N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
030.019	30/01	4.985,36	04/03	11111.19.	01364	000015986	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
058.004	27/02	5.080,32	24/03	11111.19.	01364	000015986	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
058.008	27/02	813,04	10/03	11111.19.	01364	000103471	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.02.00	04	2.014	31.91.13
058.009	27/02	544,66	10/03	11111.19.	01364	000103471	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.04.00	12	2.106	31.91.13
058.010	27/02	851,02	10/03	11111.19.	01364	000103471	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.18.00	10	2.273	31.91.13
061.038	02/03	3.226,22	10/03	11111.19.	01364	000103471	001|01364-1|00015986-	[045.723.753-80]Luis Alberto Pereira	02.22.00	04	2.319	33.90.36
061.038	02/03	99,78	02/03	21882.01.04	99999	999999999	02-IRRF					
061.039	02/03	4.537,66	10/03	11111.19.	01364	000103471	000|00000-0|00000000-	[026.224.153-62]Assuel de Sousa Ribeiro	02.02.00	04	2.014	33.90.35
061.039	02/03	140,34	02/03	21882.01.08	99999	999999999	01-ISS					
061.040	02/03	1.572,37	10/03	11111.19.	01364	000103471	341|08459-X|00091884-	[078.588.653-23]Sidney de Morais Lima	02.03.00	15	2.063	33.90.36
061.040	02/03	48,63	02/03	21882.01.08	99999	999999999	01-ISS					
061.041	02/03	2.500,66	10/03	11111.19.	01364	000103471	001|03350-2|00014680-	[050.298.363-90]Marcela de Castro Gomes	02.19.00	08	2.283	33.90.36
061.041	02/03	77,34	02/03	21882.01.08	99999	999999999	01-ISS					
061.042	02/03	20.000,00	10/03	11111.19.	01364	000103471	000|00000-0|00000000-	[21.500.360/0001-22]Silva & Barroso Advogados Ass	02.02.00	04	2.014	33.90.35
061.043	02/03	18.000,00	10/03	11111.19.	01364	000103471	000|00000-0|00000000-	[17.065.554/0001-70]Contabilize LTDA	02.02.00	04	2.014	33.90.35
061.044	02/03	3.500,00	10/03	11111.19.	01364	000103471	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.014	33.90.39
061.045	02/03	3.400,00	10/03	11111.19.	01364	000103471	001|02203-9|00022466-	[29.457.811/0001-06]Mariana C. Veloso - Cidades n	02.02.00	24	2.047	33.90.39
061.046	02/03	1.800,00	10/03	11111.19.	01364	000103471	001|00000-0|00000000-	[58.502.186/0001-67]I R V M e Consultoria LTDA	02.02.00	04	2.014	33.90.39
061.047	02/03	900,00	10/03	11111.19.	01364	000103471	001|03178-X|00035994-	[10.368.980/0001-33]A. O. S. Software LTDA	02.02.00	04	2.014	33.90.39
061.048	02/03	14.333,33	10/03	11111.19.	01364	000103471	000|00000-0|00000000-	[27.612.479/0001-73]Attiva Planejamento, Consulto	02.18.00	10	2.273	33.90.39
061.049	02/03	1.621,00	10/03	11111.19.	01364	000015986	001|02298-5|00021088-	[06.080.114/0001-75]Declare Assessoria e Consulto	02.02.00	04	2.014	33.90.39
061.050	02/03	10.228,43	27/03	11111.19.	01364	000015986	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.18.00	10	2.273	33.90.30
061.051	02/03	840,40	27/03	11111.19.	01364	000015986	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.02.00	04	2.014	33.90.30
061.052	02/03	6.195,86	27/03	11111.19.	01364	000015986	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.18.00	10	2.273	33.90.30
061.053	02/03	5.000,00	04/03	11111.19.	01364	000015986	077|00001-9|51141792-	[64.591.318/0001-77]FSS - Solucoes Integradas LTD	02.02.00	04	2.014	33.90.39
061.054	02/03	13,08	04/03	11111.19.	01364	000023573	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
061.054	02/03	13,08	05/03	11111.19.	01364	000023573	000|00000-0|00000000-					
061.056	02/03	10.670,25	04/03	11111.19.	01364	000023573	000|00001-9|59581014-	[48.633.844/0001-04]LM Service LTDA	02.02.00	04	2.014	33.90.39
061.056	02/03	329,75	05/03	11111.19.	01364	000023573	000|00001-9|59581014-					
061.057	02/03	4,20	03/03	11111.19.	01364	000103497	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
061.057	02/03	13,08	30/03	11111.19.	01364	000103497	000|00000-0|00000000-					
061.059	02/03	1.000,00	06/03	11111.19.	01364	000103497	000|00001-0|CONTA:027	[071.686.023-65]Gabriel Matheus de Sousa Carvalho	02.02.00	04	2.014	33.90.14
061.061	02/03	59.001,03	02/03	11111.19.	01364	000015327	001|03350-2|00028579-	[42.972.444/0001-39]Sousa e Neiva Iluminacao LTDA	02.03.00	15	2.092	33.90.30
061.062	02/03	2.620,00	03/03	11111.19.	01364	000015327	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas Maquinas Motores I	02.02.00	04	2.014	33.90.30
061.063	02/03	23.000,00	12/03	11111.19.	01364	000015327	001|00254-2|00080426-	[37.860.694/0001-47]Integra Assessoria LTDA	02.02.00	04	2.014	33.90.39
061.064	02/03	4.000,00	24/03	11111.19.	01364	000015327	260|00001-9|04726181-	[21.020.881/0001-82]M. E. de L. Moura Granitos	02.02.00	04	2.014	33.90.39
061.070	02/03	782.396,40	02/03	11111.20.	00639	574203731	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.03.00	15	1.044	44.90.93
061.072	02/03	3.200,00	10/03	11111.19.	01364	000103471	000|00000-0|00000000-	[41.190.686/0001-08]D Luis Batista de Sousa	02.02.00	04	2.014	33.90.39
061.073	02/03	4,49	02/03	11111.19.	01364	000015986	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
061.073	02/03	22,06	04/03	11111.19.	01364	000015986	000|00000-0|00000000-					
061.073	02/03	4,49	05/03	11111.19.	01364	000015986	000|00000-0|00000000-					
061.073	02/03	30,65	06/03	11111.19.	01364	000015986	000|00000-0|00000000-					
061.073	02/03	13,08	09/03	11111.19.	01364	000015986	000|00000-0|00000000-					
061.073	02/03	13,47	11/03	11111.19.	01364	000015986	000|00000-0|00000000-					
061.073	02/03	56,81	10/03	11111.19.	01364	000015986	000|00000-0|00000000-					
061.073	02/03	4,49	13/03	11111.19.	01364	000015986	000|00000-0|00000000-					
061.073	02/03	4,49	16/03	11111.19.	01364	000015986	000|00000-0|00000000-					
061.073	02/03	26,16	17/03	11111.19.	01364	000015986	000|00000-0|00000000-					
061.073	02/03	4,49	18/03	11111.19.	01364	000015986	000|00000-0|00000000-					
061.073	02/03	31,43	24/03	11111.19.	01364	000015986	000|00000-0|00000000-					
061.073	02/03	8,98	26/03	11111.19.	01364	000015986	000|00000-0|00000000-					
061.073	02/03	52,32	27/03	11111.19.	01364	000015986	000|00000-0|00000000-					
061.073	02/03	8,98	30/03	11111.19.	01364	000015986	000|00000-0|00000000-					
061.074	02/03	263,13	04/03	11111.19.	01364	000015986	300|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.014	31.90.13
062.004	03/03	1.621,00	30/03	11111.19.	01364	000015986	001|02298-5|00021088-	[06.080.114/0001-75]Declare Assessoria e Consulto	02.02.00	04	2.014	33.90.39
062.005	03/03	150,00	04/03	11111.19.	01364	000015986	001|00000-X|00000000-	[747.271.413-53]Luiza Neta Alves de Sousa	02.18.00	10	2.273	33.90.14
062.006	03/03	150,00	04/03	11111.19.	01364	000015986	000|00000-0|00000000-	[022.159.033-17]Severiano Janeo da Silva Gomes	02.18.00	10	2.273	33.90.14
062.007	03/03	150,00	04/03	11111.19.	01364	000015986	001|00000-X|00000000-	[809.260.963-20]Fabiana Alzira de Sousa	02.18.00	10	2.273	33.90.14
062.008	03/03	100,00	04/03	11111.19.	01364	000015986	001|01364-1|00015986-	[072.823.773-32]Maria Clara da Silva Rodrigues	02.18.00	10	2.273	33.90.14
062.009	03/03	10.000,00	06/03	11111.19.	01364	000015986	001|02298-5|00021088-	[06.080.114/0001-75]Declare Assessoria e Consulto	02.02.00	04	2.014	33.90.39
062.010	03/03	26.368,00	06/03	11111.19.	01364	000015986	001|01364-1|00033786-	[36.203.241/0001-85]Cariri Coleta de Residuos LTD	02.03.00	15	2.086	33.90.39
062.011	03/03	165,01	04/03	11111.19.	01364	000015986	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
062.016	03/03	493.063,82	03/03	11111.20.	00639	576002299		Folha de Pagamento Precatorio do FUNDEF	02.04.01	12	2.304	31.90.92
062.016	03/03	159.275,12	04/03	11111.20.	00639	576002299						
062.016	03/03	23.826,36	06/03	11111.20.	00639	576002299						
062.016	03/03	7.942,12	09/03	11111.20.	00639	576002299						
062.016	03/03	5.325,05	11/03	11111.20.	00639	576002299						
062.016	03/03	15.884,24	16/03	11111.20.	00639	576002299						
062.016	03/03	186.786,53	03/03	21882.01.04	99999	999999999	02-IRRF					
062.017	03/03	137.307,30	03/03	11111.20.	00639	574203731	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.03.00	15	1.044	44.90.93
063.006	04/03	800,00	06/03	11111.19.	01364	000103497	001|01364-1|00006273-	[809.537.603-59]Maria Lucilene Pereira	02.02.00	04	2.014	33.90.14

RENALDO RAMOS RODRIGUES
PREFEITO MUNICIPAL
CPF: 881.230.493-15

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
063.007	04/03	3,77	04/03	11111.19.	00639	574432357	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.014	33.90.39
063.007	04/03	1,09	10/03	11111.19.	00639	574432357	000|00000-0|00000000-					
063.007	04/03	11,91	11/03	11111.19.	00639	574432357	000|00000-0|00000000-					
063.007	04/03	3,77	13/03	11111.19.	00639	574432357	000|00000-0|00000000-					
063.007	04/03	72,77	25/03	11111.19.	00639	574432357	000|00000-0|00000000-					
063.007	04/03	3,77	27/03	11111.19.	00639	574432357	000|00000-0|00000000-					
064.002	05/03	300,00	06/03	11111.19.	01364	000015986	001|01364-1|00015986-	[029.185.573-31]Alexnadia Isabel de Sousa	02.18.00	10	2.273	33.90.14
064.003	05/03	15.200,00	06/03	11111.19.	01364	000015986	001|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.03.00	15	2.063	33.90.39
064.003	05/03	800,00	05/03	21882.01.08	99999	999999999	01-ISS					
065.004	06/03	12.000,00	09/03	11111.19.	01364	000015986	260|00001-9|CONTA:009	[53.143.841/0001-14]Erismar L Pereira LTDA	02.03.00	15	2.063	33.90.39
068.038	09/03	2.655,89	10/03	11111.19.	01364	000103471	000|00000-0|00000000-	[05.439.562/0001-50]Virtex Telecom LTDA	02.02.00	04	2.014	33.90.39
068.038	09/03	133,91	09/03	21881.01.04	99999	999999999	02-IRRF					
068.039	09/03	910,00	10/03	11111.19.	01364	000103471	000|00000-0|00000000-	[00.703.157/0001-83]CNM - Confederacao Nacional d	02.02.00	04	2.014	33.50.41
068.040	09/03	3.360,00	10/03	11111.19.	01364	000103471	000|00000-0|00000000-	[27.612.479/0001-73]Attiva Planejamento, Consulto	02.02.00	24	2.047	33.90.39
068.041	09/03	800,00	10/03	11111.19.	01364	000015986	104|00639-4|CONTA:007	[562.476.056-68]Teresinha Francisca da Conceição	02.05.01	13	2.268	33.90.36
068.042	09/03	1.400,00	10/03	11111.19.	01364	000015986	001|01364-1|00015265-	[241.034.973-00]Maria Conceição de Sousa Sobrinho	02.19.00	08	2.283	33.90.36
068.043	09/03	1.000,00	10/03	11111.19.	01364	000015986	001|01364-1|00032673-	[429.100.483-49]Maria Aristemaria de Deus Carvalh	02.19.00	08	2.283	33.90.36
068.044	09/03	1.621,00	10/03	11111.19.	01364	000015986	000|00000-0|00000000-	[397.920.483-91]Elias Vitalino Cipriano de Sousa	02.02.00	04	2.014	33.90.36
068.045	09/03	800,00	10/03	11111.19.	01364	000015986	000|00000-0|00000000-	[000.447.023-02]Edione de Sousa Silva	02.19.00	08	2.283	33.90.36
068.046	09/03	1.513,20	10/03	11111.19.	01364	000015986	237|00937-7|00096294-	[602.973.543-88]Eliziario Neto Lourival de Carval	02.02.00	04	2.014	33.90.36
068.046	09/03	46,80	09/03	21882.01.08	99999	999999999	01-ISS					
068.047	09/03	142,80	10/03	11111.19.	01364	000015986	000|00000-0|00000000-	[05.439.562/0001-50]Virtex Telecom LTDA	02.02.00	04	2.014	33.90.39
068.047	09/03	7,20	09/03	21881.01.04	99999	999999999	02-IRRF					
068.050	09/03	1.000,00	11/03	11111.19.	01364	000015327	033|01925-9|01047312-	[881.230.493-15]Renaldo Ramos Rodrigues	02.02.00	04	2.014	33.90.14
068.051	09/03	1.240,66	10/03	11111.19.	01364	000103471	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	1.016	46.90.71
068.052	09/03	5.709,61	10/03	11111.19.	01364	000103471	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	1.016	46.90.71
068.053	09/03	268,13	10/03	11111.19.	01364	000103471	300|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.014	31.90.13
069.001	10/03	4.497,44	10/03	11111.19.	01364	000103471	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
069.022	10/03	3.041,66	10/03	11111.19.	01364	000103471	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.19.00	08	2.283	33.90.39
069.023	10/03	6.416,66	10/03	11111.19.	01364	000103471	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.02.00	04	2.014	33.90.39
069.024	10/03	550,00	11/03	11111.19.	01364	000103471	001|01435-4|00026937-	[073.677.703-22]Marcos Marciel de Carvalho	02.16.00	27	2.318	33.90.14
069.025	10/03	13.775,00	17/03	11111.20.	01364	000021393	000|00000-0|00000000-	[37.183.272/0001-84]Brito e Carvalho LTDA	02.03.00	15	2.092	33.90.39
069.026	10/03	4.988,12	10/03	11111.19.	01364	000015986	001|00254-2|00038044-	[09.483.486/0001-30]Antonio Roberto Batista - Pos	02.02.00	04	2.014	33.90.30
069.026	10/03	12,00	10/03	21881.01.04	99999	999999999	02-IRRF					
069.027	10/03	9.982,05	10/03	11111.19.	01364	000015986	001|00254-2|00038044-	[09.483.486/0001-30]Antonio Roberto Batista - Pos	02.02.00	04	2.014	33.90.30
069.027	10/03	24,02	10/03	21881.01.04	99999	999999999	02-IRRF					
069.028	10/03	13.760,00	10/03	11111.19.	01364	000015986	104|00639-4|00004426-	[30.745.527/0001-06]Sousa & Lima Construcoes LTDA	02.03.00	15	2.063	33.90.30
069.028	10/03	10.310,74	10/03	11111.19.	01364	000015327	104|00639-4|00004426-					
069.029	10/03	7.500,00	10/03	11111.19.	01364	000015986	000|00000-0|00000000-	[44.658.061/0001-16]L e da Conceicao e Comercio	02.02.00	04	2.014	33.90.39
069.030	10/03	25.154,68	10/03	11111.19.	01364	000103471	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	1.016	46.90.71
069.031	10/03	277,20	12/03	11111.19.	01364	000014620	001|02255-1|00014537-	[12.254.435/0001-41]R. C. Ribeiro Lopes	02.18.00	10	2.273	33.90.30
069.032	10/03	15.006,91	12/03	11111.19.	01364	000015327	001|03350-2|00013499-	[60.160.828/0001-39]M C Auto Pecas LTDA	02.02.00	04	2.014	33.90.30
069.033	10/03	13,08	10/03	11111.19.	01364	000015327	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
069.033	10/03	13,08	24/03	11111.19.	01364	000015327	000|00000-0|00000000-					
069.033	10/03	13,08	27/03	11111.19.	01364	000015327	000|00000-0|00000000-					
069.035	10/03	183,12	10/03	11111.19.	01364	000103471	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
069.035	10/03	580,67	30/03	11111.19.	01364	000103471	000|00000-0|00000000-					
072.003	13/03	1.702,35	16/03	11111.19.	01364	000103478	000|00000-0|00000000-	[057.010.843-88]Fabricio de Lima Costa	02.03.00	15	2.063	33.90.36
072.003	13/03	52,65	13/03	21882.01.08	99999	999999999	01-ISS					
075.007	16/03	13,08	17/03	11111.20.	01364	000021393	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.03.00	15	2.092	33.90.39
075.008	16/03	13,08	16/03	11111.19.	01364	000103478	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
075.009	16/03	400,00	17/03	11111.19.	01364	000103478	001|03910-1|00020276-	[082.117.243-32]Israel Rodrigo Ferreira de Aseved	02.21.00	18	2.139	33.90.14
075.010	16/03	3.016,15	17/03	11111.19.	01364	000015327	000|00000-0|00000000-	[05.821.962/0001-25]APPM - Associação dos Municip	02.02.00	04	2.014	33.50.41
076.002	17/03	40,00	17/03	11111.19.	01364	000015986	000|00000-0|00000000-	[37.183.272/0001-84]Brito e Carvalho LTDA	02.03.00	15	2.092	33.90.39
077.006	18/03	800,00	20/03	11111.19.	01364	000023573	001|01364-1|00006273-	[809.537.603-59]Maria Lucilene Pereira	02.02.00	04	2.014	33.90.14
078.010	19/03	4.550,00	20/03	11111.19.	01364	000103471	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.014	33.90.39
079.003	20/03	1.204,20	20/03	11111.19.	01364	000103471	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
079.005	20/03	1.500,00	30/03	11111.19.	00639	574432357	104|00639-4|CONTA:008	[763.436.503-34]Edimilson Francisco de Sousa	02.02.00	04	2.014	33.90.14
082.035	23/03	1.572,37	30/03	11111.19.	01364	000103471	001|01364-1|00029762-	[256.703.442-00]Josias Gomes da Silva	02.02.00	04	2.014	33.90.36
082.035	23/03	48,63	23/03	21882.01.08	99999	999999999	01-ISS					
082.036	23/03	1.572,37	30/03	11111.19.	01364	000103471	001|01364-1|00025828-	[602.974.213-28]Jose Wilson Rodrigues	02.02.00	04	2.014	33.90.36
082.036	23/03	48,63	23/03	21882.01.08	99999	999999999	01-ISS					
082.037	23/03	1.572,37	30/03	11111.19.	01364	000103471	001|01364-1|00030479-	[965.373.293-53]Joao de Deus de Sousa	02.02.00	04	2.014	33.90.36
082.037	23/03	48,63	23/03	21882.01.08	99999	999999999	01-ISS					
082.038	23/03	2.182,50	30/03	11111.19.	01364	000103471	001|01364-1|00015986-	[007.925.213-31]Melina Pereira Lima Santiago	02.18.00	10	2.275	33.90.36
082.038	23/03	67,50	23/03	21882.01.08	99999	999999999	01-ISS					
082.039	23/03	1.572,37	30/03	11111.19.	01364	000103471	341|08459-X|00091884-	[078.588.653-23]Sidney de Morais Lima	02.03.00	15	2.063	33.90.36
082.039	23/03	48,63	23/03	21882.01.08	99999	999999999	01-ISS					
082.040	23/03	2.000,14	30/03	11111.19.	01364	000103471	001|01364-1|00015986-	[091.002.933-42]Carlos Manoel da Silva Brito	02.02.00	04	2.014	33.90.36
082.040	23/03	61,86	23/03	21882.01.08	99999	999999999	01-ISS					
082.041	23/03	200,00	25/03	11111.19.	01364	000014620	001|01364-1|00032935-	[073.680.733-07]Julio Marcello Gomes da Silva	02.21.00	18	2.139	33.90.14

RENALDO RAMOS RODRIGUES
PREFEITO MUNICIPAL
CPF: 881.230.493-15

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
082.042	23/03	15.745,33	24/03	11111.19.	01364	000015986	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	12	2.106	33.90.39
082.043	23/03	300,00	24/03	11111.19.	01364	000033357	001|01364-1|00022303-	[070.397.923-03]Candida Maria Alencar Sousa	02.04.00	12	2.106	33.90.14
083.009	24/03	500,00	31/03	11111.19.	01364	000015986	000|00001-0|CONTA:027	[071.686.023-65]Gabriel Matheus de Sousa Carvalho	02.15.00	04	2.027	33.90.14
083.012	24/03	3.100,00	26/03	11111.19.	01364	000015327	001|03350-2|00022813-	[58.312.918/0001-56]58.312.918 Mayara Macedo do N	02.02.00	04	2.014	33.90.39
083.013	24/03	39,00	24/03	11111.19.	02004	575234246	000|00000-0|00000000-	[00.360.305/0639-63]Caixa Economica Federal	02.02.00	04	2.014	33.90.39
083.013	24/03	69,00	25/03	11111.19.	02004	575234246	000|00000-0|00000000-					
084.021	25/03	2.104,90	30/03	11111.19.	01364	000103471	001|03630-7|00008085-	[006.063.793-55]Eberson Martins de Oliveira	02.06.00	20	2.149	33.90.36
084.021	25/03	65,10	25/03	21881.01.08	99999	999999999	01-ISS					
084.022	25/03	200,00	27/03	11111.19.	01364	000015986	001|00254-2|00036831-	[010.344.703-29]Flaviana Alzira de Sousa Carvalho	02.19.00	08	2.283	33.90.14
084.023	25/03	200,00	27/03	11111.19.	01364	000015986	001|03910-1|00020276-	[082.117.243-32]Israel Rodrigo Ferreira de Aseved	02.21.00	18	2.139	33.90.14
084.024	25/03	400,00	27/03	11111.19.	01364	000015986	001|01364-1|00026182-	[612.664.643-60]Iarla Samanta de Sousa Carvalho	02.19.00	08	2.283	33.90.14
084.025	25/03	300,00	31/03	11111.19.	01364	000015986	001|01364-1|00031952-	[453.499.833-34]Rivaldo Raimundo Bezerra	02.18.00	10	2.273	33.90.14
084.026	25/03	200,00	27/03	11111.19.	01364	000033357	001|00000-1|CONTA:001	[020.571.423-45]Alencarderk Pereira de Alencar	02.16.00	27	2.318	33.90.14
084.027	25/03	250,00	27/03	11111.19.	01364	000033357	001|01364-1|00016730-	[014.604.691-94]Jeova Erivaldo Francisco de Sousa	02.06.00	20	2.149	33.90.14
084.028	25/03	69,00	25/03	11111.20.	00639	574014058	000|00000-0|00000000-	[00.360.305/0639-63]Caixa Economica Federal	02.04.01	12	2.304	33.90.39
085.057	26/03	7.150,00	31/03	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	15	2.063	33.90.39
085.058	26/03	711,62	27/03	11111.19.	01364	000015986	237|00937-0|00052941-	[26.870.810/0001-92]Furtunato Ernesto da Silva -	02.04.00	12	2.106	33.90.30
085.058	26/03	23.970,00	27/03	11111.20.	01364	000103649	237|00937-0|00052941-					
085.058	26/03	59,38	26/03	21881.01.04	99999	999999999	02-IRRF					
085.059	26/03	300,00	31/03	11111.19.	01364	000033357	000|00001-0|CONTA:027	[071.686.023-65]Gabriel Matheus de Sousa Carvalho	02.15.00	04	2.027	33.90.14
085.060	26/03	129,89	26/03	11111.20.	01364	000103649	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
085.066	26/03	900,00	30/03	11111.19.	01364	000103497	000|00000-0|00000000-	[308.767.703-59]Manoel Leal da Rocha	02.02.00	04	2.014	33.90.14
085.067	26/03	500,00	31/03	11111.19.	01364	000103478	000|00000-0|00000000-	[251.123.898-50]Francisco Tomaz de Lima	02.18.00	10	2.273	33.90.14
085.068	26/03	100.018,36	27/03	11111.19.	01364	000015327	077|00001-9|41488551-	[47.309.401/0001-91]Leg Soluções em Construções	02.18.00	10	1.197	44.90.51
085.073	26/03	13,08	27/03	11111.19.	01364	000033357	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
085.074	26/03	13,08	27/03	11111.20.	01364	000103649	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.03.00	15	2.063	33.90.39
086.006	27/03	1.904,43	30/03	11111.19.	01364	000103471		Uc 07 Folha de Pagamento Sec. Mun. Desenv. Rural	02.06.00	20	2.149	31.90.11
086.006	27/03	1.499,43	30/03	11111.19.	01364	000103471						
086.006	27/03	4.898,29	30/03	11111.19.	01364	000103471						
086.006	27/03	607,85	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.007	27/03	2.107,18	30/03	11111.19.	01364	000103471		Uc 08 Folha de Pagamento Pagamento Secretaria de	02.05.00	13	2.104	31.90.11
086.007	27/03	10.336,49	30/03	11111.19.	01364	000103471						
086.007	27/03	874,71	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.008	27/03	2.382,18	30/03	11111.19.	01364	000103471		Uc 09 Folha de Pagamento Sec. Esporte e Lazer Com	02.16.00	27	2.105	31.90.11
086.008	27/03	1.499,43	30/03	11111.19.	01364	000103471						
086.008	27/03	6.237,63	30/03	11111.19.	01364	000103471						
086.008	27/03	753,14	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.009	27/03	2.407,18	30/03	11111.19.	01364	000103471		Uc 17 Folha de Pagamento Sec. de Infraestrutura C	02.03.00	15	2.063	31.90.11
086.009	27/03	5.543,20	30/03	11111.19.	01364	000103471						
086.009	27/03	510,00	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.010	27/03	1.499,43	30/03	11111.19.	01364	000103471		Uc 41 Folha de Pagamento Secretaria de Finanças -	02.02.00	04	2.014	31.90.11
086.010	27/03	15.382,30	30/03	11111.19.	01364	000103471						
086.010	27/03	1.094,13	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.010	27/03	885,09	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.011	27/03	3.681,81	30/03	11111.19.	01364	000103471		Uc 01 Folha Pagamento - Gabinete do Prefeito - Ag	02.22.00	04	2.319	31.90.11
086.011	27/03	988,07	27/03	21883.01.02	77777	777777777	10-INSS (Demais)					
086.011	27/03	1.772,14	27/03	21881.01.04	77777	777777777	02-IRRF					
086.011	27/03	4.294,66	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.012	27/03	5.216,16	30/03	11111.19.	01364	000103471		Uc 04 Folha de Pagamento Procuradoria Geral	02.14.00	04	2.006	31.90.11
086.012	27/03	445,07	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.013	27/03	10.734,24	30/03	11111.19.	01364	000103471		Uc 34 Folha de Pagamento Secretaria Ass. Social F	02.19.00	08	2.283	31.90.11
086.013	27/03	753,14	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.014	27/03	1.499,43	30/03	11111.19.	01364	000103471		Uc 35 Folha Comissão Permanente de Licitação	02.17.00	04	2.272	31.90.11
086.014	27/03	121,57	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.015	27/03	2.089,34	30/03	11111.19.	01364	000103471		Uc 36 Folha de Pagamento Controlador	02.15.00	04	2.027	31.90.11
086.015	27/03	145,29	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.016	27/03	10.629,33	30/03	11111.19.	01364	000103471		Uc 40 Folha de Pagamento Sec. Governo Comissionad	02.01.00	04	2.004	31.90.11
086.016	27/03	729,42	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.017	27/03	9.654,81	30/03	11111.19.	01364	000103471		Uc 139 Folha de Pagamento Secretaria de Meio Ambi	02.21.00	18	2.139	31.90.11
086.017	27/03	631,57	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.018	27/03	7.970,47	30/03	11111.19.	01364	000103471		Uc 02 Folha Secretaria de Finanças Efetivos	02.02.00	04	2.014	31.90.11
086.018	27/03	373,94	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.018	27/03	813,04	27/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
086.019	27/03	5.966,26	30/03	11111.19.	01364	000103471		Uc 18 Folha de Pagamento Secretaria de Saude Efet	02.18.00	10	2.273	31.90.11
086.019	27/03	851,04	27/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
086.019	27/03	949,93	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.020	27/03	10.266,25	30/03	11111.19.	01364	000103471		Uc 100 Folha de Pagamento Conselho Tutelar	02.19.00	08	2.283	31.90.11
086.020	27/03	607,85	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.021	27/03	1.662,32	30/03	11111.19.	01364	000103471		Uc 136 Folha de Pagamento Secretaria de Desenvolv	02.06.00	20	2.149	31.90.11
086.021	27/03	137,68	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.022	27/03	112,28	27/03	11111.20.	01364	000103649	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47

RENALDO RAMOS RODRIGUES
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VALDIR COSTA SABOIA JUNIOR
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
086.023	27/03	5.750,00	31/03	11111.19.	01364	000023573	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	26	2.114	33.90.39
086.026	27/03	9,38	30/03	11111.19.	01364	000103497	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
089.004	30/03	65.438,64	30/03	11111.19.	01364	000103471	001|01364-1|00030091-	[53.135.850/0001-63]Callou Servicos e Empreendime	02.03.00	15	2.086	33.90.39
089.005	30/03	4.968,14	30/03	11111.19.	01364	000103471	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
090.004	31/03	10.560,00	31/03	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	15	2.063	33.90.39
090.005	31/03	15.750,00	31/03	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	15	2.063	33.90.39
090.006	31/03	8.050,00	31/03	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	15	2.075	33.90.39
090.007	31/03	6.460,00	31/03	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	15	2.063	33.90.39
090.008	31/03	5.480,00	31/03	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	26	2.114	33.90.39
090.008	31/03	1.490,00	31/03	11111.19.	01364	000015986	000|00000-0|00000000-					
		2.682.197,76		*** Quantidade Fundo 223								

RENALDO RAMOS RODRIGUES
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
056.009	25/02	1.614,43	04/03	11111.20.	01364	000033389		Uc 74 Folha de Pagamento FUNDEB 70% Diversos - Co	02.07.00	12	2.163	31.90.11
056.011	25/02	1.499,43	04/03	11111.20.	01364	000033389		Uc 85 FUNDEB 70% Professor Seletivo Contratados	02.07.00	12	2.158	31.90.04
056.011	25/02	1.499,43	11/03	11111.20.	01364	000033389						
056.013	25/02	2.964,38	04/03	11111.20.	01364	000033389		Uc 75 Folha de Pagamento FUNDEB 30% Contratos Div	02.07.00	12	2.158	31.90.11
056.014	25/02	2.716,81	02/03	11111.20.	01364	000033389		Uc 134 Folha de Pagamento FUNDEB 70% - Professor	02.07.00	12	2.163	31.90.11
058.005	27/02	50.980,88	20/03	11111.20.	01364	000033389	300|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.00	12	2.163	31.90.13
058.005	27/02	3.186,31	20/03	11111.20.	01364	000033389	300|00000-0|00000000-					
058.011	27/02	28.909,52	09/03	11111.20.	01364	000033389	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.07.00	12	2.278	31.91.13
058.012	27/02	8.048,08	09/03	11111.20.	01364	000033389	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.07.00	12	2.278	31.91.13
058.013	27/02	7.166,00	09/03	11111.20.	01364	000033389	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.07.00	12	2.278	31.91.13
058.014	27/02	2.246,71	09/03	11111.20.	01364	000033389	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.07.00	12	2.278	31.91.13
061.001	02/03	28.282,00	02/03	11111.20.	01364	000033389	237|00937-0|00052941-	[26.870.810/0001-92]Furtunato Ernesto da Silva -	02.07.00	12	2.162	33.90.30
061.001	02/03	3.142,40	02/03	11111.20.	01364	000033389	237|00937-0|00052941-					
061.001	02/03	75,60	02/03	21881.01.04	99999	999999999	02-IRRF					
061.002	02/03	13.299,00	10/03	11111.20.	01364	000033389	001|00254-2|00080426-	[37.860.694/0001-47]Integra Assessoria LTDA	02.07.00	12	2.162	33.90.39
061.003	02/03	810,00	04/03	11111.20.	01364	000033389	000|00000-0|00000000-	[11.334.132/0001-76]Secretaria Municipal de Educa	02.07.00	12	2.162	33.90.93
061.003	02/03	810,00	04/03	11111.20.	01364	000033389	000|00000-0|00000000-					
061.003	02/03	810,00	04/03	11111.20.	01364	000033389	000|00000-0|00000000-					
061.003	02/03	810,00	04/03	11111.20.	01364	000033389	000|00000-0|00000000-					
061.003	02/03	810,00	04/03	11111.20.	01364	000033389	000|00000-0|00000000-					
061.003	02/03	810,00	04/03	11111.20.	01364	000033389	000|00000-0|00000000-					
061.003	02/03	810,00	04/03	11111.20.	01364	000033389	000|00000-0|00000000-					
061.003	02/03	810,00	04/03	11111.20.	01364	000033389	000|00000-0|00000000-					
061.003	02/03	810,00	04/03	11111.20.	01364	000033389	000|00000-0|00000000-					
061.003	02/03	810,00	04/03	11111.20.	01364	000033389	000|00000-0|00000000-					
061.003	02/03	810,00	04/03	11111.20.	01364	000033389	000|00000-0|00000000-					
061.004	02/03	810,00	04/03	11111.20.	01364	000033389	000|00000-0|00000000-	[11.334.132/0001-76]Secretaria Municipal de Educa	02.07.00	12	2.162	33.90.93
061.004	02/03	810,00	04/03	11111.20.	01364	000033389	000|00000-0|00000000-					
061.004	02/03	1.621,00	04/03	11111.20.	01364	000033389	000|00000-0|00000000-					
061.004	02/03	1.621,00	04/03	11111.20.	01364	000033389	000|00000-0|00000000-					
061.004	02/03	1.621,00	04/03	11111.20.	01364	000033389	000|00000-0|00000000-					
061.004	02/03	1.621,00	04/03	11111.20.	01364	000033389	000|00000-0|00000000-					
061.004	02/03	1.621,00	05/03	11111.20.	01364	000033389	000|00000-0|00000000-					
061.004	02/03	810,00	06/03	11111.20.	01364	000033389	000|00000-0|00000000-					
061.004	02/03	810,00	10/03	11111.20.	01364	000033389	000|00000-0|00000000-					
061.004	02/03	810,00	10/03	11111.20.	01364	000033389	000|00000-0|00000000-					
061.004	02/03	1.621,00	17/03	11111.20.	01364	000033389	000|00000-0|00000000-					
061.004	02/03	16.213,00	04/03	11111.20.	01364	000033389	000|00000-0|00000000-					
061.004	02/03	810,00	04/03	11111.20.	01364	000033389	000|00000-0|00000000-					
061.004	02/03	210,50	27/03	11111.20.	01364	000033389	000|00000-0|00000000-					
061.005	02/03	38.880,00	04/03	11111.20.	01364	000033389	000|00000-0|00000000-	[11.334.132/0001-76]Secretaria Municipal de Educa	02.07.00	12	2.162	33.90.93
061.006	02/03	100.000,00	26/03	11111.20.	01364	000033389	000|00000-0|00000000-	[37.257.108/0001-74]CH Distribuidora de Livros LT	02.07.00	12	2.162	33.90.30
061.006	02/03	1.412,08	02/03	21881.01.04	99999	999999999	02-IRRF					
061.007	02/03	1.446,94	09/03	11111.20.	01364	000033389	000|00000-0|00000000-	[05.439.562/0001-50]Virtex Telecom LTDA	02.07.00	12	2.162	33.90.39
061.007	02/03	72,96	02/03	21881.01.04	99999	999999999	02-IRRF					
061.008	02/03	12.000,00	02/03	11111.20.	01364	000033389	077|00001-9|41488551-	[47.309.401/0001-91]Leg Soluções em Construções	02.07.00	12	1.148	44.90.51
061.009	02/03	17.460,41	04/03	11111.20.	01364	000033389	000|00001-9|59581014-	[48.633.844/0001-04]LM Service LTDA	02.07.00	12	2.162	33.90.39
061.009	02/03	539,59	02/03	21881.01.04	99999	999999999	02-IRRF					
061.010	02/03	4.554,00	03/03	11111.20.	01364	000033389	001|00001-9|01963093-	[44.973.614/0001-25]Jose Leonel Lopes de Carvalho	02.07.00	12	2.162	33.90.39
061.011	02/03	2.551,10	02/03	11111.20.	01364	000033389	260|00001-9|44095300-	[055.563.023-40]Antonio Carlos de Lima	02.07.00	12	2.162	33.90.36
061.011	02/03	78,90	02/03	21882.01.08	99999	999999999	01-ISS					
061.012	02/03	12.349,99	16/03	11111.20.	01364	000033389	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.07.00	12	2.162	33.90.30
061.012	02/03	150,00	02/03	21881.01.04	99999	999999999	02-IRRF					
062.001	03/03	10.000,00	04/03	11111.20.	01364	000033389	077|00001-9|51141792-	[64.591.318/0001-77]FSS - Solucoes Integradas LTD	02.07.00	12	2.162	33.90.39
063.001	04/03	1.572,37	04/03	11111.20.	01364	000033389	001|03910-1|00021011-	[077.481.513-26]Nivaelton Vitalino de Sousa	02.07.00	12	2.162	33.90.36
063.001	04/03	48,63	04/03	21882.01.08	99999	999999999	01-ISS					
063.002	04/03	1.001,04	04/03	11111.20.	01364	000033389	001|03641-X|CONTA:188	[004.869.913-69]Regilene Silva Santos	02.07.00	12	2.162	33.90.36
063.002	04/03	30,96	04/03	21882.01.08	99999	999999999	01-ISS					
063.003	04/03	1.572,37	05/03	11111.20.	01364	000033389	001|01364-1|00030397-	[092.331.983-24]Edivan Barbosa Rodrigues	02.07.00	12	2.162	33.90.36
063.003	04/03	48,63	04/03	21882.01.08	99999	999999999	01-ISS					
063.004	04/03	220,40	04/03	11111.20.	01364	000033389	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.07.00	12	2.162	33.90.39
063.004	04/03	319,20	27/03	11111.20.	01364	000033389	000|00000-0|00000000-					
068.001	09/03	4.600,00	10/03	11111.20.	01364	000033389	000|00000-0|00000000-	[44.658.061/0001-16]L e da Conceicao e Comercio	02.07.00	12	2.162	33.90.39
068.002	09/03	8.032,62	10/03	11111.20.	01364	000033389	104|00639-4|00004426-	[30.745.527/0001-06]Sousa & Lima Construcoes LTDA	02.07.00	12	2.162	33.90.30
068.003	09/03	9.976,99	10/03	11111.20.	01364	000033389	001|00254-2|00038044-	[09.483.486/0001-30]Antonio Roberto Batista - Pos	02.07.00	12	2.162	33.90.30
068.003	09/03	24,00	09/03	21881.01.04	99999	999999999	02-IRRF					
068.004	09/03	6.350,00	10/03	11111.20.	01364	000033389	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.07.00	12	2.162	33.90.39
068.005	09/03	3.041,66	10/03	11111.20.	01364	000033389	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.07.00	12	2.162	33.90.39
068.006	09/03	12.501,00	10/03	11111.20.	01364	000033389	000|00000-0|00000000-	[44.658.061/0001-16]L e da Conceicao e Comercio	02.07.00	12	2.162	33.90.39
068.048	09/03	3.521,10	10/03	11111.20.	01364	000033389	104|00639-4|CONTA:007	[612.664.743-23]Icaro Antonio Ferreira da Silva	02.07.00	12	2.162	33.90.36
068.048	09/03	108,90	09/03	21882.01.08	99999	999999999	01-ISS					

LUCINETE MARIA PEREIRA
SECRETÁRIA DE EDUCAÇÃO
CPF: 395.890.643-53

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
069.002	10/03	150,00	11/03	11111.20.	01364	000033389	001|01364-1|00032306-	[059.470.503-74]Ticyane Silveria Cavalcante Silva	02.07.00	12	2.162	33.90.14
069.003	10/03	150,00	11/03	11111.20.	01364	000033389	001|01364-1|00012563-	[876.768.503-04]Regina Maura da Silva	02.07.00	12	2.162	33.90.14
069.004	10/03	150,00	11/03	11111.20.	01364	000033389	001|01364-1|00016441-	[041.357.403-24]Francisco Vieira de SA Junior	02.07.00	12	2.162	33.90.14
069.005	10/03	700,00	11/03	11111.20.	01364	000033389	001|01364-1|00030215-	[058.075.073-63]Emidia Maria dos Santos Pereira	02.07.00	12	2.162	33.90.14
069.006	10/03	232,78	10/03	21881.01.04	99999	999999999	02-IRRF	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.07.00	12	2.162	33.90.30
070.001	11/03	11.900,00	12/03	11111.20.	01364	000033389	001|00254-2|00093591-	[58.549.341/0001-09]J Filho Sobrinho Art Print	02.07.00	12	2.277	33.90.39
071.001	12/03	11.968,90	16/03	11111.20.	01364	000033389	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.07.00	12	2.162	33.90.30
071.002	12/03	12.500,00	12/03	11111.20.	01364	000033389	001|00254-2|00052684-	[14.865.274/0001-58]Atacadao dos Importados LTDA	02.07.00	12	2.162	33.90.30
071.003	12/03	24.328,71	12/03	11111.20.	01364	000033389	001|03350-2|00013499-	[60.160.828/0001-39]M C Auto Pecas LTDA	02.07.00	12	2.162	33.90.30
071.004	12/03	5.680,07	12/03	11111.20.	01364	000033389	001|03350-2|00013499-	[60.160.828/0001-39]M C Auto Pecas LTDA	02.07.00	12	2.162	33.90.30
071.005	12/03	3.409,69	16/03	11111.20.	01364	000033389	001|03350-2|00026327-	[07.784.556/0001-65]Lenicio Carneiro e CIA LTDA	02.07.00	12	2.162	33.90.39
072.001	13/03	1.438,00	16/03	11111.20.	01364	000033389	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.07.00	12	2.162	33.90.30
072.002	13/03	14.600,02	16/03	11111.20.	01364	000033389	001|03350-2|00026327-	[07.784.556/0001-65]Lenicio Carneiro e CIA LTDA	02.07.00	12	2.162	33.90.39
075.001	16/03	1.572,37	16/03	11111.20.	01364	000033389	001|13641-X|00299928-	[030.210.493-38]Monica Maria de Lima	02.07.00	12	2.162	33.90.36
075.001	16/03	48,63	16/03	21882.01.08	99999	999999999	01-ISS					
075.002	16/03	11.954,75	16/03	11111.20.	01364	000033389	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.07.00	12	2.162	33.90.30
075.003	16/03	8.391,16	16/03	11111.20.	01364	000033389	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.07.00	12	2.162	33.90.30
075.004	16/03	1.084,85	16/03	11111.20.	01364	000033389	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.07.00	12	2.162	33.90.30
078.001	19/03	836,00	20/03	11111.20.	01364	000033389	000|00000-0|00000000-	[61.244.187/0001-63]R3 Administracao Hoteleira LT	02.07.00	12	2.162	33.90.39
079.001	20/03	39.904,00	20/03	11111.20.	01364	000033389	237|00937-0|00052941-	[26.870.810/0001-92]Furtunato Ernesto da Silva -	02.07.00	12	2.162	33.90.30
079.001	20/03	96,00	20/03	21881.01.04	99999	999999999	02-IRRF					
079.002	20/03	6.210,45	20/03	11111.20.	01364	000033389	000|00000-0|00000000-	[16.988.607/0001-61]MM Turismo & Viagens S.A em	02.07.00	12	2.162	33.90.33
082.001	23/03	200,00	26/03	11111.20.	01364	000033389	001|01364-1|00032325-	[612.664.783-10]Erika de SA Luz	02.07.00	12	2.162	33.90.14
082.002	23/03	1.067,00	27/03	11111.20.	01364	000033389	001|01364-1|00033315-	[081.362.023-62]Emilly de Sousa Martins	02.07.00	12	2.280	33.90.36
082.002	23/03	33,00	23/03	21882.01.08	99999	999999999	01-ISS					
082.003	23/03	1.067,00	27/03	11111.20.	01364	000033389	001|03190-1|00000015-	[077.481.903-05]Nivaedna Neuseilde de Sousa	02.07.00	12	2.280	33.90.36
082.003	23/03	33,00	23/03	21882.01.08	99999	999999999	01-ISS					
082.004	23/03	1.067,00	27/03	11111.20.	01364	000033389	001|03910-1|00021915-	[087.799.583-46]Mayara Antonia de Sousa	02.07.00	12	2.280	33.90.36
082.004	23/03	33,00	23/03	21882.01.08	99999	999999999	01-ISS					
082.005	23/03	3.065,20	27/03	11111.20.	01364	000033389	104|00639-0|CONTA:005	[075.143.823-56]Larissa Anedina da Conceição Sous	02.07.00	12	2.162	33.90.36
082.005	23/03	94,80	23/03	21882.01.08	99999	999999999	01-ISS					
082.006	23/03	1.067,00	27/03	11111.20.	01364	000033389	001|01364-1|00015986-	[707.021.001-96]Francineide da Silva Farias	02.07.00	12	2.280	33.90.36
082.006	23/03	33,00	23/03	21882.01.08	99999	999999999	01-ISS					
083.001	24/03	500,00	27/03	11111.20.	01364	000033389	001|13641-X|00156442-	[036.514.383-92]Isabela Cledivania de Sousa Arauj	02.07.00	12	2.162	33.90.14
083.002	24/03	400,00	31/03	11111.20.	01364	000033389	001|01364-1|00023409-	[062.255.253-86]Romario Satiro de Oliveira	02.07.00	12	2.277	33.90.14
083.003	24/03	1.572,37	27/03	11111.20.	01364	000033389	001|03910-1|00020603-	[058.005.663-56]Angela Maria de Sousa Oliveira	02.07.00	12	2.280	33.90.36
083.003	24/03	48,63	24/03	21882.01.08	99999	999999999	01-ISS					
083.004	24/03	1.067,00	27/03	11111.20.	01364	000033389	001|01364-1|00015986-	[051.796.353-14]Francisca Josceliana de Sousa	02.07.00	12	2.280	33.90.36
083.004	24/03	33,00	24/03	21882.01.08	99999	999999999	01-ISS					
083.005	24/03	1.067,00	27/03	11111.20.	01364	000033389	001|13640-1|00015986-	[051.796.303-55]Jaine de SA Sousa	02.07.00	12	2.280	33.90.36
083.005	24/03	33,00	24/03	21882.01.08	99999	999999999	01-ISS					
083.006	24/03	1.572,37	27/03	11111.20.	01364	000033389	001|01364-1|00033165-	[612.663.783-67]Maria Dara da Silva Brito	02.07.00	12	2.280	33.90.36
083.006	24/03	48,63	24/03	21882.01.08	99999	999999999	01-ISS					
083.007	24/03	1.067,00	27/03	11111.20.	01364	000033389	001|03910-1|00021034-	[039.022.953-92]Maria Naiara de Oliveira	02.07.00	12	2.280	33.90.36
083.007	24/03	33,00	24/03	21882.01.08	99999	999999999	01-ISS					
084.001	25/03	650,00	27/03	11111.20.	01364	000033389	000|00000-X|00000000-	[013.307.833-79]Verissima Maria dos Santos	02.07.00	12	2.162	33.90.14
084.002	25/03	400,00	27/03	11111.20.	01364	000033389	237|09377-X|05413192-	[891.238.163-68]Valeriana Ramos de Souza	02.07.00	12	2.277	33.90.14
084.003	25/03	600,00	26/03	11111.20.	01364	000033389	001|00254-2|00071554-	[070.377.813-71]Josina Josefa de Lima Maia	02.07.00	12	2.277	33.90.14
084.004	25/03	810,92	27/03	11111.20.	01364	000033389	001|03910-1|00021953-	[073.205.343-98]Jose Erivaldo de Sousa	02.07.00	12	2.280	33.90.36
084.004	25/03	25,08	25/03	21882.01.08	99999	999999999	01-ISS					
084.005	25/03	1.572,37	27/03	11111.20.	01364	000033389	104|00639-4|CONTA:008	[637.342.493-68]Maria Neide de Brito Sousa	02.07.00	12	2.280	33.90.36
084.005	25/03	48,63	25/03	21882.01.08	99999	999999999	01-ISS					
085.001	26/03	300,00	27/03	11111.20.	01364	000033389	001|01364-1|00032325-	[612.664.783-10]Erika de SA Luz	02.07.00	12	2.162	33.90.14
085.002	26/03	750,00	30/03	11111.20.	01364	000033389	001|01364-1|00033033-	[771.602.233-49]Francisco de Sousa Silva	02.07.00	12	2.162	33.90.14
085.003	26/03	900,00	30/03	11111.20.	01364	000033389	001|01364-1|00023409-	[062.255.253-86]Romario Satiro de Oliveira	02.07.00	12	2.162	33.90.14
085.004	26/03	750,00	30/03	11111.20.	01364	000033389	001|00000-X|00000000-	[745.424.943-49]Maria do Carmo Araujo Rocha	02.07.00	12	2.162	33.90.14
085.005	26/03	810,50	27/03	11111.20.	01364	000033389	000|00000-0|00000000-	[11.334.132/0001-76]Secretaria Municipal de Educa	02.07.00	12	2.162	33.90.93
085.005	26/03	810,50	27/03	11111.20.	01364	000033389	000|00000-0|00000000-					
085.005	26/03	1.621,00	27/03	11111.20.	01364	000033389	000|00000-0|00000000-					
085.005	26/03	1.621,00	27/03	11111.20.	01364	000033389	000|00000-0|00000000-					
085.005	26/03	39.719,50	27/03	11111.20.	01364	000033389	000|00000-0|00000000-					
085.006	26/03	9.721,00	27/03	11111.20.	01364	000033389	000|00000-0|00000000-	[11.334.132/0001-76]Secretaria Municipal de Educa	02.07.00	12	2.162	33.90.93
085.007	26/03	1.067,00	30/03	11111.20.	01364	000033389	001|01364-1|00033226-	[087.575.563-18]Josemaria Eva da Rocha	02.07.00	12	2.280	33.90.36
085.007	26/03	33,00	26/03	21882.01.08	99999	999999999	01-ISS					
085.008	26/03	3.001,18	31/03	11111.20.	01364	000033389	237|00937-7|00000000-	[851.705.853-49]Rocinaldo Ribeiro Rocha	02.07.00	12	2.277	33.90.36
085.008	26/03	92,82	26/03	21882.01.08	99999	999999999	01-ISS					
085.009	26/03	1.067,00	27/03	11111.20.	01364	000033389	001|01364-1|00015986-	[077.207.243-48]Valtania Francisca de Sousa	02.07.00	12	2.280	33.90.36
085.009	26/03	33,00	26/03	21882.01.08	99999	999999999	01-ISS					
085.010	26/03	1.572,37	27/03	11111.20.	01364	000033389	001|01364-1|00033315-	[081.362.023-62]Emilly de Sousa Martins	02.07.00	12	2.280	33.90.36
085.010	26/03	48,63	26/03	21882.01.08	99999	999999999	01-ISS					
085.011	26/03	1.572,37	27/03	11111.20.	01364	000033389	001|03910-1|00021028-	[091.475.673-76]Taysa Samanta da Silva	02.07.00	12	2.162	33.90.36

LUCINETE MARIA PEREIRA
SECRETÁRIA DE EDUCAÇÃO
CPF: 395.890.643-53

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
085.011	26/03	48,63	26/03	21882.01.08	99999	999999999	01-ISS					
085.012	26/03	810,92	27/03	11111.20.	01364	000033389	104|01191-6|CONTA:008	[791.290.643-68]Maria Aparecida da Silva Santos	02.07.00	12	2.280	33.90.36
085.012	26/03	25,08	26/03	21882.01.08	99999	999999999	01-ISS					
085.013	26/03	1.001,04	27/03	11111.20.	01364	000033389	001|03641-X|CONTA:188	[004.869.913-69]Regilene Silva Santos	02.07.00	12	2.162	33.90.36
085.013	26/03	30,96	26/03	21882.01.08	99999	999999999	01-ISS					
085.014	26/03	8.000,00	30/03	11111.20.	01364	000033389	077|00001-9|51141792-	[64.591.318/0001-77]FSS - Solucoes Integradas LTD	02.07.00	12	2.162	33.90.39
085.015	26/03	6.000,00	30/03	11111.20.	01364	000033389	140|00000-X|00000000-	[65.022.586/0001-30]T G Consultoria e Assessoria	02.07.00	12	2.162	33.90.39
085.016	26/03	5.359,74	30/03	11111.20.	01364	000033389	001|03350-2|00016606-	[16.977.776/0001-04]Moura da Silva Ramos & Lima	02.07.00	12	2.162	33.90.30
085.017	26/03	4.554,00	30/03	11111.20.	01364	000033389	001|00001-9|01963093-	[44.973.614/0001-25]Jose Leonel Lopes de Carvalho	02.07.00	12	2.162	33.90.39
085.019	26/03	11.500,00	30/03	11111.20.	01364	000033389	336|00001-9|38764918-	[61.372.171/0001-36]Tulio Delano da Silva Alencar	02.07.00	12	2.162	33.90.39
085.026	26/03	1.499,43	27/03	11111.20.	01364	000033389		Uc 85 FUNDEB 70% Professor Seletivo Contratados	02.07.00	12	2.158	31.90.04
085.026	26/03	1.499,43	27/03	11111.20.	01364	000033389						
085.026	26/03	1.499,43	27/03	11111.20.	01364	000033389						
085.026	26/03	250,00	30/03	11111.20.	01364	000033389						
085.026	26/03	1.596,69	27/03	11111.20.	01364	000033389						
085.026	26/03	1.499,43	27/03	11111.20.	01364	000033389						
085.026	26/03	1.499,43	27/03	11111.20.	01364	000033389						
085.026	26/03	700,00	27/03	11111.20.	01364	000033389						
085.026	26/03	93.947,03	27/03	11111.20.	01364	000033389						
085.026	26/03	8.350,29	26/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
085.027	26/03	522,38	27/03	11111.20.	01364	000033389		Uc 10 FUNDEB 70% - Professores EJA- Contratos	02.07.00	12	2.164	31.90.11
085.027	26/03	2.964,38	30/03	11111.20.	01364	000033389						
085.027	26/03	7.817,15	27/03	11111.20.	01364	000033389						
085.027	26/03	1.007,04	26/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
085.027	26/03	977,05	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.028	26/03	2.964,38	27/03	11111.20.	01364	000033389		Uc 75 Folha de Pagamento FUNDEB 30% Contratos Div	02.07.00	12	2.158	31.90.11
085.028	26/03	277,62	26/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
085.029	26/03	300,00	27/03	11111.20.	01364	000033389		Uc 84 FUNDEB 70% Ed. Infantil Seletivo Contratos	02.07.00	12	2.163	31.90.04
085.029	26/03	34.959,32	27/03	11111.20.	01364	000033389						
085.029	26/03	2.812,46	26/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
085.030	26/03	1.614,43	27/03	11111.20.	01364	000033389		Uc 74 Folha de Pagamento FUNDEB 70% Diversos - Co	02.07.00	12	2.163	31.90.04
085.030	26/03	2.199,43	27/03	11111.20.	01364	000033389						
085.030	26/03	500,00	27/03	11111.20.	01364	000033389						
085.030	26/03	1.967,90	30/03	11111.20.	01364	000033389						
085.030	26/03	139.417,58	27/03	11111.20.	01364	000033389						
085.030	26/03	763,05	26/03	21881.01.04	99999	999999999	02-IRRF					
085.030	26/03	12.874,29	26/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
085.031	26/03	2.402,48	27/03	11111.20.	01364	000033389		Uc 19 Folha de Pagamento FUNDEB 70% Efetivos Dive	02.07.00	12	2.163	31.90.11
085.031	26/03	2.765,58	27/03	11111.20.	01364	000033389						
085.031	26/03	49.128,50	27/03	11111.20.	01364	000033389						
085.031	26/03	2.670,66	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.031	26/03	8.059,57	26/03	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
085.031	26/03	3.366,80	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.032	26/03	3.381,20	27/03	11111.20.	01364	000033389		Uc 11 Folha de Pagamento FUNDEB 70% Efetivos	02.07.00	12	2.158	31.90.11
085.032	26/03	1.699,14	27/03	11111.20.	01364	000033389						
085.032	26/03	1.826,68	27/03	11111.20.	01364	000033389						
085.032	26/03	184.716,97	27/03	11111.20.	01364	000033389						
085.032	26/03	10.824,86	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.032	26/03	8.444,15	26/03	21881.01.04	99999	999999999	02-IRRF					
085.032	26/03	28.955,17	26/03	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
085.032	26/03	723,90	26/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
085.032	26/03	12.430,07	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.033	26/03	2.569,15	27/03	11111.20.	01364	000033389		Uc 11 Folha de Pagamento FUNDEB 70% Efetivos	02.07.00	12	2.158	31.90.11
085.033	26/03	726,28	26/03	21881.01.04	99999	999999999	02-IRRF					
085.033	26/03	989,89	26/03	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
085.034	26/03	16.204,28	27/03	11111.20.	01364	000033389		Uc 135 Folha de Pagamento EF.DIVERSOS - Ed. Infan	02.07.00	12	2.163	31.90.11
085.034	26/03	1.396,88	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.034	26/03	2.246,74	26/03	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
085.035	26/03	4.145,74	27/03	11111.20.	01364	000033389		Uc 03 Folha de Pagamento Sme FPM Efetivos	02.07.00	12	2.158	31.90.11
085.035	26/03	544,66	26/03	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
085.036	26/03	49.424,99	27/03	11111.20.	01364	000033389		Uc 134 Folha de Pagamento FUNDEB 70% - Professor	02.07.00	12	2.163	31.90.11
085.036	26/03	1.840,08	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.036	26/03	2.382,67	26/03	21881.01.04	99999	999999999	02-IRRF					
085.036	26/03	7.661,01	26/03	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
085.036	26/03	1.731,29	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.037	26/03	5.056,52	27/03	11111.20.	01364	000033389		Uc 70 Folha de Pagamento Sme FPM Comissionados	02.07.00	12	2.158	31.90.11
085.037	26/03	266,86	26/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
085.038	26/03	2.199,43	27/03	11111.20.	01364	000033389		Uc 42 Folha de Pagamento Sme FUNDEB Comissionados	02.07.00	12	2.158	31.90.11
085.038	26/03	1.499,43	27/03	11111.20.	01364	000033389						
085.038	26/03	14.806,20	27/03	11111.20.	01364	000033389						
085.038	26/03	1.215,70	26/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					

LUCINETE MARIA PEREIRA
SECRETÁRIA DE EDUCAÇÃO
CPF: 395.890.643-53

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
085.038	26/03	437,67	26/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
085.038	26/03	928,02	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.039	26/03	1.600,00	26/03	11111.20.	01364	000033389	001|03506-8|00020581-	[395.890.643-53]Lucinete Maria Pereira	02.07.00	12	2.162	33.90.14
086.001	27/03	34.851,50	27/03	11111.20.	01364	000033389	000|00000-0|00000000-	[11.334.132/0001-76]Secretaria Municipal de Educa	02.07.00	12	2.162	33.90.93
086.001	27/03	810,50	30/03	11111.20.	01364	000033389	000|00000-0|00000000-					
089.001	30/03	300,00	31/03	11111.20.	01364	000033389	001|13641-X|00330434-	[076.504.283-54]Adaiana Josina de Carvalho Sousa	02.07.00	12	2.277	33.90.14
089.002	30/03	300,00	31/03	11111.20.	01364	000033389	001|01364-1|00033080-	[704.420.453-87]Genivaldo Santos de Sousa	02.07.00	12	2.277	33.90.14
		1.533.263,78		*** Quantidade Fundo 220								

LUCINETE MARIA PEREIRA
SECRETÁRIA DE EDUCAÇÃO
CPF: 395.890.643-53

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
030.008	30/01	7,00	11/03	11111.20.	03350	000022366		Uc 22 Folha de Pagamento FMS Custeio ACS Efetivos	02.09.00	10	2.234	31.90.11
056.016	25/02	915,43	04/03	11111.20.	03350	000030279		Uc 20 Folha de Pagamento FMS FUS Efetivos	02.09.00	10	2.314	31.90.11
056.016	25/02	915,43	04/03	11111.20.	03350	000030279						
056.016	25/02	51,79	04/03	11111.20.	03350	000030279						
056.016	25/02	1.401,73	04/03	11111.20.	03350	000030279						
056.017	25/02	1.294,18	04/03	11111.20.	03350	000030279		Uc 23 Folha de Pagamento FMS Custeio Esf Efetivos	02.09.00	10	2.314	31.90.11
056.017	25/02	1.294,18	04/03	11111.20.	03350	000030279						
056.018	25/02	1.401,73	04/03	11111.20.	03350	000030279		Uc 72 Folha de Pagamento Custeio Contratos	02.09.00	10	2.314	31.90.11
056.018	25/02	2.318,18	04/03	11111.20.	03350	000030279						
058.007	27/02	5.290,28	20/03	11111.20.	03350	000030279	300|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.09.00	10	2.314	31.90.13
058.007	27/02	330,64	20/03	11111.20.	03350	000030279	300|00000-0|00000000-					
058.015	27/02	4.506,06	10/03	11111.19.	01364	000103495	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.09.00	10	2.314	31.91.13
058.016	27/02	1.974,37	10/03	11111.19.	01364	000103495	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.09.00	10	2.314	31.91.13
058.017	27/02	8.169,86	10/03	11111.20.	03350	000022366	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.09.00	10	2.314	31.91.13
058.018	27/02	2.450,94	10/03	11111.20.	03350	000022366	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.09.00	10	2.314	31.91.13
058.019	27/02	2.196,96	10/03	11111.20.	03350	000022366	000|00000-0|00000000-	[14.238.427/0001-37]Fundo Municipal de Assistenci	02.09.00	10	2.314	31.91.13
061.013	02/03	4.400,00	10/03	11111.19.	01364	000103495	001|00254-2|00059634-	[20.931.078/0001-37]Clinica de Psiquiatria e Psic	02.09.00	10	2.208	33.90.39
061.014	02/03	9.910,00	11/03	11111.19.	01364	000103495	336|00001-9|41375395-	[65.013.944/0001-49]Moises de Sousa Rocha	02.09.00	10	2.208	33.90.30
061.015	02/03	644,96	09/03	11111.19.	01364	000103495	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manance da Costa	02.09.00	10	2.208	33.90.30
061.016	02/03	13,08	04/03	11111.20.	01364	000033857	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.09.00	10	2.208	33.90.39
061.017	02/03	5.945,18	04/03	11111.20.	01364	000033857	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.208	33.90.30
061.017	02/03	72,82	02/03	21881.01.04	99999	999999999	02-IRRF					
061.018	02/03	5.000,00	12/03	11111.20.	01364	000025970	077|00001-9|51141792-	[64.591.318/0001-77]FSS - Solucoes Integradas LTD	02.09.00	10	2.208	33.90.39
061.019	02/03	1.401,73	04/03	11111.20.	03350	000030279	001|01364-1|00025185-	[038.567.893-24]Aline Martins da Silva	02.09.00	10	2.314	33.90.36
061.020	02/03	1.401,73	04/03	11111.20.	03350	000030279	001|00639-4|CONTA:007	[037.972.923-76]Maria da Silva Brito	02.09.00	10	2.314	33.90.36
061.021	02/03	1.401,73	04/03	11111.20.	03350	000030279	001|13641-1|00001514-	[733.482.523-34]Marinalva da Silva Alencar	02.09.00	10	2.314	33.90.36
061.022	02/03	1.401,73	04/03	11111.20.	03350	000030279	104|00639-4|CONTA:008	[057.034.083-77]Luana de Amorim Rodrigues	02.09.00	10	2.314	33.90.36
061.023	02/03	2.318,18	04/03	11111.20.	03350	000030279	001|01364-1|00032494-	[050.735.653-55]Maria Edna de Oliveira	02.09.00	10	2.314	33.90.36
061.024	02/03	2.318,18	04/03	11111.20.	03350	000030279	001|01364-1|00021390-	[040.865.293-43]Alane Maria de Sousa	02.09.00	10	2.314	33.90.36
061.025	02/03	1.401,73	04/03	11111.20.	03350	000030279	000|00000-0|00000000-	[060.287.973-67]Alcilandia Mara da Rocha	02.09.00	10	2.314	33.90.36
061.026	02/03	1.401,73	04/03	11111.20.	03350	000030279	001|01364-1|00032194-	[029.734.523-09]Silvania de Sousa Silva	02.09.00	10	2.314	33.90.36
061.027	02/03	1.401,73	04/03	11111.20.	03350	000030279	001|01364-1|00032461-	[612.664.663-04]Emilia Rosa de Carvalho	02.09.00	10	2.314	33.90.36
061.028	02/03	2.318,18	04/03	11111.20.	03350	000030279	001|01364-1|00103495-	[911.709.073-34]Maria Alicineide Rocha Sá	02.09.00	10	2.314	33.90.36
061.029	02/03	2.318,18	04/03	11111.20.	03350	000030279	001|01364-1|00030042-	[014.434.773-38]Maria Aparecida de Sousa	02.09.00	10	2.314	33.90.36
061.030	02/03	2.318,18	04/03	11111.20.	03350	000030279	001|01364-1|00013474-	[013.082.943-95]Rayara da Silva Carvalho	02.09.00	10	2.314	33.90.36
061.031	02/03	1.401,73	04/03	11111.20.	03350	000030279	001|03910-1|00020724-	[045.428.553-17]Isoneide da Silva Carvalho	02.09.00	10	2.314	33.90.36
061.032	02/03	1.401,73	04/03	11111.20.	03350	000030279	001|03910-1|00021093-	[095.915.903-77]Bruna Daiany de Sousa Lima Maia	02.09.00	10	2.314	33.90.36
061.033	02/03	14.535,70	18/03	11111.20.	03350	000036007	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.09.00	10	2.313	33.90.39
061.034	02/03	35.185,00	06/03	11111.20.	03350	000036007	001|01364-0|00020206-	[20.160.916/0001-16]DL Assessoria & Consultoria L	02.09.00	10	2.313	33.90.39
061.035	02/03	5.820,14	04/03	11111.20.	03350	000036007	000|00001-9|59581014-	[48.633.844/0001-04]LM Service LTDA	02.09.00	10	2.313	33.90.39
061.035	02/03	179,86	02/03	21881.01.04	99999	999999999	02-IRRF					
061.036	02/03	7.499,00	10/03	11111.20.	03350	000036007	001|00254-2|00080426-	[37.860.694/0001-47]Integra Assessoria LTDA	02.09.00	10	2.314	33.90.39
061.037	02/03	32.000,00	30/03	11111.20.	03350	000036007	001|01364-0|00020206-	[20.160.916/0001-16]DL Assessoria & Consultoria L	02.09.00	10	2.313	33.90.39
062.002	03/03	6.915,32	10/03	11111.19.	01364	000103495	001|33502-X|00000000-	[21.972.086/0001-94]Clinica Santo Sudario LTDA	02.09.00	10	2.208	33.90.39
062.002	03/03	135,88	03/03	21881.01.04	99999	999999999	02-IRRF					
062.002	03/03	293,80	03/03	21882.01.08	99999	999999999	01-ISS					
062.003	03/03	1.679,94	09/03	11111.19.	01364	000103495	001|00000-0|00000001-	[62.776.230/0001-02]VLH Distribuidora LTDA	02.09.00	10	1.202	44.90.52
063.005	04/03	13,08	04/03	11111.20.	03350	000036007	CNPJ:00000000182877	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.09.00	10	2.314	33.90.39
063.005	04/03	13,08	05/03	11111.20.	03350	000036007	CNPJ:00000000182877					
064.001	05/03	600,00	10/03	11111.20.	03350	000022366	001|00254-1|00075772-	[059.020.513-71]Gabriela Ribeiro Moreira de Carva	02.09.00	10	2.313	33.90.36
064.004	05/03	339,77	09/03	11111.19.	01364	000103495	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.09.00	10	2.208	33.90.39
064.004	05/03	52,32	10/03	11111.19.	01364	000103495	000|00000-0|00000000-					
064.004	05/03	13,08	11/03	11111.19.	01364	000103495	000|00000-0|00000000-					
064.004	05/03	26,16	12/03	11111.19.	01364	000103495	000|00000-0|00000000-					
064.004	05/03	78,63	30/03	11111.19.	01364	000103495	000|00000-0|00000000-					
065.001	06/03	10.138,96	12/03	11111.19.	01364	000103495	000|00000-0|00000000-	[58.503.026/0001-32]Asa Distribuidora de Produtos	02.09.00	10	2.231	33.90.39
068.007	09/03	3.766,50	10/03	11111.19.	01364	000103495	000|00000-0|00000000-	[44.658.061/0001-16]L e da Conceicao e Comercio	02.09.00	10	2.208	33.90.39
068.008	09/03	2.983,00	10/03	11111.19.	01364	000103495	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.09.00	10	2.208	33.90.39
068.009	09/03	600,00	11/03	11111.19.	01364	000103495	001|00001-9|00271345-	[47.112.831/0001-19]Joao Paulo Alvares Lopes 3312	02.09.00	10	2.208	33.90.39
068.010	09/03	4.850,00	10/03	11111.19.	01364	000103495	001|03350-2|00034003-	[059.745.543-02]Ruth Ravena Luz Carvalho Sousa Ci	02.09.00	10	2.208	33.90.36
068.010	09/03	150,00	09/03	21882.01.08	99999	999999999	01-ISS					
068.011	09/03	5.000,53	10/03	11111.19.	01364	000103495	001|00254-2|00038516-	[300.002.114-00]Raimundo Nonato Rodrigues de Mour	02.09.00	10	2.208	33.90.36
068.011	09/03	157,38	09/03	21882.01.08	99999	999999999	01-ISS					
068.011	09/03	88,09	09/03	21882.01.04	99999	999999999	02-IRRF					
068.012	09/03	4.850,00	10/03	11111.19.	01364	000103495	001|01364-1|00010924-	[013.779.583-10]Raissa Maritan Silva Sousa	02.09.00	10	2.208	33.90.36
068.012	09/03	150,00	09/03	21882.01.08	99999	999999999	01-ISS					
068.013	09/03	5.000,53	10/03	11111.19.	01364	000103495	001|05605-7|00010507-	[039.714.123-86]Sandino Jose Bezerra da Rocha	02.09.00	10	2.208	33.90.36
068.013	09/03	157,38	09/03	21882.01.08	99999	999999999	01-ISS					
068.013	09/03	88,09	09/03	21882.01.04	99999	999999999	02-IRRF					
068.014	09/03	4.850,00	10/03	11111.19.	01364	000103495	001|03350-0|00029263-	[057.781.573-39]Luiza Helena de Sousa Bezerra	02.09.00	10	2.208	33.90.36
068.014	09/03	150,00	09/03	21882.01.08	99999	999999999	01-ISS					

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
068.015	09/03	29.928,00	10/03	11111.20.	03350	000036007	001|00254-2|00038044-	[09.483.486/0001-30]Antonio Roberto Batista - Pos	02.09.00	10	2.313	33.90.30
068.015	09/03	72,00	09/03	21881.01.04	99999	999999999	02-IRRF					
068.016	09/03	3.750,00	10/03	11111.20.	03350	000036007	000|00000-0|00000000-	[44.658.061/0001-16]L e da Conceicao e Comercio	02.09.00	10	2.313	33.90.39
069.007	10/03	6.350,00	10/03	11111.19.	01364	000103495	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.09.00	10	2.208	33.90.39
069.008	10/03	4.250,00	10/03	11111.19.	01364	000103495	033|02246-2|13000310-	[39.518.911/0001-40]Clinica Popular Ame LTDA	02.09.00	10	2.208	33.90.39
069.009	10/03	13,08	12/03	11111.20.	01364	000025970	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.09.00	10	2.208	33.90.39
069.010	10/03	10.005,72	12/03	11111.20.	03350	000036007	001|03350-2|00013499-	[60.160.828/0001-39]M C Auto Pecas LTDA	02.09.00	10	2.313	33.90.30
069.011	10/03	5.000,53	10/03	11111.20.	03350	000022366	001|01364-1|00015986-	[080.523.493-46]Jose de Arimatea Rocha Junior	02.09.00	10	2.229	33.90.36
069.011	10/03	157,38	10/03	21882.01.08	99999	999999999	01-ISS					
069.011	10/03	88,09	10/03	21882.01.04	99999	999999999	02-IRRF					
069.020	10/03	1.408,96	10/03	11111.20.	03350	000022366	000|00000-0|00000000-	[05.439.562/0001-50]Virtex Telecom LTDA	02.09.00	10	2.314	33.90.39
069.020	10/03	71,04	10/03	21882.01.08	99999	999999999	01-ISS					
069.021	10/03	500,00	11/03	11111.20.	03350	000022366	001|01364-1|00018077-	[037.951.593-85]Paulo Henrique de Sousa	02.09.00	10	2.314	33.90.14
070.002	11/03	4.345,60	11/03	11111.19.	01364	000103495	001|01364-1|00015986-	[076.050.543-86]Carlos Eduardo Moura Carvalho Roc	02.09.00	10	2.208	33.90.36
070.002	11/03	134,40	11/03	21882.01.08	99999	999999999	01-ISS					
070.004	11/03	11.793,49	12/03	11111.20.	03350	000022366	000|00000-0|00000000-	[58.503.026/0001-32]Asa Distribuidora de Produtos	02.09.00	10	2.312	33.90.39
072.004	13/03	1.242,70	16/03	11111.20.	03350	000022366	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.09.00	10	2.314	33.90.30
072.005	13/03	527,30	16/03	11111.20.	03350	000022366	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.09.00	10	2.314	33.90.30
072.006	13/03	3.359,05	16/03	11111.20.	03350	000022366	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.09.00	10	2.314	33.90.30
075.005	16/03	13.919,98	16/03	11111.20.	03350	000036007	001|03350-2|00026327-	[07.784.556/0001-65]Lenicio Carneiro e CIA LTDA	02.09.00	10	2.314	33.90.39
075.006	16/03	7.681,66	16/03	11111.20.	03350	000022366	001|03350-2|00026327-	[07.784.556/0001-65]Lenicio Carneiro e CIA LTDA	02.09.00	10	2.314	33.90.39
076.001	17/03	7.502,79	18/03	11111.20.	03350	000036007	001|00254-2|00037976-	[08.714.895/0001-38]R & G Distribuidora de Produt	02.09.00	10	2.313	33.90.30
077.001	18/03	2.833,00	27/03	11111.20.	03350	000036007	004|00086-8|00081513-	[08.470.321/0001-61]Hemovida Centro Medico de Dia	02.09.00	10	2.313	33.90.39
077.002	18/03	10.088,24	18/03	11111.20.	03350	000022366	001|00254-2|00037976-	[08.714.895/0001-38]R & G Distribuidora de Produt	02.09.00	10	2.314	33.90.30
077.003	18/03	5.927,60	19/03	11111.20.	03350	000022366	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.314	33.90.30
077.003	18/03	72,00	18/03	21882.01.04	99999	999999999	02-IRRF					
077.004	18/03	4.439,08	19/03	11111.20.	03350	000022366	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.314	33.90.30
077.004	18/03	53,92	18/03	21881.01.04	99999	999999999	02-IRRF					
077.005	18/03	4.443,33	19/03	11111.20.	03350	000022366	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.314	33.90.30
077.005	18/03	53,97	18/03	21882.01.04	99999	999999999	02-IRRF					
078.002	19/03	14.964,00	20/03	11111.20.	03350	000036007	237|00937-0|00052941-	[26.870.810/0001-92]Furtunato Ernesto da Silva -	02.09.00	10	2.313	33.90.30
078.002	19/03	36,00	19/03	21881.01.04	99999	999999999	02-IRRF					
078.003	19/03	10.251,09	19/03	11111.20.	03350	000022366	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.313	33.90.30
078.003	19/03	124,51	19/03	21882.01.04	99999	999999999	02-IRRF					
078.004	19/03	10.734,91	20/03	11111.20.	03350	000022366	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.314	33.90.30
078.004	19/03	130,39	19/03	21882.01.04	99999	999999999	02-IRRF					
078.005	19/03	6.853,80	20/03	11111.20.	03350	000022366	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.314	33.90.30
078.005	19/03	83,25	19/03	21881.01.04	99999	999999999	02-IRRF					
078.006	19/03	5.228,64	20/03	11111.20.	03350	000022366	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.314	33.90.30
078.006	19/03	63,51	19/03	21881.01.04	99999	999999999	02-IRRF					
078.007	19/03	8.487,90	20/03	11111.20.	03350	000022366	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.314	33.90.30
078.007	19/03	103,10	19/03	21881.01.04	99999	999999999	02-IRRF					
078.008	19/03	8.649,69	19/03	11111.20.	03350	000022366	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.314	33.90.30
078.008	19/03	105,06	19/03	21881.01.04	99999	999999999	02-IRRF					
078.009	19/03	7.105,89	19/03	11111.20.	03350	000022366	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.314	33.90.30
078.009	19/03	91,31	19/03	21882.01.04	99999	999999999	02-IRRF					
082.007	23/03	2.211,60	30/03	11111.19.	01364	000103495	001|01364-1|00023641-	[041.410.643-19]Erica Edinalda de Brito Carvalho	02.09.00	10	2.208	33.90.36
082.007	23/03	68,40	23/03	21882.01.08	99999	999999999	01-ISS					
082.008	23/03	2.910,00	30/03	11111.19.	01364	000103495	001|01364-1|00021390-	[040.865.293-43]Alane Maria de Sousa	02.09.00	10	2.208	33.90.36
082.008	23/03	90,00	23/03	21882.01.08	99999	999999999	01-ISS					
082.009	23/03	2.400,75	30/03	11111.19.	01364	000103495	001|01364-1|00030042-	[014.434.773-38]Maria Aparecida de Sousa	02.09.00	10	2.208	33.90.36
082.009	23/03	74,25	23/03	21882.01.08	99999	999999999	01-ISS					
082.010	23/03	2.400,75	30/03	11111.19.	01364	000103495	001|01364-1|00032494-	[050.735.653-55]Maria Edna de Oliveira	02.09.00	10	2.208	33.90.36
082.010	23/03	74,25	23/03	21882.01.08	99999	999999999	01-ISS					
082.011	23/03	5.211,96	30/03	11111.19.	01364	000103495	001|01364-1|00015986-	[007.925.213-31]Melina Pereira Lima Santiago	02.09.00	10	2.208	33.90.36
082.011	23/03	239,44	23/03	21881.01.04	99999	999999999	02-IRRF					
082.011	23/03	168,60	23/03	21882.01.08	99999	999999999	01-ISS					
082.012	23/03	1.572,37	30/03	11111.19.	01364	000103495	001|13640-1|00015986-	[051.796.303-55]Jaine de SA Sousa	02.09.00	10	2.208	33.90.36
082.012	23/03	48,63	23/03	21882.01.08	99999	999999999	01-ISS					
082.013	23/03	1.572,37	30/03	11111.19.	01364	000103495	001|03910-1|00021093-	[095.915.903-77]Bruna Daiany de Sousa Lima Maia	02.09.00	10	2.208	33.90.36
082.013	23/03	48,63	23/03	21882.01.08	99999	999999999	01-ISS					
082.014	23/03	1.572,37	30/03	11111.19.	01364	000103495	001|01364-1|00032194-	[029.734.523-09]Silvania de Sousa Silva	02.09.00	10	2.208	33.90.36
082.014	23/03	48,63	23/03	21882.01.08	99999	999999999	01-ISS					
082.015	23/03	1.572,37	30/03	11111.19.	01364	000103495	001|01364-1|00032461-	[612.664.663-04]Emilia Rosa de Carvalho	02.09.00	10	2.208	33.90.36
082.015	23/03	48,63	23/03	21882.01.08	99999	999999999	01-ISS					
082.016	23/03	1.572,37	30/03	11111.19.	01364	000103495	001|03910-1|00020724-	[045.428.553-17]Isoneide da Silva Carvalho	02.09.00	10	2.208	33.90.36
082.016	23/03	48,63	23/03	21882.01.08	99999	999999999	01-ISS					
082.017	23/03	1.572,37	30/03	11111.19.	01364	000103495	000|00000-0|00000000-	[060.287.973-67]Alcilandia Mara da Rocha	02.09.00	10	2.208	33.90.36
082.017	23/03	48,63	23/03	21882.01.08	99999	999999999	01-ISS					
082.018	23/03	1.572,37	30/03	11111.19.	01364	000103495	001|01364-1|00025185-	[038.567.893-24]Aline Martins da Silva	02.09.00	10	2.208	33.90.36
082.018	23/03	48,63	23/03	21882.01.08	99999	999999999	01-ISS					

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
082.019	23/03	1.572,37	30/03	11111.19.	01364	000103495	001|01364-1|00033088-	[607.442.313-02]Joao Paulo da Silva	02.09.00	10	2.208	33.90.36
082.019	23/03	48,63	23/03	21882.01.08	99999	999999999	01-ISS					
082.020	23/03	1.572,37	30/03	11111.19.	01364	000103495	104|00639-4|CONTA:008	[763.436.503-34]Edimilson Francisco de Sousa	02.09.00	10	2.208	33.90.36
082.020	23/03	48,63	23/03	21882.01.08	99999	999999999	01-ISS					
082.021	23/03	1.572,37	30/03	11111.19.	01364	000103495	104|00639-4|CONTA:008	[036.514.373-10]Marcia Francisca da Rocha	02.09.00	10	2.208	33.90.36
082.021	23/03	48,63	23/03	21882.01.08	99999	999999999	01-ISS					
082.022	23/03	1.572,37	30/03	11111.19.	01364	000103495	000|00000-X|00000000-	[067.010.403-57]Janpierre Joao da Silva	02.09.00	10	2.208	33.90.36
082.022	23/03	48,63	23/03	21882.01.08	99999	999999999	01-ISS					
082.023	23/03	1.572,37	30/03	11111.20.	03350	000036007	104|00639-4|CONTA:007	[075.524.583-05]Maria Helenise da Silva	02.09.00	10	2.234	33.90.36
082.023	23/03	48,63	23/03	21882.01.08	99999	999999999	01-ISS					
082.024	23/03	2.201,90	30/03	11111.20.	03350	000036007	001|01364-1|00015986-	[891.094.573-72]Iranilda Maria de Sousa	02.09.00	10	2.313	33.90.36
082.024	23/03	68,10	23/03	21882.01.08	99999	999999999	01-ISS					
082.025	23/03	2.490,14	30/03	11111.20.	03350	000036007	001|01364-1|00011255-	[892.739.823-87]Luvanga de Sousa Sobrinho e Silva	02.09.00	10	2.313	33.90.36
082.025	23/03	77,01	23/03	21882.01.08	99999	999999999	01-ISS					
082.026	23/03	1.572,37	31/03	11111.20.	03350	000036007	000|00000-0|00000000-	[251.123.898-50]Francisco Tomaz de Lima	02.09.00	10	2.313	33.90.36
082.026	23/03	48,63	23/03	21882.01.08	99999	999999999	01-ISS					
082.027	23/03	1.572,37	30/03	11111.20.	03350	000036007	001|02364-7|00018156-	[038.547.533-06]Antonia Lannay de Sousa	02.09.00	10	2.313	33.90.36
082.027	23/03	48,63	23/03	21882.01.08	99999	999999999	01-ISS					
082.028	23/03	1.572,37	30/03	11111.20.	03350	000036007	001|01364-1|00023728-	[028.597.873-05]Patricia Albertina da Rocha Silva	02.09.00	10	2.313	33.90.36
082.028	23/03	48,63	23/03	21882.01.08	99999	999999999	01-ISS					
082.029	23/03	1.572,37	30/03	11111.20.	03350	000036007	001|01364-1|00015986-	[058.007.213-43]Fabio Henrique de Sousa	02.09.00	10	2.313	33.90.36
082.029	23/03	48,63	23/03	21882.01.08	99999	999999999	01-ISS					
082.030	23/03	1.572,37	30/03	11111.20.	03350	000036007	001|01364-1|00031952-	[453.499.833-34]Rivaldo Raimundo Bezerra	02.09.00	10	2.313	33.90.36
082.030	23/03	48,63	23/03	21882.01.08	99999	999999999	01-ISS					
082.031	23/03	1.572,37	30/03	11111.20.	03350	000036007	001|03910-1|00020835-	[089.951.623-84]Kailton de Oliveira Cavalcante	02.09.00	10	2.313	33.90.36
082.031	23/03	48,63	23/03	21882.01.08	99999	999999999	01-ISS					
082.032	23/03	1.940,00	30/03	11111.20.	03350	000036007	001|01364-1|00015986-	[061.633.903-85]Beatriz Francisca de Araujo	02.09.00	10	2.313	33.90.36
082.032	23/03	60,00	23/03	21882.01.08	99999	999999999	01-ISS					
082.033	23/03	1.940,00	30/03	11111.20.	03350	000036007	001|01364-1|00015986-	[066.461.673-97]Maria Karolayne da Silva Costa	02.09.00	10	2.313	33.90.36
082.033	23/03	60,00	23/03	21882.01.08	99999	999999999	01-ISS					
082.034	23/03	800,00	26/03	11111.20.	03350	000022366	260|00001-9|66094345-	[037.403.183-50]Erica Lee Silva	02.09.00	10	2.314	33.90.14
083.008	24/03	950,00	30/03	11111.19.	01364	000103495	000|00000-X|00000000-	[067.010.403-57]Janpierre Joao da Silva	02.09.00	10	2.208	33.90.14
083.010	24/03	122,51	24/03	11111.19.	01364	000103495	001|00010-0|00000000-	[11.199.419/0001-30]Queo Sistemas LTDA	02.09.00	10	2.208	33.90.39
084.006	25/03	650,00	30/03	11111.19.	01364	000103495	001|01364-1|00025185-	[038.567.893-24]Aline Martins da Silva	02.09.00	10	2.208	33.90.14
084.007	25/03	200,00	26/03	11111.19.	01364	000103495	001|13641-X|00167398-	[397.734.183-91]Pastora Morais da Silva	02.09.00	10	2.208	33.90.14
084.008	25/03	2.000,14	30/03	11111.20.	03350	000036007	001|01364-1|00013474-	[013.082.943-95]Rayara da Silva Carvalho	02.09.00	10	2.229	33.90.36
084.008	25/03	61,86	25/03	21882.01.08	99999	999999999	01-ISS					
084.009	25/03	3.026,40	30/03	11111.20.	03350	000036007	001|01364-1|00032943-	[063.505.083-86]Karine Maria de Souza Pereira	02.09.00	10	2.229	33.90.36
084.009	25/03	93,60	25/03	21882.01.08	99999	999999999	01-ISS					
084.010	25/03	2.000,14	27/03	11111.20.	03350	000022366	000|00000-0|00000000-	[029.360.073-21]Aparecida Maria da Rocha	02.09.00	10	2.229	33.90.36
084.010	25/03	61,86	25/03	21882.01.08	99999	999999999	01-ISS					
084.011	25/03	2.201,90	27/03	11111.20.	03350	000022366	104|00639-4|00145366-	[029.360.313-89]Francisca Maria da Costa	02.09.00	10	2.229	33.90.36
084.011	25/03	68,10	25/03	21882.01.08	99999	999999999	01-ISS					
084.012	25/03	1.572,37	27/03	11111.20.	03350	000022366	001|13641-1|00001514-	[733.482.523-34]Marinalva da Silva Alencar	02.09.00	10	2.229	33.90.36
084.012	25/03	48,63	25/03	21882.01.08	99999	999999999	01-ISS					
084.014	25/03	1.572,37	27/03	11111.20.	03350	000022366	001|00639-4|CONTA:007	[037.972.923-76]Maria da Silva Brito	02.09.00	10	2.229	33.90.36
084.014	25/03	48,63	25/03	21882.01.08	99999	999999999	01-ISS					
084.015	25/03	1.572,37	27/03	11111.20.	03350	000022366	104|00639-4|CONTA:008	[057.034.083-77]Luana de Amorim Rodrigues	02.09.00	10	2.229	33.90.36
084.015	25/03	48,63	25/03	21882.01.08	99999	999999999	01-ISS					
084.016	25/03	1.572,37	27/03	11111.20.	03350	000022366	237|03943-8|00033349-	[049.984.403-30]Ana Karine da Conceição Santos Ro	02.09.00	10	2.229	33.90.36
084.016	25/03	48,63	25/03	21882.01.08	99999	999999999	01-ISS					
084.017	25/03	1.572,37	27/03	11111.20.	03350	000022366	000|00000-0|00000000-	[887.567.183-49]Isabel Maria de Sousa Farias da C	02.09.00	10	2.229	33.90.36
084.017	25/03	48,63	25/03	21882.01.08	99999	999999999	01-ISS					
084.018	25/03	1.572,37	27/03	11111.20.	03350	000022366	001|01364-1|00015986-	[065.974.803-76]Ariane Janilsa Sousa	02.09.00	10	2.234	33.90.36
084.018	25/03	48,63	25/03	21882.01.08	99999	999999999	01-ISS					
084.019	25/03	1.572,37	27/03	11111.20.	03350	000022366	001|01364-1|00015986-	[072.823.773-32]Maria Clara da Silva Rodrigues	02.09.00	10	2.234	33.90.36
084.019	25/03	48,63	25/03	21882.01.08	99999	999999999	01-ISS					
085.018	26/03	350,00	30/03	11111.19.	01364	000103495	001|01364-1|00031952-	[453.499.833-34]Rivaldo Raimundo Bezerra	02.09.00	10	2.208	33.90.14
085.020	26/03	500,00	30/03	11111.19.	01364	000103495	001|01364-1|00033088-	[607.442.313-02]Joao Paulo da Silva	02.09.00	10	2.208	33.90.14
085.021	26/03	30.000,00	31/03	11111.20.	03350	000035918	001|01364-0|00020206-	[20.160.916/0001-16]DL Assessoria & Consultoria L	02.09.00	10	2.313	33.90.39
085.022	26/03	18.750,00	31/03	11111.20.	03350	000035918	000|00000-0|00000000-	[44.658.061/0001-16]L e da Conceicao e Comercio	02.09.00	10	2.313	33.90.39
085.023	26/03	1.746,00	30/03	11111.20.	03350	000036007	001|01364-1|00015986-	[087.422.703-83]Ana Paula de Sousa	02.09.00	10	2.229	33.90.36
085.023	26/03	54,00	26/03	21882.01.08	99999	999999999	01-ISS					
085.024	26/03	8.150,00	27/03	11111.20.	03350	000022366	748|02201-2|00095497-	[40.908.787/0001-09]A P de Deus Macedo LTDA	02.09.00	10	2.314	33.90.39
085.025	26/03	9.800,00	27/03	11111.20.	03350	000022366	004|00086-8|00081513-	[08.470.321/0001-61]Hemovida Centro Medico de Dia	02.09.00	10	2.314	33.90.39
085.040	26/03	31.911,79	30/03	11111.19.	01364	000103495		Uc 20 Folha de Pagamento FMS FUS Efetivos	02.09.00	10	2.208	31.90.11
085.040	26/03	1.805,07	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.040	26/03	4.245,12	26/03	21882.01.01	99999	999999999	11-RPPS (Saúde)					
085.041	26/03	4.010,35	30/03	11111.19.	01364	000103495		Uc 24 Folha de Pagamento FMS FUS Ace Efetivos	02.09.00	10	2.230	31.90.11
085.041	26/03	8.020,70	30/03	11111.19.	01364	000103495						
085.041	26/03	1.974,39	26/03	21882.01.01	99999	999999999	11-RPPS (Saúde)					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
085.041	26/03	97,26	26/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
085.042	26/03	252,41	30/03	11111.19.	01364	000103495		Uc 25 Folha de Pagamento FMS FUS Comissionados	02.09.00	10	2.208	31.90.11
085.042	26/03	1.499,43	30/03	11111.19.	01364	000103495						
085.042	26/03	5.777,04	30/03	11111.19.	01364	000103495						
085.042	26/03	607,85	26/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
085.042	26/03	1.247,02	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.043	26/03	2.208,32	30/03	11111.19.	01364	000103495		Uc 12 Folha de Pagamento FMS FUS Contratados	02.09.00	10	2.208	31.90.11
085.043	26/03	191,68	26/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
085.046	26/03	3.244,25	27/03	11111.20.	03350	000022366		Uc 22 Folha de Pagamento FMS Custeio ACS Efetivos	02.09.00	10	2.230	31.90.11
085.046	26/03	47.962,37	27/03	11111.20.	03350	000022366						
085.046	26/03	2.300,30	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.046	26/03	757,80	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.046	26/03	421,46	26/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
085.046	26/03	8.169,82	26/03	21882.01.01	99999	999999999	11-RPPS (Saúde)					
085.047	26/03	16.960,91	27/03	11111.20.	03350	000022366		Uc 21 Folha de Pagamento FMS Ace Efetivos Custeio	02.09.00	10	2.314	31.90.11
085.047	26/03	2.412,35	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.047	26/03	2.450,96	26/03	21882.01.01	99999	999999999	11-RPPS (Saúde)					
085.047	26/03	129,68	26/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
085.048	26/03	16.096,39	27/03	11111.20.	03350	000022366		Uc 23 Folha de Pagamento FMS Custeio Esf Efetivos	02.09.00	10	2.229	31.90.11
085.048	26/03	2.216,64	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.048	26/03	569,37	26/03	21881.01.04	99999	999999999	02-IRRF					
085.048	26/03	2.196,97	26/03	21882.01.01	99999	999999999	11-RPPS (Saúde)					
085.049	26/03	2.117,32	27/03	11111.20.	03350	000022366		Uc 130 Folha de Pagamento FMS Custeio PSB Contrat	02.09.00	10	2.231	31.90.04
085.049	26/03	3.616,75	27/03	11111.20.	03350	000022366						
085.049	26/03	486,93	26/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
085.050	26/03	9.613,32	27/03	11111.20.	03350	000022366		Uc 72 Folha de Pagamento Custeio Contratos	02.09.00	10	2.314	31.90.04
085.050	26/03	804,18	26/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
085.051	26/03	1.020,00	30/03	11111.20.	03350	000022366		Uc 23 Folha de Pagamento FMS Custeio Esf Efetivos	02.09.00	10	2.311	31.90.11
085.051	26/03	1.020,00	30/03	11111.20.	03350	000022366						
085.051	26/03	1.020,00	30/03	11111.20.	03350	000022366						
085.052	26/03	270,00	30/03	11111.20.	03350	000022366		Uc 22 Folha de Pagamento FMS Custeio ACS Efetivos	02.09.00	10	2.311	31.90.11
085.052	26/03	270,00	30/03	11111.20.	03350	000022366						
085.052	26/03	270,00	30/03	11111.20.	03350	000022366						
085.052	26/03	270,00	30/03	11111.20.	03350	000022366						
085.052	26/03	270,00	30/03	11111.20.	03350	000022366						
085.052	26/03	270,00	30/03	11111.20.	03350	000022366						
085.052	26/03	270,00	30/03	11111.20.	03350	000022366						
085.052	26/03	270,00	30/03	11111.20.	03350	000022366						
085.052	26/03	270,00	30/03	11111.20.	03350	000022366						
085.052	26/03	270,00	30/03	11111.20.	03350	000022366						
085.052	26/03	270,00	30/03	11111.20.	03350	000022366						
085.052	26/03	27,00	30/03	11111.20.	03350	000022366						
085.053	26/03	275,63	30/03	11111.20.	03350	000022366		Uc 72 Folha de Pagamento Custeio Contratos	02.09.00	10	2.311	31.90.11
085.053	26/03	275,63	30/03	11111.20.	03350	000022366						
085.053	26/03	275,63	30/03	11111.20.	03350	000022366						
085.053	26/03	275,63	30/03	11111.20.	03350	000022366						
085.053	26/03	1.020,00	30/03	11111.20.	03350	000022366						
085.054	26/03	1.470,00	30/03	11111.20.	03350	000022366		Uc 130 Folha de Pagamento FMS Custeio PSB Contrat	02.09.00	10	2.311	31.90.11
085.054	26/03	630,00	30/03	11111.20.	03350	000022366						
085.054	26/03	1.470,00	30/03	11111.20.	03350	000022366						
085.055	26/03	1.200,00	30/03	11111.20.	03350	000022366		Uc 25 Folha de Pagamento FMS FUS Comissionados	02.09.00	10	2.311	31.90.11
085.055	26/03	1.200,00	30/03	11111.20.	03350	000022366						
085.055	26/03	1.200,00	30/03	11111.20.	03350	000022366						
085.056	26/03	270,00	30/03	11111.20.	03350	000022366		Uc 20 Folha de Pagamento FMS FUS Efetivos	02.09.00	10	2.311	31.90.11
085.056	26/03	270,00	30/03	11111.20.	03350	000022366						
085.056	26/03	270,00	30/03	11111.20.	03350	000022366						
085.061	26/03	1.688,64	30/03	11111.20.	03350	000036007		Uc 73 Folha de Pagamento FMS FUS Contratos	02.09.00	10	2.314	31.90.11
085.061	26/03	311,36	26/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
085.062	26/03	1.470,00	30/03	11111.20.	03350	000022366	001|01364-1|00016519-	[039.906.513-07]Antonio de Araujo Neto	02.09.00	10	2.311	33.90.36
085.063	26/03	214,70	30/03	11111.20.	03350	000022366	001|13640-1|00015986-	[051.796.303-55]Jaine de SA Sousa	02.09.00	10	2.311	33.90.36
085.064	26/03	214,70	30/03	11111.20.	03350	000022366	001|01364-1|00023728-	[028.597.873-05]Patricia Albertina da Rocha Silva	02.09.00	10	2.311	33.90.36
086.002	27/03	150,00	30/03	11111.19.	01364	000103495	000|00000-0|00000000-	[060.287.973-67]Alcilandia Mara da Rocha	02.09.00	10	2.208	33.90.14
086.003	27/03	4.290,70	30/03	11111.19.	01364	000103495		Uc 20 Folha de Pagamento FMS FUS Efetivos	02.09.00	10	2.208	31.90.11
086.003	27/03	324,65	27/03	21882.01.01	99999	999999999	11-RPPS (Saúde)					
086.004	27/03	1.572,37	30/03	11111.20.	03350	000036007	077|00001-0|CONTA:002	[040.092.133-29]Alinne Pereira Rodrigues	02.09.00	10	2.313	33.90.36
086.004	27/03	48,63	27/03	21882.01.08	99999	999999999	01-ISS					
086.005	27/03	1.572,37	30/03	11111.20.	03350	000036007	104|00639-4|CONTA:007	[017.028.058-67]Joao Moura Leal	02.09.00	10	2.313	33.90.36
086.005	27/03	48,63	27/03	21882.01.08	99999	999999999	01-ISS					
089.003	30/03	2.300,84	30/03	11111.20.	03350	000036007	001|01364-1|00016519-	[039.906.513-07]Antonio de Araujo Neto	02.09.00	10	2.229	33.90.36
089.003	30/03	71,16	30/03	21882.01.08	99999	999999999	01-ISS					
089.007	30/03	214,70	30/03	11111.20.	03350	000022366	104|00639-4|CONTA:008	[036.514.373-10]Marcia Francisca da Rocha	02.09.00	10	2.311	33.90.36

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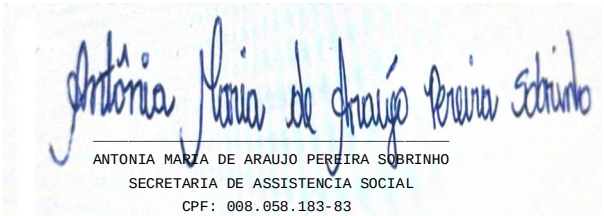
VALDIR COSTA SABOIA JUNIOR
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
089.008	30/03	630,00	30/03	11111.20.	03350	000022366	237|03943-8|00033349-	[049.984.403-30]Ana Karine da Conceição Santos Ro	02.09.00	10	2.311	33.90.36
089.009	30/03	270,00	30/03	11111.20.	03350	000022366	104|00639-4|CONTA:007	[075.524.583-05]Maria Helenise da Silva	02.09.00	10	2.311	33.90.36
089.010	30/03	270,00	30/03	11111.20.	03350	000022366	104|00639-4|CONTA:008	[057.034.083-77]Luana de Amorim Rodrigues	02.09.00	10	2.311	33.90.36
089.011	30/03	270,00	30/03	11111.20.	03350	000022366	001|00639-4|CONTA:007	[037.972.923-76]Maria da Silva Brito	02.09.00	10	2.311	33.90.36
		811.366,28		*** Quantidade Fundo 288								

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
035.003	04/02	900,00	30/03	11111.20.	01364	000021488	001|00254-2|CONTA:005	[000.790.483-58]Maria Cleide Neta Leal	02.10.00	08	2.244	33.90.36
061.065	02/03	1.746,00	03/03	11111.20.	01364	000021499	104|00063-9|CONTA:007	[056.544.563-42]Elizanne Coelho de Sousa	02.10.00	08	2.252	33.90.36
061.065	02/03	54,00	02/03	21882.01.08	99999	999999999	01-ISS					
061.066	02/03	1.746,00	03/03	11111.20.	01364	000021499	001|01364-1|00013337-	[029.490.743-24]Francisco Anderson de Sousa	02.10.00	08	2.244	33.90.36
061.066	02/03	54,00	02/03	21882.01.08	99999	999999999	01-ISS					
061.067	02/03	1.572,37	03/03	11111.20.	01364	000021499	001|03630-7|00011748-	[797.092.813-72]Josefa Rodrigues Paiva	02.10.00	08	2.252	33.90.36
061.067	02/03	48,63	02/03	21882.01.08	99999	999999999	01-ISS					
061.068	02/03	4.000,00	05/03	11111.20.	01364	000021488	001|01364-1|00015971-	[06.042.461/0001-03]J a Comercial LTDA	02.10.00	08	2.248	33.90.30
061.069	02/03	6.000,00	03/03	11111.20.	01364	000022424	000|00000-0|00000000-	[49.247.579/0001-80]Monteiro e Ferreira LTDA	02.10.00	08	2.248	33.90.39
062.012	03/03	1.000,00	04/03	11111.20.	01364	000021499	104|00063-9|CONTA:007	[056.544.563-42]Elizanne Coelho de Sousa	02.10.00	08	2.248	33.90.14
062.013	03/03	600,00	04/03	11111.20.	01364	000021499	000|00000-0|00000000-	[008.058.183-83]Antonia Maria de Araujo Pereira S	02.10.00	08	2.248	33.90.14
062.014	03/03	4.200,00	05/03	11111.20.	01364	000021499	001|01364-1|00015971-	[06.042.461/0001-03]J a Comercial LTDA	02.10.00	08	2.248	33.90.30
062.015	03/03	605,00	04/03	11111.20.	01364	000022424	001|01364-1|CONTA:005	[738.366.213-04]Josefa dos Santos Brito Beniz	02.10.00	08	2.252	33.90.36
062.015	03/03	19,00	03/03	21882.01.08	99999	999999999	01-ISS					
069.034	10/03	2.000,00	18/03	11111.20.	01364	000034109	001|01364-1|00024732-	[40.258.404/0001-02]Niedja Mendes Pinheiro	02.10.00	08	2.248	33.90.39
072.007	13/03	97.680,00	17/03	11111.20.	01364	000033730	260|00001-9|68228235-	[45.280.074/0001-67]Assessoria e Consultoria em S	02.10.00	08	2.247	33.90.39
075.011	16/03	330,00	19/03	11111.20.	01364	000021478	104|00063-9|CONTA:007	[056.544.563-42]Elizanne Coelho de Sousa	02.10.00	08	2.248	33.90.14
077.007	18/03	776,00	19/03	11111.20.	01364	000022424	001|01364-1|00013757-	[891.187.583-04]Maria Rejane da Silva Sobrinho	02.10.00	08	2.244	33.90.36
077.007	18/03	24,00	18/03	21882.01.08	99999	999999999	01-ISS					
085.069	26/03	1.746,00	30/03	11111.20.	01364	000021499	104|00063-9|CONTA:007	[056.544.563-42]Elizanne Coelho de Sousa	02.10.00	08	2.252	33.90.36
085.069	26/03	54,00	26/03	21882.01.08	99999	999999999	01-ISS					
085.070	26/03	1.746,00	30/03	11111.20.	01364	000021499	001|01364-1|00013337-	[029.490.743-24]Francisco Anderson de Sousa	02.10.00	08	2.244	33.90.36
085.070	26/03	54,00	26/03	21882.01.08	99999	999999999	01-ISS					
085.071	26/03	1.572,37	30/03	11111.20.	01364	000021499	001|03630-7|00011748-	[797.092.813-72]Josefa Rodrigues Paiva	02.10.00	08	2.252	33.90.36
085.071	26/03	48,63	26/03	21882.01.08	99999	999999999	01-ISS					
085.072	26/03	5.007,00	30/03	11111.20.	01364	000021499	001|01364-1|00016343-	[36.748.661/0001-47]E de Sousa Brito	02.10.00	08	2.248	33.90.30
089.030	30/03	400,00	31/03	11111.20.	01364	000021499	000|00000-0|00000000-	[008.058.183-83]Antonia Maria de Araujo Pereira S	02.10.00	08	2.248	33.90.14
089.031	30/03	1.000,00	31/03	11111.20.	01364	000021488	260|00001-0|CONTA:009	[072.851.263-73]Gabriela Maria da Silva	02.10.00	08	2.248	33.90.14
089.032	30/03	1.500,00	31/03	11111.20.	01364	000021488	001|01637-3|00035467-	[015.682.733-63]Lais da Costa Sobrinho Alencar	02.10.00	08	2.252	33.90.14
		136.483,00		*** Quantidade Fundo		29						



ANTONIA MARIA DE ARAUJO PEREIRA SOBRINHO
SECRETARIA DE ASSISTENCIA SOCIAL
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CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
058.001	27/02	270.321,12	10/03	11111.06.03	01364	000026504		Folha de Pagamento dos Aposentados	02.08.00	09	2.309	31.90.01
058.002	27/02	47.100,23	10/03	11111.06.03	01364	000026504		Folha de Pagamento Pensionistas	02.08.00	09	2.309	31.90.03
069.001	10/03	1.032,35	10/03	11111.06.03	01364	000026504	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.08.00	09	2.122	33.90.39
069.002	10/03	9.600,00	10/03	11111.06.03	01364	000026576	CNPJ:20130105000172	[20.130.105/0001-72]Consulprev Consultoria em Ges	02.08.00	09	2.122	33.90.35
069.003	10/03	100,00	10/03	11111.06.03	01364	000026576	CNPJ:42422253000284	[42.422.253/0002-84]Empresa de Tecnologia e Infor	02.08.00	09	2.122	33.90.40
090.001	31/03	7.508,16	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha de Pagamento dos Aposentados	02.08.00	09	2.309	31.90.01
090.001	31/03	1.116,71	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.001	31/03	6.570,07	31/03	21882.01.04	99999	999999999	02-IRRF					
090.002	31/03	441,78	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha de Pagamento Pensionistas	02.08.00	09	2.309	31.90.03
090.002	31/03	1.345,23	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
		345.135,65		*** Quantidade Fundo		10						

MARIA LUCILENE PEREIRA
SECRETARIA DE FINANÇAS
CPF: 809.537.603-59

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
062.001	03/03	100,00	03/03	11111.19.	01364	000013360	CHE:015395	[049.946.414-12]Joao Arrais Bezerra Neto	01.01.00	01	2.001	33.90.14
062.002	03/03	250,00	03/03	11111.19.	01364	000013360	CHE:015081	[907.894.583-49]Gracieuda Lopes Viana	01.01.00	01	2.001	33.90.14
062.003	03/03	250,00	03/03	11111.19.	01364	000013360	CHE:009486	[490.086.683-00]Luiza Joana da Silva	01.01.00	01	2.001	33.90.14
062.004	03/03	200,79	03/03	11111.19.	01364	000013360	CHE:030302	[047.987.853-69]Ana Celia da Silva Brito	01.01.00	01	2.001	33.90.36
062.004	03/03	6,21	03/03	21882.01.08	99999	999999999	01-ISS					
062.005	03/03	101,25	03/03	11111.19.	01364	000013360	CHE:030301	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
069.001	10/03	800,00	20/03	11111.19.	01364	000013360	CHE:029335	[52.438.219/0001-70]C de a Sales Neto Itech Techn	01.01.00	01	2.001	33.90.39
070.001	11/03	1.504,90	11/03	11111.19.	01364	000013360	CHE:045264	[63.328.181/0001-08]Geralda Maria de Carvalho e S	01.01.00	01	2.001	33.90.30
072.001	13/03	1.305,00	13/03	11111.19.	01364	000013360	CHE:007305	[00.854.665/0001-62]Lanchonete Coisa Nossa LTDA	01.01.00	01	2.001	33.90.30
075.001	16/03	2.650,00	20/03	11111.19.	01364	000013360	CHE:015095	[05.738.850/0001-05]Sic - Servicos e Informacoes	01.01.00	01	2.001	33.90.39
076.001	17/03	1.500,00	17/03	11111.19.	01364	000013360	CHE:000186	[44.629.750/0001-00]Anderson Matheus de Lima Barb	01.01.00	01	2.001	33.90.30
077.001	18/03	3.000,00	20/03	11111.19.	01364	000013360	CHE:034133	[60.753.029/0001-76]60.753.029 Joel Antenor da Ro	01.01.00	01	2.001	33.90.39
078.001	19/03	5.000,00	30/03	11111.19.	01364	000013360	CHE:033002	[49.247.579/0001-80]Monteiro e Ferreira LTDA	01.01.00	01	2.001	33.90.39
078.002	19/03	1.572,37	20/03	11111.19.	01364	000013360	CHE:012680	[959.420.683-72]Maria do Socorro Alves de Sousa B	01.01.00	01	2.001	33.90.36
078.002	19/03	48,63	19/03	21882.01.08	99999	999999999	01-ISS					
078.003	19/03	1.572,37	20/03	11111.19.	01364	000013360	CHE:032007	[765.401.623-91]Cleidinaldo Francisco da Silva	01.01.00	01	2.001	33.90.36
078.003	19/03	48,63	19/03	21882.01.08	99999	999999999	01-ISS					
078.004	19/03	1.572,37	20/03	11111.19.	01364	000013360	CHE:008082	[856.550.073-04]Averalda Luzia de Sousa Brito	01.01.00	01	2.001	33.90.36
078.004	19/03	48,63	19/03	21882.01.08	99999	999999999	01-ISS					
078.005	19/03	1.600,50	20/03	11111.19.	01364	000013360	CHE:032009	[048.997.833-96]Gustavo Breno dos Santos Beniz	01.01.00	01	2.001	33.90.36
078.005	19/03	49,50	19/03	21882.01.08	99999	999999999	01-ISS					
078.006	19/03	1.697,50	20/03	11111.19.	01364	000013360	CHE:032008	[823.799.043-91]Irene Onesia Leal	01.01.00	01	2.001	33.90.36
078.006	19/03	52,50	19/03	21882.01.08	99999	999999999	01-ISS					
078.007	19/03	1.572,37	20/03	11111.19.	01364	000013360	CHE:032012	[044.332.803-05]Jose Raylon da Costa Sá	01.01.00	01	2.001	33.90.36
078.007	19/03	48,63	19/03	21882.01.08	99999	999999999	01-ISS					
079.001	20/03	3.939,42	20/03	11111.19.	01364	000013360		[029.158.783-66]Antonia Fabiana da Silva Oliveira	01.01.00	01	2.001	31.90.11
079.001	20/03	3.238,04	20/03	11111.19.	01364	000013360						
079.001	20/03	3.939,42	20/03	11111.19.	01364	000013360						
079.001	20/03	3.939,42	20/03	11111.19.	01364	000013360						
079.001	20/03	3.939,42	20/03	11111.19.	01364	000013360						
079.001	20/03	2.625,09	20/03	11111.19.	01364	000013360						
079.001	20/03	2.634,42	20/03	11111.19.	01364	000013360						
079.001	20/03	3.939,42	20/03	11111.19.	01364	000013360						
079.001	20/03	3.939,42	20/03	11111.19.	01364	000013360						
079.001	20/03	3.695,22	20/03	21883.01.02	99999	999999999	09-INSS (Câmara)					
079.001	20/03	3.320,71	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
079.002	20/03	1.499,43	20/03	11111.19.	01364	000013360		Francinete Luiza da Silva	01.01.00	01	2.001	31.90.11
079.002	20/03	1.499,43	20/03	11111.19.	01364	000013360						
079.002	20/03	1.499,43	20/03	11111.19.	01364	000013360						
079.002	20/03	2.751,42	20/03	11111.19.	01364	000013360						
079.002	20/03	2.299,32	20/03	11111.19.	01364	000013360						
079.002	20/03	2.026,32	20/03	11111.19.	01364	000013360						
079.002	20/03	2.026,32	20/03	11111.19.	01364	000013360						
079.002	20/03	1.161,33	20/03	21883.01.02	99999	999999999	09-INSS (Câmara)					
079.003	20/03	300,00	20/03	11111.19.	01364	000013360	CHE:025763	[029.158.783-66]Antonia Fabiana da Silva Oliveira	01.01.00	01	2.001	33.90.14
079.004	20/03	300,00	20/03	11111.19.	01364	000013360	CHE:016065	[397.939.743-20]Valdinara Rodrigues de Almeida S.	01.01.00	01	2.001	33.90.14
079.005	20/03	250,00	20/03	11111.19.	01364	000013360	CHE:009486	[490.086.683-00]Luiza Joana da Silva	01.01.00	01	2.001	33.90.14
079.006	20/03	606,00	20/03	11111.19.	01364	000013360	CHE:006746	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.001	33.90.39
079.007	20/03	1.621,00	20/03	11111.19.	01364	000013360	CHE:009507	[244.177.853-68]Francisca das Chagas Bezerra	01.01.00	01	2.001	33.90.36
079.008	20/03	1.621,00	20/03	11111.19.	01364	000013360	CHE:025366	[397.699.093-00]Jose Elmir de Sousa	01.01.00	01	2.001	33.90.36
079.009	20/03	700,00	20/03	11111.19.	01364	000013360	CHE:025763	[029.158.783-66]Antonia Fabiana da Silva Oliveira	01.01.00	01	2.001	33.90.93
079.010	20/03	700,00	20/03	11111.19.	01364	000013360	CHE:025937	[012.439.493-09]Antonio Francelino Sobrinho Junio	01.01.00	01	2.001	33.90.93
079.011	20/03	700,00	20/03	11111.19.	01364	000013360	CHE:032318	[904.377.133-34]Jose David de Brito Junior	01.01.00	01	2.001	33.90.93
079.012	20/03	700,00	20/03	11111.19.	01364	000013360	CHE:018604	[864.839.863-00]Josivan Joao de Carvalho	01.01.00	01	2.001	33.90.93
079.013	20/03	700,00	20/03	11111.19.	01364	000013360	CHE:015081	[907.894.583-49]Gracieuda Lopes Viana	01.01.00	01	2.001	33.90.93
079.014	20/03	700,00	20/03	11111.19.	01364	000013360	CHE:019275	[045.043.003-03]Jose Junior de Carvalho Rocha	01.01.00	01	2.001	33.90.93
079.015	20/03	700,00	20/03	11111.19.	01364	000013360	CHE:015571	[021.037.813-17]Soraia Palhares Luz	01.01.00	01	2.001	33.90.93
079.016	20/03	700,00	20/03	11111.19.	01364	000013360	CHE:018348	[035.169.863-95]Viviany Lima Santos Liberato	01.01.00	01	2.001	33.90.93
079.017	20/03	700,00	20/03	11111.19.	01364	000013360	CHE:016065	[397.939.743-20]Valdinara Rodrigues de Almeida S.	01.01.00	01	2.001	33.90.93
079.018	20/03	8.000,00	30/03	11111.19.	01364	000013360	CHE:033001	[23.044.212/0001-76]Regys de Sousa Carvalho	01.01.00	01	2.001	33.90.39
079.019	20/03	200,00	20/03	11111.19.	01364	000013360	CHE:032002	[42.309.723/0001-17]Antonio Francisco de SA	01.01.00	01	2.001	33.90.39
079.020	20/03	77,29	20/03	11111.19.	01364	000013360	CHE:032001	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
079.021	20/03	9.165,21	20/03	11111.19.	01364	000013360	CHE:032003	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
084.001	25/03	8.000,00	30/03	11111.19.	01364	000013360	CHE:098457	[65.411.133/0001-04]Isaac Pinheiro Benevides - So	01.01.00	01	2.001	33.90.39
089.001	30/03	1.700,35	30/03	11111.19.	01364	000013360	CHE:045264	[63.328.181/0001-08]Geralda Maria de Carvalho e S	01.01.00	01	2.001	33.90.30
089.002	30/03	147,57	30/03	11111.19.	01364	000013360	CHE:027159	[00.000.000/0001-91]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
090.001	31/03	250,00	31/03	11111.19.	01364	000013360	CHE:015081	[907.894.583-49]Gracieuda Lopes Viana	01.01.00	01	2.001	33.90.14
090.002	31/03	150,00	31/03	11111.19.	01364	000013360	CHE:015395	[049.946.414-12]Joao Arrais Bezerra Neto	01.01.00	01	2.001	33.90.14
090.003	31/03	1.415,72	31/03	11111.19.	01364	000013360	CHE:085810	[17.243.987/0002-59]D. P. Brandao Bastos	01.01.00	01	2.001	33.90.30
		120.569,29		*** Quantidade Fundo		69						

GRACIEUDA LOPES VIANA
PRESIDENTE DA CAMARA
CPF: 907.894.583-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
065.002	06/03	856,80	09/03	11111.20.	01364	000103494	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.20.00	12	2.281	33.90.39
065.003	06/03	600,00	06/03	11111.20.	01364	000103494	001|01364-1|00029894-	[337.703.523-00]Joao Damasio Cavalcante	02.20.00	12	2.281	33.90.14
068.017	09/03	13,08	10/03	11111.19.	01364	000022943	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.20.00	12	2.282	33.90.39
068.017	09/03	39,24	11/03	11111.19.	01364	000022943	000|00000-0|00000000-					
068.017	09/03	13,08	12/03	11111.19.	01364	000022943	000|00000-0|00000000-					
068.018	09/03	3.783,00	10/03	11111.19.	01364	000022943	001|01364-1|00022264-	[207.869.803-20]Jose Diumar da Silva Carvalho	02.20.00	12	2.282	33.90.36
068.018	09/03	117,00	09/03	21882.01.08	99999	999999999	01-ISS					
068.019	09/03	3.880,00	10/03	11111.19.	01364	000022943	001|01364-1|00022264-	[207.869.803-20]Jose Diumar da Silva Carvalho	02.20.00	12	2.282	33.90.36
068.019	09/03	120,00	09/03	21882.01.08	99999	999999999	01-ISS					
068.020	09/03	6.000,00	11/03	11111.19.	01364	000022943	077|00001-9|51141792-	[64.591.318/0001-77]FSS - Solucoes Integradas LTD	02.20.00	12	2.282	33.90.39
068.021	09/03	6.000,00	11/03	11111.19.	01364	000022943	077|00001-9|51141792-	[64.591.318/0001-77]FSS - Solucoes Integradas LTD	02.20.00	12	2.282	33.90.39
068.022	09/03	1.907,00	10/03	11111.19.	01364	000022943	237|00937-0|00094133-	[42.543.501/0001-64]Alexandre Neto Pereira	02.20.00	12	2.282	33.90.39
068.023	09/03	5,00	10/03	11111.19.	01364	000022943	001|01364-1|00018418-	[29.106.855/0001-83]Rejane Beniz de Brito	02.20.00	12	2.282	33.90.30
068.023	09/03	7.590,00	10/03	11111.19.	01364	000022943	001|01364-1|00018418-					
068.024	09/03	18.560,00	10/03	11111.20.	01364	000015629	341|04272-2|00031357-	[079.561.473-01]Tulio Delano da Silva Alencar	02.20.00	12	2.285	33.90.30
068.025	09/03	1.049,90	10/03	11111.20.	01364	000015629	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.286	33.90.30
068.025	09/03	12,75	09/03	21881.01.04	99999	999999999	02-IRRF					
068.026	09/03	2.195,93	10/03	11111.20.	01364	000015629	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.296	33.90.30
068.026	09/03	26,67	09/03	21881.01.04	99999	999999999	02-IRRF					
068.027	09/03	3.156,56	10/03	11111.20.	01364	000015629	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.298	33.90.30
068.027	09/03	38,34	09/03	21881.01.04	99999	999999999	02-IRRF					
068.028	09/03	11.088,49	10/03	11111.20.	01364	000015629	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.285	33.90.30
068.028	09/03	134,68	09/03	21881.01.04	99999	999999999	02-IRRF					
068.029	09/03	4.916,92	10/03	11111.20.	01364	000015629	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.300	33.90.30
068.029	09/03	59,72	09/03	21881.01.04	99999	999999999	02-IRRF					
068.030	09/03	13,08	10/03	11111.20.	01364	000103494	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.20.00	12	2.281	33.90.39
068.030	09/03	26,16	12/03	11111.20.	01364	000103494	000|00000-0|00000000-					
068.031	09/03	6.382,16	10/03	11111.20.	01364	000103494	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.281	33.90.30
068.031	09/03	77,52	09/03	21881.01.04	99999	999999999	02-IRRF					
068.032	09/03	13.094,21	10/03	11111.20.	01364	000103494	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.281	33.90.30
068.032	09/03	159,04	09/03	21881.01.04	99999	999999999	02-IRRF					
068.033	09/03	3.436,00	10/03	11111.20.	01364	000103494	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.281	33.90.30
068.033	09/03	41,73	09/03	21881.01.04	99999	999999999	02-IRRF					
068.034	09/03	5.214,99	10/03	11111.20.	01364	000103494	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.281	33.90.30
068.034	09/03	63,34	09/03	21881.01.04	99999	999999999	02-IRRF					
068.035	09/03	1.205,31	10/03	11111.20.	01364	000103494	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.281	33.90.30
068.035	09/03	14,64	09/03	21881.01.04	99999	999999999	02-IRRF					
068.036	09/03	1.621,00	10/03	11111.20.	01364	000103494	237|00937-7|00799234-	[014.693.263-37]Israel de Alencar Bezerra	02.20.00	12	2.281	33.90.36
068.037	09/03	800,00	10/03	11111.20.	01364	000103494	000|00000-X|00000000-	[910.336.403-87]Wellithon Bezerra de Sousa	02.20.00	12	2.281	33.90.36
068.054	09/03	4.656,00	10/03	11111.19.	01364	000022943	001|01364-1|00022264-	[207.869.803-20]Jose Diumar da Silva Carvalho	02.20.00	12	2.282	33.90.36
068.054	09/03	144,00	09/03	21882.01.08	99999	999999999	01-ISS					
069.012	10/03	4.001,25	12/03	11111.19.	01364	000022943	260|00001-9|00000000-	[098.037.473-12]Valdenir da Silva Filho	02.20.00	12	2.290	33.90.36
069.012	10/03	123,75	10/03	21882.01.08	99999	999999999	01-ISS					
069.013	10/03	12.000,00	11/03	11111.19.	01364	000022943	077|00001-9|41488551-	[47.309.401/0001-91]Leg Soluções em Construções	02.20.00	12	2.282	33.90.39
069.014	10/03	10.000,00	12/03	11111.19.	01364	000022943	001|00254-2|00052684-	[14.865.274/0001-58]Atacadao dos Importados LTDA	02.20.00	12	2.282	33.90.30
069.015	10/03	1.001,04	12/03	11111.20.	01364	000103494	104|00639-4|CONTA:008	[073.097.663-77]Gerlane dos Santos Brito	02.20.00	12	2.281	33.90.36
069.015	10/03	30,96	10/03	21882.01.08	99999	999999999	01-ISS					
069.016	10/03	2.609,30	12/03	11111.20.	01364	000103494	104|00639-4|CONTA:008	[038.568.553-00]Luis Alves Nogueira	02.20.00	12	2.281	33.90.36
069.016	10/03	80,70	10/03	21882.01.08	99999	999999999	01-ISS					
069.017	10/03	1.963,35	13/03	11111.20.	01364	000103494	000|00000-X|00000000-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.20.00	12	2.281	33.90.30
069.017	10/03	23,85	10/03	21881.01.04	99999	999999999	02-IRRF					
069.018	10/03	8.613,19	13/03	11111.20.	01364	000103494	000|00000-X|00000000-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.20.00	12	2.281	33.90.30
069.018	10/03	104,61	10/03	21881.01.04	99999	999999999	02-IRRF					
069.019	10/03	7.274,45	13/03	11111.20.	01364	000103494	000|00000-X|00000000-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.20.00	12	2.281	33.90.30
069.019	10/03	88,35	10/03	21881.01.04	99999	999999999	02-IRRF					
070.003	11/03	9.381,65	13/03	11111.20.	01364	000103494	000|00000-X|00000000-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.20.00	12	2.281	33.90.30
070.003	11/03	113,95	11/03	21881.01.04	99999	999999999	02-IRRF					
		166.523,74		*** Quantidade Fundo	57							

5.795.539,50	*** Quantidade total 896

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