N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
058.006	27/02	16.550,77	10/04	11111.19.	01364	000103471	300|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.014	31.90.13
089.012	30/03	813,04	10/04	11111.19.	01364	000103471	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.02.00	04	2.014	31.91.13
089.013	30/03	851,02	10/04	11111.19.	01364	000103471	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.18.00	10	2.273	31.91.13
089.028	30/03	3.562,23	23/04	11111.19.	01364	000014620	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
091.032	01/04	3.200,00	10/04	11111.19.	01364	000015986	000|00000-0|00000000-	[41.190.686/0001-08]D Luis Batista de Sousa	02.02.00	04	2.014	33.90.39
091.034	01/04	1.056,40	06/04	11111.19.	01364	000023573	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manance da Costa	02.18.00	10	2.273	33.90.30
091.035	01/04	1.100,00	01/04	11111.19.	01364	000023573	033|01925-9|01047312-	[881.230.493-15]Renaldo Ramos Rodrigues	02.02.00	04	2.014	33.90.14
091.036	01/04	650,00	01/04	11111.19.	01364	000103478	001|01364-1|00016436-	[938.748.553-68]Daelton Jose de Lima Maia	02.02.00	04	2.014	33.90.14
091.037	01/04	12.000,00	01/04	11111.19.	01364	000015327	260|00001-9|CONTA:009	[53.143.841/0001-14]Erismar L Pereira LTDA	02.03.00	15	2.063	33.90.39
091.038	01/04	12.000,00	01/04	11111.19.	01364	000015327	077|00001-9|41488551-	[47.309.401/0001-91]Leg Soluções em Construções	02.03.00	15	2.075	33.90.39
091.039	01/04	65.100,00	01/04	11111.19.	01364	000015327	000|00000-X|00000000-	[44.598.374/0001-26]Vip Locacoes e Producoes de E	02.05.00	13	2.104	33.90.39
091.040	01/04	39,24	01/04	11111.19.	01364	000015327	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
091.040	01/04	13,08	07/04	11111.19.	01364	000015327	000|00000-0|00000000-					
091.040	01/04	13,08	13/04	11111.19.	01364	000015327	000|00000-0|00000000-					
091.040	01/04	13,08	22/04	11111.19.	01364	000015327	000|00000-0|00000000-					
091.040	01/04	13,08	23/04	11111.19.	01364	000015327	000|00000-0|00000000-					
091.041	01/04	13,47	01/04	11111.19.	01364	000015986	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
091.041	01/04	4,49	06/04	11111.19.	01364	000015986	000|00000-0|00000000-					
091.041	01/04	4,49	07/04	11111.19.	01364	000015986	000|00000-0|00000000-					
091.041	01/04	13,47	08/04	11111.19.	01364	000015986	000|00000-0|00000000-					
091.041	01/04	26,16	13/04	11111.19.	01364	000015986	000|00000-0|00000000-					
091.041	01/04	44,90	15/04	11111.19.	01364	000015986	000|00000-0|00000000-					
091.041	01/04	13,08	22/04	11111.19.	01364	000015986	000|00000-0|00000000-					
091.041	01/04	35,92	23/04	11111.19.	01364	000015986	000|00000-0|00000000-					
091.041	01/04	4,49	24/04	11111.19.	01364	000015986	000|00000-0|00000000-					
091.041	01/04	26,16	28/04	11111.19.	01364	000015986	000|00000-0|00000000-					
091.041	01/04	17,76	30/04	11111.19.	01364	000015986	000|00000-0|00000000-					
091.042	01/04	11,31	01/04	11111.19.	00639	574432357	000|00000-0|00000000-	[00.360.305/0639-63]Caixa Economica Federal	02.02.00	04	2.014	33.90.39
091.042	01/04	7,54	02/04	11111.19.	00639	574432357	000|00000-0|00000000-					
091.042	01/04	2,70	06/04	11111.19.	00639	574432357	000|00000-0|00000000-					
091.042	01/04	3,77	07/04	11111.19.	00639	574432357	000|00000-0|00000000-					
091.042	01/04	8,86	10/04	11111.19.	00639	574432357	000|00000-0|00000000-					
091.042	01/04	13,00	13/04	11111.19.	00639	574432357	000|00000-0|00000000-					
091.042	01/04	39,00	23/04	11111.19.	00639	574432357	000|00000-0|00000000-					
091.042	01/04	73,00	27/04	11111.19.	00639	574432357	000|00000-0|00000000-					
092.004	02/04	4.068,00	07/04	11111.19.	01364	000015327	000|00000-0|00000000-	[61.244.187/0001-63]R3 Administracao Hoteleira LT	02.22.00	04	2.319	33.90.39
092.005	02/04	5.432,60	15/04	11111.19.	01364	000015327	033|00001-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.04.00	12	2.106	33.90.39
093.001	03/04	5.385,70	06/04	11111.19.	01364	000103478	033|00001-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.04.00	12	2.106	33.90.39
096.018	06/04	15.200,00	10/04	11111.19.	01364	000103471	001|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.03.00	15	2.086	33.90.39
098.002	08/04	29,70	08/04	11111.20.	00254	000049350	000|00000-0|00000000-	[00.378.257/0001-81]Fundo Nacional de Desenvolvim	02.04.00	12	2.106	33.90.93
098.018	08/04	26.368,00	10/04	11111.19.	01364	000103471	001|01364-1|00033786-	[36.203.241/0001-85]Cariri Coleta de Residuos LTD	02.03.00	15	2.086	33.90.39
098.019	08/04	1.800,00	14/04	11111.19.	01364	000015986	001|00000-0|00000000-	[58.502.186/0001-67]I R V M e Consultoria LTDA	02.02.00	04	2.014	33.90.39
099.030	09/04	1.400,00	10/04	11111.19.	01364	000015986	001|01364-1|00015265-	[241.034.973-00]Maria Conceição de Sousa Sobrinho	02.19.00	08	2.283	33.90.36
099.031	09/04	1.000,00	10/04	11111.19.	01364	000015986	001|01364-1|00032673-	[429.100.483-49]Maria Aristemaria de Deus Carvalh	02.19.00	08	2.283	33.90.36
099.032	09/04	800,00	10/04	11111.19.	01364	000015986	000|00000-0|00000000-	[000.447.023-02]Edione de Sousa Silva	02.19.00	08	2.283	33.90.36
099.033	09/04	1.621,00	10/04	11111.19.	01364	000015986	000|00000-0|00000000-	[397.920.483-91]Elias Vitalino Cipriano de Sousa	02.02.00	04	2.014	33.90.36
099.034	09/04	3.226,22	10/04	11111.19.	01364	000103471	001|01364-1|00015986-	[045.723.753-80]Luis Alberto Pereira	02.22.00	04	2.319	33.90.36
099.034	09/04	99,78	09/04	21882.01.08	99999	999999999	01-ISS					
099.035	09/04	800,00	10/04	11111.19.	01364	000015986	104|00639-4|CONTA:007	[562.476.056-68]Teresinha Francisca da Conceição	02.05.01	13	2.268	33.90.36
099.036	09/04	6.950,00	30/04	11111.19.	01364	000015986	000|00001-9|59581014-	[48.633.844/0001-04]LM Service LTDA	02.21.00	18	2.139	33.90.39
099.037	09/04	4.550,00	13/04	11111.19.	01364	000103471	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.014	33.90.39
099.040	09/04	6.416,66	10/04	11111.19.	01364	000023573	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.02.00	04	2.014	33.90.39
099.041	09/04	1.000,00	10/04	11111.19.	01364	000023573	001|01364-1|00017528-	[030.337.873-55]Barbara Fernanda Costa Silva Ramo	02.02.00	04	2.014	33.90.14
099.042	09/04	18.000,00	13/04	11111.19.	01364	000015327	000|00000-0|00000000-	[17.065.554/0001-70]Contabilize LTDA	02.02.00	04	2.014	33.90.35
099.043	09/04	5.761,14	10/04	11111.19.	01364	000103471	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	1.016	46.90.71
099.044	09/04	1.252,31	10/04	11111.19.	01364	000103471	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	1.016	46.90.71
100.017	10/04	5.594,34	10/04	11111.19.	01364	000103471	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
100.018	10/04	34.761,98	10/04	11111.19.	01364	000103471	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	1.016	46.90.71
100.019	10/04	0,08	10/04	11111.19.	01364	000103650	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
100.020	10/04	34,50	10/04	11111.20.	01364	000103491	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
100.048	10/04	4.537,66	10/04	11111.19.	01364	000103471	000|00000-0|00000000-	[026.224.153-62]Assuel de Sousa Ribeiro	02.02.00	04	2.014	33.90.35
100.048	10/04	140,34	10/04	21882.01.08	99999	999999999	01-ISS					
100.049	10/04	22.000,00	10/04	11111.19.	01364	000103471	001|01598-9|00053166-	[27.520.585/0001-27]Piso Fort LTDA	02.03.00	15	2.063	33.90.39
100.050	10/04	910,00	10/04	11111.19.	01364	000103471	000|00000-0|00000000-	[00.703.157/0001-83]CNM - Confederacao Nacional d	02.02.00	04	2.014	33.50.41
100.051	10/04	3.441,72	13/04	11111.20.	01364	000103491	237|00937-0|00052941-	[26.870.810/0001-92]Furtunato Ernesto da Silva -	02.03.00	15	2.063	33.90.30
100.051	10/04	8,28	10/04	21881.01.04	99999	999999999	02-IRRF					
100.065	10/04	150,00	15/04	11111.19.	01364	000023573	000|00000-0|00000000-	[05.439.562/0001-50]Virtex Telecom LTDA	02.02.00	04	2.014	33.90.39
100.066	10/04	13,08	10/04	11111.19.	01364	000023573	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
100.067	10/04	3.400,00	13/04	11111.19.	01364	000103478	001|02203-9|00022466-	[29.457.811/0001-06]Mariana C. Veloso - Cidades n	02.02.00	24	2.047	33.90.39
100.068	10/04	13,08	17/04	11111.20.	01364	000021393	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.03.00	15	2.092	33.90.39
100.069	10/04	600,00	13/04	11111.19.	01364	000015327	001|00589-4|00032265-	[054.969.623-74]Pedro Ricardo de Sousa	02.06.00	20	2.149	33.90.14

RENALDO RAMOS RODRIGUES
PREFEITO MUNICIPAL
CPF: 881.230.493-15

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
100.070	10/04	14.333,33	13/04	11111.19.	01364	000015327	000|00000-0|00000000-	[27.612.479/0001-73]Attiva Planejamento, Consulto	02.18.00	10	2.273	33.90.39
100.071	10/04	20.000,00	13/04	11111.19.	01364	000015327	000|00000-0|00000000-	[21.500.360/0001-22]Silva & Barroso Advogados Ass	02.02.00	04	2.014	33.90.35
100.072	10/04	2.470,00	13/04	11111.19.	01364	000015327	001|00888-5|00044394-	[12.439.054/0001-37]M. D. Vieira de Alencar	02.16.00	27	2.318	33.90.39
100.073	10/04	1.821,66	13/04	11111.19.	01364	000015327	237|00937-7|00096294-	[602.973.543-88]Eliziario Neto Lourival de Carval	02.02.00	04	2.014	33.90.36
100.073	10/04	56,34	10/04	21882.01.08	99999	999999999	01-ISS					
100.074	10/04	2.500,66	13/04	11111.19.	01364	000015327	001|03350-2|00014680-	[050.298.363-90]Marcela de Castro Gomes	02.19.00	08	2.283	33.90.36
100.074	10/04	77,34	10/04	21882.01.08	99999	999999999	01-ISS					
100.075	10/04	26,16	10/04	11111.19.	01364	000103471	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
100.075	10/04	63,06	30/04	11111.19.	01364	000103471	000|00000-0|00000000-					
100.076	10/04	1.819,52	10/04	11111.19.	01364	000103471	300|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.014	31.90.13
103.017	13/04	12.000,00	30/04	11111.19.	01364	000103471	000|00000-0|00000000-	[30.798.256/0002-38]Clesiane Francisca de Moura A	02.04.00	12	2.106	33.90.30
104.007	14/04	17.000,00	22/04	11111.19.	01364	000015986	104|00639-4|00004426-	[30.745.527/0001-06]Sousa & Lima Construcoes LTDA	02.02.00	04	2.014	33.90.30
104.007	14/04	5.320,23	22/04	11111.19.	01364	000015327	104|00639-4|00004426-					
104.008	14/04	3.016,15	14/04	11111.19.	01364	000015327	000|00000-0|00000000-	[05.821.962/0001-25]APPM - Associação dos Municip	02.02.00	04	2.014	33.50.41
104.011	14/04	900,00	14/04	11111.19.	01364	000033357	001|03178-X|00035994-	[10.368.980/0001-33]A. O. S. Software LTDA	02.02.00	04	2.014	33.90.39
105.001	15/04	3.500,00	15/04	11111.19.	01364	000015986	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.014	33.90.39
105.002	15/04	8.510,04	17/04	11111.20.	01364	000021393	000|00000-0|00000000-	[37.183.272/0001-84]Brito e Carvalho LTDA	02.03.00	15	2.092	33.90.39
105.004	15/04	23.148,00	16/04	11111.19.	01364	000015327	001|00254-2|00033181-	[11.829.621/0001-07]Luciano Torquato de Oliveira	02.03.00	15	2.063	33.90.39
110.001	20/04	1.990,87	20/04	11111.19.	01364	000103471	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
110.002	20/04	0,10	20/04	11111.19.	01364	000103650	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
110.003	20/04	900,00	23/04	11111.19.	01364	000014620	001|01364-1|00006273-	[809.537.603-59]Maria Lucilene Pereira	02.02.00	04	2.014	33.90.14
110.004	20/04	1.000,00	23/04	11111.19.	01364	000014620	001|01435-4|00026937-	[073.677.703-22]Marcos Marciel de Carvalho	02.16.00	27	2.318	33.90.14
112.003	22/04	60.000,00	23/04	11111.19.	01364	000015327	077|00001-9|41488551-	[47.309.401/0001-91]Leg Soluções em Construções	02.18.00	10	1.197	44.90.51
114.065	24/04	121,57	24/04	21883.01.02	99999	999999999	10-INSS (Demais)	Uc 35 Folha Comissão Permanente de Licitação	02.17.00	04	2.272	31.90.11
114.066	24/04	2.089,34	30/04	11111.19.	01364	000103471		Uc 36 Folha de Pagamento Controlador	02.15.00	04	2.027	31.90.11
114.066	24/04	145,29	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.067	24/04	1.662,32	30/04	11111.19.	01364	000103471		Uc 136 Folha de Pagamento Secretaria de Desenvolv	02.06.00	20	2.149	31.90.11
114.067	24/04	137,68	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.068	24/04	3.165,03	30/04	11111.19.	01364	000103471		Uc 18 Folha de Pagamento Secretaria de Saude Efet	02.18.00	10	2.273	31.90.11
114.068	24/04	561,98	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.068	24/04	851,04	24/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
114.068	24/04	1.500,70	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.069	24/04	3.681,81	30/04	11111.19.	01364	000103471		Uc 01 Folha Pagamento - Gabinete do Prefeito - Ag	02.22.00	04	2.319	31.90.11
114.069	24/04	988,07	24/04	21883.01.02	77777	777777777	10-INSS (Demais)					
114.069	24/04	1.772,14	24/04	21881.01.04	77777	777777777	02-IRRF					
114.069	24/04	4.294,66	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.070	24/04	10.734,24	30/04	11111.19.	01364	000103471		Uc 34 Folha de Pagamento Secretaria Ass. Social F	02.19.00	08	2.283	31.90.11
114.070	24/04	753,14	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.071	24/04	15.382,30	30/04	11111.19.	01364	000103471		Uc 41 Folha de Pagamento Secretaria de Finanças -	02.02.00	04	2.014	31.90.11
114.071	24/04	972,56	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.071	24/04	885,09	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.072	24/04	9.388,36	30/04	11111.19.	01364	000103471		Uc 02 Folha Secretaria de Finanças Efetivos	02.02.00	04	2.014	31.90.11
114.072	24/04	373,94	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.072	24/04	813,04	24/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
114.073	24/04	7.950,38	30/04	11111.19.	01364	000103471		Uc 17 Folha de Pagamento Sec. de Infraestrutura C	02.03.00	15	2.063	31.90.11
114.073	24/04	510,00	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.074	24/04	2.382,18	30/04	11111.19.	01364	000103471		Uc 09 Folha de Pagamento Sec. Esporte e Lazer Com	02.16.00	27	2.105	31.90.11
114.074	24/04	1.499,43	30/04	11111.19.	01364	000103471						
114.074	24/04	6.237,63	30/04	11111.19.	01364	000103471						
114.074	24/04	753,14	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.075	24/04	2.107,18	30/04	11111.19.	01364	000103471		Uc 08 Folha de Pagamento Pagamento Secretaria de	02.05.00	13	2.104	31.90.11
114.075	24/04	10.586,49	30/04	11111.19.	01364	000103471						
114.075	24/04	874,71	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.076	24/04	1.904,43	30/04	11111.19.	01364	000103471		Uc 07 Folha de Pagamento Sec. Mun. Desenv. Rural	02.06.00	20	2.149	31.90.11
114.076	24/04	1.499,43	30/04	11111.19.	01364	000103471						
114.076	24/04	4.898,29	30/04	11111.19.	01364	000103471						
114.076	24/04	607,85	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.077	24/04	2.049,43	30/04	11111.19.	01364	000103471		Uc 40 Folha de Pagamento Sec. Governo Comissionad	02.01.00	04	2.004	31.90.11
114.077	24/04	10.779,33	30/04	11111.19.	01364	000103471						
114.077	24/04	850,99	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.078	24/04	850,00	30/04	11111.19.	01364	000015986	001|01364-1|00022111-	[878.647.623-87]Acelino Virgilio de Brito Silva	02.02.00	04	2.014	33.90.14
114.079	24/04	1.000,00	30/04	11111.19.	01364	000015986	001|01364-1|00017528-	[030.337.873-55]Barbara Fernanda Costa Silva Ramo	02.02.00	04	2.014	33.90.14
114.080	24/04	10.429,78	28/04	11111.19.	01364	000015986	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.04.00	12	2.106	33.90.30
114.081	24/04	5.189,33	28/04	11111.19.	01364	000015986	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.18.00	10	2.275	33.90.30
117.017	27/04	5.216,16	30/04	11111.19.	01364	000103471		Uc 04 Folha de Pagamento Procuradoria Geral	02.14.00	04	2.006	31.90.11
117.017	27/04	445,07	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.018	27/04	5.997,72	30/04	11111.19.	01364	000103471		Uc 100 Folha de Pagamento Conselho Tutelar	02.19.00	08	2.283	31.90.11
117.018	27/04	607,85	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.019	27/04	9.654,81	30/04	11111.19.	01364	000103471		Uc 139 Folha de Pagamento Secretaria de Meio Ambi	02.21.00	18	2.139	31.90.11
117.019	27/04	631,57	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.020	27/04	600,00	30/04	11111.19.	01364	000015986	001|01364-1|00011059-	[429.030.921-68]Rufina Isabel de Sousa	02.03.00	15	2.063	33.90.14

RENALDO RAMOS RODRIGUES
PREFEITO MUNICIPAL
CPF: 881.230.493-15

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
117.021	27/04	7.820,00	30/04	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.02.00	04	2.014	33.90.39
117.022	27/04	79.463,61	30/04	11111.19.	01364	000103471	001|01364-1|00030091-	[53.135.850/0001-63]Callou Servicos e Empreendime	02.03.00	15	2.086	33.90.39
117.023	27/04	2.182,50	30/04	11111.19.	01364	000103471	001|01364-1|00015986-	[007.925.213-31]Melina Pereira Lima Santiago	02.18.00	10	2.273	33.90.36
117.023	27/04	67,50	27/04	21882.01.08	99999	999999999	01-ISS					
117.024	27/04	15.960,00	30/04	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	15	2.063	33.90.39
117.025	27/04	6.380,00	30/04	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.02.00	04	2.014	33.90.39
117.026	27/04	7.590,00	30/04	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	15	2.075	33.90.39
117.027	27/04	5.060,00	30/04	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	26	2.114	33.90.39
117.028	27/04	11.220,00	30/04	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	15	2.063	33.90.39
117.029	27/04	10.030,00	30/04	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.02.00	04	2.014	33.90.39
117.038	27/04	73,00	27/04	11111.20.	00639	574014058	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.04.01	12	2.304	33.90.39
117.039	27/04	73,00	27/04	11111.19.	02004	575234246	000|00000-0|00000000-	[00.360.305/0639-63]Caixa Economica Federal	02.02.00	04	2.014	33.90.39
118.001	28/04	123,37	28/04	11111.20.	01364	000103649	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
118.032	28/04	400,00	30/04	11111.19.	01364	000015986	001|00589-4|00032265-	[054.969.623-74]Pedro Ricardo de Sousa	02.06.00	20	2.149	33.90.14
118.033	28/04	500,00	30/04	11111.19.	01364	000015986	001|01364-1|00032434-	[033.472.273-01]Eduardo de Sousa Ramos	02.21.00	18	2.139	33.90.14
118.034	28/04	2.104,90	30/04	11111.19.	01364	000103471	001|03630-7|00008085-	[006.063.793-55]Eberson Martins de Oliveira	02.06.00	20	2.149	33.90.36
118.034	28/04	65,10	28/04	21881.01.08	99999	999999999	01-ISS					
118.035	28/04	1.572,37	30/04	11111.19.	01364	000103471	001|01364-1|00029762-	[256.703.442-00]Josias Gomes da Silva	02.02.00	04	2.014	33.90.36
118.035	28/04	48,63	28/04	21882.01.08	99999	999999999	01-ISS					
118.036	28/04	1.572,37	30/04	11111.19.	01364	000103471	001|01364-1|00030479-	[965.373.293-53]Joao de Deus de Sousa	02.02.00	04	2.014	33.90.36
118.036	28/04	48,63	28/04	21882.01.08	99999	999999999	01-ISS					
118.037	28/04	1.572,37	30/04	11111.19.	01364	000103471	341|08459-X|00091884-	[078.588.653-23]Sidney de Morais Lima	02.03.00	15	2.063	33.90.36
118.037	28/04	48,63	28/04	21882.01.08	99999	999999999	01-ISS					
118.038	28/04	2.000,14	30/04	11111.19.	01364	000103471	001|01364-1|00015986-	[091.002.933-42]Carlos Manoel da Silva Brito	02.02.00	04	2.014	33.90.36
118.038	28/04	61,86	28/04	21882.01.08	99999	999999999	01-ISS					
118.039	28/04	9.350,00	30/04	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	15	2.063	33.90.39
118.058	28/04	22.600,00	29/04	11111.20.	01364	000103649	237|00937-0|00052941-	[26.870.810/0001-92]Furtunato Ernesto da Silva -	02.03.00	15	2.063	33.90.30
119.005	29/04	104,96	29/04	11111.20.	01364	000103649	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
119.021	29/04	13,08	29/04	11111.20.	01364	000103649	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.03.00	15	2.063	33.90.39
120.001	30/04	4.977,42	30/04	11111.19.	01364	000103471	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
120.002	30/04	9,38	30/04	11111.19.	01364	000103497	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
120.004	30/04	9.350,00	30/04	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.02.00	04	2.014	33.90.39
		843.388,52		*** Quantidade Fundo	174							

RENALDO RAMOS RODRIGUES
PREFEITO MUNICIPAL
CPF: 881.230.493-15

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
061.006	02/03	16.260,92	01/04	11111.20.	01364	000033389	000|00000-0|00000000-	[37.257.108/0001-74]CH Distribuidora de Livros LT	02.07.00	12	2.162	33.90.30
089.014	30/03	28.955,05	10/04	11111.20.	01364	000033389	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.07.00	12	2.278	31.91.13
089.015	30/03	8.059,43	10/04	11111.20.	01364	000033389	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.07.00	12	2.278	31.91.13
089.016	30/03	7.661,00	10/04	11111.20.	01364	000033389	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.07.00	12	2.278	31.91.13
089.017	30/03	2.246,68	10/04	11111.20.	01364	000033389	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.07.00	12	2.278	31.91.13
089.019	30/03	548,01	23/04	11111.20.	01364	000033389	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.07.00	12	2.278	31.91.13
089.026	30/03	56.953,05	17/04	11111.20.	01364	000033389	300|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.00	12	2.163	31.90.13
090.009	31/03	989,89	10/04	11111.20.	01364	000033389	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.07.00	12	2.278	31.91.13
091.003	01/04	9.851,00	01/04	11111.20.	01364	000033389	000|00000-0|00000000-	[44.658.061/0001-16]L e da Conceicao e Comercio	02.07.00	12	2.162	33.90.30
091.004	01/04	24.999,00	01/04	11111.20.	01364	000033389	000|00000-0|00000000-	[44.658.061/0001-16]L e da Conceicao e Comercio	02.07.00	12	2.162	33.90.30
091.012	01/04	3.395,00	01/04	11111.20.	01364	000033389	000|13641-X|00183296-	[805.461.373-34]Jailson de Sousa Sobrinho	02.07.00	12	2.279	33.90.36
091.012	01/04	105,00	01/04	21882.01.08	99999	999999999	01-ISS					
096.001	06/04	200,00	07/04	11111.20.	01364	000033389	001|01364-1|00013757-	[891.187.583-04]Maria Rejane da Silva Sobrinho	02.07.00	12	2.277	33.90.14
097.001	07/04	500,00	10/04	11111.20.	01364	000033389	001|01364-1|00030215-	[058.075.073-63]Emidia Maria dos Santos Pereira	02.07.00	12	2.279	33.90.14
097.002	07/04	1.030,14	07/04	11111.20.	01364	000033389	001|13641-X|00025830-	[054.700.493-10]Paulo Marcos Gomes de Sousa	02.07.00	12	2.162	33.90.36
097.002	07/04	31,86	07/04	21882.01.08	99999	999999999	01-ISS					
097.003	07/04	3.501,70	07/04	11111.20.	01364	000033389	001|01364-1|00015986-	[017.791.293-60]Mauricio Luis Silva	02.07.00	12	2.162	33.90.36
097.003	07/04	108,30	07/04	21882.01.08	99999	999999999	01-ISS					
099.001	09/04	1.446,04	10/04	11111.20.	01364	000033389	000|00000-0|00000000-	[05.439.562/0001-50]Virtex Telecom LTDA	02.07.00	12	2.279	33.90.39
099.001	09/04	72,96	09/04	21881.01.04	99999	999999999	02-IRRF					
099.002	09/04	13.525,29	10/04	11111.20.	01364	000033389	001|00254-2|00038044-	[09.483.486/0001-30]Antonio Roberto Batista - Pos	02.07.00	12	2.162	33.90.30
099.038	09/04	7.273,77	10/04	11111.20.	01364	000033389	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.00	12	2.162	33.90.39
100.001	10/04	4.680,00	10/04	11111.20.	01364	000033389	001|00254-2|00093591-	[58.549.341/0001-09]J Filho Sobrinho Art Print	02.07.00	12	2.162	33.90.39
100.002	10/04	10.000,30	10/04	11111.20.	01364	000033389	001|00254-2|00038044-	[09.483.486/0001-30]Antonio Roberto Batista - Pos	02.07.00	12	2.162	33.90.30
100.003	10/04	2.026,80	10/04	11111.20.	01364	000033389	000|13641-X|00183296-	[805.461.373-34]Jailson de Sousa Sobrinho	02.07.00	12	2.279	33.90.36
100.003	10/04	3.000,29	10/04	11111.20.	01364	000033389	000|13641-X|00183296-					
100.003	10/04	105,15	10/04	21881.01.04	99999	999999999	02-IRRF					
100.003	10/04	158,72	10/04	21882.01.08	99999	999999999	01-ISS					
100.004	10/04	4.477,00	10/04	11111.20.	01364	000033389	001|01364-1|00018418-	[29.106.855/0001-83]Rejane Beniz de Brito	02.07.00	12	2.162	33.90.30
100.006	10/04	3.041,66	10/04	11111.20.	01364	000033389	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.07.00	12	2.162	33.90.39
100.007	10/04	6.350,00	10/04	11111.20.	01364	000033389	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.07.00	12	2.279	33.90.39
100.008	10/04	49.880,00	13/04	11111.20.	01364	000033389	237|00937-0|00052941-	[26.870.810/0001-92]Furtunato Ernesto da Silva -	02.07.00	12	2.162	33.90.30
100.008	10/04	120,00	10/04	21881.01.04	99999	999999999	02-IRRF					
100.009	10/04	21.278,65	13/04	11111.20.	01364	000033389	001|03350-2|00013499-	[60.160.828/0001-39]M C Auto Pecas LTDA	02.07.00	12	2.162	33.90.30
100.010	10/04	8.776,85	13/04	11111.20.	01364	000033389	001|03350-2|00013499-	[60.160.828/0001-39]M C Auto Pecas LTDA	02.07.00	12	2.162	33.90.30
100.011	10/04	4.056,00	15/04	11111.20.	01364	000033389	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.07.00	12	2.277	33.90.30
100.012	10/04	11.999,50	15/04	11111.20.	01364	000033389	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.07.00	12	2.280	33.90.30
100.013	10/04	16.501,15	10/04	11111.20.	01364	000033389	001|03350-2|00028579-	[42.972.444/0001-39]Sousa e Neiva Iluminacao LTDA	02.07.00	12	2.162	33.90.30
100.013	10/04	2,00	10/04	11111.20.	01364	000033389	001|03350-2|00028579-					
100.014	10/04	5.002,97	10/04	11111.20.	01364	000033389	000|13641-X|00183296-	[805.461.373-34]Jailson de Sousa Sobrinho	02.07.00	12	2.279	33.90.36
100.014	10/04	89,53	10/04	21881.01.04	99999	999999999	02-IRRF					
100.014	10/04	157,50	10/04	21882.01.08	99999	999999999	01-ISS					
100.015	10/04	4.365,00	10/04	11111.20.	01364	000033389	001|01364-1|00000147-	[861.081.583-87]Harlan de Sousa Campos	02.07.00	12	2.162	33.90.36
100.015	10/04	135,00	10/04	21882.01.08	99999	999999999	01-ISS					
100.016	10/04	2.764,50	10/04	11111.20.	01364	000033389	001|01364-1|00000147-	[861.081.583-87]Harlan de Sousa Campos	02.07.00	12	2.162	33.90.36
100.016	10/04	85,50	10/04	21882.01.08	99999	999999999	01-ISS					
103.001	13/04	400,00	14/04	11111.20.	01364	000033389	001|01364-1|00187453-	[041.079.783-97]Maria Aparecida de Sousa Silva	02.07.00	12	2.279	33.90.14
103.002	13/04	13.299,00	13/04	11111.20.	01364	000033389	001|00254-2|00080426-	[37.860.694/0001-47]Integra Assessoria LTDA	02.07.00	12	2.279	33.90.39
104.001	14/04	300,00	15/04	11111.20.	01364	000033389	001|13641-X|00226327-	[900.711.823-49]Rosileide Antonia Sobrinho	02.07.00	12	2.279	33.90.14
104.002	14/04	600,00	15/04	11111.20.	01364	000033389	001|01364-1|00015894-	[790.946.273-53]Demerval Jose de Carvalho	02.07.00	12	2.277	33.90.14
104.003	14/04	400,00	15/04	11111.20.	01364	000033389	001|01364-1|00033080-	[704.420.453-87]Genivaldo Santos de Sousa	02.07.00	12	2.279	33.90.14
106.001	16/04	6.000,00	17/04	11111.20.	01364	000033389	140|00000-X|00000000-	[65.022.586/0001-30]T G Consultoria e Assessoria	02.07.00	12	2.162	33.90.39
106.002	16/04	39.261,72	17/04	11111.20.	01364	000033389	001|00254-2|00035841-	[10.625.546/0001-91]Lilian de Castro Macedo Nunes	02.07.00	12	2.162	33.90.30
113.001	23/04	315,40	27/04	11111.20.	01364	000033389	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.07.00	12	2.162	33.90.39
114.001	24/04	850,00	30/04	11111.20.	01364	000033389	001|00000-X|00000000-	[745.424.943-49]Maria do Carmo Araujo Rocha	02.07.00	12	2.162	33.90.14
114.002	24/04	450,00	28/04	11111.20.	01364	000033389	001|01364-1|00014960-	[923.497.653-34]Maria de Jesus Sousa Oliveira Rod	02.07.00	12	2.279	33.90.14
114.003	24/04	450,00	28/04	11111.20.	01364	000033389	001|01364-1|00022531-	[058.005.733-01]Maria Claudia Gomes Rodrigues	02.07.00	12	2.279	33.90.14
114.004	24/04	450,00	28/04	11111.20.	01364	000033389	001|01364-1|00013277-	[778.678.313-04]Edinalda Maria da Silva	02.07.00	12	2.279	33.90.14
114.005	24/04	750,00	27/04	11111.20.	01364	000033389	001|01364-1|00015986-	[200.960.113-00]Edvan Francisco de Sousa	02.07.00	12	2.277	33.90.14
114.006	24/04	900,00	27/04	11111.20.	01364	000033389	001|01364-1|00023409-	[062.255.253-86]Romario Satiro de Oliveira	02.07.00	12	2.279	33.90.14
114.007	24/04	450,00	28/04	11111.20.	01364	000033389	001|13641-0|00135380-	[820.743.303-59]Antonia Maria de Sousa	02.07.00	12	2.277	33.90.14
114.008	24/04	1.067,00	27/04	11111.20.	01364	000033389	001|01364-1|00015986-	[707.021.001-96]Francineide da Silva Farias	02.07.00	12	2.280	33.90.36
114.008	24/04	33,00	24/04	21882.01.08	99999	999999999	01-ISS					
114.009	24/04	810,92	27/04	11111.20.	01364	000033389	001|03910-1|00021953-	[073.205.343-98]Jose Erivaldo de Sousa	02.07.00	12	2.162	33.90.36
114.009	24/04	25,08	24/04	21882.01.08	99999	999999999	01-ISS					
114.010	24/04	1.572,37	27/04	11111.20.	01364	000033389	104|00639-4|CONTA:008	[637.342.493-68]Maria Neide de Brito Sousa	02.07.00	12	2.162	33.90.36
114.010	24/04	48,63	24/04	21882.01.08	99999	999999999	01-ISS					
114.011	24/04	1.572,37	27/04	11111.20.	01364	000033389	000|00000-X|00000000-	[060.680.703-95]Felipe Esau Leite de Carvalho	02.07.00	12	2.279	33.90.36
114.011	24/04	48,63	24/04	21882.01.08	99999	999999999	01-ISS					
114.012	24/04	1.572,37	27/04	11111.20.	01364	000033389	001|01364-1|00033315-	[081.362.023-62]Emilly de Sousa Martins	02.07.00	12	2.280	33.90.36
114.012	24/04	48,63	24/04	21882.01.08	99999	999999999	01-ISS					

LUCINETE MARIA PEREIRA
SECRETÁRIA DE EDUCAÇÃO
CPF: 395.890.643-53

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
114.013	24/04	1.067,00	27/04	11111.20.	01364	000033389	001|01364-1|00033226-	[087.575.563-18]Josemaria Eva da Rocha	02.07.00	12	2.280	33.90.36
114.013	24/04	33,00	24/04	21882.01.08	99999	999999999	01-ISS					
114.014	24/04	810,92	27/04	11111.20.	01364	000033389	104|01191-6|CONTA:008	[791.290.643-68]Maria Aparecida da Silva Santos	02.07.00	12	2.280	33.90.36
114.014	24/04	25,08	24/04	21882.01.08	99999	999999999	01-ISS					
114.015	24/04	1.572,37	27/04	11111.20.	01364	000033389	001|03910-1|00020603-	[058.005.663-56]Angela Maria de Sousa Oliveira	02.07.00	12	2.280	33.90.36
114.015	24/04	48,63	24/04	21882.01.08	99999	999999999	01-ISS					
114.016	24/04	180.494,34	27/04	11111.20.	01364	000033389		Uc 11 Folha de Pagamento FUNDEB 70% Efetivos	02.07.00	12	2.158	31.90.11
114.016	24/04	1.699,14	27/04	11111.20.	01364	000033389						
114.016	24/04	1.826,68	27/04	11111.20.	01364	000033389						
114.016	24/04	400,00	28/04	11111.20.	01364	000033389						
114.016	24/04	500,00	27/04	11111.20.	01364	000033389						
114.016	24/04	10.455,68	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.016	24/04	9.170,43	24/04	21881.01.04	99999	999999999	02-IRRF					
114.016	24/04	29.450,11	24/04	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
114.016	24/04	723,90	24/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
114.016	24/04	14.720,50	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.017	24/04	1.067,00	27/04	11111.20.	01364	000033389	001|13640-1|00015986-	[051.796.303-55]Jaine de SA Sousa	02.07.00	12	2.280	33.90.36
114.017	24/04	33,00	24/04	21882.01.08	99999	999999999	01-ISS					
114.018	24/04	152.402,20	27/04	11111.20.	01364	000033389		Uc 74 Folha de Pagamento FUNDEB 70% Diversos - Co	02.07.00	12	2.163	31.90.04
114.018	24/04	1.499,43	29/04	11111.20.	01364	000033389						
114.018	24/04	1.499,43	29/04	11111.20.	01364	000033389						
114.018	24/04	1.999,43	27/04	11111.20.	01364	000033389						
114.018	24/04	239,91	27/04	11111.20.	01364	000033389						
114.018	24/04	810,00	27/04	11111.20.	01364	000033389						
114.018	24/04	763,05	24/04	21881.01.04	99999	999999999	02-IRRF					
114.018	24/04	13.482,14	24/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
114.019	24/04	1.067,00	27/04	11111.20.	01364	000033389	001|01364-1|00015986-	[077.207.243-48]Valtania Francisca de Sousa	02.07.00	12	2.280	33.90.36
114.019	24/04	33,00	24/04	21882.01.08	99999	999999999	01-ISS					
114.020	24/04	1.572,37	27/04	11111.20.	01364	000033389	001|03910-1|00021028-	[091.475.673-76]Taysa Samanta da Silva	02.07.00	12	2.280	33.90.36
114.020	24/04	48,63	24/04	21882.01.08	99999	999999999	01-ISS					
114.021	24/04	1.067,00	27/04	11111.20.	01364	000033389	001|03190-1|00000015-	[077.481.903-05]Nivaedna Neuseilde de Sousa	02.07.00	12	2.280	33.90.36
114.021	24/04	33,00	24/04	21882.01.08	99999	999999999	01-ISS					
114.022	24/04	1.067,00	27/04	11111.20.	01364	000033389	001|03910-1|00021915-	[087.799.583-46]Mayara Antonia de Sousa	02.07.00	12	2.280	33.90.36
114.022	24/04	33,00	24/04	21882.01.08	99999	999999999	01-ISS					
114.023	24/04	94.834,08	27/04	11111.20.	01364	000033389		Uc 85 FUNDEB 70% Professor Seletivo Contratados	02.07.00	12	2.158	31.90.04
114.023	24/04	1.499,43	27/04	11111.20.	01364	000033389						
114.023	24/04	1.499,43	27/04	11111.20.	01364	000033389						
114.023	24/04	2.964,38	27/04	11111.20.	01364	000033389						
114.023	24/04	1.596,69	27/04	11111.20.	01364	000033389						
114.023	24/04	1.899,43	27/04	11111.20.	01364	000033389						
114.023	24/04	1.679,43	27/04	11111.20.	01364	000033389						
114.023	24/04	8.350,29	24/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
114.024	24/04	33.662,63	27/04	11111.20.	01364	000033389		Uc 84 FUNDEB 70% Ed. Infantil Seletivo Contratos	02.07.00	12	2.163	31.90.04
114.024	24/04	1.596,69	27/04	11111.20.	01364	000033389						
114.024	24/04	2.812,46	24/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
114.025	24/04	522,38	27/04	11111.20.	01364	000033389		Uc 10 FUNDEB 70% - Professores EJA- Contratos	02.07.00	12	2.164	31.90.11
114.025	24/04	10.861,53	27/04	11111.20.	01364	000033389						
114.025	24/04	1.007,04	24/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
114.025	24/04	977,05	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.026	24/04	13.846,23	27/04	11111.20.	01364	000033389		Uc 42 Folha de Pagamento Sme FUNDEB Comissionados	02.07.00	12	2.158	31.90.11
114.026	24/04	2.199,43	27/04	11111.20.	01364	000033389						
114.026	24/04	1.499,43	27/04	11111.20.	01364	000033389						
114.026	24/04	1.215,70	24/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
114.026	24/04	437,67	24/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
114.026	24/04	1.887,99	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.027	24/04	1.067,00	27/04	11111.20.	01364	000033389	001|03910-1|00021034-	[039.022.953-92]Maria Naiara de Oliveira	02.07.00	12	2.280	33.90.36
114.027	24/04	33,00	24/04	21882.01.08	99999	999999999	01-ISS					
114.028	24/04	51.393,90	27/04	11111.20.	01364	000033389		Uc 19 Folha de Pagamento FUNDEB 70% Efetivos Dive	02.07.00	12	2.163	31.90.11
114.028	24/04	2.402,48	27/04	11111.20.	01364	000033389						
114.028	24/04	1.077,10	27/04	11111.20.	01364	000033389						
114.028	24/04	2.670,66	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.028	24/04	8.059,57	24/04	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
114.028	24/04	3.366,80	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.029	24/04	16.204,28	27/04	11111.20.	01364	000033389		Uc 135 Folha de Pagamento EF.DIVERSOS - Ed. Infan	02.07.00	12	2.163	31.90.11
114.029	24/04	1.396,88	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.029	24/04	2.246,74	24/04	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
114.030	24/04	5.056,52	27/04	11111.20.	01364	000033389		Uc 70 Folha de Pagamento Sme FPM Comissionados	02.07.00	12	2.158	31.90.11
114.030	24/04	266,86	24/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
114.031	24/04	4.145,74	27/04	11111.20.	01364	000033389		Uc 03 Folha de Pagamento Sme FPM Efetivos	02.07.00	12	2.158	31.90.11
114.031	24/04	544,66	24/04	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
114.032	24/04	2.964,38	27/04	11111.20.	01364	000033389		Uc 75 Folha de Pagamento FUNDEB 30% Contratos Div	02.07.00	12	2.158	31.90.11

LUCINETE MARIA PEREIRA
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CPF: 395.890.643-53

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
114.032	24/04	277,62	24/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
114.033	24/04	51.656,68	27/04	11111.20.	01364	000033389		Uc 134 Folha de Pagamento FUNDEB 70% - Professor	02.07.00	12	2.163	31.90.11
114.033	24/04	2.640,44	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.033	24/04	2.382,67	24/04	21881.01.04	99999	999999999	02-IRRF					
114.033	24/04	7.661,01	24/04	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
114.033	24/04	1.731,29	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.034	24/04	1.067,00	27/04	11111.20.	01364	000033389	001|00254-2|00094609-	[087.589.083-07]Maria Geovaneide de Sousa	02.07.00	12	2.280	33.90.36
114.034	24/04	33,00	24/04	21882.01.08	99999	999999999	01-ISS					
114.035	24/04	1.572,37	27/04	11111.20.	01364	000033389	001|01364-1|00033165-	[612.663.783-67]Maria Dara da Silva Brito	02.07.00	12	2.280	33.90.36
114.035	24/04	48,63	24/04	21882.01.08	99999	999999999	01-ISS					
114.036	24/04	1.067,00	27/04	11111.20.	01364	000033389	001|01364-1|00015986-	[051.796.353-14]Francisca Josceliana de Sousa	02.07.00	12	2.280	33.90.36
114.036	24/04	33,00	24/04	21882.01.08	99999	999999999	01-ISS					
114.047	24/04	810,50	27/04	11111.20.	01364	000033389	000|00000-0|00000000-	[11.334.132/0001-76]Secretaria Municipal de Educa	02.07.00	12	2.162	33.90.93
114.047	24/04	810,50	27/04	11111.20.	01364	000033389	000|00000-0|00000000-					
114.047	24/04	810,50	27/04	11111.20.	01364	000033389	000|00000-0|00000000-					
114.047	24/04	6.924,00	27/04	11111.20.	01364	000033389	000|00000-0|00000000-					
114.048	24/04	1.621,00	27/04	11111.20.	01364	000033389	000|00000-0|00000000-	[11.334.132/0001-76]Secretaria Municipal de Educa	02.07.00	12	2.162	33.90.93
114.048	24/04	1.621,00	27/04	11111.20.	01364	000033389	000|00000-0|00000000-					
114.048	24/04	1.621,00	27/04	11111.20.	01364	000033389	000|00000-0|00000000-					
114.048	24/04	31.457,00	27/04	11111.20.	01364	000033389	000|00000-0|00000000-					
114.049	24/04	46.777,50	27/04	11111.20.	01364	000033389	000|00000-0|00000000-	[11.334.132/0001-76]Secretaria Municipal de Educa	02.07.00	12	2.162	33.90.93
114.082	24/04	200,00	24/04	11111.20.	01364	000033389	001|01364-1|00022531-	[058.005.733-01]Maria Claudia Gomes Rodrigues	02.07.00	12	2.279	33.90.14
114.083	24/04	200,00	24/04	11111.20.	01364	000033389	001|01364-1|00026168-	[612.664.673-86]Ana Maria Rodrigues de Carvalho	02.07.00	12	2.279	33.90.14
114.084	24/04	200,00	24/04	11111.20.	01364	000033389	000|00000-X|00000000-	[689.481.823-15]Maria Josemaura Carvalho de Deus	02.07.00	12	2.279	33.90.14
114.085	24/04	6.911,72	27/04	11111.20.	01364	000033389	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.07.00	12	2.280	33.90.30
117.001	27/04	350,00	30/04	11111.20.	01364	000033389	001|39101-X|00209163-	[066.610.743-29]Adenilda Orineusa da Silva	02.07.00	12	2.279	33.90.14
117.002	27/04	500,00	30/04	11111.20.	01364	000033389	001|01364-1|00029894-	[337.703.523-00]Joao Damasio Cavalcante	02.07.00	12	2.279	33.90.14
117.003	27/04	400,00	28/04	11111.20.	01364	000033389	001|03506-8|00020581-	[395.890.643-53]Lucinete Maria Pereira	02.07.00	12	2.277	33.90.14
119.001	29/04	3.065,20	30/04	11111.20.	01364	000033389	104|00639-0|CONTA:005	[075.143.823-56]Larissa Anedina da Conceição Sous	02.07.00	12	2.162	33.90.36
119.001	29/04	94,80	29/04	21882.01.08	99999	999999999	01-ISS					
119.002	29/04	1.032,00	30/04	11111.20.	01364	000033389	001|03641-X|CONTA:188	[004.869.913-69]Regilene Silva Santos	02.07.00	12	2.279	33.90.36
119.002	29/04	30,96	29/04	21882.01.08	99999	999999999	01-ISS					
119.004	29/04	4.554,00	30/04	11111.20.	01364	000033389	001|00001-9|01963093-	[44.973.614/0001-25]Jose Leonel Lopes de Carvalho	02.07.00	12	2.162	33.90.39
		1.320.066,00		*** Quantidade Fundo	175							

LUCINETE MARIA PEREIRA
SECRETÁRIA DE EDUCAÇÃO
CPF: 395.890.643-53

VALDIR COSTA SABOIA JUNIOR
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CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
085.052	26/03	243,00	14/04	11111.20.	03350	000022366		Uc 22 Folha de Pagamento FMS Custeio ACS Efetivos	02.09.00	10	2.311	31.90.11
089.020	30/03	4.245,08	10/04	11111.19.	01364	000103495	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.09.00	10	2.314	31.91.13
089.021	30/03	1.974,37	10/04	11111.19.	01364	000103495	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.09.00	10	2.314	31.91.13
089.022	30/03	324,65	10/04	11111.19.	01364	000103495	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.09.00	10	2.314	31.91.13
089.023	30/03	8.169,86	10/04	11111.20.	03350	000022366	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.09.00	10	2.314	31.91.13
089.024	30/03	2.450,94	10/04	11111.20.	03350	000022366	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.09.00	10	2.314	31.91.13
089.025	30/03	2.196,95	10/04	11111.20.	03350	000022366	000|00000-0|00000000-	[14.238.427/0001-37]Fundo Municipal de Assistenci	02.09.00	10	2.314	31.91.13
089.027	30/03	3.124,51	17/04	11111.20.	03350	000030279	300|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.09.00	10	2.314	31.90.13
089.033	30/03	300,25	17/04	11111.19.	01364	000103495	300|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.09.00	10	2.208	31.90.13
090.001	31/03	915,43	06/04	11111.20.	03350	000030279		Uc 20 Folha de Pagamento FMS FUS Efetivos	02.09.00	10	2.314	31.90.11
090.001	31/03	915,43	06/04	11111.20.	03350	000030279						
090.001	31/03	51,79	06/04	11111.20.	03350	000030279						
090.001	31/03	1.401,73	06/04	11111.20.	03350	000030279						
090.002	31/03	1.401,73	06/04	11111.20.	03350	000030279		Uc 72 Folha de Pagamento Custeio Contratos	02.09.00	10	2.314	31.90.11
090.002	31/03	2.318,18	06/04	11111.20.	03350	000030279						
090.003	31/03	1.294,18	06/04	11111.20.	03350	000030279		Uc 23 Folha de Pagamento FMS Custeio Esf Efetivos	02.09.00	10	2.314	31.90.11
090.003	31/03	1.294,18	06/04	11111.20.	03350	000030279						
091.017	01/04	13,08	01/04	11111.20.	01364	000025970	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.09.00	10	2.208	33.90.39
091.017	01/04	13,08	13/04	11111.20.	01364	000025970	000|00000-0|00000000-					
091.017	01/04	13,08	14/04	11111.20.	01364	000025970	000|00000-0|00000000-					
091.019	01/04	30.000,78	01/04	11111.20.	01364	000025970	001|00254-2|00038044-	[09.483.486/0001-30]Antonio Roberto Batista - Pos	02.09.00	10	2.208	33.90.30
091.020	01/04	25.009,00	01/04	11111.20.	01364	000025970	000|00000-0|00000000-	[44.658.061/0001-16]L e da Conceicao e Comercio	02.09.00	10	2.208	33.90.39
091.023	01/04	6.070,74	01/04	11111.20.	03350	000035918	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.313	33.90.30
091.023	01/04	74,26	01/04	21881.01.04	99999	999999999	02-IRRF					
091.024	01/04	9.961,90	01/04	11111.20.	03350	000035918	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.313	33.90.30
091.024	01/04	121,00	01/04	21881.01.04	99999	999999999	02-IRRF					
091.025	01/04	7.438,65	01/04	11111.20.	03350	000035918	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.313	33.90.30
091.025	01/04	90,35	01/04	21881.01.04	99999	999999999	02-IRRF					
091.026	01/04	6.858,69	01/04	11111.20.	03350	000035918	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.313	33.90.30
091.026	01/04	83,31	01/04	21881.01.04	99999	999999999	02-IRRF					
091.028	01/04	10.020,00	01/04	11111.20.	03350	000035918	000|00000-0|00000000-	[30.798.256/0002-38]Clesiane Francisca de Moura A	02.09.00	10	2.313	33.90.30
091.029	01/04	3.395,00	01/04	11111.20.	03350	000035918	000|13641-X|00183296-	[805.461.373-34]Jailson de Sousa Sobrinho	02.09.00	10	2.313	33.90.36
091.029	01/04	105,00	01/04	21882.01.08	99999	999999999	01-ISS					
091.030	01/04	4.500,00	01/04	11111.20.	03350	000035918	077|00001-9|51141792-	[64.591.318/0001-77]FSS - Solucoes Integradas LTD	02.09.00	10	2.313	33.90.39
092.001	02/04	2.100,05	02/04	11111.19.	01364	000103495	001|01364-1|00103495-	[911.709.073-34]Maria Alicineide Rocha Sá	02.09.00	10	2.208	33.90.36
092.001	02/04	64,95	02/04	21882.01.08	99999	999999999	01-ISS					
092.002	02/04	169,50	02/04	11111.19.	01364	000103495	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.09.00	10	2.208	33.90.39
092.002	02/04	39,24	10/04	11111.19.	01364	000103495	000|00000-0|00000000-					
092.002	02/04	13,08	22/04	11111.19.	01364	000103495	000|00000-0|00000000-					
092.002	02/04	360,31	30/04	11111.19.	01364	000103495	000|00000-0|00000000-					
096.002	06/04	7.345,00	10/04	11111.20.	03350	000022366	001|33502-X|00000000-	[21.972.086/0001-94]Clinica Santo Sudario LTDA	02.09.00	10	2.313	33.90.39
096.003	06/04	4.400,00	10/04	11111.20.	03350	000022366	001|00254-2|00059634-	[20.931.078/0001-37]Clinica de Psiquiatria e Psic	02.09.00	10	2.313	33.90.39
096.004	06/04	2.318,18	06/04	11111.20.	03350	000030279	001|01364-1|00032494-	[050.735.653-55]Maria Edna de Oliveira	02.09.00	10	2.314	33.90.36
096.005	06/04	2.318,18	06/04	11111.20.	03350	000030279	001|01364-1|00013474-	[013.082.943-95]Rayara da Silva Carvalho	02.09.00	10	2.314	33.90.36
096.006	06/04	2.318,18	06/04	11111.20.	03350	000030279	001|01364-1|00030042-	[014.434.773-38]Maria Aparecida de Sousa	02.09.00	10	2.314	33.90.36
096.007	06/04	2.318,18	06/04	11111.20.	03350	000030279	001|01364-1|00103495-	[911.709.073-34]Maria Alicineide Rocha Sá	02.09.00	10	2.314	33.90.36
096.008	06/04	2.318,18	06/04	11111.20.	03350	000030279	001|01364-1|00021390-	[040.865.293-43]Alane Maria de Sousa	02.09.00	10	2.314	33.90.36
096.009	06/04	1.401,73	06/04	11111.20.	03350	000030279	001|03910-1|00021093-	[095.915.903-77]Bruna Daiany de Sousa Lima Maia	02.09.00	10	2.314	33.90.36
096.010	06/04	1.401,73	06/04	11111.20.	03350	000030279	001|03910-1|00020724-	[045.428.553-17]Isoneide da Silva Carvalho	02.09.00	10	2.314	33.90.36
096.011	06/04	1.401,73	06/04	11111.20.	03350	000030279	001|01364-1|00025185-	[038.567.893-24]Aline Martins da Silva	02.09.00	10	2.314	33.90.36
096.012	06/04	1.401,73	06/04	11111.20.	03350	000030279	001|01364-1|00032461-	[612.664.663-04]Emilia Rosa de Carvalho	02.09.00	10	2.314	33.90.36
096.013	06/04	1.401,73	06/04	11111.20.	03350	000030279	001|01364-1|00032194-	[029.734.523-09]Silvania de Sousa Silva	02.09.00	10	2.314	33.90.36
096.014	06/04	1.401,73	06/04	11111.20.	03350	000030279	000|00000-0|00000000-	[060.287.973-67]Alcilandia Mara da Rocha	02.09.00	10	2.314	33.90.36
096.015	06/04	1.401,73	06/04	11111.20.	03350	000030279	104|00639-4|CONTA:008	[057.034.083-77]Luana de Amorim Rodrigues	02.09.00	10	2.314	33.90.36
096.016	06/04	1.401,73	06/04	11111.20.	03350	000030279	001|13641-1|00001514-	[733.482.523-34]Marinalva da Silva Alencar	02.09.00	10	2.314	33.90.36
096.017	06/04	1.401,73	06/04	11111.20.	03350	000030279	001|00639-4|CONTA:007	[037.972.923-76]Maria da Silva Brito	02.09.00	10	2.314	33.90.36
097.004	07/04	800,25	10/04	11111.19.	01364	000103495	001|03910-1|00021970-	[074.703.173-84]Judas Tadeu da Costa e Silva	02.09.00	10	2.208	33.90.36
097.004	07/04	24,75	07/04	21882.01.08	99999	999999999	01-ISS					
097.005	07/04	4.850,00	10/04	11111.19.	01364	000103495	001|01364-1|00010924-	[013.779.583-10]Raissa Maritan Silva Sousa	02.09.00	10	2.208	33.90.36
097.005	07/04	150,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.006	07/04	4.850,00	10/04	11111.19.	01364	000103495	001|03350-2|00034003-	[059.745.543-02]Ruth Ravena Luz Carvalho Sousa Ci	02.09.00	10	2.208	33.90.36
097.006	07/04	150,00	07/04	21882.01.08	99999	999999999	01-ISS					
098.004	08/04	200,00	10/04	11111.19.	01364	000103495	000|00000-0|00000000-	[022.159.033-17]Severiano Janeo da Silva Gomes	02.09.00	10	2.208	33.90.14
098.005	08/04	200,00	10/04	11111.19.	01364	000103495	000|00000-X|00000000-	[520.451.963-72]Maria Joana da Silva Rocha Amanci	02.09.00	10	2.208	33.90.14
098.006	08/04	5.000,53	10/04	11111.19.	01364	000103495	001|05605-7|00010507-	[039.714.123-86]Sandino Jose Bezerra da Rocha	02.09.00	10	2.208	33.90.36
098.006	08/04	88,09	08/04	21881.01.04	99999	999999999	02-IRRF					
098.006	08/04	157,38	08/04	21882.01.08	99999	999999999	01-ISS					
098.007	08/04	5.211,96	10/04	11111.20.	03350	000022366	001|03910-1|00021970-	[074.703.173-84]Judas Tadeu da Costa e Silva	02.09.00	10	2.313	33.90.36
098.007	08/04	168,60	08/04	21882.01.08	99999	999999999	01-ISS					
098.007	08/04	239,44	08/04	21881.01.04	99999	999999999	02-IRRF					
098.008	08/04	600,00	10/04	11111.20.	03350	000022366	001|01364-1|00018077-	[037.951.593-85]Paulo Henrique de Sousa	02.09.00	10	2.314	33.90.14

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
098.009	08/04	200,00	10/04	11111.20.	03350	000022366	260|00001-9|66094345-	[037.403.183-50]Erica Lee Silva	02.09.00	10	2.314	33.90.14
098.010	08/04	4.345,60	10/04	11111.20.	03350	000022366	000|00000-X|00000000-	[057.332.393-36]Luis Eduardo Alencar Silva	02.09.00	10	2.313	33.90.36
098.010	08/04	134,40	08/04	21882.01.08	99999	999999999	01-ISS					
098.011	08/04	4.345,60	10/04	11111.20.	03350	000022366	001|01364-1|00015986-	[076.050.543-86]Carlos Eduardo Moura Carvalho Roc	02.09.00	10	2.313	33.90.36
098.011	08/04	134,40	08/04	21882.01.08	99999	999999999	01-ISS					
098.012	08/04	4.345,60	10/04	11111.20.	03350	000022366	000|00000-X|00000000-	[067.869.483-40]Maria Luisa da Silva Cavalcante S	02.09.00	10	2.313	33.90.36
098.012	08/04	134,40	08/04	21882.01.08	99999	999999999	01-ISS					
098.013	08/04	5.000,53	10/04	11111.20.	03350	000022366	001|00254-2|00038516-	[300.002.114-00]Raimundo Nonato Rodrigues de Mour	02.09.00	10	2.313	33.90.36
098.013	08/04	157,38	08/04	21882.01.08	99999	999999999	01-ISS					
098.013	08/04	88,09	08/04	21881.01.04	99999	999999999	02-IRRF					
098.014	08/04	8.000,00	10/04	11111.20.	03350	000022366	000|00001-9|59581014-	[48.633.844/0001-04]LM Service LTDA	02.09.00	10	2.313	33.90.39
098.015	08/04	8.575,30	10/04	11111.20.	03350	000022366	001|00254-2|00037976-	[08.714.895/0001-38]R & G Distribuidora de Produt	02.09.00	10	2.314	33.90.30
098.016	08/04	9.563,10	10/04	11111.20.	03350	000022366	001|00254-2|00037976-	[08.714.895/0001-38]R & G Distribuidora de Produt	02.09.00	10	2.314	33.90.30
098.017	08/04	11.394,51	10/04	11111.20.	03350	000022366	000|00000-0|00000000-	[58.503.026/0001-32]Asa Distribuidora de Produtos	02.09.00	10	2.312	33.90.39
099.013	09/04	100,00	10/04	11111.19.	01364	000103495	001|01364-1|00032494-	[050.735.653-55]Maria Edna de Oliveira	02.09.00	10	2.208	33.90.14
099.014	09/04	100,00	10/04	11111.19.	01364	000103495	001|01364-1|00021390-	[040.865.293-43]Alane Maria de Sousa	02.09.00	10	2.208	33.90.14
099.015	09/04	300,00	10/04	11111.19.	01364	000103495	077|00001-0|CONTA:002	[040.092.133-29]Alinne Pereira Rodrigues	02.09.00	10	2.208	33.90.14
099.016	09/04	9.000,00	10/04	11111.19.	01364	000103495	336|00001-9|41375395-	[65.013.944/0001-49]Moises de Sousa Rocha	02.09.00	10	2.208	33.90.30
099.017	09/04	150,00	10/04	11111.20.	03350	000022366	104|00639-4|CONTA:008	[057.034.083-77]Luana de Amorim Rodrigues	02.09.00	10	2.314	33.90.14
099.018	09/04	100,00	10/04	11111.20.	03350	000022366	001|03910-1|00021970-	[074.703.173-84]Judas Tadeu da Costa e Silva	02.09.00	10	2.314	33.90.14
099.019	09/04	100,00	10/04	11111.20.	03350	000022366	001|01364-1|00007198-	[841.609.183-87]Antonio Sodson da Rocha Silva	02.09.00	10	2.314	33.90.14
099.020	09/04	4.250,00	10/04	11111.20.	03350	000022366	033|02246-2|13000310-	[39.518.911/0001-40]Clinica Popular Ame LTDA	02.09.00	10	2.313	33.90.39
099.021	09/04	1.940,00	10/04	11111.20.	03350	000022366	001|01364-1|00022264-	[207.869.803-20]Jose Diumar da Silva Carvalho	02.09.00	10	2.313	33.90.36
099.021	09/04	60,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.022	09/04	4.850,00	10/04	11111.20.	03350	000022366	001|01364-1|00022264-	[207.869.803-20]Jose Diumar da Silva Carvalho	02.09.00	10	2.313	33.90.36
099.022	09/04	150,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.023	09/04	4.229,20	10/04	11111.20.	03350	000022366	001|01364-1|00022264-	[207.869.803-20]Jose Diumar da Silva Carvalho	02.09.00	10	2.313	33.90.36
099.023	09/04	130,80	09/04	21882.01.08	99999	999999999	01-ISS					
099.024	09/04	11.354,67	14/04	11111.20.	01364	000025970	237|00937-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.09.00	10	2.208	33.90.39
099.025	09/04	6.350,00	10/04	11111.20.	03350	000035363	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.09.00	10	2.313	33.90.39
099.026	09/04	20.885,00	13/04	11111.20.	03350	000035363	001|01364-0|00020206-	[20.160.916/0001-16]DL Assessoria & Consultoria L	02.09.00	10	2.313	33.90.39
099.027	09/04	2.510,36	13/04	11111.20.	03350	000035363	000|00000-0|00000000-	[016.625.023-62]Francinaldo Domingos de Carvalho	02.09.00	10	2.313	33.90.36
099.027	09/04	77,64	09/04	21882.01.08	99999	999999999	01-ISS					
099.029	09/04	2.141,00	10/04	11111.20.	03350	000036007	237|00937-0|00094133-	[42.543.501/0001-64]Alexandre Neto Pereira	02.09.00	10	2.313	33.90.39
100.027	10/04	100,00	10/04	11111.20.	03350	000022366	001|01364-1|00018077-	[037.951.593-85]Paulo Henrique de Sousa	02.09.00	10	2.314	33.90.14
100.028	10/04	2.983,00	10/04	11111.20.	03350	000022366	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.09.00	10	2.313	33.90.39
100.029	10/04	8.128,90	13/04	11111.20.	03350	000022366	341|04272-2|00031357-	[079.561.473-01]Tulio Delano da Silva Alencar	02.09.00	10	2.313	33.90.30
100.030	10/04	1.408,96	10/04	11111.20.	03350	000022366	000|00000-0|00000000-	[05.439.562/0001-50]Virtex Telecom LTDA	02.09.00	10	2.313	33.90.39
100.030	10/04	71,04	10/04	21881.01.04	99999	999999999	02-IRRF					
100.031	10/04	1.150,00	10/04	11111.20.	03350	000022366	001|00254-1|00075772-	[059.020.513-71]Gabriela Ribeiro Moreira de Carva	02.09.00	10	2.313	33.90.36
100.032	10/04	3.000,21	10/04	11111.20.	03350	000035818	000|13641-X|00183296-	[805.461.373-34]Jailson de Sousa Sobrinho	02.09.00	10	2.314	33.90.36
100.032	10/04	92,79	10/04	21882.01.08	99999	999999999	01-ISS					
100.033	10/04	3.000,21	10/04	11111.20.	03350	000035818	000|13641-X|00183296-	[805.461.373-34]Jailson de Sousa Sobrinho	02.09.00	10	2.313	33.90.36
100.033	10/04	92,79	10/04	21882.01.08	99999	999999999	01-ISS					
100.034	10/04	3.000,21	10/04	11111.20.	03350	000035818	000|13641-X|00183296-	[805.461.373-34]Jailson de Sousa Sobrinho	02.09.00	10	2.313	33.90.36
100.034	10/04	92,79	10/04	21882.01.08	99999	999999999	01-ISS					
100.035	10/04	12.000,00	13/04	11111.20.	03350	000035363	033|04326-5|13005779-	[54.677.401/0001-00]Neexu's Comercio e Distribuid	02.09.00	10	2.313	33.90.39
100.036	10/04	11.070,62	13/04	11111.20.	03350	000035363	237|00937-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.09.00	10	2.313	33.90.39
100.037	10/04	6.135,87	14/04	11111.20.	03350	000035363	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.313	33.90.30
100.037	10/04	74,53	10/04	21881.01.04	99999	999999999	02-IRRF					
100.038	10/04	4.616,52	14/04	11111.20.	03350	000035363	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.313	33.90.30
100.038	10/04	56,08	10/04	21881.01.04	99999	999999999	02-IRRF					
100.039	10/04	14.999,33	10/04	11111.20.	03350	000035818	001|03350-2|00028579-	[42.972.444/0001-39]Sousa e Neiva Iluminacao LTDA	02.09.00	10	2.313	33.90.30
100.040	10/04	7.013,61	14/04	11111.20.	03350	000035363	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.313	33.90.30
100.040	10/04	85,19	10/04	21881.01.04	99999	999999999	02-IRRF					
100.041	10/04	8.774,10	15/04	11111.20.	03350	000035363	000|00000-0|00000000-	[58.503.026/0001-32]Asa Distribuidora de Produtos	02.09.00	10	2.313	33.90.39
100.043	10/04	12.002,49	14/04	11111.20.	03350	000035918	104|00639-4|00004426-	[30.745.527/0001-06]Sousa & Lima Construcoes LTDA	02.09.00	10	2.313	33.90.30
100.044	10/04	4.114,74	10/04	11111.20.	03350	000035918	104|00639-4|CONTA:007	[612.664.743-23]Icaro Antonio Ferreira da Silva	02.09.00	10	2.313	33.90.36
100.044	10/04	127,26	10/04	21882.01.08	99999	999999999	01-ISS					
100.045	10/04	3.000,21	10/04	11111.20.	03350	000035918	000|13641-X|00183296-	[805.461.373-34]Jailson de Sousa Sobrinho	02.09.00	10	2.313	33.90.36
100.045	10/04	92,79	10/04	21882.01.08	99999	999999999	01-ISS					
100.046	10/04	10.000,19	10/04	11111.20.	03350	000035918	001|00254-2|00038044-	[09.483.486/0001-30]Antonio Roberto Batista - Pos	02.09.00	10	2.314	33.90.30
100.047	10/04	4.477,00	10/04	11111.20.	03350	000035918	001|01364-1|00018418-	[29.106.855/0001-83]Rejane Beniz de Brito	02.09.00	10	2.313	33.90.30
103.007	13/04	29.928,00	13/04	11111.20.	03350	000022366	237|00937-0|00052941-	[26.870.810/0001-92]Furtunato Ernesto da Silva -	02.09.00	10	2.313	33.90.30
103.007	13/04	72,00	13/04	21881.01.04	99999	999999999	02-IRRF					
103.008	13/04	10.440,40	13/04	11111.20.	03350	000022366	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.09.00	10	2.313	33.90.39
103.009	13/04	17.440,97	13/04	11111.20.	03350	000022366	001|03350-2|00013499-	[60.160.828/0001-39]M C Auto Pecas LTDA	02.09.00	10	2.313	33.90.30
103.010	13/04	4.877,00	13/04	11111.20.	03350	000022366	000|00000-0|00000000-	[30.798.256/0002-38]Clesiane Francisca de Moura A	02.09.00	10	2.313	33.90.30
103.011	13/04	7.499,00	13/04	11111.20.	03350	000022366	001|00254-2|00080426-	[37.860.694/0001-47]Integra Assessoria LTDA	02.09.00	10	2.313	33.90.39
103.012	13/04	2.400,75	13/04	11111.20.	03350	000022366	104|00639-4|CONTA:008	[038.568.553-00]Luis Alves Nogueira	02.09.00	10	2.313	33.90.36
103.012	13/04	74,25	13/04	21882.01.08	99999	999999999	01-ISS					

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
103.013	13/04	1.841,06	13/04	11111.20.	03350	000022366	001|01364-1|00015986-	[080.523.493-46]Jose de Arimatea Rocha Junior	02.09.00	10	2.313	33.90.36
103.013	13/04	56,94	13/04	21882.01.08	99999	999999999	01-ISS					
103.014	13/04	7.600,62	13/04	11111.20.	01364	000025970	001|03350-2|00013499-	[60.160.828/0001-39]M C Auto Pecas LTDA	02.09.00	10	2.208	33.90.30
103.015	13/04	6.253,05	14/04	11111.20.	03350	000035363	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.313	33.90.30
103.015	13/04	75,95	13/04	21881.01.04	99999	999999999	02-IRRF					
103.016	13/04	6.350,76	14/04	11111.20.	03350	000035918	260|00001-9|00000000-	[098.037.473-12]Valdenir da Silva Filho	02.09.00	10	2.313	33.90.36
103.016	13/04	227,70	13/04	21882.01.08	99999	999999999	01-ISS					
103.016	13/04	1.011,54	13/04	21881.01.04	99999	999999999	02-IRRF					
104.006	14/04	600,00	15/04	11111.19.	01364	000103495	001|02364-7|00018156-	[038.547.533-06]Antonia Lannay de Sousa	02.09.00	10	2.208	33.90.14
106.003	16/04	2.679,50	22/04	11111.19.	01364	000103495	004|00086-8|00081513-	[08.470.321/0001-61]Hemovida Centro Medico de Dia	02.09.00	10	2.208	33.90.39
107.002	17/04	19.982,00	17/04	11111.20.	03350	000022366	001|00254-2|00035841-	[10.625.546/0001-91]Lilian de Castro Macedo Nunes	02.09.00	10	2.313	33.90.30
107.003	17/04	33.550,00	20/04	11111.20.	03350	000035818	001|01364-0|00020206-	[20.160.916/0001-16]DL Assessoria & Consultoria L	02.09.00	10	2.313	33.90.39
111.001	21/04	122,75	30/04	11111.20.	03350	000022366	001|00010-0|00000000-	[11.199.419/0001-30]Queo Sistemas LTDA	02.09.00	10	2.313	33.90.39
112.001	22/04	10.061,44	23/04	11111.20.	03350	000035918	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.09.00	10	2.314	33.90.30
112.002	22/04	7.432,45	23/04	11111.20.	03350	000035918	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.09.00	10	2.314	33.90.30
114.037	24/04	1.974,43	30/04	11111.19.	01364	000103495		Uc 73 Folha de Pagamento FMS FUS Contratos	02.09.00	10	2.229	31.90.11
114.037	24/04	1.999,43	30/04	11111.19.	01364	000103495						
114.037	24/04	1.499,43	30/04	11111.19.	01364	000103495						
114.037	24/04	1.844,32	30/04	11111.19.	01364	000103495						
114.037	24/04	1.343,75	30/04	11111.19.	01364	000103495						
114.037	24/04	797,64	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
114.038	24/04	2.208,32	30/04	11111.19.	01364	000103495		Uc 12 Folha de Pagamento FMS FUS Contratados	02.09.00	10	2.208	31.90.11
114.038	24/04	191,68	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
114.039	24/04	33.999,88	30/04	11111.19.	01364	000103495		Uc 20 Folha de Pagamento FMS FUS Efetivos	02.09.00	10	2.208	31.90.11
114.039	24/04	1.805,07	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.039	24/04	4.245,12	24/04	21882.01.01	99999	999999999	11-RPPS (Saúde)					
114.040	24/04	252,41	30/04	11111.19.	01364	000103495		Uc 25 Folha de Pagamento FMS FUS Comissionados	02.09.00	10	2.208	31.90.11
114.040	24/04	1.499,43	30/04	11111.19.	01364	000103495						
114.040	24/04	5.777,04	30/04	11111.19.	01364	000103495						
114.040	24/04	607,85	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
114.040	24/04	1.247,02	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.041	24/04	11.937,96	30/04	11111.19.	01364	000103495		Uc 24 Folha de Pagamento FMS FUS Ace Efetivos	02.09.00	10	2.230	31.90.11
114.041	24/04	4.010,35	30/04	11111.19.	01364	000103495						
114.041	24/04	1.974,39	24/04	21882.01.01	99999	999999999	11-RPPS (Saúde)					
114.041	24/04	97,26	24/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
114.043	24/04	1.572,37	30/04	11111.19.	01364	000103495	104|00639-4|CONTA:008	[763.436.503-34]Edimilson Francisco de Sousa	02.09.00	10	2.208	33.90.36
114.043	24/04	48,63	24/04	21882.01.08	99999	999999999	01-ISS					
114.044	24/04	2.587,24	30/04	11111.19.	01364	000103495	001|01364-1|00011255-	[892.739.823-87]Luvanga de Sousa Sobrinho e Silva	02.09.00	10	2.208	33.90.36
114.044	24/04	80,01	24/04	21882.01.08	99999	999999999	01-ISS					
114.045	24/04	1.572,37	27/04	11111.20.	03350	000022366	000|00000-X|00000000-	[049.411.193-39]Maria Patricia Rodrigues Pereira	02.09.00	10	2.313	33.90.36
114.045	24/04	48,63	24/04	21882.01.08	99999	999999999	01-ISS					
114.046	24/04	5.737,47	27/04	11111.20.	03350	000022366	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.09.00	10	2.313	33.90.30
114.050	24/04	2.231,00	27/04	11111.20.	03350	000022366	001|01364-1|00016519-	[039.906.513-07]Antonio de Araujo Neto	02.09.00	10	2.311	33.90.36
114.050	24/04	69,00	24/04	21882.01.08	99999	999999999	01-ISS					
114.051	24/04	47.980,96	27/04	11111.20.	03350	000022366		Uc 22 Folha de Pagamento FMS Custeio ACS Efetivos	02.09.00	10	2.230	31.90.11
114.051	24/04	300,00	30/04	11111.20.	03350	000022366						
114.051	24/04	3.244,25	27/04	11111.20.	03350	000022366						
114.051	24/04	2.300,30	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.051	24/04	757,80	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.051	24/04	421,46	24/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
114.051	24/04	8.172,84	24/04	21882.01.01	99999	999999999	11-RPPS (Saúde)					
114.052	24/04	1.200,00	28/04	11111.20.	03350	000022366		Uc 25 Folha de Pagamento FMS FUS Comissionados	02.09.00	10	2.311	31.90.11
114.052	24/04	1.200,00	28/04	11111.20.	03350	000022366						
114.052	24/04	1.200,00	28/04	11111.20.	03350	000022366						
114.053	24/04	270,00	28/04	11111.20.	03350	000022366		Uc 20 Folha de Pagamento FMS FUS Efetivos	02.09.00	10	2.311	31.90.11
114.053	24/04	270,00	28/04	11111.20.	03350	000022366						
114.053	24/04	270,00	28/04	11111.20.	03350	000022366						
114.054	24/04	1.470,00	28/04	11111.20.	03350	000022366		Uc 130 Folha de Pagamento FMS Custeio PSB Contrat	02.09.00	10	2.311	31.90.11
114.054	24/04	630,00	28/04	11111.20.	03350	000022366						
114.054	24/04	1.470,00	30/04	11111.20.	03350	000022366						
114.055	24/04	1.020,00	28/04	11111.20.	03350	000022366		Uc 23 Folha de Pagamento FMS Custeio Esf Efetivos	02.09.00	10	2.311	31.90.11
114.055	24/04	1.020,00	28/04	11111.20.	03350	000022366						
114.055	24/04	1.020,00	28/04	11111.20.	03350	000022366						
114.056	24/04	275,63	28/04	11111.20.	03350	000022366		Uc 72 Folha de Pagamento Custeio Contratos	02.09.00	10	2.311	31.90.11
114.056	24/04	275,63	28/04	11111.20.	03350	000022366						
114.056	24/04	270,00	28/04	11111.20.	03350	000022366						
114.056	24/04	275,63	28/04	11111.20.	03350	000022366						
114.056	24/04	1.020,00	28/04	11111.20.	03350	000022366						
114.057	24/04	270,00	28/04	11111.20.	03350	000022366		Uc 22 Folha de Pagamento FMS Custeio ACS Efetivos	02.09.00	10	2.311	31.90.11
114.057	24/04	270,00	28/04	11111.20.	03350	000022366						
114.057	24/04	270,00	28/04	11111.20.	03350	000022366						

SAARA JANE SANTOS BATISTA
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
114.057	24/04	270,00	28/04	11111.20.	03350	000022366						
114.057	24/04	270,00	28/04	11111.20.	03350	000022366						
114.057	24/04	270,00	28/04	11111.20.	03350	000022366						
114.057	24/04	270,00	28/04	11111.20.	03350	000022366						
114.057	24/04	270,00	28/04	11111.20.	03350	000022366						
114.057	24/04	270,00	28/04	11111.20.	03350	000022366						
114.057	24/04	270,00	28/04	11111.20.	03350	000022366						
114.057	24/04	270,00	28/04	11111.20.	03350	000022366						
114.057	24/04	270,00	28/04	11111.20.	03350	000022366						
114.058	24/04	5.734,07	27/04	11111.20.	03350	000022366		Uc 130 Folha de Pagamento FMS Custeio PSB Contrat	02.09.00	10	2.231	31.90.04
114.058	24/04	486,93	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
114.059	24/04	9.613,32	27/04	11111.20.	03350	000022366		Uc 72 Folha de Pagamento Custeio Contratos	02.09.00	10	2.314	31.90.04
114.059	24/04	804,18	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
114.060	24/04	15.714,05	27/04	11111.20.	03350	000022366		Uc 23 Folha de Pagamento FMS Custeio Esf Efetivos	02.09.00	10	2.229	31.90.11
114.060	24/04	2.998,98	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.060	24/04	2.196,97	24/04	21882.01.01	99999	999999999	11-RPPS (Saúde)					
114.060	24/04	569,37	24/04	21882.01.04	99999	999999999	02-IRRF					
114.061	24/04	16.960,91	27/04	11111.20.	03350	000022366		Uc 21 Folha de Pagamento FMS Ace Efetivos Custeio	02.09.00	10	2.314	31.90.11
114.061	24/04	2.412,35	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.061	24/04	2.450,96	24/04	21882.01.01	99999	999999999	11-RPPS (Saúde)					
114.061	24/04	129,68	24/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
114.062	24/04	214,70	28/04	11111.20.	03350	000022366	104|00639-4|CONTA:008	[036.514.373-10]Marcia Francisca da Rocha	02.09.00	10	2.311	33.90.36
114.063	24/04	214,70	28/04	11111.20.	03350	000022366	001|13640-1|00015986-	[051.796.303-55]Jaine de SA Sousa	02.09.00	10	2.311	33.90.36
114.064	24/04	630,00	28/04	11111.20.	03350	000022366	237|03943-8|00033349-	[049.984.403-30]Ana Karine da Conceição Santos Ro	02.09.00	10	2.311	33.90.36
117.004	27/04	350,00	30/04	11111.19.	01364	000103495	001|01364-1|00025185-	[038.567.893-24]Aline Martins da Silva	02.09.00	10	2.208	33.90.14
117.005	27/04	1.572,37	30/04	11111.19.	01364	000103495	104|00639-4|CONTA:007	[017.028.058-67]Joao Moura Leal	02.09.00	10	2.208	33.90.36
117.005	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS					
117.006	27/04	7.900,00	30/04	11111.20.	03350	000022366	748|02201-2|00095497-	[40.908.787/0001-09]A P de Deus Macedo LTDA	02.09.00	10	2.313	33.90.39
117.007	27/04	1.572,37	27/04	11111.20.	03350	000022366	000|00000-0|00000000-	[887.567.183-49]Isabel Maria de Sousa Farias da C	02.09.00	10	2.313	33.90.36
117.007	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS					
117.008	27/04	1.572,37	27/04	11111.20.	03350	000022366	001|01364-1|00015986-	[072.823.773-32]Maria Clara da Silva Rodrigues	02.09.00	10	2.313	33.90.36
117.008	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS					
117.009	27/04	1.572,37	27/04	11111.20.	03350	000022366	001|01364-1|00015986-	[065.974.803-76]Ariane Janilsa Sousa	02.09.00	10	2.313	33.90.36
117.009	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS					
117.010	27/04	1.572,37	27/04	11111.20.	03350	000022366	237|03943-8|00033349-	[049.984.403-30]Ana Karine da Conceição Santos Ro	02.09.00	10	2.229	33.90.36
117.010	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS					
117.011	27/04	1.572,37	27/04	11111.20.	03350	000022366	001|00639-4|CONTA:007	[037.972.923-76]Maria da Silva Brito	02.09.00	10	2.229	33.90.36
117.011	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS					
117.012	27/04	1.572,37	27/04	11111.20.	03350	000022366	104|00639-4|CONTA:008	[057.034.083-77]Luana de Amorim Rodrigues	02.09.00	10	2.229	33.90.36
117.012	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS					
117.013	27/04	900,00	28/04	11111.20.	03350	000022366	001|00254-1|00075772-	[059.020.513-71]Gabriela Ribeiro Moreira de Carva	02.09.00	10	2.314	33.90.14
117.014	27/04	270,00	28/04	11111.20.	03350	000022366	104|00639-4|CONTA:007	[075.524.583-05]Maria Helenise da Silva	02.09.00	10	2.311	33.90.36
117.015	27/04	270,00	28/04	11111.20.	03350	000022366	104|00639-4|CONTA:008	[057.034.083-77]Luana de Amorim Rodrigues	02.09.00	10	2.311	33.90.36
117.016	27/04	270,00	28/04	11111.20.	03350	000022366	001|00639-4|CONTA:007	[037.972.923-76]Maria da Silva Brito	02.09.00	10	2.311	33.90.36
118.002	28/04	1.572,37	30/04	11111.19.	01364	000103495	077|00001-0|CONTA:002	[040.092.133-29]Alinne Pereira Rodrigues	02.09.00	10	2.208	33.90.36
118.002	28/04	48,63	28/04	21882.01.08	99999	999999999	01-ISS					
118.003	28/04	1.572,37	30/04	11111.19.	01364	000103495	104|00639-4|CONTA:007	[075.524.583-05]Maria Helenise da Silva	02.09.00	10	2.230	33.90.36
118.003	28/04	48,63	28/04	21882.01.08	99999	999999999	01-ISS					
118.004	28/04	5.211,96	30/04	11111.19.	01364	000103495	001|01364-1|00015986-	[007.925.213-31]Melina Pereira Lima Santiago	02.09.00	10	2.208	33.90.36
118.004	28/04	239,44	28/04	21881.01.04	99999	999999999	02-IRRF					
118.004	28/04	168,60	28/04	21882.01.08	99999	999999999	01-ISS					
118.005	28/04	1.572,37	30/04	11111.19.	01364	000103495	001|03910-1|00021093-	[095.915.903-77]Bruna Daiany de Sousa Lima Maia	02.09.00	10	2.208	33.90.36
118.005	28/04	48,63	28/04	21882.01.08	99999	999999999	01-ISS					
118.006	28/04	1.572,37	30/04	11111.19.	01364	000103495	001|01364-1|00025185-	[038.567.893-24]Aline Martins da Silva	02.09.00	10	2.208	33.90.36
118.006	28/04	48,63	28/04	21882.01.08	99999	999999999	01-ISS					
118.007	28/04	1.572,37	30/04	11111.19.	01364	000103495	000|00000-0|00000000-	[060.287.973-67]Alcilandia Mara da Rocha	02.09.00	10	2.208	33.90.36
118.007	28/04	48,63	28/04	21882.01.08	99999	999999999	01-ISS					
118.008	28/04	1.572,37	30/04	11111.19.	01364	000103495	001|01364-1|00032194-	[029.734.523-09]Silvania de Sousa Silva	02.09.00	10	2.208	33.90.36
118.008	28/04	48,63	28/04	21882.01.08	99999	999999999	01-ISS					
118.009	28/04	1.572,37	30/04	11111.19.	01364	000103495	001|03910-1|00020724-	[045.428.553-17]Isoneide da Silva Carvalho	02.09.00	10	2.208	33.90.36
118.009	28/04	48,63	28/04	21882.01.08	99999	999999999	01-ISS					
118.010	28/04	1.572,37	30/04	11111.19.	01364	000103495	001|01364-1|00032461-	[612.664.663-04]Emilia Rosa de Carvalho	02.09.00	10	2.208	33.90.36
118.010	28/04	48,63	28/04	21882.01.08	99999	999999999	01-ISS					
118.011	28/04	2.211,60	30/04	11111.19.	01364	000103495	001|01364-1|00023641-	[041.410.643-19]Erica Edinalda de Brito Carvalho	02.09.00	10	2.208	33.90.36
118.011	28/04	68,40	28/04	21882.01.08	99999	999999999	01-ISS					
118.012	28/04	1.572,37	30/04	11111.19.	01364	000103495	001|01364-1|00031952-	[453.499.833-34]Rivaldo Raimundo Bezerra	02.09.00	10	2.208	33.90.36
118.012	28/04	48,63	28/04	21882.01.08	99999	999999999	01-ISS					
118.013	28/04	3.026,40	30/04	11111.19.	01364	000103495	001|01364-1|00032943-	[063.505.083-86]Karine Maria de Souza Pereira	02.09.00	10	2.208	33.90.36
118.013	28/04	93,60	28/04	21882.01.08	99999	999999999	01-ISS					
118.014	28/04	1.572,37	30/04	11111.19.	01364	000103495	001|13640-1|00015986-	[051.796.303-55]Jaine de SA Sousa	02.09.00	10	2.208	33.90.36
118.014	28/04	48,63	28/04	21882.01.08	99999	999999999	01-ISS					

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

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
118.015	28/04	1.940,00	30/04	11111.19.	01364	000103495	001|01364-1|00015986-	[061.633.903-85]Beatriz Francisca de Araujo	02.09.00	10	2.208	33.90.36
118.015	28/04	60,00	28/04	21882.01.08	99999	999999999	01-ISS					
118.016	28/04	1.940,00	30/04	11111.19.	01364	000103495	001|01364-1|00015986-	[066.461.673-97]Maria Karolayne da Silva Costa	02.09.00	10	2.208	33.90.36
118.016	28/04	60,00	28/04	21882.01.08	99999	999999999	01-ISS					
118.017	28/04	2.201,90	30/04	11111.19.	01364	000103495	001|01364-1|00015986-	[891.094.573-72]Iranilda Maria de Sousa	02.09.00	10	2.208	33.90.36
118.017	28/04	68,10	28/04	21882.01.08	99999	999999999	01-ISS					
118.018	28/04	1.746,00	30/04	11111.19.	01364	000103495	001|01364-1|00015986-	[087.422.703-83]Ana Paula de Sousa	02.09.00	10	2.208	33.90.36
118.018	28/04	54,00	28/04	21882.01.08	99999	999999999	01-ISS					
118.019	28/04	2.100,05	30/04	11111.19.	01364	000103495	001|01364-1|00032494-	[050.735.653-55]Maria Edna de Oliveira	02.09.00	10	2.208	33.90.36
118.019	28/04	64,95	28/04	21882.01.08	99999	999999999	01-ISS					
118.020	28/04	2.400,75	30/04	11111.19.	01364	000103495	001|01364-1|00030042-	[014.434.773-38]Maria Aparecida de Sousa	02.09.00	10	2.208	33.90.36
118.020	28/04	74,25	28/04	21882.01.08	99999	999999999	01-ISS					
118.021	28/04	2.400,75	30/04	11111.19.	01364	000103495	001|01364-1|00103495-	[911.709.073-34]Maria Alicineide Rocha Sá	02.09.00	10	2.208	33.90.36
118.021	28/04	74,25	28/04	21882.01.08	99999	999999999	01-ISS					
118.022	28/04	2.000,14	30/04	11111.19.	01364	000103495	001|01364-1|00013474-	[013.082.943-95]Rayara da Silva Carvalho	02.09.00	10	2.208	33.90.36
118.022	28/04	61,86	28/04	21882.01.08	99999	999999999	01-ISS					
118.023	28/04	1.572,37	30/04	11111.19.	01364	000103495	001|01364-1|00033088-	[607.442.313-02]Joao Paulo da Silva	02.09.00	10	2.208	33.90.36
118.023	28/04	48,63	28/04	21882.01.08	99999	999999999	01-ISS					
118.024	28/04	12.000,00	30/04	11111.20.	03350	000022366	001|01364-0|00020206-	[20.160.916/0001-16]DL Assessoria & Consultoria L	02.09.00	10	2.313	33.90.39
118.025	28/04	1.470,00	28/04	11111.20.	03350	000022366	001|01364-1|00016519-	[039.906.513-07]Antonio de Araujo Neto	02.09.00	10	2.311	33.90.36
118.026	28/04	214,70	28/04	11111.20.	03350	000022366	001|01364-1|00023728-	[028.597.873-05]Patricia Albertina da Rocha Silva	02.09.00	10	2.311	33.90.36
118.027	28/04	13.820,00	29/04	11111.20.	03350	000035363	000|00000-0|00000000-	[44.658.061/0001-16]L e da Conceicao e Comercio	02.09.00	10	2.313	33.90.39
118.029	28/04	11.180,00	29/04	11111.20.	03350	000035363	000|00000-0|00000000-	[44.658.061/0001-16]L e da Conceicao e Comercio	02.09.00	10	2.313	33.90.39
119.006	29/04	100,00	30/04	11111.19.	01364	000103495	000|00000-X|00000000-	[067.010.403-57]Janpierre Joao da Silva	02.09.00	10	2.208	33.90.14
119.007	29/04	300,00	30/04	11111.19.	01364	000103495	001|01364-1|00031952-	[453.499.833-34]Rivaldo Raimundo Bezerra	02.09.00	10	2.208	33.90.14
119.008	29/04	300,00	30/04	11111.19.	01364	000103495	001|03910-1|00020835-	[089.951.623-84]Kailton de Oliveira Cavalcante	02.09.00	10	2.208	33.90.14
119.009	29/04	2.910,00	30/04	11111.19.	01364	000103495	001|01364-1|00021390-	[040.865.293-43]Alane Maria de Sousa	02.09.00	10	2.208	33.90.36
119.009	29/04	90,00	29/04	21882.01.08	99999	999999999	01-ISS					
119.010	29/04	1.001,04	30/04	11111.19.	01364	000103495	001|01364-1|00015986-	[007.925.213-31]Melina Pereira Lima Santiago	02.09.00	10	2.232	33.90.36
119.010	29/04	30,96	29/04	21882.01.08	99999	999999999	01-ISS					
119.011	29/04	1.572,37	30/04	11111.19.	01364	000103495	104|00639-4|CONTA:008	[036.514.373-10]Marcia Francisca da Rocha	02.09.00	10	2.208	33.90.36
119.011	29/04	48,63	29/04	21882.01.08	99999	999999999	01-ISS					
119.012	29/04	1.572,37	30/04	11111.19.	01364	000103495	001|03910-1|00020835-	[089.951.623-84]Kailton de Oliveira Cavalcante	02.09.00	10	2.208	33.90.36
119.012	29/04	48,63	29/04	21882.01.08	99999	999999999	01-ISS					
119.013	29/04	1.572,37	30/04	11111.19.	01364	000103495	001|02364-7|00018156-	[038.547.533-06]Antonia Lannay de Sousa	02.09.00	10	2.208	33.90.36
119.013	29/04	48,63	29/04	21882.01.08	99999	999999999	01-ISS					
119.014	29/04	1.572,37	30/04	11111.19.	01364	000103495	001|01364-1|00023728-	[028.597.873-05]Patricia Albertina da Rocha Silva	02.09.00	10	2.208	33.90.36
119.014	29/04	48,63	29/04	21882.01.08	99999	999999999	01-ISS					
119.015	29/04	100,00	30/04	11111.20.	03350	000022366	104|00639-4|CONTA:008	[057.034.083-77]Luana de Amorim Rodrigues	02.09.00	10	2.314	33.90.14
119.016	29/04	2.000,14	30/04	11111.20.	03350	000022366	000|00000-0|00000000-	[029.360.073-21]Aparecida Maria da Rocha	02.09.00	10	2.313	33.90.36
119.016	29/04	61,86	29/04	21882.01.08	99999	999999999	01-ISS					
119.017	29/04	2.201,90	30/04	11111.20.	03350	000022366	104|00639-4|00145366-	[029.360.313-89]Francisca Maria da Costa	02.09.00	10	2.313	33.90.36
119.017	29/04	68,10	29/04	21882.01.08	99999	999999999	01-ISS					
119.018	29/04	33.694,49	29/04	11111.20.	03350	000035818	001|00254-2|00038044-	[09.483.486/0001-30]Antonio Roberto Batista - Pos	02.09.00	10	2.313	33.90.30
119.018	29/04	81,07	29/04	21881.01.04	99999	999999999	02-IRRF					
120.003	30/04	5.150,00	30/04	11111.20.	03350	000022366	001|01364-0|00020206-	[20.160.916/0001-16]DL Assessoria & Consultoria L	02.09.00	10	2.313	33.90.39
		1.009.945,35		*** Quantidade Fundo 330								

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
092.003	02/04	2.245,20	13/04	11111.20.	01364	000021488	000|00000-0|00000000-	[63.313.548/0001-01]Verleny Comercio de Confeccoe	02.10.00	08	2.248	33.90.30
097.008	07/04	2.000,00	08/04	11111.20.	01364	000034109	001|01364-1|00024732-	[40.258.404/0001-02]Niedja Mendes Pinheiro	02.10.00	08	2.247	33.90.39
099.039	09/04	400,00	10/04	11111.20.	01364	000021499	001|03178-0|00121525-	[063.699.673-51]Rodrigo Santos Moura	02.10.00	08	2.252	33.90.36
099.039	09/04	12,36	09/04	21882.01.08	99999	999999999	01-ISS					
100.052	10/04	24,75	10/04	21882.01.08	99999	999999999	01-ISS	[043.031.683-60]Josiane Brito Sousa	02.10.00	08	2.252	33.90.36
100.053	10/04	52,89	13/04	11111.20.	01364	000021488	033|00001-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.10.00	08	2.252	33.90.39
100.054	10/04	367,78	13/04	11111.20.	01364	000021488	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.10.00	08	2.252	33.90.39
100.055	10/04	5.000,00	14/04	11111.20.	01364	000030549	033|01054-5|01012589-	[605.548.673-38]Jose Anacleto Ferreira Junior	02.10.00	08	2.316	33.90.36
100.056	10/04	2.400,00	15/04	11111.20.	01364	000030548	001|01364-1|00017985-	[869.847.483-72]Francisco Joaquim Filho	02.10.00	08	2.316	33.90.36
100.056	10/04	1.000,00	15/04	11111.20.	01364	000030549	001|01364-1|00017985-					
100.057	10/04	600,00	15/04	11111.20.	01364	000021488	001|01364-1|00017985-	[869.847.483-72]Francisco Joaquim Filho	02.10.00	08	2.252	33.90.36
100.058	10/04	800,00	13/04	11111.20.	01364	000030548	001|00254-2|CONTA:005	[043.031.683-60]Josiane Brito Sousa	02.10.00	08	2.316	33.90.36
100.058	10/04	24,75	10/04	21882.01.08	99999	999999999	01-ISS					
100.059	10/04	1.600,50	13/04	11111.20.	01364	000030548	001|01157-6|00032081-	[047.951.763-02]Italo Alexandre Alves	02.10.00	08	2.316	33.90.36
100.059	10/04	49,50	10/04	21882.01.08	99999	999999999	01-ISS					
100.060	10/04	800,00	13/04	11111.20.	01364	000030548	260|00001-0|CONTA:009	[072.851.263-73]Gabriela Maria da Silva	02.10.00	08	2.316	33.90.36
100.060	10/04	24,75	10/04	21882.01.08	99999	999999999	01-ISS					
100.061	10/04	800,00	13/04	11111.20.	01364	000030548	104|00639-4|CONTA:008	[033.442.503-45]Raimunda Carmosa de Oliveira	02.10.00	08	2.316	33.90.36
100.061	10/04	24,75	10/04	21882.01.08	99999	999999999	01-ISS					
100.062	10/04	800,00	13/04	11111.20.	01364	000030548	001|03910-1|00020804-	[083.684.533-13]Larissa Suellen da Rocha Sobrinho	02.10.00	08	2.316	33.90.36
100.062	10/04	24,75	10/04	21882.01.08	99999	999999999	01-ISS					
100.063	10/04	800,00	13/04	11111.20.	01364	000030548	001|03910-1|00021025-	[007.478.283-50]Tania da Silva Rodrigues	02.10.00	08	2.316	33.90.36
100.063	10/04	24,75	10/04	21882.01.08	99999	999999999	01-ISS					
100.064	10/04	800,00	13/04	11111.20.	01364	000030548	104|00639-4|CONTA:007	[071.659.103-01]Vitoria da Costa e Brito	02.10.00	08	2.316	33.90.36
100.064	10/04	24,75	10/04	21882.01.08	99999	999999999	01-ISS					
103.018	13/04	380,00	13/04	11111.20.	01364	000021488	001|03630-7|00011748-	[797.092.813-72]Josefa Rodrigues Paiva	02.10.00	08	2.252	33.90.36
104.009	14/04	300,00	15/04	11111.20.	01364	000021488	000|00000-0|00000000-	[008.058.183-83]Antonia Maria de Araujo Pereira S	02.10.00	08	2.248	33.90.14
104.010	14/04	40.998,00	15/04	11111.20.	01364	000033730	260|00001-9|68228235-	[45.280.074/0001-67]Assessoria e Consultoria em S	02.10.00	08	2.247	33.90.39
105.003	15/04	100,00	17/04	11111.20.	01364	000022424	001|01364-1|00033361-	[838.742.163-49]Jurcileide Graciosa Antonia de Mo	02.10.00	08	2.252	33.90.36
105.003	15/04	500,00	17/04	11111.20.	01364	000021488	001|01364-1|00033361-					
105.003	15/04	18,60	15/04	21882.01.08	99999	999999999	01-ISS					
107.004	17/04	500,00	17/04	11111.20.	01364	000021488	341|00427-2|00027034-	[080.681.183-81]Samila Moura Gomes	02.10.00	08	2.252	33.90.36
107.004	17/04	100,00	17/04	11111.20.	01364	000022424	341|00427-2|00027034-					
107.004	17/04	20,00	17/04	21882.01.08	99999	999999999	01-ISS					
117.030	27/04	18,60	27/04	21882.01.08	99999	999999999	01-ISS	[891.187.583-04]Maria Rejane da Silva Sobrinho	02.10.00	08	2.244	33.90.36
117.031	27/04	800,25	30/04	11111.20.	01364	000022424	104|00639-4|CONTA:008	[033.442.503-45]Raimunda Carmosa de Oliveira	02.10.00	08	2.252	33.90.36
117.031	27/04	24,75	27/04	21882.01.08	99999	999999999	01-ISS					
117.033	27/04	2.000,00	30/04	11111.20.	01364	000021499	001|01364-1|00013337-	[029.490.743-24]Francisco Anderson de Sousa	02.10.00	08	2.244	33.90.36
117.034	27/04	800,00	30/04	11111.20.	01364	000021499	260|00001-0|CONTA:009	[072.851.263-73]Gabriela Maria da Silva	02.10.00	08	2.252	33.90.36
117.034	27/04	24,75	27/04	21882.01.08	99999	999999999	01-ISS					
117.035	27/04	1.572,37	30/04	11111.20.	01364	000021499	001|03630-7|00011748-	[797.092.813-72]Josefa Rodrigues Paiva	02.10.00	08	2.252	33.90.36
117.035	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS					
117.036	27/04	2.760,00	30/04	11111.20.	01364	000021499	001|01364-1|00018418-	[29.106.855/0001-83]Rejane Beniz de Brito	02.10.00	08	2.252	33.90.30
117.037	27/04	190,12	28/04	11111.20.	01364	000022424	001|01364-1|00018418-	[29.106.855/0001-83]Rejane Beniz de Brito	02.10.00	08	2.252	33.90.30
117.037	27/04	5,88	27/04	21882.01.08	99999	999999999	01-ISS					
118.052	28/04	800,25	30/04	11111.20.	01364	000022424	001|00254-2|CONTA:005	[043.031.683-60]Josiane Brito Sousa	02.10.00	08	2.252	33.90.36
118.052	28/04	24,75	28/04	21882.01.08	99999	999999999	01-ISS					
118.053	28/04	800,25	30/04	11111.20.	01364	000022424	001|03910-1|00021025-	[007.478.283-50]Tania da Silva Rodrigues	02.10.00	08	2.252	33.90.36
118.053	28/04	24,75	28/04	21882.01.08	99999	999999999	01-ISS					
118.054	28/04	601,40	30/04	11111.20.	01364	000022424	001|01364-1|00033361-	[838.742.163-49]Jurcileide Graciosa Antonia de Mo	02.10.00	08	2.252	33.90.36
118.054	28/04	18,60	28/04	21882.01.08	99999	999999999	01-ISS					
118.055	28/04	601,40	30/04	11111.20.	01364	000022424	341|00427-2|00027034-	[080.681.183-81]Samila Moura Gomes	02.10.00	08	2.252	33.90.36
118.055	28/04	18,60	28/04	21882.01.08	99999	999999999	01-ISS					
118.056	28/04	2.000,00	30/04	11111.20.	01364	000021499	104|00063-9|CONTA:007	[056.544.563-42]Elizanne Coelho de Sousa	02.10.00	08	2.252	33.90.36
118.057	28/04	800,00	30/04	11111.20.	01364	000021499	001|03910-1|00020804-	[083.684.533-13]Larissa Suellen da Rocha Sobrinho	02.10.00	08	2.252	33.90.36
118.057	28/04	24,75	28/04	21882.01.08	99999	999999999	01-ISS					
120.005	30/04	800,00	30/04	11111.20.	01364	000022424	000|00000-0|00000000-	[008.058.183-83]Antonia Maria de Araujo Pereira S	02.10.00	08	2.248	33.90.14
		78.378,18		*** Quantidade Fundo	57							

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
090.001	31/03	271.384,36	10/04	11111.06.03	01364	000026504		Folha de Pagamento dos Aposentados	02.08.00	09	2.309	31.90.01
090.002	31/03	51.580,84	10/04	11111.06.03	01364	000026504		Folha de Pagamento Pensionistas	02.08.00	09	2.309	31.90.03
098.001	08/04	13,08	08/04	11111.06.03	01364	000026504	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.08.00	09	2.122	33.90.39
100.001	10/04	140,51	10/04	11111.06.03	01364	000026504	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.08.00	09	2.122	33.90.39
100.002	10/04	9.600,00	10/04	11111.06.03	01364	000026576	CNPJ:20130105000172	[20.130.105/0001-72]Consulprev Consultoria em Ges	02.08.00	09	2.122	33.90.35
100.003	10/04	100,00	10/04	11111.06.03	01364	000026576	CNPJ:42422253000284	[42.422.253/0002-84]Empresa de Tecnologia e Infor	02.08.00	09	2.122	33.90.40
105.001	15/04	900,30	15/04	11111.06.03	01364	000026504	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.08.00	09	2.122	33.90.39
105.002	15/04	100,00	15/04	11111.06.03	01364	000026576	CNPJ:42422253000284	[42.422.253/0002-84]Empresa de Tecnologia e Infor	02.08.00	09	2.122	33.90.40
		333.819,09		*** Quantidade Fundo		8						

MARIA LUCILENE PEREIRA
SECRETARIA DE FINANÇAS
CPF: 809.537.603-59

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
091.001	01/04	100,00	01/04	11111.19.	01364	000013360	CHE:018604	[864.839.863-00]Josivan Joao de Carvalho	01.01.00	01	2.001	33.90.14
091.002	01/04	150,00	01/04	11111.19.	01364	000013360	CHE:025763	[029.158.783-66]Antonia Fabiana da Silva Oliveira	01.01.00	01	2.001	33.90.14
096.001	06/04	56,09	06/04	11111.19.	01364	000013360	CHE:040601	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
097.001	07/04	300,00	07/04	11111.19.	01364	000013360	CHE:025937	[012.439.493-09]Antonio Francelino Sobrinho Junio	01.01.00	01	2.001	33.90.14
100.001	10/04	800,00	20/04	11111.19.	01364	000013360	CHE:029335	[52.438.219/0001-70]C de a Sales Neto Itech Techn	01.01.00	01	2.001	33.90.39
100.002	10/04	250,00	10/04	11111.19.	01364	000013360	CHE:015081	[907.894.583-49]Gracieuda Lopes Viana	01.01.00	01	2.001	33.90.14
105.001	15/04	2.650,00	20/04	11111.19.	01364	000013360	CHE:015095	[05.738.850/0001-05]Sic - Servicos e Informacoes	01.01.00	01	2.001	33.90.39
106.001	16/04	215,00	16/04	11111.19.	01364	000013360	CHE:077167	[27.134.040/0001-82]E & a Certificadora LTDA	01.01.00	01	2.001	33.90.39
106.002	16/04	5.000,00	20/04	11111.19.	01364	000013360	CHE:042009	[49.247.579/0001-80]Monteiro e Ferreira LTDA	01.01.00	01	2.001	33.90.39
107.001	17/04	1.572,37	20/04	11111.19.	01364	000013360	CHE:042005	[765.401.623-91]Cleidinaldo Francisco da Silva	01.01.00	01	2.001	33.90.36
107.001	17/04	48,63	17/04	21882.01.08	99999	999999999	01-ISS					
107.002	17/04	1.572,37	20/04	11111.19.	01364	000013360	CHE:008808	[856.550.073-04]Averalda Luzia de Sousa Brito	01.01.00	01	2.001	33.90.36
107.002	17/04	48,63	17/04	21882.01.08	99999	999999999	01-ISS					
107.003	17/04	1.572,37	20/04	11111.19.	01364	000013360	CHE:012680	[959.420.683-72]Maria do Socorro Alves de Sousa B	01.01.00	01	2.001	33.90.36
107.003	17/04	48,63	17/04	21882.01.08	99999	999999999	01-ISS					
107.004	17/04	1.572,37	20/04	11111.19.	01364	000013360	CHE:042001	[044.332.803-05]Jose Raylon da Costa Sá	01.01.00	01	2.001	33.90.36
107.004	17/04	48,63	17/04	21882.01.08	99999	999999999	01-ISS					
107.005	17/04	1.697,50	20/04	11111.19.	01364	000013360	CHE:042001	[823.799.043-91]Irene Onesia Leal	01.01.00	01	2.001	33.90.36
107.005	17/04	52,50	17/04	21882.01.08	99999	999999999	01-ISS					
107.006	17/04	1.600,50	20/04	11111.19.	01364	000013360	CHE:042013	[048.997.833-96]Gustavo Breno dos Santos Beniz	01.01.00	01	2.001	33.90.36
107.006	17/04	49,50	17/04	21882.01.08	99999	999999999	01-ISS					
107.007	17/04	3.000,00	20/04	11111.19.	01364	000013360	CHE:034133	[60.753.029/0001-76]60.753.029 Joel Antenor da Ro	01.01.00	01	2.001	33.90.39
107.008	17/04	400,00	17/04	11111.19.	01364	000013360	CHE:015081	[907.894.583-49]Gracieuda Lopes Viana	01.01.00	01	2.001	33.90.14
110.001	20/04	3.939,42	20/04	11111.19.	01364	000013360		[029.158.783-66]Antonia Fabiana da Silva Oliveira	01.01.00	01	2.001	31.90.11
110.001	20/04	3.238,04	20/04	11111.19.	01364	000013360						
110.001	20/04	3.939,42	20/04	11111.19.	01364	000013360						
110.001	20/04	3.939,42	20/04	11111.19.	01364	000013360						
110.001	20/04	3.939,42	20/04	11111.19.	01364	000013360						
110.001	20/04	2.625,09	20/04	11111.19.	01364	000013360						
110.001	20/04	2.634,42	20/04	11111.19.	01364	000013360						
110.001	20/04	3.939,42	20/04	11111.19.	01364	000013360						
110.001	20/04	3.939,42	20/04	11111.19.	01364	000013360						
110.001	20/04	3.695,22	20/04	21883.01.02	99999	999999999	09-INSS (Câmara)					
110.001	20/04	3.320,71	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.002	20/04	1.499,43	20/04	11111.19.	01364	000013360		Francinete Luiza da Silva	01.01.00	01	2.001	31.90.11
110.002	20/04	1.499,43	20/04	11111.19.	01364	000013360						
110.002	20/04	1.499,43	20/04	11111.19.	01364	000013360						
110.002	20/04	2.751,42	20/04	11111.19.	01364	000013360						
110.002	20/04	2.299,32	20/04	11111.19.	01364	000013360						
110.002	20/04	2.026,32	20/04	11111.19.	01364	000013360						
110.002	20/04	2.026,32	20/04	11111.19.	01364	000013360						
110.002	20/04	1.161,33	20/04	21883.01.02	99999	999999999	09-INSS (Câmara)					
110.003	20/04	8.000,00	20/04	11111.19.	01364	000013360	CHE:042018	[65.411.133/0001-04]Isaac Pinheiro Benevides - So	01.01.00	01	2.001	33.90.39
110.004	20/04	200,00	20/04	11111.19.	01364	000013360	CHE:042019	[42.309.723/0001-17]Antonio Francisco de SA	01.01.00	01	2.001	33.90.39
110.005	20/04	89,24	20/04	11111.19.	01364	000013360	CHE:042020	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
110.006	20/04	8.000,00	20/04	11111.19.	01364	000013360	CHE:042021	[23.044.212/0001-76]Regys de Sousa Carvalho	01.01.00	01	2.001	33.90.39
110.007	20/04	700,00	20/04	11111.19.	01364	000013360	CHE:025763	[012.439.493-09]Antonio Francelino Sobrinho Junio	01.01.00	01	2.001	33.90.93
110.008	20/04	700,00	20/04	11111.19.	01364	000013360	CHE:025937	[029.158.783-66]Antonia Fabiana da Silva Oliveira	01.01.00	01	2.001	33.90.93
110.009	20/04	700,00	20/04	11111.19.	01364	000013360	CHE:032318	[904.377.133-34]Jose David de Brito Junior	01.01.00	01	2.001	33.90.93
110.010	20/04	700,00	20/04	11111.19.	01364	000013360	CHE:018604	[864.839.863-00]Josivan Joao de Carvalho	01.01.00	01	2.001	33.90.93
110.011	20/04	700,00	20/04	11111.19.	01364	000013360	CHE:015081	[907.894.583-49]Gracieuda Lopes Viana	01.01.00	01	2.001	33.90.93
110.012	20/04	700,00	20/04	11111.19.	01364	000013360	CHE:019275	[045.043.003-03]Jose Junior de Carvalho Rocha	01.01.00	01	2.001	33.90.93
110.013	20/04	700,00	20/04	11111.19.	01364	000013360	CHE:015571	[021.037.813-17]Soraia Palhares Luz	01.01.00	01	2.001	33.90.93
110.014	20/04	700,00	20/04	11111.19.	01364	000013360	CHE:018348	[035.169.863-95]Viviany Lima Santos Liberato	01.01.00	01	2.001	33.90.93
110.015	20/04	700,00	20/04	11111.19.	01364	000013360	CHE:016065	[397.939.743-20]Valdinara Rodrigues de Almeida S.	01.01.00	01	2.001	33.90.93
110.016	20/04	606,00	20/04	11111.19.	01364	000013360	CHE:006746	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.001	33.90.39
110.017	20/04	1.621,00	20/04	11111.19.	01364	000013360	CHE:009507	[244.177.853-68]Francisca das Chagas Bezerra	01.01.00	01	2.001	33.90.36
110.018	20/04	1.621,00	20/04	11111.19.	01364	000013360	CHE:025366	[397.699.093-00]Jose Elmir de Sousa	01.01.00	01	2.001	33.90.36
110.019	20/04	300,00	20/04	11111.19.	01364	000013360	CHE:019275	[045.043.003-03]Jose Junior de Carvalho Rocha	01.01.00	01	2.001	33.90.14
110.020	20/04	300,00	20/04	11111.19.	01364	000013360	CHE:016065	[397.939.743-20]Valdinara Rodrigues de Almeida S.	01.01.00	01	2.001	33.90.14
110.021	20/04	300,00	20/04	11111.19.	01364	000013360	CHE:025763	[029.158.783-66]Antonia Fabiana da Silva Oliveira	01.01.00	01	2.001	33.90.14
110.022	20/04	250,00	20/04	11111.19.	01364	000013360	CHE:009486	[490.086.683-00]Luiza Joana da Silva	01.01.00	01	2.001	33.90.14
110.023	20/04	8.886,41	20/04	11111.19.	01364	000013360	CHE:042001	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
110.024	20/04	145,64	20/04	11111.19.	01364	000013360	CHE:018064	[00.000.000/0001-91]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
112.001	22/04	250,00	22/04	11111.19.	01364	000013360	CHE:015081	[907.894.583-49]Gracieuda Lopes Viana	01.01.00	01	2.001	33.90.14
112.002	22/04	100,00	22/04	11111.19.	01364	000013360	CHE:015395	[049.946.414-12]Joao Arrais Bezerra Neto	01.01.00	01	2.001	33.90.14
113.001	23/04	1.499,00	23/04	11111.19.	01364	000013360	CHE:000186	[44.629.750/0001-00]Anderson Matheus de Lima Barb	01.01.00	01	2.001	33.90.30
117.001	27/04	1.180,00	27/04	11111.19.	01364	000013360	CHE:007305	[00.854.665/0001-62]Lanchonete Coisa Nossa LTDA	01.01.00	01	2.001	33.90.30
117.002	27/04	300,00	27/04	11111.19.	01364	000013360	CHE:019275	[045.043.003-03]Jose Junior de Carvalho Rocha	01.01.00	01	2.001	33.90.14
117.003	27/04	250,00	27/04	11111.19.	01364	000013360	CHE:015081	[907.894.583-49]Gracieuda Lopes Viana	01.01.00	01	2.001	33.90.14
117.004	27/04	250,00	27/04	11111.19.	01364	000013360	CHE:015395	[049.946.414-12]Joao Arrais Bezerra Neto	01.01.00	01	2.001	33.90.14
		117.166,38		*** Quantidade Fundo	71							

GRACIEUDA LOPES VIANA
PRESIDENTE DA CAMARA
CPF: 907.894.583-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
091.013	01/04	4.500,00	01/04	11111.20.	01364	000103494	077|00001-9|51141792-	[64.591.318/0001-77]FSS - Solucoes Integradas LTD	02.20.00	12	2.281	33.90.39
091.033	01/04	13,08	01/04	11111.20.	01364	000103494	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.20.00	12	2.281	33.90.39
091.033	01/04	26,16	10/04	11111.20.	01364	000103494	000|00000-0|00000000-					
098.003	08/04	800,00	09/04	11111.20.	01364	000103494	001|03506-8|00020581-	[395.890.643-53]Lucinete Maria Pereira	02.20.00	12	2.281	33.90.14
099.003	09/04	1.621,00	10/04	11111.20.	01364	000103494	237|00937-7|00799234-	[014.693.263-37]Israel de Alencar Bezerra	02.20.00	12	2.281	33.90.36
099.004	09/04	800,00	10/04	11111.20.	01364	000103494	000|00000-X|00000000-	[910.336.403-87]Wellithon Bezerra de Sousa	02.20.00	12	2.281	33.90.36
099.005	09/04	11.000,00	10/04	11111.20.	01364	000103494	000|00001-9|59581014-	[48.633.844/0001-04]LM Service LTDA	02.20.00	12	2.281	33.90.39
099.006	09/04	7.901,83	09/04	11111.20.	01364	000103494	000|00000-X|00000000-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.20.00	12	2.281	33.90.30
099.006	09/04	95,97	09/04	21881.01.04	99999	999999999	02-IRRF					
099.007	09/04	1.963,35	09/04	11111.20.	01364	000103494	000|00000-X|00000000-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.20.00	12	2.281	33.90.30
099.007	09/04	23,85	09/04	21881.01.04	99999	999999999	02-IRRF					
099.009	09/04	5.663,46	09/04	11111.20.	01364	000103494	000|00000-X|00000000-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.20.00	12	2.281	33.90.30
099.009	09/04	68,79	09/04	21881.01.04	99999	999999999	02-IRRF					
099.010	09/04	16.460,40	10/04	11111.20.	01364	000009487	237|00937-0|00052941-	[26.870.810/0001-92]Furtunato Ernesto da Silva -	02.20.00	12	2.289	33.90.30
099.010	09/04	39,60	09/04	21882.01.04	99999	999999999	02-IRRF					
099.011	09/04	3.296,26	09/04	11111.20.	01364	000103494	000|00000-X|00000000-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.20.00	12	2.281	33.90.30
099.011	09/04	40,04	09/04	21881.01.04	99999	999999999	02-IRRF					
099.012	09/04	18.586,00	13/04	11111.20.	01364	000015629	341|04272-2|00031357-	[079.561.473-01]Tulio Delano da Silva Alencar	02.20.00	12	2.285	33.90.30
100.021	10/04	12.531,74	15/04	11111.20.	01364	000015629	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.285	33.90.30
100.021	10/04	152,21	10/04	21881.01.04	99999	999999999	02-IRRF					
100.022	10/04	2.195,93	15/04	11111.20.	01364	000015629	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.296	33.90.30
100.022	10/04	26,67	10/04	21881.01.04	99999	999999999	02-IRRF					
100.023	10/04	6.674,07	15/04	11111.20.	01364	000103494	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.281	33.90.30
100.023	10/04	81,06	10/04	21881.01.04	99999	999999999	02-IRRF					
100.024	10/04	14.813,32	15/04	11111.20.	01364	000103494	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.281	33.90.30
100.024	10/04	179,92	10/04	21881.01.04	99999	999999999	02-IRRF					
100.025	10/04	5.811,04	15/04	11111.20.	01364	000103494	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.281	33.90.30
100.025	10/04	70,58	10/04	21881.01.04	99999	999999999	02-IRRF					
100.026	10/04	1.156,50	15/04	11111.20.	01364	000103494	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.281	33.90.30
100.026	10/04	14,05	10/04	21881.01.04	99999	999999999	02-IRRF					
103.003	13/04	1.049,90	15/04	11111.20.	01364	000015629	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.286	33.90.30
103.003	13/04	12,75	13/04	21881.01.04	99999	999999999	02-IRRF					
103.004	13/04	3.156,56	15/04	11111.20.	01364	000015629	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.298	33.90.30
103.004	13/04	38,34	13/04	21881.01.04	99999	999999999	02-IRRF					
103.005	13/04	3.609,14	15/04	11111.20.	01364	000103494	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.281	33.90.30
103.005	13/04	43,84	13/04	21881.01.04	99999	999999999	02-IRRF					
104.004	14/04	4.916,92	15/04	11111.20.	01364	000015629	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.300	33.90.30
104.004	14/04	59,72	14/04	21881.01.04	99999	999999999	02-IRRF					
104.005	14/04	2.250,00	15/04	11111.20.	01364	000103494	001|00600-9|00025393-	[25.205.771/0001-46]Leticia Karoline da Silva Cos	02.20.00	12	2.281	33.90.30
107.001	17/04	21.999,60	17/04	11111.20.	01364	000103494	001|00254-2|00035841-	[10.625.546/0001-91]Lilian de Castro Macedo Nunes	02.20.00	12	2.281	33.90.30
		153.743,65		*** Quantidade Fundo	40							

3.856.507,17	*** Quantidade total	855

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Assinado Digitalmente via Documentação Web (TCE/PI) - RENALDO RAMOS RODRIGUES - *.*30.493-** - 01/06/2026 16:28:00**

LUCINETE MARIA PEREIRA
SECRETÁRIA DE EDUCAÇÃO
CPF: 395.890.643-53

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