N. do Empenho	Empen	Data Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.010	02/01	13,08	01/04	11111.19.	00589	000005401	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.11.00	04	2.081	33.90.39
002.010	02/01	13,08	07/04	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	313,92	10/04	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	104,64	13/04	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	13,08	14/04	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	65,40	22/04	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	324,60	30/04	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	13,27	30/04	11111.19.	00589	000017133	CNPJ:00000000239305					
002.010	02/01	117,72	01/04	11111.19.	00589	000005403	CNPJ:00000000239305					
002.010	02/01	13,08	02/04	11111.19.	00589	000005403	CNPJ:00000000239305					
002.010	02/01	65,40	08/04	11111.19.	00589	000005403	CNPJ:00000000239305					
002.010	02/01	13,08	17/04	11111.19.	00589	000005403	CNPJ:00000000239305					
002.010	02/01	39,24	28/04	11111.19.	00589	000005403	CNPJ:00000000239305					
002.010	02/01	27,52	30/04	11111.19.	00589	000005403	CNPJ:00000000239305					
002.010	02/01	13,08	20/04	11111.19.	00589	000005403	CNPJ:00000000239305					
002.010	02/01	13,08	16/04	11111.19.	00589	000005403	CNPJ:00000000239305					
002.010	02/01	3,18	30/04	11111.19.	00589	000005401	CNPJ:00000000239305					
002.011	02/01	39,24	01/04	11111.19.	00589	000014383	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.03.00	12	2.202	33.90.39
002.011	02/01	13,08	10/04	11111.19.	00589	000014383	CNPJ:00000000239305					
002.011	02/01	52,32	13/04	11111.19.	00589	000014383	CNPJ:00000000239305					
002.011	02/01	26,16	20/04	11111.19.	00589	000014383	CNPJ:00000000239305					
002.011	02/01	26,16	22/04	11111.19.	00589	000014383	CNPJ:00000000239305					
002.011	02/01	26,16	28/04	11111.19.	00589	000014383	CNPJ:00000000239305					
002.011	02/01	39,81	30/04	11111.19.	00589	000014383	CNPJ:00000000239305					
002.023	02/01	109.132,31	09/04	11111.20.	00589	000046858	001|05601-4|00014072-	[54.550.907/0001-53]Construtora Exata LTDA	02.02.00	27	1.650	44.90.51
005.004	05/01	7,00	01/04	11111.19.	02780	575232284	CNPJ:00360305278064	[00.360.305/2780-64]Caixa Economica Federal	02.11.00	04	2.081	33.90.39
005.004	05/01	8,46	02/04	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	2,82	06/04	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	5,64	07/04	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	1,40	09/04	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	2,82	10/04	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	8,46	13/04	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	7,04	14/04	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	1,40	15/04	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	1,40	16/04	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	8,42	17/04	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	2,80	20/04	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	9,86	22/04	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	1,40	23/04	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	1,40	24/04	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	139,40	27/04	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	2,80	29/04	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	7,04	30/04	11111.19.	02780	575232284	CNPJ:00360305278064					
005.005	05/01	7.616,00	17/04	11111.19.	00589	000005403	001|04710-4|00021109-	[22.782.906/0001-48]Positiva Assessoria Publica L	02.01.00	04	2.040	33.90.35
005.005	05/01	384,00	01/04	21882.01.04	77777	777777777	02-IRRF					
005.006	05/01	20.000,00	13/04	11111.19.	00589	000005401	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.01.00	04	2.040	33.90.35
007.008	07/01	5.000,00	10/04	11111.19.	00589	000005401	001|00589-4|00005401-	[48.970.179/0001-36]Douglas Haley & Patricia Vasc	02.01.00	04	2.040	33.90.35
007.009	07/01	10.000,00	27/04	11111.19.	02780	575232284	001|05601-4|00012334-	[29.131.121/0001-54]Licicon Consultoria e Assesso	02.01.00	04	2.040	33.90.35
008.007	08/01	13.000,00	10/04	11111.19.	00589	000005401	CNPJ:22439402000120	[22.439.402/0001-20]Almeida & Alencar Advogados A	02.01.00	04	2.040	33.90.35
009.001	09/01	5.594,34	10/04	11111.19.	00589	000005401	CNPJ:00394460021653	[00.394.460/0216-53]Ministerio da Fazenda	02.01.00	04	2.040	33.90.47
009.001	09/01	1.990,87	20/04	11111.19.	00589	000005401	CNPJ:00394460021653					
009.001	09/01	4.977,42	30/04	11111.19.	00589	000005401	CNPJ:00394460021653					
009.001	09/01	123,37	28/04	11111.19.	00589	000010948	CNPJ:00394460021653					
009.001	09/01	104,96	29/04	11111.19.	00589	000010948	CNPJ:00394460021653					
009.001	09/01	0,29	10/04	11111.19.	00589	000005721	CNPJ:00394460021653					
009.001	09/01	5,59	20/04	11111.19.	00589	000005721	CNPJ:00394460021653					
009.001	09/01	15,93	30/04	11111.19.	00589	000283145	CNPJ:00394460021653					
009.006	09/01	910,00	10/04	11111.19.	00589	000005401	CNPJ:00703157000183	[00.703.157/0001-83]Confederacao Nacional de Muni	02.06.00	04	2.041	33.50.41
009.007	09/01	5.050,00	10/04	11111.19.	00589	000005401	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	02.06.00	04	2.041	33.90.39
009.008	09/01	3.016,15	14/04	11111.19.	00589	000017133	CNPJ:05821962000125	[05.821.962/0001-25]Associacao Piauiense de Munic	02.06.00	04	2.041	33.50.41
009.009	09/01	39,75	10/04	11111.20.	00589	000011190	CNPJ:00394460021653	[00.394.460/0216-53]Ministerio da Fazenda	02.11.00	04	2.094	33.90.47
020.007	20/01	65,40	01/04	11111.20.	00589	000040117	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.03.00	12	2.246	33.90.39
020.007	20/01	52,32	08/04	11111.20.	00589	000040117	CNPJ:00000000239305					
020.007	20/01	78,48	10/04	11111.20.	00589	000040117	CNPJ:00000000239305					
020.007	20/01	26,16	14/04	11111.20.	00589	000040117	CNPJ:00000000239305					
020.007	20/01	39,24	17/04	11111.20.	00589	000040117	CNPJ:00000000239305					
020.007	20/01	52,32	24/04	11111.20.	00589	000040117	CNPJ:00000000239305					
020.007	20/01	13,08	28/04	11111.20.	00589	000040117	CNPJ:00000000239305					
020.007	20/01	66,35	30/04	11111.20.	00589	000040117	CNPJ:00000000239305					
033.053	02/02	1.250,00	10/04	11111.19.	00589	000005401	CNPJ:07444159000144	[07.444.159/0001-44]Policia Militar do Piaui	02.01.00	06	2.100	33.90.93
033.053	02/02	750,00	10/04	11111.19.	00589	000005401	CNPJ:07444159000144					

ARLEI FIGUEIREDO BORGES
PREFEITO
CPF: 019.484.563-03

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O PI -MA
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
033.053	02/02	2.000,00	10/04	11111.19.	00589	000005401	CNPJ:07444159000144					
033.053	02/02	1.000,00	10/04	11111.19.	00589	000005401	CNPJ:07444159000144					
033.053	02/02	600,00	10/04	11111.19.	00589	000005401	CNPJ:07444159000144					
033.053	02/02	600,00	10/04	11111.19.	00589	000005401	CNPJ:07444159000144					
033.053	02/02	600,00	10/04	11111.19.	00589	000005401	CNPJ:07444159000144					
033.053	02/02	600,00	10/04	11111.19.	00589	000005401	CNPJ:07444159000144					
033.053	02/02	600,00	10/04	11111.19.	00589	000005401	CNPJ:07444159000144					
033.061	02/02	4.500,00	10/04	11111.19.	00589	000005401	260|00001-0|99329552-	[48.418.365/0001-67]Gestgov LTDA	02.01.00	04	2.040	33.90.40
033.063	02/02	2.500,00	10/04	11111.19.	00589	000005401	260|00001-0|99329552-	[48.418.365/0001-67]Gestgov LTDA	02.12.00	04	2.058	33.90.39
033.064	02/02	5.000,00	13/04	11111.19.	00589	000005401	077|00001-9|36156135-	[48.839.890/0001-56]Icontas Contabilidade e Gesta	02.01.00	04	2.040	33.90.39
033.065	02/02	6.300,00	10/04	11111.19.	00589	000005401	104|01989-0|00002862-	[26.821.246/0001-18]Portela & Mota Sociedade de A	02.01.00	04	2.040	33.90.39
033.066	02/02	2.000,00	10/04	11111.19.	00589	000005401	260|00001-0|99329552-	[48.418.365/0001-67]Gestgov LTDA	02.01.00	04	2.040	33.90.39
033.067	02/02	5.000,00	10/04	11111.19.	00589	000005401	001|03506-8|00041168-	[26.794.075/0001-85]Luis Vitor Sousa Santos - Soc	02.01.00	04	2.040	33.90.35
033.068	02/02	6.375,00	10/04	11111.19.	00589	000005401	077|00001-0|46057253-	[61.351.801/0001-96]Rocha Sociedade Individual de	02.01.00	04	2.040	33.90.39
033.071	02/02	2.000,00	10/04	11111.19.	00589	000005401	001|01640-3|00052944-	[11.346.134/0001-85]H Iglesias Apoio Administrati	02.01.00	04	2.040	33.90.39
033.145	02/02	750,00	10/04	11111.19.	00589	000005401	104|00198-9|CONTA:008	[073.015.383-59]Denilson Fernandes Paiva	02.05.03	08	2.140	33.90.36
033.146	02/02	12.560,55	30/04	11111.19.	00589	000005403	001|01209-2|00029542-	[18.977.391/0001-64]Uirio do Nascimento Ferreira	02.12.00	04	2.058	33.90.39
033.147	02/02	5.000,00	10/04	11111.19.	00589	000005401	104|02782-0|CONTA:005	[40.195.227/0001-54]Soares Servicos e Transportes	02.01.00	04	2.040	33.90.39
033.149	02/02	4.900,00	23/04	11111.19.	00589	000005403	001|03507-6|00098440-	[093.887.633-35]Jorge Antonio Borges Medeiro	02.01.00	04	2.040	33.90.36
090.015	31/03	988,81	01/04	11111.19.	00579	000014271		Fopag Unid 002 - Secretaria de Administraçao -efe	02.01.00	04	2.040	31.90.11
091.037	01/04	5.420,00	10/04	11111.19.	00589	000014383	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informatica Comercio	02.03.00	12	2.202	33.90.39
091.038	01/04	36.394,40	14/04	11111.19.	00589	000014383	001|05605-7|00178468-	[34.724.046/0001-75]D a Empreendimentos LTDA	02.03.00	12	2.202	33.90.39
091.039	01/04	267,42	29/04	11111.19.	00589	000014383	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	12	2.202	33.90.39
091.040	01/04	10.000,00	27/04	11111.19.	00589	000014383	001|05601-4|00012334-	[29.131.121/0001-54]Licicon Consultoria e Assesso	02.03.00	12	2.202	33.90.39
091.041	01/04	206,83	29/04	11111.19.	00589	000014383	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	12	2.202	33.90.39
091.042	01/04	9.007,68	02/04	11111.19.	00589	000014383	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.03.00	12	2.202	33.90.30
091.043	01/04	16.710,27	02/04	11111.19.	00589	000014383	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.03.00	12	2.202	33.90.30
091.044	01/04	7.911,60	01/04	11111.19.	00589	000014383	748|02201-0|00024689-	[08.012.449/0001-81]C J B de Mesquita LTDA	02.03.00	12	2.202	33.90.39
091.045	01/04	4.500,00	01/04	11111.19.	00589	000014383	260|00001-0|CONTA:004	[52.864.651/0001-23]W B do Nascimento Junior	02.03.00	12	2.202	33.90.39
091.046	01/04	5.200,00	01/04	11111.19.	00589	000014383	260|00001-0|CONTA:004	[52.864.651/0001-23]W B do Nascimento Junior	02.03.00	12	2.202	33.90.39
091.047	01/04	1.250,20	01/04	11111.19.	00589	000005403	260|00001-9|44270733-	[063.105.203-85]Rodrigo da Silva Fernandes	02.02.00	27	2.650	33.90.36
091.047	01/04	65,80	01/04	21882.01.08	77777	777777777	01-ISS					
091.048	01/04	1.919,95	01/04	11111.19.	00589	000005403	104|03880-0|CONTA:008	[040.256.423-52]Raimundo Sousa da Costa	02.01.00	04	2.040	33.90.36
091.048	01/04	101,05	01/04	21882.01.08	77777	777777777	01-ISS					
091.049	01/04	101,63	29/04	11111.19.	00589	000005403	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.01.00	04	2.040	33.90.39
091.050	01/04	6,70	29/04	11111.19.	00589	000005403	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.01.00	04	2.040	33.90.39
091.051	01/04	7.200,00	01/04	11111.19.	00589	000005403	260|00001-0|CONTA:004	[52.864.651/0001-23]W B do Nascimento Junior	02.01.00	04	2.040	33.90.39
091.052	01/04	16.275,10	01/04	11111.19.	00589	000005403	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.08.00	26	1.613	33.90.39
091.053	01/04	15.122,50	01/04	11111.19.	00589	000005403	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.08.00	17	2.451	33.90.39
091.054	01/04	1.919,95	01/04	11111.19.	00589	000005403	237|05793-0|00018583-	[098.387.033-03]Matheus Nunes Vogado	02.01.00	04	2.040	33.90.36
091.054	01/04	101,05	01/04	21882.01.08	77777	777777777	01-ISS					
091.055	01/04	7.000,00	02/04	11111.19.	00589	000005403	001|01637-3|00078528-	[13.907.504/0001-31]S Ribeiro de Carvalho	02.01.00	04	2.040	33.90.39
091.056	01/04	24.154,40	02/04	11111.19.	00589	000005403	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.06.00	04	2.041	33.90.30
091.057	01/04	51.180,00	02/04	11111.19.	00589	000005403	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.06.00	04	2.041	33.90.30
091.058	01/04	11.000,00	20/04	11111.19.	00589	000005403	237|00001-0|00336156-	[15.094.476/0001-06]Perdonare Mentoria e Solucoes	02.01.00	04	2.040	33.90.39
091.059	01/04	907,51	29/04	11111.19.	00589	000005403	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.01.00	04	2.040	33.90.39
091.060	01/04	263,26	29/04	11111.19.	00589	000005403	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.01.00	04	2.040	33.90.39
091.061	01/04	323,13	29/04	11111.19.	00589	000005403	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.01.00	04	2.040	33.90.39
091.062	01/04	266,34	29/04	11111.19.	00589	000005403	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.01.00	04	2.040	33.90.39
091.063	01/04	32,96	29/04	11111.19.	00589	000005403	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.01.00	04	2.040	33.90.39
091.064	01/04	18,98	29/04	11111.19.	00589	000005403	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.01.00	04	2.040	33.90.39
091.065	01/04	14,49	29/04	11111.19.	00589	000005403	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.01.00	04	2.040	33.90.39
091.066	01/04	17,35	29/04	11111.19.	00589	000005403	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.01.00	04	2.040	33.90.39
091.067	01/04	10,41	29/04	11111.19.	00589	000005403	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.01.00	04	2.040	33.90.39
091.068	01/04	11,05	29/04	11111.19.	00589	000005403	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.01.00	04	2.040	33.90.39
091.069	01/04	9,30	29/04	11111.19.	00589	000005403	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.01.00	04	2.040	33.90.39
091.070	01/04	5.652,00	01/04	11111.19.	00589	000005403	748|02201-0|00024689-	[08.012.449/0001-81]C J B de Mesquita LTDA	02.01.00	04	2.040	33.90.39
091.071	01/04	3.838,50	06/04	11111.19.	00589	000005401	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.01.00	04	2.040	33.90.30
091.072	01/04	19.290,82	10/04	11111.19.	00589	000005401	001|05605-7|00178468-	[34.724.046/0001-75]D a Empreendimentos LTDA	02.01.00	04	2.040	33.90.39
091.073	01/04	1.895,00	10/04	11111.19.	00589	000005401	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informatica Comercio	02.01.00	04	2.040	33.90.39
091.074	01/04	1.000,00	10/04	11111.19.	00589	000005401	341|00654-0|00070960-	[724.690.216-34]Gilberto Antônio da Cruz Amorim	02.01.00	04	2.040	33.90.36
091.075	01/04	1.000,00	10/04	11111.19.	00589	000005401	341|00654-0|00070960-	[724.690.216-34]Gilberto Antônio da Cruz Amorim	02.01.00	04	2.040	33.90.36
091.076	01/04	1.900,00	10/04	11111.19.	00589	000005401	001|04249-8|00105796-	[07.961.379/0001-45]J C S Holanda LTDA	02.12.00	04	2.058	33.90.39
091.077	01/04	9.520,00	10/04	11111.19.	00589	000005401	001|03506-8|00043438-	[32.226.439/0001-23]Veloso & Dourado Sociedade de	02.01.00	04	2.040	33.90.35
091.078	01/04	2.200,00	01/04	11111.20.	00589	000040117	001|00589-4|00010225-	[583.778.321-00]Mônica Rodrigues de Miranda	02.03.00	12	2.246	33.90.14
091.079	01/04	209,00	01/04	11111.20.	00589	000040117	260|00001-0|00000000-	[347.608.813-87]Maria de Lurdes Paraguai Vogado	02.03.00	12	2.246	33.90.36
091.079	01/04	11,00	01/04	21882.01.08	77777	777777777	01-ISS					
091.080	01/04	85,50	01/04	11111.20.	00589	000040117	260|00001-9|CONTA:006	[078.838.131-88]Claricy Miranda Amorim	02.03.00	12	2.246	33.90.36
091.080	01/04	4,50	01/04	21882.01.08	77777	777777777	01-ISS					
091.081	01/04	19.782,00	02/04	11111.20.	00589	000017422	001|13800-0|00012239-	[035.546.263-09]Naecio Sirqueira de Miranda	02.03.00	12	2.240	33.90.30
091.082	01/04	18.021,90	02/04	11111.20.	00589	000017422	001|13800-0|00012239-	[035.546.263-09]Naecio Sirqueira de Miranda	02.03.00	12	2.240	33.90.30

ARLEI FIGUEIREDO BORGES
PREFEITO
CPF: 019.484.563-03

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O PI -MA
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
091.116	01/04	2.100,00	01/04	11111.20.	00589	000040117	237|05793-0|00038828-	[011.696.803-64]Akila Martins do Lago	02.03.00	12	2.246	33.90.14
091.117	01/04	1.100,00	01/04	11111.20.	00589	000040117	000|00001-9|72365872-	[059.833.481-59]Rodrigo da Silva	02.03.00	12	2.246	33.90.14
091.118	01/04	180,00	01/04	11111.20.	00589	000040117	000|00001-9|72365872-	[059.833.481-59]Rodrigo da Silva	02.03.00	12	2.246	33.90.14
091.119	01/04	374,85	23/04	11111.19.	00589	000005401	CNPJ:00394460021653	[00.394.460/0216-53]Ministerio da Fazenda	02.01.00	04	2.040	31.90.13
091.158	01/04	1.450,00	27/04	11111.19.	02780	575232284	001|07625-2|00000837-	[37.047.207/0001-21]L. A. de Oliveira Silva Softw	02.01.00	04	2.040	33.90.40
091.159	01/04	1.450,00	27/04	11111.19.	02780	575232284	001|07625-2|00000837-	[37.047.207/0001-21]L. A. de Oliveira Silva Softw	02.01.00	04	2.040	33.90.40
091.160	01/04	2.100,00	01/04	11111.19.	00589	000005401	001|00589-4|00042662-	[027.217.123-90]Leonardo Alves da Silva	02.17.00	13	2.002	33.90.14
091.161	01/04	2.100,00	10/04	11111.19.	00589	000005401	237|05793-0|00535432-	[216.578.743-20]Everaldo José Carvalho	02.06.00	04	2.041	33.90.14
091.169	01/04	6.000,00	01/04	11111.19.	00589	000014383	001|00589-4|00038829-	[273.431.973-04]Idalto Pereira da Silva	02.03.00	12	2.202	33.90.36
091.170	01/04	10.000,00	06/04	11111.19.	00589	000005403	001|05601-4|00012334-	[29.131.121/0001-54]Licicon Consultoria e Assesso	02.03.00	12	2.202	33.90.39
091.171	01/04	22.816,32	30/04	11111.19.	00589	000005403	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.01.00	04	2.040	31.91.13
091.172	01/04	3.580,68	30/04	11111.19.	00589	000005403	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.01.00	04	2.040	31.91.13
091.175	01/04	450,00	01/04	11111.19.	00589	000005403	260|00001-0|12674649-	[12.143.753/0001-35]Exatas Contabilidade LTDA	02.01.00	04	2.040	33.90.40
091.176	01/04	374,85	07/04	11111.19.	00589	000005403	CNPJ:00394460021653	[00.394.460/0216-53]Ministerio da Fazenda	02.01.00	04	2.040	31.90.13
091.177	01/04	4.196,85	07/04	11111.19.	00589	000005403	CNPJ:00394460021653	[00.394.460/0216-53]Ministerio da Fazenda	02.11.00	04	2.094	33.90.47
091.178	01/04	25.461,47	07/04	11111.19.	00589	000005403	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.01.00	04	2.040	31.90.13
091.179	01/04	1.643,67	07/04	11111.19.	00589	000005403	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.01.00	04	2.040	31.90.13
091.180	01/04	1.824,32	07/04	11111.19.	00589	000005403	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.01.00	04	2.040	31.90.13
091.181	01/04	16.606,12	23/04	11111.19.	00589	000005403	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.01.00	04	2.040	31.90.13
091.182	01/04	1.454,63	23/04	11111.19.	00589	000005403	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.01.00	04	2.040	31.90.13
091.183	01/04	4.890,18	23/04	11111.19.	00589	000005403	CNPJ:00394460021653	[00.394.460/0216-53]Ministerio da Fazenda	02.11.00	04	2.094	33.90.47
091.184	01/04	41.902,28	07/04	11111.19.	00589	000005403	CNPJ:06981344000105	[06.981.344/0001-05]Tribunal de Justica do Estado	02.11.00	04	2.048	31.90.91
091.185	01/04	41.902,28	07/04	11111.19.	00589	000005403	CNPJ:06981344000105	[06.981.344/0001-05]Tribunal de Justica do Estado	02.11.00	04	2.048	31.90.91
091.186	01/04	41.902,28	07/04	11111.19.	00589	000005403	CNPJ:06981344000105	[06.981.344/0001-05]Tribunal de Justica do Estado	02.11.00	04	2.048	31.90.91
091.187	01/04	50.000,00	17/04	11111.19.	00589	000005403	260|00001-9|CONTA:002	[11.660.907/0001-01]Daniel Dias Mendes	02.08.00	15	2.320	33.90.39
091.192	01/04	153.413,59	01/04	11111.20.	02780	000647228	CNPJ:04603664000104	[04.603.664/0001-04]V M Pessoa Feitosa Monteiro L	02.08.00	26	1.613	44.90.51
091.192	01/04	8.074,39	01/04	21882.01.08	77777	777777777	01-ISS					
093.001	03/04	1.919,95	08/04	11111.19.	00589	000005403	237|07207-0|00561188-	[624.283.503-74]Josimar Nunes Guimarães	02.01.00	04	2.040	33.90.36
093.001	03/04	101,05	03/04	21882.01.08	77777	777777777	01-ISS					
093.002	03/04	5.009,29	08/04	11111.19.	00589	000005403	260|00001-9|CONTA:001	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.01.00	04	2.040	33.90.30
093.003	03/04	6.029,25	08/04	11111.19.	00589	000005403	260|00001-9|CONTA:001	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.01.00	04	2.040	33.90.30
093.004	03/04	10.732,32	10/04	11111.20.	00589	000040117	033|02246-0|13001436-	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.03.00	12	2.246	33.90.30
093.005	03/04	5.405,27	10/04	11111.20.	00589	000040117	033|02246-0|13001436-	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.03.00	12	2.246	33.90.30
093.006	03/04	14.385,86	10/04	11111.20.	00589	000040117	033|02246-0|13001436-	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.03.00	12	2.246	33.90.30
096.006	06/04	1.045,00	10/04	11111.19.	00589	000005401	260|00001-0|80293225-	[065.089.233-07]Valquiria Rodrigues dos Santos	02.17.00	13	2.002	33.90.36
096.006	06/04	55,00	07/04	21882.01.08	77777	777777777	01-ISS					
096.007	06/04	570,00	10/04	11111.19.	00589	000005401	260|00001-0|CONTA:003	[071.271.483-92]Naldenir Bispo de Sousa	02.08.00	15	1.320	33.90.36
096.007	06/04	30,00	07/04	21882.01.08	77777	777777777	01-ISS					
096.008	06/04	285,00	10/04	11111.19.	00589	000005401	104|02780-0|CONTA:007	[693.698.281-68]Aldenio Marques Ribeiro	02.08.00	15	1.320	33.90.36
096.008	06/04	15,00	07/04	21882.01.08	77777	777777777	01-ISS					
096.009	06/04	200,45	08/04	11111.20.	00589	000040117	104|00006-X|00006763-	[035.878.073-02]Aline Lemos de Sousa	02.03.00	12	2.246	33.90.36
096.009	06/04	10,55	07/04	21882.01.08	77777	777777777	01-ISS					
096.014	06/04	2.200,00	10/04	11111.19.	00589	000005401	001|00589-4|00042767-	[076.395.511-61]Emerson Pereira Vieira da Costa	02.06.00	04	2.041	33.90.14
097.002	07/04	711,00	29/04	11111.19.	00589	000014383	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	12	2.202	33.90.39
097.003	07/04	2.100,00	08/04	11111.19.	00589	000005403	237|05793-2|00350162-	[053.191.443-77]Ana Paula Guerra Jacobina	02.12.00	04	2.058	33.90.14
097.004	07/04	90,00	08/04	11111.19.	00589	000005403	260|00001-9|23660930-	[063.104.963-01]Igor da Silva Fernandes	02.08.00	15	2.320	33.90.14
097.006	07/04	1.650,00	08/04	11111.20.	00589	000040117	237|05793-2|00038357-	[978.806.711-53]Francione Lima do Lago Borges	02.03.00	12	2.246	33.90.14
097.007	07/04	2.100,00	08/04	11111.20.	00589	000040117	237|05793-0|00038828-	[011.696.803-64]Akila Martins do Lago	02.03.00	12	2.246	33.90.14
097.008	07/04	2.200,00	08/04	11111.20.	00589	000040117	237|05793-2|00019280-	[026.708.903-18]Vania Pereira de Sousa	02.03.00	12	2.246	33.90.14
097.010	07/04	266,19	07/04	11111.19.	00589	000001266	CNPJ:03458141000140	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.11.00	04	2.048	31.90.91
098.003	08/04	760,00	10/04	11111.19.	00589	000005401	104|04167-X|CONTA:007	[076.093.681-13]Euripedes Messias do Nascimento J	02.13.00	18	2.481	33.90.36
098.003	08/04	40,00	09/04	21882.01.08	77777	777777777	01-ISS					
098.004	08/04	760,00	10/04	11111.19.	00589	000005401	260|00001-9|77130787-	[059.743.293-76]Fernando Santos Messias	02.13.00	18	2.481	33.90.36
098.004	08/04	40,00	09/04	21882.01.08	77777	777777777	01-ISS					
098.005	08/04	400,90	10/04	11111.19.	00589	000005401	260|00001-9|07903195-	[018.868.103-54]Carlos Alexandre de Jesus da Silv	02.13.00	18	2.481	33.90.36
098.005	08/04	21,10	09/04	21882.01.08	77777	777777777	01-ISS					
098.006	08/04	106.481,24	10/04	11111.20.	00589	000017422	033|02246-0|13001436-	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.03.00	12	2.240	33.90.30
099.010	09/04	1.900,00	13/04	11111.19.	00589	000014383	237|05793-0|00021720-	[003.281.773-85]Edionei Cesário dos Santos - Borr	02.03.00	12	2.202	33.90.36
099.010	09/04	100,00	10/04	21882.01.08	77777	777777777	01-ISS					
099.011	09/04	2.940,00	13/04	11111.19.	00589	000014383	260|00001-9|CONTA:003	[58.594.053/0001-68]58.594.053 Fabio de Oliveira	02.03.00	12	2.202	33.90.39
099.011	09/04	60,00	10/04	21882.01.08	77777	777777777	01-ISS					
099.012	09/04	5.233,75	10/04	11111.19.	00589	000014383	260|00001-0|CONTA:004	[54.121.492/0001-00]Delícias da Gabi - Gabriela A	02.03.00	12	2.202	33.90.39
099.012	09/04	275,46	10/04	21882.01.08	77777	777777777	01-ISS					
099.013	09/04	427,50	13/04	11111.19.	00589	000014383	260|00001-0|68363259-	[060.670.561-94]Lucas Campos de Amorim	02.03.00	12	2.202	33.90.36
099.013	09/04	22,50	10/04	21882.01.08	77777	777777777	01-ISS					
099.014	09/04	918,65	30/04	11111.19.	00589	000005401	237|05793-0|00019496-	[160.158.863-15]João de Sousa Barbosa	02.02.00	27	2.650	33.90.36
099.014	09/04	48,35	10/04	21882.01.08	77777	777777777	01-ISS					
099.015	09/04	3.504,95	24/04	11111.19.	00589	000005401	033|03932-2|13005522-	[12.306.107/0001-41]W. M. Ferreira LTDA	02.01.00	04	2.040	33.90.30
099.016	09/04	1.995,00	13/04	11111.19.	00589	000005401	104|02780-0|CONTA:070	[700.126.371-06]Deibe Henrique Alves de Sousa	02.01.00	04	2.040	33.90.36
099.016	09/04	105,00	10/04	21882.01.08	77777	777777777	01-ISS					
099.017	09/04	490,00	13/04	11111.19.	00589	000005401	260|00001-9|CONTA:003	[58.594.053/0001-68]58.594.053 Fabio de Oliveira	02.01.00	04	2.040	33.90.39

ARLEI FIGUEIREDO BORGES
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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
099.017	09/04	10,00	10/04	21882.01.08	77777	777777777	01-ISS					
099.018	09/04	4.275,00	10/04	11111.19.	00589	000005401	104|02780-4|CONTA:007	[771.059.583-91]Roberto James Silveira Basto	02.08.00	15	2.320	33.90.36
099.018	09/04	225,00	10/04	21882.01.08	77777	777777777	01-ISS					
099.019	09/04	1.400,00	10/04	11111.19.	00589	000005401	104|02780-4|CONTA:007	[826.608.241-34]Ronaldo Ribeiro Pereira	02.02.00	27	2.650	33.90.14
099.020	09/04	2.041,00	10/04	11111.19.	00589	000005401	033|03932-0|02043966-	[594.742.621-87]Cleber Alves de Sousa	02.01.00	04	2.040	33.90.36
099.020	09/04	107,42	10/04	21882.01.08	77777	777777777	01-ISS					
099.021	09/04	3.500,00	10/04	11111.19.	00589	000005401	001|01209-2|CONTA:051	[012.822.883-00]Joel Fernandes Barbosa	02.08.00	15	2.320	33.90.14
099.022	09/04	90,00	10/04	11111.19.	00589	000005401	237|05793-0|00039240-	[064.300.763-69]Liliane Folha Duarte	02.06.00	04	2.041	33.90.14
100.001	10/04	48.966,13	10/04	11111.19.	00589	000005401	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.11.00	28	2.670	46.90.71
100.004	10/04	570,00	14/04	11111.19.	00589	000005401	104|02780-4|CONTA:007	[025.326.253-41]Everaldo Batista Nunes	02.01.00	04	2.040	33.90.36
100.004	10/04	30,00	13/04	21882.01.08	77777	777777777	01-ISS					
100.005	10/04	300,20	13/04	11111.19.	00589	000005401	033|02989-0|03031412-	[046.503.143-99]Sergio Leite de Alencar	02.07.00	20	2.500	33.90.36
100.005	10/04	15,80	13/04	21882.01.08	77777	777777777	01-ISS					
100.006	10/04	12.185,82	17/04	11111.20.	00589	000040117	033|03932-2|13005522-	[12.306.107/0001-41]W. M. Ferreira LTDA	02.03.00	12	2.246	33.90.30
100.007	10/04	15.827,01	17/04	11111.20.	00589	000040117	033|03932-2|13005522-	[12.306.107/0001-41]W. M. Ferreira LTDA	02.03.00	12	2.246	33.90.30
100.010	10/04	1.400,00	13/04	11111.20.	00589	000040117	237|05793-2|00350282-	[995.606.401-78]José Alexandre Jara Vogado	02.03.00	12	2.246	33.90.14
100.011	10/04	1.400,00	13/04	11111.20.	00589	000040117	237|05793-2|00350352-	[708.143.333-20]Marlon Fernandes	02.03.00	12	2.246	33.90.14
100.012	10/04	11.087,26	10/04	11111.19.	00589	000005401	CNPJ:03458141000140	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.11.00	04	2.048	31.90.91
100.013	10/04	8.624,90	10/04	11111.19.	00589	000005401	CNPJ:03458141000140	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.11.00	04	2.048	31.90.91
100.014	10/04	10.713,79	10/04	11111.19.	00589	000005401	CNPJ:03458141000140	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.11.00	04	2.048	31.90.91
100.015	10/04	4.320,44	10/04	11111.19.	00589	000005401	CNPJ:03458141000140	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.11.00	04	2.048	31.90.91
100.016	10/04	2.399,76	10/04	11111.19.	00589	000005401	CNPJ:03458141000140	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.11.00	04	2.048	31.90.91
100.017	10/04	13.590,98	10/04	11111.19.	00589	000005401	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.11.00	28	2.670	46.90.71
100.018	10/04	23.863,25	10/04	11111.19.	00589	000005401	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.11.00	28	2.670	32.90.21
100.021	10/04	4.500,00	13/04	11111.19.	00589	000014383	260|00001-0|CONTA:004	[52.864.651/0001-23]W B do Nascimento Junior	02.03.00	12	2.202	33.90.39
100.022	10/04	2.025,00	22/04	11111.19.	00589	000014383	237|05793-2|00040684-	[17.461.687/0002-46]M P Martins & CIA LTDA	02.03.00	12	2.202	33.90.30
100.023	10/04	3.500,00	16/04	11111.19.	00589	000005403	237|05793-0|00350038-	[019.484.563-03]Arlei Figueiredo Borges	02.06.00	04	2.041	33.90.14
100.027	10/04	2.400,10	20/04	11111.19.	00589	000005403	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.11.00	28	2.670	46.90.71
100.028	10/04	2.993,62	20/04	11111.19.	00589	000005403	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.11.00	28	2.670	46.90.71
103.009	13/04	1.100,00	28/04	11111.19.	00589	000005403	001|00589-4|00042767-	[076.395.511-61]Emerson Pereira Vieira da Costa	02.06.00	04	2.041	33.90.14
103.010	13/04	400,90	24/04	11111.19.	00589	000005401	260|00001-9|77130787-	[059.743.293-76]Fernando Santos Messias	02.13.00	18	2.481	33.90.36
103.010	13/04	21,10	14/04	21882.01.08	77777	777777777	01-ISS					
103.011	13/04	1.100,00	13/04	11111.19.	00589	000005401	237|05793-0|00038893-	[088.393.173-76]Francisco Henrique Sobrinho de So	02.17.00	13	2.002	33.90.14
103.012	13/04	1.100,00	13/04	11111.19.	00589	000005401	237|00579-3|00038007-	[059.267.823-76]Rejiane Paes Landin Nunes	02.11.00	04	2.081	33.90.14
103.013	13/04	1.400,00	13/04	11111.19.	00589	000005401	001|00589-4|00042662-	[027.217.123-90]Leonardo Alves da Silva	02.17.00	13	2.002	33.90.14
103.014	13/04	801,80	24/04	11111.20.	00589	000040117	104|02780-0|00014850-	[813.840.921-53]Leonildo Celestino do Nascimento	02.03.00	12	2.246	33.90.36
103.014	13/04	42,20	14/04	21882.01.08	77777	777777777	01-ISS					
103.020	13/04	1.100,00	14/04	11111.20.	00589	000040117	104|03001-0|00004961-	[012.209.161-29]Verilene Ferreira Folha	02.03.00	12	2.246	33.90.14
105.005	15/04	1.400,00	16/04	11111.19.	00589	000005403	001|05890-4|00019679-	[057.266.353-61]Arlan Figueiredo Borges	02.06.00	04	2.041	33.90.14
105.007	15/04	132.537,05	24/04	11111.20.	00589	000046872	001|05601-4|00012937-	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.02.00	27	1.650	44.90.51
106.004	16/04	600,40	22/04	11111.19.	00589	000005401	260|00001-9|77130787-	[059.743.293-76]Fernando Santos Messias	02.08.00	15	2.320	33.90.36
106.004	16/04	31,60	17/04	21882.01.08	77777	777777777	01-ISS					
107.003	17/04	5.557,50	20/04	11111.19.	00589	000014383	033|02458-9|13001135-	[11.546.669/0001-08]Marcus Pereira Sobrinho	02.03.00	12	2.248	33.90.39
107.003	17/04	292,50	20/04	21882.01.08	77777	777777777	01-ISS					
107.004	17/04	15.665,50	20/04	11111.19.	00589	000014383	001|00589-4|00010014-	[000.165.541-83]Emanuel Fonseca Santos Nogueira	02.03.00	12	2.202	33.90.36
107.004	17/04	824,50	20/04	21882.01.08	77777	777777777	01-ISS					
107.005	17/04	10.640,00	20/04	11111.19.	00589	000014383	260|00001-0|52610769-	[078.795.023-86]Matheus Maia da Silva Ferreira	02.03.00	12	2.202	33.90.36
107.005	17/04	560,00	20/04	21882.01.08	77777	777777777	01-ISS					
107.006	17/04	1.100,00	20/04	11111.19.	00589	000005401	001|00589-4|00042767-	[076.395.511-61]Emerson Pereira Vieira da Costa	02.06.00	04	2.041	33.90.14
110.002	20/04	2.200,00	24/04	11111.20.	00589	000040117	237|05793-0|00350207-	[264.082.558-50]Deusenilde Borges da Silva	02.03.00	12	2.246	33.90.14
111.005	21/04	11.542,50	22/04	11111.19.	00589	000014383	104|00973-0|00409444-	[000.659.901-02]Reinaldo Santos Ribeiro	02.03.00	12	2.202	33.90.36
111.005	21/04	607,50	22/04	21882.01.08	77777	777777777	01-ISS					
111.006	21/04	1.650,00	22/04	11111.19.	00589	000005401	001|00589-4|00042767-	[076.395.511-61]Emerson Pereira Vieira da Costa	02.06.00	04	2.041	33.90.14
111.007	21/04	90,00	22/04	11111.19.	00589	000005401	237|05793-2|00038472-	[057.778.043-30]Elisama Nogueira Gomes	02.12.00	04	2.058	33.90.14
111.008	21/04	2.800,00	22/04	11111.19.	00589	000005401	104|02780-4|CONTA:007	[826.608.241-34]Ronaldo Ribeiro Pereira	02.02.00	27	2.650	33.90.14
111.009	21/04	2.800,00	22/04	11111.19.	00589	000005401	237|05793-0|00022167-	[014.101.263-31]Luiz Augusto de Alencar Macedo Gu	02.01.00	04	2.040	33.90.14
111.010	21/04	90,00	22/04	11111.19.	00589	000005401	237|05793-0|00039168-	[070.284.471-38]Jefferson Pessoa Borges	02.01.00	04	2.040	33.90.14
111.011	21/04	200,45	24/04	11111.20.	00589	000040117	104|02780-0|00014850-	[813.840.921-53]Leonildo Celestino do Nascimento	02.03.00	12	2.246	33.90.36
111.011	21/04	10,55	22/04	21882.01.08	77777	777777777	01-ISS					
111.012	21/04	118,75	24/04	11111.20.	00589	000040117	104|00006-X|00006763-	[035.878.073-02]Aline Lemos de Sousa	02.03.00	12	2.246	33.90.36
111.012	21/04	6,25	22/04	21882.01.08	77777	777777777	01-ISS					
111.013	21/04	3.255,00	27/04	11111.19.	02780	575232284	001|00589-4|00041206-	[28.193.615/0001-09]F. Alves Fonseca de Azevedo	02.12.00	04	2.058	33.90.39
112.003	22/04	2.200,00	24/04	11111.20.	00589	000040117	001|00589-4|00010225-	[583.778.321-00]Mônica Rodrigues de Miranda	02.03.00	12	2.246	33.90.14
113.002	23/04	1.140,00	30/04	11111.20.	00589	000040117	001|00589-4|00016081-	[677.363.863-15]Francisco Gilmario Paraguai Lusto	02.03.00	12	2.246	33.90.36
113.002	23/04	60,00	27/04	21882.01.08	77777	777777777	01-ISS					
113.004	23/04	2.200,00	24/04	11111.20.	00589	000040117	237|05793-0|00019623-	[806.807.713-87]Maria Silvana da Trindade Araújo	02.03.00	12	2.246	33.90.14
113.005	23/04	1.400,00	24/04	11111.19.	00589	000005401	237|05793-0|00535432-	[216.578.743-20]Everaldo José Carvalho	02.06.00	04	2.041	33.90.14
114.002	24/04	1.919,95	30/04	11111.19.	00589	000005401	104|03880-0|CONTA:008	[040.256.423-52]Raimundo Sousa da Costa	02.01.00	04	2.040	33.90.36
114.002	24/04	101,05	27/04	21882.01.08	77777	777777777	01-ISS					
114.003	24/04	1.919,95	30/04	11111.19.	00589	000005401	237|05793-0|00018583-	[098.387.033-03]Matheus Nunes Vogado	02.01.00	04	2.040	33.90.36
114.003	24/04	101,05	27/04	21882.01.08	77777	777777777	01-ISS					

ARLEI FIGUEIREDO BORGES
PREFEITO
CPF: 019.484.563-03

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O PI -MA
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
114.004	24/04	1.539,95	30/04	11111.19.	00589	000005401	104|03880-6|CONTA:008	[076.931.193-88]Ildelice Ferreira Mesias	02.01.00	04	2.040	33.90.36
114.004	24/04	81,05	27/04	21882.01.08	77777	777777777	01-ISS					
114.005	24/04	1.539,95	30/04	11111.19.	00589	000005401	237|06347-0|00599382-	[117.842.343-38]Jarliane Alves Dias	02.01.00	04	2.040	33.90.36
114.005	24/04	81,05	27/04	21882.01.08	77777	777777777	01-ISS					
114.006	24/04	1.710,00	30/04	11111.19.	00589	000005401	104|02780-0|CONTA:007	[034.347.243-03]Lucas Miranda da Silva	02.08.00	15	2.320	33.90.36
114.006	24/04	90,00	27/04	21882.01.08	77777	777777777	01-ISS					
114.007	24/04	1.539,95	30/04	11111.19.	00589	000005401	237|05793-0|00535121-	[028.839.018-05]Edimilson Vogado Rodrigues	02.11.00	04	2.081	33.90.36
114.007	24/04	81,05	27/04	21882.01.08	77777	777777777	01-ISS					
114.008	24/04	1.539,95	30/04	11111.19.	00589	000005401	104|02780-0|CONTA:007	[787.192.913-53]Ubiraci Borges Cardoso	02.07.00	20	2.500	33.90.36
114.008	24/04	81,05	27/04	21882.01.08	77777	777777777	01-ISS					
114.009	24/04	1.919,95	30/04	11111.19.	00589	000005401	104|00816-8|CONTA:007	[061.726.923-80]Antonio Rodrigues Nunes	02.01.00	04	2.040	33.90.36
114.009	24/04	101,05	27/04	21882.01.08	77777	777777777	01-ISS					
114.010	24/04	2.280,00	30/04	11111.19.	00589	000005401	104|02780-4|00000132-	[971.339.653-72]Darceilde Borges Sales	02.01.00	04	2.040	33.90.36
114.010	24/04	120,00	27/04	21882.01.08	77777	777777777	01-ISS					
114.011	24/04	1.919,95	30/04	11111.19.	00589	000005401	237|05793-0|00039259-	[079.781.593-70]Riverson dos Reis Balduino	02.01.00	04	2.040	33.90.36
114.011	24/04	101,05	27/04	21882.01.08	77777	777777777	01-ISS					
114.012	24/04	1.919,95	30/04	11111.19.	00589	000005401	536|00655-0|19333019-	[063.575.351-09]Felipe Alves Rodrigues	02.01.00	04	2.040	33.90.36
114.012	24/04	101,05	27/04	21882.01.08	77777	777777777	01-ISS					
114.013	24/04	1.900,00	30/04	11111.19.	00589	000005401	260|00001-0|61276752-	[073.268.593-10]Daniel Arnaldo Dias	02.12.00	04	2.058	33.90.36
114.013	24/04	100,00	27/04	21882.01.08	77777	777777777	01-ISS					
114.015	24/04	10.000,00	24/04	11111.19.	00589	000005401	CNPJ:03458141000140	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.11.00	04	2.048	31.90.91
114.016	24/04	20,17	24/04	11111.19.	00589	000015661	CNPJ:03458141000140	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.11.00	04	2.048	31.90.91
114.019	24/04	1.919,95	30/04	11111.19.	00589	000005403	237|05793-2|00039729-	[084.660.823-52]João Pedro Medeiros da Silva	02.01.00	04	2.040	33.90.36
114.019	24/04	101,05	27/04	21882.01.08	77777	777777777	01-ISS					
117.015	27/04	300,20	30/04	11111.19.	00589	000014383	033|02458-9|13001135-	[11.546.669/0001-08]Marcus Pereira Sobrinho	02.03.00	12	2.202	33.90.39
117.015	27/04	15,80	28/04	21882.01.08	77777	777777777	01-ISS					
117.016	27/04	380,00	30/04	11111.19.	00589	000014383	260|00001-9|CONTA:008	[702.019.451-69]Hugo Marinho Bispo de Sousa	02.03.00	12	2.202	33.90.36
117.016	27/04	20,00	28/04	21882.01.08	77777	777777777	01-ISS					
117.017	27/04	550,00	28/04	11111.19.	00589	000005403	104|02780-4|CONTA:009	[007.908.543-17]Cleuma Nunes Ferreira	02.06.00	04	2.041	33.90.14
117.018	27/04	313,50	30/04	11111.20.	00589	000040117	260|00001-9|CONTA:006	[078.838.131-88]Claricy Miranda Amorim	02.03.00	12	2.246	33.90.36
117.018	27/04	16,50	28/04	21882.01.08	77777	777777777	01-ISS					
117.041	27/04	1.400,00	28/04	11111.20.	00589	000040117	237|05793-0|00038828-	[011.696.803-64]Akila Martins do Lago	02.03.00	12	2.246	33.90.14
117.049	27/04	4.500,00	28/04	11111.19.	00589	000014383	033|03333-0|13007605-	[20.226.794/0001-13]Vega Servicos LTDA	02.03.00	12	2.202	33.90.39
117.050	27/04	4.510,00	28/04	11111.19.	00589	000014383	033|03333-0|13007605-	[20.226.794/0001-13]Vega Servicos LTDA	02.03.00	12	2.202	33.90.39
117.051	27/04	2.800,00	28/04	11111.19.	00589	000005403	237|05793-0|00350038-	[019.484.563-03]Arlei Figueiredo Borges	02.06.00	04	2.041	33.90.14
117.053	27/04	83,74	29/04	11111.19.	00589	000005403	CNPJ:54219442000152	[54.219.442/0001-52]Serventia Extrajudicial do Of	02.01.00	04	2.040	33.90.39
118.002	28/04	370,50	30/04	11111.19.	00589	000014383	104|02780-4|CONTA:007	[319.835.883-34]Marilene da Silva Baião	02.03.00	12	2.202	33.90.36
118.002	28/04	19,50	29/04	21882.01.08	77777	777777777	01-ISS					
118.003	28/04	1.900,00	30/04	11111.19.	00589	000005401	104|03880-6|CONTA:008	[030.456.871-64]Jefesson Duarde Pereira	02.01.00	04	2.040	33.90.36
118.003	28/04	100,00	29/04	21882.01.08	77777	777777777	01-ISS					
118.004	28/04	2.200,00	30/04	11111.20.	00589	000040117	001|00589-4|00035181-	[39.923.276/0001-87]JSM Contabilidade LTDA	02.03.00	12	2.246	33.90.39
118.005	28/04	456,00	30/04	11111.20.	00589	000040117	104|02780-4|00019784-	[629.001.025-53]Givaldo Luis Nogueira de Sousa	02.03.00	12	2.246	33.90.36
118.005	28/04	24,00	29/04	21882.01.08	77777	777777777	01-ISS					
119.003	29/04	132.068,59	30/04	11111.19.	00589	000017133	001|04710-4|00032229-	[36.432.914/0001-79]Estruturar Construcoes e Serv	02.08.00	17	2.451	33.90.39
119.003	29/04	4.084,60	30/04	21882.01.08	77777	777777777	01-ISS					
119.004	29/04	360,00	30/04	11111.19.	00589	000005401	237|05793-0|00039168-	[070.284.471-38]Jefferson Pessoa Borges	02.01.00	04	2.040	33.90.14
119.005	29/04	4.501,56	30/04	11111.20.	00589	000040117	001|00589-4|00047735-	[64.260.724/0001-57]64.260.724 Raimunda Nonata Fo	02.03.00	12	2.246	33.90.39
119.005	29/04	236,92	30/04	21882.01.08	77777	777777777	01-ISS					
119.006	29/04	4.785,89	30/04	11111.20.	00589	000040117	001|00589-4|00047735-	[64.260.724/0001-57]64.260.724 Raimunda Nonata Fo	02.03.00	12	2.246	33.90.39
119.006	29/04	251,89	30/04	21882.01.08	77777	777777777	01-ISS					
120.008	30/04	45.453,74	30/04	11111.19.	00579	000014271		Fopag Unid 002 - Secretaria de Administraçao -efe	02.01.00	04	2.040	31.90.11
120.008	30/04	2.521,63	30/04	11111.19.	00589	000005403						
120.008	30/04	1.426,85	30/04	21882.01.04	77777	777777777	02-IRRF					
120.008	30/04	6.505,08	30/04	21882.01.01	77777	777777777	15-RPPS (Demais)					
120.008	30/04	200,00	30/04	21881.01.13	77777	777777777	20-Contribuição Sindi					
120.008	30/04	736,90	30/04	21881.01.10	77777	777777777	19-Pensão Alimentícia					
120.008	30/04	2.530,54	30/04	21881.01.15	77777	777777777	18-Empréstimos Consig					
120.009	30/04	270,16	30/04	11111.19.	00579	000014271	000|00000-0|00000000-	Fopag Unid 002 - Secretaria de Administraçao -efe	02.01.00	04	2.040	33.90.48
120.010	30/04	11.272,90	30/04	11111.19.	00579	000014271		Fopag Unid 03 - PMRG Procuradoria Juridica	02.10.00	04	2.044	31.90.11
120.010	30/04	1.048,10	30/04	21883.01.02	77777	777777777	10-INSS (Demais)					
120.011	30/04	1.720,00	30/04	11111.19.	00579	000014271		Fopag Unid 004 - Efetivos	02.01.00	04	2.040	31.90.11
120.011	30/04	280,00	30/04	21882.01.01	77777	777777777	15-RPPS (Demais)					
120.012	30/04	5.715,13	30/04	11111.19.	00579	000014271		Fopag Unid 09 - Secretaria da Fazenda	02.11.00	04	2.081	31.90.11
120.012	30/04	559,47	30/04	21883.01.02	77777	777777777	10-INSS (Demais)					
120.013	30/04	10.825,42	30/04	11111.19.	00579	000014271		Fopag Unid 012 - Conselho Tutelar	02.05.03	08	2.144	31.90.11
120.013	30/04	1.079,65	30/04	21883.01.02	77777	777777777	10-INSS (Demais)					
120.014	30/04	8.558,39	30/04	11111.19.	00579	000014271		Fopag Unid 031 - Infraestrutura e Urbanismo	02.08.00	15	2.320	31.90.11
120.014	30/04	50,00	30/04	21881.01.13	77777	777777777	20-Contribuição Sindi					
120.014	30/04	572,83	30/04	21881.01.15	77777	777777777	18-Empréstimos Consig					
120.014	30/04	1.224,15	30/04	21882.01.01	77777	777777777	15-RPPS (Demais)					
120.015	30/04	5.129,87	30/04	11111.19.	00579	000014271		Fopag Unid 034 - Controladoria Geral	02.09.00	04	2.082	31.90.11

ARLEI FIGUEIREDO BORGES
PREFEITO
CPF: 019.484.563-03

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O PI -MA
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
120.015	30/04	320,17	30/04	21881.01.15	77777	777777777	18-Empréstimos Consig					
120.015	30/04	887,22	30/04	21882.01.01	77777	777777777	15-RPPS (Demais)					
120.016	30/04	130,00	30/04	11111.19.	00579	000014271	000|00000-0|00000000-	Fopag Unid 034 - Controladoria Geral	02.09.00	04	2.082	33.90.48
120.017	30/04	19.666,82	30/04	11111.19.	00579	000014271		Fopag Unid 035 - Gabinete do Prefeito	02.06.00	04	2.041	31.90.11
120.017	30/04	1.499,43	30/04	11111.19.	00589	000005403						
120.017	30/04	2.758,32	30/04	21883.01.02	77777	777777777	10-INSS (Demais)					
120.017	30/04	4.239,10	30/04	21882.01.04	77777	777777777	02-IRRF					
120.017	30/04	5.878,33	30/04	21881.01.15	77777	777777777	18-Empréstimos Consig					
120.018	30/04	62.787,37	30/04	11111.19.	00579	000014271		Fopag Unid 039 - Admin e Planejamento	02.01.00	04	2.040	31.90.11
120.018	30/04	5.797,25	30/04	21883.01.02	77777	777777777	10-INSS (Demais)					
120.018	30/04	69,83	30/04	21882.01.04	77777	777777777	02-IRRF					
120.019	30/04	11.053,71	30/04	11111.19.	00579	000014271		Fopag Unid 052 - Secretaria Municipal de Governo	02.14.00	11	2.197	31.90.11
120.019	30/04	957,97	30/04	21883.01.02	77777	777777777	10-INSS (Demais)					
120.020	30/04	3.441,40	30/04	11111.19.	00579	000014271		Fopag Unid 053 - Esporte Turismo e Lazer	02.02.00	27	2.650	31.90.11
120.020	30/04	286,90	30/04	21883.01.02	77777	777777777	10-INSS (Demais)					
120.021	30/04	15.659,76	30/04	11111.19.	00579	000014271		Fopag Unid 400 - Contratados	02.01.00	04	2.040	31.90.04
120.021	30/04	1.308,24	30/04	21883.01.02	77777	777777777	10-INSS (Demais)					
120.022	30/04	1.121,83	30/04	11111.19.	00579	000014271		Fopag Unid 002 - Secretaria de Administraçao -efe	02.01.00	04	2.040	31.90.11
120.058	30/04	7.328,29	30/04	11111.19.	00589	000005401	CNPJ:03458141000140	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.11.00	04	2.048	31.90.91
120.059	30/04	9.628,78	30/04	11111.19.	00589	000005401	CNPJ:03458141000140	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.11.00	04	2.048	31.90.91
120.060	30/04	6.781,08	30/04	11111.19.	00589	000005401	CNPJ:03458141000140	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.11.00	04	2.048	31.90.91
120.061	30/04	6.606,69	30/04	11111.19.	00589	000005401	CNPJ:03458141000140	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.11.00	04	2.048	31.90.91
120.062	30/04	284,13	30/04	11111.19.	00589	000005401	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.01.00	04	2.040	33.90.39
120.069	30/04	1.499,43	30/04	11111.19.	00579	000014271		Fopag Unid 008 - Aerg Companhia de Agua e Esgoto	02.01.00	04	2.040	31.90.11
120.069	30/04	121,57	30/04	21883.01.02	77777	777777777	10-INSS (Demais)					
		2.075.005,82		*** Quantidade Fundo		380						

ARLEI FIGUEIREDO BORGES
PREFEITO
CPF: 019.484.563-03

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O PI -MA
CPF: 808.809.323-68

N. do Empenho	Empen	Data 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	800,00	01/04	11111.19.	00589	000010648	CHE:	[884.202.053-20]Ronilda Leal Santos	01.01.00	01	2.001	33.90.14
091.002	01/04	5.750,12	14/04	11111.19.	00589	000010648		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
091.002	01/04	19.955,58	20/04	11111.19.	00589	000010648						
091.002	01/04	5.551,60	01/04	21883.01.02	99999	999999999	09-INSS (Câmara)					
091.002	01/04	2.106,31	01/04	21882.01.04	99999	999999999	02-IRRF					
091.002	01/04	9.595,53	01/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
091.002	01/04	8.089,59	01/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
091.002	01/04	250,00	01/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
091.002	01/04	225,72	01/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
091.002	01/04	890,55	01/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
091.003	01/04	5.154,32	01/04	11111.19.	00589	000010648		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
091.003	01/04	648,50	01/04	21883.01.02	99999	999999999	09-INSS (Câmara)					
091.003	01/04	247,18	01/04	21882.01.04	99999	999999999	02-IRRF					
091.004	01/04	11.893,49	17/04	11111.19.	00589	000010648		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
091.004	01/04	1.007,29	01/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
091.004	01/04	1.379,60	01/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
091.005	01/04	3.413,10	17/04	11111.19.	00589	000010648		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
091.005	01/04	284,10	01/04	21883.01.02	99999	999999999	09-INSS (Câmara)					
091.006	01/04	13,08	01/04	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
092.001	02/04	2.616,27	14/04	11111.19.	00589	000010648	CHE:	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	01.01.00	01	2.001	31.90.13
092.002	02/04	2.616,27	27/04	11111.19.	00589	000010648	CHE:	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	01.01.00	01	2.001	31.90.13
092.003	02/04	12,60	02/04	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
096.001	06/04	1.000,00	06/04	11111.19.	00589	000010648	CHE:	[830.256.501-68]Marcos Rocha de Amorim	01.01.00	01	2.001	33.90.14
096.002	06/04	300,00	06/04	11111.19.	00589	000010648	CHE:	[002.741.373-05]Marconi Vogado Figueiro	01.01.00	01	2.001	33.90.14
096.003	06/04	7.500,00	22/04	11111.19.	00589	000010648	CHE:	[13.804.848/0001-15]013.804.848/0001-15ONSULTORIA	01.01.00	01	2.001	33.90.35
098.001	08/04	1.200,00	08/04	11111.19.	00589	000010648	CHE:	[035.839.223-36]Ampario Gil Pereira Figueiredo	01.01.00	01	2.001	33.90.14
098.002	08/04	159,90	23/04	11111.19.	00589	000010648	CHE:	[11.408.142/0001-09]Mega Teleinformatica LTDA	01.01.00	01	2.001	33.90.40
098.003	08/04	9,76	08/04	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
099.001	09/04	4.500,00	22/04	11111.19.	00589	000010648	CHE:	[58.781.382/0001-18]G G Fernandes Contabilidade C	01.01.00	01	2.001	33.90.35
100.001	10/04	1.500,00	10/04	11111.19.	00589	000010648	CHE:	[059.193.663-11]Sandro Henrique Ferreira da Silva	01.01.00	01	2.001	33.90.14
100.002	10/04	400,00	10/04	11111.19.	00589	000010648	CHE:	[884.202.053-20]Ronilda Leal Santos	01.01.00	01	2.001	33.90.14
100.003	10/04	13,08	10/04	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
104.001	14/04	3.515,17	14/04	11111.19.	00589	000010648	CHE:	[07.238.082/0001-56]Amorim & Parente LTDA	01.01.00	01	2.001	33.90.30
104.002	14/04	3.500,00	23/04	11111.19.	00589	000010648	CHE:	[830.256.501-68]Marcos Rocha de Amorim	01.01.00	01	2.001	33.90.35
104.003	14/04	740,00	20/04	11111.19.	00589	000010648	CHE:	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.001	33.90.39
104.004	14/04	650,00	23/04	11111.19.	00589	000010648	CHE:	[37.047.207/0001-21]L. A. de Oliveira Silva Softw	01.01.00	01	2.001	33.90.40
104.005	14/04	13,08	14/04	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
106.001	16/04	1.100,00	24/04	11111.19.	00589	000010648	CHE:	[48.418.365/0001-67]Gestgov LTDA	01.01.00	01	2.001	33.90.39
106.002	16/04	6.000,00	23/04	11111.19.	00589	000010648	CHE:	[47.974.281/0001-47]Leonardo Andrade de Carvalho	01.01.00	01	2.001	33.90.35
106.003	16/04	26,13	17/04	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
107.001	17/04	150,00	17/04	11111.19.	00589	000010648	CHE:	[043.135.311-57]Genilson da Costa Pereira	01.01.00	01	2.001	33.90.14
107.002	17/04	1.621,00	17/04	11111.19.	00589	000010648	CHE:	[622.343.023-07]João Henrique Alves Barbosa	01.01.00	01	2.001	33.90.36
107.003	17/04	1.621,00	17/04	11111.19.	00589	000010648	CHE:	[074.243.123-16]Joao Victor Rodrigues da Silva	01.01.00	01	2.001	33.90.36
107.004	17/04	2.500,00	20/04	11111.19.	00589	000010648	CHE:	[49.101.943/0001-08]T C C D Santos Assessoria Con	01.01.00	01	2.001	33.90.35
107.005	17/04	2.500,00	22/04	11111.19.	00589	000010648	CHE:	[49.101.943/0001-08]T C C D Santos Assessoria Con	01.01.00	01	2.001	33.90.35
107.006	17/04	1.400,00	23/04	11111.19.	00589	000010648	CHE:	[18.600.573/0001-11]Joao Alves Lima Filho - TV Gu	01.01.00	01	2.001	33.90.39
110.001	20/04	800,00	20/04	11111.19.	00589	000010648	CHE:	[884.202.053-20]Ronilda Leal Santos	01.01.00	01	2.001	33.90.14
110.002	20/04	800,00	20/04	11111.19.	00589	000010648	CHE:	[07.217.375/0001-57]Uniao das Camaras Municipais	01.01.00	01	2.001	33.90.39
110.003	20/04	78,48	20/04	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
112.001	22/04	478,17	24/04	11111.19.	00589	000010648	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
112.002	22/04	450,00	22/04	11111.19.	00589	000010648	CHE:	[807.896.843-49]Cleverson Guerra Cavalcante	01.01.00	01	2.001	33.90.36
112.003	22/04	39,24	22/04	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
113.001	23/04	300,00	23/04	11111.19.	00589	000010648	CHE:	[043.135.311-57]Genilson da Costa Pereira	01.01.00	01	2.001	33.90.14
113.002	23/04	300,00	23/04	11111.19.	00589	000010648	CHE:	[035.839.223-36]Ampario Gil Pereira Figueiredo	01.01.00	01	2.001	33.90.14
113.003	23/04	39,24	23/04	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
114.001	24/04	384,75	24/04	11111.19.	00589	000010648	CHE:	[28.452.236/0001-88]Elisama Nogueira Gomes	01.01.00	01	2.001	33.90.30
114.002	24/04	159,90	24/04	11111.19.	00589	000010648	CHE:	[11.408.142/0001-09]Mega Teleinformatica LTDA	01.01.00	01	2.001	33.90.40
114.003	24/04	9,76	24/04	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
117.001	27/04	2.000,00	27/04	11111.19.	00589	000010648	CHE:	[001.524.021-52]Marquesandro Alexandre da Silva	01.01.00	01	2.001	33.90.14
117.002	27/04	300,00	27/04	11111.19.	00589	000010648	CHE:	[884.202.053-20]Ronilda Leal Santos	01.01.00	01	2.001	33.90.14
117.003	27/04	2.110,63	27/04	11111.19.	00589	000010648	CHE:	[07.238.082/0001-56]Amorim & Parente LTDA	01.01.00	01	2.001	33.90.30
117.004	27/04	2.500,00	28/04	11111.19.	00589	000010648	CHE:	[011.069.973-44]Vioneide Messias Barreto	01.01.00	01	2.001	33.90.36
117.005	27/04	13,08	27/04	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
118.001	28/04	1.000,00	28/04	11111.19.	00589	000010648	CHE:	[199.890.448-21]Gisleide Mendes Lopes Barbosa	01.01.00	01	2.001	33.90.14
118.002	28/04	400,00	28/04	11111.19.	00589	000010648	CHE:	[074.243.123-16]Joao Victor Rodrigues da Silva	01.01.00	01	2.001	33.90.14
118.003	28/04	39,24	28/04	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
		136.622,41		*** Quantidade Fundo	66							

AMPARIO GIL PEREIRA DE FIGUEIREDO
PRESIDENTE DA CÂMARA
CPF: 035.839.223-36

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O PI -MA
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
002.012	02/01	196,20	01/04	11111.19.	00589	000059004	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.04.01	10	2.160	33.90.39
002.012	02/01	52,32	07/04	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	39,24	10/04	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	52,32	13/04	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	130,80	14/04	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	13,08	16/04	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	26,16	17/04	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	261,60	22/04	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	104,64	28/04	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	13,08	29/04	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	119,43	30/04	11111.19.	00589	000059004	CNPJ:00000000239305					
090.061	31/03	9.946,76	01/04	11111.20.	05793	000014222		Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
090.062	31/03	5.452,35	01/04	11111.20.	05793	000014222		Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
090.063	31/03	2.318,18	01/04	11111.20.	05793	000014222		Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
090.064	31/03	20.943,43	01/04	11111.20.	05793	000014222		Fopag Complemento Piso da Enfermagem	02.04.01	10	2.196	31.90.11
090.065	31/03	3.339,08	01/04	11111.20.	05793	000014222		Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
090.067	31/03	1.499,43	02/04	11111.20.	00589	000040102		Fopag UND 600 - Serviços Prestados Saude	02.04.01	10	2.160	31.90.11
090.069	31/03	16.058,98	01/04	11111.20.	05793	000014222		Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
090.069	31/03	1.271,99	02/04	11111.20.	00589	000040990						
091.001	01/04	450,00	01/04	11111.19.	00589	000059004	237|05793-2|00035980-	[043.448.923-99]Alexandro Mendes Alexandre	02.04.01	10	2.160	33.90.14
091.002	01/04	90,00	01/04	11111.19.	00589	000059004	237|05793-0|00039208-	[847.897.783-04]Claudemir Rocha Duarte	02.04.01	10	2.160	33.90.14
091.003	01/04	90,00	01/04	11111.19.	00589	000059004	237|05793-0|00039208-	[847.897.783-04]Claudemir Rocha Duarte	02.04.01	10	2.160	33.90.14
091.004	01/04	90,00	01/04	11111.19.	00589	000059004	237|05793-0|00039208-	[847.897.783-04]Claudemir Rocha Duarte	02.04.01	10	2.160	33.90.14
091.005	01/04	300,00	01/04	11111.19.	00589	000059004	237|05793-0|00039208-	[847.897.783-04]Claudemir Rocha Duarte	02.04.01	10	2.160	33.90.14
091.006	01/04	3.500,00	01/04	11111.19.	00589	000059004	001|00589-4|00022696-	[893.800.703-06]Edivaldo Rodrigues Dias	02.04.01	10	2.160	33.90.14
091.007	01/04	450,00	01/04	11111.19.	00589	000059004	104|02780-4|CONTA:007	[864.103.501-04]Valdice Moura Amorim	02.04.01	10	2.160	33.90.14
091.008	01/04	450,00	01/04	11111.19.	00589	000059004	104|02712-0|CONTA:007	[025.796.313-80]Leudiram de Sousa Sena	02.04.01	10	2.160	33.90.14
091.009	01/04	450,00	01/04	11111.19.	00589	000059004	104|02712-0|CONTA:007	[025.796.313-80]Leudiram de Sousa Sena	02.04.01	10	2.160	33.90.14
091.010	01/04	7.166,07	02/04	11111.19.	00589	000059004	001|00589-4|00046915-	[62.267.839/0001-48]Medlab - Laboratorio e Servic	02.04.01	10	2.160	33.90.39
091.011	01/04	1.539,95	01/04	11111.19.	00589	000059004	104|01288-0|CONTA:083	[062.676.983-35]Raiane Pereira da Silva	02.04.01	10	2.160	33.90.36
091.011	01/04	81,05	01/04	21882.01.08	77777	777777777	01-ISS					
091.012	01/04	2.985,00	10/04	11111.19.	00589	000059004	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informatica Comercio	02.04.01	10	2.160	33.90.39
091.013	01/04	14.683,20	14/04	11111.19.	00589	000059004	001|05605-7|00178468-	[34.724.046/0001-75]D a Empreendimentos LTDA	02.04.01	10	2.160	33.90.39
091.014	01/04	1.900,00	01/04	11111.19.	00589	000059004	237|05793-2|00019897-	[054.185.243-48]Nayara Ribeiro da Silva	02.04.01	10	2.160	33.90.36
091.014	01/04	100,00	01/04	21882.01.08	77777	777777777	01-ISS					
091.015	01/04	600,00	02/04	11111.19.	00589	000059004	CNPJ:25298192000276	[25.298.192/0002-76]Ultralink Telecom LTDA	02.04.01	10	2.160	33.90.40
091.016	01/04	600,00	02/04	11111.19.	00589	000059004	CNPJ:25298192000276	[25.298.192/0002-76]Ultralink Telecom LTDA	02.04.01	10	2.160	33.90.40
091.017	01/04	612,59	02/04	11111.19.	00589	000059004	CNPJ:25298192000276	[25.298.192/0002-76]Ultralink Telecom LTDA	02.04.01	10	2.160	33.90.40
091.018	01/04	684,00	01/04	11111.19.	00589	000059004	260|00001-0|72209101-	[872.807.443-20]Ariosto Alves do Lago	02.04.01	10	2.160	33.90.36
091.018	01/04	36,00	01/04	21882.01.08	77777	777777777	01-ISS					
091.019	01/04	6.300,00	01/04	11111.19.	00589	000059004	260|00001-0|CONTA:004	[52.864.651/0001-23]W B do Nascimento Junior	02.04.01	10	2.160	33.90.39
091.020	01/04	5.644,80	01/04	11111.19.	00589	000059004	748|02201-0|00024689-	[08.012.449/0001-81]C J B de Mesquita LTDA	02.04.01	10	2.160	33.90.39
091.021	01/04	300,20	01/04	11111.19.	00589	000059004	260|00001-9|99079140-	[036.573.271-00]Camila da Luz de França	02.04.01	10	2.160	33.90.36
091.021	01/04	15,80	01/04	21882.01.08	77777	777777777	01-ISS					
091.022	01/04	33.116,88	02/04	11111.19.	00589	000059004	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.04.01	10	2.160	33.90.30
091.023	01/04	17.765,14	10/04	11111.19.	00589	000059004	001|00589-4|00029669-	[27.025.521/0001-50]Med Hospitalar Produtos Medic	02.04.01	10	2.160	33.90.30
091.024	01/04	3.500,00	14/04	11111.19.	00589	000059004	237|00721-8|00096376-	[010.667.993-77]Raylson Coelho de Morais	02.04.01	10	2.200	33.90.48
091.025	01/04	3.500,00	14/04	11111.19.	00589	000059004	001|01065-0|00015584-	[033.653.663-18]Ananda Mayra Evaristo Barreira	02.04.01	10	2.200	33.90.48
091.026	01/04	2.376,55	30/04	11111.19.	00589	000059004	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.160	31.91.13
091.027	01/04	453,88	30/04	11111.19.	00589	000059004	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.160	31.91.13
091.028	01/04	10.247,56	30/04	11111.19.	00589	000059004	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.160	31.91.13
091.029	01/04	6.006,91	07/04	11111.19.	00589	000059004	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.04.01	10	2.160	31.90.13
091.030	01/04	375,42	07/04	11111.19.	00589	000059004	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.04.01	10	2.160	31.90.13
091.031	01/04	1.768,41	07/04	11111.19.	00589	000059004	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.04.01	10	2.160	31.90.13
091.032	01/04	9.960,59	23/04	11111.19.	00589	000059004	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.04.01	10	2.160	31.90.13
091.033	01/04	626,76	23/04	11111.19.	00589	000059004	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.04.01	10	2.160	31.90.13
091.034	01/04	1.494,06	23/04	11111.19.	00589	000059004	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.04.01	10	2.160	31.90.13
091.035	01/04	4.576,00	24/04	11111.19.	00589	000059004	001|02746-4|00034248-	[31.917.874/0001-31]J V N Rocha	02.04.01	10	2.160	33.90.30
091.036	01/04	5.901,00	24/04	11111.19.	00589	000059004	CNPJ:31917874000131	[31.917.874/0001-31]J V N Rocha	02.04.01	10	2.160	33.90.30
091.120	01/04	4.750,00	13/04	11111.20.	00589	000040102	001|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.04.01	10	2.160	33.90.39
091.120	01/04	250,00	01/04	21882.01.08	77777	777777777	01-ISS					
091.121	01/04	5.000,00	13/04	11111.20.	00589	000040102	001|00609-2|00026779-	[31.021.875/0001-01]Robson Cley Andrade Lucena	02.04.01	10	2.160	33.90.39
091.122	01/04	2.267,37	30/04	11111.20.	00589	000040102	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.185	31.91.13
091.123	01/04	10.267,78	30/04	11111.20.	00589	000040102	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.186	31.91.13
091.124	01/04	2.167,32	30/04	11111.20.	00589	000040102	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.188	31.91.13
091.125	01/04	4.088,57	30/04	11111.20.	00589	000040102	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.189	31.91.13
091.126	01/04	22.818,51	30/04	11111.20.	00589	000040102	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.185	31.91.13
091.127	01/04	1.976,30	30/04	11111.20.	00589	000040102	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.187	31.91.13
091.128	01/04	153,89	07/04	11111.20.	00589	000040102	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.04.01	10	2.160	33.90.40
091.129	01/04	256,49	07/04	11111.20.	00589	000040102	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.04.01	10	2.160	33.90.40
091.130	01/04	153,89	07/04	11111.20.	00589	000040102	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.04.01	10	2.160	33.90.40

EDIVALDO RODRIGUES DIAS
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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
091.131	01/04	256,49	07/04	11111.20.	00589	000040102	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.04.01	10	2.160	33.90.40
091.132	01/04	256,49	07/04	11111.20.	00589	000040102	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.04.01	10	2.160	33.90.40
091.133	01/04	256,49	07/04	11111.20.	00589	000040102	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.04.01	10	2.160	33.90.40
091.134	01/04	153,44	29/04	11111.20.	00589	000040102	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.04.01	10	2.160	33.90.40
091.135	01/04	153,44	29/04	11111.20.	00589	000040102	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.04.01	10	2.160	33.90.40
091.136	01/04	255,74	29/04	11111.20.	00589	000040102	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.04.01	10	2.160	33.90.40
091.137	01/04	255,74	29/04	11111.20.	00589	000040102	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.04.01	10	2.160	33.90.40
091.138	01/04	153,44	29/04	11111.20.	00589	000040102	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.04.01	10	2.160	33.90.40
091.139	01/04	255,74	29/04	11111.20.	00589	000040102	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.04.01	10	2.160	33.90.40
091.140	01/04	153,44	29/04	11111.20.	00589	000040102	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.04.01	10	2.160	33.90.40
091.141	01/04	255,74	29/04	11111.20.	00589	000040102	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.04.01	10	2.160	33.90.40
091.142	01/04	16.778,75	23/04	11111.20.	00589	000040102	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.04.01	10	2.160	31.90.13
091.143	01/04	1.057,82	23/04	11111.20.	00589	000040102	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.04.01	10	2.160	31.90.13
091.144	01/04	1.686,40	23/04	11111.20.	00589	000040102	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.04.01	10	2.160	31.90.13
091.145	01/04	154,04	10/04	11111.20.	00589	000040102	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.04.01	10	2.160	33.90.40
091.146	01/04	1.331,64	01/04	11111.20.	00589	000040990	001|00589-4|00006515-	[253.496.348-10]Evaneide Batista dos Santos	02.04.01	10	2.192	33.90.36
091.146	01/04	70,09	01/04	21882.01.08	77777	777777777	01-ISS					
091.147	01/04	1.331,64	01/04	11111.20.	00589	000040990	280|00001-0|CONTA:004	[051.104.703-75]Wallisson Pereira Xavier	02.04.01	10	2.192	33.90.36
091.147	01/04	70,09	01/04	21882.01.08	77777	777777777	01-ISS					
091.148	01/04	115,91	01/04	21882.01.08	77777	777777777	01-ISS	[253.496.348-10]Evaneide Batista dos Santos	02.04.01	10	2.192	33.90.36
091.149	01/04	2.202,27	01/04	11111.20.	00589	000040990	237|05793-2|00019897-	[054.185.243-48]Nayara Ribeiro da Silva	02.04.01	10	2.192	33.90.36
091.149	01/04	115,91	01/04	21882.01.08	77777	777777777	01-ISS					
091.162	01/04	17.292,60	02/04	11111.20.	00589	000047529	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.04.01	10	2.160	33.90.30
091.163	01/04	40.146,72	09/04	11111.20.	00589	000047529	001|00589-4|00029669-	[27.025.521/0001-50]Med Hospitalar Produtos Medic	02.04.01	10	2.160	33.90.30
093.012	03/04	2.142,00	22/04	11111.20.	00589	000040102	001|00589-4|00020504-	[11.512.119/0001-60]Olavo Diniz Neto	02.04.01	10	2.188	33.90.39
093.013	03/04	7.027,04	08/04	11111.20.	00589	000047529	260|00001-9|CONTA:001	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.04.01	10	2.160	33.90.30
093.014	03/04	5.793,60	08/04	11111.20.	00589	000047529	260|00001-9|CONTA:001	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.04.01	10	2.160	33.90.30
096.001	06/04	450,00	22/04	11111.19.	00589	000059004	237|05793-2|00032816-	[009.433.653-92]Francisco das Chagas Batista da R	02.04.01	10	2.160	33.90.14
096.002	06/04	550,00	07/04	11111.19.	00589	000059004	001|00589-4|00010655-	[008.418.213-05]Poliana Cristina Aguiar Bastos	02.04.01	10	2.160	33.90.14
096.003	06/04	450,00	07/04	11111.19.	00589	000059004	237|05793-0|00039208-	[847.897.783-04]Claudemir Rocha Duarte	02.04.01	10	2.160	33.90.14
096.004	06/04	700,00	07/04	11111.19.	00589	000059004	001|00589-4|00022696-	[893.800.703-06]Edivaldo Rodrigues Dias	02.04.01	10	2.160	33.90.14
096.005	06/04	450,00	07/04	11111.19.	00589	000059004	104|03189-0|CONTA:007	[061.367.823-08]Lud Antonio Rodrigues Amorim	02.04.01	10	2.160	33.90.14
096.011	06/04	153,89	07/04	11111.20.	00589	000040102	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.04.01	10	2.160	33.90.40
096.016	06/04	1.100,00	07/04	11111.19.	00589	000059004	104|02780-4|CONTA:008	[084.648.343-22]Gabriela Alves Gomes	02.04.01	10	2.160	33.90.14
097.001	07/04	450,00	14/04	11111.19.	00589	000059004	104|02712-0|CONTA:007	[025.796.313-80]Leudiram de Sousa Sena	02.04.01	10	2.160	33.90.14
097.009	07/04	1.600,00	13/04	11111.20.	00589	000040102	104|00699-0|00002565-	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.04.01	10	2.187	33.90.39
098.001	08/04	2.000,00	22/04	11111.19.	00589	000059004	001|00589-4|00031073-	[06.239.485/0001-57]Maria Aparecida Maia dos Sant	02.04.01	10	2.160	33.90.30
098.002	08/04	4.000,00	13/04	11111.19.	00589	000059004	001|00609-2|00026779-	[31.021.875/0001-01]Robson Cley Andrade Lucena	02.04.01	10	2.160	33.90.39
099.001	09/04	550,00	10/04	11111.19.	00589	000059004	237|05793-2|00350447-	[979.751.763-20]Ana Paula Trindade	02.04.01	10	2.160	33.90.14
099.002	09/04	2.850,00	10/04	11111.19.	00589	000059004	001|00609-2|00022277-	[009.987.213-79]Samaritana Mascarenhas Louzeiro	02.04.01	10	2.160	33.90.36
099.002	09/04	150,00	10/04	21882.01.08	77777	777777777	01-ISS					
099.003	09/04	2.232,50	10/04	11111.19.	00589	000059004	001|00589-4|00014385-	[006.872.553-17]Pedro Vieira Santos	02.04.01	10	2.160	33.90.36
099.003	09/04	117,50	10/04	21882.01.08	77777	777777777	01-ISS					
099.004	09/04	950,00	10/04	11111.19.	00589	000059004	001|02782-0|00015468-	[007.085.153-04]Maria Santos Reis	02.04.01	10	2.160	33.90.36
099.004	09/04	50,00	10/04	21882.01.08	77777	777777777	01-ISS					
099.005	09/04	10.450,00	10/04	11111.19.	00589	000059004	001|00589-4|00014530-	[535.194.773-00]Ferdnan Pinheiro Rodrigues	02.04.01	10	2.160	33.90.36
099.005	09/04	550,00	10/04	21882.01.08	77777	777777777	01-ISS					
099.006	09/04	1.748,00	13/04	11111.19.	00589	000059004	237|05793-0|00021720-	[003.281.773-85]Edionei Cesário dos Santos - Borr	02.04.01	10	2.160	33.90.36
099.006	09/04	92,00	10/04	21882.01.08	77777	777777777	01-ISS					
099.007	09/04	1.499,40	13/04	11111.19.	00589	000059004	260|00001-9|CONTA:003	[58.594.053/0001-68]58.594.053 Fabio de Oliveira	02.04.01	10	2.160	33.90.39
099.007	09/04	30,60	10/04	21882.01.08	77777	777777777	01-ISS					
099.008	09/04	14.138,56	10/04	11111.19.	00589	000059004	260|00001-0|CONTA:004	[54.121.492/0001-00]Delícias da Gabi - Gabriela A	02.04.01	10	2.160	33.90.39
099.008	09/04	744,14	10/04	21882.01.08	77777	777777777	01-ISS					
099.009	09/04	13.941,73	13/04	11111.19.	00589	000059004	001|00589-4|00046915-	[62.267.839/0001-48]Medlab - Laboratorio e Servic	02.04.01	10	2.160	33.90.39
099.029	09/04	10.000,00	13/04	11111.20.	00589	000040102	001|00589-4|00038246-	[45.941.918/0001-73]Clinica Medvida LTDA	02.04.01	10	2.160	33.90.39
099.031	09/04	9.025,00	10/04	11111.20.	00589	000047311	001|01065-0|00015961-	[040.095.653-57]Hiago Ferreira Oliveira	02.04.01	10	2.186	33.90.36
099.031	09/04	475,00	10/04	21882.01.08	77777	777777777	01-ISS					
099.032	09/04	10.925,00	10/04	11111.20.	00589	000047311	237|03750-8|00058041-	[069.086.453-12]João Pedro Ribeiro Santiago Ferre	02.04.01	10	2.186	33.90.36
099.032	09/04	575,00	10/04	21882.01.08	77777	777777777	01-ISS					
100.002	10/04	300,00	14/04	11111.19.	00589	000059004	104|02712-0|CONTA:007	[025.796.313-80]Leudiram de Sousa Sena	02.04.01	10	2.160	33.90.14
100.003	10/04	9.578,50	16/04	11111.19.	00589	000059004	033|03932-2|13005522-	[12.306.107/0001-41]W. M. Ferreira LTDA	02.04.01	10	2.160	33.90.30
100.024	10/04	3.500,00	13/04	11111.19.	00589	000059004	260|00001-0|CONTA:004	[52.864.651/0001-23]W B do Nascimento Junior	02.04.01	10	2.160	33.90.39
100.025	10/04	256,50	17/04	11111.19.	00589	000059004	104|02780-0|CONTA:008	[034.722.743-01]Jaiane da Paixão Soares Dias	02.04.01	10	2.160	33.90.36
100.025	10/04	13,50	13/04	21882.01.08	77777	777777777	01-ISS					
100.026	10/04	1.100,00	13/04	11111.19.	00589	000059004	237|05793-2|00038051-	[038.283.763-04]Silvanete Nunes da Luz	02.04.01	10	2.160	33.90.14
103.001	13/04	1.100,00	14/04	11111.19.	00589	000059004	237|05793-2|00038523-	[037.045.891-52]Macela Lago Fernandes	02.04.01	10	2.160	33.90.14
103.002	13/04	450,00	14/04	11111.19.	00589	000059004	104|02712-0|CONTA:007	[025.796.313-80]Leudiram de Sousa Sena	02.04.01	10	2.160	33.90.14
103.003	13/04	450,00	14/04	11111.19.	00589	000059004	104|02712-0|CONTA:007	[025.796.313-80]Leudiram de Sousa Sena	02.04.01	10	2.160	33.90.14
103.004	13/04	300,00	14/04	11111.19.	00589	000059004	104|02712-0|CONTA:007	[025.796.313-80]Leudiram de Sousa Sena	02.04.01	10	2.160	33.90.14
103.005	13/04	300,00	14/04	11111.19.	00589	000059004	104|02712-0|CONTA:007	[025.796.313-80]Leudiram de Sousa Sena	02.04.01	10	2.160	33.90.14
103.006	13/04	90,00	14/04	11111.19.	00589	000059004	104|02712-0|CONTA:007	[025.796.313-80]Leudiram de Sousa Sena	02.04.01	10	2.160	33.90.14

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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
103.007	13/04	450,00	22/04	11111.19.	00589	000059004	237|05793-2|00035980-	[043.448.923-99]Alexandro Mendes Alexandre	02.04.01	10	2.160	33.90.14
103.008	13/04	300,00	22/04	11111.19.	00589	000059004	237|05793-0|00039208-	[847.897.783-04]Claudemir Rocha Duarte	02.04.01	10	2.160	33.90.14
104.001	14/04	90,00	14/04	11111.19.	00589	000059004	104|02712-0|CONTA:007	[025.796.313-80]Leudiram de Sousa Sena	02.04.01	10	2.160	33.90.14
104.002	14/04	1.100,00	22/04	11111.19.	00589	000059004	237|05793-2|00350447-	[979.751.763-20]Ana Paula Trindade	02.04.01	10	2.160	33.90.14
104.003	14/04	90,00	22/04	11111.19.	00589	000059004	104|01288-0|CONTA:083	[062.676.983-35]Raiane Pereira da Silva	02.04.01	10	2.160	33.90.14
104.004	14/04	90,00	22/04	11111.19.	00589	000059004	237|05793-0|00016506-	[068.424.983-92]Taylane Henrique de Oliveira	02.04.01	10	2.160	33.90.14
104.005	14/04	90,00	22/04	11111.19.	00589	000059004	341|06862-0|00047465-	[103.908.873-23]Ketili Alves Feitosa	02.04.01	10	2.160	33.90.14
105.001	15/04	450,00	22/04	11111.19.	00589	000059004	104|02780-0|00003252-	[845.032.383-53]Marizon Alexandre da Silva	02.04.01	10	2.160	33.90.14
105.006	15/04	1.100,00	16/04	11111.19.	00589	000059004	237|03848-2|00042209-	[056.801.773-07]Jadson Paraguai Vieira Lima	02.04.01	10	2.160	33.90.14
106.001	16/04	300,00	22/04	11111.19.	00589	000059004	104|02712-0|CONTA:007	[025.796.313-80]Leudiram de Sousa Sena	02.04.01	10	2.160	33.90.14
106.002	16/04	450,00	22/04	11111.19.	00589	000059004	104|02780-4|CONTA:007	[864.103.501-04]Valdice Moura Amorim	02.04.01	10	2.160	33.90.14
106.003	16/04	300,00	22/04	11111.19.	00589	000059004	237|05793-2|00032816-	[009.433.653-92]Francisco das Chagas Batista da R	02.04.01	10	2.160	33.90.14
107.001	17/04	300,00	28/04	11111.19.	00589	000059004	104|02712-0|CONTA:007	[025.796.313-80]Leudiram de Sousa Sena	02.04.01	10	2.160	33.90.14
107.002	17/04	90,00	22/04	11111.19.	00589	000059004	CNPJ:00000000000000	[06.554.380/0001-92]Municipio de Redencao do Gurg	02.04.01	10	2.189	33.90.95
107.002	17/04	90,00	22/04	11111.19.	00589	000059004	CNPJ:00000000000000					
107.002	17/04	120,00	22/04	11111.19.	00589	000059004	CNPJ:00000000000000					
107.002	17/04	90,00	22/04	11111.19.	00589	000059004	CNPJ:00000000000000					
107.002	17/04	90,00	22/04	11111.19.	00589	000059004	CNPJ:00000000000000					
110.001	20/04	300,00	22/04	11111.19.	00589	000059004	237|05793-0|00039208-	[847.897.783-04]Claudemir Rocha Duarte	02.04.01	10	2.160	33.90.14
111.001	21/04	1.650,00	22/04	11111.19.	00589	000059004	104|00655-6|CONTA:007	[600.333.193-32]Guido Paraguai Lemos	02.04.01	10	2.160	33.90.14
111.002	21/04	2.100,00	22/04	11111.19.	00589	000059004	001|00589-4|00022696-	[893.800.703-06]Edivaldo Rodrigues Dias	02.04.01	10	2.160	33.90.14
111.003	21/04	450,00	22/04	11111.19.	00589	000059004	104|03189-0|CONTA:007	[061.367.823-08]Lud Antonio Rodrigues Amorim	02.04.01	10	2.160	33.90.14
111.004	21/04	1.650,00	22/04	11111.19.	00589	000059004	104|02776-0|CONTA:005	[049.595.113-70]Vanessa Vasconcelos de Sousa	02.04.01	10	2.160	33.90.14
111.024	21/04	6.000,00	22/04	11111.20.	00589	000040102	001|00589-4|00039960-	[045.221.673-77]Bianca Ribeiro Martins	02.04.01	10	2.188	33.90.36
112.001	22/04	300,00	28/04	11111.19.	00589	000059004	104|02712-0|CONTA:007	[025.796.313-80]Leudiram de Sousa Sena	02.04.01	10	2.160	33.90.14
112.002	22/04	90,00	28/04	11111.19.	00589	000059004	104|02780-4|CONTA:007	[864.103.501-04]Valdice Moura Amorim	02.04.01	10	2.160	33.90.14
113.001	23/04	408,06	29/04	11111.19.	00589	000059004	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.04.01	10	2.160	33.90.40
113.006	23/04	6.213,00	24/04	11111.20.	00589	000038535	001|02746-4|00034248-	[31.917.874/0001-31]J V N Rocha	02.04.01	10	2.196	33.90.30
114.001	24/04	300,00	28/04	11111.19.	00589	000059004	237|05793-0|00039208-	[847.897.783-04]Claudemir Rocha Duarte	02.04.01	10	2.160	33.90.14
117.001	27/04	900,00	28/04	11111.19.	00589	000059004	104|02712-0|CONTA:007	[025.796.313-80]Leudiram de Sousa Sena	02.04.01	10	2.160	33.90.14
117.002	27/04	90,00	28/04	11111.19.	00589	000059004	104|02780-4|CONTA:007	[864.103.501-04]Valdice Moura Amorim	02.04.01	10	2.160	33.90.14
117.003	27/04	1.908,55	30/04	11111.19.	00589	000059004	104|02780-4|CONTA:007	[042.561.351-89]Wallacy Menezes Folha	02.04.01	10	2.160	33.90.36
117.003	27/04	100,45	28/04	21882.01.08	77777	777777777	01-ISS					
117.004	27/04	1.539,95	30/04	11111.19.	00589	000059004	104|01288-0|CONTA:083	[062.676.983-35]Raiane Pereira da Silva	02.04.01	10	2.160	33.90.36
117.004	27/04	81,05	28/04	21882.01.08	77777	777777777	01-ISS					
117.005	27/04	1.539,95	30/04	11111.19.	00589	000059004	104|02712-0|CONTA:007	[025.796.313-80]Leudiram de Sousa Sena	02.04.01	10	2.160	33.90.36
117.005	27/04	81,05	28/04	21882.01.08	77777	777777777	01-ISS					
117.006	27/04	1.539,95	30/04	11111.19.	00589	000059004	104|02780-4|CONTA:007	[864.103.501-04]Valdice Moura Amorim	02.04.01	10	2.160	33.90.36
117.006	27/04	81,05	28/04	21882.01.08	77777	777777777	01-ISS					
117.007	27/04	1.908,55	30/04	11111.19.	00589	000059004	001|00589-4|00042862-	[028.005.523-44]Auzeno Jose dos Santos Soares	02.04.01	10	2.160	33.90.36
117.007	27/04	100,45	28/04	21882.01.08	77777	777777777	01-ISS					
117.008	27/04	1.539,95	30/04	11111.19.	00589	000059004	280|00001-0|CONTA:004	[051.104.703-75]Wallisson Pereira Xavier	02.04.01	10	2.160	33.90.36
117.008	27/04	81,05	28/04	21882.01.08	77777	777777777	01-ISS					
117.009	27/04	1.539,95	30/04	11111.19.	00589	000059004	104|02780-4|00042447-	[027.959.803-39]Erica Ribeiro Batista	02.04.01	10	2.160	33.90.36
117.009	27/04	81,05	28/04	21882.01.08	77777	777777777	01-ISS					
117.010	27/04	1.900,00	30/04	11111.19.	00589	000059004	237|05793-2|00019897-	[054.185.243-48]Nayara Ribeiro da Silva	02.04.01	10	2.160	33.90.36
117.010	27/04	100,00	28/04	21882.01.08	77777	777777777	01-ISS					
117.011	27/04	1.539,95	30/04	11111.19.	00589	000059004	104|02780-4|CONTA:008	[035.287.613-18]Eldiane Nogueira da Silva	02.04.01	10	2.160	33.90.36
117.011	27/04	81,05	28/04	21882.01.08	77777	777777777	01-ISS					
117.012	27/04	2.000,00	30/04	11111.19.	00589	000059004	001|03285-9|00049994-	[071.246.843-90]Heuller Alves Borges	02.04.01	10	2.160	33.90.36
117.014	27/04	11.072,44	29/04	11111.19.	00589	000059004	033|03932-2|13010730-	[26.400.419/0001-24]Cafe Truck LTDA	02.04.01	10	2.160	33.90.39
117.042	27/04	1.908,55	30/04	11111.20.	00589	000040102	237|05793-2|00034718-	[034.395.581-42]Jhonata Folha Valadares da Silva	02.04.01	10	2.160	33.90.36
117.042	27/04	100,45	28/04	21882.01.08	77777	777777777	01-ISS					
117.043	27/04	1.795,50	30/04	11111.20.	00589	000040102	237|05793-2|00350479-	[610.560.571-49]Esmailde Menezes Folha de Carvalh	02.04.01	10	2.185	33.90.36
117.043	27/04	94,50	28/04	21882.01.08	77777	777777777	01-ISS					
117.044	27/04	3.307,04	30/04	11111.20.	00589	000040102	237|05793-2|00350486-	[066.046.833-62]Flavio Chaves da Silva	02.04.01	10	2.160	33.90.36
117.044	27/04	174,06	28/04	21882.01.08	77777	777777777	01-ISS					
117.046	27/04	23.457,27	29/04	11111.20.	00589	000040102	033|03932-2|13010730-	[26.400.419/0001-24]Cafe Truck LTDA	02.04.01	10	2.160	33.90.39
117.052	27/04	4.500,00	28/04	11111.19.	00589	000059004	033|03333-0|13007605-	[20.226.794/0001-13]Vega Servicos LTDA	02.04.01	10	2.160	33.90.39
118.001	28/04	300,00	28/04	11111.19.	00589	000059004	237|05793-2|00035980-	[043.448.923-99]Alexandro Mendes Alexandre	02.04.01	10	2.160	33.90.14
118.010	28/04	1.539,95	30/04	11111.20.	00589	000040102	001|00589-4|00041475-	[925.754.202-53]Daiane Alves Fonseca	02.04.01	10	2.186	33.90.36
118.010	28/04	81,05	29/04	21882.01.08	77777	777777777	01-ISS					
119.001	29/04	4.785,89	30/04	11111.19.	00589	000059004	001|00589-4|00047735-	[64.260.724/0001-57]64.260.724 Raimunda Nonata Fo	02.04.01	10	2.160	33.90.39
119.001	29/04	251,89	30/04	21882.01.08	77777	777777777	01-ISS					
119.002	29/04	5.036,69	30/04	11111.19.	00589	000059004	001|00589-4|00047735-	[64.260.724/0001-57]64.260.724 Raimunda Nonata Fo	02.04.01	10	2.160	33.90.39
119.002	29/04	265,09	30/04	21882.01.08	77777	777777777	01-ISS					
120.023	30/04	87.197,92	30/04	11111.19.	00579	000014222		Fopag Unid 021 - Agente Comunitarios	02.04.01	10	2.185	31.90.11
120.023	30/04	5.989,25	30/04	21881.01.15	77777	777777777	18-Empréstimos Consig					
120.023	30/04	1.050,00	30/04	21881.01.13	77777	777777777	20-Contribuição Sindi					
120.023	30/04	1.223,33	30/04	21882.01.04	77777	777777777	02-IRRF					
120.023	30/04	12.036,86	30/04	21882.01.01	77777	777777777	11-RPPS (Saúde)					

EDIVALDO RODRIGUES DIAS
SECRETÁRIO DE SAUDE
CPF: 893.800.703-06

VALDIR COSTA SABOIA JUNIOR
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
120.024	30/04	21.094,34	30/04	11111.19.	00579	000014222		Fopag Unid 022 - Comissionados	02.04.01	10	2.160	31.90.11
120.024	30/04	1.889,66	30/04	21883.01.02	77777	777777777	06-INSS (Saúde)					
120.025	30/04	10.584,64	30/04	11111.19.	00579	000014222		Fopag Unid 023 - Odontologos Efetivos	02.04.01	10	2.188	31.90.11
120.025	30/04	377,35	30/04	21881.01.15	77777	777777777	18-Empréstimos Consig					
120.025	30/04	200,00	30/04	21881.01.13	77777	777777777	20-Contribuição Sindi					
120.025	30/04	1.145,12	30/04	21882.01.01	77777	777777777	11-RPPS (Saúde)					
120.026	30/04	47.673,31	30/04	11111.19.	00579	000014222		Fopag Unid 024 - PSF	02.04.01	10	2.186	31.90.11
120.026	30/04	773,67	30/04	21881.01.15	77777	777777777	18-Empréstimos Consig					
120.026	30/04	400,00	30/04	21881.01.13	77777	777777777	20-Contribuição Sindi					
120.026	30/04	2.919,94	30/04	21882.01.04	77777	777777777	02-IRRF					
120.026	30/04	5.421,09	30/04	21882.01.01	77777	777777777	11-RPPS (Saúde)					
120.027	30/04	472,78	30/04	11111.19.	00579	000014222	000|00000-0|00000000-	Fopag Unid 024 - PSF	02.04.01	10	2.186	33.90.48
120.028	30/04	17.163,80	30/04	11111.19.	00579	000014222		Fopag Unid 025 - Vigilancia Epidemologica	02.04.01	10	2.189	31.90.11
120.028	30/04	200,00	30/04	21881.01.13	77777	777777777	20-Contribuição Sindi					
120.028	30/04	397,11	30/04	21882.01.04	77777	777777777	02-IRRF					
120.028	30/04	2.155,93	30/04	21882.01.01	77777	777777777	11-RPPS (Saúde)					
120.029	30/04	6.366,73	30/04	11111.19.	00579	000014222		Fopag Unid 027 - FUS Efetivos	02.04.01	10	2.160	31.90.11
120.029	30/04	801,56	30/04	21882.01.01	77777	777777777	11-RPPS (Saúde)					
120.029	30/04	887,34	30/04	21881.01.15	77777	777777777	18-Empréstimos Consig					
120.030	30/04	265,08	30/04	11111.19.	00579	000014222	000|00000-0|00000000-	Fopag Unid 027 - FUS Efetivos	02.04.01	10	2.160	33.90.48
120.031	30/04	7.198,86	30/04	11111.19.	00579	000014222		Fopag Unid 028 - SAMU	02.04.01	10	2.187	31.90.11
120.031	30/04	527,00	30/04	21881.01.15	77777	777777777	18-Empréstimos Consig					
120.031	30/04	50,00	30/04	21881.01.13	77777	777777777	20-Contribuição Sindi					
120.031	30/04	1.042,11	30/04	21882.01.01	77777	777777777	11-RPPS (Saúde)					
120.032	30/04	202,62	30/04	11111.19.	00579	000014222	000|00000-0|00000000-	Fopag Unid 028 - SAMU	02.04.01	10	2.187	33.90.48
120.033	30/04	38.474,70	30/04	11111.19.	00579	000014222		Fopag Unid 040 - Ums	02.04.01	10	2.196	31.90.11
120.033	30/04	600,00	30/04	21881.01.13	77777	777777777	20-Contribuição Sindi					
120.033	30/04	761,02	30/04	21882.01.04	77777	777777777	02-IRRF					
120.033	30/04	5.405,89	30/04	21882.01.01	77777	777777777	11-RPPS (Saúde)					
120.033	30/04	2.757,79	30/04	21881.01.15	77777	777777777	18-Empréstimos Consig					
120.034	30/04	67,54	30/04	11111.19.	00579	000014222	000|00000-0|00000000-	Fopag Unid 040 - Ums	02.04.01	10	2.196	33.90.48
120.035	30/04	7.804,66	30/04	11111.19.	00579	000014222		Fopag Unid 046 - NASF	02.04.01	10	2.160	31.90.11
120.035	30/04	749,74	30/04	21881.01.15	77777	777777777	18-Empréstimos Consig					
120.035	30/04	50,00	30/04	21881.01.13	77777	777777777	20-Contribuição Sindi					
120.035	30/04	1.195,60	30/04	21882.01.01	77777	777777777	11-RPPS (Saúde)					
120.036	30/04	28.352,26	30/04	11111.19.	00579	000014222		Fopag Unid 059 - Serviço Prestado - FUS	02.04.01	10	2.160	31.90.11
120.036	30/04	50,00	30/04	21881.01.13	77777	777777777	20-Contribuição Sindi					
120.036	30/04	2.522,14	30/04	21883.01.02	77777	777777777	06-INSS (Saúde)					
120.037	30/04	67,54	30/04	11111.19.	00579	000014222	000|00000-0|00000000-	Fopag Unid 059 - Serviço Prestado - FUS	02.04.01	10	2.160	33.90.48
120.038	30/04	82.285,50	30/04	11111.19.	00579	000014222		Fopag UND 600 - Serviços Prestados Saude	02.04.01	10	2.160	31.90.11
120.038	30/04	7.132,37	30/04	21883.01.02	77777	777777777	06-INSS (Saúde)					
120.039	30/04	2.589,71	30/04	11111.19.	00579	000014222		Fopag Unid 024 - PSF	02.04.01	10	2.186	31.90.11
120.039	30/04	263,25	30/04	21882.01.01	77777	777777777	11-RPPS (Saúde)					
120.063	30/04	1.437,70	30/04	21883.01.02	77777	777777777	06-INSS (Saúde)	Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
120.063	30/04	471,13	30/04	21882.01.04	77777	777777777	02-IRRF					
120.064	30/04	1.123,83	30/04	21882.01.04	77777	777777777	02-IRRF	Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
120.066	30/04	1.263,02	30/04	21882.01.04	77777	777777777	02-IRRF	Fopag Complemento Piso da Enfermagem	02.04.01	10	2.196	31.90.11
120.067	30/04	380,83	30/04	21883.01.02	77777	777777777	06-INSS (Saúde)	Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
120.068	30/04	2.186,20	30/04	21883.01.02	77777	777777777	06-INSS (Saúde)	Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
120.068	30/04	366,47	30/04	21882.01.04	77777	777777777	02-IRRF					
		1.005.458,26		*** Quantidade Fundo 263								

EDIVALDO RODRIGUES DIAS
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N. do Empenho	Empen	Data Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
015.005	15/01	13,08	06/04	11111.19.	00589	000008468	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.05.01	08	2.150	33.90.39
015.005	15/01	13,08	13/04	11111.19.	00589	000008468	CNPJ:00000000239305					
015.005	15/01	52,32	22/04	11111.19.	00589	000008468	CNPJ:00000000239305					
015.005	15/01	26,16	23/04	11111.19.	00589	000008468	CNPJ:00000000239305					
091.084	01/04	6.305,01	22/04	11111.19.	00589	000008468	033|03932-0|13008351-	[22.975.389/0002-04]A Matos Silveira	02.05.01	08	2.150	33.90.39
091.085	01/04	6.410,00	22/04	11111.19.	00589	000008468	033|03932-0|13008351-	[22.975.389/0002-04]A Matos Silveira	02.05.01	08	2.150	33.90.39
091.086	01/04	8.592,40	22/04	11111.19.	00589	000008468	033|03932-0|13008351-	[22.975.389/0002-04]A Matos Silveira	02.05.01	08	2.150	33.90.39
091.087	01/04	9.615,00	22/04	11111.19.	00589	000008468	033|03932-0|13008351-	[22.975.389/0002-04]A Matos Silveira	02.05.01	08	2.150	33.90.39
091.088	01/04	14.898,64	13/04	11111.19.	00589	000008468	136|06013-0|00013643-	[15.474.486/0001-77]Viacao Sete LTDA	02.05.01	08	2.126	33.90.32
091.088	01/04	366,36	02/04	21882.01.04	77777	777777777	02-IRRF					
091.089	01/04	200,00	08/04	11111.20.	00589	000027959	CNPJ:04886926000187	[04.886.926/0001-87]Colegiado Estadual de Gestore	02.05.01	08	2.142	33.90.39
091.090	01/04	3.500,00	02/04	11111.20.	00589	000046868	260|00001-0|CONTA:004	[52.864.651/0001-23]W B do Nascimento Junior	02.05.01	08	2.150	33.90.39
091.091	01/04	7.404,78	02/04	11111.20.	00589	000046868	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.05.01	08	2.150	33.90.30
091.092	01/04	1.750,85	02/04	11111.20.	00589	000046868	104|02780-4|CONTA:007	[839.831.123-15]Claudio Soares Borges	02.05.01	08	2.150	33.90.36
091.092	01/04	92,15	01/04	21882.01.08	77777	777777777	01-ISS					
091.173	01/04	5.505,63	30/04	11111.19.	00589	000008468	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.05.01	08	2.150	31.91.13
091.174	01/04	1.060,36	30/04	11111.19.	00589	000008468	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.05.01	08	2.150	31.91.13
093.007	03/04	4.279,81	08/04	11111.20.	00589	000027971	260|00001-9|CONTA:001	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.05.01	08	2.146	33.90.30
093.008	03/04	3.034,75	08/04	11111.20.	00589	000046868	260|00001-9|CONTA:001	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.05.01	08	2.150	33.90.30
093.016	03/04	8.800,00	06/04	11111.19.	00589	000008468	033|03932-0|CONTA:001	[48.983.133/0001-51]Supermercado e Casa de Carne	02.05.01	08	2.126	33.90.32
097.005	07/04	1.650,00	08/04	11111.20.	00589	000027959	237|05793-0|00350307-	[319.864.123-34]Luzanira Fernandes de Carvalho	02.05.01	08	2.142	33.90.14
098.007	08/04	1.100,00	09/04	11111.20.	00589	000027959	001|01230-0|00062842-	[019.407.547-80]Carlos Roberto Fonseca dos Santos	02.05.01	08	2.142	33.90.14
098.008	08/04	1.100,00	09/04	11111.20.	00589	000027959	104|02780-4|CONTA:007	[008.997.573-16]Gilceia Marques da Silva	02.05.01	08	2.142	33.90.14
099.023	09/04	20.366,65	23/04	11111.19.	00589	000008468	033|03932-0|13008351-	[22.975.389/0002-04]A Matos Silveira	02.05.01	08	2.150	33.90.39
099.024	09/04	22.435,00	23/04	11111.19.	00589	000008468	033|03932-0|13008351-	[22.975.389/0002-04]A Matos Silveira	02.05.01	08	2.150	33.90.39
099.025	09/04	2.500,00	14/04	11111.20.	00589	000027971	001|01209-2|00022098-	[040.585.143-02]Myllana Oliveira Fernandes	02.05.01	08	2.150	33.90.36
100.008	10/04	3.950,54	27/04	11111.20.	00589	000027971	033|03932-2|13005522-	[12.306.107/0001-41]W. M. Ferreira LTDA	02.05.01	08	2.146	33.90.30
100.030	10/04	2.596,24	27/04	11111.20.	00589	000027971	033|03932-2|13005522-	[12.306.107/0001-41]W. M. Ferreira LTDA	02.05.01	08	2.126	33.90.32
103.015	13/04	550,00	27/04	11111.20.	00589	000027971	237|05793-0|00037922-	[023.757.353-90]Josimar Marques da Silva	02.05.01	08	2.146	33.90.14
111.014	21/04	12.177,79	22/04	11111.19.	00589	000008468	001|04710-4|00029094-	[32.315.737/0001-90]Hospedagem Sao Jose LTDA	02.05.01	08	2.150	33.90.39
112.004	22/04	1.208,37	27/04	11111.20.	00589	000027959	001|00589-0|00028015-	[07.378.456/0001-39]BJ Fibra Telecom LTDA	02.05.01	08	2.142	33.90.40
119.007	29/04	2.080,50	30/04	11111.20.	00589	000027971	260|00001-9|21039876-	[077.995.033-00]Vitória Pereira Folha	02.05.01	08	2.150	33.90.36
119.007	29/04	109,50	30/04	21882.01.08	77777	777777777	01-ISS					
119.008	29/04	1.880,05	30/04	11111.20.	00589	000027971	104|02780-4|CONTA:008	[090.495.223-19]Larissa Barbosa de Oliveira	02.05.01	08	2.150	33.90.36
119.008	29/04	98,95	30/04	21882.01.08	77777	777777777	01-ISS					
119.009	29/04	1.870,55	30/04	11111.20.	00589	000029421	104|03761-3|CONTA:005	[096.661.583-29]Jakeline Nunes da Silva	02.05.01	08	2.005	33.90.36
119.009	29/04	98,45	30/04	21882.01.08	77777	777777777	01-ISS					
120.001	30/04	6.938,28	30/04	11111.19.	00579	000014271		Fopag Unid 011 - Assistencia Social Comissionados	02.05.01	08	2.150	31.90.11
120.001	30/04	653,72	30/04	21883.01.02	77777	777777777	10-INSS (Demais)					
120.002	30/04	13.891,97	30/04	11111.19.	00579	000014271		Fopag Unid 32 Asscistencia Social Efetivos	02.05.01	08	2.150	31.90.11
120.002	30/04	803,23	30/04	21881.01.15	77777	777777777	18-Empréstimos Consig					
120.002	30/04	1.847,34	30/04	21882.01.01	77777	777777777	15-RPPS (Demais)					
120.002	30/04	100,00	30/04	21881.01.13	77777	777777777	20-Contribuição Sindi					
120.002	30/04	32,48	30/04	21881.01.13	77777	777777777	20-Contribuição Sindi					
120.003	30/04	202,62	30/04	11111.19.	00579	000014271	000|00000-0|00000000-	Fopag Unid 32 Asscistencia Social Efetivos	02.05.01	08	2.150	33.90.48
120.004	30/04	13.186,73	30/04	11111.20.	00579	000014271		Fopag Unid 049 - Assist Social S.C.F.V (equipe de	02.05.01	08	2.150	31.90.11
120.004	30/04	1.580,75	30/04	21882.01.01	77777	777777777	15-RPPS (Demais)					
120.004	30/04	1.878,52	30/04	21881.01.15	77777	777777777	18-Empréstimos Consig					
120.005	30/04	67,54	30/04	11111.20.	00579	000014271	000|00000-0|00000000-	Fopag Unid 049 - Assist Social S.C.F.V (equipe de	02.05.01	08	2.150	33.90.48
120.006	30/04	4.843,18	30/04	11111.20.	00579	000014271		Fopag Unid 055 - Assist. Social Cadastro Unico	02.05.01	08	2.142	31.90.11
120.006	30/04	398,82	30/04	21883.01.02	77777	777777777	10-INSS (Demais)					
120.007	30/04	6.342,61	30/04	11111.20.	00579	000014271		Fopag Unid 058 - Assist Social Criança Feliz	02.05.01	08	2.005	31.90.11
120.007	30/04	520,39	30/04	21883.01.02	77777	777777777	10-INSS (Demais)					
		210.981,15		*** Quantidade Fundo	53							

LUZANIRA FERNANDES DE CARVALHO
SECRETARIA DE ASSISTENCIA SOCIAL
CPF: 319.864.123-34

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O PI -MA
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
090.029	31/03	3.844,32	08/04	11111.20.	00579	000014272		Fopag Unid 029 - Comissionados	02.03.02	12	2.201	31.90.11
090.031	31/03	1.844,32	01/04	11111.20.	00579	000014272		Fopag Unid 036 - Professores Contratados	02.03.02	12	2.262	31.90.04
090.032	31/03	1.499,43	01/04	11111.20.	00589	000015177		Fopag Unid 045 - Apoio Administrativo Contratados	02.03.02	12	2.262	31.90.04
090.032	31/03	1.499,43	01/04	11111.20.	00589	000015177						
090.032	31/03	1.499,43	06/04	11111.20.	00589	000015177						
090.032	31/03	1.499,43	08/04	11111.20.	00589	000015177						
090.032	31/03	3.408,36	08/04	11111.20.	00579	000014272						
090.032	31/03	1.499,43	13/04	11111.20.	00579	000014272						
090.038	31/03	1.499,43	08/04	11111.20.	00589	000015177		Fopag Unid 350 - Profissional Apoio Especial Cont	02.03.02	12	2.272	31.90.04
090.039	31/03	2.004,32	06/04	11111.20.	00589	000015177		Fopag Unid 355 - Ensino Infantil Contratados	02.03.02	12	2.262	31.90.04
090.039	31/03	2.024,32	08/04	11111.20.	00579	000014272						
091.093	01/04	1.900,00	01/04	11111.20.	00589	000015177	001|00589-4|00047134-	[033.381.133-07]Antonio Tavares de Sousa Filho	02.03.02	12	2.075	33.90.36
091.093	01/04	100,00	01/04	21882.01.08	77777	777777777	01-ISS					
091.094	01/04	1.919,95	01/04	11111.20.	00589	000015177	260|00001-9|83384436-	[022.435.751-40]Aragones Alves Gomes	02.03.02	12	2.203	33.90.36
091.094	01/04	101,05	01/04	21882.01.08	77777	777777777	01-ISS					
091.095	01/04	1.967,45	01/04	11111.20.	00589	000015177	104|02780-4|CONTA:008	[082.385.113-30]Pedro Bispo Rumão Filho	02.03.02	12	2.263	33.90.36
091.095	01/04	103,55	01/04	21882.01.08	77777	777777777	01-ISS					
091.096	01/04	1.967,45	01/04	11111.20.	00589	000015177	237|05793-2|00028083-	[080.810.663-57]Igor Nunes da Silva	02.03.02	12	2.263	33.90.36
091.096	01/04	103,55	01/04	21882.01.08	77777	777777777	01-ISS					
091.097	01/04	1.539,95	01/04	11111.20.	00589	000015177	260|00001-9|CONTA:007	[104.488.143-74]Matheus Alves Barbosa	02.03.02	12	2.203	33.90.36
091.097	01/04	81,05	01/04	21882.01.08	77777	777777777	01-ISS					
091.098	01/04	3.040,00	01/04	11111.20.	00589	000015177	104|02780-0|CONTA:008	[025.124.103-31]Jurciano Brandão Carvalho	02.03.02	12	2.203	33.90.36
091.098	01/04	160,00	01/04	21882.01.08	77777	777777777	01-ISS					
091.099	01/04	13.895,64	01/04	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
091.100	01/04	7.175,08	01/04	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
091.101	01/04	14.592,60	01/04	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
091.102	01/04	5.927,24	01/04	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
091.103	01/04	11.288,20	01/04	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
091.104	01/04	16.377,90	01/04	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
091.105	01/04	5.195,52	01/04	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
091.106	01/04	15.194,30	01/04	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
091.107	01/04	3.698,86	01/04	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
091.108	01/04	6.239,20	01/04	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
091.109	01/04	15.742,50	14/04	11111.20.	00589	000015177	001|05605-7|00178468-	[34.724.046/0001-75]D a Empreendimentos LTDA	02.03.02	12	2.203	33.90.39
091.110	01/04	800,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000	[06.554.380/0001-92]Municipio de Redencao do Gurg	02.03.02	12	2.203	33.90.93
091.110	01/04	1.066,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.600,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.066,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	800,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.200,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.600,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.600,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.330,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.600,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	2.000,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.600,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.330,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.200,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.330,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.200,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.066,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.600,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.330,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.200,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.066,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.066,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.066,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.066,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.200,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.066,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	933,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.600,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.200,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.200,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.066,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.200,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.200,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.066,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.066,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.200,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.200,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					

Ákila Martins do Lago

ÁKILA MARTINS DO LAGO
SECRETÁRIA DE EDUCAÇÃO
CPF: 011.696.803-64

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O PI -MA
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
091.110	01/04	1.066,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	800,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.600,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.200,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.200,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.066,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.200,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	400,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.200,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.066,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.200,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	800,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.330,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	300,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	666,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.370,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.370,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.330,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.066,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.330,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	134,00	14/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.066,00	14/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.600,00	14/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	400,00	14/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	800,00	16/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.066,00	17/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.066,00	17/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.200,00	17/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	800,00	17/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	666,00	17/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.066,00	17/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	5.600,00	10/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.200,00	13/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.600,00	13/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	800,00	28/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.110	01/04	1.330,00	28/04	11111.20.	00589	000015177	CNPJ:00000000000000					
091.111	01/04	44.864,68	23/04	11111.20.	00589	000015177	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.03.02	12	2.201	31.90.13
091.112	01/04	2.981,37	23/04	11111.20.	00589	000015177	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.03.02	12	2.201	31.90.13
091.113	01/04	12.160,89	23/04	11111.20.	00589	000015177	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.03.02	12	2.201	31.90.13
091.114	01/04	766,07	23/04	11111.20.	00589	000015177	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.03.02	12	2.201	31.90.13
091.115	01/04	202.220,90	30/04	11111.20.	00589	000015177	001|05601-4|00012937-	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.03.02	12	2.263	44.90.51
091.164	01/04	200.438,43	30/04	11111.20.	00589	000015177	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.03.02	12	2.201	31.91.13
091.165	01/04	8.150,07	30/04	11111.20.	00589	000015177	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.03.02	12	2.262	31.91.13
091.166	01/04	16.742,40	07/04	11111.20.	00589	000015177	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.03.02	12	2.201	31.90.13
091.167	01/04	1.073,51	07/04	11111.20.	00589	000015177	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.03.02	12	2.201	31.90.13
091.168	01/04	1.995,00	08/04	11111.20.	00589	000015177	260|00001-9|76273165-	[006.260.861-40]James Alves Folha	02.03.02	12	2.203	33.90.36
091.168	01/04	105,00	01/04	21882.01.08	77777	777777777	01-ISS					
091.188	01/04	1.034,03	07/04	11111.20.	00589	000015177	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.03.02	12	2.201	31.90.13
091.189	01/04	9.608,70	10/04	11111.20.	00589	000015177	001|03219-0|00047061-	[11.455.066/0001-92]Mobile Web Tecnologias e Sist	02.03.02	12	2.263	33.90.40
091.190	01/04	1.066,00	13/04	11111.20.	00589	000015177	CNPJ:00000000000000	[06.554.380/0001-92]Municipio de Redencao do Gurg	02.03.02	12	2.203	33.90.93
091.191	01/04	800,00	13/04	11111.20.	00589	000015177	CNPJ:00000000000000	[06.554.380/0001-92]Municipio de Redencao do Gurg	02.03.02	12	2.203	33.90.93
093.009	03/04	9.698,29	08/04	11111.20.	00589	000015177	260|00001-9|CONTA:001	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.03.02	12	2.203	33.90.30
093.010	03/04	9.371,31	08/04	11111.20.	00589	000015177	260|00001-9|CONTA:001	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.03.02	12	2.203	33.90.30
093.011	03/04	15.016,43	08/04	11111.20.	00589	000015177	260|00001-9|CONTA:001	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.03.02	12	2.203	33.90.30
093.015	03/04	35.553,78	06/04	11111.20.	00589	000015177	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.03.02	12	2.203	33.90.30
096.010	06/04	1.539,95	10/04	11111.20.	00589	000015177	380|00001-9|82529157-	[622.342.723-94]Maria Eduarda Borges Lima	02.03.02	12	2.203	33.90.36
096.010	06/04	81,05	07/04	21882.01.08	77777	777777777	01-ISS					
096.017	06/04	3.800,00	07/04	11111.20.	00589	000015177	001|00589-4|00030160-	[622.342.833-29]Adriana Costa Santana	02.03.02	12	2.203	33.90.36
096.017	06/04	200,00	07/04	21882.01.08	77777	777777777	01-ISS					
099.026	09/04	2.431,50	10/04	11111.20.	00589	000015177	001|00589-4|00005582-	[06.556.427/0001-57]Diocese de Bom Jesus do Gurgu	02.03.02	12	2.203	33.90.39
099.027	09/04	2.431,50	10/04	11111.20.	00589	000015177	001|00589-4|00005582-	[06.556.427/0001-57]Diocese de Bom Jesus do Gurgu	02.03.02	12	2.203	33.90.39
099.028	09/04	2.431,50	10/04	11111.20.	00589	000015177	001|00589-4|00005582-	[06.556.427/0001-57]Diocese de Bom Jesus do Gurgu	02.03.02	12	2.203	33.90.39
100.009	10/04	1.539,95	13/04	11111.20.	00589	000015177	104|02780-4|00006824-	[933.668.333-00]Kaciane Alves de Fonseca	02.03.02	12	2.263	33.90.36
100.009	10/04	81,05	13/04	21882.01.08	77777	777777777	01-ISS					
100.029	10/04	10.000,00	10/04	11111.20.	00589	000015177	001|02660-3|00047869-	[35.737.953/0001-11]E de H Ribeiro Junior LTDA	02.03.02	12	2.203	33.90.39
103.016	13/04	5.000,00	14/04	11111.20.	00589	000015177	001|00589-4|00010015-	[06.860.282/0001-83]Associacao de Desenvolvimento	02.03.02	12	2.075	33.90.39
103.017	13/04	1.000,00	14/04	11111.20.	00589	000015177	001|00589-4|00010015-	[06.860.282/0001-83]Associacao de Desenvolvimento	02.03.02	12	2.203	33.90.39
103.018	13/04	5.000,00	14/04	11111.20.	00589	000015177	001|00589-4|00010015-	[06.860.282/0001-83]Associacao de Desenvolvimento	02.03.02	12	2.075	33.90.39
103.019	13/04	1.000,00	14/04	11111.20.	00589	000015177	001|00589-4|00010015-	[06.860.282/0001-83]Associacao de Desenvolvimento	02.03.02	12	2.263	33.90.39
104.006	14/04	1.900,00	17/04	11111.20.	00589	000015177	237|05793-0|00014886-	[908.101.981-34]Edinéia Paraguai Amorim	02.03.02	12	2.075	33.90.36
104.006	14/04	100,00	15/04	21882.01.08	77777	777777777	01-ISS					

ÁKILA MARTINS DO LAGO
SECRETÁRIA DE EDUCAÇÃO
CPF: 011.696.803-64

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O PI -MA
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
104.007	14/04	798,00	17/04	11111.20.	00589	000015177	104|02780-4|CONTA:007	[065.884.293-55]Marcos Aurélio da Costa Suriano	02.03.02	12	2.075	33.90.36
104.007	14/04	42,00	15/04	21882.01.08	77777	777777777	01-ISS					
104.008	14/04	1.900,00	17/04	11111.20.	00589	000015177	237|05793-2|00350194-	[845.548.943-04]Clesireide Bispo de Oliveira	02.03.02	12	2.075	33.90.36
104.008	14/04	100,00	15/04	21882.01.08	77777	777777777	01-ISS					
106.005	16/04	4.655,00	22/04	11111.20.	00589	000015177	001|01209-2|00028196-	[069.610.253-66]Francisco Damielson da Conceição	02.03.02	12	2.075	33.90.36
106.005	16/04	245,00	17/04	21882.01.08	77777	777777777	01-ISS					
106.006	16/04	1.539,95	22/04	11111.20.	00589	000015177	104|02780-0|CONTA:008	[473.823.921-04]Terezinha de Sousa de Jesus da Si	02.03.02	12	2.263	33.90.36
106.006	16/04	81,05	17/04	21882.01.08	77777	777777777	01-ISS					
111.015	21/04	15.026,47	22/04	11111.20.	00589	000015177	033|03932-2|13010730-	[26.400.419/0001-24]Cafe Truck LTDA	02.03.02	12	2.203	33.90.30
111.016	21/04	14.264,44	23/04	11111.20.	00589	000015177	033|03932-2|13010730-	[26.400.419/0001-24]Cafe Truck LTDA	02.03.02	12	2.203	33.90.30
111.017	21/04	12.401,49	23/04	11111.20.	00589	000015177	033|03932-2|13010730-	[26.400.419/0001-24]Cafe Truck LTDA	02.03.02	12	2.203	33.90.30
111.018	21/04	24.866,00	23/04	11111.20.	00589	000015177	033|03932-2|13010730-	[26.400.419/0001-24]Cafe Truck LTDA	02.03.02	12	2.203	33.90.30
111.019	21/04	18.288,70	23/04	11111.20.	00589	000015177	033|03932-2|13010730-	[26.400.419/0001-24]Cafe Truck LTDA	02.03.02	12	2.203	33.90.30
111.020	21/04	180,00	22/04	11111.20.	00589	000015177	237|05793-2|00350417-	[733.289.793-87]Teresa Cristina Piauilino de Figu	02.03.02	12	2.263	33.90.14
111.021	21/04	180,00	22/04	11111.20.	00589	000015177	380|00001-9|72244553-	[335.324.191-49]Francisca das Chagas Piauilino Fi	02.03.02	12	2.203	33.90.14
111.022	21/04	180,00	22/04	11111.20.	00589	000015177	001|00589-4|00017613-	[658.361.113-91]Vanice Maria Soares Ferreira	02.03.02	12	2.263	33.90.14
111.023	21/04	180,00	22/04	11111.20.	00589	000015177	237|05793-2|00350427-	[038.067.113-13]Willamy Fonseca Vogado	02.03.02	12	2.263	33.90.14
114.014	24/04	10.000,00	29/04	11111.20.	00589	000015177	001|05601-4|00012334-	[29.131.121/0001-54]Licicon Consultoria e Assesso	02.03.02	12	2.203	33.90.39
117.019	27/04	23.520,63	28/04	11111.20.	00589	000015177	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.03.02	12	2.203	33.90.30
117.020	27/04	12.670,50	29/04	11111.20.	00589	000015177	033|03932-2|13010730-	[26.400.419/0001-24]Cafe Truck LTDA	02.03.02	12	2.203	33.90.39
117.021	27/04	15.605,97	29/04	11111.20.	00589	000015177	033|03932-2|13010730-	[26.400.419/0001-24]Cafe Truck LTDA	02.03.02	12	2.203	33.90.39
117.022	27/04	10.266,08	29/04	11111.20.	00589	000015177	033|03932-2|13010730-	[26.400.419/0001-24]Cafe Truck LTDA	02.03.02	12	2.203	33.90.39
117.023	27/04	1.900,00	30/04	11111.20.	00589	000015177	001|00589-4|00047134-	[033.381.133-07]Antonio Tavares de Sousa Filho	02.03.02	12	2.075	33.90.36
117.023	27/04	100,00	28/04	21882.01.08	77777	777777777	01-ISS					
117.024	27/04	1.900,00	30/04	11111.20.	00589	000015177	104|02780-4|CONTA:007	[065.884.293-55]Marcos Aurélio da Costa Suriano	02.03.02	12	2.075	33.90.36
117.024	27/04	100,00	28/04	21882.01.08	77777	777777777	01-ISS					
117.025	27/04	1.919,95	30/04	11111.20.	00589	000015177	104|02780-4|CONTA:008	[082.385.113-30]Pedro Bispo Rumão Filho	02.03.02	12	2.263	33.90.36
117.025	27/04	101,05	28/04	21882.01.08	77777	777777777	01-ISS					
117.026	27/04	1.919,95	30/04	11111.20.	00589	000015177	260|00001-9|83384436-	[022.435.751-40]Aragones Alves Gomes	02.03.02	12	2.203	33.90.36
117.026	27/04	101,05	28/04	21882.01.08	77777	777777777	01-ISS					
117.027	27/04	1.539,95	30/04	11111.20.	00589	000015177	104|02780-0|CONTA:008	[473.823.921-04]Terezinha de Sousa de Jesus da Si	02.03.02	12	2.263	33.90.36
117.027	27/04	81,05	28/04	21882.01.08	77777	777777777	01-ISS					
117.028	27/04	700,00	28/04	11111.20.	00589	000015177	237|05793-0|00038828-	[011.696.803-64]Akila Martins do Lago	02.03.02	12	2.203	33.90.14
117.030	27/04	550,00	28/04	11111.20.	00589	000015177	237|05793-2|00019280-	[026.708.903-18]Vania Pereira de Sousa	02.03.02	12	2.203	33.90.14
117.031	27/04	550,00	28/04	11111.20.	00589	000015177	237|05793-2|00350417-	[733.289.793-87]Teresa Cristina Piauilino de Figu	02.03.02	12	2.203	33.90.14
117.032	27/04	550,00	28/04	11111.20.	00589	000015177	237|05793-2|00350278-	[666.928.143-91]Joelma Fernandes Barbosa	02.03.02	12	2.203	33.90.14
117.033	27/04	550,00	28/04	11111.20.	00589	000015177	237|05793-2|00350163-	[015.038.173-50]Andreia Sousa Borges	02.03.02	12	2.203	33.90.14
117.034	27/04	550,00	28/04	11111.20.	00589	000015177	237|05793-2|00014743-	[001.116.881-16]Kaline Fonseca Vogado	02.03.02	12	2.203	33.90.14
117.035	27/04	550,00	28/04	11111.20.	00589	000015177	104|02780-4|CONTA:008	[048.883.933-54]Lucas de Almeida	02.03.02	12	2.203	33.90.14
117.037	27/04	550,00	28/04	11111.20.	00589	000015177	380|00001-9|72244553-	[335.324.191-49]Francisca das Chagas Piauilino Fi	02.03.02	12	2.203	33.90.14
117.038	27/04	550,00	28/04	11111.20.	00589	000015177	104|03001-0|00004961-	[012.209.161-29]Verilene Ferreira Folha	02.03.02	12	2.203	33.90.14
117.039	27/04	550,00	28/04	11111.20.	00589	000015177	237|05793-0|00019623-	[806.807.713-87]Maria Silvana da Trindade Araújo	02.03.02	12	2.203	33.90.14
117.040	27/04	550,00	28/04	11111.20.	00589	000015177	000|00001-9|72365872-	[059.833.481-59]Rodrigo da Silva	02.03.02	12	2.203	33.90.14
118.006	28/04	10.000,00	30/04	11111.20.	00589	000015177	001|02660-3|00047869-	[35.737.953/0001-11]E de H Ribeiro Junior LTDA	02.03.02	12	2.203	33.90.39
118.008	28/04	1.900,00	30/04	11111.20.	00589	000015177	237|05793-2|00350261-	[026.966.183-21]Iraneide Sousa do Lago	02.03.02	12	2.263	33.90.36
118.008	28/04	100,00	29/04	21882.01.08	77777	777777777	01-ISS					
118.009	28/04	1.919,95	30/04	11111.20.	00589	000015177	104|02780-4|CONTA:008	[636.915.913-10]Reinaldo Guimarães da Silva	02.03.02	12	2.263	33.90.36
118.009	28/04	101,05	29/04	21882.01.08	77777	777777777	01-ISS					
119.011	29/04	3.844,32	30/04	11111.20.	00589	000015177	001|00589-4|00030160-	[622.342.833-29]Adriana Costa Santana	02.03.02	12	2.203	33.90.36
119.011	29/04	155,68	29/04	21882.01.08	77777	777777777	01-ISS					
119.012	29/04	550,00	30/04	11111.20.	00589	000015177	104|02780-4|CONTA:008	[048.883.933-54]Lucas de Almeida	02.03.02	12	2.203	33.90.14
119.013	29/04	1.900,00	30/04	11111.20.	00589	000015177	237|05793-0|00014886-	[908.101.981-34]Edinéia Paraguai Amorim	02.03.02	12	2.203	33.90.36
119.013	29/04	100,00	30/04	21882.01.08	77777	777777777	01-ISS					
120.040	30/04	485.334,35	30/04	11111.20.	00579	000014272		Fopag Unid 01 - 70% Prof Efetivos - Ensino Fundam	02.03.02	12	2.201	31.90.11
120.040	30/04	3.460,20	30/04	11111.20.	00589	000015177						
120.040	30/04	44.060,86	30/04	21882.01.04	77777	777777777	02-IRRF					
120.040	30/04	33.437,02	30/04	21881.01.15	77777	777777777	18-Empréstimos Consig					
120.040	30/04	6.524,80	30/04	21881.01.13	77777	777777777	20-Contribuição Sindi					
120.040	30/04	65.674,17	30/04	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
120.040	30/04	187,40	30/04	21881.01.10	77777	777777777	19-Pensão Alimentícia					
120.041	30/04	126.535,80	30/04	11111.20.	00579	000014272		Fopag Uni 13 - Agente de Suporte Pedagogico 70%	02.03.02	12	2.201	31.90.11
120.041	30/04	5.580,31	30/04	21881.01.15	77777	777777777	18-Empréstimos Consig					
120.041	30/04	616,22	30/04	21881.01.13	77777	777777777	20-Contribuição Sindi					
120.041	30/04	16.270,77	30/04	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
120.041	30/04	577,67	30/04	21881.01.10	77777	777777777	19-Pensão Alimentícia					
120.041	30/04	150,00	30/04	21881.01.13	77777	777777777	20-Contribuição Sindi					
120.042	30/04	1.215,72	30/04	11111.20.	00579	000014272	000|00000-0|00000000-	Fopag Uni 13 - Agente de Suporte Pedagogico 70%	02.03.02	12	2.201	33.90.48
120.043	30/04	92.175,44	30/04	11111.20.	00579	000014272		Fopag Unid 015 - 70% Educação Infantil Pre - Esco	02.03.02	12	2.262	31.90.11
120.043	30/04	6.266,36	30/04	21882.01.04	77777	777777777	02-IRRF					
120.043	30/04	3.779,33	30/04	21881.01.15	77777	777777777	18-Empréstimos Consig					
120.043	30/04	1.113,72	30/04	21881.01.13	77777	777777777	20-Contribuição Sindi					

Ákila Martins do Lago

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CONTADOR CRC 7412/O PI -MA
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
120.043	30/04	13.266,91	30/04	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
120.044	30/04	6.026,30	30/04	11111.20.	00579	000014272		Fopag Unid 016 - ADM Efetivos	02.03.02	12	2.201	31.90.11
120.044	30/04	798,00	30/04	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
120.045	30/04	67,54	30/04	11111.20.	00579	000014272	000|00000-0|00000000-	Fopag Unid 016 - ADM Efetivos	02.03.02	12	2.201	33.90.48
120.046	30/04	92.122,20	30/04	11111.20.	00579	000014272		Fopag Unid 029 - Comissionados	02.03.02	12	2.201	31.90.11
120.046	30/04	419,03	30/04	21882.01.04	77777	777777777	02-IRRF					
120.046	30/04	2.179,66	30/04	21881.01.15	77777	777777777	18-Empréstimos Consig					
120.046	30/04	125,13	30/04	21881.01.13	77777	777777777	20-Contribuição Sindi					
120.046	30/04	6.552,58	30/04	21883.01.02	77777	777777777	07-INSS (FUNDEB Magis					
120.047	30/04	151.813,94	30/04	11111.20.	00579	000014272		Fopag Unid 036 - Professores Contratados	02.03.02	12	2.262	31.90.04
120.047	30/04	45,58	30/04	21882.01.04	77777	777777777	02-IRRF					
120.047	30/04	13.176,76	30/04	21883.01.02	77777	777777777	07-INSS (FUNDEB Magis					
120.048	30/04	128.643,76	30/04	11111.20.	00579	000014272		Fopag Unid 045 - Apoio Administrativo Contratados	02.03.02	12	2.201	31.90.04
120.048	30/04	1.499,43	30/04	11111.20.	00589	000015177						
120.048	30/04	10.817,16	30/04	21883.01.02	77777	777777777	07-INSS (FUNDEB Magis					
120.049	30/04	13.849,17	30/04	11111.20.	00579	000014272		Fopag Unid 054 - Pre - Escola Efetivos Apoio Admi	02.03.02	12	2.262	31.90.11
120.049	30/04	3.483,85	30/04	11111.20.	00589	000015177						
120.049	30/04	1.102,75	30/04	21881.01.15	77777	777777777	18-Empréstimos Consig					
120.049	30/04	129,68	30/04	21881.01.13	77777	777777777	20-Contribuição Sindi					
120.049	30/04	1.956,22	30/04	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
120.050	30/04	44.568,50	30/04	11111.20.	00579	000014272		Fopag Unid 062 - 70% Educação Infantil Creche Efe	02.03.02	12	2.262	31.90.11
120.050	30/04	6.022,19	30/04	21882.01.04	77777	777777777	02-IRRF					
120.050	30/04	3.272,71	30/04	21881.01.15	77777	777777777	18-Empréstimos Consig					
120.050	30/04	591,85	30/04	21881.01.13	77777	777777777	20-Contribuição Sindi					
120.050	30/04	5.486,72	30/04	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
120.051	30/04	21.604,44	30/04	11111.20.	00579	000014272		Fopag Unid 063 - 70% Creche Efetivos Apoio Pedago	02.03.02	12	2.262	31.90.11
120.051	30/04	891,45	30/04	21881.01.15	77777	777777777	18-Empréstimos Consig					
120.051	30/04	2.647,17	30/04	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
120.052	30/04	135,08	30/04	11111.20.	00579	000014272	000|00000-0|00000000-	Fopag Unid 063 - 70% Creche Efetivos Apoio Pedago	02.03.02	12	2.262	33.90.48
120.053	30/04	22.266,29	30/04	11111.20.	00579	000014272		Fopag Unid 350 - Profissional Apoio Especial Cont	02.03.02	12	2.201	31.90.04
120.053	30/04	1.833,34	30/04	21883.01.02	77777	777777777	07-INSS (FUNDEB Magis					
120.054	30/04	91.536,03	30/04	11111.20.	00579	000014272		Fopag Unid 355 - Ensino Infantil Contratados	02.03.02	12	2.262	31.90.04
120.054	30/04	7.979,40	30/04	21883.01.02	77777	777777777	07-INSS (FUNDEB Magis					
120.055	30/04	4.567,41	30/04	11111.20.	00579	000014272		Fopag Unid 01 - 70% Prof Efetivos - Ensino Fundam	02.03.02	12	2.201	31.90.11
120.055	30/04	85,13	30/04	21881.01.13	77777	777777777	20-Contribuição Sindi					
120.055	30/04	218,49	30/04	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
120.056	30/04	18.784,32	30/04	11111.20.	00579	000014272		Fopag Unid 01 - 70% Prof Efetivos - Ensino Fundam	02.03.02	12	2.201	31.90.11
120.056	30/04	3.807,80	30/04	11111.20.	00589	000015177						
120.056	30/04	2.510,38	30/04	21882.01.04	77777	777777777	02-IRRF					
120.056	30/04	2.916,21	30/04	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
120.057	30/04	1.901,62	30/04	11111.20.	00579	000014272		Fopag Unid 015 - 70% Educação Infantil Pre - Esco	02.03.02	12	2.262	31.90.11
120.057	30/04	616,66	30/04	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
		2.639.253,88		*** Quantidade Fundo	255							

Ákila Martins do Lago

ÁKILA MARTINS DO LAGO
SECRETÁRIA DE EDUCAÇÃO
CPF: 011.696.803-64

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O PI -MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	N° do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.005	02/01	5,08	01/04	11111.19.	02780	525277783	CNPJ:00360305278064	[00.360.305/2780-64]Caixa Economica Federal	02.15.00	17	2.452	33.90.39
002.005	02/01	2,24	02/04	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	8,70	06/04	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	23,56	07/04	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	22,86	08/04	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	9,63	09/04	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	17,78	10/04	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	4,55	13/04	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	5,08	14/04	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	2,54	15/04	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	5,08	22/04	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	7,62	24/04	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	75,54	27/04	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	17,78	28/04	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	0,30	02/04	11111.19.	02780	525277783	CNPJ:00360305278064					
002.019	02/01	1.800,00	13/04	11111.19.	02780	525277783	104|02780-6|CONTA:007	[011.680.041-01]Elaine Fonseca Nogueira	02.15.00	17	2.452	33.90.36
		2.008,34		*** Quantidade Fundo		16						

ARLEI FIGUEIREDO BORGES
PREFEITO
CPF: 019.484.563-03

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O PI -MA
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
091.150	01/04	5.000,00	14/04	11111.06.04	02780	575209581	CNPJ:18670664000123	[18.670.664/0001-23]Conpubli Contadores Associado	02.16.00	09	2.122	33.90.39
091.151	01/04	150,00	14/04	11111.06.04	02780	575209581	CNPJ:42422253000284	[42.422.253/0002-84]Empresa de Tecnologia e Infor	02.16.00	09	2.122	33.90.39
091.152	01/04	6.261,14	01/04	11111.06.04	02780	575209581	CNPJ:64442409000140	[64.442.409/0001-40]Serconprev Gestao Empresarial	02.16.00	09	2.122	33.90.39
091.152	01/04	315,68	01/04	21882.01.04	77777	777777777	02-IRRF					
091.153	01/04	95,10	13/04	11111.06.04	02780	575209581	CNPJ:07378456000139	[07.378.456/0001-39]BJ Fibra Telecom LTDA	02.16.00	09	2.122	33.90.39
091.153	01/04	4,80	01/04	21882.01.04	77777	777777777	02-IRRF					
091.154	01/04	202,26	13/04	11111.06.04	02780	575209581	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.16.00	09	2.122	33.90.39
091.155	01/04	1.650,00	01/04	11111.06.04	02780	575209581	104|02780-0|CONTA:005	[007.511.633-25]Francisco Pereira Batista	02.16.00	09	2.122	33.90.14
091.156	01/04	1.400,00	01/04	11111.06.04	02780	575209581	104|02780-0|CONTA:005	[667.991.553-87]Cleris Marques da Silva	02.16.00	09	2.122	33.90.14
091.157	01/04	13,00	01/04	11111.06.04	02780	575209581	CNPJ:00360305278064	[00.360.305/2780-64]Caixa Economica Federal	02.16.00	09	2.122	33.90.39
091.157	01/04	13,00	01/04	11111.06.04	02780	575209581	CNPJ:00360305278064					
091.157	01/04	13,00	01/04	11111.06.04	02780	575209581	CNPJ:00360305278064					
091.157	01/04	13,00	01/04	11111.06.04	02780	575209581	CNPJ:00360305278064					
091.157	01/04	13,00	01/04	11111.06.04	02780	575209581	CNPJ:00360305278064					
091.157	01/04	13,00	06/04	11111.06.04	02780	575209581	CNPJ:00360305278064					
091.157	01/04	13,00	06/04	11111.06.04	02780	575209581	CNPJ:00360305278064					
091.157	01/04	13,00	14/04	11111.06.04	02780	575209581	CNPJ:00360305278064					
091.157	01/04	13,00	15/04	11111.06.04	02780	575209581	CNPJ:00360305278064					
091.157	01/04	39,00	17/04	11111.06.04	02780	575209581	CNPJ:00360305278064					
091.157	01/04	73,00	27/04	11111.06.04	02780	575209581	CNPJ:00360305278064					
091.157	01/04	13,00	28/04	11111.06.04	02780	575209581	CNPJ:00360305278064					
091.157	01/04	13,00	28/04	11111.06.04	02780	575209581	CNPJ:00360305278064					
091.157	01/04	13,00	30/04	11111.06.04	02780	575209581	CNPJ:00360305278064					
091.157	01/04	13,00	30/04	11111.06.04	02780	575209581	CNPJ:00360305278064					
091.157	01/04	13,00	30/04	11111.06.04	02780	575209581	CNPJ:00360305278064					
091.157	01/04	13,00	30/04	11111.06.04	02780	575209581	CNPJ:00360305278064					
091.157	01/04	13,00	30/04	11111.06.04	02780	575209581	CNPJ:00360305278064					
092.001	02/04	43,14	02/04	11111.06.03	00589	000031028	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.16.00	09	2.122	33.90.39
092.001	02/04	6,64	02/04	11111.06.03	00589	000031028	CNPJ:00000000239305					
092.001	02/04	8,00	13/04	11111.06.03	00589	000031028	CNPJ:00000000239305					
092.001	02/04	48,02	13/04	11111.06.03	00589	000031028	CNPJ:00000000239305					
092.001	02/04	368,15	13/04	11111.06.03	00589	000031028	CNPJ:00000000239305					
092.001	02/04	5,56	13/04	11111.06.03	00589	000031028	CNPJ:00000000239305					
092.001	02/04	13,08	13/04	11111.06.03	00589	000031028	CNPJ:00000000239305					
092.001	02/04	13,08	13/04	11111.06.03	00589	000031028	CNPJ:00000000239305					
096.012	06/04	2.100,00	06/04	11111.06.04	02780	575209581	104|02780-0|CONTA:005	[007.511.633-25]Francisco Pereira Batista	02.16.00	09	2.122	33.90.14
096.013	06/04	3.150,00	06/04	11111.06.04	02780	575209581	104|02780-0|CONTA:005	[667.991.553-87]Cleris Marques da Silva	02.16.00	09	2.122	33.90.14
100.019	10/04	500,00	15/04	11111.06.04	02780	575209581	CNPJ:37047207000121	[37.047.207/0001-21]L. A. de Oliveira Silva Softw	02.16.00	09	2.122	33.90.39
100.020	10/04	436,00	13/04	11111.06.04	02780	575209581	104|02780-0|CONTA:005	[700.337.571-00]Joabes Pereira da Silva	02.16.00	09	2.122	33.90.36
104.009	14/04	1.150,00	17/04	11111.06.04	02780	575209581	104|02780-0|CONTA:008	[025.124.103-31]Jurciano Brandão Carvalho	02.16.00	09	2.122	33.90.36
105.002	15/04	5.304,47	30/04	11111.06.04	02780	575209581		Folha de Pagamento - Administrativo	02.16.00	09	2.122	31.90.11
105.002	15/04	4.239,73	30/04	11111.06.04	02780	575209581						
105.002	15/04	81,07	15/04	21881.01.13	77777	777777777	20-Contribuição Sindi					
105.002	15/04	649,17	15/04	21881.01.15	77777	777777777	18-Empréstimos Consig					
105.002	15/04	50,00	15/04	21881.01.13	77777	777777777	20-Contribuição Sindi					
105.002	15/04	891,78	15/04	21882.01.04	77777	777777777	02-IRRF					
105.002	15/04	842,57	15/04	21882.01.01	77777	777777777	15-RPPS (Demais)					
105.003	15/04	5.178,76	30/04	11111.06.03	00589	000031028		Folha de Pagamento - Pensionista	02.16.00	99	2.123	31.90.03
105.003	15/04	6.869,18	30/04	11111.06.03	00589	000031028						
105.003	15/04	1.368,40	15/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
105.004	15/04	1.375,21	30/04	11111.06.03	00589	000031028		Folha de Pagamento - Inativos	02.16.00	99	2.123	31.90.01
105.004	15/04	157.109,02	30/04	11111.06.03	00589	000031028						
105.004	15/04	37.800,02	30/04	11111.06.03	00589	000031028						
105.004	15/04	16.394,05	15/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
105.004	15/04	3.039,36	15/04	21881.01.13	77777	777777777	20-Contribuição Sindi					
105.004	15/04	324,20	15/04	21881.01.10	77777	777777777	19-Pensão Alimentícia					
114.017	24/04	520,00	28/04	11111.06.04	02780	575209581	033|00945-0|01026641-	[000.160.061-35]Lourimar de Sousa Bezerra	02.16.00	09	2.122	33.90.36
114.018	24/04	100,00	28/04	11111.06.04	02780	575209581	104|02780-0|CONTA:005	[667.991.553-87]Cleris Marques da Silva	02.16.00	09	2.122	33.90.14
117.047	27/04	2.856,00	30/04	11111.06.04	02780	575209581	CNPJ:64442409000140	[64.442.409/0001-40]Serconprev Gestao Empresarial	02.16.00	09	2.122	33.90.39
117.047	27/04	144,00	27/04	21882.01.04	77777	777777777	02-IRRF					
117.048	27/04	73,00	27/04	11111.06.03	02780	575209578	CNPJ:00360305278064	[00.360.305/2780-64]Caixa Economica Federal	02.16.00	09	2.122	33.90.39
		268.476,64		*** Quantidade Fundo 63								

6.337.806,50	*** Quantidade total 1.096

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Assinado Digitalmente via Documentação Web (TCE/PI) - ARLEI FIGUEIREDO BORGES - *.*84.563-** - 09/06/2026 09:50:42**

CLERIS MARQUES DA SILVA
GERENTE DE PREVIDÊNCIA DO REDENÇÃO-PREV
CPF: 667.991.553-87

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O PI -MA
CPF: 808.809.323-68