N. do Empenho	Empen.	Valor pago cu Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.001	02/01	5.000,00	11/03	11.19.	00096	000024453	001|00096-5|00050017-	[23.528.063/0001-10]Ricardo & Manoel Contabilidad	01.01.00	01	2.068	33.90.35
002.002	02/01	4.000,00	11/03	11.19.	00096	000024453	001|00096-5|00050017-	[23.528.063/0001-10]Ricardo & Manoel Contabilidad	01.01.00	01	2.068	33.90.35
002.003	02/01	5.000,00	11/03	11.19.	00096	000024453	CNPJ:34128840000156	[34.128.840/0001-56]Cabedo Alencar e Lima Advogad	01.01.00	01	2.068	33.90.35
002.004	02/01	570,00	11/03	11.19.	00096	000024453	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.39
002.006	02/01	144,29	17/03	11.19.	00096	000024453	CHE:	[06.840.748/0001-89]Equatorial Piauí Distribuidor	01.01.00	01	2.001	33.90.39
002.007	02/01	11,83	17/03	11.19.	00096	000024453	CHE:	[58.425.324/0001-51]Aguas do Piauí Spe S.A.	01.01.00	01	2.001	33.90.39
002.007	02/01	101,25	17/03	11.19.	00096	000024453	CHE:					
002.008	02/01	122,33	17/03	11.19.	00096	000024453	CHE:	[05.439.562/0001-50]Virtex Telecom EIRELI	01.01.00	01	2.001	33.90.39
033.001	02/02	5.000,00	20/03	11.19.	00096	000024453	001|01491-5|00019138-	[58.490.802/0001-07]Jose Dias Neto Sociedade Indi	01.01.00	01	2.068	33.90.35
033.041	02/02	13,08	10/03	11.19.	00096	000004355	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
055.001	24/02	2.152,86	04/03	11.20.	00096	000046982	104|00638-6|00002039-	[798.087.433-15]Aelson Santos da Silva	07.01.00	12	2.015	33.90.36
055.002	24/02	20.064,10	04/03	11.20.	00096	000046982	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	07.01.00	12	2.015	33.90.30
055.014	24/02	1.850,00	03/03	11.19.	00096	000030241	001|00096-5|CONTA:005	[029.047.043-96]Eleziane Alves Silva Nunes	03.01.00	04	2.003	33.90.36
055.015	24/02	1.539,95	03/03	11.19.	00096	000030241	000|00000-0|00000000-	[008.020.513-59]Luana Kelly Dias Carvalho	03.01.00	04	2.003	33.90.36
055.016	24/02	1.539,95	03/03	11.19.	00096	000030241	000|00000-0|00000000-	[944.391.253-87]Joice Alves da Silva	03.01.00	04	2.003	33.90.36
056.008	25/02	176,84	04/03	11.19.	00096	000027420	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piauí Spe S.A.	07.01.00	12	2.014	33.90.39
056.009	25/02	101,25	04/03	11.19.	00096	000027420	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piauí Spe S.A.	07.01.00	12	2.014	33.90.39
056.010	25/02	338,83	04/03	11.19.	00096	000027420	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piauí Spe S.A.	07.01.00	12	2.014	33.90.39
056.011	25/02	105,38	04/03	11.19.	00096	000027420	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piauí Spe S.A.	07.01.00	12	2.014	33.90.39
056.012	25/02	101,25	04/03	11.19.	00096	000027420	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piauí Spe S.A.	07.01.00	12	2.014	33.90.39
057.017	26/02	2.280,54	20/03	11.19.	00096	000027420	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	07.01.00	12	2.014	31.90.13
058.026	27/02	193,61	04/03	11.19.	00096	000027420	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piauí Spe S.A.	07.01.00	12	2.014	33.90.39
058.096	27/02	5.750,28	20/03	11.19.	00096	000027420		Folha Secretaria Municipal Educação	07.01.00	12	2.014	31.90.11
061.001	02/03	2.000,00	03/03	11.19.	00096	000030241	260|00001-9|90700933-	[084.107.903-00]Guilherme Freire de Sousa	03.01.00	04	2.003	33.90.36
061.001	02/03	300,00	02/03	11.19.	00096	000024453	001|00096-5|00022306-	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
061.001	02/03	105,26	03/03	2882.01.08	99999	999999999	01-ISS	[084.107.903-00]Guilherme Freire de Sousa	03.01.00	04	2.003	33.90.36
061.002	02/03	1.500,00	03/03	11.19.	00096	000030241	260|00001-9|CONTA:006	[652.524.202-97]Joselma Maria Santos Carvalho	03.01.00	04	2.003	33.90.36
061.002	02/03	2.200,00	11/03	11.19.	00096	000024453	CNPJ:52790898000142	[52.790.898/0001-42]52.790.898 Igor Rodrigues da	01.01.00	01	2.001	33.90.39
061.002	02/03	87,94	03/03	2882.01.08	99999	999999999	01-ISS	[652.524.202-97]Joselma Maria Santos Carvalho	03.01.00	04	2.003	33.90.36
061.003	02/03	400,00	03/03	11.19.	00096	000030241	000|00000-0|00000000-	[470.082.883-87]Reginaldo do Carmo Oliveira	03.01.00	04	2.003	33.90.36
061.003	02/03	7.100,00	13/03	11.19.	00096	000024453	CNPJ:58637102000100	[58.637.102/0001-00]Oliveira Locacoes de Veiculos	01.01.00	01	2.001	33.90.39
061.003	02/03	21,05	03/03	2882.01.08	99999	999999999	01-ISS	[470.082.883-87]Reginaldo do Carmo Oliveira	03.01.00	04	2.003	33.90.36
061.004	02/03	1.200,00	03/03	11.19.	00096	000030241	000|00000-0|00000000-	[040.467.563-81]Eudimar Rosa da Silva	03.01.00	04	2.003	33.90.36
061.004	02/03	9,76	02/03	11.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
061.004	02/03	63,15	03/03	2882.01.08	99999	999999999	01-ISS	[040.467.563-81]Eudimar Rosa da Silva	03.01.00	04	2.003	33.90.36
061.005	02/03	200,00	03/03	11.19.	00096	000030241	237|00971-7|00572608-	[662.035.893-49]Maria da Guia Costa Carvalho	03.01.00	04	2.003	33.90.14
061.016	02/03	700,00	03/03	11.19.	00096	000030241	001|07625-2|00000710-	[24.436.519/0001-85]MFH Serviços de Saude LTDA	03.01.00	04	2.003	33.90.39
061.017	02/03	315,78	03/03	11.20.	00096	000016886	000|00000-0|00000000-	[060.758.973-64]Jamilton Nascimento Santos	07.01.00	12	2.014	33.90.36
061.018	02/03	1.680,00	03/03	11.20.	00096	000016886	104|00638-6|00058649-	[076.187.703-79]Sergio de Araujo Ribeiro	07.01.00	12	2.014	33.90.36
061.019	02/03	17,42	02/03	11.19.	00096	000004355	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
061.019	02/03	192,88	10/03	11.19.	00096	000004355	237|00288-7|00473086-					
061.019	02/03	104,64	11/03	11.19.	00096	000004355	237|00288-7|00473086-					
061.019	02/03	26,16	12/03	11.19.	00096	000004355	237|00288-7|00473086-					
061.019	02/03	26,16	13/03	11.19.	00096	000004355	237|00288-7|00473086-					
061.019	02/03	39,24	18/03	11.19.	00096	000004355	237|00288-7|00473086-					
061.019	02/03	143,88	24/03	11.19.	00096	000004355	237|00288-7|00473086-					
061.019	02/03	13,08	25/03	11.19.	00096	000004355	237|00288-7|00473086-					
061.019	02/03	65,40	27/03	11.19.	00096	000004355	237|00288-7|00473086-					
061.019	02/03	144,86	30/03	11.19.	00096	000004355	237|00288-7|00473086-					
061.019	02/03	95,90	31/03	11.19.	00096	000004355	237|00288-7|00473086-					
061.020	02/03	13,08	02/03	11.19.	00096	000011029	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
061.020	02/03	26,16	10/03	11.19.	00096	000011029	237|00288-7|00473086-					
061.020	02/03	26,16	12/03	11.19.	00096	000011029	237|00288-7|00473086-					
061.020	02/03	13,08	13/03	11.19.	00096	000011029	237|00288-7|00473086-					
061.020	02/03	13,08	20/03	11.19.	00096	000011029	237|00288-7|00473086-					
061.020	02/03	13,08	23/03	11.19.	00096	000011029	237|00288-7|00473086-					
061.020	02/03	65,40	24/03	11.19.	00096	000011029	237|00288-7|00473086-					
061.021	02/03	130,80	02/03	11.19.	00096	000030241	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
061.021	02/03	105,62	03/03	11.19.	00096	000030241	237|00288-7|00473086-					
061.021	02/03	26,16	04/03	11.19.	00096	000030241	237|00288-7|00473086-					
061.021	02/03	13,08	06/03	11.19.	00096	000030241	237|00288-7|00473086-					
061.021	02/03	65,40	10/03	11.19.	00096	000030241	237|00288-7|00473086-					
061.021	02/03	52,32	11/03	11.19.	00096	000030241	237|00288-7|00473086-					
061.021	02/03	13,08	12/03	11.19.	00096	000030241	237|00288-7|00473086-					
061.021	02/03	104,64	17/03	11.19.	00096	000030241	237|00288-7|00473086-					
061.021	02/03	39,24	18/03	11.19.	00096	000030241	237|00288-7|00473086-					
061.021	02/03	39,24	19/03	11.19.	00096	000030241	237|00288-7|00473086-					
061.021	02/03	13,08	20/03	11.19.	00096	000030241	237|00288-7|00473086-					
061.021	02/03	156,96	30/03	11.19.	00096	000030241	237|00288-7|00473086-					
061.021	02/03	143,88	31/03	11.19.	00096	000030241	237|00288-7|00473086-					
061.024	02/03	16,64	02/03	11.19.	00638	575252378	000|00000-0|00000000-	[00.360.305/0638-82]Caixa Economica Federal	03.01.00	04	2.003	33.90.39

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen.	Valor pago cu Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
061.024	02/03	3,58	02/03	11.19.	00638	575252378	000|00000-0|00000000-					
061.024	02/03	5,13	03/03	11.19.	00638	575252378	000|00000-0|00000000-					
061.024	02/03	1,79	04/03	11.19.	00638	575252378	000|00000-0|00000000-					
061.024	02/03	3,34	05/03	11.19.	00638	575252378	000|00000-0|00000000-					
061.024	02/03	6,68	06/03	11.19.	00638	575252378	000|00000-0|00000000-					
061.024	02/03	1,79	10/03	11.19.	00638	575252378	000|00000-0|00000000-					
061.024	02/03	3,34	11/03	11.19.	00638	575252378	000|00000-0|00000000-					
061.024	02/03	3,58	12/03	11.19.	00638	575252378	000|00000-0|00000000-					
061.024	02/03	13,60	13/03	11.19.	00638	575252378	000|00000-0|00000000-					
061.024	02/03	10,02	16/03	11.19.	00638	575252378	000|00000-0|00000000-					
061.024	02/03	11,81	17/03	11.19.	00638	575252378	000|00000-0|00000000-					
061.024	02/03	6,68	18/03	11.19.	00638	575252378	000|00000-0|00000000-					
061.024	02/03	21,83	19/03	11.19.	00638	575252378	000|00000-0|00000000-					
061.024	02/03	13,60	20/03	11.19.	00638	575252378	000|00000-0|00000000-					
061.024	02/03	13,00	20/03	11.19.	00638	575252378	000|00000-0|00000000-					
061.024	02/03	3,04	23/03	11.19.	00638	575252378	000|00000-0|00000000-					
061.024	02/03	1,79	23/03	11.19.	00638	575252378	000|00000-0|00000000-					
061.024	02/03	77,47	25/03	11.19.	00638	575252378	000|00000-0|00000000-					
061.024	02/03	10,26	26/03	11.19.	00638	575252378	000|00000-0|00000000-					
061.024	02/03	32,81	27/03	11.19.	00638	575252378	000|00000-0|00000000-					
061.024	02/03	13,00	27/03	11.19.	00638	575252378	000|00000-0|00000000-					
061.024	02/03	100,56	30/03	11.19.	00638	575252378	000|00000-0|00000000-					
061.024	02/03	21,83	31/03	11.19.	00638	575252378	000|00000-0|00000000-					
061.024	02/03	26,00	31/03	11.19.	00638	575252378	000|00000-0|00000000-					
062.001	03/03	100,00	03/03	11.19.	00096	000030241	104|01987-9|00069139-	[913.460.533-91]Gilson Rodrigues Ramos	03.01.00	04	2.003	33.90.36
062.001	03/03	5,26	03/03	21882.01.08	99999	999999999	01-ISS					
062.002	03/03	800,00	04/03	11.19.	00096	000030241	104|00638-6|00036531-	[323.676.538-01]Danilo Freitas Silva	03.01.00	04	2.003	33.90.36
062.002	03/03	42,10	04/03	21882.01.08	99999	999999999	01-ISS					
062.008	03/03	250,00	18/03	11.19.	00096	000030241	001|05121-7|00007010-	[02.899.955/0001-58]Diagnostico Medico por Imagem	03.01.00	04	2.003	33.90.39
062.009	03/03	4,73	04/03	21882.01.04	99999	999999999	02-IRRF	[01.748.335/0001-55]Brasil Diarios - e C Nogueira	03.01.00	04	2.003	33.90.30
062.010	03/03	730,00	03/03	11.20.	00096	000016886	000|00000-0|00000000-	[073.050.403-47]Mathcus R Santos Lima	07.01.00	12	2.014	33.90.36
062.012	03/03	26,16	03/03	11.20.	00096	000016886	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.014	33.90.39
062.012	03/03	13,08	04/03	11.20.	00096	000016886	237|00288-7|00473086-					
062.012	03/03	13,08	13/03	11.20.	00096	000016886	237|00288-7|00473086-					
062.013	03/03	21,48	03/03	11.19.	00096	000027420	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.014	33.90.39
063.001	04/03	300,00	04/03	11.19.	00096	000024453	001|00096-5|00022306-	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
063.002	04/03	1.539,95	17/03	11.19.	00096	000030241	104|00638-6|00088815-	[490.763.293-20]Milton Rodrigues Ramos	03.01.00	04	2.003	33.90.36
063.002	04/03	1.300,00	11/03	11.19.	00096	000027753	260|00001-0|84988373-	[031.300.973-25]Eliane Pereira de Sousa	01.01.00	01	2.001	33.90.36
063.002	04/03	81,05	17/03	21882.01.08	99999	999999999	01-ISS	[490.763.293-20]Milton Rodrigues Ramos	03.01.00	04	2.003	33.90.36
063.002	04/03	68,42	11/03	21882.01.08	99999	999999999	01-ISS	[031.300.973-25]Eliane Pereira de Sousa	01.01.00	01	2.001	33.90.36
063.003	04/03	800,00	04/03	11.19.	00096	000004355	237|00971-7|00573053-	[045.962.213-75]Ronielton Costa de Oliveira	02.01.00	04	2.002	33.90.14
063.003	04/03	2.640,00	30/03	11.19.	00096	000024453	748|02201-0|00094558-	[06.224.468/0001-46]Claudio Roberto do Carmo Mour	01.01.00	01	2.001	33.90.30
063.004	04/03	1.621,00	11/03	11.19.	00096	000004355	104|04392-3|CONTA:007	[021.609.113-64]Maria Nazare Pinto da Silva	03.01.00	04	2.003	33.90.36
063.005	04/03	1.539,95	10/03	11.19.	00096	000004355	000|00000-0|00000000-	[004.352.693-48]Joselandia Vieira de Oliveira	03.01.00	04	2.003	33.90.36
063.005	04/03	81,05	04/03	21882.01.08	99999	999999999	01-ISS					
063.006	04/03	1.621,00	10/03	11.19.	00096	000004355	104|00638-6|00074289-	[352.684.683-91]Luiz Bispo de Sousa	03.01.00	04	2.003	33.90.36
063.007	04/03	2.105,26	10/03	11.19.	00096	000004355	000|00000-0|00000000-	[050.186.263-30]Garcielton Pereira de Moura	03.01.00	04	2.003	33.90.36
063.008	04/03	842,10	10/03	11.19.	00096	000030241	104|00638-6|00094532-	[043.014.483-06]Adão Pereira da Silva	03.01.00	04	2.003	33.90.36
063.009	04/03	1.250,00	10/03	11.19.	00096	000030241	104|00638-6|00022530-	[451.711.653-00]Graciano Germano da Cruz	03.01.00	04	2.003	33.90.36
063.010	04/03	1.621,00	10/03	11.19.	00096	000030241	237|00971-7|00035766-	[625.681.563-76]Cleiton Cesar da Silva Filho	03.01.00	04	2.003	33.90.36
063.011	04/03	1.799,95	11/03	11.19.	00096	000030241	001|00096-5|CONTA:005	[080.779.033-80]Ryan Victor dos Santos Rocha	03.01.00	04	2.003	33.90.36
063.011	04/03	94,78	11/03	21882.01.08	99999	999999999	01-ISS					
063.022	04/03	1.539,95	12/03	11.19.	00096	000011029	536|00655-6|11524901-	[172.623.588-20]Josimar Dias de Sousa	03.01.00	04	2.003	33.90.36
063.022	04/03	81,05	12/03	21882.01.08	99999	999999999	01-ISS					
063.023	04/03	7.886,05	04/03	11.20.	00096	000016886	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	07.01.00	12	2.014	33.90.30
063.024	04/03	2.992,00	04/03	11.20.	00096	000053478	000|00000-0|00000000-	[46.098.087/0001-82]Jose Francisco Mendes Neto	07.01.00	12	2.018	33.90.39
063.026	04/03	13,08	04/03	11.20.	00096	000053478	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.018	33.90.39
063.027	04/03	2.648,00	04/03	11.19.	00096	000027420	000|00000-0|00000000-	[46.098.087/0001-82]Jose Francisco Mendes Neto	07.01.00	12	2.018	33.90.39
063.028	04/03	26,16	04/03	11.19.	00096	000027420	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.014	33.90.39
063.029	04/03	300,00	04/03	11.19.	00096	000030241	000|00000-0|00000000-	[030.718.573-73]Joilson Miranda de Sousa	05.01.00	15	2.067	33.90.36
064.001	05/03	199,13	05/03	11.19.	00096	000027420	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.014	33.90.39
064.001	05/03	300,00	05/03	11.19.	00096	000024453	001|00096-5|00022306-	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
064.002	05/03	600,00	06/03	11.19.	00096	000030241	000|00000-0|00000000-	[308.414.258-09]Marilene Ana da Silva	03.01.00	04	2.003	33.90.36
064.002	05/03	31,57	06/03	21882.01.08	99999	999999999	01-ISS					
064.003	05/03	250,00	06/03	11.19.	00096	000030241	104|00638-6|00079123-	[274.563.583-20]Donizete Otaviano Ribeiro	03.01.00	04	2.003	33.90.36
064.003	05/03	13,15	06/03	21882.01.08	99999	999999999	01-ISS					
064.010	05/03	550,00	06/03	11.19.	00096	000030241	001|00096-5|00054004-	[27.455.184/0001-30]A & F Saude	03.01.00	04	2.003	33.90.39
064.011	05/03	1.000,00	18/03	11.19.	00096	000030241	000|00000-0|00000000-	[58.887.095/0001-97]R Neal da Costa LTDA	03.01.00	04	2.003	33.90.30
064.011	05/03	1.771,80	31/03	11.19.	00096	000030241	000|00000-0|00000000-					
064.012	05/03	1.173,60	06/03	11.19.	00096	000030241	001|03398-7|00003275-	[18.209.965/0012-07]Bamaq SA Bandeirantes Maquina	03.01.00	04	2.003	33.90.30
064.014	05/03	2.105,26	10/03	11.19.	00096	000007958	237|00971-7|00026368-	[025.696.333-99]Jainara Fernanda Ferreira de Sous	03.01.00	04	2.003	33.90.36

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen.	Valor pago cu Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
064.015	05/03	2.105,26	10/03	11.19.	00096	000007958	000|00000-0|00000000-	[350.799.833-53]Francilmar Cavalcante da Silva	03.01.00	04	2.003	33.90.36
064.016	05/03	2.105,26	10/03	11.19.	00096	000007958	237|00971-7|00008174-	[053.011.593-05]Francisca Maria de Oliveira	03.01.00	04	2.003	33.90.36
064.017	05/03	500,00	06/03	11.19.	00096	000011029	104|00638-6|00042104-	[066.896.313-11]Francisco das Chagas Silva Feitos	03.01.00	04	2.003	33.90.36
064.018	05/03	6.900,00	05/03	11.20.	00096	000016886	001|00096-5|00054144-	[08.668.897/0001-38]Freitas e Brandao LTDA	07.01.00	12	2.014	33.90.39
065.001	06/03	800,00	17/03	11.19.	00096	000030241	000|00000-0|00000000-	[096.982.133-68]Bonifacio Ferreira Pascoal	03.01.00	04	2.003	33.90.36
065.001	06/03	4.000,00	23/03	11.19.	00096	000027753	001|00888-5|00031414-	[26.322.390/0001-00]Company Comunicacao LTDA	01.01.00	01	2.001	33.90.39
065.001	06/03	42,10	17/03	21882.01.08	99999	999999999	01-ISS	[096.982.133-68]Bonifacio Ferreira Pascoal	03.01.00	04	2.003	33.90.36
065.013	06/03	820,00	06/03	11.19.	00096	000027420	000|00000-0|00000000-	[110.915.883-17]Carlos de Carvalho Torres Lima	07.01.00	12	2.014	33.90.36
065.014	06/03	583,00	06/03	11.19.	00096	000027420	000|00000-0|00000000-	[58.876.054/0001-03]58.876.054 Jaco da Silva Oliv	07.01.00	12	2.014	33.90.39
065.015	06/03	12.893,00	11/03	11.19.	00096	000027420	000|00000-0|00000000-	[48.181.329/0001-22]Francisco Teixeira da Silva 8	07.01.00	12	2.014	33.90.30
065.016	06/03	400,00	10/03	11.19.	00096	000011029	000|00000-0|00000000-	[783.711.393-49]Junho Cesar Ramalho Ribeiro	03.01.00	04	2.003	33.90.36
065.016	06/03	21,05	10/03	21882.01.08	99999	999999999	01-ISS					
065.017	06/03	3.972,12	06/03	11.20.	00096	000053478	000|00000-0|00000000-	[00.255.261/0001-52]J. S. de Oliveira & CIA LTDA	07.01.00	12	2.014	33.90.30
065.019	06/03	21,00	06/03	11.19.	00096	000027420	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.014	33.90.39
065.019	06/03	42,12	09/03	11.19.	00096	000027420	237|00288-7|00473086-					
065.019	06/03	65,40	11/03	11.19.	00096	000027420	237|00288-7|00473086-					
065.019	06/03	47,07	13/03	11.19.	00096	000027420	237|00288-7|00473086-					
065.019	06/03	26,16	16/03	11.19.	00096	000027420	237|00288-7|00473086-					
065.019	06/03	35,92	17/03	11.19.	00096	000027420	237|00288-7|00473086-					
065.019	06/03	13,08	20/03	11.19.	00096	000027420	237|00288-7|00473086-					
065.019	06/03	26,16	23/03	11.19.	00096	000027420	237|00288-7|00473086-					
065.019	06/03	77,54	26/03	11.19.	00096	000027420	237|00288-7|00473086-					
065.019	06/03	177,52	27/03	11.19.	00096	000027420	237|00288-7|00473086-					
065.019	06/03	152,72	30/03	11.19.	00096	000027420	237|00288-7|00473086-					
065.019	06/03	58,02	31/03	11.19.	00096	000027420	237|00288-7|00473086-					
068.001	09/03	1.052,00	11/03	11.19.	00096	000004355	000|00000-0|00000000-	[60.200.124/0001-42]60.200.124 Thayse Ketelly de	03.01.00	04	2.003	33.90.30
068.001	09/03	1.052,00	24/03	11.19.	00096	000004355	000|00000-0|00000000-					
068.002	09/03	42.731,79	10/03	11.19.	00096	000004355	000|00000-0|00000000-	[42.443.328/0001-22]el Shaday Locacoes LTDA	05.01.00	15	2.067	33.90.39
068.003	09/03	1.539,95	10/03	11.19.	00096	000030241	104|00638-6|00047727-	[017.091.723-12]Joseyson Carvalho Silva	03.01.00	04	2.003	33.90.36
068.003	09/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
068.004	09/03	1.460,00	10/03	11.19.	00096	000030241	000|00000-0|00000000-	[093.941.713-80]Majory V Nunes Alves	03.01.00	04	2.003	33.90.36
068.004	09/03	76,84	10/03	21882.01.08	99999	999999999	01-ISS					
068.005	09/03	1.539,95	24/03	11.19.	00096	000004355	104|00638-6|00075984-	[956.344.283-00]Maria da Guia da Silva Gonçalves	03.01.00	04	2.003	33.90.36
068.005	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.012	09/03	1.000,00	31/03	11.19.	00096	000030241	000|00000-0|00000000-	[58.546.643/0001-15]58.546.643 Francisco Rivaldo	03.01.00	04	2.003	33.90.39
068.013	09/03	1.170,00	09/03	11.19.	00096	000027420	000|00000-0|00000000-	[18.121.874/0001-62]J C F F de Padua LTDA	07.01.00	12	2.014	33.90.39
068.014	09/03	1.539,95	10/03	11.19.	00096	000007958	104|00638-6|00093075-	[053.840.193-10]Elton Brandao da Silva	03.01.00	04	2.003	33.90.36
068.014	09/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
068.015	09/03	1.600,00	13/03	11.19.	00096	000007958	000|00000-0|00000000-	[072.626.653-16]Valeria Marley de Sousa	03.01.00	04	2.003	33.90.36
068.015	09/03	84,21	13/03	21882.01.08	99999	999999999	01-ISS					
068.016	09/03	300,00	09/03	11.19.	00096	000027420	001|00096-5|00013737-	[289.163.508-67]Maria Isaura Costa Lima	07.01.00	12	2.014	33.90.14
068.017	09/03	300,00	09/03	11.19.	00096	000027420	000|00000-0|00000000-	[802.032.643-04]Maria Fabricia Ferreira	07.01.00	12	2.014	33.90.14
068.018	09/03	300,00	09/03	11.19.	00096	000027420	000|00000-0|00000000-	[770.324.543-72]Miriam Alves Batista	07.01.00	12	2.014	33.90.14
069.001	10/03	1.539,95	24/03	11.19.	00096	000030241	000|00000-0|00000000-	[018.177.153-56]Alcione Pereira da Silva	03.01.00	04	2.003	33.90.36
069.001	10/03	30.175,38	10/03	11.19.	00096	000024453		Folha Vereadores Camara Municipal de Nazare do Pi	01.01.00	01	2.001	31.90.11
069.001	10/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS	[018.177.153-56]Alcione Pereira da Silva	03.01.00	04	2.003	33.90.36
069.001	10/03	5.136,39	10/03	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha Vereadores Camara Municipal de Nazare do Pi	01.01.00	01	2.001	31.90.11
069.001	10/03	1.428,87	10/03	21882.01.04	99999	999999999	02-IRRF					
069.001	10/03	7.955,80	10/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
069.001	10/03	4.752,98	10/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
069.002	10/03	1.621,00	11/03	11.19.	00096	000004355	104|00638-6|00057882-	[124.680.928-13]Henrique Marcelino da Silva	03.01.00	04	2.003	33.90.36
069.002	10/03	300,00	10/03	11.19.	00096	000024453	001|00096-5|00022306-	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
069.003	10/03	1.621,00	12/03	11.19.	00096	000004355	000|00000-0|00000000-	[026.054.703-42]Isabel Cristina Morais Filha	03.01.00	04	2.003	33.90.36
069.003	10/03	5.201,63	11/03	11.19.	00096	000024453	CNPJ:00255261000152	[00.255.261/0001-52]J. S. de Oliveira & CIA LTDA	01.01.00	01	2.001	33.90.30
069.003	10/03	126,31	10/03	21882.01.08	99999	999999999	01-ISS	[026.054.703-42]Isabel Cristina Morais Filha	03.01.00	04	2.003	33.90.36
069.004	10/03	1.210,00	10/03	11.19.	00096	000004355	104|00638-6|00079748-	[372.838.803-30]Jovencio Pereira dos Santos	03.01.00	04	2.003	33.90.36
069.004	10/03	58,76	10/03	11.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
069.004	10/03	63,68	10/03	21882.01.08	99999	999999999	01-ISS	[372.838.803-30]Jovencio Pereira dos Santos	03.01.00	04	2.003	33.90.36
069.005	10/03	20.000,00	10/03	11.19.	00096	000004355	000|00000-0|00000000-	[03.458.141/0001-40]Triounal Regional do Trabalho	03.01.00	04	2.005	31.90.91
069.006	10/03	13.450,00	10/03	11.19.	00096	000004355	000|00000-0|00000000-	[03.458.141/0001-40]Triounal Regional do Trabalho	03.01.00	04	2.005	31.90.91
069.007	10/03	2.631,57	10/03	11.19.	00096	000004355	001|00096-5|00051763-	[021.624.513-36]Carlos Henrique Ferreira de Arauj	03.01.00	04	2.003	33.90.36
069.008	10/03	1.200,00	10/03	11.19.	00096	000004355	237|00971-7|00573053-	[045.962.213-75]Ronielton Costa de Oliveira	02.01.00	04	2.002	33.90.14
069.009	10/03	600,00	10/03	11.19.	00096	000004355	000|00000-0|00000000-	[076.442.333-93]Maria Luiza Felix da Silva	03.01.00	04	2.003	33.90.14
069.010	10/03	300,00	10/03	11.19.	00096	000004355	000|00000-0|00000000-	[198.719.532-91]Pedro Arruda do Nascimento	03.01.00	04	2.003	33.90.36
069.010	10/03	15,78	10/03	21882.01.08	99999	999999999	01-ISS					
069.011	10/03	1.700,00	10/03	11.19.	00096	000004355	104|02978-5|00005962-	[028.934.393-30]Helic da Silva Araujo	05.01.00	15	2.067	33.90.36
069.011	10/03	89,47	10/03	21882.01.08	99999	999999999	01-ISS					
069.012	10/03	2.200,00	10/03	11.19.	00096	000004355	237|00971-7|00004657-	[036.615.303-05]Marcelo Pereira Coutinho	03.01.00	04	2.003	33.90.36
069.012	10/03	115,78	10/03	21882.01.08	99999	999999999	01-ISS					
069.013	10/03	1.300,00	10/03	11.19.	00096	000004355	000|00000-0|00000000-	[031.300.973-25]Eliane Pereira de Sousa	03.01.00	04	2.003	33.90.36
069.013	10/03	68,42	10/03	21882.01.08	99999	999999999	01-ISS					

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Emper.	Valor pago cu Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
069.014	10/03	1.950,00	10/03	11.19.	00096	000004355	000|00000-0|00000000-	[051.425.493-92]Felipe Araujo Silva	03.01.00	04	2.003	33.90.36
069.014	10/03	102,63	10/03	21882.01.08	99999	999999999	01-ISS					
069.015	10/03	2.000,00	10/03	11.19.	00096	000004355	104|01987-9|00069139-	[913.460.533-91]Gilson Rodrigues Ramos	03.01.00	04	2.003	33.90.36
069.015	10/03	105,26	10/03	21882.01.08	99999	999999999	01-ISS					
069.016	10/03	1.621,00	12/03	11.19.	00096	000004355	000|00000-0|00000000-	[044.544.391-09]Wanderson Vieira dos Santos	05.01.00	15	2.067	33.90.36
069.017	10/03	1.539,95	11/03	11.19.	00096	000030241	104|00638-6|00100676-	[490.332.473-72]Adriano Fernandes de Moura	03.01.00	04	2.003	33.90.36
069.017	10/03	81,05	11/03	21882.01.08	99999	999999999	01-ISS					
069.018	10/03	3.300,00	20/03	11.19.	00096	000004355	001|00096-5|00039436-	[34.492.242/0001-61]Wra Fotografias	03.01.00	04	2.003	33.90.39
069.019	10/03	1.310,00	24/03	11.19.	00096	000004355	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	03.01.00	04	2.003	33.90.92
069.032	10/03	250,00	18/03	11.19.	00096	000030241	001|05121-7|00007010-	[02.899.955/0001-58]Diagnostico Medico por Imagem	03.01.00	04	2.003	33.90.39
069.033	10/03	1.539,95	31/03	11.19.	00096	000007958	000|00000-0|00000000-	[081.642.413-69]Jose Henrique dos Santos	03.01.00	04	2.003	33.90.36
069.033	10/03	81,05	31/03	21882.01.08	99999	999999999	01-ISS					
069.036	10/03	400,00	11/03	11.19.	00096	000027420	000|00000-0|00000000-	[104.712.443-25]Lucas Teixeira da Silva	07.01.00	12	2.014	33.90.36
069.037	10/03	421,05	11/03	11.19.	00096	000027420	001|01637-3|00058623-	[065.022.853-76]Fabricio Ferreira Pinheiro	07.01.00	12	2.014	33.90.36
069.038	10/03	1.100,00	11/03	11.19.	00096	000027420	104|01573-3|00103752-	[187.796.702-53]Aldenor Fernandes Sampaio	07.01.00	12	2.014	33.90.36
069.039	10/03	4.097,60	11/03	11.19.	00096	000027420	001|00096-5|00011989-	[07.226.160/0001-00]Rex - Comercio e Representaco	07.01.00	12	2.014	33.90.30
069.040	10/03	1.539,95	11/03	11.19.	00096	000007958	104|00638-6|00018359-	[050.479.713-17]Evismeri Alves Alves de Oliveira	03.01.00	04	2.003	33.90.36
069.040	10/03	81,05	11/03	21882.01.08	99999	999999999	01-ISS					
069.041	10/03	1.200,00	11/03	11.19.	00096	000027420	000|00000-0|00000000-	[18.121.874/0001-62]J C F F de Padua LTDA	07.01.00	12	2.014	33.90.39
069.042	10/03	1.000,00	10/03	11.19.	00096	000007958	237|00971-7|00572796-	[054.313.913-13]Francisco Rawrivan de Moura Costa	03.01.00	04	2.003	33.90.14
069.043	10/03	1.000,00	10/03	11.19.	00096	000007958	000|00000-0|00000000-	[055.182.813-74]Roneilton Costa Oliveira	03.01.00	04	2.003	33.90.14
069.044	10/03	1.539,95	24/03	11.19.	00096	000011029	104|00638-6|00101379-	[046.643.123-69]Francisco Maximo de Sousa	03.01.00	04	2.003	33.90.36
069.044	10/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS					
069.045	10/03	1.439,99	20/03	11.20.	00096	000016886	000|00000-0|00000000-	[57.592.403/0001-94]57.592.403 Gabriel de Lima So	07.01.00	12	2.014	33.90.39
069.047	10/03	4.497,44	10/03	11.19.	00096	000004355	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
069.048	10/03	0,43	10/03	11.19.	00096	000006802	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
069.049	10/03	910,00	10/03	11.19.	00096	000004355	000|00000-0|00000000-	[00.703.157/0001-83]Confederacao Nacional de Muni	02.01.00	04	2.070	33.50.41
069.050	10/03	31.809,00	10/03	11.19.	00096	000004355	000|00000-0|00000000-	[00.255.261/0001-52]J. S. de Oliveira & CIA LTDA	03.01.00	04	2.003	33.90.30
069.051	10/03	12.057,20	10/03	11.19.	00096	000004355	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.012	46.90.71
070.001	11/03	1.539,95	17/03	11.19.	00096	000030241	104|00638-6|CONTA:007	[792.998.813-91]Adac de Sousa Barbosa	03.01.00	04	2.003	33.90.36
070.001	11/03	7.434,13	11/03	11.19.	00096	000024453		Folha Câmara Municipal de Nazare do Piaui	01.01.00	01	2.001	31.90.11
070.001	11/03	81,05	17/03	21882.01.08	99999	999999999	01-ISS	[792.998.813-91]Adac de Sousa Barbosa	03.01.00	04	2.003	33.90.36
070.001	11/03	638,44	11/03	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha Câmara Municipal de Nazare do Piaui	01.01.00	01	2.001	31.90.11
070.002	11/03	8.750,40	11/03	11.19.	00096	000004355	001|00000-0|00000000-	[58.637.102/0001-00]Oliveira Locacoes de Veiculos	03.01.00	04	2.003	33.90.39
070.002	11/03	1.539,95	23/03	11.19.	00096	000024453	104|00638-0|CONTA:007	[384.725.198-80]Luiza Francisca Macedo Lopes	01.01.00	01	2.001	33.90.36
070.002	11/03	81,05	23/03	21882.01.08	99999	999999999	01-ISS					
070.003	11/03	2.000,00	11/03	11.19.	00096	000004355	000|00000-0|00000000-	[033.329.093-39]Luiz Reis dos Santos Ferreira	07.01.00	12	2.014	33.90.36
070.003	11/03	845,03	11/03	11.19.	00096	000027753	CNPJ:07222185000551	[07.222.185/0005-51]Jorge Batista & CIA. LTDA	01.01.00	01	2.001	33.90.30
070.003	11/03	105,26	11/03	21882.01.08	99999	999999999	01-ISS	[033.329.093-39]Luiz Reis dos Santos Ferreira	07.01.00	12	2.014	33.90.36
070.004	11/03	550,00	11/03	11.19.	00096	000004355	260|00001-9|51079020-	[028.263.663-35]Jose Messias Ferreira Silva	03.01.00	04	2.003	33.90.36
070.004	11/03	42,36	11/03	11.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
070.004	11/03	28,94	11/03	21882.01.08	99999	999999999	01-ISS	[028.263.663-35]Jose Messias Ferreira Silva	03.01.00	04	2.003	33.90.36
070.005	11/03	400,00	11/03	11.19.	00096	000004355	000|00096-5|00004355-	[667.750.273-20]Maria da Paz Pereira da Silva	03.01.00	04	2.003	33.90.36
070.005	11/03	21,05	11/03	21882.01.08	99999	999999999	01-ISS					
070.006	11/03	1.380,00	12/03	11.19.	00096	000030241	000|00000-0|00000000-	[018.424.283-57]Jose Francisco Borges da Silva	03.01.00	04	2.003	33.90.36
070.006	11/03	72,63	12/03	21882.01.08	99999	999999999	01-ISS					
070.007	11/03	1.539,95	11/03	11.19.	00096	000030241	237|00971-7|00008155-	[055.767.073-03]Francisca Caroliny dos Santos Luz	03.01.00	04	2.003	33.90.36
070.007	11/03	81,05	11/03	21882.01.08	99999	999999999	01-ISS					
070.017	11/03	1.539,95	12/03	11.19.	00096	000011029	104|01386-8|CONTA:005	[256.069.778-50]Daniel Lopes da Silva	03.01.00	04	2.003	33.90.36
070.017	11/03	81,05	12/03	21882.01.08	99999	999999999	01-ISS					
070.018	11/03	1.000,00	11/03	11.19.	00096	000004355	000|00000-0|00000000-	[783.711.393-49]Junho Cesar Ramalho Ribeiro	03.01.00	04	2.003	33.90.36
070.019	11/03	400,00	11/03	11.19.	00096	000027420	001|00096-5|00028055-	[186.211.713-68]Antonio Jose dos Santos Filho	07.01.00	12	2.014	33.90.14
070.020	11/03	150,00	11/03	11.19.	00096	000027420	000|00000-0|00000000-	[970.361.023-49]Sidiney Reis Teixeira	07.01.00	12	2.014	33.90.14
070.021	11/03	13,00	11/03	11.19.	00638	575252359	000|00000-0|00000000-	[00.360.305/0638-82]Caixa Economica Federal	03.01.00	04	2.003	33.90.39
070.021	11/03	13,00	20/03	11.19.	00638	575252359	000|00000-0|00000000-					
070.021	11/03	69,00	25/03	11.19.	00638	575252359	000|00000-0|00000000-					
070.021	11/03	13,00	27/03	11.19.	00638	575252359	000|00000-0|00000000-					
071.001	12/03	23.000,00	13/03	11.19.	00096	000004355	000|00000-0|00000000-	[58.480.105/0001-75]Posto Ramos Nazare LTDA	03.01.00	04	2.003	33.90.30
071.001	12/03	23.112,00	24/03	11.19.	00096	000004355	000|00000-0|00000000-					
071.001	12/03	300,00	12/03	11.19.	00096	000024453	001|00096-5|00022306-	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
071.002	12/03	600,00	12/03	11.19.	00096	000004355	104|00638-6|CONTA:007	[008.540.013-01]Maria Jose Coelho de Farias	03.01.00	04	2.003	33.90.36
071.002	12/03	31,57	12/03	21882.01.08	99999	999999999	01-ISS					
071.009	12/03	1.539,95	13/03	11.19.	00096	000007958	000|00000-0|00000000-	[072.602.423-61]Iasmin de Nazaré Santos Marques	03.01.00	04	2.003	33.90.36
071.009	12/03	81,05	13/03	21882.01.08	99999	999999999	01-ISS					
071.010	12/03	500,00	13/03	11.19.	00096	000007958	000|00000-0|00000000-	[036.751.243-20]Jose Wilson das Silva Santos	03.01.00	04	2.003	33.90.36
071.010	12/03	26,31	13/03	21882.01.08	99999	999999999	01-ISS					
071.011	12/03	900,00	13/03	11.19.	00096	000011029	104|00638-6|00042104-	[066.896.313-11]Francisco das Chagas Silva Feitos	03.01.00	04	2.003	33.90.36
071.011	12/03	47,36	13/03	21882.01.08	99999	999999999	01-ISS					
071.012	12/03	47,36	13/03	21882.01.08	99999	999999999	01-ISS	[066.896.313-11]Francisco das Chagas Silva Feitos	03.01.00	04	2.003	33.90.36
072.001	13/03	800,00	17/03	11.19.	00096	000030241	000|00000-0|00000000-	[032.052.693-30]Irisvan Machado Feitosa	03.01.00	04	2.003	33.90.36
072.001	13/03	19,42	13/03	11.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen.	Valor pago cu Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
072.001	13/03	42,10	17/03	21882.01.08	99999	999999999	01-ISS	[032.052.693-30]Irisvan Machado Feitosa	03.01.00	04	2.003	33.90.36
072.002	13/03	500,00	13/03	11111.19.	00096	000004355	000|00000-0|00000000-	[328.046.523-00]Maria Nazare de Sousa	03.01.00	04	2.003	33.90.36
072.002	13/03	26,31	13/03	21882.01.08	99999	999999999	01-ISS					
072.003	13/03	8.500,00	17/03	11111.19.	00096	000004355	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	02.01.00	04	2.002	33.90.39
072.004	13/03	4.000,00	31/03	11111.19.	00096	000004355	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	03.01.00	04	2.003	33.90.39
072.022	13/03	3.732,00	24/03	11111.19.	00096	000030241	000|00000-0|00000000-	[55.043.546/0001-11]G Araujo do Nascimento	03.01.00	04	2.003	33.90.39
072.023	13/03	4.541,54	13/03	11111.19.	00096	000027420	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	07.01.00	12	2.015	33.90.30
072.024	13/03	5.518,25	13/03	11111.19.	00096	000027420	237|03219-0|00028662-	[28.059.891/0001-70]Jose Narcieno de a Costa ME	07.01.00	12	2.014	33.90.30
072.025	13/03	810,50	13/03	11111.19.	00096	000027420	104|00638-6|00016880-	[011.384.923-02]Nazare de Carvalho Torres	07.01.00	12	2.014	33.90.36
072.026	13/03	120,00	13/03	11111.19.	00096	000007958	000|00000-0|00000000-	[040.028.363-80]Maria Lidiane Vieira de Oliveira	03.01.00	04	2.003	33.90.14
072.027	13/03	200,00	13/03	11111.19.	00096	000007958	001|00096-5|00031945-	[037.129.643-90]Douglas Ferreira Franco	03.01.00	04	2.003	33.90.14
072.028	13/03	5.110,61	13/03	11111.19.	00096	000027420	237|00971-7|00026943-	[35.185.463/0001-50]M Barbosa de Lima	07.01.00	12	2.014	33.90.30
072.029	13/03	5.800,00	13/03	11111.19.	00096	000027420	001|00096-5|00069029-	[39.448.135/0001-50]R V de Sousa Carvalho	07.01.00	12	2.014	33.90.30
072.030	13/03	3.560,41	16/03	11111.19.	00096	000027420	000|00000-0|00000000-	[31.722.720/0001-94]Adão Luizda Silva ME	07.01.00	12	2.014	33.90.30
072.031	13/03	3.500,00	16/03	11111.19.	00096	000027420	000|00000-0|00000000-	[23.821.658/0001-60]A da Silva Leal ME	07.01.00	12	2.014	33.90.30
072.032	13/03	913,16	16/03	11111.19.	00096	000027420	000|00000-0|00000000-	[23.821.658/0001-60]A da Silva Leal ME	07.01.00	12	2.014	33.90.39
072.033	13/03	4.609,50	13/03	11111.20.	00096	000016886	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	07.01.00	12	2.014	33.90.30
072.034	13/03	2.153,00	13/03	11111.20.	00096	000053382	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	07.01.00	12	2.098	33.90.30
075.001	16/03	800,00	17/03	11111.19.	00096	000030241	000|00000-0|00000000-	[03.598.692/0001-00]Laboratorio de Anatomia Patol	03.01.00	04	2.003	33.90.39
075.002	16/03	1.539,95	17/03	11111.19.	00096	000030241	000|00000-0|00000000-	[17.677.831/0001-03]17.677.831 Domingos Borges Re	03.01.00	04	2.003	33.90.39
075.002	16/03	81,05	17/03	21882.01.08	99999	999999999	01-ISS					
075.003	16/03	660,00	17/03	11111.19.	00096	000030241	001|07625-2|00000710-	[24.436.519/0001-85]MFH Serviços de Saude LTDA	03.01.00	04	2.003	33.90.39
075.004	16/03	800,00	16/03	11111.19.	00096	000027420	000|00000-0|00000000-	[671.111.303-91]Erika Borges de Freitas	07.01.00	12	2.014	33.90.36
075.005	16/03	1.272,44	16/03	11111.19.	00096	000027420	000|00000-0|00000000-	[02.271.910/0001-34]Undime - União Nacional dos D	07.01.00	12	2.014	33.90.39
076.001	17/03	25.000,00	17/03	11111.19.	00096	000004355	000|00000-0|00000000-	[00.255.261/0001-52]J. S. de Oliveira & CIA LTDA	03.01.00	04	2.003	33.90.30
076.001	17/03	300,00	17/03	11111.19.	00096	000024453	001|00096-5|00022306-	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
076.002	17/03	400,00	18/03	11111.19.	00096	000004355	237|00971-7|00573053-	[045.962.213-75]Ronielton Costa de Oliveira	02.01.00	04	2.002	33.90.14
076.002	17/03	1.539,95	23/03	11111.19.	00096	000024453	CPF:07824462307	[078.244.623-07]Kailson Marques Santos de Oliveir	01.01.00	01	2.001	33.90.36
076.002	17/03	81,05	23/03	21882.01.08	99999	999999999	01-ISS					
076.003	17/03	500,00	17/03	11111.19.	00096	000030241	104|00638-6|00016300-	[957.941.233-20]Rosimar da Conceicao Sousa	03.01.00	04	2.003	33.90.36
076.003	17/03	26,31	17/03	21882.01.08	99999	999999999	01-ISS					
076.004	17/03	1.539,95	17/03	11111.19.	00096	000030241	000|00000-0|00000000-	[565.829.273-53]Maria Jose dos Santos Alves	03.01.00	04	2.003	33.90.36
076.004	17/03	81,05	17/03	21882.01.08	99999	999999999	01-ISS					
076.005	17/03	9.500,00	17/03	11111.19.	00096	000004355	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	02.01.00	04	2.002	33.90.39
076.006	17/03	1.000,00	18/03	11111.19.	00096	000030241	000|00000-0|00000000-	[059.683.163-30]Pedro Wilson da Rocha Pereira	03.01.00	04	2.003	33.90.36
076.006	17/03	52,63	18/03	21882.01.08	99999	999999999	01-ISS					
076.007	17/03	750,00	18/03	11111.19.	00096	000030241	104|01016-2|00011730-	[304.251.098-01]Darciel Lopes da Silva	03.01.00	04	2.003	33.90.36
076.007	17/03	39,47	18/03	21882.01.08	99999	999999999	01-ISS					
076.008	17/03	340,00	17/03	11111.19.	00096	000030241	104|00638-6|00029279-	[026.223.243-08]Syntia Waleria Gomes Silva	03.01.00	04	2.003	33.90.14
076.009	17/03	120,00	17/03	11111.19.	00096	000030241	104|00638-6|00029279-	[026.223.243-08]Syntia Waleria Gomes Silva	03.01.00	04	2.003	33.90.14
076.010	17/03	16.100,00	27/03	11111.19.	00096	000004355	000|00000-0|00000000-	[49.306.676/0001-05]Pinheiro Empreendimentos e Lo	07.01.00	12	2.014	33.90.39
076.011	17/03	2.500,00	31/03	11111.19.	00096	000004355	000|00000-0|00000000-	[49.306.676/0001-05]Pinheiro Empreendimentos e Lo	07.01.00	12	2.014	33.90.39
076.020	17/03	1.400,00	17/03	11111.19.	00096	000027420	000|00000-0|00000000-	[046.297.163-51]Iala Katiane Barros Leite Monteir	07.01.00	12	2.014	33.90.36
076.022	17/03	1.100,00	17/03	11111.19.	00096	000027420	104|00638-6|00073971-	[866.711.973-34]Neivan Rodrigues de Sousa	07.01.00	12	2.014	33.90.36
076.023	17/03	1.100,00	17/03	11111.19.	00096	000027420	104|00638-6|CONTA:008	[081.647.393-59]Andria Cristina dos Santos Reis	07.01.00	12	2.014	33.90.36
076.024	17/03	4.080,40	20/03	11111.20.	00096	000016886	001|00096-5|00063941-	[36.210.195/0001-41]Santos & Muniz LTDA	07.01.00	12	2.014	33.90.39
076.025	17/03	2.272,00	17/03	11111.20.	00096	000053478	000|00000-0|00000000-	[52.238.472/0001-80]Auto Peças e Posto de Molas F	07.01.00	12	2.018	33.90.39
076.026	17/03	1.566,00	17/03	11111.20.	00096	000053478	000|00000-0|00000000-	[52.238.472/0001-80]Auto Peças e Posto de Molas F	07.01.00	12	2.018	33.90.39
076.027	17/03	310,00	17/03	11111.19.	00096	000030241	237|00971-7|00007897-	[065.012.833-88]Daniel Albino da Silva	05.01.00	15	2.067	33.90.36
077.001	18/03	150,00	18/03	11111.19.	00096	000004355	000|00000-0|00000000-	[015.962.071-67]Raimundo Nonato da Costa	03.01.00	04	2.003	33.90.36
077.001	18/03	8,00	18/03	21882.01.08	99999	999999999	01-ISS					
077.002	18/03	410,00	19/03	11111.19.	00096	000030241	000|00000-0|00000000-	[038.704.283-09]Ronilson Martins de Oliveira	03.01.00	04	2.003	33.90.36
077.002	18/03	21,57	19/03	21882.01.08	99999	999999999	01-ISS					
077.003	18/03	100,00	19/03	11111.19.	00096	000030241	000|00000-0|00000000-	[632.850.883-20]Joac Jose dos Santos	03.01.00	04	2.003	33.90.36
077.003	18/03	5,26	19/03	21882.01.08	99999	999999999	01-ISS					
077.007	18/03	108,39	18/03	11111.19.	00096	000030241	000|00000-0|00000000-	[06.687.545/0001-02]Conselho Regional de Engenhar	03.01.00	04	2.003	33.90.39
077.008	18/03	108,39	18/03	11111.19.	00096	000030241	000|00000-0|00000000-	[06.687.545/0001-02]Conselho Regional de Engenhar	03.01.00	04	2.003	33.90.39
078.001	19/03	450,00	19/03	11111.19.	00096	000030241	260|00001-9|51079020-	[028.263.663-35]Jose Messias Ferreira Silva	03.01.00	04	2.003	33.90.36
078.001	19/03	23,68	19/03	21882.01.08	99999	999999999	01-ISS					
078.006	19/03	150,00	20/03	11111.19.	00096	000011029	536|00655-6|11524901-	[172.623.588-20]Josimar Dias de Sousa	03.01.00	04	2.003	33.90.36
078.006	19/03	7,89	20/03	21882.01.08	99999	999999999	01-ISS					
078.009	19/03	108,39	19/03	11111.19.	00096	000030241	000|00000-0|00000000-	[06.687.545/0001-02]Conselho Regional de Engenhar	03.01.00	04	2.003	33.90.39
079.001	20/03	6.900,00	20/03	11111.19.	00096	000004355	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
079.001	20/03	9.274,36	20/03	11111.19.	00096	000024453	CHE:	[29.979.036/0001-40]INSS - Ministerio da Previden	01.01.00	01	2.001	31.90.13
079.002	20/03	24.793,79	20/03	11111.19.	00096	000004355	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	03.01.00	04	2.003	31.90.13
079.009	20/03	1.539,95	20/03	11111.19.	00096	000030241	104|00638-6|CONTA:009	[015.182.553-02]Marcos Brito de Sousa	03.01.00	04	2.003	33.90.36
079.009	20/03	81,05	20/03	21882.01.08	99999	999999999	01-ISS					
079.010	20/03	300,00	20/03	11111.19.	00096	000004355	000|00000-0|00000000-	[010.002.363-07]Jose Fabio Teixeira da Silva	03.01.00	04	2.003	33.90.14
079.011	20/03	1.700,00	24/03	11111.19.	00096	000004355	260|00001-9|76783700-	[43.267.474/0001-07]F Araujo Almeida e Barros	05.01.00	15	2.034	33.90.39
079.018	20/03	400,00	23/03	11111.19.	00096	000011029	000|00000-0|00000000-	[712.324.193-20]Raimundo Francisco da Silva	03.01.00	04	2.003	33.90.36
079.018	20/03	21,05	23/03	21882.01.08	99999	999999999	01-ISS					

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Empen.	Valor pago cu Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
079.019	20/03	810,50	20/03	11.19.	00096	000027420	004|00068-X|00034419-	[001.776.713-00]Adenilsa Teles da Silva	07.01.00	12	2.014	33.90.36
079.020	20/03	5.031,99	20/03	11.19.	00096	000027420	001|00096-5|00027420-	[06.840.748/0001-89]Equatorial Piauí Distribuidor	07.01.00	12	2.014	33.90.39
079.021	20/03	1.667,68	20/03	11.19.	00096	000027420	000|00000-0|00000000-	[43.298.642/0001-21]RCS Solucoes Educacionais LTD	07.01.00	12	2.014	33.90.39
079.022	20/03	810,00	23/03	11.19.	00096	000027420	000|00000-0|00000000-	[55.832.353/0001-40]55.832.353 Dayvid Samuel Meir	07.01.00	12	2.014	33.90.30
079.023	20/03	430,00	23/03	11.19.	00096	000027420	000|00000-0|00000000-	[55.832.353/0001-40]55.832.353 Dayvid Samuel Meir	07.01.00	12	2.014	33.90.39
079.024	20/03	400,00	20/03	11.20.	00096	000016886	000|00000-0|00000000-	[073.050.403-47]Matheus R Santos Lima	07.01.00	12	2.014	33.90.36
079.025	20/03	3.250,00	20/03	11.20.	00096	000016886	000|00000-0|00000000-	[64.784.748/0001-05]64.784.748 Jose Nazareno Hola	07.01.00	12	2.014	33.90.39
079.027	20/03	1.204,20	20/03	11.19.	00096	000004355	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
079.028	20/03	11.810,31	20/03	11.19.	00096	000004355	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.012	46.90.71
082.001	23/03	19,52	23/03	11.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
082.002	23/03	1.500,00	24/03	11.19.	00096	000030241	104|00638-6|00024280-	[040.143.023-50]Maurivan Mendes Reis	03.01.00	04	2.003	33.90.36
082.002	23/03	78,94	24/03	21882.01.08	99999	999999999	01-ISS					
082.003	23/03	1.500,00	24/03	11.19.	00096	000030241	260|00001-0|67893064-	[022.059.643-30]Martinho Reis Filho	03.01.00	04	2.003	33.90.36
082.003	23/03	78,94	24/03	21882.01.08	99999	999999999	01-ISS					
082.004	23/03	650,00	24/03	11.19.	00096	000030241	104|06383-6|00025395-	[003.564.903-86]Anisio Pereira da Costa	03.01.00	04	2.003	33.90.36
082.004	23/03	34,21	23/03	21882.01.08	99999	999999999	01-ISS					
082.005	23/03	500,00	24/03	11.19.	00096	000030241	300|00000-0|00000000-	[805.613.493-04]Marcilene Vicente Silva	03.01.00	04	2.003	33.90.36
082.005	23/03	26,31	24/03	21882.01.08	99999	999999999	01-ISS					
082.006	23/03	1.000,00	24/03	11.19.	00096	000030241	004|00068-X|00004355-	[026.256.923-08]Maria do Socorro do Carmo Silva	03.01.00	04	2.003	33.90.36
082.006	23/03	52,63	24/03	21882.01.08	99999	999999999	01-ISS					
082.007	23/03	52,63	24/03	21882.01.08	99999	999999999	01-ISS	[026.256.923-08]Maria do Socorro do Carmo Silva	03.01.00	04	2.003	33.90.36
082.008	23/03	52,63	24/03	21882.01.08	99999	999999999	01-ISS	[125.276.193-71]Jose Expedito Rodrigues Silva	03.01.00	04	2.003	33.90.36
082.009	23/03	1.539,95	24/03	11.19.	00096	000030241	001|03631-5|00019367-	[069.388.373-17]Valdeir Luiz Silva	03.01.00	04	2.003	33.90.36
082.009	23/03	80,05	24/03	21882.01.08	99999	999999999	01-ISS					
082.010	23/03	500,00	23/03	11.19.	00096	000025870	104|00638-6|00080304-	[880.123.523-20]Paulo Reis	03.01.00	04	2.003	33.90.36
082.010	23/03	26,31	23/03	21882.01.08	99999	999999999	01-ISS					
082.012	23/03	500,00	24/03	11.19.	00096	000007958	104|00638-6|00093075-	[053.840.193-10]Elton Brandao da Silva	03.01.00	04	2.003	33.90.36
082.012	23/03	26,31	24/03	21882.01.08	99999	999999999	01-ISS					
082.013	23/03	1.981,00	24/03	11.19.	00096	000011029	000|00000-0|00000000-	[123.950.283-47]Marcos Vinicius de Sousa	03.01.00	04	2.003	33.90.36
082.013	23/03	104,26	24/03	21882.01.08	99999	999999999	01-ISS					
082.014	23/03	1.600,00	24/03	11.19.	00096	000011029	000|00000-0|00000000-	[081.646.543-61]Mathcus K B Silva	03.01.00	04	2.003	33.90.36
082.014	23/03	84,21	24/03	21882.01.08	99999	999999999	01-ISS					
082.015	23/03	400,00	24/03	11.19.	00096	000011029	000|00000-0|00000000-	[428.890.303-34]Luzia Ferreira dos Santos	03.01.00	04	2.003	33.90.36
082.015	23/03	21,05	24/03	21882.01.08	99999	999999999	01-ISS					
082.016	23/03	1.539,95	24/03	11.19.	00096	000011029	104|00638-6|00069606-	[721.711.203-63]Francisca Maria Alves Borges	03.01.00	04	2.003	33.90.36
082.016	23/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS					
082.017	23/03	1.539,95	24/03	11.19.	00096	000011029	237|00971-7|00571664-	[768.819.118-15]Jose Rodrigues de Sousa	03.01.00	04	2.003	33.90.36
082.017	23/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS					
082.018	23/03	480,00	24/03	11.19.	00096	000011029	000|00000-0|00000000-	[09.074.175/0001-18]R. & Pitombeira LTDA - ME	04.01.00	04	2.010	33.90.30
082.019	23/03	13,08	23/03	11.19.	00096	000025870	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
083.001	24/03	1.981,00	24/03	11.19.	00096	000030241	104|00638-6|00015296-	[156.008.658-05]Vadimiro Pereira da Silva	03.01.00	04	2.003	33.90.36
083.001	24/03	104,26	24/03	21882.01.08	99999	999999999	01-ISS					
083.002	24/03	1.981,00	24/03	11.19.	00096	000030241	000|00000-0|00000000-	[047.232.923-57]Francisco Ibiapino de Sousa Silva	03.01.00	04	2.003	33.90.36
083.002	24/03	104,26	24/03	21882.01.08	99999	999999999	01-ISS					
083.003	24/03	1.000,00	24/03	11.19.	00096	000030241	000|00000-0|00000000-	[125.276.193-71]Jose Expedito Rodrigues Silva	03.01.00	04	2.003	33.90.36
083.003	24/03	52,63	24/03	21882.01.08	99999	999999999	01-ISS					
083.004	24/03	650,00	24/03	11.19.	00096	000030241	000|00000-0|00000000-	[632.850.883-20]Joac Jose dos Santos	03.01.00	04	2.003	33.90.36
083.004	24/03	34,21	24/03	21882.01.08	99999	999999999	01-ISS					
083.005	24/03	1.539,95	24/03	11.19.	00096	000030241	033|00945-8|01008988-	[024.137.393-00]Joilson Gomes dos Santos	03.01.00	04	2.003	33.90.36
083.005	24/03	80,05	24/03	21882.01.08	99999	999999999	01-ISS					
083.006	24/03	1.410,00	24/03	11.19.	00096	000004355	104|00638-6|00064923-	[451.714.323-68]Domingos Borges Reis	03.01.00	04	2.003	33.90.36
083.007	24/03	700,00	24/03	11.19.	00096	000004355	104|00638-6|00003501-	[338.642.173-34]Raimundo Nonato Dias	03.01.00	04	2.003	33.90.36
083.007	24/03	36,84	24/03	21882.01.08	99999	999999999	01-ISS					
083.008	24/03	750,00	24/03	11.19.	00096	000004355	000|00000-0|00000000-	[085.769.593-21]Everton Santos Andrade	03.01.00	04	2.003	33.90.36
083.008	24/03	39,47	24/03	21882.01.08	99999	999999999	01-ISS					
083.009	24/03	900,00	24/03	11.19.	00096	000004355	260|00001-9|51079020-	[028.263.663-35]Jose Messias Ferreira Silva	03.01.00	04	2.003	33.90.36
083.009	24/03	47,36	24/03	21882.01.08	99999	999999999	01-ISS					
083.010	24/03	750,00	24/03	11.19.	00096	000004355	000|00000-0|00000000-	[059.122.493-36]Weverton Muniz da Costa	03.01.00	04	2.003	33.90.36
083.010	24/03	39,47	24/03	21882.01.08	99999	999999999	01-ISS					
083.011	24/03	2.500,00	24/03	11.19.	00096	000004355	104|00638-6|00057845-	[042.220.253-30]Antonio Marciel Dias Cruz	03.01.00	04	2.003	33.90.36
083.011	24/03	131,57	24/03	21882.01.08	99999	999999999	01-ISS					
083.012	24/03	1.500,00	24/03	11.19.	00096	000004355	237|00971-7|00007640-	[155.173.448-60]Antonio Jose Vieira Carmo	05.01.00	15	2.067	33.90.36
083.012	24/03	78,94	24/03	21882.01.08	99999	999999999	01-ISS					
083.018	24/03	1.000,00	25/03	11.19.	00096	000011029	000|00000-0|00000000-	[222.740.812-04]Sandrival Fernandes de Sousa	03.01.00	04	2.003	33.90.36
083.018	24/03	52,63	25/03	21882.01.08	99999	999999999	01-ISS					
083.019	24/03	400,00	24/03	11.19.	00096	000011029	001|00096-5|00035231-	[052.949.193-11]Ranilo Valerio Leal Costa	03.01.00	04	2.003	33.90.14
083.020	24/03	1.621,00	26/03	11.19.	00096	000027420	000|00000-0|00000000-	[081.593.833-04]Ana Rita Torres Rodrigues	07.01.00	12	2.014	33.90.36
083.021	24/03	2.200,00	26/03	11.19.	00096	000027420	104|00638-6|CONTA:008	[064.788.583-24]Rosana Freire dos Santos	07.01.00	12	2.014	33.90.36
083.022	24/03	2.200,00	26/03	11.19.	00096	000027420	000|00000-0|00000000-	[042.196.443-00]Marlene Ferreira dos Santos	07.01.00	12	2.014	33.90.36
083.023	24/03	2.200,00	26/03	11.19.	00096	000027420	001|03631-5|00018980-	[070.321.033-59]Davylla B Carvalho	07.01.00	12	2.014	33.90.36
083.024	24/03	1.621,00	26/03	11.19.	00096	000027420	001|03631-5|00019768-	[064.790.553-14]Bruna Aires Borges	07.01.00	12	2.014	33.90.36

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen.	Valor pago cu Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
083.025	24/03	1.621,00	27/03	11.19.	00096	000027420	000|00000-0|00000000-	[178.426.838-08]Eliene Ferreira de Oliveira	07.01.00	12	2.014	33.90.36
083.026	24/03	810,50	27/03	11.19.	00096	000027420	237|00971-7|00008881-	[070.102.643-09]Ana Paula Oliveira Pereira	07.01.00	12	2.014	33.90.36
083.027	24/03	1.621,00	27/03	11.19.	00096	000027420	000|00000-0|00000000-	[104.180.793-74]Fernanda Naiara Lopes Sobrinho	07.01.00	12	2.014	33.90.36
083.028	24/03	810,50	27/03	11.19.	00096	000027420	000|00000-0|00000000-	[122.695.503-74]Bianca de Sousa Nunes Barbosa	07.01.00	12	2.014	33.90.36
083.029	24/03	1.621,00	27/03	11.19.	00096	000027420	000|00000-0|00000000-	[045.680.833-70]Reatala Silva Nonata	07.01.00	12	2.014	33.90.36
083.030	24/03	1.621,00	27/03	11.19.	00096	000027420	104|00638-6|00063911-	[038.254.093-09]Celma Rodrigues da Silva Leite	07.01.00	12	2.014	33.90.36
083.031	24/03	1.621,00	27/03	11.19.	00096	000027420	104|00638-6|00086490-	[003.172.063-38]Rosimar Alves da Silva	07.01.00	12	2.014	33.90.36
083.032	24/03	1.610,00	27/03	11.19.	00096	000027420	000|00000-0|00000000-	[084.386.313-71]Milena Gabriele Miranda Barbosa	07.01.00	12	2.014	33.90.36
083.032	24/03	11,00	24/03	21882.01.08	99999	999999999	01-ISS					
083.033	24/03	1.621,00	27/03	11.19.	00096	000027420	104|00638-6|00015264-	[006.780.693-79]Luciene Araujo Alves Santos	07.01.00	12	2.014	33.90.36
083.034	24/03	2.200,00	30/03	11.19.	00096	000027420	104|00638-6|00090745-	[014.224.653-06]Loide Oliveira de Miranda e Brito	07.01.00	12	2.014	33.90.36
083.035	24/03	1.621,00	31/03	11.19.	00096	000027420	237|00971-7|00572529-	[044.260.063-17]Maria Jose de Sousa Pereira Silva	07.01.00	12	2.014	33.90.36
083.036	24/03	800,00	24/03	11.19.	00096	000030241	000|00000-0|00000000-	[155.164.038-47]Cicero Pereira da Rocha	03.01.00	04	2.003	33.90.36
083.037	24/03	4.000,00	24/03	11.19.	00096	000004355	001|00096-5|00077887-	[58.553.115/0001-93]Carine Bruna Lima Araujo Soci	02.01.00	04	2.069	33.90.35
084.001	25/03	400,00	25/03	11.19.	00096	000004355	001|00096-5|00011645-	[04.964.473/0001-60]Clinica de Urologia de Floria	03.01.00	04	2.003	33.90.39
084.002	25/03	400,00	25/03	11.19.	00096	000004355	000|00000-0|00000000-	[002.270.933-99]Maria Alcione Moura dos Santos	03.01.00	04	2.003	33.90.36
084.002	25/03	21,05	25/03	21882.01.08	99999	999999999	01-ISS					
084.005	25/03	3.556,76	26/03	11.19.	00096	000027420	104|00638-6|00001835-	[08.638.794/0001-25]Inks Print Informatica & Empr	07.01.00	12	2.014	33.90.39
084.006	25/03	810,50	26/03	11.19.	00096	000027420	104|00638-6|00090517-	[052.958.753-00]Andreia Pereira Almeida	07.01.00	12	2.014	33.90.36
084.006	25/03	81,05	25/03	21882.01.08	99999	999999999	01-ISS					
084.007	25/03	810,50	26/03	11.19.	00096	000027420	000|00000-0|00000000-	[111.524.743-32]Arielly Vieira Sousa	07.01.00	12	2.014	33.90.36
084.008	25/03	2.200,00	26/03	11.19.	00096	000027420	104|00638-6|00008352-	[037.681.683-01]Assclandia Soares Leal Reis	07.01.00	12	2.014	33.90.36
084.009	25/03	1.621,00	26/03	11.19.	00096	000027420	000|00000-0|00000000-	[328.046.523-00]Maria Nazare de Sousa	07.01.00	12	2.014	33.90.36
084.010	25/03	1.250,00	26/03	11.19.	00096	000027420	104|00638-6|00003135-	[17.955.060/0001-60]Trator Fort Locações e Serviç	07.01.00	12	2.018	33.90.39
084.011	25/03	2.200,00	26/03	11.19.	00096	000027420	000|00000-0|00000000-	[081.638.453-33]Luisa Costa Almeida	07.01.00	12	2.014	33.90.36
084.012	25/03	1.621,00	27/03	11.19.	00096	000027420	000|00000-0|00000000-	[034.730.873-27]Akacia Silva Freitas	07.01.00	12	2.014	33.90.36
084.013	25/03	1.620,00	27/03	11.19.	00096	000027420	000|00000-0|00000000-	[081.650.973-50]Kaua Fhelipe Borges de Sousa	07.01.00	12	2.014	33.90.36
084.014	25/03	810,50	27/03	11.19.	00096	000027420	000|00000-0|00000000-	[092.502.603-42]Lucas Vinicius Silva Borges	07.01.00	12	2.014	33.90.36
084.014	25/03	40,00	25/03	21882.01.08	99999	999999999	01-ISS					
084.015	25/03	1.621,00	27/03	11.19.	00096	000027420	000|00000-0|00000000-	[071.157.993-85]Talia Horrana Silva Ribeiro	07.01.00	12	2.014	33.90.36
084.016	25/03	1.621,00	27/03	11.19.	00096	000027420	104|00638-6|00026148-	[041.639.953-31]Cleidiane Rodrigues dos Santos	07.01.00	12	2.014	33.90.36
084.017	25/03	810,50	27/03	11.19.	00096	000027420	000|00000-0|00000000-	[082.386.483-94]Maria Nazare da Silva Nascimento	07.01.00	12	2.014	33.90.36
084.018	25/03	810,50	27/03	11.19.	00096	000027420	000|00000-0|00000000-	[077.012.273-69]Marcos Vinicius Evangelista Torre	07.01.00	12	2.014	33.90.36
084.019	25/03	810,50	27/03	11.19.	00096	000027420	000|00000-0|00000000-	[082.386.483-94]Maria Nazare da Silva Nascimento	07.01.00	12	2.014	33.90.36
084.020	25/03	1.621,00	30/03	11.19.	00096	000027420	104|00638-6|CONTA:007	[038.562.613-46]Erica Barros da Silva	07.01.00	12	2.014	33.90.36
084.021	25/03	1.621,00	30/03	11.19.	00096	000027420	000|00000-0|00000000-	[065.832.243-56]Valeria Alves de Oliveira Feitosa	07.01.00	12	2.014	33.90.36
084.022	25/03	1.621,00	30/03	11.19.	00096	000027420	104|00638-6|00108476-	[606.891.433-03]Maria da Conceição Pereira da Sil	07.01.00	12	2.014	33.90.36
084.023	25/03	2.200,00	30/03	11.19.	00096	000027420	000|00000-0|00000000-	[945.125.313-00]Maria das Dores Ferreira dos Sant	07.01.00	12	2.014	33.90.36
084.024	25/03	1.621,00	30/03	11.19.	00096	000027420	104|00638-6|00005472-	[034.365.743-09]Eronilsa da Silva Pereira	07.01.00	12	2.014	33.90.36
084.025	25/03	2.200,00	30/03	11.19.	00096	000027420	000|00000-0|00000000-	[078.201.233-70]Samuel de Sousa Gois	07.01.00	12	2.014	33.90.36
084.026	25/03	1.621,00	30/03	11.19.	00096	000027420	104|00638-6|00093528-	[000.523.813-74]Cimaria Tavares dos Santos	07.01.00	12	2.014	33.90.36
084.027	25/03	850,10	30/03	11.19.	00096	000027420	000|00000-0|00000000-	[054.193.493-70]Leilane de Oliveira Silva	07.01.00	12	2.014	33.90.36
084.028	25/03	810,50	30/03	11.19.	00096	000027420	104|00638-6|00090517-	[052.958.753-00]Andreia Pereira Almeida	07.01.00	12	2.014	33.90.36
084.029	25/03	2.200,00	30/03	11.19.	00096	000027420	000|00000-0|00000000-	[002.793.413-69]Claudete Barbosa de Oliveira Silv	07.01.00	12	2.014	33.90.36
084.030	25/03	2.200,00	30/03	11.19.	00096	000027420	000|00000-0|00000000-	[838.890.353-53]Maria Lucilene da Silva	07.01.00	12	2.014	33.90.36
084.031	25/03	1.621,00	31/03	11.19.	00096	000027420	000|00000-0|00000000-	[075.704.423-93]Leticia Kelly Sousa Silva	07.01.00	12	2.014	33.90.36
084.032	25/03	1.621,00	31/03	11.19.	00096	000027420	000|00000-0|00000000-	[071.658.443-33]Anagilza Santos Araujo	07.01.00	12	2.014	33.90.36
084.036	25/03	2.088,00	26/03	11.20.	00096	000053478	000|00000-0|00000000-	[52.238.472/0001-80]Auto Peças e Posto de Molas F	07.01.00	12	2.018	33.90.39
084.037	25/03	3.676,00	26/03	11.20.	00096	000053478	000|00000-0|00000000-	[52.238.472/0001-80]Auto Peças e Posto de Molas F	07.01.00	12	2.014	33.90.30
085.001	26/03	300,00	26/03	11.19.	00096	000024453	001|00096-5|00022306-	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
085.002	26/03	357,89	27/03	11.19.	00096	000027420	000|00000-0|00000000-	[086.646.563-47]Glecy Adriely Ferreira da Silva	07.01.00	12	2.014	33.90.36
085.003	26/03	810,50	30/03	11.19.	00096	000027420	000|00000-0|00000000-	[081.643.683-50]Aldeane Silva Leita	07.01.00	12	2.014	33.90.36
085.004	26/03	850,10	30/03	11.19.	00096	000027420	000|00000-0|00000000-	[666.878.293-00]Maria do Socorro de Carvalho Sous	07.01.00	12	2.014	33.90.36
085.005	26/03	1.621,00	30/03	11.19.	00096	000027420	000|00000-0|00000000-	[024.445.633-01]Pedro Vieira de Sousa	07.01.00	12	2.014	33.90.36
085.006	26/03	1.621,00	30/03	11.19.	00096	000027420	104|00638-0|00110225-	[952.373.993-04]Isabel Coelho Rodrigues dos Santo	07.01.00	12	2.014	33.90.36
085.007	26/03	810,50	31/03	11.19.	00096	000027420	000|00000-0|00000000-	[087.724.763-38]Amanda Alves Marques	07.01.00	12	2.014	33.90.36
085.008	26/03	810,50	31/03	11.19.	00096	000027420	104|00638-6|00022529-	[002.793.393-80]Mariana Teles Ferreira Silva	07.01.00	12	2.014	33.90.36
085.010	26/03	129,89	26/03	11.19.	00096	000010949	CNPU:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
086.001	27/03	700,00	27/03	11.19.	00096	000004355	104|00638-6|00042104-	[066.896.313-11]Francisco das Chagas Silva Feitos	06.01.00	17	2.073	33.90.36
086.001	27/03	36,75	27/03	21882.01.08	99999	999999999	01-ISS					
086.002	27/03	2.500,00	30/03	11.19.	00096	000030241	237|00971-7|00571899-	[762.284.107-25]Gevanilson Marques de Carvalho	03.01.00	04	2.003	33.90.36
086.002	27/03	131,57	30/03	21882.01.08	99999	999999999	01-ISS					
086.003	27/03	750,00	30/03	11.19.	00096	000030241	001|00096-5|00054758-	[081.646.643-24]Nicole Gabriele Martins de Barros	03.01.00	04	2.003	33.90.36
086.003	27/03	39,47	30/03	21882.01.08	99999	999999999	01-ISS					
086.004	27/03	39,47	30/03	21882.01.08	99999	999999999	01-ISS	[081.646.643-24]Nicole Gabriele Martins de Barros	03.01.00	04	2.003	33.90.36
086.005	27/03	750,00	27/03	11.19.	00096	000004355	237|00971-7|00031133-	[086.652.773-74]Mykael Herbet Ferreira Borges da	03.01.00	04	2.003	33.90.36
086.005	27/03	39,47	27/03	21882.01.08	99999	999999999	01-ISS					
086.006	27/03	350,00	27/03	11.19.	00096	000004355	000|00000-0|00000000-	[044.258.323-02]Charlys Alves dos Santos	05.01.00	15	2.067	33.90.36
086.006	27/03	18,42	27/03	21882.01.08	99999	999999999	01-ISS					
086.007	27/03	614,00	27/03	11.19.	00096	000004355	104|00638-6|00042104-	[066.896.313-11]Francisco das Chagas Silva Feitos	06.01.00	17	2.073	33.90.36
086.007	27/03	69,15	27/03	21882.01.08	99999	999999999	01-ISS					

RONILTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen.	Valor pago cu Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
086.012	27/03	200,00	27/03	11.19.	00096	000007958	237|00971-7|00572796-	[054.313.913-13]Francisco Rawrivan de Moura Costa	03.01.00	04	2.003	33.90.14
086.013	27/03	200,00	27/03	11.19.	00096	000007958	000|00000-0|00000000-	[055.182.813-74]Roneilton Costa Oliveira	03.01.00	04	2.003	33.90.14
086.014	27/03	112,28	27/03	11.19.	00096	000010949	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
089.001	30/03	10.445,83	30/03	11.19.	00096	000004355		Folha ADM Gabinete - Pref e Vice	02.01.00	04	2.002	31.90.11
089.001	30/03	300,00	30/03	11.19.	00096	000024453	CPF:26093919862	[260.939.198-62]Francisco Wilon de Lima	01.01.00	01	2.001	33.90.14
089.001	30/03	3.424,31	30/03	21882.01.04	99999	999999999	02-IRRF	Folha ADM Gabinete - Pref e Vice	02.01.00	04	2.002	31.90.11
089.001	30/03	5.360,29	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.001	30/03	1.769,57	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.002	30/03	3.015,42	30/03	11.19.	00096	000004355		Folha Controladoria Geral	03.03.00	04	2.028	31.90.11
089.002	30/03	25,74	30/03	11.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
089.002	30/03	284,58	30/03	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Controladoria Geral	03.03.00	04	2.028	31.90.11
089.003	30/03	4.250,85	30/03	11.19.	00096	000004355		Folha Sec. Mun. de Esporte e Lazer	08.01.00	27	2.065	31.90.11
089.003	30/03	370,15	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.004	30/03	1.851,42	30/03	11.19.	00096	000004355		Folha da Coordenação de Recursos Humanos	03.01.00	04	2.003	31.90.11
089.004	30/03	248,58	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.004	30/03	900,00	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.005	30/03	1.200,00	31/03	11.19.	00096	000030241	000|00000-0|00000000-	[081.643.323-21]Alisso de Jesus	03.01.00	04	2.003	33.90.36
089.005	30/03	63,15	31/03	21882.01.08	99999	999999999	01-ISS					
089.007	30/03	4.728,27	30/03	11.19.	00096	000004355		Folha Secretaria de Administração II	03.01.00	04	2.003	31.90.11
089.007	30/03	8.529,30	30/03	11.19.	00096	000004355						
089.007	30/03	324,20	30/03	21881.01.10	99999	999999999	19-Pensão Alimenticia					
089.007	30/03	49,93	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.007	30/03	1.887,33	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.007	30/03	1.390,18	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.007	30/03	699,37	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.008	30/03	7.497,15	30/03	11.19.	00096	000004355		Folha do Conselho Tutelar	10.01.00	08	2.094	31.90.11
089.008	30/03	607,85	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.009	30/03	3.472,67	30/03	11.19.	00096	000004355		Folha Sec. Mun. de Finanças e Planejamento.	04.01.00	04	2.010	31.90.11
089.009	30/03	370,15	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.009	30/03	778,18	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.010	30/03	8.511,50	30/03	11.19.	00096	000004355		Folha Secretaria de Administração III	03.01.00	04	2.003	31.90.11
089.010	30/03	4.498,29	30/03	11.19.	00096	000004355						
089.010	30/03	1.110,51	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.010	30/03	650,70	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.011	30/03	3.289,54	30/03	11.19.	00096	000004355		Folha Secretaria de Administração I	03.01.00	04	2.003	31.90.11
089.011	30/03	370,15	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.011	30/03	961,31	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.012	30/03	2.526,82	30/03	11.19.	00096	000007355		Folha Gabinete do Prefeito	02.01.00	04	2.002	31.90.11
089.012	30/03	1.891,01	30/03	11.19.	00096	000004355						
089.012	30/03	37,37	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.012	30/03	1.219,04	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.012	30/03	525,76	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.013	30/03	4.250,85	30/03	11.19.	00096	000004355		Folha Sec Assistencia Social	10.01.00	08	2.085	31.90.11
089.013	30/03	370,15	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.014	30/03	2.526,82	30/03	11.19.	00096	000004355		Folha Secretaria de Administração IV	03.01.00	04	2.003	31.90.11
089.014	30/03	223,18	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.015	30/03	4.651,25	30/03	11.19.	00096	000004355		Folha Sec. Mun. de Meio Ambiente e Recursos Hidri	06.01.00	04	2.013	31.90.11
089.015	30/03	409,75	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.016	30/03	4.614,85	30/03	11.19.	00096	000004355		Folha Secretaria de Habitação	03.02.00	26	2.050	31.90.11
089.016	30/03	406,15	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.017	30/03	1.954,43	30/03	11.19.	00096	000004355		Folha Sec Assistência Social - Creas	10.01.00	08	2.085	31.90.11
089.017	30/03	166,57	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.018	30/03	2.751,42	30/03	11.19.	00096	000007355		Folha Secretaria Municipal de Cultura	07.01.00	13	2.014	31.90.11
089.018	30/03	1.499,43	30/03	11.19.	00096	000004355						
089.018	30/03	370,15	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.019	30/03	5.300,45	30/03	11.19.	00096	000004355		Folha Secretaria de Infraestrutura e Serviços Urb	05.01.00	15	2.034	31.90.11
089.019	30/03	1.746,95	30/03	11.19.	00096	000004355						
089.019	30/03	637,77	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.019	30/03	449,83	30/03	21881.01.10	99999	999999999	19-Pensão Alimenticia					
089.020	30/03	12.935,19	30/03	11.19.	00096	000004355		Folha Sec Assistência Social III	10.01.00	08	2.085	31.90.11
089.020	30/03	31,39	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.020	30/03	399,29	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.020	30/03	486,19	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.020	30/03	1.187,21	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.021	30/03	1.954,43	30/03	11.19.	00096	000004355		Folha Sec Assistencia Social	10.01.00	08	2.085	31.90.11
089.021	30/03	1.499,43	30/03	11.19.	00096	000004355						
089.021	30/03	288,14	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.022	30/03	7.249,71	30/03	11.19.	00096	000004355		Folha da Secretaria Municipal de Agricultura	03.01.00	04	2.003	31.90.11
089.022	30/03	613,29	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.023	30/03	1.620,00	31/03	11.19.	00096	000030241	104|00638-6|00090487-	[071.169.823-61]Isnael Domingos de Sousa	03.01.00	04	2.003	33.90.36
089.023	30/03	85,26	31/03	21882.01.08	99999	999999999	01-ISS					

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Emper.	Valor pago cu Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
089.024	30/03	1.100,00	31/03	111.19.	00096	000030241	000|00000-0|00000000-	[743.020.863-00]Silas Araujo de Carvalho	03.01.00	04	2.003	33.90.36
089.024	30/03	57,89	31/03	21882.01.08	99999	999999999	01-ISS					
089.025	30/03	700,00	31/03	111.19.	00096	000030241	000|00000-0|00000000-	[012.561.543-42]Jose da Guia Tavares	03.01.00	04	2.003	33.90.36
089.025	30/03	36,84	31/03	21882.01.08	99999	999999999	01-ISS					
089.026	30/03	13.650,00	30/03	111.19.	00096	000004355	000|00000-0|00000000-	[03.458.141/0001-40]Tribounal Regional do Trabalho	03.01.00	04	2.005	31.90.91
089.027	30/03	3.849,40	30/03	111.19.	00096	000004355	001|00096-5|00027420-	[06.840.748/0001-89]Equatorial Piauí Distribuidor	07.01.00	12	2.014	33.90.39
089.028	30/03	2.000,00	31/03	111.19.	00096	000004355	104|00638-6|00083860-	[009.287.433-90]Raimundo da Paixao Matos da Silva	03.01.00	04	2.003	33.90.36
089.028	30/03	105,52	30/03	21882.01.08	99999	999999999	01-ISS					
089.029	30/03	1.000,00	30/03	111.19.	00096	000004355	000|00000-0|00000000-	[059.683.163-30]Pedro Wilson da Rocha Pereira	03.01.00	04	2.003	33.90.36
089.029	30/03	52,63	30/03	21882.01.08	99999	999999999	01-ISS					
089.030	30/03	1.539,95	30/03	111.19.	00096	000004355	000|00000-0|00000000-	[077.938.983-20]Jose Antonio S.SILVA Filho	03.01.00	04	2.003	33.90.36
089.030	30/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
089.031	30/03	100,00	30/03	111.19.	00096	000004355	000|00000-0|00000000-	[470.082.883-87]Reginaldo do Carmo Oliveira	03.01.00	04	2.003	33.90.36
089.031	30/03	5,26	30/03	21882.01.08	99999	999999999	01-ISS					
089.055	30/03	1.621,00	30/03	111.19.	00096	000027420	104|00638-6|00103625-	[078.813.923-12]Valdane Gabriel dos Santos Miranda	07.01.00	12	2.014	33.90.36
089.056	30/03	2.200,00	30/03	111.19.	00096	000027420	000|00000-0|00000000-	[013.586.393-70]Cristiane S o de Sousa	07.01.00	12	2.014	33.90.36
089.057	30/03	1.200,00	30/03	111.19.	00096	000027420	000|00000-0|00000000-	[238.541.703-00]Jose Americo Martins Dantas	07.01.00	12	2.014	33.90.36
089.058	30/03	4.968,14	30/03	111.19.	00096	000004355	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
089.059	30/03	0,10	30/03	111.19.	00096	000006802	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
089.064	30/03	120,00	30/03	111.19.	00096	000004355	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
090.001	31/03	750,00	31/03	111.19.	00096	000030241	104|00638-6|00010578-	[032.258.563-55]Daniela Tomaz Oliveira	03.01.00	04	2.003	33.90.36
090.001	31/03	300,00	31/03	111.19.	00096	000024453	001|00096-5|00033077-	[009.442.643-01]Jacc Borges da Silva	01.01.00	01	2.001	33.90.14
090.001	31/03	39,47	31/03	21882.01.08	99999	999999999	01-ISS	[032.258.563-55]Daniela Tomaz Oliveira	03.01.00	04	2.003	33.90.36
090.002	31/03	240,00	31/03	111.19.	00096	000030241	000|00000-0|00000000-	[446.767.433-00]Francisca Maria Oliveira Santos	03.01.00	04	2.003	33.90.14
090.002	31/03	2,90	31/03	111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
090.003	31/03	800,00	31/03	111.19.	00096	000004355	237|00971-7|00572796-	[054.313.913-13]Francisco Rawrivan de Moura Costa	03.01.00	04	2.003	33.90.14
090.004	31/03	400,00	31/03	111.19.	00096	000004355	000|00000-0|00000000-	[055.182.813-74]Roneilton Costa Oliveira	03.01.00	04	2.003	33.90.14
090.005	31/03	1.539,95	31/03	111.19.	00096	000004355	000|00000-0|00000000-	[411.610.843-04]Valdemar dos Anjos	03.01.00	04	2.003	33.90.36
090.005	31/03	81,05	31/03	21882.01.08	99999	999999999	01-ISS					
090.006	31/03	2.000,00	31/03	111.19.	00096	000004355	000|00000-0|00000000-	[069.724.293-58]Jose a M Dantas JR	03.01.00	04	2.003	33.90.36
090.006	31/03	105,26	31/03	21882.01.08	99999	999999999	01-ISS					
090.007	31/03	1.539,95	31/03	111.19.	00096	000004355	000|00000-0|00000000-	[874.796.133-34]Maria de Fatima de Carvalho	03.01.00	04	2.003	33.90.36
090.007	31/03	81,05	31/03	21882.01.08	99999	999999999	01-ISS					
090.008	31/03	1.380,00	31/03	111.19.	00096	000004355	000|00000-0|00000000-	[018.177.153-56]Alcicne Pereira da Silva	03.01.00	04	2.003	33.90.36
090.008	31/03	72,63	31/03	21882.01.08	99999	999999999	01-ISS					
090.016	31/03	810,50	31/03	111.19.	00096	000027420	004|00068-X|00025744-	[065.046.853-80]Juliana Pereira da Cruz	07.01.00	12	2.014	33.90.36
090.026	31/03	613,29	31/03	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Secretaria Municipal Educação	07.01.00	12	2.014	31.90.11
090.029	31/03	806,92	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha Secretaria Municipal de Educação Servidores	07.01.00	12	2.014	31.90.11
090.029	31/03	301,49	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.030	31/03	200,68	31/03	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Secretaria Municipal de Educação Servidores	07.01.00	12	2.014	31.90.11
090.059	31/03	1.500,00	31/03	111.19.	00096	000004355	104|00638-6|00093488-	[046.297.153-80]Hedpc Gomes da Silva	03.01.00	04	2.003	33.90.36
		1.007.111,20			*** Quantidade Fundo 609							

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Emper.	Valor pago cu Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
058.010	27/02	12.822,66	02/03	11.20.	00096	000024196		Folha Professores Educação Infantil	07.02.00	12	2.029	31.90.11
058.010	27/02	9.117,66	02/03	11.20.	00096	000024196						
058.011	27/02	21.560,23	02/03	11.20.	00096	000024196		Folha Professores Educação Infantil	07.02.00	12	2.029	31.90.11
058.011	27/02	13.821,51	02/03	11.20.	00096	000024196						
058.012	27/02	144.247,50	02/03	11.20.	00096	000024196		Folha Educação Magistério 70%	07.02.00	12	2.029	31.90.11
058.013	27/02	7.266,98	02/03	11.20.	00096	000024196		Folha de Pagamento - Professores EJA	07.02.00	12	2.111	31.90.11
058.013	27/02	3.222,80	02/03	11.20.	00096	000024196						
058.014	27/02	31.166,41	02/03	11.20.	00096	000024196		Folha Educação Magistério 70%	07.02.00	12	2.029	31.90.11
058.014	27/02	11.705,96	03/03	11.20.	00096	000024196						
058.014	27/02	33.668,20	02/03	11.20.	00096	000024196						
058.014	27/02	240,90	02/03	11.20.	00096	000024196						
058.015	27/02	161.427,30	02/03	11.20.	00096	000024196		Folha Educação Magistério 70%	07.02.00	12	2.029	31.90.11
058.016	27/02	520,19	05/03	11.20.	00096	000024196		Folha Educação Magistério 70%	07.02.00	12	2.029	31.90.11
058.017	27/02	252,23	05/03	11.20.	00096	000024196		Folha Educação Magistério 70%	07.02.00	12	2.029	31.90.11
058.018	27/02	9.885,40	05/03	11.20.	00096	000024196		Folha Educação Magistério 70%	07.02.00	12	2.029	31.90.11
058.019	27/02	620,27	05/03	11.20.	00096	000024196		Folha Professores Educação Infantil	07.02.00	12	2.029	31.90.11
058.019	27/02	562,60	05/03	11.20.	00096	000024196						
058.020	27/02	1.234,44	05/03	11.20.	00096	000024196		Folha Professores Educação Infantil	07.02.00	12	2.029	31.90.11
058.020	27/02	827,40	05/03	11.20.	00096	000024196						
058.021	27/02	8.487,08	05/03	11.20.	00096	000024196		Folha Educação Magistério 70%	07.02.00	12	2.029	31.90.11
058.022	27/02	557,18	05/03	11.20.	00096	000024196		Folha de Pagamento - Professores EJA	07.02.00	12	2.111	31.90.11
058.022	27/02	275,80	05/03	11.20.	00096	000024196						
058.023	27/02	1.733,78	05/03	11.20.	00096	000024196		Folha Educação Magistério 70%	07.02.00	12	2.029	31.90.11
058.023	27/02	2.995,27	05/03	11.20.	00096	000024196						
058.071	27/02	128.262,34	20/03	11.20.	00096	000024196	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	07.02.00	12	2.029	31.90.13
058.072	27/02	8.158,93	20/03	11.20.	00096	000024196	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	07.02.00	12	2.029	31.90.13
065.018	06/03	10.118,78	06/03	11.20.	00096	000024196	000|00000-0|00000000-	[00.255.261/0001-52]J. S. de Oliveira & CIA LTDA	07.02.00	12	2.122	33.90.30
069.046	10/03	5.235,60	11/03	11.20.	00096	000024196	001|00096-5|00011989-	[07.226.160/0001-00]Rex - Comercio e Representaco	07.02.00	12	2.030	33.90.30
072.035	13/03	20.973,00	13/03	11.20.	00096	000024196	001|00096-5|00042704-	[13.335.953/0001-52]Maria da Graca B. de Sousa	07.02.00	12	1.009	44.90.52
090.027	31/03	25.031,11	31/03	21882.01.04	99999	999999999	02-IRRF	Folha Educação Magistério 70%	07.02.00	12	2.029	31.90.11
090.027	31/03	607,88	31/03	21881.01.10	99999	999999999	19-Pensão Alimenticia					
090.027	31/03	1.893,81	31/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
090.027	31/03	13.211,06	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.027	31/03	34.055,92	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.027	31/03	845,65	31/03	21881.01.10	99999	999999999	19-Pensão Alimenticia					
090.027	31/03	29.168,16	31/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
090.027	31/03	593,45	31/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
090.028	31/03	418,81	31/03	21881.01.13	99999	999999999	20-Contribuição Sindi	[01.902.332/0001-24]Folha Secretaria Municipal de	07.02.00	12	2.029	31.90.11
090.028	31/03	2.410,19	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.028	31/03	3.862,03	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.028	31/03	4.284,80	31/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
090.031	31/03	20.257,63	31/03	21882.01.04	99999	999999999	02-IRRF	Folha Educação Magistério 70%	07.02.00	12	2.107	31.90.11
090.031	31/03	1.491,63	31/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
090.031	31/03	24.265,69	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.031	31/03	6.026,28	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.031	31/03	24.602,55	31/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
090.031	31/03	412,24	31/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
090.032	31/03	2.566,32	31/03	21882.01.04	99999	999999999	02-IRRF	Folha Professores Educação Infantil	07.02.00	12	2.029	31.90.11
090.032	31/03	309,61	31/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
090.032	31/03	1.326,54	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.032	31/03	2.077,14	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.032	31/03	3.344,29	31/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
090.032	31/03	46,79	31/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
090.033	31/03	5.573,86	31/03	21882.01.04	99999	999999999	02-IRRF	Folha Professores Educação Infantil	07.02.00	12	2.107	31.90.11
090.033	31/03	473,07	31/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
090.033	31/03	2.369,69	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.033	31/03	6.637,74	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.033	31/03	6.042,89	31/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
090.033	31/03	148,87	31/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
090.034	31/03	2.621,09	31/03	21882.01.04	99999	999999999	02-IRRF	Folha de Pagamento - Professores EJA	07.02.00	12	2.111	31.90.11
090.034	31/03	79,13	31/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
090.034	31/03	4.355,23	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.034	31/03	2.044,36	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.034	31/03	2.508,04	31/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
090.034	31/03	70,57	31/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
090.035	31/03	11.618,73	31/03	21882.01.04	99999	999999999	02-IRRF	Folha Educação Magistério 70%	07.02.00	12	2.107	31.90.11
090.035	31/03	1.048,06	31/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
090.035	31/03	6.316,30	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.035	31/03	12.432,80	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.035	31/03	13.224,76	31/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
090.035	31/03	296,39	31/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
		931.939,56			*** Quantidade Fundo	71						

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

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

N. do Empenho	Data Empen.	Valor pago cu Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
058.073	27/02	1.130,34	06/03	3.1.11.20.	00096	000072278		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
058.073	27/02	5.864,56	06/03	3.1.11.20.	00096	000072278						
058.074	27/02	2.396,49	06/03	3.1.11.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
058.075	27/02	5.164,34	06/03	3.1.11.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
058.075	27/02	2.767,85	06/03	3.1.11.20.	00096	000072278						
058.076	27/02	5.607,36	06/03	3.1.11.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
058.077	27/02	2.396,49	06/03	3.1.11.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
058.078	27/02	2.372,40	06/03	3.1.11.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
058.078	27/02	2.524,50	06/03	3.1.11.20.	00096	000072278						
058.079	27/02	2.767,85	06/03	3.1.11.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
058.079	27/02	2.767,85	06/03	3.1.11.20.	00096	000072278						
058.080	27/02	3.913,18	06/03	3.1.11.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
058.080	27/02	4.561,63	06/03	3.1.11.20.	00096	000072278						
058.081	27/02	4.021,36	06/03	3.1.11.20.	00096	000072278		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
058.083	27/02	1.912,50	13/03	3.1.11.20.	00096	000053972		Folha Agentes Comunitários de Saude - Pacs	09.02.00	10	2.081	31.90.11
058.083	27/02	5.355,00	13/03	3.1.11.20.	00096	000053972						
058.084	27/02	382,50	13/03	3.1.11.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
058.084	27/02	765,00	13/03	3.1.11.20.	00096	000053972						
058.085	27/02	1.046,90	13/03	3.1.11.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
058.085	27/02	3.274,40	13/03	3.1.11.20.	00096	000053972						
058.086	27/02	382,50	13/03	3.1.11.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
058.087	27/02	1.288,45	13/03	3.1.11.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
058.087	27/02	2.650,35	13/03	3.1.11.20.	00096	000053972						
058.088	27/02	1.080,00	13/03	3.1.11.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
058.089	27/02	765,00	13/03	3.1.11.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
058.090	27/02	1.794,46	13/03	3.1.11.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
058.091	27/02	11.827,93	13/03	3.1.11.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
058.091	27/02	28.056,85	13/03	3.1.11.20.	00096	000053972						
058.092	27/02	6.085,22	13/03	3.1.11.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
058.092	27/02	6.085,22	13/03	3.1.11.20.	00096	000053972						
058.093	27/02	10.998,58	13/03	3.1.11.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
058.094	27/02	382,50	13/03	3.1.11.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
058.095	27/02	2.208,32	30/03	3.1.11.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
061.006	02/03	1.574,00	04/03	3.1.11.20.	00096	000053972	000|00000-0|00000000-	[52.961.375/0001-11]Drogaria Pinheiro LTDA	09.02.00	10	2.043	33.90.30
061.007	02/03	3.460,00	06/03	3.1.11.20.	00096	000053972	001|00096-5|00034876-	[02.758.851/0001-23]F. Reis Filho & CIA LTDA	09.02.00	10	2.043	33.90.30
061.008	02/03	1.100,00	06/03	3.1.11.20.	00096	000041537	001|03631-5|00000357-	[101.480.613-54]Kawan Wallison de Sousa Calisto	09.03.00	10	2.097	33.90.36
061.008	02/03	57,89	02/03	2.1.882.01.08	99999	999999999	01-ISS					
061.009	02/03	3.732,00	03/03	3.1.11.20.	00096	000022653	000|00000-0|00000000-	[55.043.546/0001-11]G Araujo do Nascimento	09.03.00	10	2.097	33.90.39
061.010	02/03	8.000,00	03/03	3.1.11.20.	00096	000022653	000|00000-0|00000000-	[060.594.553-52]Julie Adriane da Silva Pereira	09.03.00	10	2.097	33.90.36
061.011	02/03	600,00	02/03	3.1.11.19.	00096	000012583	001|00096-5|00027676-	[216.823.723-91]Jose da Guia Saraiva	09.02.00	10	2.043	33.90.14
061.012	02/03	350,00	02/03	3.1.11.19.	00096	000012583	001|05121-7|00007010-	[02.899.955/0001-58]Diagnostico Medico por Imagem	09.02.00	10	2.043	33.90.39
061.022	02/03	13,08	02/03	3.1.11.19.	00096	000012583	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	09.02.00	10	2.043	33.90.39
061.022	02/03	91,56	04/03	3.1.11.19.	00096	000012583	237|00288-7|00473086-					
061.022	02/03	52,32	10/03	3.1.11.19.	00096	000012583	237|00288-7|00473086-					
061.022	02/03	13,08	11/03	3.1.11.19.	00096	000012583	237|00288-7|00473086-					
061.022	02/03	26,16	12/03	3.1.11.19.	00096	000012583	237|00288-7|00473086-					
061.022	02/03	130,80	13/03	3.1.11.19.	00096	000012583	237|00288-7|00473086-					
061.022	02/03	13,08	16/03	3.1.11.19.	00096	000012583	237|00288-7|00473086-					
061.022	02/03	91,56	20/03	3.1.11.19.	00096	000012583	237|00288-7|00473086-					
061.022	02/03	13,08	24/03	3.1.11.19.	00096	000012583	237|00288-7|00473086-					
061.022	02/03	13,08	26/03	3.1.11.19.	00096	000012583	237|00288-7|00473086-					
061.022	02/03	209,28	30/03	3.1.11.19.	00096	000012583	237|00288-7|00473086-					
061.022	02/03	78,48	31/03	3.1.11.19.	00096	000012583	237|00288-7|00473086-					
061.023	02/03	13,08	02/03	3.1.11.20.	00096	000041537	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	09.03.00	10	2.097	33.90.39
061.023	02/03	13,08	06/03	3.1.11.20.	00096	000041537	237|00288-7|00473086-					
062.003	03/03	1.877,50	05/03	3.1.11.20.	00096	000041537	001|00096-5|00011989-	[07.226.160/0001-00]Rex - Comercio e Representaco	09.03.00	10	2.097	33.90.30
062.004	03/03	3.291,60	05/03	3.1.11.20.	00096	000041537	001|00096-5|00011989-	[07.226.160/0001-00]Rex - Comercio e Representaco	09.03.00	10	2.097	33.90.30
062.011	03/03	4,20	03/03	3.1.11.20.	00096	000022653	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	09.03.00	10	2.097	33.90.39
062.011	03/03	13,40	03/03	3.1.11.20.	00096	000022653	237|00288-7|00473086-					
062.011	03/03	13,40	04/03	3.1.11.20.	00096	000022653	237|00288-7|00473086-					
062.011	03/03	26,80	11/03	3.1.11.20.	00096	000022653	237|00288-7|00473086-					
063.012	04/03	450,00	04/03	3.1.11.20.	00096	000053972	104|00638-6|CONTA:007	[792.998.813-91]Adac de Sousa Barbosa	09.02.00	10	2.043	33.90.36
063.012	04/03	23,68	04/03	2.1.882.01.08	99999	999999999	01-ISS					
063.013	04/03	2.000,00	04/03	3.1.11.20.	00096	000053972	000|00000-0|00000000-	[46.098.087/0001-82]Jose Francisco Mendes Neto	09.02.00	10	2.043	33.90.39
063.014	04/03	360,00	04/03	3.1.11.20.	00096	000053972	000|00000-0|00000000-	[342.355.823-72]Jose Renato Damasceno	09.02.00	10	2.043	33.90.14
063.015	04/03	600,00	04/03	3.1.11.20.	00096	000053972	000|00000-0|00000000-	[433.032.503-91]Idalete Reis da Costa Oliveira	09.02.00	10	2.043	33.90.14
063.016	04/03	1.000,00	04/03	3.1.11.20.	00096	000053972	000|00000-0|00000000-	[711.786.191-68]Marcia Soares de Sousa	09.02.00	10	2.043	33.90.36
063.016	04/03	52,63	04/03	2.1.882.01.08	99999	999999999	01-ISS					
063.017	04/03	150,00	10/03	3.1.11.20.	00096	000053972	001|00096-0|00030813-	[10.514.059/0001-51]Laboflor Centro de Exames Med	09.02.00	10	2.043	33.90.39
063.018	04/03	2.278,50	04/03	3.1.11.20.	00096	000022653	000|00000-0|00000000-	[123.950.283-47]Marcos Vinicius de Sousa	09.03.00	10	2.097	33.90.36
063.020	04/03	420,00	10/03	3.1.11.19.	00096	000012583	104|00638-6|00022500-	[270.129.948-94]Maria Jose Macedo Martins	09.02.00	10	2.043	33.90.36

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

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

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

N. do Empenho	Data Empen.	Valor pago cu Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
063.020	04/03	22,10	04/03	21882.01.08	99999	999999999	01-ISS					
064.005	05/03	3.161,86	06/03	11111.20.	00096	000053972	000|00000-0|00000000-	[58.887.095/0001-97]R Leal da Costa LTDA	09.02.00	10	2.043	33.90.30
064.006	05/03	2.000,00	13/03	11111.20.	00096	000053972	077|00001-9|14208134-	[075.790.333-99]Demes Ribeiro Ferreira	09.02.00	10	2.043	33.90.36
064.006	05/03	105,26	05/03	21882.01.08	99999	999999999	01-ISS					
064.007	05/03	283,00	13/03	11111.19.	00096	000012583	237|00971-7|00572555-	[181.719.153-53]Antonio Martins da Silva Oliveira	09.02.00	10	2.043	33.90.36
064.007	05/03	14,89	05/03	21882.01.08	99999	999999999	01-ISS					
064.008	05/03	22.135,00	10/03	11111.19.	00096	000012583	001|00044-2|00002951-	[26.286.601/0001-04]Ary Padilha Junior	09.02.00	10	2.043	33.90.39
064.009	05/03	1.539,95	30/03	11111.19.	00096	000012583	000|00000-0|00000000-	[708.510.851-72]Gevanildo Vieira de Oliveira	09.02.00	10	2.043	33.90.36
064.009	05/03	81,05	05/03	21882.01.08	99999	999999999	01-ISS					
065.002	06/03	180,00	09/03	11111.20.	00096	000053972	001|00096-0|00030813-	[10.514.059/0001-51]Laboflor Centro de Exames Med	09.02.00	10	2.043	33.90.39
065.003	06/03	1.060,00	06/03	11111.20.	00096	000053972	000|00000-0|00000000-	[018.424.283-57]Jose Francisco Borges da Silva	09.02.00	10	2.043	33.90.36
065.003	06/03	56,00	06/03	21882.01.08	99999	999999999	01-ISS					
065.004	06/03	1.600,00	06/03	11111.20.	00096	000053972	104|00638-6|00017159-	[577.919.613-34]Valdeci Claro Ribeiro	09.02.00	10	2.043	33.90.36
065.004	06/03	85,00	06/03	21882.01.08	99999	999999999	01-ISS					
065.005	06/03	600,00	06/03	11111.20.	00096	000053972	001|00096-5|CONTA:005	[811.600.623-15]Jairo Marques da Costa	09.02.00	10	2.043	33.90.36
065.005	06/03	100,00	06/03	11111.20.	00096	000053972	001|00096-5|CONTA:005					
065.005	06/03	36,84	06/03	21882.01.08	99999	999999999	01-ISS					
065.006	06/03	3.079,50	09/03	11111.20.	00096	000053972	001|03219-0|00010653-	[05.577.401/0003-94]Otima Distribuidora	09.02.00	10	2.043	33.90.30
065.007	06/03	1.320,00	06/03	11111.20.	00096	000053972	001|00096-5|00034876-	[02.758.851/0001-23]F. Reis Filho & CIA LTDA	09.02.00	10	2.043	33.90.30
065.008	06/03	1.539,95	13/03	11111.19.	00096	000012583	000|00000-0|00000000-	[057.373.293-05]Luzia Maria Neres Santana	09.02.00	10	2.043	33.90.36
065.008	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.009	06/03	1.539,95	13/03	11111.19.	00096	000012583	104|00638-6|00095581-	[080.533.173-59]Joac Vitor Dantas Carvalho	09.02.00	10	2.043	33.90.36
065.009	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.010	06/03	1.539,95	13/03	11111.19.	00096	000012583	000|00000-0|00000000-	[064.854.783-37]Cris Daianny Brito Barbosa	09.02.00	10	2.043	33.90.36
065.010	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.011	06/03	1.539,95	13/03	11111.19.	00096	000012583	104|00638-6|00089947-	[281.013.238-05]Samuel Dantas de Alencar	09.02.00	10	2.043	33.90.36
065.011	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
068.006	09/03	964,32	09/03	11111.20.	00096	000072278	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	09.02.00	10	2.043	33.90.39
068.008	09/03	500,00	10/03	11111.20.	00096	000053972	004|00068-X|00053220-	[30.978.728/0001-53]Medical Serviços Medicos LTDA	09.02.00	10	2.043	33.90.39
068.009	09/03	200,00	09/03	11111.20.	00096	000041537	000|00000-0|00000000-	[040.315.373-52]Fellipe Antonio Cunha	09.03.00	10	2.097	33.90.36
068.009	09/03	10,52	09/03	21882.01.08	99999	999999999	01-ISS					
068.010	09/03	1.879,95	13/03	11111.19.	00096	000012583	000|00000-0|00000000-	[632.606.543-72]Elizabete Dantas Santos	09.02.00	10	2.043	33.90.36
068.010	09/03	98,94	09/03	21882.01.08	99999	999999999	01-ISS					
069.020	10/03	550,00	18/03	11111.20.	00096	000053972	104|00638-6|00074248-	[798.676.503-87]Oscar Ferreira de Sousa	09.02.00	10	2.043	33.90.36
069.020	10/03	28,94	10/03	21882.01.08	99999	999999999	01-ISS					
069.021	10/03	1.941,00	13/03	11111.20.	00096	000053972	000|00000-0|00000000-	[069.886.113-20]Laila Carolyny Costa Carvalho	09.02.00	10	2.043	33.90.36
069.021	10/03	102,15	10/03	21882.01.08	99999	999999999	01-ISS					
069.022	10/03	600,00	10/03	11111.20.	00096	000053972	000|00000-0|00000000-	[428.907.483-91]Jose Dias dos Santos Junior	09.02.00	10	2.043	33.90.14
069.023	10/03	600,00	10/03	11111.20.	00096	000053972	000|00000-0|00000000-	[695.776.503-25]Joanilson Dias dos Santos	09.02.00	10	2.043	33.90.14
069.024	10/03	600,00	10/03	11111.20.	00096	000053972	000|00000-0|00000000-	[003.086.013-00]Leidiane Silva Oliveira	09.02.00	10	2.043	33.90.14
069.025	10/03	1.000,00	10/03	11111.20.	00096	000053972	104|00638-6|00093488-	[046.297.153-80]Hedpc Gomes da Silva	09.02.00	10	2.043	33.90.36
069.025	10/03	52,63	10/03	21882.01.08	99999	999999999	01-ISS					
069.026	10/03	1.280,00	24/03	11111.20.	00096	000053972	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	09.02.00	10	2.043	33.90.39
069.027	10/03	1.621,00	10/03	11111.19.	00096	000012583	260|00001-9|00523489-	[735.843.123-53]Juvenal Pereira da Silva	09.02.00	10	2.043	33.90.36
069.028	10/03	600,00	10/03	11111.19.	00096	000012583	104|00638-6|00034915-	[022.026.923-80]Francisco Antonio Silva Santos	09.02.00	10	2.043	33.90.14
069.029	10/03	1.539,95	17/03	11111.19.	00096	000012583	104|00638-6|00020081-	[172.423.858-22]Valdi Pereira da Silva	09.02.00	10	2.043	33.90.36
069.029	10/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
069.030	10/03	1.080,00	31/03	11111.19.	00096	000012583	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	09.02.00	10	2.043	33.90.30
070.008	11/03	1.000,00	11/03	11111.20.	00096	000053972	001|00096-0|00046927-	[038.600.063-80]Maria Gracileia de Oliveira Sousa	09.02.00	10	2.043	33.90.14
070.009	11/03	360,00	13/03	11111.20.	00096	000053972	237|00971-7|00027850-	[081.041.533-07]Sonnaya Nunes dos Santos	09.02.00	10	2.043	33.90.36
070.009	11/03	18,94	11/03	21882.01.08	99999	999999999	01-ISS					
070.010	11/03	1.539,95	11/03	11111.20.	00096	000053972	000|00000-0|00000000-	[557.582.208-76]Jackson Daniel da Silva Gonçalves	09.02.00	10	2.043	33.90.36
070.010	11/03	81,05	11/03	21882.01.08	99999	999999999	01-ISS					
070.011	11/03	1.300,00	11/03	11111.20.	00096	000022653	237|00971-7|00572753-	[936.341.533-34]Jairc Dias da Silva	09.03.00	10	2.097	33.90.36
070.011	11/03	68,42	11/03	21882.01.08	99999	999999999	01-ISS					
070.012	11/03	300,00	11/03	11111.20.	00096	000022653	000|00000-0|00000000-	[083.718.593-92]Maria Nathalia Pereira da Cruz	09.03.00	10	2.097	33.90.36
070.012	11/03	15,78	11/03	21882.01.08	99999	999999999	01-ISS					
070.013	11/03	1.539,95	11/03	11111.19.	00096	000012583	237|00971-7|00007518-	[115.762.508-81]Joac Batista Mendes da Cruz	09.02.00	10	2.043	33.90.36
070.013	11/03	81,05	11/03	21882.01.08	99999	999999999	01-ISS					
071.003	12/03	500,00	12/03	11111.19.	00096	000012583	237|00971-7|00007886-	[097.302.948-01]Joac Evangelista Fernandes	09.02.00	10	2.043	33.90.36
071.004	12/03	150,00	12/03	11111.19.	00096	000012583	104|00638-6|00031754-	[055.879.403-30]Andreia Gabriele Ferreira Soares	09.02.00	10	2.043	33.90.14
071.005	12/03	500,00	12/03	11111.19.	00096	000012583	000|00000-0|00000000-	[726.858.593-49]Francisca Dias de Andrade	09.02.00	10	2.043	33.90.14
072.005	13/03	1.696,95	13/03	11111.20.	00096	000053972	001|00596-7|00014479-	[290.438.913-04]Edilberto Dantas dos Santos	09.02.00	10	2.043	33.90.36
072.005	13/03	89,31	13/03	21882.01.08	99999	999999999	01-ISS					
072.006	13/03	1.739,95	13/03	11111.20.	00096	000053972	104|00638-6|00050253-	[062.519.753-42]Neicivaldo da Silva Castro	09.02.00	10	2.043	33.90.36
072.006	13/03	91,57	13/03	21882.01.08	99999	999999999	01-ISS					
072.007	13/03	1.539,95	13/03	11111.20.	00096	000053972	260|00001-9|47246310-	[044.711.743-20]Antonio Francisco Miranda de Sous	09.02.00	10	2.043	33.90.36
072.007	13/03	81,05	13/03	21882.01.08	99999	999999999	01-ISS					
072.008	13/03	240,00	13/03	11111.20.	00096	000053972	237|00971-7|00027850-	[081.041.533-07]Sonnaya Nunes dos Santos	09.02.00	10	2.043	33.90.36
072.008	13/03	12,63	13/03	21882.01.08	99999	999999999	01-ISS					
072.009	13/03	1.600,00	13/03	11111.20.	00096	000053972	000|00000-0|00000000-	[061.720.603-17]Mailson Mendes Reis	09.02.00	10	2.043	33.90.36

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

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

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

N. do Empenho	Data Emper.	Valor pago cu Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
072.009	13/03	84,21	13/03	21882.01.08	99999	999999999	01-ISS					
072.010	13/03	1.684,21	13/03	11111.20.	00096	000053972	000|00000-0|00000000-	[109.865.123-54]Caio Martins de Sousa	09.02.00	10	2.043	33.90.36
072.011	13/03	1.900,00	13/03	11111.20.	00096	000053972	000|00000-0|00000000-	[727.525.053-53]Antonio Pereira de Macedo	09.02.00	10	2.043	33.90.36
072.011	13/03	100,00	13/03	21882.01.08	99999	999999999	01-ISS					
072.012	13/03	1.740,00	13/03	11111.20.	00096	000053972	001|03219-0|00010653-	[05.577.401/0003-94]Otima Distribuidora	09.02.00	10	2.043	33.90.30
072.013	13/03	6.000,00	13/03	11111.20.	00096	000053972	001|00000-0|00000000-	[40.023.693/0001-52]V R Lima Consultoria e Assess	09.02.00	10	2.043	33.90.39
072.014	13/03	1.600,00	13/03	11111.20.	00096	000053972	000|00000-0|00000000-	[059.474.293-57]Evanildo Rodrigues de Oliveira	09.02.00	10	2.043	33.90.36
072.014	13/03	84,21	13/03	21882.01.08	99999	999999999	01-ISS					
072.015	13/03	570,00	13/03	11111.19.	00096	000012583	001|00096-5|00004081-	[06.742.456/0001-03]Laboratorio de Analises Clini	09.02.00	10	2.043	33.90.39
072.016	13/03	1.539,95	13/03	11111.19.	00096	000012583	000|00000-0|00000000-	[015.479.613-17]Maria Raimunda de Sousa Pacheco	09.02.00	10	2.043	33.90.36
072.016	13/03	81,05	13/03	21882.01.08	99999	999999999	01-ISS					
072.017	13/03	150,00	13/03	11111.19.	00096	000012583	000|00000-0|00000000-	[658.755.753-87]Jose Augusto Silva Santos	09.02.00	10	2.043	33.90.36
072.017	13/03	7,89	13/03	21882.01.08	99999	999999999	01-ISS					
072.018	13/03	2.000,00	13/03	11111.19.	00096	000012583	000|00000-0|00000000-	[062.568.493-10]Osmarilda Sousa Soares da Silva	09.02.00	10	2.043	33.90.36
072.018	13/03	105,26	13/03	21882.01.08	99999	999999999	01-ISS					
072.036	13/03	56,43	13/03	11111.20.	00096	000053972	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	09.02.00	10	2.043	33.90.39
072.036	13/03	100,00	17/03	11111.20.	00096	000053972	237|00288-7|00473086-					
075.006	16/03	800,00	16/03	11111.19.	00096	000012583	000|00000-0|00000000-	[002.124.003-55]Francinete Pacheco dos Santos	09.02.00	10	2.043	33.90.36
076.013	17/03	800,00	17/03	11111.19.	00096	000012583	000|00000-0|00000000-	[898.810.013-15]Jose Francisco Teixeira da Silva	09.02.00	10	2.043	33.90.36
076.013	17/03	42,10	17/03	21882.01.08	99999	999999999	01-ISS					
076.014	17/03	640,00	17/03	11111.19.	00096	000012583	000|00000-0|00000000-	[903.074.703-00]Luiz Tomaz da Silva	09.02.00	10	2.043	33.90.36
076.014	17/03	33,68	17/03	21882.01.08	99999	999999999	01-ISS					
076.015	17/03	1.539,95	17/03	11111.19.	00096	000012583	000|00000-0|00000000-	[054.560.493-17]Ricardo Alves Ferreira	09.02.00	10	2.043	33.90.36
076.015	17/03	81,05	17/03	21882.01.08	99999	999999999	01-ISS					
076.016	17/03	1.539,95	17/03	11111.19.	00096	000012583	300|00000-0|00000000-	[047.726.693-29]Alexsandro de Sousa	09.02.00	10	2.043	33.90.36
076.016	17/03	81,05	17/03	21882.01.08	99999	999999999	01-ISS					
076.017	17/03	1.539,95	17/03	11111.19.	00096	000012583	104|00638-0|00062627-	[065.038.463-63]Lizy Larielly Carvalho da Silva L	09.02.00	10	2.043	33.90.36
076.017	17/03	81,05	17/03	21882.01.08	99999	999999999	01-ISS					
076.018	17/03	360,00	17/03	11111.19.	00096	000012583	001|00096-5|00027676-	[216.823.723-91]Jose da Guia Saraiva	09.02.00	10	2.043	33.90.14
076.019	17/03	750,00	17/03	11111.19.	00096	000012583	000|00000-0|00000000-	[068.721.483-14]Artemilson Borges Sousa	09.02.00	10	2.043	33.90.36
076.019	17/03	39,47	17/03	21882.01.08	99999	999999999	01-ISS					
076.028	17/03	1.810,00	17/03	11111.20.	00096	000080563	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	09.02.00	10	2.043	33.90.30
077.005	18/03	800,00	18/03	11111.20.	00096	000053972	000|00000-0|00000000-	[743.020.863-00]Silas Araujo de Carvalho	09.02.00	10	2.043	33.90.36
077.005	18/03	42,10	18/03	21882.01.08	99999	999999999	01-ISS					
077.006	18/03	600,00	20/03	11111.20.	00096	000053972	001|00096-0|00046927-	[038.600.063-80]Maria Gracileia de Oliveira Sousa	09.02.00	10	2.043	33.90.14
077.009	18/03	50,00	18/03	11111.20.	00096	000053972	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	09.02.00	10	2.043	33.90.39
079.003	20/03	36.825,23	20/03	11111.20.	00096	000053972	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	09.02.00	10	2.043	31.90.13
079.004	20/03	1.464,07	20/03	11111.20.	00096	000053972	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	09.02.00	10	2.043	31.90.13
079.005	20/03	23.340,29	20/03	11111.19.	00096	000012583	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	09.02.00	10	2.043	31.90.13
079.006	20/03	10.108,68	20/03	11111.19.	00096	000012583	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	09.02.00	10	2.043	31.90.13
079.007	20/03	1.464,03	20/03	11111.19.	00096	000012583	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	09.02.00	10	2.043	31.90.13
079.008	20/03	1.464,03	20/03	11111.19.	00096	000012583	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	09.02.00	10	2.043	31.90.13
079.012	20/03	600,00	20/03	11111.20.	00096	000053972	237|00971-7|00571943-	[244.499.112-53]Raimundo Francisco Ferreira de Ol	09.02.00	10	2.043	33.90.14
079.013	20/03	600,00	20/03	11111.20.	00096	000053972	000|00000-0|00000000-	[433.032.503-91]Idalete Reis da Costa Oliveira	09.02.00	10	2.043	33.90.14
079.014	20/03	720,00	20/03	11111.20.	00096	000053972	237|00971-7|00571855-	[306.874.973-53]Mancel Ramiro da Costa	09.02.00	10	2.043	33.90.14
079.015	20/03	1.721,00	23/03	11111.20.	00096	000053972	000|00000-0|00000000-	[092.869.913-71]Anderson Gabriel Ferreira da Silv	09.02.00	10	2.043	33.90.36
079.015	20/03	90,57	20/03	21882.01.08	99999	999999999	01-ISS					
079.016	20/03	550,00	20/03	11111.19.	00096	000012583	001|00096-5|00054004-	[27.455.184/0001-30]A & F Saude	09.02.00	10	2.043	33.90.39
082.011	23/03	400,00	24/03	11111.19.	00096	000012583	001|05121-7|00007010-	[02.899.955/0001-58]Diagnostico Medico por Imagem	09.02.00	10	2.043	33.90.39
083.013	24/03	1.539,95	24/03	11111.19.	00096	000012583	104|00638-6|00050747-	[685.979.753-34]Delzuita de Oliveira Brito	09.02.00	10	2.043	33.90.36
083.013	24/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS					
084.003	25/03	350,00	30/03	11111.19.	00096	000012583	001|07625-2|00000710-	[24.436.519/0001-85]MFH Serviços de Saude LTDA	09.02.00	10	2.043	33.90.39
085.001	26/03	390,00	26/03	11111.19.	00096	000012583	001|03333-2|13000700-	[06.121.988/0001-23]Neoclinica LTDA	09.02.00	10	2.043	33.90.39
086.008	27/03	12.618,39	27/03	11111.19.	00096	000012583	001|00096-5|00027420-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	09.02.00	10	2.043	33.90.92
089.032	30/03	15.220,42	30/03	11111.20.	00096	000053972		Folha Agentes Comunitários de Saude - Pacs	09.02.00	10	2.081	31.90.11
089.032	30/03	516,08	30/03	21882.01.04	99999	999999999	02-IRRF					
089.032	30/03	259,36	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.032	30/03	989,01	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.032	30/03	5.290,43	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.032	30/03	2.472,12	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.033	30/03	2.013,53	30/03	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
089.033	30/03	235,93	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.033	30/03	195,74	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.034	30/03	500,00	30/03	11111.19.	00096	000012583	000|00000-0|00000000-	[048.767.573-80]Francisco de Assis Lourenço Leal	09.02.00	10	2.043	33.90.36
089.034	30/03	26,31	30/03	21882.01.08	99999	999999999	01-ISS					
089.035	30/03	500,00	30/03	11111.19.	00096	000012583	104|00638-6|00085800-	[428.887.353-34]Edmilson Costa Reis	09.02.00	10	2.043	33.90.36
089.035	30/03	26,31	30/03	21882.01.08	99999	999999999	01-ISS					
089.036	30/03	14.147,04	30/03	11111.19.	00096	000012583		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
089.036	30/03	18.016,35	30/03	11111.19.	00096	000012583						
089.036	30/03	356,62	30/03	21881.01.10	99999	999999999	19-Pensão Alimenticia					
089.036	30/03	105,06	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					

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

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

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

N. do Empenho	Data Empen.	Valor pago cu Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
089.036	30/03	6.394,74	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.036	30/03	2.636,36	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.036	30/03	331,50	30/03	21881.01.10	99999	999999999	19-Pensão Alimenticia					
089.036	30/03	3.798,22	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.036	30/03	588,15	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.037	30/03	13.044,68	30/03	11.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
089.037	30/03	3.260,68	30/03	11.19.	00096	000012583						
089.037	30/03	1.625,44	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.038	30/03	3.303,35	30/03	11.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
089.038	30/03	11.881,98	30/03	11.19.	00096	000012583						
089.038	30/03	32,42	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.038	30/03	3.458,75	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.038	30/03	1.282,67	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.038	30/03	1.734,38	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.039	30/03	6.285,75	30/03	11.19.	00096	000012583		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
089.039	30/03	541,47	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.040	30/03	20.333,47	30/03	11.19.	00096	000012583		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
089.040	30/03	6.845,72	30/03	11.19.	00096	000012583						
089.040	30/03	97,26	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.040	30/03	1.507,57	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.040	30/03	3.387,12	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.040	30/03	2.817,56	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.041	30/03	5.432,10	30/03	11.19.	00096	000012583		Folha Agente de Endemias	09.02.00	10	2.043	31.90.11
089.041	30/03	5.977,28	30/03	11.19.	00096	000012583						
089.041	30/03	731,69	30/03	21882.01.04	99999	999999999	02-IRRF					
089.041	30/03	64,84	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.041	30/03	3.477,35	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.041	30/03	4.181,90	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.041	30/03	2.310,58	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.042	30/03	1.794,46	30/03	11.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
089.042	30/03	1.794,46	30/03	11.19.	00096	000012583						
089.042	30/03	301,48	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.043	30/03	4.798,90	30/03	11.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
089.043	30/03	16.767,37	30/03	11.19.	00096	000012583						
089.043	30/03	100,60	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.043	30/03	2.658,18	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.043	30/03	1.529,83	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.043	30/03	2.496,06	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.044	30/03	1.794,46	30/03	11.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
089.044	30/03	150,74	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.045	30/03	13.680,29	30/03	11.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
089.045	30/03	5.871,08	30/03	11.19.	00096	000012583						
089.045	30/03	1.630,86	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.045	30/03	290,93	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.045	30/03	2.045,88	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.046	30/03	47.376,24	30/03	11.19.	00096	000012583		Folha Agentes Comunitários de Saude - Pacs	09.02.00	10	2.043	31.90.11
089.046	30/03	935,43	30/03	21882.01.04	99999	999999999	02-IRRF					
089.046	30/03	518,72	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.046	30/03	4.858,10	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.046	30/03	5.441,99	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.046	30/03	6.840,11	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.047	30/03	12.206,80	30/03	11.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
089.047	30/03	1.958,60	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.047	30/03	1.243,78	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.061	30/03	1.539,93	30/03	11.20.	00096	000053972	104|00638-6|00038367-	[055.451.463-00]Maria Solimar Pereira	09.02.00	10	2.043	33.90.36
089.061	30/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
089.062	30/03	5.432,10	30/03	11.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
089.063	30/03	200,00	30/03	11.19.	00096	000012583	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	09.02.00	10	2.043	33.90.39
090.009	31/03	1.400,00	31/03	11.20.	00096	000053972	000|00000-0|00000000-	[048.465.463-22]Maiara Borges dos Santos	09.02.00	10	2.043	33.90.36
090.009	31/03	73,68	31/03	21882.01.08	99999	999999999	01-ISS					
090.011	31/03	150,00	31/03	11.19.	00096	000012583	001|00096-5|00030874-	[274.565.013-00]Francisca Maria da Costa e Silva	09.02.00	10	2.043	33.90.14
090.012	31/03	700,00	31/03	11.19.	00096	000012583	104|00638-6|00003784-	[022.274.823-03]Adao de Assis dos Santos	09.02.00	10	2.043	33.90.36
090.012	31/03	36,84	31/03	21882.01.08	99999	999999999	01-ISS					
090.013	31/03	1.600,00	31/03	11.19.	00096	000012583	000|00000-0|00000000-	[658.755.753-87]Jose Augusto Silva Santos	09.02.00	10	2.043	33.90.36
090.013	31/03	84,21	31/03	21882.01.08	99999	999999999	01-ISS					
090.014	31/03	790,00	31/03	11.19.	00096	000012583	004|00068-X|00053220-	[30.978.728/0001-53]Medical Serviços Medicos LTDA	09.02.00	10	2.043	33.90.39
090.036	31/03	150,74	31/03	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
090.037	31/03	3.302,80	31/03	21882.01.04	99999	999999999	02-IRRF	Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
090.037	31/03	4.655,56	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.038	31/03	1.063,12	31/03	21883.01.02	99999	999999999	06-INSS (Saude)	Folha SAMU	09.02.00	10	2.100	31.90.11
090.039	31/03	1.553,94	31/03	21882.01.04	99999	999999999	02-IRRF	Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11

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

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

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

N. do Empenho	Data Empen.	Valor pago cu Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
090.039	31/03	1.581,80	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.040	31/03	939,43	31/03	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
090.041	31/03	300,69	31/03	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
090.042	31/03	1.022,99	31/03	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
090.043	31/03	756,15	31/03	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
090.043	31/03	43,81	31/03	21882.01.04	99999	999999999	02-IRRF					
090.044	31/03	300,69	31/03	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
090.045	31/03	627,72	31/03	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
090.046	31/03	722,30	31/03	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
090.047	31/03	1.043,32	31/03	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
090.048	31/03	484,44	31/03	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
090.057	31/03	109,41	31/03	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
090.058	31/03	13,67	31/03	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
		712.468,55		*** Quantidade Fundo		297						

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

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

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

N. do Empenho	Data Empen	Valor pago cu Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
061.013	02/03	150,00	03/03	111.11.20.	00096	000048920	004|00068-X|00005727-	[09.188.478/0001-61]R & M Reis LTDA ME - ME	10.02.00	08	2.058	33.90.39
061.014	02/03	1.539,95	02/03	111.11.20.	00096	000052086	000|00000-0|00000000-	[037.091.853-35]Francisca Borges de Andrade	10.02.00	08	2.041	33.90.36
061.014	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.015	02/03	6.200,00	02/03	111.11.20.	00096	000052086	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	10.02.00	08	2.058	33.90.39
062.005	03/03	600,00	03/03	111.11.20.	00096	000048920	000|30000-0|00000000-	[449.252.778-80]Anna Paula Oliveira Santos	10.02.00	08	2.058	33.90.14
062.006	03/03	1.539,95	03/03	111.11.20.	00096	000048920	000|00000-0|00000000-	[124.437.818-60]Minervina Oliveira Reis Silva	10.02.00	08	2.041	33.90.36
062.006	03/03	81,05	03/03	21882.01.08	99999	999999999	01-ISS					
062.007	03/03	1.200,00	04/03	111.11.20.	00096	000048920	000|00000-0|00000000-	[28.245.662/0001-40]Conceicao de M. O. Santos Seg	10.02.00	08	2.058	33.90.39
063.021	04/03	230,00	04/03	111.11.20.	00096	000048920	000|00000-0|00000000-	[155.164.038-47]Cicero Pereira da Rocha	10.02.00	08	2.041	33.90.36
063.021	04/03	12,10	04/03	21882.01.08	99999	999999999	01-ISS					
065.012	06/03	500,00	06/03	111.11.20.	00096	000048893	000|00000-0|00000000-	[026.101.803-57]Francisco das Chagas Rodrigues Mo	10.02.00	08	2.041	33.90.36
065.012	06/03	26,31	06/03	21882.01.08	99999	999999999	01-ISS					
068.011	09/03	4.025,00	10/03	111.11.20.	00096	000052086	000|00000-0|00000000-	[60.200.124/0001-42]60.200.124 Thayse Ketelly de	10.02.00	08	2.058	33.90.30
069.031	10/03	150,00	10/03	111.11.20.	00096	000048920	001|00044-2|00091398-	[440.210.203-06]Ediusa de Sousa Santos	10.02.00	08	2.058	33.90.14
070.014	11/03	150,00	11/03	111.11.20.	00096	000048920	260|00001-9|55544694-	[053.750.903-84]Graziano Reis Dantas	10.02.00	08	2.058	33.90.14
070.015	11/03	400,00	11/03	111.11.20.	00096	000048920	000|30000-0|00000000-	[449.252.778-80]Anna Paula Oliveira Santos	10.02.00	08	2.058	33.90.14
070.016	11/03	1.080,00	11/03	111.11.20.	00096	000048893	000|00000-0|00000000-	[030.718.573-73]Joilson Miranda de Sousa	10.02.00	08	2.041	33.90.36
070.016	11/03	56,84	11/03	21882.01.08	99999	999999999	01-ISS					
071.006	12/03	1.254,70	12/03	111.11.20.	00096	000048893	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	10.02.00	08	2.058	33.90.30
071.008	12/03	604,55	12/03	111.11.20.	00096	000048893	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	10.02.00	08	2.055	33.90.30
072.019	13/03	1.539,95	13/03	111.11.20.	00096	000048920	000|00000-0|00000000-	[094.202.763-92]Tereza D Villa de Oliveira	10.02.00	08	2.041	33.90.36
072.019	13/03	81,05	13/03	21882.01.08	99999	999999999	01-ISS					
072.020	13/03	800,00	13/03	111.11.20.	00096	000048893	104|00638-6|00033735-	[019.188.143-09]Juliana Oliveira da Silva Franco	10.02.00	08	2.041	33.90.36
072.020	13/03	42,10	13/03	21882.01.08	99999	999999999	01-ISS					
072.021	13/03	500,00	13/03	111.11.20.	00096	000048893	000|00000-0|00000000-	[398.046.153-04]Maria do Carmo Pereira Lira	10.02.00	08	2.041	33.90.36
072.021	13/03	26,31	13/03	21882.01.08	99999	999999999	01-ISS					
078.002	19/03	150,00	19/03	111.11.20.	00096	000048920	260|00001-9|55544694-	[053.750.903-84]Graziano Reis Dantas	10.02.00	08	2.058	33.90.14
078.003	19/03	400,00	19/03	111.11.20.	00096	000048920	000|30000-0|00000000-	[449.252.778-80]Anna Paula Oliveira Santos	10.02.00	08	2.058	33.90.14
078.004	19/03	600,00	19/03	111.11.20.	00096	000048920	000|00000-0|00000000-	[032.001.783-45]Conceiçao de Maria Araujo Silva	10.02.00	08	2.041	33.90.36
078.004	19/03	66,66	19/03	21882.01.08	99999	999999999	01-ISS					
078.005	19/03	2.136,90	19/03	111.11.20.	00096	000048920	001|00096-5|00069029-	[39.448.135/0001-50]R V do Sousa Carvalho	10.02.00	08	2.058	33.90.30
079.017	20/03	350,00	20/03	111.11.20.	00096	000048920	CHE:	[002.124.003-55]Francinete Pacheco dos Santos	10.02.00	08	2.041	33.90.36
079.017	20/03	31,55	20/03	21882.01.08	99999	999999999	01-ISS					
083.015	24/03	150,00	24/03	111.11.20.	00096	000048920	CHE:	[440.210.203-06]Ediusa de Sousa Santos	10.02.00	08	2.058	33.90.14
083.015	24/03	150,00	25/03	111.11.20.	00096	000048920	001|00044-2|00091398-					
083.016	24/03	3.450,00	24/03	111.11.20.	00096	000052086	000|00000-0|00000000-	[60.200.124/0001-42]60.200.124 Thayse Ketelly de	10.02.00	08	2.058	33.90.30
083.017	24/03	1.539,95	24/03	111.11.20.	00096	000048893	260|00001-9|55544694-	[053.750.903-84]Graziano Reis Dantas	10.02.00	08	2.041	33.90.36
083.017	24/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS					
084.004	25/03	630,00	25/03	111.11.20.	00096	000048893	000|00000-0|00000000-	[197.559.418-51]Claudomir Pereira da Silva	10.02.00	08	2.041	33.90.36
084.004	25/03	33,15	25/03	21882.01.08	99999	999999999	01-ISS					
086.010	27/03	150,00	27/03	111.11.20.	00096	000052086	260|00001-9|55544694-	[053.750.903-84]Graziano Reis Dantas	10.02.00	08	2.058	33.90.14
086.011	27/03	600,00	27/03	111.11.20.	00096	000052086	000|30000-0|00000000-	[449.252.778-80]Anna Paula Oliveira Santos	10.02.00	08	2.058	33.90.14
089.048	30/03	2.850,00	30/03	111.11.20.	00096	000048920	000|00000-0|00000000-	[60.200.124/0001-42]60.200.124 Thayse Ketelly de	10.02.00	08	2.058	33.90.30
089.049	30/03	1.539,95	30/03	111.11.20.	00096	000048920	000|00000-0|00000000-	[037.091.853-35]Francisca Borges de Andrade	10.02.00	08	2.041	33.90.36
089.049	30/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
089.050	30/03	1.539,95	30/03	111.11.20.	00096	000052086	104|00638-6|00043416-	[052.235.773-37]Marinete Dias da Silva	10.02.00	08	2.041	33.90.36
089.050	30/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
089.051	30/03	1.539,95	30/03	111.11.20.	00096	000052086	104|00638-6|00043416-	[052.235.773-37]Marinete Dias da Silva	10.02.00	08	2.041	33.90.36
089.051	30/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
089.052	30/03	1.539,95	30/03	111.11.20.	00096	000052086	104|00638-6|00027439-	[054.105.453-89]Quetsia Carvalho Santos	10.02.00	08	2.041	33.90.36
089.052	30/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
089.053	30/03	1.539,95	30/03	111.11.20.	00096	000052086	237|00971-7|00023345-	[061.037.913-59]Adalgisa Miranda Santos	10.02.00	08	2.041	33.90.36
089.053	30/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
089.054	30/03	1.539,95	30/03	111.11.20.	00096	000052086	104|00638-6|00093626-	[065.037.553-09]Maria Francilene Sousa Santos	10.02.00	08	2.041	33.90.36
089.054	30/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
090.015	31/03	1.539,95	31/03	111.11.20.	00096	000052086	104|00638-6|00088555-	[069.867.333-64]Adrielly Santos Reis	10.02.00	08	2.041	33.90.36
090.015	31/03	81,05	31/03	21882.01.08	99999	999999999	01-ISS					

47.587,17 *** Quantidade Fundo 57

2.699.106,48 *** Quantidade total 1.034

Assinado Digitalmente via Documentação Web (TCE/PI) - RONIELTON COSTA DE OLIVEIRA - ***.*62.213-** - 19/05/2026 23:08:30
Assinado Digitalmente via Documentação Web (TCE/PI) - VALDIR COSTA SABOIA JUNIOR - ***.*09.323-** - 19/05/2026 23:08:51

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

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