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
056.005	25/02	1.500,00	04/03	11111.19.	00589	000005421	000|00000-0|00000000-	[096.098.073-30]Pablo Castro	01.01.01	01	2.001	33.90.36
058.011	27/02	9.088,54	20/03	11111.19.	00589	000005421	000|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	01.01.01	01	2.001	31.90.13
061.001	02/03	16,52	02/03	11111.19.	00589	000005421	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	01.01.01	01	2.001	33.90.39
061.001	02/03	15,02	03/03	11111.19.	00589	000005421	000|00000-0|00000000-					
061.001	02/03	13,08	04/03	11111.19.	00589	000005421	000|00000-0|00000000-					
061.001	02/03	1,93	09/03	11111.19.	00589	000005421	000|00000-0|00000000-					
061.001	02/03	77,98	13/03	11111.19.	00589	000005421	000|00000-0|00000000-					
061.001	02/03	84,74	20/03	11111.19.	00589	000005421	000|00000-0|00000000-					
061.001	02/03	66,51	24/03	11111.19.	00589	000005421	000|00000-0|00000000-					
061.001	02/03	119,36	25/03	11111.19.	00589	000005421	000|00000-0|00000000-					
061.001	02/03	9,76	26/03	11111.19.	00589	000005421	000|00000-0|00000000-					
061.001	02/03	52,12	27/03	11111.19.	00589	000005421	000|00000-0|00000000-					
061.002	02/03	6.760,60	02/03	11111.19.	00589	000001200	CHE:	[49.080.925/0001-89]L P Extracontabil LTDA	02.02.01	04	2.006	33.90.35
061.002	02/03	5.300,00	02/03	11111.19.	00589	000005421	000|00000-0|00000000-	[086.982.903-37]Carlos Henrique Alves Lopes	01.01.01	01	2.001	33.90.36
061.002	02/03	239,40	02/03	21882.01.08	99999	999999999	01-ISS	[49.080.925/0001-89]L P Extracontabil LTDA	02.02.01	04	2.006	33.90.35
061.003	02/03	1.871,50	02/03	11111.19.	00589	000001200	CHE:	[811.296.963-91]Gildete Fonseca	02.02.07	15	2.019	33.90.36
061.003	02/03	200,00	09/03	11111.19.	00589	000005421	000|00000-0|00000000-	[011.974.323-02]Jairlorodrigues Oliveira	01.01.01	01	2.001	33.90.36
061.003	02/03	98,50	02/03	21882.01.08	99999	999999999	01-ISS	[811.296.963-91]Gildete Fonseca	02.02.07	15	2.019	33.90.36
061.004	02/03	500,00	02/03	11111.19.	00589	000001200	CHE:	[059.309.083-70]Maria do Socorro Ribeiro Araújo	02.02.01	04	2.006	33.90.36
061.004	02/03	14.000,00	20/03	11111.19.	00589	000005421	000|00000-0|00000000-	[39.923.276/0001-87]JSM Contabilidade LTDA	01.01.01	01	2.001	33.90.39
061.005	02/03	19.598,00	02/03	11111.19.	00589	000001200	CHE:	[39.923.276/0001-87]JSM Contabilidade LTDA	02.02.01	04	2.006	33.90.35
061.005	02/03	2.000,00	20/03	11111.19.	00589	000005421	000|00000-0|00000000-	[11.291.619/0001-19]Simples Informatica LTDA	01.01.01	01	2.001	33.90.39
061.005	02/03	402,00	02/03	21882.01.08	99999	999999999	01-ISS	[39.923.276/0001-87]JSM Contabilidade LTDA	02.02.01	04	2.006	33.90.35
061.006	02/03	3.800,00	02/03	11111.19.	00589	000001200	CHE:	[012.771.883-43]Cleidistone Duarte da Silva	02.05.01	08	2.055	33.90.36
061.006	02/03	1.600,00	20/03	11111.19.	00589	000005421	000|00000-0|00000000-	[11.291.619/0001-19]Simples Informatica LTDA	01.01.01	01	2.001	33.90.39
061.006	02/03	200,00	02/03	21882.01.08	99999	999999999	01-ISS	[012.771.883-43]Cleidistone Duarte da Silva	02.05.01	08	2.055	33.90.36
061.007	02/03	1.450,00	02/03	11111.19.	00589	000001200	CHE:	[076.594.223-24]Renan da Silva Marques	02.02.01	04	2.006	33.90.36
061.007	02/03	1.500,00	20/03	11111.19.	00589	000005421	000|00000-0|00000000-	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	01.01.01	01	2.001	33.90.39
061.008	02/03	6.500,00	02/03	11111.19.	00589	000001200	CHE:	[21.500.360/0001-22]Silva & Barroso Advogados Ass	02.02.01	04	2.006	33.90.35
061.008	02/03	2.000,00	20/03	11111.19.	00589	000005421	000|00000-0|00000000-	[725.105.603-87]Francisca Regina da Silva Oliveir	01.01.01	01	2.001	33.90.36
061.009	02/03	5.712,00	02/03	11111.19.	00589	000001200	CHE:	[22.782.906/0001-48]Positiva Assessoria	02.02.01	04	2.006	33.90.35
061.009	02/03	1.621,00	20/03	11111.19.	00589	000005421	000|00000-0|00000000-	[051.912.873-71]Laurilene Dias de Oliveira	01.01.01	01	2.001	33.90.36
061.009	02/03	288,00	02/03	21882.01.04	99999	999999999	02-IRRF	[22.782.906/0001-48]Positiva Assessoria	02.02.01	04	2.006	33.90.35
061.010	02/03	9.951,00	02/03	11111.19.	00589	000001200	CHE:	[27.271.037/0001-00]Almeida & Carvalho Consultori	02.02.01	04	2.006	33.90.35
061.010	02/03	1.621,00	20/03	11111.19.	00589	000005421	001|00000-0|00000000-	[151.275.163-49]Adail de Oliveira Pinto	01.01.01	01	2.001	33.90.36
061.011	02/03	11.500,00	02/03	11111.19.	00589	000001200	CHE:	[29.131.121/0001-54]Licicon Consultoria e Assesso	02.02.01	04	2.006	33.90.35
061.011	02/03	2.000,00	20/03	11111.19.	00589	000005421	000|00000-0|00000000-	[666.761.343-49]Lilian Rodrigues Oliveira	01.01.01	01	2.001	33.90.36
061.012	02/03	9.000,00	02/03	11111.19.	00589	000001200	CHE:	[29.131.121/0001-54]Licicon Consultoria e Assesso	02.02.01	04	2.006	33.90.35
061.012	02/03	700,00	02/03	11111.19.	00589	000005421	000|00000-0|00000000-	[065.705.443-73]Maria Thamires Teofilo Paiano	01.01.01	01	2.001	33.90.36
061.013	02/03	6.000,00	02/03	11111.19.	00589	000001200	CHE:	[51.861.430/0001-39]Marcelio Pereira de Sena	02.02.01	04	2.006	33.90.35
061.013	02/03	3.000,00	27/03	11111.19.	00589	000005421	000|00000-0|00000000-	[061.461.003-66]Matheus Alves Santana	01.01.01	01	2.001	33.90.36
061.014	02/03	700,15	02/03	11111.19.	00589	000001200	CHE:	[016.230.513-39]Edinaldo Nunes de Oliveira	02.02.07	26	2.024	33.90.36
061.014	02/03	25.806,18	20/03	11111.19.	00589	000005421		Folha de Pagamento de Vereadores	01.01.01	01	2.001	31.90.11
061.014	02/03	36,85	02/03	21882.01.08	99999	999999999	01-ISS	[016.230.513-39]Edinaldo Nunes de Oliveira	02.02.07	26	2.024	33.90.36

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061.014	02/03	16.548,11	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha de Pagamento de Vereadores	01.01.01	01	2.001	31.90.11
061.014	02/03	1.973,02	20/03	21882.01.04	99999	999999999	02-IRRF					
061.014	02/03	5.244,29	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.014	02/03	648,40	20/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
061.015	02/03	485,00	02/03	11111.19.	00589	000001200	CHE:	[43.598.013/0001-17]C a Wenning	02.02.07	15	2.019	33.90.39
061.015	02/03	2.678,55	20/03	11111.19.	00589	000005421		Folha de Pagamento Comissionados	01.01.01	01	2.001	31.90.11
061.015	02/03	1.204,40	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
061.015	02/03	407,30	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.015	02/03	32,42	20/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
061.016	02/03	7.200,00	02/03	11111.19.	00589	000001200	CHE:	[58.644.669/0001-04]Vanelma Suplementos LTDA	02.02.01	04	2.006	33.90.39
061.017	02/03	33.711,60	02/03	11111.19.	00589	000001200	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.02.01	04	2.006	33.90.39
061.018	02/03	5.380,00	02/03	11111.19.	00589	000001200	CHE:	[48.418.365/0001-67]Gestgov LTDA	02.02.01	04	2.006	33.90.39
061.019	02/03	3.670,00	02/03	11111.19.	00589	000001200	CHE:	[48.418.365/0001-67]Gestgov LTDA	02.02.01	04	2.006	33.90.39
061.020	02/03	3.950,00	02/03	11111.19.	00589	000001200	CHE:	[48.418.365/0001-67]Gestgov LTDA	02.02.01	04	2.006	33.90.39
061.021	02/03	1.038,02	02/03	11111.19.	00589	000001200	CHE:	[664.176.003-00]Luciana Leal Santos	02.02.01	04	2.006	33.90.36
061.021	02/03	54,63	02/03	21882.01.08	99999	999999999	01-ISS					
061.022	02/03	1.425,00	05/03	11111.19.	00589	000001200	CHE:	[319.118.893-20]Raimunda Nonata Barros da Silva	02.02.01	04	2.006	33.90.36
061.022	02/03	75,00	05/03	21882.01.08	99999	999999999	01-ISS					
061.023	02/03	775,20	05/03	11111.19.	00589	000001200	CHE:	[520.690.873-87]Gildemar Vieira de Sousa	02.02.01	04	2.006	33.90.36
061.023	02/03	40,80	05/03	21882.01.08	99999	999999999	01-ISS					
061.025	02/03	800,85	05/03	11111.19.	00589	000001200	CHE:	[036.584.553-14]Luciana Martins Pinto	02.02.08	13	2.027	33.90.36
061.025	02/03	42,15	05/03	21882.01.08	99999	999999999	01-ISS					
061.026	02/03	600,40	05/03	11111.19.	00589	000001200	CHE:	[082.473.653-24]Shirley Cristynne Rodrigues Sabin	02.02.08	13	2.027	33.90.36
061.026	02/03	31,60	05/03	21882.01.08	99999	999999999	01-ISS					
061.027	02/03	890,00	06/03	11111.19.	00589	000001200	CHE:	[038.252.063-78]Claudeilson Pereira da Silva	02.02.07	15	2.019	33.90.14
061.028	02/03	650,00	06/03	11111.19.	00589	000001200	CHE:	[024.757.553-42]Guilherme Placido Costa da Silva	02.02.07	15	2.019	33.90.14
061.029	02/03	590,00	06/03	11111.19.	00589	000001200	CHE:	[076.774.063-78]Alexandre Oliveira Alves	02.02.07	15	2.019	33.90.14
061.030	02/03	270,00	06/03	11111.19.	00589	000001200	CHE:	[076.763.003-39]Raynandersn Alves Sousa	02.02.07	15	2.019	33.90.14
061.031	02/03	840,18	10/03	11111.19.	00589	000001200	CHE:	[006.863.093-08]Jose Luiz Ribeiro dos Santos	02.02.07	15	2.029	33.90.36
061.031	02/03	44,22	10/03	21882.01.08	99999	999999999	01-ISS					
061.032	02/03	1.050,22	10/03	11111.19.	00589	000001200	CHE:	[302.023.023-34]Carlos Augusto Oliveira Marques	02.02.07	15	2.029	33.90.36
061.032	02/03	55,28	10/03	21882.01.08	99999	999999999	01-ISS					
061.033	02/03	735,16	10/03	11111.19.	00589	000001200	CHE:	[350.774.333-72]Joao Benicio Santana Oliveira	02.02.07	15	2.029	33.90.36
061.033	02/03	38,69	10/03	21882.01.08	99999	999999999	01-ISS					
061.034	02/03	840,18	10/03	11111.19.	00589	000001200	CHE:	[161.109.943-91]Valdomiro Abade da Silva	02.02.07	15	2.029	33.90.36
061.034	02/03	44,22	10/03	21882.01.08	99999	999999999	01-ISS					
061.035	02/03	525,11	10/03	11111.19.	00589	000001200	CHE:	[050.076.003-93]Raimundo Marinho da Silva	02.02.07	15	2.029	33.90.36
061.035	02/03	27,64	10/03	21882.01.08	99999	999999999	01-ISS					
061.036	02/03	560,12	10/03	11111.19.	00589	000001200	CHE:	[058.091.943-97]Lourenço Martins da Silva	02.02.07	15	2.029	33.90.36
061.036	02/03	29,48	10/03	21882.01.08	99999	999999999	01-ISS					
061.037	02/03	525,11	10/03	11111.19.	00589	000001200	CHE:	[101.154.423-75]Ruare de Sousa Lino	02.02.07	15	2.029	33.90.36
061.037	02/03	27,64	10/03	21882.01.08	99999	999999999	01-ISS					
061.038	02/03	1.330,28	10/03	11111.19.	00589	000001200	CHE:	[350.451.833-20]Jose Gabriel Alves Feitosa	02.02.07	15	2.029	33.90.36
061.038	02/03	70,02	10/03	21882.01.08	99999	999999999	01-ISS					

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061.039	02/03	735,16	10/03	11111.19.	00589	000001200	CHE:	[074.505.203-70]Pabline Messias Santos	02.02.07	15	2.029	33.90.36
061.039	02/03	38,69	10/03	21882.01.08	99999	999999999	01-ISS					
061.040	02/03	560,12	10/03	11111.19.	00589	000001200	CHE:	[686.521.513-34]Pedrina da Paz Nunes dos Santos	02.02.07	15	2.029	33.90.36
061.040	02/03	29,48	10/03	21882.01.08	99999	999999999	01-ISS					
061.041	02/03	735,16	10/03	11111.19.	00589	000001200	CHE:	[910.211.463-15]Salvador Lopes Santana	02.02.07	15	2.029	33.90.36
061.041	02/03	38,69	10/03	21882.01.08	99999	999999999	01-ISS					
061.042	02/03	735,16	10/03	11111.19.	00589	000001200	CHE:	[910.211.463-15]Salvador Lopes Santana	02.02.07	15	2.029	33.90.36
061.042	02/03	38,69	10/03	21882.01.08	99999	999999999	01-ISS					
061.043	02/03	525,11	10/03	11111.19.	00589	000001200	CHE:	[069.354.023-01]Vinicius Almeida Rosal	02.02.07	15	2.029	33.90.36
061.043	02/03	27,64	10/03	21882.01.08	99999	999999999	01-ISS					
061.044	02/03	1.260,27	10/03	11111.19.	00589	000001200	CHE:	[021.129.233-82]Tallysson Sousa Medeiros	02.02.07	15	2.029	33.90.36
061.044	02/03	66,33	10/03	21882.01.08	99999	999999999	01-ISS					
061.045	02/03	1.330,28	10/03	11111.19.	00589	000001200	CHE:	[097.440.233-84]Emerson Santos Carvalho	02.02.07	15	2.029	33.90.36
061.045	02/03	70,02	10/03	21882.01.08	99999	999999999	01-ISS					
061.046	02/03	875,19	10/03	11111.19.	00589	000001200	CHE:	[184.933.943-00]Edmilson Fernandes de Sousa	02.02.07	15	2.029	33.90.36
061.046	02/03	46,06	10/03	21882.01.08	99999	999999999	01-ISS					
061.047	02/03	1.539,95	10/03	11111.19.	00589	000001200	CHE:	[067.503.183-47]Ernando Lopes de Sousa	02.02.07	15	2.029	33.90.36
061.047	02/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
061.048	02/03	1.539,95	10/03	11111.19.	00589	000001200	CHE:	[016.500.243-39]Mariano Barbosa dos Santos	02.02.07	15	2.029	33.90.36
061.048	02/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
061.049	02/03	1.225,26	10/03	11111.19.	00589	000001200	CHE:	[662.055.653-15]Givanildo Brauna do ó	02.02.07	15	2.029	33.90.36
061.049	02/03	64,49	10/03	21882.01.08	99999	999999999	01-ISS					
061.050	02/03	1.120,24	10/03	11111.19.	00589	000001200	CHE:	[001.406.583-51]Ronaldo Pereira de Oliveira	02.02.07	15	2.029	33.90.36
061.050	02/03	58,96	10/03	21882.01.08	99999	999999999	01-ISS					
061.051	02/03	1.330,28	10/03	11111.19.	00589	000001200	CHE:	[695.849.313-34]Jose Luiz Abade da Silva	02.02.07	15	2.029	33.90.36
061.051	02/03	70,02	10/03	21882.01.08	99999	999999999	01-ISS					
061.052	02/03	560,12	10/03	11111.19.	00589	000001200	CHE:	[648.806.303-06]Maria de Jesus Santos da Silva	02.02.07	15	2.029	33.90.36
061.052	02/03	29,48	10/03	21882.01.08	99999	999999999	01-ISS					
061.053	02/03	560,12	10/03	11111.19.	00589	000001200	CHE:	[648.806.303-06]Maria de Jesus Santos da Silva	02.02.07	15	2.029	33.90.36
061.053	02/03	29,48	10/03	21882.01.08	99999	999999999	01-ISS					
061.054	02/03	560,12	10/03	11111.19.	00589	000001200	CHE:	[310.439.368-07]Leonardo Matos de Castro	02.02.07	15	2.029	33.90.36
061.054	02/03	29,48	10/03	21882.01.08	99999	999999999	01-ISS					
061.055	02/03	665,14	10/03	11111.19.	00589	000001200	CHE:	[055.937.063-60]Francildo Oliveira Barros	02.02.07	15	2.029	33.90.36
061.055	02/03	35,01	10/03	21882.01.08	99999	999999999	01-ISS					
061.056	02/03	560,12	10/03	11111.19.	00589	000001200	CHE:	[005.360.363-06]Salvador Ribeiro de Oliveira	02.02.07	15	2.029	33.90.36
061.056	02/03	29,48	10/03	21882.01.08	99999	999999999	01-ISS					
061.057	02/03	1.120,24	10/03	11111.19.	00589	000001200	CHE:	[018.348.503-39]Jose Cilio Santana Barbosa	02.02.07	15	2.029	33.90.36
061.057	02/03	58,96	10/03	21882.01.08	99999	999999999	01-ISS					
061.058	02/03	840,18	10/03	11111.19.	00589	000001200	CHE:	[012.565.673-45]Elineide do Nascimento Carvalho	02.02.07	15	2.029	33.90.36
061.058	02/03	44,22	10/03	21882.01.08	99999	999999999	01-ISS					
061.059	02/03	735,16	10/03	11111.19.	00589	000001200	CHE:	[011.752.403-46]Gilmar Meneses de Sá	02.02.07	15	2.029	33.90.36
061.059	02/03	38,69	10/03	21882.01.08	99999	999999999	01-ISS					
061.060	02/03	560,12	10/03	11111.19.	00589	000001200	CHE:	[019.719.813-97]Janaina Cosme de Oliveira	02.02.07	15	2.029	33.90.36
061.060	02/03	29,48	10/03	21882.01.08	99999	999999999	01-ISS					

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061.061	02/03	560,12	10/03	11111.19.	00589	000001200	CHE:	[283.890.418-39]Joelma da Silva Soares	02.02.07	15	2.029	33.90.36
061.061	02/03	29,48	10/03	21882.01.08	99999	999999999	01-ISS					
061.062	02/03	525,11	10/03	11111.19.	00589	000001200	CHE:	[007.170.153-27]Romildo Ferreira Brauna	02.02.07	15	2.029	33.90.36
061.062	02/03	27,64	10/03	21882.01.08	99999	999999999	01-ISS					
061.063	02/03	525,11	10/03	11111.19.	00589	000001200	CHE:	[995.242.103-63]Manoel Pinto	02.02.07	15	2.029	33.90.36
061.063	02/03	27,64	10/03	21882.01.08	99999	999999999	01-ISS					
061.064	02/03	1.120,24	10/03	11111.19.	00589	000001200	CHE:	[106.717.593-88]Jeremias Barbosa Neres	02.02.07	15	2.029	33.90.36
061.064	02/03	58,96	10/03	21882.01.08	99999	999999999	01-ISS					
061.065	02/03	665,14	10/03	11111.19.	00589	000001200	CHE:	[845.435.903-68]Afonso Delfino Santos	02.02.07	15	2.029	33.90.36
061.065	02/03	35,01	10/03	21882.01.08	99999	999999999	01-ISS					
061.066	02/03	560,12	10/03	11111.19.	00589	000001200	CHE:	[035.287.193-89]Rodrigo Fonseca da Silva	02.02.07	15	2.029	33.90.36
061.066	02/03	29,48	10/03	21882.01.08	99999	999999999	01-ISS					
061.067	02/03	560,12	10/03	11111.19.	00589	000001200	CHE:	[088.737.623-10]Renan Fonseca da Silva	02.02.07	15	2.029	33.90.36
061.067	02/03	29,48	10/03	21882.01.08	99999	999999999	01-ISS					
061.068	02/03	525,11	10/03	11111.19.	00589	000001200	CHE:	[075.671.753-12]Simone Fereira de Brito	02.02.07	15	2.029	33.90.36
061.068	02/03	27,64	10/03	21882.01.08	99999	999999999	01-ISS					
061.069	02/03	525,11	10/03	11111.19.	00589	000001200	CHE:	[028.247.493-50]Maria de Fátima Alves Rodrigues	02.02.07	15	2.029	33.90.36
061.069	02/03	27,64	10/03	21882.01.08	99999	999999999	01-ISS					
061.070	02/03	1.049,75	10/03	11111.19.	00589	000001200	CHE:	[623.558.123-81]Erick Oliveira Alves dos Santos	02.02.07	15	2.029	33.90.36
061.070	02/03	55,25	10/03	21882.01.08	99999	999999999	01-ISS					
061.071	02/03	700,15	10/03	11111.19.	00589	000001200	CHE:	[807.403.913-72]Enedi Barbosa de Lira	02.02.07	15	2.029	33.90.36
061.071	02/03	36,85	10/03	21882.01.08	99999	999999999	01-ISS					
061.072	02/03	1.085,23	10/03	11111.19.	00589	000001200	CHE:	[036.584.433-08]Alcione Lopes Ferreira	02.02.07	15	2.029	33.90.36
061.072	02/03	57,12	10/03	21882.01.08	99999	999999999	01-ISS					
061.073	02/03	525,11	10/03	11111.19.	00589	000001200	CHE:	[623.786.123-89]Rogério Lopes Ferreira	02.02.07	15	2.029	33.90.36
061.073	02/03	27,64	10/03	21882.01.08	99999	999999999	01-ISS					
061.074	02/03	560,12	10/03	11111.19.	00589	000001200	CHE:	[115.893.083-60]Jeferson Fonseca Nunes	02.02.07	15	2.029	33.90.36
061.074	02/03	29,48	10/03	21882.01.08	99999	999999999	01-ISS					
061.075	02/03	525,11	10/03	11111.19.	00589	000001200	CHE:	[065.357.053-82]Adriana Santana Barbosa	02.02.07	15	2.029	33.90.36
061.075	02/03	27,64	10/03	21882.01.08	99999	999999999	01-ISS					
061.077	02/03	665,14	10/03	11111.19.	00589	000001200	CHE:	[566.080.203-68]Valdete Ribeiro dos Santos	02.02.07	15	2.029	33.90.36
061.077	02/03	35,01	10/03	21882.01.08	99999	999999999	01-ISS					
061.078	02/03	525,11	10/03	11111.19.	00589	000001200	CHE:	[034.432.691-84]Sebastiao das Neves Silva	02.02.07	15	2.029	33.90.36
061.078	02/03	27,64	10/03	21882.01.08	99999	999999999	01-ISS					
061.079	02/03	1.155,67	10/03	11111.19.	00589	000001200	CHE:	[169.340.078-24]Edivaldo Alves de Carvalho	02.02.07	15	2.029	33.90.36
061.079	02/03	60,83	10/03	21882.01.08	99999	999999999	01-ISS					
061.080	02/03	525,11	10/03	11111.19.	00589	000001200	CHE:	[473.566.423-87]Ricardo Barbosa da Silva	02.02.07	15	2.029	33.90.36
061.080	02/03	27,64	10/03	21882.01.08	99999	999999999	01-ISS					
061.081	02/03	735,16	10/03	11111.19.	00589	000001200	CHE:	[375.749.768-64]Jozane Alves Soares Fernandes	02.02.07	15	2.029	33.90.36
061.081	02/03	38,69	10/03	21882.01.08	99999	999999999	01-ISS					
061.082	02/03	525,11	10/03	11111.19.	00589	000001200	CHE:	[004.390.083-60]Adonias Ferrreira da Costa	02.02.07	15	2.029	33.90.36
061.082	02/03	27,64	10/03	21882.01.08	99999	999999999	01-ISS					
061.083	02/03	525,11	10/03	11111.19.	00589	000001200	CHE:	[012.307.223-94]Osvaldina dos Santos	02.02.07	15	2.029	33.90.36
061.083	02/03	27,64	10/03	21882.01.08	99999	999999999	01-ISS					

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061.084	02/03	525,11	10/03	11111.19.	00589	000001200	CHE:	[018.714.023-52]Everaldo Ferreira de Matos	02.02.07	15	2.029	33.90.36
061.084	02/03	27,64	10/03	21882.01.08	99999	999999999	01-ISS					
061.086	02/03	525,11	10/03	11111.19.	00589	000001200	CHE:	[177.124.718-51]Adivan Bento dos Santos	02.02.07	15	2.029	33.90.36
061.086	02/03	27,64	10/03	21882.01.08	99999	999999999	01-ISS					
061.087	02/03	525,11	10/03	11111.19.	00589	000001200	CHE:	[331.811.058-21]Zilmara de Oliveira Silva	02.02.07	15	2.029	33.90.36
061.087	02/03	27,64	10/03	21882.01.08	99999	999999999	01-ISS					
061.088	02/03	525,11	10/03	11111.19.	00589	000001200	CHE:	[012.705.863-00]Salvador Gabriel de Castro	02.02.07	15	2.029	33.90.36
061.088	02/03	27,64	10/03	21882.01.08	99999	999999999	01-ISS					
061.089	02/03	525,11	10/03	11111.19.	00589	000001200	CHE:	[552.468.693-34]Luiz Alves de Sousa	02.02.07	15	2.029	33.90.36
061.089	02/03	27,64	10/03	21882.01.08	99999	999999999	01-ISS					
061.090	02/03	1.050,22	10/03	11111.19.	00589	000001200	CHE:	[667.432.143-53]Maria Alcione Ferreira dos Santos	02.02.07	15	2.029	33.90.36
061.090	02/03	55,28	10/03	21882.01.08	99999	999999999	01-ISS					
061.091	02/03	525,11	10/03	11111.19.	00589	000001200	CHE:	[075.671.753-12]Simone Fereira de Brito	02.02.07	15	2.029	33.90.36
061.091	02/03	27,64	10/03	21882.01.08	99999	999999999	01-ISS					
061.092	02/03	525,11	10/03	11111.19.	00589	000001200	CHE:	[083.458.753-00]Daniel Marques dos Santos	02.02.07	15	2.029	33.90.36
061.092	02/03	27,64	10/03	21882.01.08	99999	999999999	01-ISS					
061.093	02/03	1.105,00	10/03	11111.19.	00589	000001200	CHE:	[811.361.373-00]Juraci Andrade de Sousa	02.02.07	15	2.029	33.90.36
061.094	02/03	525,11	10/03	11111.19.	00589	000001200	CHE:	[065.357.053-82]Adriana Santana Barbosa	02.02.07	15	2.029	33.90.36
061.094	02/03	27,64	10/03	21882.01.08	99999	999999999	01-ISS					
061.095	02/03	10.533,33	10/03	11111.19.	00589	000001200	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.02.01	04	2.006	33.90.39
061.096	02/03	8.058,67	10/03	11111.19.	00589	000001200	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.02.01	04	2.006	33.90.39
061.115	02/03	3.420,00	11/03	11111.19.	00589	000001200	CHE:	[708.933.493-72]Alessandro Franco Torres da Silva	02.02.01	04	2.006	33.90.36
061.115	02/03	180,00	11/03	21882.01.08	99999	999999999	01-ISS					
061.116	02/03	500,00	12/03	11111.19.	00589	000001200	CHE:	[573.133.931-72]Humberto Neres de Jesus	02.03.01	12	2.030	33.90.14
061.117	02/03	700,00	12/03	11111.19.	00589	000001200	CHE:	[636.419.091-04]Joserlir Ferreira Xavier	02.03.01	12	2.030	33.90.14
061.118	02/03	5.101,00	12/03	11111.19.	00589	000001200	CHE:	[36.110.766/0001-76]Editora de Jornais e Publicac	02.02.01	04	2.006	33.90.39
061.119	02/03	1.600,00	13/03	11111.19.	00589	000001200	CHE:	[009.845.613-07]Raimundo Martins de Sousa Santos	02.01.01	04	2.003	33.90.14
061.120	02/03	1.600,00	13/03	11111.19.	00589	000001200	CHE:	[009.845.613-07]Raimundo Martins de Sousa Santos	02.01.01	04	2.003	33.90.14
061.121	02/03	2.850,00	02/03	11111.19.	00589	000017135	CHE:	[936.328.783-15]Cilio Batista dos Santos	02.02.07	15	2.029	33.90.36
061.121	02/03	150,00	02/03	21882.01.08	99999	999999999	01-ISS					
061.122	02/03	9.520,00	02/03	11111.19.	00589	000017135	CHE:	[28.484.456/0001-93]Taisa Cavalcante Sociedade In	02.02.01	04	2.006	33.90.35
061.122	02/03	480,00	02/03	21882.01.04	99999	999999999	02-IRRF					
061.123	02/03	14.280,00	02/03	11111.19.	00589	000017135	CHE:	[28.484.456/0001-93]Taisa Cavalcante Sociedade In	02.02.01	04	2.006	33.90.35
061.123	02/03	720,00	02/03	21882.01.04	99999	999999999	02-IRRF					
061.124	02/03	11.900,00	02/03	11111.19.	00589	000017135	CHE:	[28.484.456/0001-93]Taisa Cavalcante Sociedade In	02.03.01	12	2.030	33.90.39
061.124	02/03	600,00	02/03	21882.01.04	99999	999999999	02-IRRF					
061.125	02/03	3.420,00	02/03	11111.19.	00589	000017135	CHE:	[155.548.118-33]Espedito Franco Torres	02.02.07	15	2.029	33.90.36
061.125	02/03	180,00	02/03	21882.01.08	99999	999999999	01-ISS					
061.126	02/03	2.812,95	02/03	11111.19.	00589	000017135	CHE:	[036.585.143-45]Alane Santos Ferraz	02.03.01	12	2.030	33.90.36
061.126	02/03	148,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.127	02/03	7.500,00	03/03	11111.19.	00589	000017135	CHE:	[58.725.754/0001-99]Rian Miranda Silva	02.05.01	08	2.055	33.90.39
061.128	02/03	4.760,00	03/03	11111.19.	00589	000017135	CHE:	[44.275.979/0001-86]Christian Saraiva Amorim Soci	02.02.01	04	2.006	33.90.35
061.129	02/03	50.147,26	03/03	11111.19.	00589	000017135	CHE:	[54.550.907/0001-53]Construtora Exata LTDA	02.02.07	26	2.024	33.90.39
061.131	02/03	1.425,00	10/03	11111.19.	00589	000017135	CHE:	[443.426.401-04]Edesio Sousa do o	02.02.01	04	2.006	33.90.36

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061.131	02/03	75,00	10/03	21882.01.08	99999	999999999	01-ISS					
061.133	02/03	289,70	16/03	11111.19.	00589	000001200	CHE:	[05.439.562/0001-50]Virtex Telecom LTDA	02.05.01	08	2.055	33.90.39
061.137	02/03	107.842,30	03/03	11111.19.	00589	000013495	CHE:	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.02.07	15	1.064	44.90.51
061.140	02/03	5.452,99	05/03	11111.19.	00589	000013495	CHE:	[26.654.974/0001-82]Posto Alianca	02.02.01	04	2.006	33.90.30
061.140	02/03	13,12	05/03	21882.01.04	99999	999999999	02-IRRF					
061.141	02/03	3.624,83	05/03	11111.19.	00589	000013495	CHE:	[26.654.974/0001-82]Posto Alianca	02.02.01	04	2.006	33.90.30
061.153	02/03	29.319,66	03/03	11111.20.	00589	000041980	CHE:	[42.084.635/0001-64]Engemaq LTDA	02.03.01	12	2.035	33.90.30
061.153	02/03	356,10	03/03	21882.01.04	99999	999999999	02-IRRF					
061.160	02/03	1.800,00	23/03	11111.19.	00589	000017135	CHE:	[995.699.303-49]Cledno de Araujo Castro	02.01.01	04	2.003	33.90.14
061.161	02/03	31.074,15	24/03	11111.19.	00589	000017135	CHE:	[40.012.986/0001-34]BRW Construcoes e Engenharia	02.02.07	15	2.010	33.90.39
061.162	02/03	3.515,00	25/03	11111.19.	00589	000017135	CHE:	[04.330.040/0001-52]H B da Silva ME	02.02.07	15	2.029	33.90.39
061.163	02/03	2.255,00	25/03	11111.19.	00589	000017135	CHE:	[04.330.040/0001-52]H B da Silva ME	02.02.07	15	2.029	33.90.39
061.164	02/03	32.660,00	25/03	11111.19.	00589	000017135	CHE:	[20.636.323/0001-83]Ailton Fonseca Bezerra	02.02.07	15	2.029	33.90.39
061.165	02/03	769,97	12/03	11111.19.	00589	000283148	CHE:	[075.613.573-70]Gabriel Pereira de Castro	02.02.01	04	2.006	33.90.36
061.165	02/03	40,53	12/03	21882.01.08	99999	999999999	01-ISS					
061.166	02/03	1.600,00	20/03	11111.19.	00589	000001200	CHE:	[23.021.404/0001-67]L. Alves Cavalcante	02.02.01	04	2.006	33.90.39
061.167	02/03	1.440,00	20/03	11111.19.	00589	000001200	CHE:	[23.021.404/0001-67]L. Alves Cavalcante	02.02.01	04	2.006	33.90.39
061.169	02/03	500,00	31/03	11111.19.	00589	000017135	CHE:	[082.164.623-01]Gizele Martins de Sousa	02.04.00	10	2.044	33.90.14
061.170	02/03	39.496,58	17/03	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.01	04	2.006	31.90.13
061.183	02/03	26,16	02/03	11111.19.	00589	000017135	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.06	04	2.077	33.90.39
061.183	02/03	26,16	03/03	11111.19.	00589	000017135	000|00000-0|00000000-					
061.183	02/03	13,08	06/03	11111.19.	00589	000017135	000|00000-0|00000000-					
061.183	02/03	13,08	09/03	11111.19.	00589	000017135	000|00000-0|00000000-					
061.183	02/03	26,16	10/03	11111.19.	00589	000017135	000|00000-0|00000000-					
061.183	02/03	13,08	11/03	11111.19.	00589	000017135	000|00000-0|00000000-					
061.183	02/03	13,08	12/03	11111.19.	00589	000017135	000|00000-0|00000000-					
061.183	02/03	26,16	17/03	11111.19.	00589	000017135	000|00000-0|00000000-					
061.183	02/03	52,32	18/03	11111.19.	00589	000017135	000|00000-0|00000000-					
061.183	02/03	13,08	19/03	11111.19.	00589	000017135	000|00000-0|00000000-					
061.183	02/03	26,16	24/03	11111.19.	00589	000017135	000|00000-0|00000000-					
061.183	02/03	13,08	25/03	11111.19.	00589	000017135	000|00000-0|00000000-					
061.183	02/03	26,16	27/03	11111.19.	00589	000017135	000|00000-0|00000000-					
061.183	02/03	26,16	30/03	11111.19.	00589	000017135	000|00000-0|00000000-					
061.183	02/03	52,32	31/03	11111.19.	00589	000017135	000|00000-0|00000000-					
061.188	02/03	116,35	02/03	11111.19.	00589	000001200	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.06	04	2.077	33.90.39
061.188	02/03	8,98	04/03	11111.19.	00589	000001200	000|00000-0|00000000-					
061.188	02/03	35,14	05/03	11111.19.	00589	000001200	000|00000-0|00000000-					
061.188	02/03	17,96	09/03	11111.19.	00589	000001200	000|00000-0|00000000-					
061.188	02/03	57,20	10/03	11111.19.	00589	000001200	000|00000-0|00000000-					
061.188	02/03	39,24	11/03	11111.19.	00589	000001200	000|00000-0|00000000-					
061.188	02/03	65,79	12/03	11111.19.	00589	000001200	000|00000-0|00000000-					
061.188	02/03	26,55	13/03	11111.19.	00589	000001200	000|00000-0|00000000-					
061.188	02/03	4,49	16/03	11111.19.	00589	000001200	000|00000-0|00000000-					
061.188	02/03	17,57	17/03	11111.19.	00589	000001200	000|00000-0|00000000-					

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061.188	02/03	26,55	18/03	11111.19.	00589	000001200	000|00000-0|00000000-					
061.188	02/03	13,47	19/03	11111.19.	00589	000001200	000|00000-0|00000000-					
061.188	02/03	26,16	20/03	11111.19.	00589	000001200	000|00000-0|00000000-					
061.188	02/03	4,49	23/03	11111.19.	00589	000001200	000|00000-0|00000000-					
061.188	02/03	4,49	26/03	11111.19.	00589	000001200	000|00000-0|00000000-					
061.188	02/03	22,45	27/03	11111.19.	00589	000001200	000|00000-0|00000000-					
061.188	02/03	31,43	30/03	11111.19.	00589	000001200	000|00000-0|00000000-					
061.188	02/03	4,49	31/03	11111.19.	00589	000001200	000|00000-0|00000000-					
061.193	02/03	5.400,00	09/03	11111.19.	00589	000013495	000|00000-0|00000000-	[29.131.325/0001-95]G P de Castro	02.05.01	08	2.055	33.90.39
061.200	02/03	11.385,92	17/03	11111.19.	00589	000017135	000|00000-0|00000000-	[07.797.967/0001-95]NP Tecnologia e Gestao de Dad	02.02.01	04	2.006	33.90.39
061.200	02/03	574,08	02/03	21882.01.04	99999	999999999	02-IRRF					
061.201	02/03	289,70	16/03	11111.19.	00589	000001200	000|00000-0|00000000-	[05.439.562/0001-50]Virtex Telecom LTDA	02.03.01	12	2.030	33.90.39
062.001	03/03	1.890,79	03/03	11111.19.	00589	000005421	000|00000-0|00000000-	[07.084.080/0001-50]M M Material de Construcao LT	01.01.01	01	2.001	33.90.30
062.002	03/03	250,69	03/03	11111.19.	00589	000005421	000|00000-0|00000000-	[00.113.110/0001-60]Comercial Eqip LTDA	01.01.01	01	2.001	33.90.39
062.005	03/03	1.750,00	11/03	11111.19.	00589	000001200	CHE:	[07.961.379/0001-45]J C S Holanda	02.02.01	04	2.006	33.90.39
062.006	03/03	700,00	03/03	11111.19.	00589	000017135	CHE:	[067.654.153-43]Renata de Lira Barbosa	02.02.01	04	2.006	33.90.14
062.007	03/03	1.500,05	03/03	11111.19.	00589	000017135	CHE:	[016.893.993-25]Antonio Santana de Oliveira	02.02.07	15	2.019	33.90.36
062.007	03/03	78,95	03/03	21882.01.08	99999	999999999	01-ISS					
062.008	03/03	300,00	03/03	11111.19.	00589	000017135	CHE:	[006.837.683-95]Rejane Andrade da Costa	02.02.01	04	2.006	33.90.14
062.009	03/03	5.500,00	04/03	11111.19.	00589	000017135	CHE:	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	02.02.01	04	2.006	33.90.35
062.010	03/03	7.200,00	17/03	11111.19.	00589	000017135	CHE:	[58.644.669/0001-04]Vanelma Suplementos LTDA	02.03.01	12	2.030	33.90.39
062.011	03/03	83.772,22	03/03	11111.20.	00589	000041980	CHE:	[42.084.635/0001-64]Engemaq LTDA	02.03.01	12	2.035	33.90.39
062.011	03/03	4.223,80	03/03	21882.01.04	99999	999999999	02-IRRF					
062.012	03/03	600,00	31/03	11111.19.	00589	000017135	CHE:	[029.235.593-98]André Rodrigues Medeiros	02.02.01	04	2.006	33.90.14
062.013	03/03	500,00	31/03	11111.19.	00589	000017135	CHE:	[082.593.313-73]Lucas Weryton dos Reis Almeida	02.02.01	04	2.006	33.90.14
062.014	03/03	500,00	31/03	11111.19.	00589	000017135	CHE:	[044.895.303-07]Henrique L Sousa Silva	02.02.01	04	2.006	33.90.14
062.015	03/03	800,00	31/03	11111.19.	00589	000017135	CHE:	[981.851.103-44]Maria das Merces Mourao de Sousa	02.02.01	04	2.006	33.90.14
062.016	03/03	500,00	31/03	11111.19.	00589	000017135	CHE:	[930.799.153-72]Luciene Pinto Rodrigues	02.04.00	10	2.044	33.90.14
062.018	03/03	64.532,60	30/03	11111.20.	00589	000010552	CHE:	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.03.01	12	1.028	44.90.51
062.019	03/03	500,00	31/03	11111.19.	00589	000001200	CHE:	[26.815.346/0001-31]Danillo Regis Carvalho	02.02.01	04	2.006	33.90.39
062.020	03/03	500,00	31/03	11111.19.	00589	000001200	CHE:	[26.815.346/0001-31]Danillo Regis Carvalho	02.02.01	04	2.006	33.90.39
062.021	03/03	4,20	03/03	11111.19.	00589	000005140	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.06	04	2.077	33.90.39
062.022	03/03	4,20	03/03	11111.19.	00589	000283148	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.01	04	2.006	33.90.39
063.022	04/03	1.539,95	05/03	11111.19.	00589	000017135	CHE:	[806.783.353-20]Maria do Rosario de Fatima Alves	02.02.01	04	2.006	33.90.35
063.022	04/03	81,05	04/03	21882.01.08	99999	999999999	01-ISS					
063.023	04/03	1.539,95	05/03	11111.19.	00589	000017135	CHE:	[806.783.353-20]Maria do Rosario de Fatima Alves	02.02.01	04	2.006	33.90.35
063.023	04/03	81,05	05/03	21882.01.08	99999	999999999	01-ISS					
063.025	04/03	525,11	25/03	11111.19.	00589	000017135	CHE:	[350.774.763-49]Roberval Alves de Sousa	02.02.07	17	2.025	33.90.36
063.025	04/03	27,64	25/03	21882.01.08	99999	999999999	01-ISS					
063.026	04/03	525,11	25/03	11111.19.	00589	000017135	CHE:	[350.774.763-49]Roberval Alves de Sousa	02.02.07	17	2.025	33.90.36
063.026	04/03	27,64	25/03	21882.01.08	99999	999999999	01-ISS					
064.001	05/03	350,55	05/03	11111.19.	00589	000001200	CHE:	[470.171.713-49]Justino Moreira dos Reis	02.04.00	10	2.044	33.90.36
064.001	05/03	18,45	05/03	21882.01.08	99999	999999999	01-ISS					
064.006	05/03	1.600,00	16/03	11111.19.	00589	000001200	CHE:	[42.740.462/0001-95]Portal B1 LTDA	02.02.01	04	2.006	33.90.39

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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
064.007	05/03	40.000,98	09/03	11111.19.	00589	000013495	CHE:	[45.089.439/0001-70]LRJ Prestadora de Servicos LT	02.02.07	15	2.029	33.90.39
064.009	05/03	26,16	05/03	11111.19.	00589	000013495	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.06	04	2.077	33.90.39
064.009	05/03	13,08	09/03	11111.19.	00589	000013495	000|00000-0|00000000-					
064.009	05/03	13,08	19/03	11111.19.	00589	000013495	000|00000-0|00000000-					
064.009	05/03	526,55	30/03	11111.19.	00589	000013495	000|00000-0|00000000-					
064.009	05/03	13,08	31/03	11111.19.	00589	000013495	000|00000-0|00000000-					
065.001	06/03	202,54	11/03	11111.19.	00589	000001200	CHE:	[001.935.273-59]Joao Ivan Feitosa de Barros	02.02.01	04	2.006	33.90.36
065.001	06/03	10,66	11/03	21882.01.08	99999	999999999	01-ISS					
065.002	06/03	1.900,00	06/03	11111.19.	00589	000017135	CHE:	[042.028.413-36]Nathyelle Mourão Rodrigues	02.02.01	04	2.006	33.90.36
065.002	06/03	100,00	06/03	21882.01.08	99999	999999999	01-ISS					
065.003	06/03	3.288,00	18/03	11111.19.	00589	000017135	CHE:	[13.804.848/0001-15]KBS Contabilidade Consultoria	02.02.01	04	2.006	33.90.35
065.004	06/03	9.211,13	12/03	11111.20.	00589	000010552	CHE:	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.03.01	12	2.030	33.90.30
065.004	06/03	111,88	12/03	21882.01.04	99999	999999999	02-IRRF					
065.005	06/03	7.954,09	12/03	11111.20.	00589	000010552	CHE:	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.03.01	12	2.030	33.90.30
065.005	06/03	96,61	12/03	21882.01.04	99999	999999999	02-IRRF					
065.006	06/03	26.369,90	12/03	11111.20.	00589	000017419	CHE:	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.03.01	12	2.034	33.90.30
065.006	06/03	320,28	12/03	21882.01.04	99999	999999999	02-IRRF					
065.007	06/03	5.641,06	12/03	11111.20.	00589	000017419	CHE:	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.03.01	12	2.034	33.90.30
065.007	06/03	68,51	12/03	21882.01.04	99999	999999999	02-IRRF					
065.008	06/03	4.167,14	06/03	11111.19.	00589	000017135	CHE:	[26.654.974/0001-82]Posto Alianca	02.02.01	04	2.006	33.90.30
065.008	06/03	10,03	06/03	21882.01.04	99999	999999999	02-IRRF					
068.002	09/03	8.058,67	10/03	11111.19.	00589	000001200	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.02.01	04	2.006	33.90.39
068.004	09/03	1.140,00	09/03	11111.19.	00589	000017135	CHE:	[870.517.533-04]Raimundo Nonato Nunes de Oliveira	02.03.01	12	2.030	33.90.36
068.004	09/03	60,00	09/03	21882.01.08	99999	999999999	01-ISS					
068.005	09/03	1.621,00	10/03	11111.19.	00589	000017135	CHE:	[21.017.016/0001-87]Ronilton Leal de Carvalho 148	02.02.01	04	2.006	33.90.39
068.006	09/03	750,00	09/03	11111.19.	00589	000013495	CHE:	[080.589.603-14]Leticia de Sousa Santos	02.03.01	12	2.030	33.90.14
069.021	10/03	5.115,08	12/03	11111.19.	00589	000001200	CHE:	[53.542.633/0001-98]M R Oliveira	02.02.01	04	2.006	33.90.39
069.021	10/03	104,92	12/03	21882.01.08	99999	999999999	01-ISS					
069.022	10/03	1.425,00	10/03	11111.19.	00589	000017135	CHE:	[082.598.633-83]Gabrielle da Silva Pereira	02.02.01	04	2.006	33.90.36
069.022	10/03	75,00	10/03	21882.01.08	99999	999999999	01-ISS					
069.023	10/03	1.539,95	10/03	11111.19.	00589	000017135	CHE:	[064.819.093-50]Flavio Alves Fonseca de Azevedo	02.02.01	04	2.006	33.90.36
069.023	10/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
069.024	10/03	1.425,00	10/03	11111.19.	00589	000017135	CHE:	[473.560.493-68]Humberto Bento da Silva	02.02.01	04	2.006	33.90.36
069.024	10/03	75,00	10/03	21882.01.08	99999	999999999	01-ISS					
069.025	10/03	1.330,00	10/03	11111.19.	00589	000017135	CHE:	[778.786.803-10]Francismar Barros Rocha Mota	02.02.01	04	2.006	33.90.36
069.025	10/03	70,00	10/03	21882.01.08	99999	999999999	01-ISS					
069.026	10/03	760,00	10/03	11111.19.	00589	000017135	CHE:	[895.455.083-53]Thailson Guerra Dantas	02.02.01	04	2.006	33.90.36
069.026	10/03	40,00	10/03	21882.01.08	99999	999999999	01-ISS					
069.027	10/03	6.188,00	10/03	11111.19.	00589	000017135	CHE:	[017.474.983-00]Marcio Pereira da Silva Rocha	02.02.01	04	2.006	33.90.35
069.027	10/03	312,00	10/03	21882.01.04	99999	999999999	02-IRRF					
069.028	10/03	1.539,95	10/03	11111.19.	00589	000017135	CHE:	[096.769.373-04]Lucilio Avelino Siqueira	02.02.01	04	2.006	33.90.36
069.028	10/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
069.029	10/03	1.678,86	11/03	11111.19.	00589	000017135	CHE:	[63.731.805/0001-25]Vini Variedades & Empreendime	02.03.01	12	2.030	33.90.30
069.030	10/03	4.000,00	12/03	11111.19.	00589	000017135	CHE:	[53.542.633/0001-98]M R Oliveira	02.03.01	12	2.030	33.90.39

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069.030	10/03	14.520,11	19/03	11111.19.	00589	000017135	CHE:					
069.030	10/03	379,89	12/03	21882.01.08	99999	999999999	01-ISS					
069.031	10/03	59.132,00	11/03	11111.19.	00589	000013495	CHE:	[05.672.897/0001-13]V R L Noronha LTDA	02.02.01	04	2.006	33.90.30
069.031	10/03	142,25	11/03	21882.01.04	99999	999999999	02-IRRF					
069.032	10/03	910,00	10/03	11111.19.	00589	000013495	CHE:	[05.821.962/0001-25]APPM - Associacao Piauiense d	02.02.01	04	2.006	33.90.39
069.040	10/03	379,89	12/03	21882.01.08	99999	999999999	01-ISS	[53.542.633/0001-98]M R Oliveira	02.03.01	12	2.030	33.90.39
069.041	10/03	4.497,44	10/03	11111.19.	00589	000013495	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
069.042	10/03	2,14	10/03	11111.19.	00589	000005140	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
069.043	10/03	3.016,15	10/03	11111.19.	00589	000017135	000|00000-0|00000000-	[05.821.962/0001-25]APPM - Associacao Piauiense d	02.02.01	04	2.006	33.90.39
069.044	10/03	35.667,55	10/03	11111.19.	00589	000013495	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.06	28	0.001	46.90.71
069.045	10/03	80.000,00	10/03	11111.19.	00589	000001200	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.06	28	0.001	46.90.71
070.016	11/03	2.850,00	11/03	11111.19.	00589	000001200	CHE:	[042.259.201-35]Arthur Junior Castro Alves	02.02.01	04	2.006	33.90.36
070.016	11/03	150,00	11/03	21882.01.08	99999	999999999	01-ISS					
070.017	11/03	350,55	11/03	11111.19.	00589	000001200	CHE:	[288.004.433-20]José Horácio Camelo da Silva	02.04.00	10	2.044	33.90.36
070.017	11/03	18,45	11/03	21882.01.08	99999	999999999	01-ISS					
070.018	11/03	177,86	11/03	11111.19.	00589	000001200	CHE:	[52.076.490/0001-03]Arcanjo Protecao Veicular	02.02.01	04	2.006	33.90.39
070.019	11/03	2.024,20	11/03	11111.19.	00589	000001200	CHE:	[52.864.651/0001-23]W B do Nascimento Junior	02.03.01	12	2.030	33.90.39
070.020	11/03	1.988,00	11/03	11111.19.	00589	000001200	CHE:	[52.864.651/0001-23]W B do Nascimento Junior	02.03.01	12	2.030	33.90.39
070.021	11/03	3.475,50	11/03	11111.19.	00589	000001200	CHE:	[52.864.651/0001-23]W B do Nascimento Junior	02.08.01	04	2.071	33.90.39
070.022	11/03	883,50	12/03	11111.19.	00589	000001200	CHE:	[036.585.143-45]Alane Santos Ferraz	02.04.00	10	2.044	33.90.36
070.022	11/03	46,50	12/03	21882.01.08	99999	999999999	01-ISS					
070.023	11/03	1.140,00	12/03	11111.19.	00589	000001200	CHE:	[036.585.143-45]Alane Santos Ferraz	02.02.01	04	2.006	33.90.36
070.023	11/03	60,00	12/03	21882.01.08	99999	999999999	01-ISS					
070.024	11/03	10.000,00	12/03	11111.19.	00589	000001200	CHE:	[29.001.136/0001-06]Martins & Silva - Sociedade d	02.02.01	04	2.006	33.90.39
070.025	11/03	160,00	13/03	11111.19.	00589	000001200	CHE:	[18.670.664/0001-23]Conpubli Contadores Associado	02.02.01	04	2.006	33.90.39
070.030	11/03	2.532,00	11/03	11111.19.	00589	000017135	CHE:	[01.612.452/0001-97]Mda - Minisstерio do Dezenvol	02.06.01	20	2.018	33.90.39
070.031	11/03	1.000,00	12/03	11111.19.	00589	000017135	CHE:	[037.928.823-02]Tatiara Moreira dos Santos	02.02.01	04	2.006	33.90.14
070.032	11/03	3.420,00	12/03	11111.19.	00589	000017135	CHE:	[112.688.423-54]Isaias Alves Araujo	02.02.08	04	2.028	33.90.36
070.032	11/03	180,00	12/03	21882.01.08	99999	999999999	01-ISS					
070.033	11/03	850,00	18/03	11111.19.	00589	000001200	CHE:	[37.047.207/0001-21]L. A. de Oliveira Silva Softw	02.02.06	04	2.077	33.90.39
070.034	11/03	850,00	18/03	11111.19.	00589	000001200	CHE:	[37.047.207/0001-21]L. A. de Oliveira Silva Softw	02.02.06	04	2.077	33.90.39
070.036	11/03	80.435,63	11/03	11111.19.	00589	000013495	CHE:	[06.981.344/0001-05]Tribunal de Justica do Estado	02.02.01	28	0.002	31.90.91
070.037	11/03	200,00	12/03	11111.19.	00589	000015664	CHE:	[083.564.551-70]Genilson Franca de Sousa	02.02.01	04	2.006	33.90.14
070.038	11/03	80.435,63	11/03	11111.19.	00589	000017135	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.06	28	0.001	46.90.71
071.010	12/03	1.539,95	12/03	11111.19.	00589	000001200	CHE:	[038.646.153-80]Fabio Pereira Alves	02.02.01	04	2.006	33.90.36
071.010	12/03	81,05	12/03	21882.01.08	99999	999999999	01-ISS					
071.011	12/03	5.993,94	13/03	11111.19.	00589	000001200	CHE:	[37.989.416/0001-94]Supermercado Dia a Dia EIRELI	02.02.01	04	2.006	33.90.30
071.012	12/03	1.000,00	12/03	11111.19.	00589	000017135	CHE:	[029.078.661-41]Danyela Pinto Rodrigues	02.05.01	08	2.055	33.90.14
071.013	12/03	1.000,00	12/03	11111.19.	00589	000017135	CHE:	[019.373.793-02]Nildomar Rosal Lustosa Junior	02.02.01	04	2.006	33.90.14
071.014	12/03	320,00	17/03	11111.19.	00589	000017135	CHE:	[57.977.517/0001-52]DL Certificacao Digital LTDA	02.02.01	04	2.006	33.90.39
071.015	12/03	1.621,00	17/03	11111.19.	00589	000017135	CHE:	[56.178.573/0001-64]56.178.573 Felipe de Sousa Na	02.02.08	04	2.028	33.90.39
071.019	12/03	13,08	12/03	11111.19.	00589	000283148	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.01	04	2.006	33.90.39
071.020	12/03	13,08	12/03	11111.20.	00589	000010552	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.03.01	12	2.030	33.90.39
071.022	12/03	13,08	12/03	11111.20.	00589	000010552	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.03.01	12	2.030	33.90.39

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072.001	13/03	3.400,05	13/03	11111.19.	00589	000001200	CHE:	[051.767.641-99]Camila Andrade Lima	02.04.00	10	2.044	33.90.36
072.001	13/03	2.500,00	13/03	11111.19.	00589	000005421	000|00000-0|00000000-	[086.688.193-05]Alline Maia de Sousa	01.01.01	01	2.001	33.90.36
072.001	13/03	178,95	13/03	21882.01.08	99999	999999999	01-ISS	[051.767.641-99]Camila Andrade Lima	02.04.00	10	2.044	33.90.36
072.002	13/03	10.000,00	17/03	11111.19.	00589	000017135	CHE:	[55.461.228/0001-70]BS Producoes e Acessorios LTD	02.02.01	04	2.006	33.90.39
072.002	13/03	2.500,00	13/03	11111.19.	00589	000005421	000|00000-0|00000000-	[086.734.333-80]Pedro Henrique Torres Damasceno	01.01.01	01	2.001	33.90.36
072.003	13/03	6.000,00	18/03	11111.19.	00589	000017135	CHE:	[60.324.293/0001-94]Northe Inteligencia Empresari	02.03.01	12	2.030	33.90.39
072.003	13/03	2.000,00	13/03	11111.19.	00589	000005421	000|00000-0|00000000-	[856.566.313-20]Cleide Pereira Lima Rego	01.01.01	01	2.001	33.90.36
072.004	13/03	68.456,23	13/03	11111.20.	00589	000010552	CHE:	[54.550.907/0001-53]Construtora Exata LTDA	02.03.01	12	1.028	44.90.51
072.004	13/03	1.000,00	13/03	11111.19.	00589	000005421	000|00000-0|00000000-	[443.477.071-34]Cleide Pereira Lima Rego	01.01.01	01	2.001	33.90.36
072.005	13/03	181.526,30	13/03	11111.19.	00589	000013495	CHE:	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.02.07	15	1.064	44.90.51
072.005	13/03	2.500,00	13/03	11111.19.	00589	000005421	000|00000-0|00000000-	[881.486.293-15]Rilda Barros Santiago	01.01.01	01	2.001	33.90.36
072.006	13/03	2.500,00	13/03	11111.19.	00589	000005421	000|00000-0|00000000-	[065.105.443-50]Nayane Oliveira de Araujo	01.01.01	01	2.001	33.90.36
072.007	13/03	2.500,00	13/03	11111.19.	00589	000005421	000|00000-0|00000000-	[065.059.003-14]Juana Jeova Santiago	01.01.01	01	2.001	33.90.36
072.008	13/03	2.500,00	13/03	11111.19.	00589	000005421	000|00000-0|00000000-	[062.438.503-58]Joao Carlos Ribeiro Franco Torres	01.01.01	01	2.001	33.90.36
075.004	16/03	900,60	24/03	11111.19.	00589	000017135	CHE:	[628.152.903-08]Alan Gomes Muniz	02.02.07	15	2.029	33.90.36
075.004	16/03	47,40	24/03	21882.01.08	99999	999999999	01-ISS					
075.005	16/03	1.700,50	24/03	11111.19.	00589	000017135	CHE:	[076.301.493-10]Wanderson dos Santos Rosal	02.02.07	15	2.029	33.90.36
075.005	16/03	89,50	24/03	21882.01.08	99999	999999999	01-ISS					
075.006	16/03	6,36	16/03	11111.19.	00278	575232278	000|00000-0|00000000-	[00.360.305/0728-73]Caixa Economica Federal	02.02.06	04	2.077	33.90.39
076.001	17/03	1.200,00	17/03	11111.19.	00589	000017135	CHE:	[044.874.713-89]Mak Rony Lopes dos Santos	02.08.01	04	2.071	33.90.14
076.002	17/03	6.500,00	17/03	11111.19.	00589	000017135	CHE:	[21.500.360/0001-22]Silva & Barroso Advogados Ass	02.02.01	04	2.006	33.90.39
076.003	17/03	852,22	17/03	11111.19.	00589	000017135	CHE:	[05.819.669/0001-23]Serventia Extrajudical de Reg	02.02.01	04	2.006	33.90.39
076.004	17/03	7.645,00	19/03	11111.19.	00589	000039474	CHE:	[54.454.770/0001-33]Inova Auto Pecas e Servicos L	02.04.00	10	2.044	33.90.30
076.005	17/03	8.725,85	19/03	11111.19.	00589	000039474	CHE:	[54.454.770/0001-33]Inova Auto Pecas e Servicos L	02.02.07	15	2.019	33.90.30
076.006	17/03	5.139,49	19/03	11111.19.	00589	000039474	CHE:	[54.454.770/0001-33]Inova Auto Pecas e Servicos L	02.02.07	15	2.019	33.90.30
076.007	17/03	5.120,80	19/03	11111.19.	00589	000039474	CHE:	[54.454.770/0001-33]Inova Auto Pecas e Servicos L	02.02.07	15	2.029	33.90.30
076.008	17/03	14.800,95	19/03	11111.19.	00589	000039474	CHE:	[54.454.770/0001-33]Inova Auto Pecas e Servicos L	02.03.01	12	2.030	33.90.30
076.009	17/03	1.187,63	19/03	11111.19.	00589	000039474	CHE:	[54.454.770/0001-33]Inova Auto Pecas e Servicos L	02.02.07	15	2.019	33.90.30
076.010	17/03	3.535,32	19/03	11111.19.	00589	000039474	CHE:	[54.454.770/0001-33]Inova Auto Pecas e Servicos L	02.04.00	10	2.044	33.90.30
076.011	17/03	14.007,94	19/03	11111.19.	00589	000039474	CHE:	[54.454.770/0001-33]Inova Auto Pecas e Servicos L	02.03.01	12	2.030	33.90.30
076.012	17/03	10.187,34	19/03	11111.19.	00589	000039474	CHE:	[21.348.798/0001-37]2mv Distribuidora de Produto	02.02.07	15	2.019	33.90.30
076.013	17/03	9.557,64	19/03	11111.19.	00589	000039474	CHE:	[54.454.770/0001-33]Inova Auto Pecas e Servicos L	02.03.01	12	2.030	33.90.30
076.014	17/03	400,00	17/03	11111.19.	00589	000001200	CHE:	[068.869.245-16]Alana Cristina Nunes de Sousa	02.02.01	04	2.006	33.90.14
076.015	17/03	600,00	17/03	11111.19.	00589	000001200	CHE:	[083.564.551-70]Genilson Franca de Sousa	02.08.01	04	2.071	33.90.14
076.016	17/03	1.200,00	17/03	11111.19.	00589	000001200	CHE:	[051.502.333-74]Dalvan Sousa Farias	02.08.01	04	2.071	33.90.14
076.017	17/03	1.500,05	17/03	11111.19.	00589	000001200	CHE:	[331.758.101-87]Laurentino Campelo da Silva	02.02.07	26	2.024	33.90.36
076.017	17/03	78,95	17/03	21882.01.08	99999	999999999	01-ISS					
076.018	17/03	9,54	17/03	11111.19.	00278	575232278	000|00000-0|00000000-	[00.360.305/0728-73]Caixa Economica Federal	02.02.06	04	2.077	33.90.39
077.001	18/03	1.000,00	18/03	11111.19.	00589	000017135	CHE:	[661.435.943-68]Agildo Medeiros de Sousa	02.02.08	04	2.028	33.90.14
077.002	18/03	400,00	18/03	11111.19.	00589	000017135	CHE:	[067.654.153-43]Renata de Lira Barbosa	02.02.01	04	2.006	33.90.14
077.003	18/03	2.681,66	18/03	11111.19.	00589	000017135	CHE:	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.02.01	04	2.006	33.90.30
077.004	18/03	8.452,55	18/03	11111.19.	00589	000017135	CHE:	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.02.01	04	2.006	33.90.30
077.005	18/03	3.294,30	18/03	11111.19.	00589	000017135	CHE:	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.02.01	04	2.006	33.90.30
077.006	18/03	400,00	18/03	11111.19.	00589	000001200	CHE:	[604.841.643-17]Joao Marcos Sousa Mendes	02.02.01	04	2.006	33.90.14

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CPF: 623.895.643-72

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
078.001	19/03	2.532,00	19/03	11111.19.	00589	000017135	CHE:	[01.612.452/0001-97]Mda - Minissterio do Dezenvol	02.06.01	20	2.018	33.90.39
078.002	19/03	1.141,10	19/03	11111.19.	00589	000017135	CHE:	[18.984.043/0001-14]IP dos Santos Silva	02.02.01	04	2.006	33.90.30
078.003	19/03	8.140,00	19/03	11111.19.	00589	000013495	CHE:	[07.986.333/0001-80]Prescott Turismo LTDA	02.01.01	04	2.003	33.90.39
078.004	19/03	46.308,60	19/03	11111.19.	00589	000013495	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.02.07	15	2.029	33.90.39
078.005	19/03	284.420,13	20/03	11111.19.	00589	000013495	CHE:	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.02.07	25	1.018	44.90.51
078.007	19/03	130,80	19/03	11111.19.	00589	000039474	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.01	04	2.006	33.90.39
079.001	20/03	400,00	20/03	11111.19.	00589	000001200	CHE:	[009.354.873-79]Gildenir Rodrigues Sabino	02.05.01	08	2.055	33.90.14
079.001	20/03	2.500,00	20/03	11111.19.	00589	000005421	000|00000-0|00000000-	[49.080.925/0001-89]L P Extracontabil LTDA	01.01.01	01	2.001	33.90.39
079.002	20/03	170.927,60	20/03	11111.19.	00589	000013495	CHE:	[50.120.607/0001-83]Agil Construtora, Servicos e	02.02.07	26	1.008	44.90.51
079.002	20/03	2.500,00	20/03	11111.19.	00589	000005421	001|00000-0|00000000-	[008.886.503-70]Acacio Thenorio Soares Irene	01.01.01	01	2.001	33.90.35
079.003	20/03	400,00	26/03	11111.19.	00589	000001200	CHE:	[055.592.573-03]Leonete de Sousa Barbosa	02.02.01	04	2.006	33.90.14
079.003	20/03	1.621,00	20/03	11111.19.	00589	000005421	000|00000-0|00000000-	[907.049.241-53]Sidinei Viana dos Santos	01.01.01	01	2.001	33.90.36
079.004	20/03	1.000,00	26/03	11111.19.	00589	000001200	CHE:	[064.805.143-94]Luiza de Freitas Araújo	02.02.01	04	2.006	33.90.14
079.004	20/03	3.500,00	20/03	11111.19.	00589	000005421	000|00000-0|00000000-	[947.354.843-53]Clovis de Sousa Santos Neto	01.01.01	01	2.001	33.90.14
079.005	20/03	2.500,00	20/03	11111.19.	00589	000005421	000|00000-0|00000000-	[874.502.751-04]Jardete Alves da Silva Pereira	01.01.01	01	2.001	33.90.14
079.006	20/03	1.621,00	20/03	11111.19.	00589	000005421	000|00000-0|00000000-	[671.013.303-63]Maria Aparecida Santana Silva	01.01.01	01	2.001	33.90.36
079.006	20/03	27.994,65	30/03	11111.19.	00589	000013495		Folha de Pagamento Gabinete do Prefeito	02.01.01	04	2.003	31.90.11
079.006	20/03	2.736,96	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.006	20/03	3.424,31	20/03	21882.01.04	99999	999999999	02-IRRF					
079.006	20/03	661,51	20/03	21881.01.11	99999	999999999	05-Outras Consignaçõe					
079.006	20/03	140,00	20/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
079.007	20/03	1.621,00	20/03	11111.19.	00589	000005421	000|00000-0|00000000-	[065.059.003-14]Juana Jeova Santiago	01.01.01	01	2.001	33.90.36
079.007	20/03	26.315,70	30/03	11111.19.	00589	000013495		Fol. Secretaria Municipal de Administracao	02.02.01	04	2.006	31.90.11
079.007	20/03	2.856,31	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.007	20/03	1.455,06	20/03	21882.01.04	99999	999999999	02-IRRF					
079.007	20/03	367,32	20/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
079.008	20/03	1.621,00	20/03	11111.19.	00589	000005421	000|00000-0|00000000-	[027.017.493-10]Zezita Costa Santos	01.01.01	01	2.001	33.90.36
079.009	20/03	2.700,00	20/03	11111.19.	00589	000005421		Folha de Pagamento Pensionistas	01.01.01	01	2.001	31.90.03
079.010	20/03	3.044,32	30/03	11111.19.	00589	000013495		Folha Secretaria de Assistencia Social	02.05.01	08	2.055	31.90.11
079.010	20/03	155,68	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.011	20/03	6.043,18	30/03	11111.19.	00589	000013495		Folha da Secretaria de Turismo	02.08.01	04	2.071	31.90.11
079.011	20/03	398,82	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.012	20/03	15.593,04	30/03	11111.19.	00589	000013495		Folha Secretaria de Obras	02.02.07	15	2.029	31.90.11
079.012	20/03	1.182,96	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.013	20/03	11.075,45	30/03	11111.19.	00589	000013495		Folha da Secretaria de Cultura	02.02.08	04	2.028	31.90.11
079.013	20/03	1.135,90	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.013	20/03	675,39	20/03	21882.01.04	99999	999999999	02-IRRF					
079.013	20/03	102,61	20/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
079.014	20/03	10.541,47	30/03	11111.19.	00589	000013495		Folha de Pagamento Sec. de Governo	02.01.01	04	2.003	31.90.11
079.014	20/03	763,53	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.016	20/03	4.524,32	30/03	11111.19.	00589	000013495		Folha Secretaria de Meio Ambiente	02.07.01	18	2.070	31.90.11
079.016	20/03	275,68	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.017	20/03	6.043,18	30/03	11111.19.	00589	000013495		Folha Secretaria de Esporte	02.03.04	27	2.038	31.90.11
079.017	20/03	398,82	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					

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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
079.018	20/03	1.204,20	20/03	11111.19.	00589	000013495	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
079.021	20/03	364,71	20/03	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Sec. Assistencia Social Contratados	02.05.01	08	2.055	31.90.04
079.028	20/03	4.843,14	30/03	11111.19.	00589	000013495		Folha Secretaria de Transporte	02.02.07	15	2.019	31.90.11
079.028	20/03	306,86	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.034	20/03	34.914,90	30/03	11111.19.	00589	000013495		Folha de PAG. ADM. Comissionados	02.02.01	04	2.006	31.90.11
079.034	20/03	2.750,94	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.035	20/03	14.613,39	30/03	11111.19.	00589	000013495		Folha da Procuradoria	02.02.03	04	2.075	31.90.11
079.035	20/03	1.218,11	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.036	20/03	8.968,47	30/03	11111.19.	00589	000013495		Folha de Sec de Fazenda	02.02.06	04	2.077	31.90.11
079.036	20/03	636,46	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.037	20/03	7.542,61	30/03	11111.19.	00589	000013495		Folha de Sec de Desen Rural	02.06.01	20	2.018	31.90.11
079.037	20/03	520,39	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.038	20/03	6.297,11	30/03	11111.19.	00589	000013495		Folha de Sec de Comunicaçao	02.02.01	04	2.006	31.90.11
079.038	20/03	515,89	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.041	20/03	4.461,47	30/03	11111.19.	00589	000013495		Folha de Sec Municipal de Juventude	02.02.01	04	2.006	31.90.11
079.041	20/03	272,31	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.041	20/03	32,42	20/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
082.001	23/03	2.000,00	23/03	11111.19.	00589	000005421	000|00000-0|00000000-	[002.863.603-14]Pedro Alves Medeiros Filho	01.01.01	01	2.001	33.90.14
082.002	23/03	1.539,95	30/03	11111.19.	00589	000013495	CHE:	[806.783.353-20]Maria do Rosario de Fatima Alves	02.02.01	04	2.006	33.90.36
082.002	23/03	2.500,00	23/03	11111.19.	00589	000005421	000|00000-0|00000000-	[001.021.393-77]Acelno Miranda de Araujo	01.01.01	01	2.001	33.90.14
082.002	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS	[806.783.353-20]Maria do Rosario de Fatima Alves	02.02.01	04	2.006	33.90.36
082.003	23/03	1.539,95	30/03	11111.19.	00589	000013495	CHE:	[373.115.063-87]Elias Pinto	02.02.01	04	2.006	33.90.36
082.003	23/03	2.500,00	23/03	11111.19.	00589	000005421	000|00000-0|00000000-	[898.223.583-34]Manoel Francisco de Sousa Silva	01.01.01	01	2.001	33.90.14
082.003	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS	[373.115.063-87]Elias Pinto	02.02.01	04	2.006	33.90.36
082.004	23/03	1.539,95	30/03	11111.19.	00589	000013495	CHE:	[666.991.933-68]Fabio de Sousa Batista	02.02.01	04	2.006	33.90.36
082.004	23/03	2.500,00	23/03	11111.19.	00589	000005421	000|00000-0|00000000-	[001.069.723-32]Orlando da Silva Feitosa	01.01.01	01	2.001	33.90.14
082.004	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS	[666.991.933-68]Fabio de Sousa Batista	02.02.01	04	2.006	33.90.36
082.005	23/03	1.539,95	30/03	11111.19.	00589	000013495	CHE:	[018.045.943-00]Sildemar Fernandes de Sousa	02.02.01	04	2.006	33.90.36
082.005	23/03	2.500,00	23/03	11111.19.	00589	000005421	000|00000-0|00000000-	[021.064.493-13]Geomario Carvalho da Costa	01.01.01	01	2.001	33.90.14
082.005	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS	[018.045.943-00]Sildemar Fernandes de Sousa	02.02.01	04	2.006	33.90.36
082.006	23/03	2.090,00	30/03	11111.19.	00589	000013495	CHE:	[038.252.063-78]Claudeilson Pereira da Silva	02.02.01	04	2.006	33.90.36
082.006	23/03	2.500,00	23/03	11111.19.	00589	000005421	000|00000-0|00000000-	[768.311.323-91]Paulo Sergio Lopes Brauna	01.01.01	01	2.001	33.90.14
082.006	23/03	110,00	30/03	21882.01.08	99999	999999999	01-ISS	[038.252.063-78]Claudeilson Pereira da Silva	02.02.01	04	2.006	33.90.36
082.007	23/03	2.090,00	30/03	11111.19.	00589	000013495	CHE:	[060.859.063-07]Romilson da Cruz Duque de Miranda	02.02.01	04	2.006	33.90.36
082.007	23/03	110,00	30/03	21882.01.08	99999	999999999	01-ISS					
082.008	23/03	2.090,00	30/03	11111.19.	00589	000013495	CHE:	[024.757.553-42]Guilherme Placido Costa da Silva	02.02.01	04	2.006	33.90.36
082.008	23/03	110,00	30/03	21882.01.08	99999	999999999	01-ISS					
082.009	23/03	1.539,95	30/03	11111.19.	00589	000013495	CHE:	[052.988.683-98]Luzia Ribeiro de Sousa	02.02.01	04	2.006	33.90.36
082.009	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
082.010	23/03	1.539,95	30/03	11111.19.	00589	000013495	CHE:	[015.611.603-00]Arizio Santos Borges	02.02.01	04	2.006	33.90.36
082.010	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
082.011	23/03	1.539,95	30/03	11111.19.	00589	000013495	CHE:	[020.339.163-24]Jardete de Lira Barbosa	02.02.01	04	2.006	33.90.36
082.011	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
082.012	23/03	2.090,00	30/03	11111.19.	00589	000013495	CHE:	[062.438.503-58]Joao Carlos Ribeiro Franco Torres	02.02.01	04	2.006	33.90.36

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CPF: 623.895.643-72

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
082.012	23/03	110,00	30/03	21882.01.08	99999	999999999	01-ISS					
082.013	23/03	1.539,95	30/03	11111.19.	00589	000013495	CHE:	[347.361.903-53]Jose Cloves Ferreira da Silva	02.02.01	04	2.006	33.90.36
082.013	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
082.014	23/03	1.539,95	30/03	11111.19.	00589	000013495	CHE:	[045.468.123-29]Erico de Sousa Rodrigues	02.02.01	04	2.006	33.90.36
082.014	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
082.015	23/03	1.539,95	30/03	11111.19.	00589	000013495	CHE:	[667.268.403-49]Maria do Socorro de Sousa	02.02.01	04	2.006	33.90.36
082.015	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
082.016	23/03	2.090,00	30/03	11111.19.	00589	000013495	CHE:	[070.226.133-54]Yuri Melk Nunes de Oliveira	02.02.01	04	2.006	33.90.36
082.016	23/03	110,00	30/03	21882.01.08	99999	999999999	01-ISS					
082.017	23/03	1.539,95	30/03	11111.19.	00589	000013495	CHE:	[045.097.683-11]Denizia dos Santos Rocha	02.02.01	04	2.006	33.90.36
082.017	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
082.018	23/03	1.539,95	30/03	11111.19.	00589	000013495	CHE:	[104.635.233-42]Talita Cruz Santos	02.02.01	04	2.006	33.90.36
082.018	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
082.019	23/03	769,97	30/03	11111.19.	00589	000013495	CHE:	[058.363.123-11]Marcelo Oliveira dos Santos	02.02.01	04	2.006	33.90.36
082.019	23/03	40,53	30/03	21882.01.08	99999	999999999	01-ISS					
082.020	23/03	1.539,95	30/03	11111.19.	00589	000013495	CHE:	[209.780.491-87]Bartolomeu Ferreira de Araujo	02.02.01	04	2.006	33.90.36
082.020	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
082.021	23/03	1.539,95	30/03	11111.19.	00589	000013495	CHE:	[086.489.773-12]Larissa Castro Oliveira Santos	02.02.01	04	2.006	33.90.36
082.021	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
082.022	23/03	2.090,00	30/03	11111.19.	00589	000013495	CHE:	[076.763.003-39]Raynandersn Alves Sousa	02.02.01	04	2.006	33.90.36
082.022	23/03	110,00	30/03	21882.01.08	99999	999999999	01-ISS					
082.023	23/03	1.539,95	30/03	11111.19.	00589	000013495	CHE:	[371.579.301-53]Antonio Lopes da Silva	02.02.01	04	2.006	33.90.36
082.023	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
082.024	23/03	1.539,95	30/03	11111.19.	00589	000013495	CHE:	[603.130.103-23]Rony Taty Almeida de Sousa	02.02.01	04	2.006	33.90.36
082.024	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
082.025	23/03	1.539,95	30/03	11111.19.	00589	000013495	CHE:	[040.315.813-35]Josemar Fonseca dos Santos	02.02.01	04	2.006	33.90.36
082.025	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
082.026	23/03	769,97	30/03	11111.19.	00589	000013495	CHE:	[085.582.813-78]Izaias Matos de Oliveira	02.02.01	04	2.006	33.90.36
082.026	23/03	40,53	30/03	21882.01.08	99999	999999999	01-ISS					
082.027	23/03	1.539,95	30/03	11111.19.	00589	000013495	CHE:	[085.585.263-11]Marta Matos de Oliveira	02.02.01	04	2.006	33.90.36
082.027	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
082.028	23/03	3.040,00	30/03	11111.19.	00589	000013495	CHE:	[667.044.563-68]Bergue de Sousa Rodrigues	02.02.01	04	2.006	33.90.36
082.028	23/03	160,00	30/03	21882.01.08	99999	999999999	01-ISS					
082.029	23/03	1.539,95	30/03	11111.19.	00589	000013495	CHE:	[077.086.163-60]Arthur Antunes da Silva Sousa	02.02.01	04	2.006	33.90.36
082.029	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
082.030	23/03	1.539,95	30/03	11111.19.	00589	000013495	CHE:	[803.852.491-87]Maria dos Reis Martins da Silva	02.02.01	04	2.006	33.90.36
082.030	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
082.031	23/03	1.539,95	30/03	11111.19.	00589	000013495	CHE:	[043.844.863-40]Joceilma Carvalho de Sousa	02.02.01	04	2.006	33.90.36
082.031	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
082.032	23/03	1.539,95	30/03	11111.19.	00589	000013495	CHE:	[373.114.173-68]Pedro Sabino de Sousa	02.02.01	04	2.006	33.90.36
082.032	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
082.033	23/03	1.539,95	30/03	11111.19.	00589	000013495	CHE:	[648.885.843-20]Edimas de Sousa Alves	02.02.01	04	2.006	33.90.36
082.033	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
082.034	23/03	2.850,00	30/03	11111.19.	00589	000013495	CHE:	[042.259.201-35]Arthur Junior Castro Alves	02.02.01	04	2.006	33.90.36

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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
082.034	23/03	150,00	30/03	21882.01.08	99999	999999999	01-ISS					
082.035	23/03	1.539,95	30/03	11111.19.	00589	000013495	CHE:	[279.982.901-53]Adalberto Avelino Borges	02.02.01	04	2.006	33.90.36
082.035	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
082.036	23/03	1.539,95	30/03	11111.19.	00589	000013495	CHE:	[782.844.573-34]Claudete de Castro Matos	02.02.01	04	2.006	33.90.36
082.036	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
082.037	23/03	1.539,95	30/03	11111.19.	00589	000013495	CHE:	[564.407.821-34]Raimundo Nonato Sousa Santos	02.02.01	04	2.006	33.90.36
082.037	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
082.038	23/03	1.539,95	30/03	11111.19.	00589	000013495	CHE:	[059.289.533-56]Veronica de Lira Barbosa	02.02.01	04	2.006	33.90.36
082.038	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
082.039	23/03	769,97	30/03	11111.19.	00589	000013495	CHE:	[006.600.923-52]Carlos Sergio da Silva Feitosa	02.02.01	04	2.006	33.90.36
082.039	23/03	40,53	30/03	21882.01.08	99999	999999999	01-ISS					
082.040	23/03	2.090,00	30/03	11111.19.	00589	000013495	CHE:	[069.875.613-46]Mauricio Pereira Lima	02.02.01	04	2.006	33.90.36
082.040	23/03	110,00	30/03	21882.01.08	99999	999999999	01-ISS					
082.041	23/03	2.850,00	30/03	11111.19.	00589	000013495	CHE:	[936.328.783-15]Cilio Batista dos Santos	02.02.07	15	2.029	33.90.36
082.041	23/03	150,00	30/03	21882.01.08	99999	999999999	01-ISS					
082.042	23/03	1.539,95	30/03	11111.19.	00589	000013495	CHE:	[038.646.153-80]Fabio Pereira Alves	02.02.01	04	2.006	33.90.36
082.042	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
082.043	23/03	1.539,95	30/03	11111.19.	00589	000013495	CHE:	[552.470.403-68]Salvador Ferreira Leal	02.02.01	04	2.006	33.90.36
082.043	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
082.044	23/03	1.539,95	30/03	11111.19.	00589	000013495	CHE:	[012.490.213-83]Sandra Rodrigues dos Santos	02.02.01	04	2.006	33.90.36
082.044	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
082.045	23/03	2.090,00	30/03	11111.19.	00589	000013495	CHE:	[554.412.113-34]Junival Bento de Oliveira	02.02.01	04	2.006	33.90.36
082.045	23/03	110,00	30/03	21882.01.08	99999	999999999	01-ISS					
082.046	23/03	1.539,95	30/03	11111.19.	00589	000013495	CHE:	[565.226.574-49]Francisco Helio da Souza	02.02.01	04	2.006	33.90.36
082.046	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
082.047	23/03	1.539,95	30/03	11111.19.	00589	000013495	CHE:	[453.521.943-53]Manoel Jose da Silva	02.02.01	04	2.006	33.90.36
082.047	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
082.076	23/03	3.420,00	30/03	11111.19.	00589	000017135	CHE:	[155.548.118-33]Espedito Franco Torres	02.02.07	15	2.029	33.90.36
082.076	23/03	180,00	30/03	21882.01.08	99999	999999999	01-ISS					
082.077	23/03	1.539,95	30/03	11111.19.	00589	000017135	CHE:	[001.293.623-52]Plinio dos Santos	02.02.01	04	2.006	33.90.36
082.077	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
083.001	24/03	1.102,62	24/03	11111.19.	00589	000005421	300|00000-0|00000000-	[07.219.630/0001-09]Areolino a dos Santos ME	01.01.01	01	2.001	33.90.30
083.002	24/03	500,00	24/03	11111.19.	00589	000005421	000|00000-0|00000000-	[42.740.462/0001-95]Portal B1 LTDA	01.01.01	01	2.001	33.90.39
083.003	24/03	1.710,00	26/03	11111.19.	00589	000001200	CHE:	[046.426.493-60]Wennyson Folha Rodrigues	02.02.01	04	2.006	33.90.36
083.003	24/03	610,00	24/03	11111.19.	00589	000005421	000|00000-0|00000000-	[11.078.069/0001-54]I de Castro Sousa - ME	01.01.01	01	2.001	33.90.30
083.003	24/03	90,00	26/03	21882.01.08	99999	999999999	01-ISS	[046.426.493-60]Wennyson Folha Rodrigues	02.02.01	04	2.006	33.90.36
083.004	24/03	158,12	24/03	11111.19.	00589	000005421	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.01	01	2.001	33.90.39
083.005	24/03	203,07	24/03	11111.19.	00589	000005421	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.01	01	2.001	33.90.39
083.006	24/03	127,90	24/03	11111.19.	00589	000005421	000|00000-0|00000000-	[07.378.456/0001-39]BJ Net Telecom LTDA	01.01.01	01	2.001	33.90.39
083.007	24/03	327,00	24/03	11111.19.	00589	000005421	000|00000-0|00000000-	[11.078.069/0001-54]I de Castro Sousa - ME	01.01.01	01	2.001	33.90.30
083.008	24/03	1.700,00	24/03	11111.19.	00589	000005421	000|00000-0|00000000-	[33.519.615/0001-88]M J dos S Pereira Multipecas	01.01.01	01	2.001	33.90.30
083.009	24/03	2.300,00	24/03	11111.19.	00589	000005421	000|00000-0|00000000-	[33.519.615/0001-88]M J dos S Pereira Multipecas	01.01.01	01	2.001	33.90.30
083.010	24/03	1.268,14	24/03	11111.19.	00589	000005421	000|00000-0|00000000-	[37.989.416/0001-94]Supermercado Dia a Dia EIRELI	01.01.01	01	2.001	33.90.30
083.011	24/03	400,00	24/03	11111.19.	00589	000005421	000|00000-0|00000000-	[21.017.016/0001-87]Ronilton Leal de Carvalho 148	01.01.01	01	2.001	33.90.39

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083.012	24/03	700,00	24/03	11111.19.	00589	000005421	000|00000-0|00000000-	[059.014.373-57]Rafael de Sousa Lino	01.01.01	01	2.001	33.90.36
083.013	24/03	1.621,00	24/03	11111.19.	00589	000005421	000|00000-0|00000000-	[032.139.113-64]Ana Maria Costsa de Lima	01.01.01	01	2.001	33.90.36
083.014	24/03	1.000,00	24/03	11111.19.	00589	000005421	000|00000-0|00000000-	[096.234.823-61]Barbara Thereza Maia D Sousa	01.01.01	01	2.001	33.90.36
083.015	24/03	800,00	24/03	11111.19.	00589	000005421	000|00000-0|00000000-	[086.376.133-06]Any Caroline Satana Arnaldo	01.01.01	01	2.001	33.90.36
083.016	24/03	1.000,00	24/03	11111.19.	00589	000005421	000|00000-0|00000000-	[712.469.681-00]Layane Teixeira	01.01.01	01	2.001	33.90.36
083.017	24/03	700,00	24/03	11111.19.	00589	000005421	000|00000-0|00000000-	[065.705.443-73]Maria Thamires Teofilo Paiano	01.01.01	01	2.001	33.90.36
083.018	24/03	2.500,00	24/03	11111.19.	00589	000005421	000|00000-0|00000000-	[28.484.456/0001-93]Taisa Cavalcante Sociedade In	01.01.01	01	2.001	33.90.35
084.001	25/03	1.900,00	25/03	11111.19.	00589	000005421	000|00000-0|00000000-	[001.064.673-60]Elinaide Alves Lustosa	01.01.01	01	2.001	33.90.36
084.002	25/03	1.900,00	25/03	11111.19.	00589	000005421	000|00000-0|00000000-	[103.022.143-05]Jailma Moura FE de Matos	01.01.01	01	2.001	33.90.36
084.002	25/03	69,00	25/03	11111.19.	00278	575232281	000|00000-0|00000000-	[00.360.305/0728-73]Caixa Economica Federal	02.02.06	04	2.077	33.90.39
084.003	25/03	1.400,00	25/03	11111.19.	00589	000005421	000|00000-0|00000000-	[36.110.766/0001-76]Editora de Jornais e Publicac	01.01.01	01	2.001	33.90.39
084.003	25/03	69,00	25/03	11111.19.	00278	575232278	000|00000-0|00000000-	[00.360.305/0728-73]Caixa Economica Federal	02.02.06	04	2.077	33.90.39
084.004	25/03	500,00	25/03	11111.19.	00589	000005421	000|00000-0|00000000-	[666.761.343-49]Lilian Rodrigues Oliveira	01.01.01	01	2.001	33.90.36
084.005	25/03	1.900,00	25/03	11111.19.	00589	000005421	000|00000-0|00000000-	[103.239.823-01]Raylon Feitosa Marques	01.01.01	01	2.001	33.90.36
084.006	25/03	2.000,00	25/03	11111.19.	00589	000005421	000|00000-0|00000000-	[013.023.493-17]Rivaldo Ferreira Brauna	01.01.01	01	2.001	33.90.36
084.007	25/03	2.500,00	25/03	11111.19.	00589	000005421	000|00000-0|00000000-	[046.618.583-95]Francisca das Chagas	01.01.01	01	2.001	33.90.36
084.008	25/03	1.500,00	25/03	11111.19.	00589	000005421	000|00000-0|00000000-	[096.098.073-30]Pablo Castro	01.01.01	01	2.001	33.90.36
084.009	25/03	1.500,00	25/03	11111.19.	00589	000005421	000|00000-0|00000000-	[070.138.453-02]Carolina Santos Ferreira	01.01.01	01	2.001	33.90.36
084.010	25/03	2.000,00	25/03	11111.19.	00589	000005421	000|00000-0|00000000-	[102.329.773-64]Uriel Carvalho	01.01.01	01	2.001	33.90.36
084.011	25/03	3.389,00	25/03	11111.19.	00589	000005421	000|00000-0|00000000-	[663.294.183-49]Francisco Wanderson Barros	01.01.01	01	2.001	33.90.36
084.012	25/03	600,00	25/03	11111.19.	00589	000005421	000|00000-0|00000000-	[001.722.763-14]Leomar Barbosa	01.01.01	01	2.001	33.90.36
084.013	25/03	800,00	25/03	11111.19.	00589	000005421	000|00000-0|00000000-	[082.598.633-83]Gabrielle da Silva Pereira	01.01.01	01	2.001	33.90.36
084.014	25/03	600,00	25/03	11111.19.	00589	000005421	000|00000-0|00000000-	[002.360.943-51]Ivonete Rodrigues Silva	01.01.01	01	2.001	33.90.36
084.015	25/03	1.500,00	25/03	11111.19.	00589	000005421	000|00000-0|00000000-	[838.800.703-34]Marcelo Rodrigues Santos	01.01.01	01	2.001	33.90.36
085.001	26/03	16.619,85	30/03	11111.19.	00589	000017135	CHE:	[40.299.285/0001-28]Empreendimentos JN EIRELI	02.02.07	18	1.010	44.90.51
085.001	26/03	2.500,00	26/03	11111.19.	00589	000005421	000|00000-0|00000000-	[073.446.813-07]Ana Clara Barros Lacerda	01.01.01	01	2.001	33.90.36
085.001	26/03	837,97	30/03	21882.01.04	99999	999999999	02-IRRF	[40.299.285/0001-28]Empreendimentos JN EIRELI	02.02.07	18	1.010	44.90.51
085.002	26/03	500,00	31/03	11111.19.	00589	000017135	CHE:	[059.309.083-70]Maria do Socorro Ribeiro Araújo	02.02.01	04	2.006	33.90.36
085.003	26/03	5.380,00	31/03	11111.19.	00589	000017135	CHE:	[48.418.365/0001-67]Gestgov LTDA	02.02.01	04	2.006	33.90.39
085.004	26/03	3.950,00	31/03	11111.19.	00589	000017135	CHE:	[48.418.365/0001-67]Gestgov LTDA	02.02.01	04	2.006	33.90.39
085.005	26/03	3.670,00	31/03	11111.19.	00589	000017135	CHE:	[48.418.365/0001-67]Gestgov LTDA	02.02.01	04	2.006	33.90.39
085.011	26/03	85.310,96	27/03	11111.19.	00278	575232278	CHE:	[45.089.439/0001-70]LRJ Prestadora de Servicos LT	02.02.07	15	2.029	33.90.39
085.014	26/03	33.963,93	27/03	11111.19.	00589	000013637	CHE:	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.02.07	15	2.029	33.90.39
085.015	26/03	15.000,00	27/03	11111.19.	00278	575232278	CHE:	[54.550.907/0001-53]Construtora Exata LTDA	02.02.07	26	2.024	33.90.39
085.015	26/03	8.000,00	27/03	11111.19.	00278	575232281	CHE:					
085.016	26/03	129,89	26/03	11111.19.	00589	000013637	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
086.001	27/03	147.739,09	27/03	11111.19.	00589	000017135	CHE:	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.02.07	15	2.020	33.90.39
086.001	27/03	1.500,00	27/03	11111.19.	00589	000005421	000|00000-0|00000000-	[670.875.823-72]Suelene Santos Pereira	01.01.01	01	2.001	33.90.36
086.002	27/03	2.000,70	27/03	11111.19.	00589	000017135	CHE:	[373.092.853-87]Salvador dos Santos Messias	02.03.01	12	2.030	33.90.36
086.002	27/03	2.000,00	27/03	11111.19.	00589	000005421	000|00000-0|00000000-	[080.736.823-70]Wanderson Santos Barbosa	01.01.01	01	2.001	33.90.36
086.002	27/03	105,30	27/03	21882.01.08	99999	999999999	01-ISS	[373.092.853-87]Salvador dos Santos Messias	02.03.01	12	2.030	33.90.36
086.003	27/03	350,55	27/03	11111.19.	00589	000017135	CHE:	[225.544.403-87]Vilmar Bezerra Dias	02.04.00	10	2.044	33.90.36
086.003	27/03	2.500,00	27/03	11111.19.	00589	000005421	000|00000-0|00000000-	[667.989.493-04]Raimundo Santana Oliveira	01.01.01	01	2.001	33.90.14
086.003	27/03	18,45	27/03	21882.01.08	99999	999999999	01-ISS	[225.544.403-87]Vilmar Bezerra Dias	02.04.00	10	2.044	33.90.36

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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
086.004	27/03	112,28	27/03	11111.19.	00589	000013637	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
086.004	27/03	2.700,00	27/03	11111.19.	00589	000005421	000|00000-0|00000000-	[086.982.903-37]Carlos Henrique Alves Lopes	01.01.01	01	2.001	33.90.36
086.005	27/03	13,00	27/03	11111.19.	00278	575232281	000|00000-0|00000000-	[00.360.305/0728-73]Caixa Economica Federal	02.02.06	04	2.077	33.90.39
086.006	27/03	3,18	27/03	11111.19.	00278	575232278	000|00000-0|00000000-	[00.360.305/0728-73]Caixa Economica Federal	02.02.06	04	2.077	33.90.39
086.007	27/03	13,00	27/03	11111.19.	00278	575232278	000|00000-0|00000000-	[00.360.305/0728-73]Caixa Economica Federal	02.02.06	04	2.077	33.90.39
086.008	27/03	13,00	27/03	11111.19.	00278	575232278	000|00000-0|00000000-	[00.360.305/0728-73]Caixa Economica Federal	02.02.06	04	2.077	33.90.39
089.001	30/03	5.807,36	31/03	11111.19.	00589	000013495	CHE:	[52.864.651/0001-23]W B do Nascimento Junior	02.02.01	04	2.006	33.90.39
089.002	30/03	6.000,00	31/03	11111.19.	00589	000017135	CHE:	[51.861.430/0001-39]Marcelio Pereira de Sena	02.02.01	04	2.006	33.90.39
089.003	30/03	15.256,10	31/03	11111.19.	00589	000017135	CHE:	[52.864.651/0001-23]W B do Nascimento Junior	02.02.01	04	2.006	33.90.39
089.004	30/03	28.466,83	31/03	11111.20.	00589	000017419	CHE:	[28.167.943/0001-22]Associacao dos Trabalhadores	02.03.01	12	2.034	33.90.30
089.004	30/03	345,75	31/03	21882.01.04	99999	999999999	02-IRRF					
089.005	30/03	4.968,14	30/03	11111.19.	00589	000013495	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
089.006	30/03	5,75	30/03	11111.19.	00589	000005140	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
089.007	30/03	47,85	30/03	11111.19.	00589	000283148	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
090.001	31/03	500,00	31/03	11111.19.	00589	000017135	CHE:	[870.266.191-87]Miguel Lopes Medeiros	02.03.01	12	2.030	33.90.14
090.002	31/03	300,00	31/03	11111.19.	00589	000017135	CHE:	[044.874.713-89]Mak Rony Lopes dos Santos	02.02.01	04	2.006	33.90.14
090.003	31/03	500,00	31/03	11111.19.	00589	000017135	CHE:	[010.721.143-21]Klesio Ribeiro de Oliveira	02.02.01	04	2.006	33.90.14
090.004	31/03	500,00	31/03	11111.19.	00589	000017135	CHE:	[879.559.621-68]Maria Luiza da Silva Lopes	02.02.01	04	2.006	33.90.14
090.005	31/03	500,00	31/03	11111.19.	00589	000017135	CHE:	[075.609.561-14]Ronald C T Junior	02.02.01	04	2.006	33.90.14
090.010	31/03	9.633,60	31/03	11111.20.	00589	000033122	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.01	12	2.200	33.90.39
090.011	31/03	16.270,08	31/03	11111.20.	00589	000033122	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.01	12	2.200	33.90.39
090.013	31/03	17.340,48	31/03	11111.20.	00589	000033122	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.01	12	2.200	33.90.39
090.014	31/03	14.820,48	31/03	11111.20.	00589	000033122	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.01	12	2.200	33.90.39
090.016	31/03	16.912,32	31/03	11111.20.	00589	000033122	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.01	12	2.200	33.90.39
090.017	31/03	17.885,68	31/03	11111.19.	00589	000013495	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.06	28	0.001	46.90.71
090.018	31/03	5.558,50	31/03	11111.19.	00589	000013495	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.06	28	0.001	46.90.71
090.019	31/03	65,40	31/03	11111.20.	00589	000033122	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.03.01	12	2.200	33.90.39
		3.235.224,89		*** Quantidade Fundo 687								

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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
061.097	02/03	621.503,83	03/03	11111.20.	00589	000047432	000|00000-0|00000000-	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.03.03	12	1.052	44.90.51
061.098	02/03	9.139,20	11/03	11111.20.	00589	000047432	CHE:	[18.918.807/0001-73]Hans Kelsen Mendes Silva Ass.	02.03.03	12	2.040	33.90.39
061.098	02/03	460,80	11/03	21882.01.04	99999	999999999	02-IRRF					
061.099	02/03	9.139,20	11/03	11111.20.	00589	000047432	CHE:	[18.918.807/0001-73]Hans Kelsen Mendes Silva Ass.	02.03.03	12	2.040	33.90.39
061.099	02/03	460,80	11/03	21882.01.04	99999	999999999	02-IRRF					
061.150	02/03	1.235,00	19/03	11111.20.	00589	000047432	CHE:	[066.874.374-37]Gilvana Costa de França Matos	02.03.03	12	2.040	33.90.36
061.150	02/03	65,00	19/03	21882.01.08	99999	999999999	01-ISS					
061.178	02/03	41.044,24	17/03	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.041	31.90.13
061.180	02/03	25.302,80	17/03	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.041	31.90.13
061.181	02/03	407,59	17/03	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.041	31.90.13
061.182	02/03	143.712,59	17/03	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.078	31.90.13
061.187	02/03	1.499,43	16/03	11111.20.	00589	000047432		Folha de da Sec Educ 70% Fundamental Comissionado	02.03.03	12	2.041	31.90.11
061.191	02/03	208.115,50	02/03	11111.20.	00589	000047432	000|00000-0|00000000-	[55.777.705/0001-01]Ninja Cell LTDA	02.03.03	12	1.036	44.90.52
061.192	02/03	4.050,61	02/03	11111.20.	00589	000047432	000|00000-0|00000000-	[07.272.231/0001-01]Plena Produtos para Saude LTD	02.03.03	12	1.036	44.90.52
062.017	03/03	74.467,48	31/03	11111.20.	00589	000047432	CHE:	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.03.03	12	1.052	44.90.51
063.001	04/03	2.090,00	11/03	11111.20.	00589	000047432	CHE:	[026.048.533-02]Adailton Lopes de Sousa	02.03.03	12	2.040	33.90.36
063.001	04/03	110,00	11/03	21882.01.08	99999	999999999	01-ISS					
063.002	04/03	2.470,00	11/03	11111.20.	00589	000047432	CHE:	[519.869.225-53]Vanilson Moreira da Silva	02.03.03	12	2.040	33.90.36
063.002	04/03	130,00	11/03	21882.01.08	99999	999999999	01-ISS					
063.003	04/03	2.964,00	11/03	11111.20.	00589	000047432	CHE:	[000.050.011-96]Fabio Lopes de Oliveira	02.03.03	12	2.040	33.90.36
063.003	04/03	156,00	11/03	21882.01.08	99999	999999999	01-ISS					
063.004	04/03	923,97	11/03	11111.20.	00589	000047432	CHE:	[412.749.113-20]Luiza Aparecida de Sousa Matos	02.03.03	12	2.040	33.90.36
063.004	04/03	48,63	11/03	21882.01.08	99999	999999999	01-ISS					
063.005	04/03	2.508,00	11/03	11111.20.	00589	000047432	CHE:	[001.547.313-90]Francisco das Chagas de Sousa	02.03.03	12	2.040	33.90.36
063.005	04/03	132,00	11/03	21882.01.08	99999	999999999	01-ISS					
063.006	04/03	923,97	11/03	11111.20.	00589	000047432	CHE:	[041.181.193-23]Cristiana de Oliveira Silva	02.03.03	12	2.040	33.90.36
063.006	04/03	48,63	11/03	21882.01.08	99999	999999999	01-ISS					
063.007	04/03	2.508,00	11/03	11111.20.	00589	000047432	CHE:	[071.372.533-85]Rodrigo Ferreira da Silva	02.03.03	12	2.040	33.90.36
063.007	04/03	132,00	11/03	21882.01.08	99999	999999999	01-ISS					
063.009	04/03	923,97	11/03	11111.20.	00589	000047432	CHE:	[806.777.973-20]Maria de Jesus Ribeiro dos Santos	02.03.03	12	2.040	33.90.36
063.009	04/03	48,63	11/03	21882.01.08	99999	999999999	01-ISS					
063.010	04/03	2.090,00	11/03	11111.20.	00589	000047432	CHE:	[010.448.413-62]Jose Augusto Pereira da Silva	02.03.03	12	2.040	33.90.36
063.010	04/03	110,00	11/03	21882.01.08	99999	999999999	01-ISS					
063.011	04/03	102,66	11/03	11111.20.	00589	000047432	CHE:	[119.785.573-45]Bianca Santana de Oliveira	02.03.03	12	2.040	33.90.36
063.011	04/03	5,40	11/03	21882.01.08	99999	999999999	01-ISS					
063.012	04/03	923,97	11/03	11111.20.	00589	000047432	CHE:	[610.590.393-62]Dailiandre Rodrigues de Sousa	02.03.03	12	2.040	33.90.36
063.012	04/03	48,63	11/03	21882.01.08	99999	999999999	01-ISS					
063.013	04/03	692,98	11/03	11111.20.	00589	000047432	CHE:	[660.728.083-87]Cleidinelia Fernandes Carvalho	02.03.03	12	2.040	33.90.36
063.013	04/03	36,47	11/03	21882.01.08	99999	999999999	01-ISS					
063.014	04/03	102,66	11/03	11111.20.	00589	000047432	CHE:	[013.437.703-60]Maria da Cruz Lopes Messias	02.03.03	12	2.040	33.90.36
063.014	04/03	5,40	11/03	21882.01.08	99999	999999999	01-ISS					
063.015	04/03	2.470,00	11/03	11111.20.	00589	000047432	CHE:	[020.924.193-40]Noelde de Sousa Silva	02.03.03	12	2.040	33.90.36
063.015	04/03	130,00	11/03	21882.01.08	99999	999999999	01-ISS					
063.016	04/03	102,66	11/03	11111.20.	00589	000047432	CHE:	[107.204.603-28]Rafaela Santana da Silva	02.03.03	12	2.040	33.90.36

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063.016	04/03	5,40	11/03	21882.01.08	99999	999999999	01-ISS					
063.017	04/03	923,97	12/03	11111.20.	00589	000047432	CHE:	[017.494.133-10]Vanuza Oliveira Feitosa	02.03.03	12	2.040	33.90.36
063.017	04/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
064.002	05/03	769,50	12/03	11111.20.	00589	000047432	CHE:	[066.303.633-02]Andreia Lopes Pereira	02.03.03	12	2.040	33.90.36
064.002	05/03	40,50	12/03	21882.01.08	99999	999999999	01-ISS					
064.003	05/03	769,50	12/03	11111.20.	00589	000047432	CHE:	[085.793.553-46]Lorrany Alves da Silva	02.03.03	12	2.040	33.90.36
064.003	05/03	40,50	12/03	21882.01.08	99999	999999999	01-ISS					
068.003	09/03	769,50	12/03	11111.20.	00589	000047432	CHE:	[088.555.553-83]Menandio Lopes Pereira	02.03.03	12	2.040	33.90.36
068.003	09/03	40,50	12/03	21882.01.08	99999	999999999	01-ISS					
069.001	10/03	923,97	12/03	11111.20.	00589	000047432	CHE:	[083.445.243-00]Andressa Ribeiro dos Santos	02.03.03	12	2.040	33.90.36
069.001	10/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
069.002	10/03	923,97	12/03	11111.20.	00589	000047432	CHE:	[322.768.518-30]Albertina Oliveira Carvalho	02.03.03	12	2.040	33.90.36
069.002	10/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
069.003	10/03	923,97	12/03	11111.20.	00589	000047432	CHE:	[090.397.213-19]Igor Ribeiro de Castro	02.03.03	12	2.040	33.90.36
069.003	10/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
069.004	10/03	923,97	12/03	11111.20.	00589	000047432	CHE:	[871.278.813-91]Maria da Paixão de Oliveira	02.03.03	12	2.040	33.90.36
069.004	10/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
069.005	10/03	923,97	12/03	11111.20.	00589	000047432	CHE:	[922.570.203-59]Vania Maria Ribeiro da Silva	02.03.03	12	2.040	33.90.36
069.005	10/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
069.006	10/03	923,97	12/03	11111.20.	00589	000047432	CHE:	[020.062.833-08]Ana Cléia Ferreira Lopes	02.03.03	12	2.040	33.90.36
069.006	10/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
069.007	10/03	923,97	12/03	11111.20.	00589	000047432	CHE:	[008.695.553-59]Luciana Ribeiro Brauna	02.03.03	12	2.040	33.90.36
069.007	10/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
069.008	10/03	923,97	12/03	11111.20.	00589	000047432	CHE:	[022.776.263-09]Antonia Gomes de Oliveira	02.03.03	12	2.040	33.90.36
069.008	10/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
069.009	10/03	923,97	12/03	11111.20.	00589	000047432	CHE:	[080.294.753-06]Angela do Lago Barbosa	02.03.03	12	2.040	33.90.36
069.009	10/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
069.010	10/03	923,97	12/03	11111.20.	00589	000047432	CHE:	[667.735.633-72]Maria Marlene Barbosa de Oliveira	02.03.03	12	2.040	33.90.36
069.010	10/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
069.011	10/03	923,97	12/03	11111.20.	00589	000047432	CHE:	[047.475.763-39]Luziana de Oliveira Abade	02.03.03	12	2.040	33.90.36
069.011	10/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
069.012	10/03	923,97	12/03	11111.20.	00589	000047432	CHE:	[001.455.363-51]Edileide Matos de Moura Fé	02.03.03	12	2.040	33.90.36
069.012	10/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
069.013	10/03	923,97	12/03	11111.20.	00589	000047432	CHE:	[026.373.293-27]Alex Castro de Sousa	02.03.03	12	2.040	33.90.36
069.013	10/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
069.014	10/03	923,97	12/03	11111.20.	00589	000047432	CHE:	[036.567.473-77]Lioneide Santana dos Santos	02.03.03	12	2.040	33.90.36
069.014	10/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
069.015	10/03	923,97	12/03	11111.20.	00589	000047432	CHE:	[119.357.353-06]Edna Mara Lopes Carvalho	02.03.03	12	2.040	33.90.36
069.015	10/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
069.016	10/03	923,97	12/03	11111.20.	00589	000047432	CHE:	[037.432.243-05]Maria de Fatima de Araujo Santana	02.03.03	12	2.040	33.90.36
069.016	10/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
069.033	10/03	15.775,73	17/03	11111.20.	00589	000047432	CHE:	[05.672.897/0001-13]V R L Noronha LTDA	02.03.03	12	2.040	33.90.30
069.033	10/03	37,95	17/03	21882.01.04	99999	999999999	02-IRRF					
069.034	10/03	923,97	19/03	11111.20.	00589	000047432	CHE:	[944.317.013-20]Ivete Barbosa de Matos	02.03.03	12	2.040	33.90.36

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069.034	10/03	48,63	18/03	21882.01.08	99999	999999999	01-ISS					
069.035	10/03	923,97	19/03	11111.20.	00589	000047432	CHE:	[011.748.893-30]Maria Célia Oliveira da Silva	02.03.03	12	2.040	33.90.36
069.035	10/03	48,63	19/03	21882.01.08	99999	999999999	01-ISS					
069.036	10/03	923,97	19/03	11111.20.	00589	000047432	CHE:	[025.397.083-07]Lucileia Oliveira da Conceição	02.03.03	12	2.040	33.90.36
069.036	10/03	48,63	19/03	21882.01.08	99999	999999999	01-ISS					
069.037	10/03	923,97	19/03	11111.20.	00589	000047432	CHE:	[086.520.793-31]Marta Torres Rocha	02.03.03	12	2.040	33.90.36
069.037	10/03	48,63	19/03	21882.01.08	99999	999999999	01-ISS					
069.038	10/03	923,97	19/03	11111.20.	00589	000047432	CHE:	[256.373.123-20]Josafá Barbosa Holanda	02.03.03	12	2.040	33.90.36
069.038	10/03	48,63	19/03	21882.01.08	99999	999999999	01-ISS					
070.001	11/03	923,97	12/03	11111.20.	00589	000047432	CHE:	[069.635.913-85]Priscila Ferreira Chaves	02.03.03	12	2.040	33.90.36
070.001	11/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
070.002	11/03	923,97	12/03	11111.20.	00589	000047432	CHE:	[636.101.963-27]Edinaria Matos de Castro	02.03.03	12	2.040	33.90.36
070.002	11/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
070.003	11/03	923,97	12/03	11111.20.	00589	000047432	CHE:	[017.450.883-26]Maria Joilda da Silva Soares	02.03.03	12	2.040	33.90.36
070.003	11/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
070.004	11/03	923,97	12/03	11111.20.	00589	000047432	CHE:	[036.567.603-90]Ancleria Santos da Silva	02.03.03	12	2.040	33.90.36
070.004	11/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
070.005	11/03	923,97	12/03	11111.20.	00589	000047432	CHE:	[950.318.203-49]Marinalda de Sousa	02.03.03	12	2.040	33.90.36
070.005	11/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
070.006	11/03	923,97	12/03	11111.20.	00589	000047432	CHE:	[077.560.773-85]Luana Ferreira Lopes	02.03.03	12	2.040	33.90.36
070.006	11/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
070.007	11/03	923,97	12/03	11111.20.	00589	000047432	CHE:	[048.655.553-40]Maria Guiomar Oliveira Feitosa	02.03.03	12	2.040	33.90.36
070.007	11/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
070.008	11/03	923,97	12/03	11111.20.	00589	000047432	CHE:	[623.786.483-08]Erica Prudencio de Oliveira Galvã	02.03.03	12	2.040	33.90.36
070.008	11/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
070.009	11/03	923,97	12/03	11111.20.	00589	000047432	CHE:	[092.842.403-01]Diamili de Sousa Lino	02.03.03	12	2.040	33.90.36
070.009	11/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
070.010	11/03	923,37	12/03	11111.20.	00589	000047432	CHE:	[086.244.973-10]Natanael Alves Bezerra	02.03.03	12	2.040	33.90.36
070.010	11/03	49,23	12/03	21882.01.08	99999	999999999	01-ISS					
071.001	12/03	923,97	12/03	11111.20.	00589	000047432	CHE:	[039.270.853-16]Nayanne Santana Guimaraes	02.03.03	12	2.040	33.90.36
071.001	12/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
071.002	12/03	923,97	12/03	11111.20.	00589	000047432	CHE:	[008.758.363-13]Maria da Conceicao Cosme de Olive	02.03.03	12	2.040	33.90.36
071.002	12/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
071.003	12/03	923,97	12/03	11111.20.	00589	000047432	CHE:	[929.145.001-49]Maria da Cruz Santana da Silva	02.03.03	12	2.040	33.90.36
071.003	12/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
071.004	12/03	923,97	12/03	11111.20.	00589	000047432	CHE:	[113.880.423-12]Leticia Ramos Pacheco	02.03.03	12	2.040	33.90.36
071.004	12/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
071.005	12/03	923,97	12/03	11111.20.	00589	000047432	CHE:	[663.494.003-72]Regiana Santos Bezerra	02.03.03	12	2.040	33.90.36
071.005	12/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
071.006	12/03	2.964,00	12/03	11111.20.	00589	000047432	CHE:	[928.951.743-34]Biratan Pinheiro	02.03.03	12	2.040	33.90.36
071.006	12/03	156,00	12/03	21882.01.08	99999	999999999	01-ISS					
071.007	12/03	2.964,00	12/03	11111.20.	00589	000047432	CHE:	[012.345.593-66]Salvador Moreira de Sousa	02.03.03	12	2.040	33.90.36
071.007	12/03	156,00	12/03	21882.01.08	99999	999999999	01-ISS					
071.008	12/03	949,63	12/03	11111.20.	00589	000047432	CHE:	[458.106.721-91]Francisco Alves da Silva	02.03.03	12	2.040	33.90.36

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071.008	12/03	49,98	12/03	21882.01.08	99999	999999999	01-ISS					
071.009	12/03	923,97	12/03	11111.20.	00589	000047432	CHE:	[027.921.893-12]Lilia de Sousa Matos	02.03.03	12	2.040	33.90.36
071.009	12/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
071.016	12/03	3.183,04	13/03	11111.20.	00589	000047432	CHE:	[37.989.416/0001-94]Supermercado Dia a Dia EIRELI	02.03.03	12	2.040	33.90.30
071.017	12/03	151.712,34	13/03	11111.20.	00589	000047432	000|00000-0|00000000-	[25.247.186/0001-09]B. V. Industria & Comercio de	02.03.03	12	2.079	44.90.52
071.017	12/03	1.842,66	12/03	21882.01.04	99999	999999999	02-IRRF					
071.018	12/03	2.964,00	17/03	11111.20.	00589	000047432	CHE:	[207.820.473-00]Jose Rivaldo Pereira de Sousa	02.03.03	12	2.040	33.90.36
071.018	12/03	156,00	17/03	21882.01.08	99999	999999999	01-ISS					
072.006	13/03	115.893,78	13/03	11111.20.	00589	000047432	CHE:	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.03.03	12	1.052	44.90.51
072.007	13/03	923,97	17/03	11111.20.	00589	000047432	CHE:	[059.941.533-97]Salvador Duarte da Silva	02.03.03	12	2.040	33.90.36
072.007	13/03	48,63	17/03	21882.01.08	99999	999999999	01-ISS					
072.008	13/03	923,97	17/03	11111.20.	00589	000047432	CHE:	[666.236.853-91]Maria Ines de Sousa Bezerra	02.03.03	12	2.040	33.90.36
072.008	13/03	48,63	17/03	21882.01.08	99999	999999999	01-ISS					
075.003	16/03	16.656,88	18/03	11111.20.	00589	000047432	CHE:	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.03.03	12	2.040	33.90.30
078.006	19/03	8.140,00	19/03	11111.20.	00589	000047432	CHE:	[07.986.333/0001-80]Prescott Turismo LTDA	02.03.03	12	2.040	33.90.39
079.005	20/03	923,97	31/03	11111.20.	00589	000047432	CHE:	[050.757.663-23]Salvadora Bezerra de Sousa Castr	02.03.03	12	2.040	33.90.36
079.005	20/03	48,63	31/03	21882.01.08	99999	999999999	01-ISS					
079.009	20/03	2.712,16	31/03	11111.20.	00589	000047432		Folha Secretaria de Educacao	02.03.03	12	2.041	31.90.11
079.009	20/03	191,45	20/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
079.009	20/03	661,51	20/03	21881.01.11	99999	999999999	05-Outras Consignaçõe					
079.009	20/03	32,42	20/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
079.015	20/03	462.901,88	30/03	11111.20.	00589	000047432		Folha Sec. Edu. 70 Fundamental	02.03.03	12	2.041	31.90.11
079.015	20/03	60.367,39	20/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
079.015	20/03	49.887,61	20/03	21882.01.04	99999	999999999	02-IRRF					
079.015	20/03	4.238,25	20/03	21881.01.11	99999	999999999	05-Outras Consignaçõe					
079.015	20/03	7.532,11	20/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
079.029	20/03	13.234,84	30/03	11111.20.	00589	000047432		Folha Secret. de Educacao 70 EJA	02.03.03	12	2.041	31.90.11
079.029	20/03	905,28	20/03	21882.01.04	99999	999999999	02-IRRF					
079.029	20/03	1.492,33	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.029	20/03	102,61	20/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
079.030	20/03	156.689,02	30/03	11111.20.	00589	000047432		Folha Sec. Educacao 70 Infantil	02.03.03	12	2.078	31.90.11
079.030	20/03	21.423,74	20/03	21882.01.04	99999	999999999	02-IRRF					
079.030	20/03	22.200,83	20/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
079.030	20/03	2.684,23	20/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
079.030	20/03	200,00	20/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
079.033	20/03	234.814,91	31/03	11111.20.	00589	000047432		Folha de da Sec Educ 70% Fundamental Comissionado	02.03.03	12	2.041	31.90.11
079.033	20/03	19.294,68	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.039	20/03	111.247,62	31/03	11111.20.	00589	000047432		Folha Sec Seduc 70% Fundamental Seletista	02.03.03	12	2.041	31.90.11
079.039	20/03	9.425,71	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.040	20/03	26.457,48	31/03	11111.20.	00589	000047432		Folha Sec Seduc 70% Infantil Seletista	02.03.03	12	2.078	31.90.11
079.040	20/03	2.242,52	20/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
079.058	20/03	13.601,58	31/03	11111.20.	00589	000047432		Folha Sec. Edu. 70 Fundamental	02.03.03	12	2.041	31.90.11
079.058	20/03	544,15	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.058	20/03	1.913,11	20/03	21882.01.04	99999	999999999	02-IRRF					

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079.058	20/03	102,61	20/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
083.005	24/03	2.470,00	31/03	11111.20.	00589	000047432	CHE:	[519.869.225-53]Vanilson Moreira da Silva	02.03.03	12	2.040	33.90.36
083.005	24/03	130,00	31/03	21882.01.08	99999	999999999	01-ISS					
083.006	24/03	2.470,00	31/03	11111.20.	00589	000047432	CHE:	[000.050.011-96]Fabio Lopes de Oliveira	02.03.03	12	2.040	33.90.36
083.006	24/03	130,00	31/03	21882.01.08	99999	999999999	01-ISS					
083.007	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[017.494.133-10]Vanuza Oliveira Feitosa	02.03.03	12	2.040	33.90.36
083.007	24/03	40,53	31/03	21882.01.08	99999	999999999	01-ISS					
083.008	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[059.941.533-97]Salvador Duarte da Silva	02.03.03	12	2.040	33.90.36
083.008	24/03	40,53	31/03	21882.01.08	99999	999999999	01-ISS					
083.009	24/03	1.539,95	31/03	11111.20.	00589	000047432	CHE:	[662.526.873-91]Lucineide Costa dos Reis	02.03.03	12	2.040	33.90.36
083.009	24/03	81,05	31/03	21882.01.08	99999	999999999	01-ISS					
083.010	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[083.445.243-00]Andressa Ribeiro dos Santos	02.03.03	12	2.040	33.90.36
083.010	24/03	40,53	31/03	21882.01.08	99999	999999999	01-ISS					
083.011	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[039.270.853-16]Nayanne Santana Guimaraes	02.03.03	12	2.040	33.90.36
083.011	24/03	40,53	31/03	21882.01.08	99999	999999999	01-ISS					
083.012	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[322.768.518-30]Albertina Oliveira Carvalho	02.03.03	12	2.040	33.90.36
083.012	24/03	40,53	31/03	21882.01.08	99999	999999999	01-ISS					
083.013	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[090.397.213-19]Igor Ribeiro de Castro	02.03.03	12	2.040	33.90.36
083.013	24/03	40,53	31/03	21882.01.08	99999	999999999	01-ISS					
083.014	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[944.317.013-20]Ivete Barbosa de Matos	02.03.03	12	2.040	33.90.36
083.014	24/03	40,53	31/03	21882.01.08	99999	999999999	01-ISS					
083.015	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[050.757.663-23]Salvadora Bezerra de Sousa Castr	02.03.03	12	2.040	33.90.36
083.015	24/03	40,53	31/03	21882.01.08	99999	999999999	01-ISS					
083.016	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[412.749.113-20]Luiza Aparecida de Sousa Matos	02.03.03	12	2.040	33.90.36
083.016	24/03	40,53	31/03	21882.01.08	99999	999999999	01-ISS					
083.017	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[069.635.913-85]Priscila Ferreira Chaves	02.03.03	12	2.040	33.90.36
083.017	24/03	40,53	31/03	21882.01.08	99999	999999999	01-ISS					
083.018	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[871.278.813-91]Maria da Paixão de Oliveira	02.03.03	12	2.040	33.90.36
083.018	24/03	40,53	31/03	21882.01.08	99999	999999999	01-ISS					
083.019	24/03	2.090,00	31/03	11111.20.	00589	000047432	CHE:	[001.547.313-90]Francisco das Chagas de Sousa	02.03.03	12	2.040	33.90.36
083.019	24/03	110,00	31/03	21882.01.08	99999	999999999	01-ISS					
083.020	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[922.570.203-59]Vania Maria Ribeiro da Silva	02.03.03	12	2.040	33.90.36
083.020	24/03	40,53	31/03	21882.01.08	99999	999999999	01-ISS					
083.021	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[051.837.973-66]Jardilina Gomes Soares	02.03.03	12	2.040	33.90.36
083.021	24/03	40,53	31/03	21882.01.08	99999	999999999	01-ISS					
083.022	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[020.062.833-08]Ana Cléia Ferreira Lopes	02.03.03	12	2.040	33.90.36
083.022	24/03	40,53	31/03	21882.01.08	99999	999999999	01-ISS					
083.023	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[011.748.893-30]Maria Célia Oliveira da Silva	02.03.03	12	2.040	33.90.36
083.023	24/03	40,53	31/03	21882.01.08	99999	999999999	01-ISS					
083.024	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[041.181.193-23]Cristiana de Oliveira Silva	02.03.03	12	2.040	33.90.36
083.024	24/03	40,53	31/03	21882.01.08	99999	999999999	01-ISS					
083.025	24/03	744,31	31/03	11111.20.	00589	000047432	CHE:	[008.695.553-59]Luciana Ribeiro Brauna	02.03.03	12	2.040	33.90.36
083.025	24/03	39,17	31/03	21882.01.08	99999	999999999	01-ISS					
083.026	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[636.101.963-27]Edinaria Matos de Castro	02.03.03	12	2.040	33.90.36

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CPF: 623.895.643-72

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
083.026	24/03	40,53	31/03	21882.01.08	99999	999999999	01-ISS					
083.027	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[022.776.263-09]Antonia Gomes de Oliveira	02.03.03	12	2.040	33.90.36
083.027	24/03	40,53	31/03	21882.01.08	99999	999999999	01-ISS					
083.028	24/03	2.090,00	31/03	11111.20.	00589	000047432	CHE:	[071.372.533-85]Rodrigo Ferreira da Silva	02.03.03	12	2.040	33.90.36
083.028	24/03	110,00	31/03	21882.01.08	99999	999999999	01-ISS					
083.029	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[017.450.883-26]Maria Joilda da Silva Soares	02.03.03	12	2.040	33.90.36
083.029	24/03	40,53	31/03	21882.01.08	99999	999999999	01-ISS					
083.030	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[806.777.973-20]Maria de Jesus Ribeiro dos Santos	02.03.03	12	2.040	33.90.36
083.030	24/03	40,53	27/03	21882.01.08	99999	999999999	01-ISS					
083.031	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[036.567.603-90]Ancleria Santos da Silva	02.03.03	12	2.040	33.90.36
083.031	24/03	40,53	31/03	21882.01.08	99999	999999999	01-ISS					
083.032	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[080.294.753-06]Angela do Lago Barbosa	02.03.03	12	2.040	33.90.36
083.032	24/03	40,53	31/03	21882.01.08	99999	999999999	01-ISS					
083.033	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[950.318.203-49]Marinalda de Sousa	02.03.03	12	2.040	33.90.36
083.033	24/03	40,53	31/03	21882.01.08	99999	999999999	01-ISS					
083.034	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[008.758.363-13]Maria da Conceicao Cosme de Olive	02.03.03	12	2.040	33.90.36
083.034	24/03	40,53	31/03	21882.01.08	99999	999999999	01-ISS					
083.035	24/03	744,31	31/03	11111.20.	00589	000047432	CHE:	[025.397.083-07]Lucileia Oliveira da Conceição	02.03.03	12	2.040	33.90.36
083.035	24/03	39,17	31/03	21882.01.08	99999	999999999	01-ISS					
083.036	24/03	2.090,00	31/03	11111.20.	00589	000047432	CHE:	[010.448.413-62]Jose Augusto Pereira da Silva	02.03.03	12	2.040	33.90.36
083.036	24/03	110,00	31/03	21882.01.08	99999	999999999	01-ISS					
083.037	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[086.520.793-31]Marta Torres Rocha	02.03.03	12	2.040	33.90.36
083.037	24/03	40,53	31/03	21882.01.08	99999	999999999	01-ISS					
083.038	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[667.735.633-72]Maria Marlene Barbosa de Oliveira	02.03.03	12	2.040	33.90.36
083.038	24/03	40,53	31/03	21882.01.08	99999	999999999	01-ISS					
083.039	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[047.475.763-39]Luziana de Oliveira Abade	02.03.03	12	2.040	33.90.36
083.039	24/03	40,53	31/03	21882.01.08	99999	999999999	01-ISS					
083.040	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[001.455.363-51]Edileide Matos de Moura Fé	02.03.03	12	2.040	33.90.36
083.040	24/03	40,53	31/03	21882.01.08	99999	999999999	01-ISS					
083.041	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[119.785.573-45]Bianca Santana de Oliveira	02.03.03	12	2.040	33.90.36
083.041	24/03	40,53	31/03	21882.01.08	99999	999999999	01-ISS					
083.042	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[026.373.293-27]Alex Castro de Sousa	02.03.03	12	2.040	33.90.36
083.042	24/03	40,53	31/03	21882.01.08	99999	999999999	01-ISS					
083.043	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[048.655.553-40]Maria Guiomar Oliveira Feitosa	02.03.03	12	2.040	33.90.36
083.043	24/03	40,53	31/03	21882.01.08	99999	999999999	01-ISS					
083.044	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[929.145.001-49]Maria da Cruz Santana da Silva	02.03.03	12	2.040	33.90.36
083.044	24/03	40,53	31/03	21882.01.08	99999	999999999	01-ISS					
083.045	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[623.786.483-08]Erica Prudencio de Oliveira Galvã	02.03.03	12	2.040	33.90.36
083.045	24/03	40,53	31/03	21882.01.08	99999	999999999	01-ISS					
083.046	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[092.842.403-01]Diamili de Sousa Lino	02.03.03	12	2.040	33.90.36
083.046	24/03	40,53	31/03	21882.01.08	99999	999999999	01-ISS					
083.047	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[036.567.473-77]Lioneide Santana dos Santos	02.03.03	12	2.040	33.90.36
083.047	24/03	40,53	31/03	21882.01.08	99999	999999999	01-ISS					
083.048	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[086.244.973-10]Natanael Alves Bezerra	02.03.03	12	2.040	33.90.36

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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
083.048	24/03	40,53	31/03	21882.01.08	99999	999999999	01-ISS					
083.049	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[113.880.423-12]Leticia Ramos Pacheco	02.03.03	12	2.040	33.90.36
083.049	24/03	40,53	31/03	21882.01.08	99999	999999999	01-ISS					
083.050	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[610.590.393-62]Dailiandre Rodrigues de Sousa	02.03.03	12	2.040	33.90.36
083.050	24/03	40,53	31/03	21882.01.08	99999	999999999	01-ISS					
083.051	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[964.015.403-20]Ana Leide Nazario de Sousa	02.03.03	12	2.040	33.90.36
083.051	24/03	40,53	31/03	21882.01.08	99999	999999999	01-ISS					
083.052	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[119.357.353-06]Edna Mara Lopes Carvalho	02.03.03	12	2.040	33.90.36
083.052	24/03	40,53	31/03	21882.01.08	99999	999999999	01-ISS					
083.053	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[037.432.243-05]Maria de Fatima de Araujo Santana	02.03.03	12	2.040	33.90.36
083.053	24/03	40,53	31/03	21882.01.08	99999	999999999	01-ISS					
083.054	24/03	846,97	31/03	11111.20.	00589	000047432	CHE:	[660.728.083-87]Cleidinelia Fernandes Carvalho	02.03.03	12	2.040	33.90.36
083.054	24/03	44,58	31/03	21882.01.08	99999	999999999	01-ISS					
083.055	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[013.437.703-60]Maria da Cruz Lopes Messias	02.03.03	12	2.040	33.90.36
083.055	24/03	40,53	31/03	21882.01.08	99999	999999999	01-ISS					
083.056	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[107.204.603-28]Rafaela Santana da Silva	02.03.03	12	2.040	33.90.36
083.056	24/03	40,53	31/03	21882.01.08	99999	999999999	01-ISS					
083.057	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[663.494.003-72]Regiana Santos Bezerra	02.03.03	12	2.040	33.90.36
083.057	24/03	40,53	31/03	21882.01.08	99999	999999999	01-ISS					
083.058	24/03	2.470,00	31/03	11111.20.	00589	000047432	CHE:	[928.951.743-34]Biratan Pinheiro	02.03.03	12	2.040	33.90.36
083.058	24/03	130,00	31/03	21882.01.08	99999	999999999	01-ISS					
083.059	24/03	2.470,00	31/03	11111.20.	00589	000047432	CHE:	[012.345.593-66]Salvador Moreira de Sousa	02.03.03	12	2.040	33.90.36
083.059	24/03	130,00	31/03	21882.01.08	99999	999999999	01-ISS					
083.060	24/03	564,64	31/03	11111.20.	00589	000047432	CHE:	[458.106.721-91]Francisco Alves da Silva	02.03.03	12	2.040	33.90.36
083.060	24/03	29,72	31/03	21882.01.08	99999	999999999	01-ISS					
083.061	24/03	769,97	31/03	11111.20.	00589	000047432	CHE:	[027.921.893-12]Lilia de Sousa Matos	02.03.03	12	2.040	33.90.36
083.061	24/03	40,53	31/03	21882.01.08	99999	999999999	01-ISS					
083.062	24/03	2.470,00	31/03	11111.20.	00589	000047432	CHE:	[207.820.473-00]Jose Rivaldo Pereira de Sousa	02.03.03	12	2.040	33.90.36
083.062	24/03	130,00	31/03	21882.01.08	99999	999999999	01-ISS					
085.006	26/03	11.308,50	27/03	11111.20.	00589	000047432	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.03.03	12	2.040	33.90.39
085.007	26/03	11.308,50	27/03	11111.20.	00589	000047432	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.03.03	12	2.040	33.90.39
085.008	26/03	11.308,50	27/03	11111.20.	00589	000047432	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.03.03	12	2.040	33.90.39
090.006	31/03	15.698,88	31/03	11111.20.	00589	000047432	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.03	12	2.040	33.90.39
090.007	31/03	13.915,20	31/03	11111.20.	00589	000047432	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.03	12	2.040	33.90.39
090.008	31/03	13.392,00	31/03	11111.20.	00589	000047432	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.03	12	2.040	33.90.39
090.009	31/03	16.698,24	31/03	11111.20.	00589	000047432	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.03	12	2.040	33.90.39
		2.910.934,91		*** Quantidade Fundo 300								

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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
051.041	20/02	39.462,41	05/03	11111.20.	00589	000044662		Folha Complemento Enfermagem	02.04.01	10	2.048	31.90.11
051.041	20/02	5.606,92	10/03	11111.20.	00589	000044662						
061.100	02/03	22.028,45	03/03	11111.20.	00589	000059003	CHE:	[10.715.669/0001-13]Augustos Telemedicina S/C LTD	02.04.01	10	2.045	33.90.39
061.100	02/03	267,55	03/03	21882.01.04	99999	999999999	02-IRRF					
061.101	02/03	11.000,00	05/03	11111.20.	00589	000059003	CHE:	[31.021.875/0001-01]Robson Cley Andrade Lucena	02.04.01	10	2.045	33.90.39
061.109	02/03	600,00	11/03	11111.20.	00589	000059003	CHE:	[27.742.234/0001-60]J H Sousa Lima	02.04.01	10	2.045	33.90.39
061.110	02/03	600,00	12/03	11111.20.	00589	000059003	CHE:	[020.743.043-82]Janei Alves Fernandes	02.04.01	10	2.045	33.90.14
061.111	02/03	500,00	12/03	11111.20.	00589	000059003	CHE:	[078.298.833-43]Wanderleya Alves da Silva	02.04.01	10	2.045	33.90.14
061.112	02/03	500,00	12/03	11111.20.	00589	000059003	CHE:	[078.298.743-52]Bianca Alves da Silva	02.04.01	10	2.045	33.90.14
061.113	02/03	500,00	12/03	11111.20.	00589	000059003	CHE:	[930.799.153-72]Luciene Pinto Rodrigues	02.04.01	10	2.045	33.90.14
061.114	02/03	1.322,93	13/03	11111.20.	00589	000059003	CHE:	[12.710.740/0001-09]Natus Ambiental LTDA	02.04.01	10	2.045	33.90.39
061.114	02/03	70,40	02/03	21882.01.04	99999	999999999	02-IRRF					
061.114	02/03	73,33	02/03	21882.01.08	99999	999999999	01-ISS					
061.135	02/03	665,00	16/03	11111.20.	00589	000059003	CHE:	[11.512.119/0001-60]Olavo Diniz Neto	02.04.01	10	2.045	33.90.39
061.136	02/03	1.700,00	19/03	11111.20.	00589	000059003	CHE:	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.04.01	10	2.045	33.90.39
061.151	02/03	10.995,00	19/03	11111.20.	00589	000044660	CHE:	[52.045.818/0001-24]Valdelice de Jesus Santos LTD	02.04.01	10	2.045	33.90.39
061.152	02/03	10.993,00	19/03	11111.20.	00589	000044660	CHE:	[52.045.818/0001-24]Valdelice de Jesus Santos LTD	02.04.01	10	2.045	33.90.39
061.168	02/03	143.445,92	31/03	11111.20.	00589	000059003	CHE:	[40.459.145/0001-70]Coopermais Saude - Cooperativ	02.04.01	10	2.045	33.90.39
061.168	02/03	2.301,26	31/03	21882.01.04	99999	999999999	02-IRRF					
061.168	02/03	7.670,90	31/03	21882.01.08	99999	999999999	01-ISS					
061.174	02/03	1.161,78	19/03	11111.20.	00589	000044660	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.04.01	10	2.054	31.90.13
061.176	02/03	6.476,03	19/03	11111.20.	00589	000059003	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.04.01	10	2.045	31.90.13
061.194	02/03	814,20	05/03	11111.20.	00589	000059003	000|00000-0|00000000-	[26.654.974/0001-82]Posto Alianca	02.04.01	10	2.045	33.90.30
061.195	02/03	2.925,23	05/03	11111.20.	00589	000059003	000|00000-0|00000000-	[26.654.974/0001-82]Posto Alianca	02.04.01	10	2.045	33.90.30
061.196	02/03	822,80	05/03	11111.20.	00589	000059003	000|00000-0|00000000-	[26.654.974/0001-82]Posto Alianca	02.04.01	10	2.045	33.90.30
061.197	02/03	2.737,94	05/03	11111.20.	00589	000059003	000|00000-0|00000000-	[26.654.974/0001-82]Posto Alianca	02.04.01	10	2.045	33.90.30
061.198	02/03	988,73	05/03	11111.20.	00589	000059003	000|00000-0|00000000-	[26.654.974/0001-82]Posto Alianca	02.04.01	10	2.045	33.90.30
061.199	02/03	5.316,51	05/03	11111.20.	00589	000059003	000|00000-0|00000000-	[26.654.974/0001-82]Posto Alianca	02.04.01	10	2.045	33.90.30
061.199	02/03	12,80	02/03	21882.01.04	99999	999999999	02-IRRF					
061.202	02/03	9.112,85	05/03	11111.20.	00589	000059003	000|00000-0|00000000-	[26.654.974/0001-82]Posto Alianca	02.04.01	10	2.045	33.90.30
061.202	02/03	21,93	02/03	21882.01.04	99999	999999999	02-IRRF					
061.203	02/03	10.990,00	02/03	11111.20.	00589	000044660	000|00000-0|00000000-	[52.045.818/0001-24]Valdelice de Jesus Santos LTD	02.04.01	10	2.045	33.90.39
062.002	03/03	18.693,20	03/03	11111.20.	00589	000059003	CHE:	[10.715.669/0001-13]Augustos Telemedicina S/C LTD	02.04.01	10	2.045	33.90.39
062.002	03/03	227,04	03/03	21882.01.04	99999	999999999	02-IRRF					
062.003	03/03	9.500,00	05/03	11111.20.	00589	000059003	CHE:	[45.941.918/0001-73]Clinica Medvida LTDA	02.04.01	10	2.045	33.90.39
062.004	03/03	1.539,95	05/03	11111.20.	00589	000059003	CHE:	[082.320.713-70]Guilherme Neres de Araújo	02.04.01	10	2.045	33.90.36
062.004	03/03	81,05	05/03	21882.01.08	99999	999999999	01-ISS					
063.018	04/03	500,00	04/03	11111.20.	00589	000059003	CHE:	[004.315.633-90]Jane Santos Borges	02.04.01	10	2.045	33.90.14
063.019	04/03	3.427,77	11/03	11111.20.	00589	000059003	CHE:	[37.989.416/0001-94]Supermercado Dia a Dia EIRELI	02.04.01	10	2.045	33.90.30
063.020	04/03	7.410,30	11/03	11111.20.	00589	000059003	CHE:	[10.715.669/0001-13]Augustos Telemedicina S/C LTD	02.04.01	10	2.045	33.90.39
063.020	04/03	90,00	11/03	21882.01.04	99999	999999999	02-IRRF					
063.021	04/03	9.070,46	11/03	11111.20.	00589	000059003	CHE:	[10.715.669/0001-13]Augustos Telemedicina S/C LTD	02.04.01	10	2.045	33.90.39
063.021	04/03	110,16	11/03	21882.01.04	99999	999999999	02-IRRF					
063.024	04/03	10.750,00	19/03	11111.20.	00589	000059003	CHE:	[07.087.222/0001-32]Pinheiro e Guimaraes LTDA	02.04.01	10	2.045	33.90.39

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064.004	05/03	1.539,95	05/03	11111.20.	00589	000059003	CHE:	[093.622.213-14]Amanda Santana Pereira	02.04.01	10	2.045	33.90.36
064.004	05/03	81,05	05/03	21882.01.08	99999	999999999	01-ISS					
064.005	05/03	28.856,40	11/03	11111.20.	00589	000059003	CHE:	[30.191.093/0001-40]Debora Ferreira da Silva	02.04.01	10	2.045	33.90.39
064.008	05/03	143,88	05/03	11111.20.	00589	000059003	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.04.01	10	2.045	33.90.39
064.008	05/03	13,08	11/03	11111.20.	00589	000059003	000|00000-0|00000000-					
064.008	05/03	13,08	12/03	11111.20.	00589	000059003	000|00000-0|00000000-					
064.008	05/03	26,16	13/03	11111.20.	00589	000059003	000|00000-0|00000000-					
064.008	05/03	13,08	18/03	11111.20.	00589	000059003	000|00000-0|00000000-					
064.008	05/03	26,16	25/03	11111.20.	00589	000059003	000|00000-0|00000000-					
064.008	05/03	181,12	30/03	11111.20.	00589	000059003	000|00000-0|00000000-					
064.008	05/03	13,08	31/03	11111.20.	00589	000059003	000|00000-0|00000000-					
064.010	05/03	3.480,89	05/03	11111.20.	00589	000059003	CHE:	[26.654.974/0001-82]Posto Alianca	02.04.01	10	2.045	33.90.30
064.011	05/03	7.054,40	05/03	11111.20.	00589	000059003	CHE:	[26.654.974/0001-82]Posto Alianca	02.04.01	10	2.045	33.90.30
064.012	05/03	5.779,24	05/03	11111.20.	00589	000059003	CHE:	[26.654.974/0001-82]Posto Alianca	02.04.01	10	2.045	33.90.30
064.013	05/03	2.961,88	05/03	11111.20.	00589	000059003	CHE:	[26.654.974/0001-82]Posto Alianca	02.04.01	10	2.045	33.90.30
069.017	10/03	3.321,86	12/03	11111.20.	00589	000059003	CHE:	[53.542.633/0001-98]M R Oliveira	02.04.01	10	2.045	33.90.39
069.017	10/03	68,14	12/03	21882.01.08	99999	999999999	01-ISS					
069.018	10/03	2.490,62	13/03	11111.20.	00589	000059003	CHE:	[37.989.416/0001-94]Supermercado Dia a Dia EIRELI	02.04.01	10	2.045	33.90.30
069.019	10/03	646,60	13/03	11111.20.	00589	000059003	CHE:	[45.180.436/0001-48]Esus Feedback Consultoria e S	02.04.01	10	2.045	33.90.39
069.020	10/03	646,60	13/03	11111.20.	00589	000059003	CHE:	[45.180.436/0001-48]Esus Feedback Consultoria e S	02.04.01	10	2.045	33.90.39
069.039	10/03	16.594,05	17/03	11111.20.	00589	000044660	CHE:	[05.672.897/0001-13]V R L Noronha LTDA	02.04.01	10	2.045	33.90.30
069.039	10/03	39,92	17/03	21882.01.04	99999	999999999	02-IRRF					
070.011	11/03	333,37	11/03	11111.20.	00589	000059003	CHE:	[52.076.490/0001-03]Arcanjo Protecao Veicular	02.04.01	10	2.045	33.90.39
070.012	11/03	151,94	11/03	11111.20.	00589	000059003	CHE:	[52.076.490/0001-03]Arcanjo Protecao Veicular	02.04.01	10	2.045	33.90.39
070.013	11/03	333,37	11/03	11111.20.	00589	000059003	CHE:	[52.076.490/0001-03]Arcanjo Protecao Veicular	02.04.01	10	2.045	33.90.39
070.014	11/03	2.513,55	11/03	11111.20.	00589	000059003	CHE:	[52.864.651/0001-23]W B do Nascimento Junior	02.04.01	10	2.045	33.90.39
070.015	11/03	1.300,00	11/03	11111.20.	00589	000059003	CHE:	[035.167.443-83]Hugo de Sousa Leal Neto	02.04.01	10	2.045	33.90.46
070.026	11/03	700,00	11/03	11111.20.	00589	000059003	CHE:	[035.167.443-83]Hugo de Sousa Leal Neto	02.04.01	10	2.045	33.90.48
070.027	11/03	700,00	11/03	11111.20.	00589	000059003	CHE:	[035.167.443-83]Hugo de Sousa Leal Neto	02.04.01	10	2.045	33.90.48
070.028	11/03	1.300,00	11/03	11111.20.	00589	000059003	CHE:	[035.167.443-83]Hugo de Sousa Leal Neto	02.04.01	10	2.045	33.90.46
070.035	11/03	1.425,00	20/03	11111.20.	00589	000059003	CHE:	[200.678.103-06]Pedro Fernandes de Sousa	02.04.01	10	2.045	33.90.36
070.035	11/03	75,00	20/03	21882.01.08	99999	999999999	01-ISS					
075.001	16/03	150,00	16/03	11111.20.	00589	000059003	CHE:	[757.329.473-53]Everaldo Pereira Sobrinho	02.04.01	10	2.045	33.90.14
075.002	16/03	3.131,30	18/03	11111.20.	00589	000059003	CHE:	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.04.01	10	2.045	33.90.30
079.008	20/03	904,80	20/03	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Fundo Municipal de Saude	02.04.01	10	2.045	31.90.11
079.008	20/03	129,68	20/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
079.020	20/03	57.047,71	30/03	11111.20.	00589	000059003		Folha Secretaria de Saude	02.04.01	10	2.045	31.90.11
079.020	20/03	1.499,43	31/03	11111.20.	00589	000059003						
079.020	20/03	4.804,43	20/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
079.022	20/03	1.841,28	20/03	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha PSF	02.04.01	10	2.048	31.90.11
079.022	20/03	1.753,09	20/03	21882.01.04	99999	999999999	02-IRRF					
079.022	20/03	129,68	20/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
079.023	20/03	2.757,63	20/03	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha PSF Contratados	02.04.01	10	2.048	31.90.04
079.024	20/03	1.785,51	30/03	11111.20.	00589	000044660		Folha de PAG. SAMU	02.04.01	10	2.054	31.90.11

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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
079.024	20/03	153,07	20/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
079.024	20/03	32,42	20/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
079.025	20/03	5.997,72	30/03	11111.20.	00589	000044660		Folha do SAMU Contratados	02.04.01	10	2.054	31.90.11
079.025	20/03	486,28	20/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
079.026	20/03	129,68	20/03	21881.01.13	99999	999999999	20-Contribuição Sindi	Folha Agentes Comunitarios de Saude	02.04.01	10	2.051	31.90.11
079.026	20/03	2.732,01	20/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
079.027	20/03	1.844,32	30/03	11111.20.	00589	000059003		Folha Secretaria Municipal de Saude Contratados	02.04.01	10	2.045	31.90.04
079.027	20/03	155,68	20/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
079.032	20/03	592,25	20/03	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Saude Bucal	02.04.01	10	2.049	31.90.11
079.032	20/03	255,09	20/03	21882.01.04	99999	999999999	02-IRRF					
079.032	20/03	80,69	20/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
082.001	23/03	3.040,00	23/03	11111.20.	00589	000059003	CHE:	[010.721.143-21]Klesio Ribeiro de Oliveira	02.04.01	10	2.045	33.90.36
082.001	23/03	160,00	23/03	21882.01.08	99999	999999999	01-ISS					
082.048	23/03	2.090,00	30/03	11111.20.	00589	000059003	CHE:	[024.626.843-36]Mauricio Alves de Souza	02.04.01	10	2.045	33.90.36
082.048	23/03	110,00	30/03	21882.01.08	99999	999999999	01-ISS					
082.049	23/03	1.900,00	30/03	11111.20.	00589	000059003	CHE:	[903.145.731-00]Cleidinaldo Oliveira Cruz	02.04.01	10	2.045	33.90.36
082.049	23/03	100,00	30/03	21882.01.08	99999	999999999	01-ISS					
082.050	23/03	1.900,00	30/03	11111.20.	00589	000059003	CHE:	[010.057.963-94]Jailson Santana de Oliveira	02.04.01	10	2.045	33.90.36
082.050	23/03	100,00	30/03	21882.01.08	99999	999999999	01-ISS					
082.051	23/03	3.378,52	30/03	11111.20.	00589	000059003	CHE:	[029.435.723-81]Kalinyhenri da Silva Veloso	02.04.01	10	2.045	33.90.36
082.051	23/03	177,82	30/03	21882.01.08	99999	999999999	01-ISS					
082.052	23/03	1.539,95	30/03	11111.20.	00589	000059003	CHE:	[076.670.653-22]Ana Carolina Santiago de Oliveira	02.04.01	10	2.045	33.90.36
082.052	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
082.053	23/03	2.090,00	30/03	11111.20.	00589	000059003	CHE:	[076.774.063-78]Alexandre Oliveira Alves	02.04.01	10	2.045	33.90.36
082.053	23/03	110,00	30/03	21882.01.08	99999	999999999	01-ISS					
082.054	23/03	1.539,95	30/03	11111.20.	00589	000059003	CHE:	[427.654.268-56]Ana Patricia Guimaraes Messias	02.04.01	10	2.045	33.90.36
082.054	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
082.055	23/03	3.040,00	30/03	11111.20.	00589	000059003	CHE:	[600.424.303-56]Murilo do o Santos	02.04.01	10	2.045	33.90.36
082.055	23/03	160,00	30/03	21882.01.08	99999	999999999	01-ISS					
082.056	23/03	769,97	30/03	11111.20.	00589	000059003	CHE:	[040.857.943-96]Francilene Matos de Castro	02.04.01	10	2.045	33.90.36
082.056	23/03	40,53	30/03	21882.01.08	99999	999999999	01-ISS					
082.057	23/03	1.539,95	30/03	11111.20.	00589	000059003	CHE:	[009.523.323-70]Luciana Sousa Santos	02.04.01	10	2.045	33.90.36
082.057	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
082.058	23/03	769,97	30/03	11111.20.	00589	000059003	CHE:	[082.164.623-01]Gizele Martins de Sousa	02.04.01	10	2.045	33.90.36
082.058	23/03	40,53	30/03	21882.01.08	99999	999999999	01-ISS					
082.059	23/03	1.539,95	30/03	11111.20.	00589	000059003	CHE:	[648.212.348-15]Antonio Pereira de Araujo	02.04.01	10	2.045	33.90.36
082.059	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
082.060	23/03	1.539,95	30/03	11111.20.	00589	000059003	CHE:	[667.476.943-68]Eva Rodrigues de Sousa	02.04.01	10	2.045	33.90.36
082.060	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
082.061	23/03	1.539,95	30/03	11111.20.	00589	000059003	CHE:	[094.663.623-05]Isabela Renata Nunes de Oliveira	02.04.01	10	2.045	33.90.36
082.061	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
082.062	23/03	2.090,00	30/03	11111.20.	00589	000059003	CHE:	[248.287.261-87]Alcides de Sousa Santos	02.04.01	10	2.045	33.90.36
082.062	23/03	110,00	30/03	21882.01.08	99999	999999999	01-ISS					
082.063	23/03	1.539,95	30/03	11111.20.	00589	000059003	CHE:	[671.601.583-34]Valdinete Sousa do o	02.04.01	10	2.045	33.90.36

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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
082.063	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
082.064	23/03	1.539,95	30/03	11111.20.	00589	000059003	CHE:	[048.656.463-02]Luana Martins da Silva	02.04.01	10	2.045	33.90.36
082.064	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
082.065	23/03	1.539,95	30/03	11111.20.	00589	000059003	CHE:	[036.584.963-47]Ilailma de Castro Sousa	02.04.01	10	2.045	33.90.36
082.065	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
082.066	23/03	769,97	30/03	11111.20.	00589	000059003	CHE:	[946.315.143-53]Marcia Lopes Soares	02.04.01	10	2.045	33.90.36
082.066	23/03	40,53	30/03	21882.01.08	99999	999999999	01-ISS					
082.067	23/03	1.900,00	30/03	11111.20.	00589	000059003	CHE:	[757.329.473-53]Everaldo Pereira Sobrinho	02.04.01	10	2.045	33.90.36
082.067	23/03	100,00	30/03	21882.01.08	99999	999999999	01-ISS					
082.068	23/03	1.539,95	30/03	11111.20.	00589	000059003	CHE:	[034.665.893-47]William Costa Barros	02.04.01	10	2.045	33.90.36
082.068	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
082.069	23/03	1.900,00	30/03	11111.20.	00589	000059003	CHE:	[022.390.403-19]Antonio Jorge de Miranda Silva	02.04.01	10	2.045	33.90.36
082.069	23/03	100,00	30/03	21882.01.08	99999	999999999	01-ISS					
082.070	23/03	1.539,95	30/03	11111.20.	00589	000059003	CHE:	[967.776.483-72]Maria Cleide Alves de Sousa	02.04.01	10	2.045	33.90.36
082.070	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
082.071	23/03	1.900,00	30/03	11111.20.	00589	000059003	CHE:	[300.220.023-91]Eronilde Nunes dos Santos	02.04.01	10	2.045	33.90.36
082.071	23/03	100,00	30/03	21882.01.08	99999	999999999	01-ISS					
082.072	23/03	1.539,95	30/03	11111.20.	00589	000059003	CHE:	[082.320.713-70]Guilherme Neres de Araújo	02.04.01	10	2.045	33.90.36
082.072	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
082.073	23/03	1.539,95	30/03	11111.20.	00589	000059003	CHE:	[949.305.973-15]Salvadora Magda Nunes de Oliveira	02.04.01	10	2.045	33.90.36
082.073	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
082.074	23/03	1.539,95	30/03	11111.20.	00589	000059003	CHE:	[030.664.593-90]Ana Marta Rodrigues dos Santos	02.04.01	10	2.045	33.90.36
082.074	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
082.075	23/03	1.539,95	30/03	11111.20.	00589	000059003	CHE:	[029.521.681-64]Eldo Macedo Santos	02.04.01	10	2.045	33.90.36
082.075	23/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
083.001	24/03	7.425,93	25/03	11111.20.	00589	000059003	CHE:	[36.283.298/0001-31]R C de Sousa LTDA	02.04.01	10	2.045	33.90.39
083.002	24/03	9.496,41	25/03	11111.20.	00589	000059003	CHE:	[36.283.298/0001-31]R C de Sousa LTDA	02.04.01	10	2.045	33.90.39
083.004	24/03	1.539,95	30/03	11111.20.	00589	000059003	CHE:	[846.470.603-06]Maria de Lourdes Lopes Messias	02.04.01	10	2.045	33.90.36
083.004	24/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
085.009	26/03	11.308,51	27/03	11111.20.	00589	000044660	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.04.01	10	2.045	33.90.39
085.010	26/03	11.308,51	27/03	11111.20.	00589	000044660	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.04.01	10	2.045	33.90.39
085.012	26/03	77.064,00	30/03	11111.20.	00589	000047557	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.04.01	10	2.045	33.90.39
		705.828,22		*** Quantidade Fundo 164								

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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
051.028	20/02	7.377,28	05/03	11111.20.	00589	000027972		Folha Bloco da Producao Social Basico	02.05.02	08	2.056	31.90.11
051.039	20/02	2.998,86	05/03	11111.20.	00589	000027955		Folha Sec Assist Social IGD BF	02.05.02	08	2.056	31.90.11
051.040	20/02	5.997,72	05/03	11111.20.	00589	000029425		Folha Sec Assist Social Criança Feliz	02.05.02	08	2.056	31.90.11
061.143	02/03	1.539,95	05/03	11111.20.	00589	000027972	CHE:	[062.596.051-37]Shayllen Rodrigues dos Santos Sil	02.05.02	08	2.061	33.90.36
061.143	02/03	81,05	05/03	21882.01.08	99999	999999999	01-ISS					
061.144	02/03	1.539,95	05/03	11111.20.	00589	000027972	CHE:	[970.769.883-72]Naiza Batista dos Santos	02.05.02	08	2.061	33.90.36
061.144	02/03	81,05	05/03	21882.01.08	99999	999999999	01-ISS					
061.145	02/03	1.539,95	05/03	11111.20.	00589	000027972	CHE:	[661.698.953-49]Maria do Socorro Santana de Olive	02.05.02	08	2.061	33.90.36
061.145	02/03	81,05	05/03	21882.01.08	99999	999999999	01-ISS					
061.146	02/03	1.539,95	05/03	11111.20.	00589	000027972	CHE:	[036.584.583-30]Damazia Rodrigues de Souza	02.05.02	08	2.061	33.90.36
061.146	02/03	81,05	05/03	21882.01.08	99999	999999999	01-ISS					
061.147	02/03	1.539,95	05/03	11111.20.	00589	000027972	CHE:	[054.654.743-51]Ana Cristina Rodrigues de Sousa	02.05.02	08	2.061	33.90.36
061.147	02/03	81,05	05/03	21882.01.08	99999	999999999	01-ISS					
061.148	02/03	1.539,95	05/03	11111.20.	00589	000027972	CHE:	[702.340.191-15]Conceicao da Silva Bezerra	02.05.02	08	2.061	33.90.36
061.148	02/03	81,05	05/03	21882.01.08	99999	999999999	01-ISS					
061.149	02/03	1.539,95	05/03	11111.20.	00589	000027972	CHE:	[068.189.873-97]Reciane a Barbosa	02.05.02	08	2.061	33.90.36
061.149	02/03	81,05	05/03	21882.01.08	99999	999999999	01-ISS					
061.154	02/03	2.312,23	16/03	11111.20.	00589	000047636	CHE:	[05.672.897/0001-13]V R L Noronha LTDA	02.05.02	08	2.056	33.90.30
061.155	02/03	7.265,93	02/03	11111.20.	00589	000047636	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.05.02	08	2.056	33.90.39
061.156	02/03	1.622,58	16/03	11111.20.	00589	000047636	CHE:	[37.989.416/0001-94]Supermercado Dia a Dia EIRELI	02.05.02	08	2.056	33.90.30
061.157	02/03	1.531,54	16/03	11111.20.	00589	000047636	CHE:	[37.989.416/0001-94]Supermercado Dia a Dia EIRELI	02.05.02	08	2.056	33.90.30
061.158	02/03	2.141,04	17/03	11111.20.	00589	000047636	CHE:	[05.672.897/0001-13]V R L Noronha LTDA	02.05.02	08	2.056	33.90.30
061.159	02/03	580,56	18/03	11111.20.	00589	000047636	CHE:	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.05.02	08	2.056	33.90.30
061.171	02/03	1.360,00	19/03	11111.20.	00589	000027972	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.05.02	08	2.056	31.90.13
061.172	02/03	1.102,28	19/03	11111.20.	00589	000029425	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.05.02	08	2.056	31.90.13
061.173	02/03	551,14	19/03	11111.20.	00589	000027955	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.05.02	08	2.056	31.90.13
061.184	02/03	4.498,29	05/03	11111.20.	00589	000027972		Folha Sec. Assistencia Social Contratados	02.05.02	08	2.063	31.90.04
061.184	02/03	364,71	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.186	02/03	340,00	19/03	11111.20.	00589	000027972	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.05.02	08	2.056	31.90.13
079.019	20/03	7.497,15	30/03	11111.19.	00589	000058064		Folha de PAG. Conselho Tutelar	02.05.02	08	2.058	31.90.11
079.019	20/03	607,85	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.031	20/03	778,40	20/03	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Bloco da Producao Social Basico	02.05.02	08	2.060	31.90.11
079.042	20/03	243,14	20/03	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Sec Assist Social IGD BF	02.05.02	08	2.060	31.90.11
079.043	20/03	486,28	20/03	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Sec Assist Social Criança Feliz	02.05.02	08	2.060	31.90.11
085.013	26/03	7.265,93	27/03	11111.20.	00589	000047636	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.05.02	08	2.056	33.90.39
		68.269,91		*** Quantidade Fundo 35								

6.920.257,93	*** Quantidade total 1.186

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JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
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