096	000024453	CPF:11447531809	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
054.002	23/02	1.400,00	23/02	11111.19.	00096	000004355	237|00971-7|00007640-	[155.173.448-60]Antonio Jose Vieira Carmo	03.01.00	04	2.003	33.90.36
054.002	23/02	300,00	23/02	11111.19.	00096	000024453	001|00096-5|00033077-	[009.442.643-01]Jaco Borges da Silva	01.01.00	01	2.001	33.90.14
054.002	23/02	73,68	23/02	21882.01.08	99999	999999999	01-ISS	[155.173.448-60]Antonio Jose Vieira Carmo	03.01.00	04	2.003	33.90.36
054.003	23/02	300,00	23/02	11111.19.	00096	000004355	000|00000-0|00000000-	[015.962.071-67]Raimundo Nonato da Costa	03.01.00	04	2.003	33.90.36
054.003	23/02	12,66	23/02	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-7412PIMA
CPF: 908.809.323-68

N. do Empenho	Data Empen.	Valor pago cu Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
054.003	23/02	15,78	23/02	21882.01.08	99999	999999999	01-ISS	[015.962.071-67]Raimundo Nonato da Costa	03.01.00	04	2.003	33.90.36
054.004	23/02	370,00	23/02	11111.19.	00096	000004355	000|00000-0|00000000-	[308.414.258-09]Marilene Ana da Silva	03.01.00	04	2.003	33.90.36
054.004	23/02	19,47	23/02	21882.01.08	99999	999999999	01-ISS					
054.012	23/02	450,00	24/02	11111.19.	00096	000004355	000|00000-0|00000000-	[16.458.084/0001-41]Auto Escape de Cici LTDA	03.01.00	04	2.003	33.90.30
054.013	23/02	300,00	24/02	11111.19.	00096	000004355	001|02362-0|00006111-	[04.454.298/0001-60]Clinica de Olhos DR. Joaquim	03.01.00	04	2.003	33.90.39
054.014	23/02	280,00	23/02	11111.19.	00096	000004355	001|07625-2|00000710-	[24.436.519/0001-85]MFH Serviços de Saude LTDA	03.01.00	04	2.003	33.90.39
054.015	23/02	1.539,95	23/02	11111.19.	00096	000004355	000|00000-0|00000000-	[395.799.103-59]Francivania Martiniano da Silva	03.01.00	04	2.003	33.90.36
054.015	23/02	81,05	23/02	21882.01.08	99999	999999999	01-ISS					
055.001	24/02	1.274,76	24/02	11111.19.	00096	000024453	CNPJ:07222185000551	[07.222.185/0005-51]Jorge Batista & CIA. LTDA	01.01.00	01	2.001	33.90.30
055.002	24/02	9,76	24/02	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
055.007	24/02	1.950,00	27/02	11111.19.	00096	000004355	000|00000-0|00000000-	[21.519.317/0001-09]Newlab LTDA	03.01.00	04	2.003	33.90.39
055.008	24/02	1.539,95	24/02	11111.19.	00096	000004355	104|00638-6|00069606-	[721.711.203-63]Francisca Maria Alves Borges	03.01.00	04	2.003	33.90.36
055.008	24/02	81,05	24/02	21882.01.08	99999	999999999	01-ISS					
055.009	24/02	250,00	24/02	11111.19.	00096	000004355	104|00638-6|00460002-	[952.374.453-49]Neurene Vieira de Sousa	03.01.00	04	2.003	33.90.36
055.009	24/02	720,00	25/02	11111.19.	00096	000004355	104|00638-6|00460002-					
055.009	24/02	51,05	24/02	21882.01.08	99999	999999999	01-ISS					
055.010	24/02	387,00	25/02	11111.19.	00096	000004355	000|00096-5|00018924-	[07.032.422/0001-98]Uniao Diesel Auto Pecas LTDA	03.01.00	04	2.003	33.90.30
055.011	24/02	122,80	24/02	11111.19.	00096	000010949	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
055.014	24/02	97,36	24/02	21882.01.08	99999	999999999	01-ISS	[029.047.043-96]Eleziane Alves Silva Nunes	03.01.00	04	2.003	33.90.36
055.015	24/02	81,05	24/02	21882.01.08	99999	999999999	01-ISS	[008.020.513-59]Luana Kelly Dias Carvalho	03.01.00	04	2.003	33.90.36
055.016	24/02	81,05	24/02	21882.01.08	99999	999999999	01-ISS	[944.391.253-87]Joice Alves da Silva	03.01.00	04	2.003	33.90.36
056.001	25/02	120,00	25/02	11111.19.	00096	000030241	000|00000-0|00000000-	[081.642.243-59]Jhula Stephane D.DA.S.SANTOS	03.01.00	04	2.003	33.90.14
056.001	25/02	13,08	25/02	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
056.002	25/02	120,00	25/02	11111.19.	00096	000030241	104|00638-6|00009928-	[020.640.943-50]Leomar Gomes da Silva	03.01.00	04	2.003	33.90.14
056.003	25/02	120,00	25/02	11111.19.	00096	000030241	237|00971-7|00004932-	[057.625.473-88]Lucas Gustavo Alves Pereira	03.01.00	04	2.003	33.90.14
056.004	25/02	120,00	25/02	11111.19.	00096	000030241	237|00971-7|00572890-	[011.933.601-45]Arlete de Sousa Franco	03.01.00	04	2.003	33.90.14
056.005	25/02	120,00	25/02	11111.19.	00096	000030241	237|00971-7|00005793-	[067.931.383-40]Juarez Pereira da Cruz	03.01.00	04	2.003	33.90.14
056.006	25/02	1.621,00	26/02	11111.19.	00096	000027420	000|00000-0|00000000-	[069.417.411-47]Ravenna Leal Silva Miranda	07.01.00	12	2.014	33.90.36
056.007	25/02	2.150,00	27/02	11111.19.	00096	000027420	000|00000-0|00000000-	[156.702.283-91]Jose Portela Freitas	07.01.00	12	2.014	33.90.36
056.013	25/02	400,00	26/02	11111.20.	00096	000016886	000|00000-0|00000000-	[772.744.073-68]Edivaldo Pereira da Silva	07.01.00	12	2.014	33.90.36
056.014	25/02	4.155,00	26/02	11111.20.	00096	000016886	001|00096-5|00026940-	[69.626.232/0001-56]Luiz Carlos Alves Cavalcante	07.01.00	12	2.014	33.90.30
056.019	25/02	585,88	25/02	11111.19.	00096	000004355	000|00000-0|00000000-	[00.394.460/0216-53]Procuradoria Geral da Fazenda	04.01.00	28	2.012	46.90.71
056.020	25/02	51,05	25/02	21882.01.08	99999	999999999	01-ISS	[952.374.453-49]Neurene Vieira de Sousa	03.01.00	04	2.003	33.90.36
056.022	25/02	870,00	26/02	11111.19.	00096	000004355	001|03219-0|00010653-	[05.577.401/0003-94]Otima Distribuidora	03.01.00	04	2.003	33.90.30
056.023	25/02	851,00	25/02	11111.19.	00096	000004355	000|00000-0|00000000-	[60.200.124/0001-42]60.200.124 Thayse Ketelly de	03.01.00	04	2.003	33.90.30
056.024	25/02	682,00	25/02	11111.19.	00096	000004355	260|00001-9|51079020-	[028.263.663-35]Jose Messias Ferreira Silva	03.01.00	04	2.003	33.90.36
056.024	25/02	35,89	25/02	21882.01.08	99999	999999999	01-ISS					
056.025	25/02	1.375,00	25/02	11111.19.	00096	000007355	000|00000-0|00000000-	[140.283.668-60]Izidorio Reis Vieira	03.01.00	04	2.003	33.90.36
056.025	25/02	72,36	25/02	21882.01.08	99999	999999999	01-ISS					
056.026	25/02	240,00	25/02	11111.19.	00096	000004355	000|00000-0|00000000-	[122.695.503-74]Bianca de Sousa Nunes Barbosa	03.01.00	04	2.003	33.90.36
056.026	25/02	12,63	25/02	21882.01.08	99999	999999999	01-ISS					
056.027	25/02	106,08	25/02	11111.19.	00096	000010949	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
056.028	25/02	4.345,00	26/02	11111.20.	00096	000053478	001|00096-5|00026940-	[69.626.232/0001-56]Luiz Carlos Alves Cavalcante	07.01.00	12	2.018	33.90.39
056.032	25/02	982,48	25/02	11111.19.	00096	000004355	000|00000-0|00000000-	[03.659.166/0001-02]Instituto Brasileiro do Meio	06.01.00	04	2.013	33.90.39
057.001	26/02	750,00	27/02	11111.19.	00096	000030241	104|03042-2|00002490-	[497.400.593-68]Valdivino Lopes Duarte	03.01.00	04	2.003	33.90.36
057.001	26/02	39,47	27/02	21882.01.08	99999	999999999	01-ISS					
057.002	26/02	1.539,95	27/02	11111.19.	00096	000030241	104|00638-6|00038367-	[055.451.463-00]Maria Solimar Pereira	03.01.00	04	2.003	33.90.36
057.002	26/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
057.003	26/02	300,00	27/02	11111.19.	00096	000030241	000|00000-0|00000000-	[198.719.532-91]Pedro Arruda do Nascimento	03.01.00	04	2.003	33.90.36
057.003	26/02	15,78	27/02	21882.01.08	99999	999999999	01-ISS					
057.004	26/02	750,00	27/02	11111.19.	00096	000030241	237|00971-7|00037844-	[001.774.013-46]Benerval Lucas Monteiro	03.01.00	04	2.003	33.90.36
057.004	26/02	39,47	27/02	21882.01.08	99999	999999999	01-ISS					
057.005	26/02	2.700,00	27/02	11111.19.	00096	000030241	237|00971-7|00571899-	[762.284.107-25]Gevanilson Marques de Carvalho	03.01.00	04	2.003	33.90.36
057.006	26/02	4.339,00	26/02	11111.20.	00096	000016886	001|00096-5|00053478-	[34.876.619/0001-86]L & R Teixeira LTDA - Piçarra	07.01.00	12	2.014	33.90.30
057.007	26/02	2.990,00	26/02	11111.19.	00096	000030241	001|04249-8|00202265-	[36.110.766/0001-76]Diario Oficial das Prefeitura	03.01.00	04	2.003	33.90.39
057.009	26/02	1.539,95	27/02	11111.19.	00096	000004355	000|00000-0|00000000-	[077.938.983-20]Jose Antonio S.SILVA Filho	03.01.00	04	2.003	33.90.36
057.009	26/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
057.010	26/02	400,00	26/02	11111.19.	00096	000004355	000|00000-0|00000000-	[160.839.033-00]Carlito dos Santos Sousa	03.01.00	04	2.003	33.90.36
057.010	26/02	21,05	26/02	21882.01.08	99999	999999999	01-ISS					
057.011	26/02	360,00	26/02	11111.19.	00096	000004355	000|00000-0|00000000-	[342.355.823-72]Jose Renato Damasceno	03.01.00	04	2.003	33.90.14
057.012	26/02	1.443,00	26/02	11111.19.	00096	000004355	104|00032-9|00038150-	[050.479.733-60]Reginaldo Silva Sousa	03.01.00	04	2.003	33.90.36
057.012	26/02	75,94	26/02	21882.01.08	99999	999999999	01-ISS					
057.013	26/02	450,00	26/02	11111.19.	00096	000004355	000|00000-0|00000000-	[029.989.138-06]Maria S Silva Veloso	03.01.00	04	2.003	33.90.36
057.013	26/02	23,68	26/02	21882.01.08	99999	999999999	01-ISS					
057.015	26/02	6.320,00	26/02	11111.19.	00096	000004355	000|00000-0|00000000-	[42.443.328/0001-22]el Shaday Locacoes LTDA	05.01.00	15	1.014	44.90.51
057.016	26/02	5.368,00	26/02	11111.20.	00096	000053478	001|00096-5|00053478-	[34.876.619/0001-86]L & R Teixeira LTDA - Piçarra	07.01.00	12	2.018	33.90.39
058.001	27/02	1.000,00	27/02	11111.19.	00096	000030241	000|00000-0|00000000-	[433.063.733-20]Mancel Reis de Oliveira	03.01.00	04	2.003	33.90.36
058.001	27/02	9,76	27/02	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
058.001	27/02	52,63	27/02	21882.01.08	99999	999999999	01-ISS	[433.063.733-20]Mancel Reis de Oliveira	03.01.00	04	2.003	33.90.36
058.002	27/02	620,05	27/02	11111.19.	00096	000030241	000|00000-0|00000000-	[411.610.843-04]Valdemar dos Anjos	03.01.00	04	2.003	33.90.36
058.002	27/02	32,63	27/02	21882.01.08	99999	999999999	01-ISS					

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-7412PIMA
CPF: 908.809.323-68

N. do Empenho	Data Emper.	Valor pago cu Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
058.003	27/02	750,00	27/02	11.19.	00096	000030241	104|01207-6|00029963-	[011.384.903-69]Duciaria Lopes da Silva Santos	03.01.00	04	2.003	33.90.36
058.003	27/02	39,47	27/02	21882.01.08	99999	999999999	01-ISS					
058.004	27/02	1.200,00	27/02	11.19.	00096	000030241	000|00000-0|00000000-	[081.643.323-21]Alisso de Jesus	03.01.00	04	2.003	33.90.36
058.004	27/02	63,15	27/02	21882.01.08	99999	999999999	01-ISS					
058.005	27/02	300,00	27/02	11.19.	00096	000030241	000|00000-0|00000000-	[660.388.043-15]Francisco Irineu Reis Neto	03.01.00	04	2.003	33.90.14
058.006	27/02	5.000,00	27/02	11.19.	00096	000007958	104|00638-6|00057845-	[042.220.253-30]Antonio Marciel Dias Cruz	03.01.00	04	2.003	33.90.36
058.006	27/02	164,45	27/02	21882.01.04	99999	999999999	02-IRRF					
058.006	27/02	271,81	27/02	21882.01.08	99999	999999999	01-ISS					
058.007	27/02	1.539,95	27/02	11.19.	00096	000007958	001|00096-5|00051339-	[048.662.633-42]Luana Freire Madeira	03.01.00	04	2.003	33.90.36
058.007	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.024	27/02	2.299,32	27/02	11.19.	00096	000027420		Folha Secretaria Municipal de Educação Servidores	07.01.00	12	2.014	31.90.11
058.024	27/02	200,68	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.025	27/02	2.781,99	27/02	11.19.	00096	000027420		Folha Secretaria Municipal de Educação Servidores	07.01.00	12	2.014	31.90.11
058.025	27/02	806,92	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.025	27/02	301,49	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.028	27/02	400,00	27/02	11.19.	00096	000004355	237|00971-7|00573053-	[045.962.213-75]Ronielton Costa de Oliveira	03.01.00	04	2.003	33.90.14
058.029	27/02	500,00	27/02	11.19.	00096	000004355	000|00000-0|00000000-	[040.678.323-38]Jose Francisco Ferreira da Silva	03.01.00	04	2.003	33.90.36
058.029	27/02	26,31	27/02	21882.01.08	99999	999999999	01-ISS					
058.030	27/02	1.960,00	27/02	11.19.	00096	000004355	000|00000-0|00000000-	[092.869.913-71]Anderson Gabriel Ferreira da Silv	03.01.00	04	2.003	33.90.36
058.030	27/02	103,15	27/02	21882.01.08	99999	999999999	01-ISS					
058.031	27/02	13.650,00	27/02	11.19.	00096	000004355	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	03.01.00	04	2.005	31.90.91
058.032	27/02	400,00	27/02	11.19.	00096	000004355	104|04714-7|00001144-	[017.514.203-37]Carlos Augusto Silva Santos	03.01.00	04	2.003	33.90.36
058.032	27/02	21,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.033	27/02	400,00	27/02	11.19.	00096	000004355	104|00638-6|00028912-	[009.059.133-02]Jose Alenilson Pereira Miranda	03.01.00	04	2.003	33.90.36
058.033	27/02	21,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.034	27/02	1.560,00	27/02	11.19.	00096	000004355	000|00000-0|00000000-	[07.965.809/0016-83]Auto Pecas Padre Cicero LTDA	07.01.00	12	2.014	33.90.30
058.035	27/02	1.400,00	27/02	11.19.	00096	000004355	000|00000-0|00000000-	[865.773.523-72]Francisca Lima Cavalcante	03.01.00	04	2.003	33.90.36
058.035	27/02	73,68	27/02	21882.01.08	99999	999999999	01-ISS					
058.036	27/02	4.072,78	27/02	11.19.	00096	000004355	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
058.037	27/02	0,06	27/02	11.19.	00096	000006802	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
058.039	27/02	10.445,83	27/02	11.19.	00096	000004355		Folha ADM Gabinete - Prof e Vice	02.01.00	04	2.002	31.90.11
058.039	27/02	3.424,31	27/02	21882.01.04	99999	999999999	02-IRRF					
058.039	27/02	5.360,29	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.039	27/02	1.769,57	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.040	27/02	3.015,42	27/02	11.19.	00096	000004355		Folha Controladoria Geral	03.03.00	04	2.028	31.90.11
058.040	27/02	284,58	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.041	27/02	4.250,85	27/02	11.19.	00096	000004355		Folha Sec. Mun. de Esporte e Lazer	08.01.00	27	2.065	31.90.11
058.041	27/02	370,15	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.042	27/02	1.851,42	27/02	11.19.	00096	000004355		Folha da Coordenação de Recursos Humanos	03.01.00	04	2.003	31.90.11
058.042	27/02	248,58	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.042	27/02	900,00	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.043	27/02	5.427,64	27/02	11.19.	00096	000004355		Folha Secretaria de Administração II	03.01.00	04	2.003	31.90.11
058.043	27/02	8.529,30	27/02	11.19.	00096	000004355						
058.043	27/02	324,20	27/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
058.043	27/02	49,93	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.043	27/02	1.887,33	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.043	27/02	1.390,18	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.044	27/02	7.497,15	27/02	11.19.	00096	000004355		Folha do Conselho Tutelar	10.01.00	08	2.094	31.90.11
058.044	27/02	607,85	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.045	27/02	3.472,67	27/02	11.19.	00096	000004355		Folha Sec. Mun. de Finanças e Planejamento.	04.01.00	04	2.010	31.90.11
058.045	27/02	370,15	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.045	27/02	778,18	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.046	27/02	8.511,50	27/02	11.19.	00096	000004355		Folha Secretaria de Administração III	03.01.00	04	2.003	31.90.11
058.046	27/02	4.498,29	27/02	11.19.	00096	000004355						
058.046	27/02	1.110,51	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.046	27/02	650,70	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.047	27/02	3.289,54	27/02	11.19.	00096	000004355		Folha Secretaria de Administração I	03.01.00	04	2.003	31.90.11
058.047	27/02	370,15	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.047	27/02	961,31	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.048	27/02	2.526,82	27/02	11.19.	00096	000004355		Folha Gabinete do Prefeito	02.01.00	04	2.002	31.90.11
058.048	27/02	1.891,01	27/02	11.19.	00096	000004355						
058.048	27/02	37,37	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.048	27/02	1.219,04	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.048	27/02	525,76	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.049	27/02	4.250,85	27/02	11.19.	00096	000004355		Folha Sec Assistencia Social	10.01.00	08	2.085	31.90.11
058.049	27/02	370,15	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.050	27/02	2.526,82	27/02	11.19.	00096	000004355		Folha Secretaria de Administração IV	03.01.00	04	2.003	31.90.11
058.050	27/02	223,18	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.051	27/02	4.651,25	27/02	11.19.	00096	000004355		Folha Sec. Mun. de Meio Ambiente e Recursos Hídri	06.01.00	04	2.013	31.90.11
058.051	27/02	409,75	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.052	27/02	4.614,85	27/02	11.19.	00096	000004355		Folha Secretaria de Habitação	03.02.00	26	2.050	31.90.11

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-7412PIMA
CPF: 908.809.323-68

N. do Empenho	Data Empen	Valor pago cu Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
058.052	27/02	406,15	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.053	27/02	1.954,43	27/02	[illegible]	00096	000004355		Folha Sec Assistência Social - Creas	10.01.00	08	2.085	31.90.11
058.053	27/02	166,57	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.054	27/02	1.499,43	27/02	[illegible]	00096	000004355		Folha Secretaria Municipal de Cultura	07.01.00	12	2.014	31.90.11
058.054	27/02	2.751,42	27/02	[illegible]	00096	000004355						
058.054	27/02	370,15	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.055	27/02	5.300,45	27/02	[illegible]	00096	000004355		Folha Secretaria de Infraestrutura e Serviços Urb	05.01.00	15	2.034	31.90.11
058.055	27/02	1.746,95	27/02	[illegible]	00096	000004355						
058.055	27/02	637,77	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.055	27/02	449,83	27/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
058.056	27/02	10.737,35	27/02	[illegible]	00096	000004355		Folha Sec Assistência Social I...	10.01.00	08	2.085	31.90.11
058.056	27/02	16,21	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.056	27/02	399,29	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.056	27/02	486,19	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.056	27/02	993,98	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.057	27/02	1.954,43	27/02	[illegible]	00096	000004355		Folha Sec Assistencia Social	10.01.00	08	2.085	31.90.11
058.057	27/02	1.499,43	27/02	[illegible]	00096	000004355						
058.057	27/02	288,14	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.058	27/02	7.249,71	27/02	[illegible]	00096	000004355		Folha da Secretaria Municipal de Agricultura	03.01.00	04	2.003	31.90.11
058.058	27/02	613,29	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.096	27/02	1.499,43	27/02	[illegible]	00096	000027420		Folha Secretaria Municipal Educação	07.01.00	12	2.014	31.90.11
058.096	27/02	613,29	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.097	27/02	700,00	27/02	[illegible]	00096	000027420	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.014	33.90.39
058.098	27/02	270,00	27/02	[illegible]	00096	000004355		[34.858.504/0001-69]H F Publicacoes LTDA	03.01.00	04	2.003	31.90.92
		1.336.828,81		*** Quantidade Fundo		805						

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-7412PIMA
CPF: 908.809.323-68

N. do Empenho	Data Emper.	Valor pago cu Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
030.118	30/01	7.195,27	20/02	11.20.	00096	000024196	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	07.02.00	12	2.029	31.90.13
030.119	30/01	112.843,83	20/02	11.20.	00096	000024196	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	07.02.00	12	2.029	31.90.13
058.009	27/02	9.094,01	27/02	11.20.	00096	000024196		[01.902.332/0001-24]Folha Secretaria Municipal de	07.02.00	12	2.030	31.90.11
058.009	27/02	33.600,66	27/02	11.20.	00096	000024196						
058.009	27/02	412,02	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.009	27/02	2.334,38	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.009	27/02	4.049,97	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.009	27/02	4.226,45	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
058.010	27/02	2.566,32	27/02	21882.01.04	99999	999999999	02-IRRF	Folha Professores Educação Infantil	07.02.00	12	2.029	31.90.11
058.010	27/02	309,61	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.010	27/02	676,51	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.010	27/02	2.077,14	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.010	27/02	3.344,29	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
058.010	27/02	46,79	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.011	27/02	5.573,86	27/02	21882.01.04	99999	999999999	02-IRRF	Folha Professores Educação Infantil	07.02.00	12	2.029	31.90.11
058.011	27/02	473,07	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.011	27/02	2.369,69	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.011	27/02	4.444,22	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.011	27/02	6.042,89	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
058.011	27/02	220,85	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.012	27/02	21.085,67	27/02	21882.01.04	99999	999999999	02-IRRF	Folha Educação Magistério 70%	07.02.00	12	2.029	31.90.11
058.012	27/02	1.488,75	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.012	27/02	24.642,29	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.012	27/02	7.197,42	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.012	27/02	24.562,25	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
058.012	27/02	412,24	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.013	27/02	2.621,09	27/02	21882.01.04	99999	999999999	02-IRRF	Folha de Pagamento - Professores EJA	07.02.00	12	2.111	31.90.11
058.013	27/02	79,13	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.013	27/02	2.936,67	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.013	27/02	3.462,92	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.013	27/02	2.508,04	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
058.013	27/02	70,57	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.014	27/02	11.683,49	27/02	21882.01.04	99999	999999999	02-IRRF	Folha Educação Magistério 70*	07.02.00	12	2.029	31.90.11
058.014	27/02	1.079,75	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.014	27/02	6.316,30	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.014	27/02	13.179,25	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.014	27/02	13.467,63	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
058.014	27/02	292,87	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.015	27/02	24.041,47	27/02	21882.01.04	99999	999999999	02-IRRF	Folha Educação Magistério 70*	07.02.00	12	2.029	31.90.11
058.015	27/02	607,88	27/02	21881.01.10	99999	999999999	19-Pensão Alimenticia					
058.015	27/02	1.857,43	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.015	27/02	12.474,90	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.015	27/02	30.907,34	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.015	27/02	845,65	27/02	21881.01.10	99999	999999999	19-Pensão Alimenticia					
058.015	27/02	28.658,80	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
058.015	27/02	593,45	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.016	27/02	42,17	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha Educação Magistério 70%	07.02.00	12	2.029	31.90.11
058.017	27/02	25,31	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha Educação Magistério 70*	07.02.00	12	2.029	31.90.11
058.018	27/02	1.608,24	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha Educação Magistério 70%	07.02.00	12	2.029	31.90.11
058.019	27/02	189,94	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha Professores Educação Infantil	07.02.00	12	2.029	31.90.11
058.020	27/02	335,60	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha Professores Educação Infantil	07.02.00	12	2.029	31.90.11
058.021	27/02	1.378,98	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha Educação Magistério 70*	07.02.00	12	2.029	31.90.11
058.022	27/02	135,60	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - Professores EJA	07.02.00	12	2.111	31.90.11
058.023	27/02	758,11	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha Educação Magistério 70*	07.02.00	12	2.029	31.90.11
		443.449,03		*** Quantidade Fundo	54							

ANTONIO JOSE DOS SANTOS FILHO
SECRETÁRIO MUNICIPAL DE EDUCAÇÃO
CPF: 186.211.723-68

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-7412PIMA
CPF: 908.809.323-68

N. do Empenho	Data Empen.	Valor pago cu Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
009.026	09/01	21.651,50	11/02	111.19.	00096	000012583	000|00000-0|00000000-	[00.255.261/0001-52]J. S. de Oliveira & CIA LTDA	09.02.00	10	2.043	33.90.30
009.041	09/01	2.055,00	10/02	111.19.	00096	000012583	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	09.02.00	10	2.043	33.90.30
012.023	12/01	5.084,00	10/02	111.19.	00096	000012583	000|00000-0|00000000-	[48.181.329/0001-22]Francisco Teixeira da Silva 8	09.02.00	10	2.043	33.90.30
023.013	23/01	750,00	11/02	111.19.	00096	000012583	000|00000-0|00000000-	[006.885.393-94]Maria de Jesus Costa Oliveira da	09.02.00	10	2.043	33.90.14
027.016	27/01	780,00	10/02	111.19.	00096	000012583	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	09.02.00	10	2.043	33.90.30
029.009	29/01	1.442,10	03/02	111.20.	00096	000053972	104|00638-6|00097736-	[081.171.153-60]Victor Misael Brito Costa	09.02.00	10	2.043	33.90.36
029.010	29/01	9.400,00	04/02	111.20.	00096	000053972	000|00000-0|00000000-	[52.915.166/0001-31]S L L Mendes Clínica Medica L	09.02.00	10	2.043	33.90.39
030.100	30/01	2.825,00	06/02	111.20.	00096	000053972	000|00000-0|00000000-	[58.546.643/0001-15]58.546.643 Francisco Rivalco	09.02.00	10	2.043	33.90.39
030.101	30/01	2.745,00	06/02	111.20.	00096	000053972	000|00000-0|00000000-	[58.546.643/0001-15]58.546.643 Francisco Rivalco	09.02.00	10	2.043	33.90.39
030.102	30/01	1.140,62	09/02	111.20.	00096	000072278		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
030.102	30/01	5.913,51	09/02	111.20.	00096	000072278						
030.103	30/01	2.399,07	09/02	111.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
030.104	30/01	5.169,50	09/02	111.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
030.104	30/01	2.770,43	09/02	111.20.	00096	000072278						
030.105	30/01	5.813,69	09/02	111.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
030.106	30/01	2.399,07	09/02	111.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
030.107	30/01	2.372,40	09/02	111.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
030.107	30/01	2.316,82	09/02	111.20.	00096	000072278						
030.108	30/01	2.770,43	09/02	111.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
030.108	30/01	2.770,43	09/02	111.20.	00096	000072278						
030.109	30/01	3.916,75	09/02	111.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
030.109	30/01	4.566,25	09/02	111.20.	00096	000072278						
030.110	30/01	4.027,63	09/02	111.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
030.111	30/01	1.794,46	11/02	111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.047	31.90.11
030.112	30/01	570,59	11/02	111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
030.113	30/01	10.998,58	11/02	111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.047	31.90.11
030.114	30/01	25.103,73	11/02	111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.047	31.90.11
030.114	30/01	9.382,73	11/02	111.20.	00096	000053972						
030.115	30/01	6.185,48	11/02	111.20.	00096	000053972		Folha SAMU	09.02.00	10	2.100	31.90.11
030.115	30/01	6.185,48	11/02	111.20.	00096	000053972						
030.116	30/01	3.165,50	10/02	111.19.	00096	000012583	000|00000-0|00000000-	[58.887.095/0001-97]R Leal da Costa LTDA	09.02.00	10	2.043	33.90.30
030.121	30/01	5.338,81	27/02	111.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
033.009	02/02	1.539,95	13/02	111.19.	00096	000012583	000|00000-0|00000000-	[062.641.113-09]Neicivan da Silva Castro	09.02.00	10	2.043	33.90.36
033.009	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.043	02/02	183,12	02/02	111.19.	00096	000012583	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	09.02.00	10	2.043	33.90.39
033.043	02/02	170,04	10/02	111.19.	00096	000012583	237|00288-7|00473086-					
033.043	02/02	209,28	11/02	111.19.	00096	000012583	237|00288-7|00473086-					
033.043	02/02	78,48	12/02	111.19.	00096	000012583	237|00288-7|00473086-					
033.043	02/02	104,64	13/02	111.19.	00096	000012583	237|00288-7|00473086-					
033.043	02/02	13,08	25/02	111.19.	00096	000012583	237|00288-7|00473086-					
033.043	02/02	65,40	27/02	111.19.	00096	000012583	237|00288-7|00473086-					
035.013	04/02	1.539,95	10/02	111.19.	00096	000012583	260|00001-9|00523489-	[735.843.123-53]Juvenal Pereira da Silva	09.02.00	10	2.043	33.90.36
035.013	04/02	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
035.014	04/02	1.600,00	04/02	111.20.	00096	000053972	000|00000-0|00000000-	[109.043.234-80]Palcma L T Santos	09.02.00	10	2.043	33.90.36
035.014	04/02	84,21	04/02	21882.01.08	99999	999999999	01-ISS					
035.015	04/02	1.539,95	11/02	111.20.	00096	000053972	300|00000-0|00000000-	[047.726.693-29]Alexsandro de Sousa	09.02.00	10	2.043	33.90.36
035.015	04/02	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
036.002	05/02	1.539,95	11/02	111.19.	00096	000012583	000|00000-0|00000000-	[054.560.493-17]Ricardo Alves Ferreira	09.02.00	10	2.043	33.90.36
036.002	05/02	81,05	05/02	21882.01.08	99999	999999999	01-ISS					
036.003	05/02	1.539,95	11/02	111.19.	00096	000012583	104|00638-0|00062627-	[065.038.463-63]Lizy Larielly Carvalho da Silva L	09.02.00	10	2.043	33.90.36
036.003	05/02	81,05	05/02	21882.01.08	99999	999999999	01-ISS					
036.004	05/02	1.539,95	11/02	111.19.	00096	000012583	237|00971-7|00573016-	[140.543.468-63]Jose Nazareno Rodrigues Marques	09.02.00	10	2.043	33.90.36
036.004	05/02	81,05	05/02	21882.01.08	99999	999999999	01-ISS					
036.005	05/02	1.539,95	11/02	111.19.	00096	000012583	104|00638-6|00050747-	[685.979.753-34]Delzuita de Oliveira Brito	09.02.00	10	2.043	33.90.36
036.005	05/02	81,05	05/02	21882.01.08	99999	999999999	01-ISS					
036.006	05/02	1.539,95	11/02	111.19.	00096	000012583	000|00000-0|00000000-	[057.373.293-05]Luzia Maria Neres Santana	09.02.00	10	2.043	33.90.36
036.006	05/02	81,05	05/02	21882.01.08	99999	999999999	01-ISS					
036.007	05/02	1.539,95	10/02	111.19.	00096	000012583	104|00638-6|00020081-	[172.423.858-22]Valdi Pereira da Silva	09.02.00	10	2.043	33.90.36
036.007	05/02	81,05	05/02	21882.01.08	99999	999999999	01-ISS					
036.008	05/02	1.539,95	12/02	111.19.	00096	000012583	104|00638-6|00095581-	[080.533.173-59]Joac Vitor Dantas Carvalho	09.02.00	10	2.043	33.90.36
036.008	05/02	81,05	05/02	21882.01.08	99999	999999999	01-ISS					
036.009	05/02	500,00	11/02	111.20.	00096	000053972	300|00000-0|00000000-	[805.613.493-04]Marcilene Vicente Silva	09.02.00	10	2.043	33.90.36
036.009	05/02	26,31	05/02	21882.01.08	99999	999999999	01-ISS					
037.007	06/02	1.539,95	11/02	111.19.	00096	000012583	000|00000-0|00000000-	[064.854.783-37]Cris Daianny Brito Barbosa	09.02.00	10	2.043	33.90.36
037.007	06/02	81,05	06/02	21882.01.08	99999	999999999	01-ISS					
037.008	06/02	1.739,95	11/02	111.19.	00096	000012583	104|00638-6|00050253-	[062.519.753-42]Neicivaldo da Silva Castro	09.02.00	10	2.043	33.90.36
037.008	06/02	91,57	06/02	21882.01.08	99999	999999999	01-ISS					
037.009	06/02	1.600,00	06/02	111.20.	00096	000053972	104|00979-2|00057586-	[269.143.088-02]Francisco de Sousa Fernandes	09.02.00	10	2.048	33.90.36
037.009	06/02	84,21	06/02	21882.01.08	99999	999999999	01-ISS					
037.010	06/02	1.600,00	06/02	111.20.	00096	000053972	000|00000-0|00000000-	[089.917.573-24]Kaua Genilson de Sousa Santos	09.02.00	10	2.043	33.90.36
037.010	06/02	84,21	06/02	21882.01.08	99999	999999999	01-ISS					

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

MARIA GRACILELA DE OLIVEIRA SOUSA
SECRETARIA MUNICIPAL DE SAÚDE
CPF: 038.600.063-80

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-7412PIMA
CPF: 908.809.323-68

N. do Empenho	Data Emper.	Valor pago cu Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
037.011	06/02	1.500,00	06/02	11.20.	00096	000053972	000|00000-0|00000000-	[089.875.193-41]Renner da Silva	09.02.00	10	2.043	33.90.36
037.011	06/02	78,94	06/02	21882.01.08	99999	999999999	01-ISS					
037.012	06/02	550,00	06/02	11.20.	00096	000053972	000|00000-0|00000000-	[123.305.613-18]Jose Vinicius P Sousa	09.02.00	10	2.043	33.90.36
037.012	06/02	28,94	06/02	21882.01.08	99999	999999999	01-ISS					
040.004	09/02	1.879,95	11/02	11.19.	00096	000012583	000|00000-0|00000000-	[632.606.543-72]Elizabete Dantas Santos	09.02.00	10	2.043	33.90.36
040.004	09/02	98,94	09/02	21882.01.08	99999	999999999	01-ISS					
040.005	09/02	8.631,80	11/02	11.19.	00096	000012583	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.043	33.90.30
040.006	09/02	5.143,20	11/02	11.19.	00096	000012583	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.043	33.90.30
040.007	09/02	7.179,20	11/02	11.19.	00096	000012583	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.043	33.90.30
040.008	09/02	8.750,02	11/02	11.19.	00096	000012583	001|00000-0|00000000-	[58.637.102/0001-00]Oliveira Locacoes de Veiculos	09.02.00	10	2.043	33.90.39
040.009	09/02	1.755,45	11/02	11.19.	00096	000012583	001|00596-7|00014479-	[290.438.913-04]Edilberto Dantas dos Santos	09.02.00	10	2.100	33.90.36
040.009	09/02	244,49	09/02	21882.01.08	99999	999999999	01-ISS					
040.010	09/02	22.090,00	10/02	11.19.	00096	000012583	001|00044-2|00002951-	[26.286.601/0001-04]Ary Padilha Junior	09.02.00	10	2.043	33.90.39
040.011	09/02	3.581,50	12/02	11.19.	00096	000012583	000|00000-0|00000000-	[18.121.874/0001-62]J C F F de Padua LTDA	09.02.00	10	2.043	33.90.39
040.012	09/02	2.106,00	10/02	11.19.	00096	000012583	000|00000-0|00000000-	[006.835.643-90]Railson Pereira da Silva	09.02.00	10	2.043	33.90.36
040.013	09/02	1.539,95	11/02	11.20.	00096	000053972	260|00001-9|47246310-	[044.711.743-20]Antonio Francisco Miranda de Sous	09.02.00	10	2.043	33.90.36
040.013	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.014	09/02	11.250,00	11/02	11.20.	00096	000053972	000|00000-0|00000000-	[15.351.511/0001-25]Mazolene Ribeiro da Silva	09.02.00	10	2.043	33.90.39
040.015	09/02	700,00	09/02	11.20.	00096	000041537	237|00971-7|00007449-	[055.683.623-51]Jose Igor Santos Marques	09.03.00	10	2.097	33.90.14
040.016	09/02	500,00	09/02	11.20.	00096	000041537	000|00000-0|00000000-	[044.544.391-09]Wanderson Vieira dos Santos	09.03.00	10	2.097	33.90.36
040.016	09/02	26,31	09/02	21882.01.08	99999	999999999	01-ISS					
040.035	09/02	39,24	09/02	11.20.	00096	000041537	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	09.03.00	10	2.097	33.90.39
041.022	10/02	1.280,00	10/02	11.19.	00096	000012583	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	09.02.00	10	2.043	33.90.39
041.023	10/02	150,00	10/02	11.19.	00096	000012583	001|00096-5|00027676-	[216.823.723-91]Jose da Guia Saraiva	09.02.00	10	2.043	33.90.14
041.024	10/02	400,00	11/02	11.19.	00096	000012583	000|00000-0|00000000-	[607.254.893-83]Erica Dias dos Santos	09.02.00	10	2.043	33.90.36
041.024	10/02	21,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.025	10/02	1.539,95	10/02	11.19.	00096	000012583	237|00971-7|00007518-	[115.762.508-81]Joac Batista Mendes da Cruz	09.02.00	10	2.043	33.90.36
041.025	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.026	10/02	1.776,00	10/02	11.19.	00096	000012583	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	09.02.00	10	2.043	33.90.30
041.027	10/02	400,00	10/02	11.19.	00096	000012583	000|00000-0|00000000-	[125.748.313-73]Maria Tainara Borges dos Santos	09.02.00	10	2.043	33.90.36
041.027	10/02	78,94	10/02	21882.01.08	99999	999999999	01-ISS					
041.028	10/02	600,00	10/02	11.20.	00096	000053972	000|00000-0|00000000-	[695.776.503-25]Joanilson Dias dos Santos	09.02.00	10	2.043	33.90.14
041.029	10/02	600,00	10/02	11.20.	00096	000053972	000|00000-0|00000000-	[428.907.483-91]Jose Dias dos Santos Junior	09.02.00	10	2.043	33.90.14
041.030	10/02	500,00	10/02	11.20.	00096	000053972	000|00000-0|00000000-	[003.086.013-00]Leidiane Silva Oliveira	09.02.00	10	2.043	33.90.14
041.031	10/02	400,00	10/02	11.20.	00096	000053972	000|00000-0|00000000-	[433.110.753-15]Adelina Maria Dias da Costa	09.02.00	10	2.043	33.90.36
041.031	10/02	21,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.032	10/02	172,50	11/02	11.20.	00096	000053972	001|03219-0|00010653-	[05.577.401/0003-94]Otima Distribuidora	09.02.00	10	2.043	33.90.30
041.033	10/02	8.500,00	11/02	11.20.	00096	000053972	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	09.02.00	10	2.043	33.90.39
041.034	10/02	4.003,20	11/02	11.20.	00096	000053972	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	09.02.00	10	2.043	33.90.39
041.035	10/02	1.300,00	23/02	11.20.	00096	000053972	000|00000-0|00000000-	[18.648.823/0001-93]Krislane Lemos de Sousa	09.02.00	10	2.043	33.90.39
042.020	11/02	750,00	11/02	11.19.	00096	000012583	104|00638-6|00106102-	[240.110.613-87]Françoá Dias dos Santos	09.02.00	10	2.043	33.90.36
042.020	11/02	39,47	11/02	21882.01.08	99999	999999999	01-ISS					
042.021	11/02	600,00	13/02	11.19.	00096	000012583	237|00971-7|00571855-	[306.874.973-53]Mancel Ramiro da Costa	09.02.00	10	2.043	33.90.14
042.023	11/02	120,00	11/02	11.19.	00096	000012583	001|00596-7|00014479-	[290.438.913-04]Edilberto Dantas dos Santos	09.02.00	10	2.100	33.90.36
042.023	11/02	6,31	11/02	21882.01.08	99999	999999999	01-ISS					
042.024	11/02	540,00	11/02	11.19.	00096	000012583	000|00000-0|00000000-	[008.020.513-59]Luana Kelly Dias Carvalho	09.02.00	10	2.043	33.90.36
042.024	11/02	28,42	11/02	21882.01.08	99999	999999999	01-ISS					
042.025	11/02	5.000,00	11/02	11.19.	00096	000012583	001|03178-X|00035300-	[972.312.073-91]Grasielly Rocha de Andrade Castel	09.02.00	10	2.043	33.90.36
042.025	11/02	263,15	11/02	21882.01.08	99999	999999999	01-ISS					
042.026	11/02	900,00	11/02	11.19.	00096	000012583	001|00096-5|00064576-	[966.522.923-00]Maria Dalvilene de Sousa	09.02.00	10	2.043	33.90.14
042.027	11/02	2.500,00	11/02	11.19.	00096	000012583	000|00000-0|00000000-	[062.568.493-10]Osmarilda Sousa Soares da Silva	09.02.00	10	2.043	33.90.36
042.027	11/02	131,57	11/02	21882.01.08	99999	999999999	01-ISS					
042.028	11/02	1.779,95	11/02	11.19.	00096	000012583	104|04476-8|CONTA:008	[702.138.001-10]Paulo Eduardo Rodrigues Posse	09.02.00	10	2.043	33.90.36
042.028	11/02	93,68	11/02	21882.01.08	99999	999999999	01-ISS					
042.029	11/02	2.000,00	11/02	11.20.	00096	000053972	077|00001-9|14208134-	[075.790.333-99]Demes Ribeiro Ferreira	09.02.00	10	2.043	33.90.36
042.029	11/02	105,26	11/02	21882.01.08	99999	999999999	01-ISS					
042.030	11/02	360,00	11/02	11.20.	00096	000053972	237|00971-7|00571943-	[244.499.112-53]Raimundo Francisco Ferreira de Ol	09.02.00	10	2.043	33.90.14
042.031	11/02	870,00	11/02	11.20.	00096	000053972	001|03219-0|00010653-	[05.577.401/0003-94]Otima Distribuidora	09.02.00	10	2.043	33.90.30
042.032	11/02	4.191,80	11/02	11.20.	00096	000041537	001|00096-5|00011989-	[07.226.160/0001-00]Rex - Comercio e Representaco	09.03.00	10	2.097	33.90.30
043.022	12/02	1.500,00	12/02	11.19.	00096	000012583	000|00000-0|00000000-	[28.965.574/0001-13]Laboratorio de Analises Clini	09.02.00	10	2.043	33.90.39
043.023	12/02	1.000,00	12/02	11.19.	00096	000012583	000|00000-0|00000000-	[081.648.563-12]Rita de Kassia Vieira Ramalho	09.02.00	10	2.043	33.90.36
043.023	12/02	52,63	12/02	21882.01.08	99999	999999999	01-ISS					
043.024	12/02	1.800,00	12/02	11.19.	00096	000012583	000|00000-0|00000000-	[109.865.123-54]Caic Martins de Sousa	09.02.00	10	2.043	33.90.36
043.024	12/02	94,73	12/02	21882.01.08	99999	999999999	01-ISS					
043.025	12/02	550,00	12/02	11.19.	00096	000012583	237|00971-7|00007886-	[097.302.948-01]Joac Evangelista Fernandes	09.02.00	10	2.043	33.90.36
043.026	12/02	1.000,00	12/02	11.19.	00096	000012583	000|00000-0|00000000-	[063.050.343-54]Otoniel de Sousa SA Martins	09.02.00	10	2.043	33.90.36
043.026	12/02	52,63	12/02	21882.01.08	99999	999999999	01-ISS					
043.027	12/02	380,00	12/02	11.19.	00096	000012583	001|07625-2|00000710-	[24.436.519/0001-85]MFH Serviços de Saude LTDA	09.02.00	10	2.043	33.90.39
043.028	12/02	1.000,00	12/02	11.19.	00096	000012583	000|00000-0|00000000-	[671.796.063-91]Fabricio P Silva	09.02.00	10	2.043	33.90.36
043.028	12/02	52,63	12/02	21882.01.08	99999	999999999	01-ISS					
043.029	12/02	600,00	12/02	11.19.	00096	000012583	000|00000-0|00000000-	[506.481.015-68]Moisses Florencio de Sousa	09.02.00	10	2.043	33.90.36

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

MARIA GRACILELA DE OLIVEIRA SOUSA
SECRETARIA MUNICIPAL DE SAÚDE
CPF: 038.600.063-80

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-7412PIMA
CPF: 908.809.323-68

N. do Empenho	Empen.	Valor pago cu Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
043.029	12/02	31,57	12/02	21882.01.08	99999	999999999	01-ISS					
043.030	12/02	2.500,00	12/02	11111.20.	00096	000053972	000|00000-0|00000000-	[07.131.520/0001-82]C Pereira da Silva LTDA	09.02.00	10	2.043	33.90.39
043.031	12/02	2.043,15	12/02	11111.20.	00096	000053972	000|00000-0|00000000-	[069.886.113-20]Laila Carolyny Costa Carvalho	09.02.00	10	2.043	33.90.36
043.032	12/02	1.621,00	12/02	11111.20.	00096	000053972	000|00000-0|00000000-	[565.829.273-53]Maria Jose dos Santos Alves	09.02.00	10	2.043	33.90.36
043.033	12/02	1.894,73	12/02	11111.20.	00096	000053972	104|00638-6|00009361-	[898.298.243-49]Maria Jose Ferreira Dias	09.02.00	10	2.043	33.90.36
043.034	12/02	2.000,00	13/02	11111.20.	00096	000053972	000|00000-0|00000000-	[51.507.546/0001-74]Y de Morais Cardoso	09.02.00	10	2.043	33.90.39
043.050	12/02	6,44	12/02	11111.20.	00096	000022653	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	09.03.00	10	2.097	33.90.39
043.050	12/02	26,80	24/02	11111.20.	00096	000022653	237|00288-7|00473086-					
043.050	12/02	13,40	25/02	11111.20.	00096	000022653	237|00288-7|00473086-					
044.011	13/02	200,00	13/02	11111.19.	00096	000012583	000|00000-0|00000000-	[446.767.433-00]Francisca Maria Oliveira Santos	09.02.00	10	2.043	33.90.14
044.012	13/02	600,00	13/02	11111.19.	00096	000012583	000|00000-0|00000000-	[720.643.231-04]Maria do Socorro Alves Sousa	09.02.00	10	2.100	33.90.36
044.012	13/02	31,57	13/02	21882.01.08	99999	999999999	01-ISS					
044.013	13/02	1.500,00	13/02	11111.19.	00096	000012583	104|00638-6|00059037-	[065.035.763-90]Lidiane Pereira Lima	09.02.00	10	2.043	33.90.36
044.013	13/02	78,94	13/02	21882.01.08	99999	999999999	01-ISS					
044.014	13/02	1.570,00	13/02	11111.19.	00096	000012583	104|00638-6|00026286-	[057.021.623-07]Wagner de Sousa Silva	09.02.00	10	2.043	33.90.36
044.014	13/02	82,63	13/02	21882.01.08	99999	999999999	01-ISS					
044.015	13/02	1.570,00	13/02	11111.19.	00096	000012583	000|00000-0|00000000-	[736.635.303-53]Antonio Neto Pereira da Silva	09.02.00	10	2.043	33.90.36
044.015	13/02	82,63	13/02	21882.01.08	99999	999999999	01-ISS					
044.016	13/02	1.000,00	13/02	11111.19.	00096	000012583	104|00638-6|00010578-	[032.258.563-55]Daniela Tomaz Oliveira	09.02.00	10	2.043	33.90.36
044.016	13/02	52,63	13/02	21882.01.08	99999	999999999	01-ISS					
044.017	13/02	1.539,95	13/02	11111.19.	00096	000012583	000|00000-0|00000000-	[049.253.453-54]Daiane Samy Barbosa Silva	09.02.00	10	2.043	33.90.36
044.017	13/02	81,05	13/02	21882.01.08	99999	999999999	01-ISS					
044.018	13/02	1.050,00	13/02	11111.20.	00096	000053972	104|00638-6|00065438-	[380.463.668-38]Rodrigo de Oliveira Nascimento	09.02.00	10	2.043	33.90.14
044.019	13/02	8.868,90	19/02	11111.20.	00096	000053972	000|00000-0|00000000-	[52.915.166/0001-31]S L L Mendes Clínica Medica L	09.02.00	10	2.043	33.90.39
044.020	13/02	1.400,00	13/02	11111.20.	00096	000041537	000|00000-0|00000000-	[046.816.803-62]Rafael Bento da Silva	09.03.00	10	2.097	33.90.36
044.020	13/02	73,68	13/02	21882.01.08	99999	999999999	01-ISS					
050.018	19/02	11.835,24	19/02	11111.20.	00096	000053972	001|00096-5|00027420-	[06.840.748/0001-89]Equatorial Piauí Distribuidor	09.02.00	10	2.043	33.90.39
050.019	19/02	340,00	19/02	11111.20.	00096	000053972	000|00000-0|00000000-	[032.921.713-50]Rejane de Sousa Silva	09.02.00	10	2.043	33.90.36
050.019	19/02	17,89	19/02	21882.01.08	99999	999999999	01-ISS					
050.020	19/02	550,00	19/02	11111.20.	00096	000053972	104|00638-6|00074248-	[798.676.503-87]Oscar Ferreira de Sousa	09.02.00	10	2.043	33.90.36
050.020	19/02	28,94	19/02	21882.01.08	99999	999999999	01-ISS					
050.021	19/02	1.539,95	19/02	11111.20.	00096	000053972	000|00000-0|00000000-	[023.109.503-19]Maria de Sousa Pacheco Santana	09.02.00	10	2.043	33.90.36
050.021	19/02	81,05	19/02	21882.01.08	99999	999999999	01-ISS					
050.022	19/02	345,00	19/02	11111.20.	00096	000053972	001|03219-0|00010653-	[05.577.401/0003-94]Otima Distribuidora	09.02.00	10	2.043	33.90.30
050.023	19/02	4.375,01	20/02	11111.20.	00096	000053972	001|00000-0|00000000-	[58.637.102/0001-00]Oliveira Locacoes de Veiculos	09.02.00	10	2.043	33.90.39
050.024	19/02	12.500,05	20/02	11111.20.	00096	000053972	001|00000-0|00000000-	[58.637.102/0001-00]Oliveira Locacoes de Veiculos	09.02.00	10	2.043	33.90.39
050.025	19/02	7.500,02	20/02	11111.20.	00096	000053972	001|00000-0|00000000-	[58.637.102/0001-00]Oliveira Locacoes de Veiculos	09.02.00	10	2.043	33.90.39
050.026	19/02	9.375,01	20/02	11111.20.	00096	000053972	001|00000-0|00000000-	[58.637.102/0001-00]Oliveira Locacoes de Veiculos	09.02.00	10	2.043	33.90.39
050.027	19/02	5.000,02	20/02	11111.20.	00096	000053972	001|00000-0|00000000-	[58.637.102/0001-00]Oliveira Locacoes de Veiculos	09.02.00	10	2.043	33.90.39
050.028	19/02	6.000,00	19/02	11111.20.	00096	000053972	001|00000-0|00000000-	[40.023.693/0001-52]V R Lima Consultoria e Assess	09.02.00	10	2.043	33.90.39
050.029	19/02	1.000,00	19/02	11111.20.	00096	000053972	001|00096-0|00046927-	[038.600.063-80]Maria Gracileia de Oliveira Sousa	09.02.00	10	2.043	33.90.14
051.025	20/02	300,00	20/02	11111.20.	00096	000053972	001|00096-5|00030874-	[274.565.013-00]Francisca Maria da Costa e Silva	09.02.00	10	2.043	33.90.14
051.026	20/02	1.881,00	20/02	11111.20.	00096	000053972	000|00000-0|00000000-	[089.917.573-24]Kaua Genilson de Sousa Santos	09.02.00	10	2.043	33.90.36
051.026	20/02	99,00	20/02	21882.01.08	99999	999999999	01-ISS					
051.027	20/02	300,00	20/02	11111.20.	00096	000053972	104|00637-6|00063829-	[056.341.823-01]Josenylson Carvalho Silva	09.02.00	10	2.043	33.90.14
051.028	20/02	960,00	24/02	11111.20.	00096	000022653	000|00000-0|00000000-	[123.305.613-18]Jose Vinicius P Sousa	09.03.00	10	2.097	33.90.36
051.028	20/02	50,52	20/02	21882.01.08	99999	999999999	01-ISS					
051.044	20/02	1.444,10	20/02	11111.20.	00096	000072278	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	09.02.00	10	2.043	31.90.13
051.045	20/02	12.180,84	20/02	11111.20.	00096	000072278	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	09.02.00	10	2.043	31.90.13
051.046	20/02	25.414,31	20/02	11111.19.	00096	000012583	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	09.02.00	10	2.043	31.90.13
051.047	20/02	1.444,10	20/02	11111.19.	00096	000012583	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	09.02.00	10	2.043	31.90.13
051.048	20/02	1.444,10	20/02	11111.20.	00096	000053972	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	09.02.00	10	2.043	31.90.13
051.049	20/02	31.721,95	20/02	11111.20.	00096	000053972	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	09.02.00	10	2.043	31.90.13
051.052	20/02	500,61	20/02	11111.20.	00096	000053972	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	09.02.00	10	2.043	31.90.13
051.053	20/02	16,46	20/02	11111.19.	00096	000012583	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	09.02.00	10	2.043	31.90.13
054.005	23/02	1.363,00	23/02	11111.20.	00096	000053972	000|00000-0|00000000-	[03.998.690/0001-08]Via Paris Automoveis LTDA	09.02.00	10	2.043	33.90.30
054.006	23/02	532,84	23/02	11111.20.	00096	000053972	000|00000-0|00000000-	[03.998.690/0001-08]Via Paris Automoveis LTDA	09.02.00	10	2.043	33.90.39
054.007	23/02	750,00	23/02	11111.20.	00096	000053972	000|00000-0|00000000-	[308.018.001-10]Jose Basilio da Costa	09.02.00	10	2.043	33.90.36
054.007	23/02	39,47	23/02	21882.01.08	99999	999999999	01-ISS					
055.003	24/02	230,00	25/02	11111.19.	00096	000012583	000|00000-0|00000000-	[17.458.017/0001-90]LH Serviços Oftalmologicos LT	09.02.00	10	2.043	33.90.39
055.004	24/02	3.700,00	24/02	11111.20.	00096	000022653	000|00000-0|00000000-	[663.996.533-04]Lucilene Ribeiro da Silva	09.03.00	10	2.097	33.90.36
055.004	24/02	194,73	24/02	21882.01.08	99999	999999999	01-ISS					
055.005	24/02	2.100,00	24/02	11111.20.	00096	000022653	237|00971-7|00008203-	[025.709.703-10]Brenc Guimaraes Demes	09.03.00	10	2.097	33.90.36
056.015	25/02	400,00	25/02	11111.20.	00096	000053972	000|00000-0|00000000-	[037.321.833-86]Heberson Alves da Rocha	09.02.00	10	2.043	33.90.36
056.015	25/02	21,05	25/02	21882.01.08	99999	999999999	01-ISS					
056.016	25/02	2.000,00	25/02	11111.20.	00096	000022653	104|00638-6|00013965-	[037.337.353-82]Evanaldo Vieira de Sousa	09.03.00	10	2.097	33.90.36
056.016	25/02	105,26	25/02	21882.01.08	99999	999999999	01-ISS					
057.008	26/02	2.000,00	26/02	11111.20.	00096	000053972	000|00000-0|00000000-	[073.050.403-47]Matheus R Santos Lima	09.02.00	10	2.043	33.90.36
057.008	26/02	105,26	26/02	21882.01.08	99999	999999999	01-ISS					
058.059	27/02	13.501,52	27/02	11111.19.	00096	000012583		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
058.059	27/02	19.529,13	27/02	11111.19.	00096	000012583						

Maria Gracileia de Oliveira Sousa
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CPF: 038.600.063-80

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-7412PIMA
CPF: 908.809.323-68

N. do Empenho	Data Empen.	Valor pago cu Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
058.059	27/02	356,62	27/02	21881.01.10	99999	999999999	19-Pensão Alimenticia					
058.059	27/02	105,06	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.059	27/02	6.394,74	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.059	27/02	2.961,31	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.059	27/02	331,50	27/02	21881.01.10	99999	999999999	19-Pensão Alimenticia					
058.059	27/02	3.930,37	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.059	27/02	588,15	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.060	27/02	49.698,36	27/02	11111.19.	00096	000012583		Folha Agentes Comunitários de Saude - Pacs	09.02.00	10	2.043	31.90.11
058.060	27/02	10.658,25	27/02	11111.19.	00096	000012583						
058.060	27/02	366,01	27/02	21882.01.04	99999	999999999	02-IRRF					
058.060	27/02	778,08	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.060	27/02	10.253,72	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.060	27/02	6.887,98	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.060	27/02	8.862,38	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.061	27/02	6.437,84	27/02	11111.19.	00096	000012583		Folha Agente de Endemias	09.02.00	10	2.043	31.90.11
058.061	27/02	5.977,28	27/02	11111.19.	00096	000012583						
058.061	27/02	1.394,23	27/02	21882.01.04	99999	999999999	02-IRRF					
058.061	27/02	64,84	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.061	27/02	3.477,35	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.061	27/02	4.181,90	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.061	27/02	2.582,17	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.062	27/02	1.794,46	27/02	11111.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
058.062	27/02	1.794,46	27/02	11111.19.	00096	000012583						
058.062	27/02	301,48	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.063	27/02	10.293,26	27/02	11111.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
058.063	27/02	3.260,68	27/02	11111.19.	00096	000012583						
058.063	27/02	1.376,86	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.064	27/02	3.303,35	27/02	11111.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
058.064	27/02	10.555,26	27/02	11111.19.	00096	000012583						
058.064	27/02	3.458,75	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.064	27/02	1.282,67	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.064	27/02	32,42	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.064	27/02	1.602,20	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.065	27/02	17.251,25	27/02	11111.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
058.065	27/02	4.798,90	27/02	11111.19.	00096	000012583						
058.065	27/02	118,51	27/02	21882.01.04	99999	999999999	02-IRRF					
058.065	27/02	100,60	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.065	27/02	2.658,18	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.065	27/02	1.489,23	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.065	27/02	2.616,79	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.066	27/02	1.794,46	27/02	11111.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
058.066	27/02	150,74	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.067	27/02	13.680,29	27/02	11111.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
058.067	27/02	5.871,08	27/02	11111.19.	00096	000012583						
058.067	27/02	1.630,86	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.067	27/02	290,93	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.067	27/02	2.045,88	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.068	27/02	12.796,84	27/02	11111.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
058.068	27/02	2.286,53	27/02	11111.19.	00096	000012583						
058.068	27/02	235,93	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.068	27/02	1.958,60	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.068	27/02	1.524,88	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.069	27/02	6.335,88	27/02	11111.19.	00096	000012583		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
058.069	27/02	546,43	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.070	27/02	21.965,57	27/02	11111.19.	00096	000012583		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
058.070	27/02	6.915,01	27/02	11111.19.	00096	000012583						
058.070	27/02	97,26	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.070	27/02	1.507,57	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.070	27/02	3.387,12	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.070	27/02	3.021,34	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.073	27/02	942,39	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
058.074	27/02	300,69	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
058.075	27/02	1.022,99	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
058.076	27/02	763,39	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
058.076	27/02	180,68	27/02	21882.01.04	99999	999999999	02-IRRF					
058.077	27/02	300,69	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
058.078	27/02	627,72	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
058.079	27/02	722,30	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
058.080	27/02	1.038,37	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
058.081	27/02	486,10	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
058.090	27/02	150,74	27/02	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11

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N. do Empenho	Data Empen.	Valor pago cu Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
058.091	27/02	3.302,80	27/02	21882.01.04	99999	999999999	02-IRRF	Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
058.091	27/02	4.659,62	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.092	27/02	1.043,28	27/02	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
058.093	27/02	1.553,94	27/02	21882.01.04	99999	999999999	02-IRRF	Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
058.093	27/02	1.581,80	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.095	27/02	191,68	27/02	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
		833.837,34		*** Quantidade Fundo		290						

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CONTADOR CRC-7412PIMA
CPF: 908.809.323-68

N. do Empenho	Data Emper.	Valor pago cu Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
005.003	05/01	400,00	05/02	111.11.20.	00096	000048920	000|00000-0|00000000-	[021.421.523-76]Maria Nazare Pereira Porto	10.02.00	08	2.041	33.90.36
033.010	02/02	300,00	02/02	111.11.20.	00096	000048920	000|00000-0|00000000-	[058.438.413-08]Mariana Alves Ferreira	10.02.00	08	2.055	33.90.32
033.011	02/02	400,00	02/02	111.11.20.	00096	000048920	000|30000-0|00000000-	[449.252.778-80]Anna Paula Oliveira Santos	10.02.00	08	2.058	33.90.14
033.012	02/02	1.539,93	03/02	111.11.20.	00096	000048920	000|00000-0|00000000-	[124.437.818-60]Minervina Oliveira Reis Silva	10.02.00	08	2.041	33.90.36
033.012	02/02	300,00	03/02	111.11.20.	00096	000048920	000|00000-0|00000000-					
033.012	02/02	96,38	03/02	21882.01.08	99999	999999999	01-ISS					
033.013	02/02	1.800,00	02/02	111.11.20.	00096	000080367	000|00000-0|00000000-	[60.200.124/0001-42]60.200.124 Thayse Ketelly de	10.02.00	08	2.058	33.90.30
033.014	02/02	2.225,00	02/02	111.11.20.	00096	000080367	000|00000-0|00000000-	[60.200.124/0001-42]60.200.124 Thayse Ketelly de	10.02.00	08	2.058	33.90.30
033.015	02/02	3.000,00	02/02	111.11.20.	00096	000080367	000|00000-0|00000000-	[18.121.874/0001-62]J C F F de Padua LTDA	10.02.00	08	2.058	33.90.39
033.016	02/02	6.200,00	02/02	111.11.20.	00096	000052086	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	10.02.00	08	2.058	33.90.39
034.003	03/02	350,00	03/02	111.11.20.	00096	000048920	000|00000-0|00000000-	[042.881.923-07]Elisangela Silva Oliveira	10.02.00	08	2.055	33.90.32
034.004	03/02	1.200,00	03/02	111.11.20.	00096	000048920	237|03828-1|00511951-	[051.331.243-92]Luiz Soares dos Santos Neto	10.02.00	08	2.041	33.90.36
034.004	03/02	63,15	03/02	21882.01.08	99999	999999999	01-ISS					
035.016	04/02	500,00	04/02	111.11.20.	00096	000048920	000|00000-0|00000000-	[068.065.793-29]Dioneia dos Santos Silva Pereira	10.02.00	08	2.055	33.90.32
035.017	04/02	400,00	04/02	111.11.20.	00096	000048920	000|30000-0|00000000-	[449.252.778-80]Anna Paula Oliveira Santos	10.02.00	08	2.058	33.90.14
036.010	05/02	400,00	05/02	111.11.20.	00096	000048920	001|00044-2|00091398-	[440.210.203-06]Ediusa de Sousa Santos	10.02.00	08	2.058	33.90.14
036.011	05/02	900,00	05/02	111.11.20.	00096	000048920	104|00638-6|00033735-	[019.188.143-09]Juliana Oliveira da Silva Franco	10.02.00	08	2.041	33.90.36
036.011	05/02	47,36	05/02	21882.01.08	99999	999999999	01-ISS					
036.012	05/02	2.400,00	05/02	111.11.20.	00096	000080367	000|00000-0|00000000-	[60.200.124/0001-42]60.200.124 Thayse Ketelly de	10.02.00	08	2.058	33.90.30
036.013	05/02	2.260,00	05/02	111.11.20.	00096	000080367	000|00000-0|00000000-	[60.200.124/0001-42]60.200.124 Thayse Ketelly de	10.02.00	08	2.058	33.90.30
037.013	06/02	300,00	06/02	111.11.20.	00096	000048920	000|00000-0|00000000-	[002.124.003-55]Francinete Pacheco dos Santos	10.02.00	08	2.041	33.90.36
037.013	06/02	15,78	06/02	21882.01.08	99999	999999999	01-ISS					
037.014	06/02	850,00	06/02	111.11.20.	00096	000048920	000|00000-0|00000000-	[071.169.063-47]Luan Felipe Reis Camboim	10.02.00	08	2.041	33.90.36
037.014	06/02	44,73	06/02	21882.01.08	99999	999999999	01-ISS					
037.015	06/02	1.300,00	06/02	111.11.20.	00096	000048920	001|03631-5|00018434-	[059.540.893-10]Nalannael Lima de Carvalho Santos	10.02.00	08	2.041	33.90.36
037.015	06/02	68,42	06/02	21882.01.08	99999	999999999	01-ISS					
040.017	09/02	500,00	09/02	111.11.20.	00096	000048920	000|00000-0|00000000-	[122.345.293-01]Joacne Pereira Borges	10.02.00	08	2.041	33.90.36
040.017	09/02	26,31	09/02	21882.01.08	99999	999999999	01-ISS					
040.018	09/02	3.500,00	09/02	111.11.20.	00096	000080367	000|00000-0|00000000-	[60.200.124/0001-42]60.200.124 Thayse Ketelly de	10.02.00	08	2.058	33.90.30
040.018	09/02	10,00	25/02	111.11.20.	00096	000080367	000|00000-0|00000000-					
041.036	10/02	850,00	10/02	111.11.20.	00096	000048920	000|00000-0|00000000-	[071.169.063-47]Luan Felipe Reis Camboim	10.02.00	08	2.041	33.90.36
041.036	10/02	44,73	10/02	21882.01.08	99999	999999999	01-ISS					
041.037	10/02	500,00	10/02	111.11.20.	00096	000048893	000|00000-0|00000000-	[048.745.123-64]Wandervania Freire da Silva	10.02.00	08	2.041	33.90.36
041.037	10/02	26,31	10/02	21882.01.08	99999	999999999	01-ISS					
041.038	10/02	1.080,00	10/02	111.11.20.	00096	000048893	000|00000-0|00000000-	[030.718.573-73]Joilson Miranda de Sousa	10.02.00	08	2.041	33.90.36
041.038	10/02	56,84	10/02	21882.01.08	99999	999999999	01-ISS					
041.039	10/02	4.932,25	10/02	111.11.20.	00096	000080367	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	10.02.00	08	2.058	33.90.30
041.040	10/02	1.083,30	10/02	111.11.20.	00096	000080367	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	10.02.00	08	2.058	33.90.30
041.079	10/02	340,00	11/02	111.11.20.	00096	000048893	000|00000-0|00000000-	[438.804.058-40]Mirian Rodrigues Gonçalves	10.02.00	08	2.055	33.90.48
044.021	13/02	26,31	13/02	21882.01.08	99999	999999999	01-ISS	[096.573.263-03]Robson do Nascimento Silva	10.02.00	08	2.041	33.90.36
044.022	13/02	500,00	13/02	111.11.20.	00096	000074837	001|00001-9|15422466-	[096.573.263-03]Robson do Nascimento Silva	10.02.00	08	2.058	33.90.36
044.022	13/02	26,31	13/02	21882.01.08	99999	999999999	01-ISS					
044.023	13/02	4.095,00	13/02	111.11.20.	00096	000052086	000|00000-0|00000000-	[60.200.124/0001-42]60.200.124 Thayse Ketelly de	10.02.00	08	2.058	33.90.30
044.024	13/02	760,00	13/02	111.11.20.	00096	000052086	000|00000-0|00000000-	[094.202.763-92]Tereza D Villa de Oliveira	10.02.00	08	2.041	33.90.36
044.024	13/02	40,00	13/02	21882.01.08	99999	999999999	01-ISS					
051.029	20/02	600,00	20/02	111.11.20.	00096	000052086	000|00000-0|00000000-	[069.105.328-64]Pedro Pinto Madeira	10.02.00	08	2.041	33.90.36
051.029	20/02	31,57	20/02	21882.01.08	99999	999999999	01-ISS					
051.051	20/02	350,00	20/02	111.11.20.	00096	000052086	000|00000-0|00000000-	[006.885.393-94]Maria de Jesus Costa Oliveira da	10.02.00	08	2.055	33.90.48
054.008	23/02	2.000,00	23/02	111.11.20.	00096	000080367	000|00000-0|00000000-	[60.200.124/0001-42]60.200.124 Thayse Ketelly de	10.02.00	08	2.058	33.90.30
054.009	23/02	15,78	23/02	21882.01.08	99999	999999999	01-ISS	[018.177.163-28]Wagner Andrade Guedes de Oliveira	10.02.00	08	2.058	33.90.36
054.010	23/02	300,00	23/02	111.11.20.	00096	000052086	001|00096-5|00030241-	[018.177.163-28]Wagner Andrade Guedes de Oliveira	10.02.00	08	2.041	33.90.36
054.010	23/02	15,78	23/02	21882.01.08	99999	999999999	01-ISS					
054.011	23/02	150,00	23/02	111.11.20.	00096	000052086	260|00001-9|55544694-	[053.750.903-84]Graziano Reis Dantas	10.02.00	08	2.058	33.90.14
056.017	25/02	96,83	25/02	21882.01.08	99999	999999999	01-ISS	[124.437.818-60]Minervina Oliveira Reis Silva	10.02.00	08	2.041	33.90.36
056.018	25/02	400,00	25/02	111.11.20.	00096	000052086	000|30000-0|00000000-	[449.252.778-80]Anna Paula Oliveira Santos	10.02.00	08	2.058	33.90.14
058.027	27/02	2.875,00	27/02	111.11.20.	00096	000052086	000|00000-0|00000000-	[60.200.124/0001-42]60.200.124 Thayse Ketelly de	10.02.00	08	2.058	33.90.30
		52.593,09		*** Quantidade Fundo	56							

2.666.708,27 *** Quantidade total 1.205

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

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-7412PIMA
CPF: 908.809.323-68

N. do Empenho	Data Emperho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag. Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
02.01.00 - Gabinete do Prefeito										
014.006	14/01/2025	9.000,00	11/02	001 00096 000004355	001|01637-3|00045002-	[11.407.621/0001-00]Jose Maria de Araujo Costa Ad	02.01.00	04	2.069	33.90.35
03.01.00 - Secretaria Municipal de Administracao										
335.108	01/12/2025	4.100,00	11/02	001 00096 000004355	001|00888-5|00031416-	[14.194.227/0001-20]Lima Serviços de Informação e	03.01.00	04	2.003	33.90.39
339.016	05/12/2025	5.000,00	11/02	001 00096 000004355	000|00000-0|00000000-	[49.413.811/0001-03]Control Safety LTDA	03.01.00	04	2.003	33.90.39
339.017	05/12/2025	450,00	04/02	001 00096 000004355	001|00096-5|00051630-	[21.993.917/0001-04]Amaury Mendes Sandes - ME	03.01.00	04	2.003	33.90.39
364.133	30/12/2025	300,00	03/02	001 00096 000004355	000|00000-0|00000000-	[056.271.743-90]Dilma Maria Pereira da Silva	03.01.00	04	2.003	33.90.36
04.01.00 - Secretaria Municipal de Planejamento e Finanças										
010.016	10/01/2025	14.998,50	11/02	001 00096 000004355	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	04.01.00	04	2.011	33.90.35
05.01.00 - Secretaria Municipal de Infra - Estrutura e Serviços Urbanos										
345.038	11/12/2025	6.790,00	11/02	001 00096 000004355	001|00096-5|00053478-	[34.876.619/0001-86]L & R Teixeira LTDA - Piçarra	05.01.00	15	2.034	33.90.30
345.039	11/12/2025	23.897,02	11/02	001 00096 000004355	001|00096-5|00026515-	[07.482.839/0001-52]Manoel Messias & CIA LTDA - M	05.01.00	15	1.013	44.90.52
06.01.00 - Sec. Munic. de Meio Ambiente e Recursos Hidricos										
345.040	11/12/2025	6.982,00	10/02	001 00096 000004355	001|00096-5|00053478-	[34.876.619/0001-86]L & R Teixeira LTDA - Piçarra	06.01.00	04	2.013	33.90.30
345.041	11/12/2025	6.228,00	10/02	001 00096 000004355	001|00096-5|00053478-	[34.876.619/0001-86]L & R Teixeira LTDA - Piçarra	06.01.00	04	2.013	33.90.30
07.01.00 - Secretaria Municipal de Educacao										
335.111	01/12/2025	7.000,00	12/02	001 00096 000004355	001|00096-5|00016886-	[41.277.229/0001-55]Demerval Reis dos Santos ME	07.01.00	12	2.014	33.90.30
335.113	01/12/2025	5.148,00	12/02	001 00096 000004355	001|00096-5|00026940-	[69.626.232/0001-56]Luiz Carlos Alves Cavalcante	07.01.00	12	2.014	33.90.30
08.01.00 - Secretaria Municipal de Esporte e Lazer										
335.114	01/12/2025	4.302,00	11/02	001 00096 000004355	001|00096-5|00068787-	[45.690.263/0001-08]Paraty Esporte Industria e Co	08.01.00	27	2.065	33.90.30
336.033	02/12/2025	10.199,40	11/02	001 00096 000004355	001|00096-5|00068787-	[45.690.263/0001-08]Paraty Esporte Industria e Co	08.01.00	27	2.027	33.90.30
356.012	22/12/2025	2.110,00	03/02	001 00096 000004355	001|00096-5|00051630-	[21.993.917/0001-04]Amaury Mendes Sandes - ME	08.01.00	27	2.065	33.90.39
11.01.00 - Secretaria Municipal de Cultura e Turismo										
335.115	01/12/2025	5.406,60	11/02	001 00096 000004355	001|00096-5|00068787-	[45.690.263/0001-08]Paraty Esporte Industria e Co	11.01.00	13	2.026	33.90.30
	112.311,52			*** Quantidade Fundo 16						

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-7412PIMA
CPF: 908.809.323-68

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

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

364.068	30/12/2025	60.500,00	29/02	001	00096	000024196	001|00096-5|00042704-	[13.335.953/0001-52]Maria da Graca B. de Sousa	07.02.00	12	1.009 44.90.52
		60.500,00		*** Quantidade Fundo		1					

ANTONIO JOSE DOS SANTOS FILHO
SECRETÁRIO MUNICIPAL DE EDUCAÇÃO
CPF: 186.211.7[illegible]3-68

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-7412PIMA
CPF: 908.809.323-68

N. do Empenho	Data Emperho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
09.02.00 - Fundo Municipal de Saude - FMS											
339.018	05/12/2025	3.306,00	12/02	001 00096	000053972	001|00095-5|00000000-	[07.233.430/0001-00]Laboratorio de Analises Clini	09.02.00	10	2.082	33.90.39
351.024	17/12/2025	3.747,18	12/02	001 00096	000053972	104|00638-6|CONTA:007	[58.135.613/0001-16]58.135.613 Mauri Junho Araujo	09.02.00	10	2.100	33.90.30
352.032	18/12/2025	4.134,52	12/02	001 00096	000012583	104|00638-6|CONTA:007	[58.135.613/0001-16]58.135.613 Mauri Junho Araujo	09.02.00	10	2.043	33.90.30
09.03.00 - Hospital Municipal Esperaça Garcia											
345.042	11/12/2025	6.806,00	11/02	001 00096	000053972	001|00096-5|00042704-	[13.335.953/0001-52]Maria da Graca B. de Sousa	09.03.00	10	1.053	44.90.52
345.043	11/12/2025	6.208,00	11/02	001 00096	000053972	001|00096-5|00042704-	[13.335.953/0001-52]Maria da Graca B. de Sousa	09.03.00	10	1.053	44.90.52
		24.401,70		*** Quantidade Fundo	5						

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

Assinado Digitalmente via Documentação Web (TCE/PI) - RONIELTON COSTA DE OLIVEIRA - ***.*62.213-** - 04/05/2026 20:39:38
Assinado Digitalmente via Documentação Web (TCE/PI) - VALDIR COSTA SABOIA JUNIOR - ***.*09.323-** - 04/05/2026 20:40:12

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

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-7412PIMA
CPF: 908.809.323-68