N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
002.001	02/01	5.000,00	13/04	11111.19.	00096	000024453	001|00096-5|00050017-	[23.528.063/0001-10]Ricardo & Manoel Contabilidad	01.01.00	01	2.068	33.90.35
002.002	02/01	4.000,00	13/04	11111.19.	00096	000024453	001|00096-5|00050017-	[23.528.063/0001-10]Ricardo & Manoel Contabilidad	01.01.00	01	2.068	33.90.35
002.003	02/01	5.000,00	10/04	11111.19.	00096	000024453	260|00001-9|48279845-	[34.128.840/0001-56]Cabedo Alencar e Lima Advogad	01.01.00	01	2.068	33.90.35
002.004	02/01	570,00	13/04	11111.19.	00096	000024453	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.39
002.005	02/01	600,00	29/04	11111.19.	00096	000024453	001|04249-8|00020265-	[36.110.766/0001-76]Diario Oficial das Prefeitura	01.01.00	01	2.001	33.90.39
002.005	02/01	600,00	29/04	11111.19.	00096	000024453	001|04249-8|00020265-					
002.005	02/01	600,00	29/04	11111.19.	00096	000024453	001|04249-8|00020265-					
009.039	09/01	5.000,00	10/04	11111.19.	00096	000004355	000|00000-0|00000000-	[49.413.811/0001-03]Control Safety LTDA	03.01.00	04	2.003	33.90.39
030.097	30/01	9,37	30/04	11111.20.	00096	000283148	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
033.001	02/02	5.000,00	28/04	11111.19.	00096	000024453	001|01491-5|00019138-	[58.490.802/0001-07]Jose Dias Neto Sociedade Indi	01.01.00	01	2.068	33.90.35
061.003	02/03	7.100,00	20/04	11111.19.	00096	000024453	CNPJ:58637102000100	[58.637.102/0001-00]Oliveira Locacoes de Veiculos	01.01.00	01	2.001	33.90.39
076.011	17/03	10.000,00	28/04	11111.19.	00096	000004355	000|00000-0|00000000-	[49.306.676/0001-05]Pinheiro Empreendimentos e Lo	07.01.00	12	2.014	33.90.39
082.007	23/03	1.000,00	20/04	11111.19.	00096	000004355	004|00068-X|00004355-	[026.256.923-08]Maria do Socorro do Carmo Silva	03.01.00	04	2.003	33.90.36
084.033	25/03	1.621,00	01/04	11111.19.	00096	000027420	104|00638-6|00024616-	[029.061.063-05]Manoela Borges de Oliveira	07.01.00	12	2.014	33.90.36
084.034	25/03	810,50	01/04	11111.19.	00096	000027420	004|00068-X|00025744-	[065.046.853-80]Juliana Pereira da Cruz	07.01.00	12	2.014	33.90.36
084.035	25/03	810,50	06/04	11111.19.	00096	000027420	000|00000-0|00000000-	[007.629.143-00]Francisca Maria de Sousa	07.01.00	12	2.014	33.90.36
085.009	26/03	1.621,00	08/04	11111.19.	00096	000027420	000|00000-0|00000000-	[045.286.863-76]Maria Euzilan Almeida Cruz	07.01.00	12	2.014	33.90.36
090.017	31/03	1.621,00	01/04	11111.19.	00096	000027420	000|00000-0|00000000-	[022.666.191-10]Francisca Maria Leite e Silva	07.01.00	12	2.014	33.90.36
090.018	31/03	2.107,30	08/04	11111.19.	00096	000027420	104|00638-6|00073971-	[866.711.973-34]Neivan Rodrigues de Sousa	07.01.00	12	2.014	33.90.36
090.019	31/03	2.400,00	10/04	11111.19.	00096	000027420	000|00000-0|00000000-	[009.337.003-26]Jose Carlos Tomaz de Lima	07.01.00	12	2.014	33.90.36
090.020	31/03	3.168,00	10/04	11111.19.	00096	000027420	000|00000-0|00000000-	[095.257.483-75]Joaquim Neto Ferreira de Barros J	07.01.00	12	2.014	33.90.36
090.021	31/03	11.000,00	08/04	11111.20.	00096	000016886	000|00000-0|00000000-	[64.784.748/0001-05]64.784.748 Jose Nazareno Hola	07.01.00	12	2.014	33.90.39
090.022	31/03	4.860,00	01/04	11111.20.	00096	000016886	000|00000-0|00000000-	[58.352.523/0001-87]Maria Eduarda Martins de Barr	07.01.00	12	2.014	33.90.39
090.024	31/03	2.000,00	08/04	11111.20.	00096	000053478	000|00000-0|00000000-	[64.784.748/0001-05]64.784.748 Jose Nazareno Hola	07.01.00	12	2.018	33.90.39
090.025	31/03	5.400,00	07/04	11111.20.	00096	000053478	104|00638-0|00020443-	[890.376.503-68]Valdeci Lopes Ribeiro	07.01.00	12	2.018	33.90.36
090.026	31/03	5.750,28	01/04	11111.19.	00096	000027420		Folha Secretaria Municipal Educação	07.01.00	12	2.014	31.90.11
090.026	31/03	1.499,43	01/04	11111.19.	00096	000027420						
090.029	31/03	2.781,99	01/04	11111.19.	00096	000027420		Folha Secretaria Municipal de Educação Servidores	07.01.00	12	2.014	31.90.11
090.030	31/03	2.299,32	01/04	11111.19.	00096	000027420		Folha Secretaria Municipal de Educação Servidores	07.01.00	12	2.014	31.90.11
091.001	01/04	2.000,00	14/04	11111.19.	00096	000004355	000|00000-0|00000000-	[26.824.155/0001-36]Arlan Fontes Carvalho	03.01.00	04	2.003	33.90.39
091.002	01/04	3.000,00	22/04	11111.19.	00096	000004355	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	03.01.00	04	2.003	33.90.40
091.003	01/04	2.000,00	22/04	11111.19.	00096	000004355	000|00000-0|00000000-	[58.876.054/0001-03]58.876.054 Jaco da Silva Oliv	03.01.00	04	2.003	33.90.39
091.003	01/04	2.000,00	14/04	11111.19.	00096	000004355	000|00000-0|00000000-					
091.004	01/04	4.852,00	22/04	11111.19.	00096	000004355	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	03.01.00	04	2.003	33.90.30
091.005	01/04	1.619,00	22/04	11111.19.	00096	000004355	104|00638-6|00001835-	[08.638.794/0001-25]Inks Print Informatica & Empr	07.01.00	12	2.014	33.90.39
091.006	01/04	2.000,00	23/04	11111.19.	00096	000004355	000|00000-0|00000000-	[60.360.636/0001-76]Francinete Soares da Costa	07.01.00	12	2.014	33.90.39
091.006	01/04	1.000,00	28/04	11111.19.	00096	000004355	000|00000-0|00000000-					
091.006	01/04	2.000,00	01/04	11111.19.	00096	000011029	000|00000-0|00000000-					
091.007	01/04	1.310,00	20/04	11111.19.	00096	000004355	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	03.01.00	04	2.003	33.90.92
091.008	01/04	1.170,00	20/04	11111.19.	00096	000004355	000|00000-0|00000000-	[58.546.643/0001-15]58.546.643 Francisco Rivaldo	03.01.00	04	2.003	33.90.39
091.009	01/04	860,00	23/04	11111.19.	00096	000004355	000|00000-0|00000000-	[04.510.022/0001-52]F e Falcao LTDA	03.01.00	04	2.003	33.90.30
091.010	01/04	9.162,00	29/04	11111.19.	00096	000004355	000|00000-0|00000000-	[49.306.676/0001-05]Pinheiro Empreendimentos e Lo	07.01.00	12	2.014	33.90.39
091.013	01/04	400,00	01/04	11111.19.	00096	000004355	237|00971-7|00573053-	[045.962.213-75]Ronielton Costa de Oliveira	02.01.00	04	2.002	33.90.14
091.014	01/04	1.800,00	10/04	11111.19.	00096	000004355	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	03.01.00	04	2.003	33.90.30
091.015	01/04	750,00	01/04	11111.19.	00096	000004355	000|00000-0|00000000-	[121.297.283-08]Jadson Gabriel Mendes da Silva	03.01.00	04	2.003	33.90.36
091.015	01/04	39,47	01/04	21882.01.08	99999	999999999	01-ISS					
091.016	01/04	13,08	01/04	11111.19.	00096	000004355	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
091.016	01/04	39,24	02/04	11111.19.	00096	000004355	237|00288-7|00473086-					
091.016	01/04	52,32	08/04	11111.19.	00096	000004355	237|00288-7|00473086-					
091.016	01/04	26,16	09/04	11111.19.	00096	000004355	237|00288-7|00473086-					
091.016	01/04	248,52	10/04	11111.19.	00096	000004355	237|00288-7|00473086-					
091.016	01/04	209,28	14/04	11111.19.	00096	000004355	237|00288-7|00473086-					
091.016	01/04	39,24	15/04	11111.19.	00096	000004355	237|00288-7|00473086-					
091.016	01/04	13,08	16/04	11111.19.	00096	000004355	237|00288-7|00473086-					
091.016	01/04	39,24	20/04	11111.19.	00096	000004355	237|00288-7|00473086-					
091.016	01/04	353,16	22/04	11111.19.	00096	000004355	237|00288-7|00473086-					
091.016	01/04	62,08	23/04	11111.19.	00096	000004355	237|00288-7|00473086-					
091.016	01/04	13,08	24/04	11111.19.	00096	000004355	237|00288-7|00473086-					
091.016	01/04	22,74	29/04	11111.19.	00096	000004355	237|00288-7|00473086-					
091.016	01/04	225,59	30/04	11111.19.	00096	000004355	237|00288-7|00473086-					
091.016	01/04	39,24	28/04	11111.19.	00096	000004355	237|00288-7|00473086-					
091.017	01/04	36,90	01/04	11111.19.	00096	000011029	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
091.017	01/04	13,08	02/04	11111.19.	00096	000011029	237|00288-7|00473086-					
091.017	01/04	13,08	06/04	11111.19.	00096	000011029	237|00288-7|00473086-					
091.017	01/04	13,08	07/04	11111.19.	00096	000011029	237|00288-7|00473086-					
091.017	01/04	26,16	10/04	11111.19.	00096	000011029	237|00288-7|00473086-					
091.017	01/04	26,16	16/04	11111.19.	00096	000011029	237|00288-7|00473086-					
091.017	01/04	13,08	24/04	11111.19.	00096	000011029	237|00288-7|00473086-					
091.017	01/04	26,16	20/04	11111.19.	00096	000011029	237|00288-7|00473086-					
091.017	01/04	13,08	29/04	11111.19.	00096	000011029	237|00288-7|00473086-					
091.018	01/04	1.350,00	01/04	11111.19.	00096	000011029	104|01573-3|00103752-	[187.796.702-53]Aldenor Fernandes Sampaio	03.01.00	04	2.003	33.90.36

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-7412PIMA
CPF: 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
091.018	01/04	39,47	01/04	21882.01.08	99999	999999999	01-ISS					
091.019	01/04	100,00	01/04	11111.19.	00096	000011029	237|00971-7|00008731-	[065.113.073-52]Marisvaldo Queiroz Soares da Silv	03.01.00	04	2.003	33.90.36
091.019	01/04	5,26	01/04	21882.01.08	99999	999999999	01-ISS					
091.020	01/04	1.539,95	01/04	11111.19.	00096	000011029	000|00000-0|00000000-	[008.020.513-59]Luana Kelly Dias Carvalho	03.01.00	04	2.003	33.90.36
091.020	01/04	81,05	01/04	21882.01.08	99999	999999999	01-ISS					
091.021	01/04	1.539,95	01/04	11111.19.	00096	000007958	001|00096-5|00051339-	[048.662.633-42]Luana Freire Madeira	03.01.00	04	2.003	33.90.36
091.021	01/04	81,05	01/04	21882.01.08	99999	999999999	01-ISS					
091.034	01/04	1.621,00	01/04	11111.19.	00096	000027420	237|00971-7|01003040-	[895.565.423-53]Izabel Pereira Franco	07.01.00	12	2.014	33.90.36
091.035	01/04	50,19	01/04	11111.19.	00096	000027420	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.014	33.90.39
091.035	01/04	16,80	02/04	11111.19.	00096	000027420	237|00288-7|00473086-					
091.035	01/04	7,83	06/04	11111.19.	00096	000027420	237|00288-7|00473086-					
091.035	01/04	35,92	08/04	11111.19.	00096	000027420	237|00288-7|00473086-					
091.035	01/04	26,16	09/04	11111.19.	00096	000027420	237|00288-7|00473086-					
091.035	01/04	31,50	10/04	11111.19.	00096	000027420	237|00288-7|00473086-					
091.035	01/04	13,08	15/04	11111.19.	00096	000027420	237|00288-7|00473086-					
091.035	01/04	9,76	15/04	11111.19.	00096	000027420	CHE:					
091.035	01/04	35,42	16/04	11111.19.	00096	000027420	237|00288-7|00473086-					
091.035	01/04	13,08	17/04	11111.19.	00096	000027420	237|00288-7|00473086-					
091.035	01/04	2,90	23/04	11111.19.	00096	000027420	237|00288-7|00473086-					
091.035	01/04	13,08	27/04	11111.19.	00096	000027420	237|00288-7|00473086-					
091.035	01/04	52,32	28/04	11111.19.	00096	000027420	237|00288-7|00473086-					
091.035	01/04	39,24	29/04	11111.19.	00096	000027420	237|00288-7|00473086-					
091.035	01/04	119,15	29/04	11111.19.	00096	000027420	237|00288-7|00473086-					
091.037	01/04	13,08	01/04	11111.20.	00096	000016886	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.014	33.90.39
091.037	01/04	13,08	08/04	11111.20.	00096	000016886	237|00288-7|00473086-					
091.037	01/04	13,08	13/04	11111.20.	00096	000016886	237|00288-7|00473086-					
091.037	01/04	13,08	16/04	11111.20.	00096	000016886	237|00288-7|00473086-					
091.037	01/04	13,08	23/04	11111.20.	00096	000016886	237|00288-7|00473086-					
091.037	01/04	13,08	27/04	11111.20.	00096	000016886	237|00288-7|00473086-					
091.037	01/04	13,08	28/04	11111.20.	00096	000016886	237|00288-7|00473086-					
091.044	01/04	2.990,00	22/04	11111.19.	00096	000030241	001|04249-8|00202265-	[36.110.766/0001-76]Diario Oficial das Prefeitura	03.01.00	04	2.003	33.90.39
091.045	01/04	500,00	20/04	11111.19.	00096	000030241	104|00638-6|00016300-	[957.941.233-20]Rosimar da Conceicao Sousa	03.01.00	04	2.003	33.90.36
091.045	01/04	26,31	01/04	21882.01.08	99999	999999999	01-ISS					
091.046	01/04	120,00	01/04	11111.19.	00096	000030241	237|00971-7|00005793-	[067.931.383-40]Juarez Pereira da Cruz	03.01.00	04	2.003	33.90.14
091.047	01/04	3.000,00	07/04	11111.19.	00096	000030241	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	03.01.00	04	2.003	33.90.40
091.048	01/04	2.500,00	23/04	11111.19.	00096	000030241	000|00000-0|00000000-	[28.965.574/0001-13]Laboratorio de Analises Clini	03.01.00	04	2.003	33.90.39
091.049	01/04	13,08	01/04	11111.19.	00096	000030241	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
091.049	01/04	13,08	02/04	11111.19.	00096	000030241	237|00288-7|00473086-					
091.049	01/04	52,32	07/04	11111.19.	00096	000030241	237|00288-7|00473086-					
091.049	01/04	130,80	10/04	11111.19.	00096	000030241	237|00288-7|00473086-					
091.049	01/04	39,24	13/04	11111.19.	00096	000030241	237|00288-7|00473086-					
091.049	01/04	117,72	14/04	11111.19.	00096	000030241	237|00288-7|00473086-					
091.049	01/04	13,08	15/04	11111.19.	00096	000030241	237|00288-7|00473086-					
091.049	01/04	52,32	20/04	11111.19.	00096	000030241	237|00288-7|00473086-					
091.049	01/04	183,12	22/04	11111.19.	00096	000030241	237|00288-7|00473086-					
091.049	01/04	52,32	23/04	11111.19.	00096	000030241	237|00288-7|00473086-					
091.049	01/04	39,24	24/04	11111.19.	00096	000030241	237|00288-7|00473086-					
091.049	01/04	91,56	28/04	11111.19.	00096	000030241	237|00288-7|00473086-					
091.049	01/04	26,54	30/04	11111.19.	00096	000030241	237|00288-7|00473086-					
091.050	01/04	368,39	01/04	11111.19.	00096	000027420	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.014	33.90.39
091.053	01/04	480,00	01/04	11111.19.	00096	000004355	237|00971-1|00007453-	[648.669.803-97]Tiago Reis Borges de Sousa	03.01.00	04	2.003	33.90.14
091.058	01/04	1.380,00	01/04	11111.19.	00096	000030241	000|00000-0|00000000-	[46.098.087/0001-82]Jose Francisco Mendes Neto	03.01.00	04	2.003	33.90.39
091.059	01/04	13,00	01/04	11111.19.	00638	575252359	000|00000-0|00000000-	[00.360.305/0638-82]Caixa Economica Federal	03.01.00	04	2.003	33.90.39
091.059	01/04	13,00	08/04	11111.19.	00638	575252359	000|00000-0|00000000-					
091.059	01/04	73,00	27/04	11111.19.	00638	575252359	000|00000-0|00000000-					
091.059	01/04	13,00	28/04	11111.19.	00638	575252359	000|00000-0|00000000-					
091.060	01/04	12,40	02/04	11111.19.	00638	575252378	000|00000-0|00000000-	[00.360.305/0638-82]Caixa Economica Federal	03.01.00	04	2.003	33.90.39
091.060	01/04	13,00	02/04	11111.19.	00638	575252378	000|00000-0|00000000-					
091.060	01/04	12,05	06/04	11111.19.	00638	575252378	000|00000-0|00000000-					
091.060	01/04	3,34	07/04	11111.19.	00638	575252378	000|00000-0|00000000-					
091.060	01/04	13,00	08/04	11111.19.	00638	575252378	000|00000-0|00000000-					
091.060	01/04	1,79	09/04	11111.19.	00638	575252378	000|00000-0|00000000-					
091.060	01/04	5,13	10/04	11111.19.	00638	575252378	000|00000-0|00000000-					
091.060	01/04	6,68	13/04	11111.19.	00638	575252378	000|00000-0|00000000-					
091.060	01/04	3,34	14/04	11111.19.	00638	575252378	000|00000-0|00000000-					
091.060	01/04	6,68	15/04	11111.19.	00638	575252378	000|00000-0|00000000-					
091.060	01/04	6,68	16/04	11111.19.	00638	575252378	000|00000-0|00000000-					
091.060	01/04	2,38	16/04	11111.19.	00638	575252378	000|00000-0|00000000-					
091.060	01/04	6,92	17/04	11111.19.	00638	575252378	000|00000-0|00000000-					
091.060	01/04	16,70	20/04	11111.19.	00638	575252378	000|00000-0|00000000-					
091.060	01/04	6,68	22/04	11111.19.	00638	575252378	000|00000-0|00000000-					

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
091.060	01/04	3,58	22/04	11111.19.	00638	575252378	000|00000-0|00000000-					
091.060	01/04	3,34	23/04	11111.19.	00638	575252378	000|00000-0|00000000-					
091.060	01/04	87,08	27/04	11111.19.	00638	575252378	000|00000-0|00000000-					
091.060	01/04	26,85	28/04	11111.19.	00638	575252378	000|00000-0|00000000-					
091.060	01/04	13,00	28/04	11111.19.	00638	575252378	000|00000-0|00000000-					
091.060	01/04	60,36	29/04	11111.19.	00638	575252378	000|00000-0|00000000-					
091.060	01/04	13,00	29/04	11111.19.	00638	575252378	000|00000-0|00000000-					
091.060	01/04	13,39	30/04	11111.19.	00638	575252378	000|00000-0|00000000-					
091.060	01/04	18,46	01/04	11111.19.	00638	575252378	000|00000-0|00000000-					
091.061	01/04	97.531,16	01/04	11111.20.	00096	000080309	000|00000-0|00000000-	[46.564.358/0001-48]B L de Carvalho LTDA	05.01.00	15	1.073	44.90.51
092.001	02/04	1.000,00	02/04	11111.19.	00096	000004355	104|00638-6|00013965-	[037.337.353-82]Evanaldo Vieira de Sousa	03.01.00	04	2.003	33.90.36
092.001	02/04	52,63	02/04	21882.01.08	99999	999999999	01-ISS					
092.002	02/04	360,00	02/04	11111.19.	00096	000004355	000|00000-0|00000000-	[018.424.283-57]Jose Francisco Borges da Silva	03.01.00	04	2.003	33.90.36
092.002	02/04	76,57	02/04	21882.01.08	99999	999999999	01-ISS					
092.003	02/04	480,00	02/04	11111.19.	00096	000004355	000|00000-0|00000000-	[342.355.823-72]Jose Renato Damasceno	03.01.00	04	2.003	33.90.14
092.004	02/04	2.990,00	14/04	11111.19.	00096	000004355	001|04249-8|00202265-	[36.110.766/0001-76]Diario Oficial das Prefeitura	03.01.00	04	2.003	33.90.39
092.005	02/04	150,00	02/04	11111.19.	00096	000011029	000|00000-0|00000000-	[167.740.218-08]Vicente Domingos da Rocha Neto	06.01.00	17	1.015	33.90.36
092.005	02/04	7,89	02/04	21882.01.08	99999	999999999	01-ISS					
092.006	02/04	750,00	02/04	11111.19.	00096	000030241	104|03042-2|00002490-	[497.400.593-68]Valdivino Lopes Duarte	03.01.00	04	2.003	33.90.36
092.006	02/04	39,47	02/04	21882.01.08	99999	999999999	01-ISS					
092.007	02/04	750,00	02/04	11111.19.	00096	000030241	237|00971-7|00037844-	[001.774.013-46]Benerval Lucas Monteiro	03.01.00	04	2.003	33.90.36
092.007	02/04	39,47	02/04	21882.01.08	99999	999999999	01-ISS					
096.001	06/04	550,00	06/04	11111.19.	00096	000011029	000|00000-0|00000000-	[045.633.843-80]Andreza da Conceição	03.01.00	04	2.003	33.90.36
096.001	06/04	300,00	06/04	11111.19.	00096	000024453	001|00096-5|00022306-	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
096.001	06/04	28,94	06/04	21882.01.08	99999	999999999	01-ISS	[045.633.843-80]Andreza da Conceição	03.01.00	04	2.003	33.90.36
096.007	06/04	2.965,00	07/04	11111.20.	00096	000016886	001|00096-5|00011989-	[07.226.160/0001-00]Rex - Comercio e Representaco	07.01.00	12	2.014	33.90.30
096.008	06/04	949,60	07/04	11111.20.	00096	000053382	001|00096-5|00011989-	[07.226.160/0001-00]Rex - Comercio e Representaco	07.01.00	12	2.098	33.90.30
097.001	07/04	400,00	07/04	11111.19.	00096	000011029	104|00638-6|00083574-	[838.827.903-34]Maria da Guia Franco dos Santos	03.01.00	04	2.003	33.90.36
097.001	07/04	21,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.005	07/04	4.469,64	10/04	11111.19.	00096	000027420	000|00096-5|00027420-	[49.488.306/0001-28]Duarte Empreendimentos e Loca	07.01.00	12	2.018	33.90.39
097.006	07/04	2.334,00	08/04	11111.20.	00096	000016886	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	07.01.00	12	2.014	33.90.30
097.010	07/04	1.575,00	24/04	11111.19.	00096	000030241	001|03219-0|00010653-	[05.577.401/0003-94]Otima Distribuidora	03.01.00	04	2.003	33.90.30
097.011	07/04	1.500,00	07/04	11111.19.	00096	000030241	000|00000-0|00000000-	[292.992.058-09]Gilvanildo Pereira da Silva	03.01.00	04	2.003	33.90.36
097.011	07/04	78,94	07/04	21882.01.08	99999	999999999	01-ISS					
097.012	07/04	200,00	07/04	11111.19.	00096	000030241	104|04714-7|00013786-	[081.636.613-64]Artemio Borges de Sousa	03.01.00	04	2.003	33.90.36
097.012	07/04	10,52	07/04	21882.01.08	99999	999999999	01-ISS					
097.013	07/04	13,08	07/04	11111.20.	00096	000053478	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.018	33.90.39
097.013	07/04	13,08	09/04	11111.20.	00096	000053478	237|00288-7|00473086-					
097.013	07/04	13,08	28/04	11111.20.	00096	000053478	237|00288-7|00473086-					
098.001	08/04	1.539,95	08/04	11111.19.	00096	000004355	104|00638-6|CONTA:007	[281.532.338-90]Francisca Maria Vieira de Sousa	03.01.00	04	2.003	33.90.36
098.001	08/04	300,00	08/04	11111.19.	00096	000024453	001|00096-5|00022306-	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
098.001	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS	[281.532.338-90]Francisca Maria Vieira de Sousa	03.01.00	04	2.003	33.90.36
098.002	08/04	1.539,95	08/04	11111.19.	00096	000004355	000|00000-0|00000000-	[050.593.873-13]Reginaldo Pereira da Costa	03.01.00	04	2.003	33.90.36
098.002	08/04	4.000,00	22/04	11111.19.	00096	000024453	001|00888-5|00031414-	[26.322.390/0001-00]Company Comunicacao LTDA	01.01.00	01	2.001	33.90.39
098.002	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS	[050.593.873-13]Reginaldo Pereira da Costa	03.01.00	04	2.003	33.90.36
098.003	08/04	270,00	08/04	11111.19.	00096	000004355	000|00000-0|00000000-	[34.858.504/0001-69]H F Publicacoes LTDA	02.01.00	04	2.071	33.90.39
098.004	08/04	540,00	08/04	11111.19.	00096	000004355	000|00000-0|00000000-	[34.858.504/0001-69]H F Publicacoes LTDA	03.01.00	04	2.003	33.90.92
098.005	08/04	800,00	08/04	11111.19.	00096	000004355	000|00000-0|00000000-	[076.442.333-93]Maria Luiza Felix da Silva	03.01.00	04	2.003	33.90.14
098.006	08/04	500,00	08/04	11111.19.	00096	000004355	341|00500-2|23447503-	[013.614.243-54]Gilson Alves Evangelista	03.01.00	04	2.003	33.90.36
098.006	08/04	26,31	08/04	21882.01.08	99999	999999999	01-ISS					
098.007	08/04	3.022,40	17/04	11111.19.	00096	000007958	001|00096-5|00071834-	[47.270.339/0001-71]Panificadora Nossa Senhora de	03.01.00	04	2.003	33.90.30
098.008	08/04	1.539,95	10/04	11111.19.	00096	000007958	104|00638-6|00018359-	[050.479.713-17]Evismeri Alves Alves de Oliveira	03.01.00	04	2.003	33.90.36
098.008	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.009	08/04	2.364,00	14/04	11111.19.	00096	000007958	001|00096-5|00071834-	[47.270.339/0001-71]Panificadora Nossa Senhora de	03.01.00	04	2.003	33.90.30
098.012	08/04	2.107,30	08/04	11111.19.	00096	000027420	104|00638-6|00091093-	[863.293.243-87]Pedro Marques de Oliveira Neto	07.01.00	12	2.014	33.90.36
098.013	08/04	2.200,00	08/04	11111.20.	00096	000016886	000|00000-0|00000000-	[58.546.643/0001-15]58.546.643 Francisco Rivaldo	07.01.00	12	2.014	33.90.39
098.014	08/04	3.100,00	08/04	11111.20.	00096	000016886	000|00000-0|00000000-	[58.546.643/0001-15]58.546.643 Francisco Rivaldo	07.01.00	12	2.014	33.90.39
098.015	08/04	8.690,00	08/04	11111.20.	00096	000016886	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	07.01.00	12	2.014	33.90.30
098.017	08/04	12.625,50	08/04	11111.20.	00096	000046982	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	07.01.00	12	2.015	33.90.30
098.018	08/04	7.886,05	08/04	11111.20.	00096	000046982	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	07.01.00	12	2.015	33.90.30
098.020	08/04	5.767,20	08/04	11111.19.	00096	000052924	000|00000-0|00000000-	[00.378.257/0001-81]Fundo Nacional de Desenvolvim	07.01.00	12	2.014	33.90.93
099.001	09/04	1.423,50	09/04	11111.19.	00096	000004355	001|03398-7|00003275-	[18.209.965/0012-07]Bamaq SA Bandeirantes Maquina	03.01.00	04	2.003	33.90.30
099.001	09/04	300,00	09/04	11111.19.	00096	000024453	001|00096-5|00022306-	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
099.002	09/04	4.000,00	20/04	11111.19.	00096	000004355	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	03.01.00	04	2.003	33.90.39
099.004	09/04	1.040,00	15/04	11111.19.	00096	000004355	000|00000-0|00000000-	[60.200.124/0001-42]60.200.124 Thayse Ketelly de	03.01.00	04	2.003	33.90.30
099.004	09/04	1.040,00	10/04	11111.19.	00096	000030241	000|00000-0|00000000-					
099.005	09/04	44.712,43	10/04	11111.19.	00096	000004355	000|00000-0|00000000-	[42.443.328/0001-22]el Shaday Locacoes LTDA	03.01.00	04	2.003	33.90.39
099.006	09/04	1.700,00	10/04	11111.19.	00096	000004355	104|02978-5|00005962-	[028.934.393-30]Helio da Silva Araujo	05.01.00	15	2.067	33.90.36
099.006	09/04	89,47	09/04	21882.01.08	99999	999999999	01-ISS					
099.007	09/04	2.200,00	10/04	11111.19.	00096	000004355	237|00971-7|00004657-	[036.615.303-05]Marcelo Pereira Coutinho	05.01.00	15	2.034	33.90.36
099.007	09/04	115,78	09/04	21882.01.08	99999	999999999	01-ISS					

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
099.008	09/04	1.539,95	10/04	11111.19.	00096	000004355	000|00000-0|00000000-	[004.352.693-48]Joselandia Vieira de Oliveira	03.01.00	04	2.003	33.90.36
099.008	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.009	09/04	1.539,95	10/04	11111.19.	00096	000004355	237|00971-7|00007518-	[115.762.508-81]Joao Batista Mendes da Cruz	03.01.00	04	2.003	33.90.36
099.009	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.010	09/04	9.500,00	10/04	11111.19.	00096	000004355	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	02.01.00	04	2.002	33.90.39
099.011	09/04	450,00	09/04	11111.19.	00096	000004355	341|00500-2|23447503-	[090.488.793-61]Carlos Daniel Santos Pereira Arau	03.01.00	04	2.003	33.90.36
099.011	09/04	23,68	09/04	21882.01.08	99999	999999999	01-ISS					
099.012	09/04	1.539,95	10/04	11111.19.	00096	000011029	536|00655-6|11524901-	[172.623.588-20]Josimar Dias de Sousa	03.01.00	04	2.003	33.90.36
099.012	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.013	09/04	2.000,00	10/04	11111.19.	00096	000007958	237|00971-7|00026368-	[025.696.333-99]Jainara Fernanda Ferreira de Sous	03.01.00	04	2.003	33.90.36
099.013	09/04	105,26	09/04	21882.01.08	99999	999999999	01-ISS					
099.014	09/04	2.000,00	10/04	11111.19.	00096	000007958	000|00000-0|00000000-	[350.799.833-53]Francilmar Cavalcante da Silva	03.01.00	04	2.003	33.90.36
099.014	09/04	105,26	09/04	21882.01.08	99999	999999999	01-ISS					
099.015	09/04	2.000,00	10/04	11111.19.	00096	000007958	237|00971-7|00008174-	[053.011.593-05]Francisca Maria de Oliveira	03.01.00	04	2.003	33.90.36
099.015	09/04	105,26	09/04	21882.01.08	99999	999999999	01-ISS					
099.035	09/04	1.052,63	09/04	11111.19.	00096	000027420	104|00638-6|00016880-	[011.384.923-02]Nazare de Carvalho Torres	07.01.00	12	2.014	33.90.36
099.036	09/04	2.187,00	10/04	11111.19.	00096	000027420	000|00000-0|00000000-	[48.181.329/0001-22]Francisco Teixeira da Silva 8	07.01.00	12	2.018	33.90.30
099.037	09/04	3.215,35	16/04	11111.19.	00096	000027420	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	07.01.00	12	2.015	33.90.30
099.038	09/04	4.761,00	09/04	11111.20.	00096	000016886	001|00096-5|00026940-	[69.626.232/0001-56]Luiz Carlos Alves Cavalcante	07.01.00	12	2.014	33.90.30
099.039	09/04	2.657,00	16/04	11111.20.	00096	000016886	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	07.01.00	12	2.014	33.90.30
099.041	09/04	4.262,00	09/04	11111.20.	00096	000020148	001|00096-5|00026940-	[69.626.232/0001-56]Luiz Carlos Alves Cavalcante	07.01.00	12	2.018	33.90.30
099.043	09/04	5.798,00	09/04	11111.20.	00096	000053478	001|00096-5|00053478-	[34.876.619/0001-86]L & R Teixeira LTDA - Piçarra	07.01.00	12	2.018	33.90.39
099.044	09/04	5.137,00	09/04	11111.20.	00096	000053478	001|00096-5|00053478-	[34.876.619/0001-86]L & R Teixeira LTDA - Piçarra	07.01.00	12	2.018	33.90.39
099.046	09/04	3.300,00	14/04	11111.19.	00096	000030241	001|00096-5|00039436-	[34.492.242/0001-61]Wra Fotografias	03.01.00	04	2.003	33.90.39
099.047	09/04	1.539,95	22/04	11111.19.	00096	000030241	000|00000-0|00000000-	[046.574.723-05]Dymme Anderson Borges de Freitas	03.01.00	04	2.003	33.90.36
099.047	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.048	09/04	1.539,95	10/04	11111.19.	00096	000030241	104|04392-3|CONTA:007	[021.609.113-64]Maria Nazare Pinto da Silva	03.01.00	04	2.003	33.90.36
099.048	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.049	09/04	1.050,00	10/04	11111.19.	00096	000030241	104|00638-6|00022530-	[451.711.653-00]Graciano Germano da Cruz	03.01.00	04	2.003	33.90.36
099.049	09/04	55,26	09/04	21882.01.08	99999	999999999	01-ISS					
099.050	09/04	1.539,95	10/04	11111.19.	00096	000030241	260|00001-9|00523489-	[735.843.123-53]Juvenal Pereira da Silva	03.01.00	04	2.003	33.90.36
099.050	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.051	09/04	1.539,95	10/04	11111.19.	00096	000030241	104|00638-6|00100676-	[490.332.473-72]Adriano Fernandes de Moura	03.01.00	04	2.003	33.90.36
099.051	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.052	09/04	1.539,95	10/04	11111.19.	00096	000030241	237|00971-7|00008155-	[055.767.073-03]Francisca Caroliny dos Santos Luz	03.01.00	04	2.003	33.90.36
099.052	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.053	09/04	1.539,95	14/04	11111.19.	00096	000030241	000|00000-0|00000000-	[17.677.831/0001-03]17.677.831 Domingos Borges Re	03.01.00	04	2.003	33.90.39
099.053	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.054	09/04	1.539,95	22/04	11111.19.	00096	000004355	104|00638-6|00101379-	[046.643.123-69]Francisco Maximo de Sousa	03.01.00	04	2.003	33.90.36
099.054	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
100.001	10/04	1.380,00	22/04	11111.19.	00096	000004355	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	03.01.00	04	2.003	33.90.30
100.001	10/04	31.090,62	10/04	11111.19.	00096	000024453		Folha Vereadores Camara Municipal de Nazare do Pi	01.01.00	01	2.001	31.90.11
100.001	10/04	5.136,39	10/04	21883.01.02	99999	999999999	09-INSS (Câmara)					
100.001	10/04	1.428,87	10/04	21882.01.04	99999	999999999	02-IRRF					
100.001	10/04	6.740,56	10/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
100.001	10/04	4.752,98	10/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
100.002	10/04	800,00	22/04	11111.19.	00096	000004355	000|00000-0|00000000-	[032.052.693-30]Irisvan Machado Feitosa	03.01.00	04	2.003	33.90.36
100.002	10/04	7.434,13	10/04	11111.19.	00096	000024453		Folha Câmara Municipal de Nazare do Piaui	01.01.00	01	2.001	31.90.11
100.002	10/04	42,10	10/04	21882.01.08	99999	999999999	01-ISS	[032.052.693-30]Irisvan Machado Feitosa	03.01.00	04	2.003	33.90.36
100.002	10/04	638,44	10/04	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha Câmara Municipal de Nazare do Piaui	01.01.00	01	2.001	31.90.11
100.003	10/04	20.000,00	10/04	11111.19.	00096	000004355	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	03.01.00	04	2.005	31.90.91
100.003	10/04	2.200,00	10/04	11111.19.	00096	000024453	CNPJ:52790898000142	[52.790.898/0001-42]52.790.898 Igor Rodrigues da	01.01.00	01	2.001	33.90.39
100.004	10/04	400,00	10/04	11111.19.	00096	000004355	000|00000-0|00000000-	[783.711.393-49]Junho Cesar Ramalho Ribeiro	03.01.00	04	2.003	33.90.36
100.004	10/04	4.402,00	10/04	11111.19.	00096	000024453	CNPJ:00255261000152	[00.255.261/0001-52]J. S. de Oliveira & CIA LTDA	01.01.00	01	2.001	33.90.30
100.004	10/04	21,05	10/04	21882.01.08	99999	999999999	01-ISS	[783.711.393-49]Junho Cesar Ramalho Ribeiro	03.01.00	04	2.003	33.90.36
100.005	10/04	5.594,34	10/04	11111.19.	00096	000004355	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
100.005	10/04	104,44	10/04	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
100.006	10/04	9.941,83	14/04	11111.19.	00096	000004355	000|00000-0|00000000-	[58.480.105/0001-75]Posto Ramos Nazare LTDA	07.01.00	12	2.014	33.90.30
100.006	10/04	50.000,00	10/04	11111.19.	00096	000004355	000|00000-0|00000000-					
100.007	10/04	1.280,00	14/04	11111.19.	00096	000004355	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	03.01.00	04	2.003	33.90.92
100.008	10/04	2.629,46	10/04	11111.19.	00096	000004355	001|00096-5|00027420-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	04.01.00	28	2.012	46.90.71
100.009	10/04	48.293,63	10/04	11111.19.	00096	000004355	001|00096-5|00027420-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	07.01.00	12	2.014	33.90.39
100.010	10/04	1.600,00	10/04	11111.19.	00096	000004355	237|00971-7|00573053-	[045.962.213-75]Ronielton Costa de Oliveira	02.01.00	04	2.002	33.90.14
100.011	10/04	1.539,95	10/04	11111.19.	00096	000004355	104|00638-6|00057882-	[124.680.928-13]Henrique Marcelino da Silva	03.01.00	04	2.003	33.90.36
100.011	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.012	10/04	910,00	10/04	11111.19.	00096	000004355	000|00000-0|00000000-	[00.703.157/0001-83]Confederacao Nacional de Muni	02.01.00	04	2.070	33.50.41
100.013	10/04	2.500,00	10/04	11111.19.	00096	000004355	001|00096-5|00051763-	[021.624.513-36]Carlos Henrique Ferreira de Arauj	03.01.00	04	2.003	33.90.36
100.013	10/04	131,57	10/04	21882.01.08	99999	999999999	01-ISS					
100.014	10/04	35,72	10/04	11111.19.	00096	000017658	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
100.015	10/04	1.455,00	10/04	11111.19.	00096	000004355	000|00000-0|00000000-	[018.424.283-57]Jose Francisco Borges da Silva	03.01.00	04	2.003	33.90.36
100.015	10/04	76,57	10/04	21882.01.08	99999	999999999	01-ISS					

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
100.016	10/04	250,00	10/04	11111.19.	00096	000004355	001|00096-5|00030241-	[018.177.163-28]Wagner Andrade Guedes de Oliveira	03.01.00	04	2.003	33.90.36
100.016	10/04	13,15	10/04	21882.01.08	99999	999999999	01-ISS					
100.017	10/04	2.000,00	10/04	11111.19.	00096	000004355	000|00000-0|00000000-	[050.186.263-30]Garcielton Pereira de Moura	03.01.00	04	2.003	33.90.36
100.017	10/04	105,26	10/04	21882.01.08	99999	999999999	01-ISS					
100.018	10/04	400,00	10/04	11111.19.	00096	000004355	004|00068-X|00004355-	[026.256.923-08]Maria do Socorro do Carmo Silva	03.01.00	04	2.003	33.90.36
100.018	10/04	21,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.019	10/04	1.500,00	10/04	11111.19.	00096	000004355	000|00000-0|00000000-	[498.686.928-06]Marcio Soares de Sousa Silva	03.01.00	04	2.003	33.90.36
100.019	10/04	78,94	10/04	21882.01.08	99999	999999999	01-ISS					
100.020	10/04	1.539,95	10/04	11111.19.	00096	000011029	104|01386-8|CONTA:005	[256.069.778-50]Daniel Lopes da Silva	03.01.00	04	2.003	33.90.36
100.020	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.021	10/04	1.539,95	10/04	11111.19.	00096	000007958	000|00000-0|00000000-	[081.642.413-69]Jose Henrique dos Santos	03.01.00	04	2.003	33.90.36
100.021	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.022	10/04	1.000,00	10/04	11111.19.	00096	000007958	237|00971-7|00572796-	[054.313.913-13]Francisco Rawrivan de Moura Costa	03.01.00	04	2.003	33.90.14
100.023	10/04	1.000,00	10/04	11111.19.	00096	000007958	000|00000-0|00000000-	[055.182.813-74]Roneilton Costa Oliveira	03.01.00	04	2.003	33.90.14
100.024	10/04	1.539,95	10/04	11111.19.	00096	000007958	104|00638-6|00093075-	[053.840.193-10]Elton Brandao da Silva	03.01.00	04	2.003	33.90.36
100.024	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.025	10/04	1.539,95	14/04	11111.19.	00096	000007958	104|00638-6|00074289-	[352.684.683-91]Luiz Bispo de Sousa	05.01.00	15	2.067	33.90.36
100.025	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.026	10/04	800,00	14/04	11111.19.	00096	000007958	104|00638-6|00094532-	[043.014.483-06]Adão Pereira da Silva	05.01.00	15	2.067	33.90.36
100.026	10/04	42,10	10/04	21882.01.08	99999	999999999	01-ISS					
100.027	10/04	1.850,00	22/04	11111.19.	00096	000007958	104|00638-6|00079748-	[372.838.803-30]Jovencio Pereira dos Santos	03.01.00	04	2.003	33.90.36
100.027	10/04	97,36	10/04	21882.01.08	99999	999999999	01-ISS					
100.050	10/04	230,00	10/04	11111.19.	00096	000027420	237|00971-7|01007365-	[566.195.963-04]Francisco Gleison da Costa Sousa	07.01.00	12	2.014	33.90.36
100.052	10/04	8.513,25	13/04	11111.20.	00096	000053478	000|00000-0|00000000-	[00.255.261/0001-52]J. S. de Oliveira & CIA LTDA	07.01.00	12	2.014	33.90.30
100.059	10/04	2.016,00	22/04	11111.19.	00096	000030241	000|00000-0|00000000-	[46.098.087/0001-82]Jose Francisco Mendes Neto	03.01.00	04	2.003	33.90.39
100.060	10/04	1.539,95	22/04	11111.19.	00096	000030241	104|00638-6|00088815-	[490.763.293-20]Milton Rodrigues Ramos	03.01.00	04	2.003	33.90.36
100.060	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.061	10/04	1.539,95	20/04	11111.19.	00096	000030241	104|00638-6|00075984-	[956.344.283-00]Maria da Guia da Silva Gonçalves	03.01.00	04	2.003	33.90.36
100.061	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.062	10/04	900,00	22/04	11111.19.	00096	000030241	001|00096-5|00064576-	[966.522.923-00]Maria Dalvilene de Sousa	04.01.00	04	2.010	33.90.14
100.063	10/04	1.539,95	10/04	11111.19.	00096	000030241	000|00000-0|00000000-	[044.544.391-09]Wanderson Vieira dos Santos	05.01.00	15	2.067	33.90.36
100.063	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.064	10/04	1.200,00	10/04	11111.19.	00096	000030241	001|00096-5|00031945-	[037.129.643-90]Douglas Ferreira Franco	02.01.00	04	2.002	33.90.14
100.065	10/04	600,00	10/04	11111.19.	00096	000030241	104|00638-6|00047420-	[046.815.713-18]Joziel Custodio Ribeiro	03.03.00	04	2.028	33.90.14
100.066	10/04	600,00	10/04	11111.19.	00096	000030241	001|00096-5|00054769-	[059.456.333-05]Donner F. Ferreira Franco	03.01.00	04	2.003	33.90.14
100.067	10/04	2.100,00	10/04	11111.19.	00096	000030241	104|01987-9|00069139-	[913.460.533-91]Gilson Rodrigues Ramos	03.01.00	04	2.003	33.90.36
100.068	10/04	1.800,00	10/04	11111.19.	00096	000030241	001|00096-5|CONTA:005	[080.779.033-80]Ryan Victor dos Santos Rocha	03.01.00	04	2.003	33.90.36
100.068	10/04	94,73	10/04	21882.01.08	99999	999999999	01-ISS					
100.069	10/04	1.460,00	10/04	11111.19.	00096	000030241	000|00000-0|00000000-	[093.941.713-80]Majory V Nunes Alves	03.01.00	04	2.003	33.90.36
100.069	10/04	76,84	10/04	21882.01.08	99999	999999999	01-ISS					
100.070	10/04	1.539,95	14/04	11111.19.	00096	000030241	104|00638-6|00020081-	[172.423.858-22]Valdi Pereira da Silva	03.01.00	04	2.003	33.90.36
100.070	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.071	10/04	400,00	10/04	11111.19.	00096	000027420	001|00096-5|00028055-	[186.211.713-68]Antonio Jose dos Santos Filho	07.01.00	12	2.014	33.90.14
100.072	10/04	400,00	10/04	11111.19.	00096	000027420	000|00000-0|00000000-	[134.107.843-49]Nilza Maria da Silva Santos	07.01.00	12	2.014	33.90.14
100.073	10/04	1.539,95	10/04	11111.19.	00096	000030241	104|00638-6|00047727-	[017.091.723-12]Joseyson Carvalho Silva	03.01.00	04	2.003	33.90.36
100.073	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.074	10/04	12.057,20	10/04	11111.19.	00096	000004355	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.012	46.90.71
103.001	13/04	300,00	13/04	11111.19.	00096	000024453	CPF:16243666867	[162.436.668-67]Paulo Afonso Felix da Silva	01.01.00	01	2.001	33.90.14
103.002	13/04	300,00	13/04	11111.19.	00096	000024453	001|00096-5|00022306-	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
103.003	13/04	2,90	13/04	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
103.007	13/04	260,00	13/04	11111.20.	00096	000016886	000|00000-0|00000000-	[081.638.153-45]Edinei Rodrigues Ribeiro	07.01.00	12	2.014	33.90.36
103.009	13/04	2.633,30	14/04	11111.19.	00096	000030241	000|00000-0|00000000-	[58.887.095/0001-97]R Leal da Costa LTDA	03.01.00	04	2.003	33.90.30
103.010	13/04	120,00	13/04	11111.19.	00096	000030241	237|00971-7|00005793-	[067.931.383-40]Juarez Pereira da Cruz	03.01.00	04	2.003	33.90.14
104.001	14/04	1.539,95	14/04	11111.19.	00096	000004355	000|00000-0|00000000-	[134.107.503-63]Maria de Fatima Rodrigues	03.01.00	04	2.003	33.90.36
104.001	14/04	300,00	14/04	11111.19.	00096	000024453	CPF:26093919862	[260.939.198-62]Francisco Wilon de Lima	01.01.00	01	2.001	33.90.14
104.001	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS	[134.107.503-63]Maria de Fatima Rodrigues	03.01.00	04	2.003	33.90.36
104.002	14/04	400,00	14/04	11111.19.	00096	000004355	104|00638-6|00033735-	[019.188.143-09]Juliana Oliveira da Silva Franco	03.01.00	04	2.003	33.90.36
104.002	14/04	300,00	14/04	11111.19.	00096	000024453	001|00096-5|00022306-	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
104.002	14/04	21,05	14/04	21882.01.08	99999	999999999	01-ISS	[019.188.143-09]Juliana Oliveira da Silva Franco	03.01.00	04	2.003	33.90.36
104.003	14/04	1.539,95	14/04	11111.19.	00096	000004355	000|00000-0|00000000-	[061.729.993-54]Vitoria Braga da Silva	03.01.00	04	2.003	33.90.36
104.003	14/04	2,90	14/04	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
104.003	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS	[061.729.993-54]Vitoria Braga da Silva	03.01.00	04	2.003	33.90.36
104.004	14/04	1.000,00	14/04	11111.19.	00096	000004355	000|00000-0|00000000-	[155.164.038-47]Cicero Pereira da Rocha	03.01.00	04	2.003	33.90.36
104.004	14/04	52,63	14/04	21882.01.08	99999	999999999	01-ISS					
104.005	14/04	1.045,00	14/04	11111.19.	00096	000004355	260|00001-9|97087549-	[065.018.383-55]Valdenise Maria Mendes Ribeiro	07.01.00	12	2.014	33.90.36
104.005	14/04	55,00	14/04	21882.01.08	99999	999999999	01-ISS					
104.006	14/04	800,00	14/04	11111.19.	00096	000004355	260|00001-9|66895560-	[081.647.173-80]Ayck Vinicius Reis	10.01.00	08	2.085	33.90.36
104.006	14/04	42,10	14/04	21882.01.08	99999	999999999	01-ISS					
104.007	14/04	1.000,00	14/04	11111.19.	00096	000004355	000|00000-0|00000000-	[081.648.563-12]Rita de Kassia Vieira Ramalho	03.01.00	04	2.003	33.90.36
104.007	14/04	52,63	14/04	21882.01.08	99999	999999999	01-ISS					
104.008	14/04	800,00	14/04	11111.19.	00096	000004355	000|00000-0|00000000-	[428.885.733-34]Maria Sidineide Mendes Batista	03.01.00	04	2.003	33.90.36

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-7412PIMA
CPF: 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
104.008	14/04	42,10	14/04	21882.01.08	99999	999999999	01-ISS					
104.009	14/04	600,00	14/04	11111.19.	00096	000004355	000|00000-0|00000000-	[038.916.213-29]Vargoneide Rodrigues	03.01.00	04	2.003	33.90.36
104.009	14/04	31,15	14/04	21882.01.08	99999	999999999	01-ISS					
104.010	14/04	1.000,00	14/04	11111.19.	00096	000004355	000|00000-0|00000000-	[433.063.733-20]Manoel Reis de Oliveira	03.01.00	04	2.003	33.90.36
104.010	14/04	52,63	14/04	21882.01.08	99999	999999999	01-ISS					
104.011	14/04	7.148,20	14/04	11111.19.	00096	000004355	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	07.01.00	12	2.015	33.90.30
104.013	14/04	1.350,00	14/04	11111.19.	00096	000007958	000|00000-0|00000000-	[109.865.123-54]Caio Martins de Sousa	03.01.00	04	2.003	33.90.36
104.013	14/04	71,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.014	14/04	1.350,00	14/04	11111.19.	00096	000007958	000|00000-0|00000000-	[047.232.923-57]Francisco Ibiapino de Sousa Silva	05.01.00	15	2.067	33.90.36
104.014	14/04	71,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.015	14/04	2.500,00	14/04	11111.19.	00096	000007958	104|00638-6|00057845-	[042.220.253-30]Antonio Marciel Dias Cruz	03.01.00	04	2.003	33.90.36
104.015	14/04	131,57	14/04	21882.01.08	99999	999999999	01-ISS					
104.016	14/04	500,00	14/04	11111.19.	00096	000007958	000|00000-0|00000000-	[028.992.733-10]Jose Paixão Alves de Lima	03.01.00	04	2.003	33.90.36
104.016	14/04	26,31	14/04	21882.01.08	99999	999999999	01-ISS					
104.025	14/04	220,00	15/04	11111.19.	00096	000027420	000|00000-0|00000000-	[046.297.163-51]Iala Katiane Barros Leite Monteir	07.01.00	12	2.014	33.90.36
104.026	14/04	1.900,00	15/04	11111.19.	00096	000027420	000|00000-0|00000000-	[050.993.223-10]Manoel Iarly Nunes de Barros	07.01.00	12	2.014	33.90.36
104.027	14/04	2.107,00	15/04	11111.19.	00096	000027420	260|00001-9|37242897-	[081.644.203-79]Pedro Henrique Barros Leite	07.01.00	12	2.014	33.90.36
104.028	14/04	810,00	16/04	11111.19.	00096	000027420	000|00000-0|00000000-	[081.667.873-18]Marcelo Lima Costa	07.01.00	12	2.014	33.90.36
104.029	14/04	1.439,99	28/04	11111.20.	00096	000016886	000|00000-0|00000000-	[57.592.403/0001-94]57.592.403 Gabriel de Lima So	07.01.00	12	2.014	33.90.39
104.034	14/04	1.250,00	14/04	11111.19.	00096	000030241	000|00000-0|00000000-	[11.318.706/0001-12]Joilson Tavares da Fonseca	03.01.00	04	2.003	33.90.30
104.035	14/04	340,00	14/04	11111.19.	00096	000030241	104|00638-6|00029279-	[026.223.243-08]Syntia Waleria Gomes Silva	03.01.00	04	2.003	33.90.14
104.036	14/04	400,00	14/04	11111.19.	00096	000030241	104|00638-6|00080304-	[880.123.523-20]Paulo Reis	03.01.00	04	2.003	33.90.36
104.036	14/04	21,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.037	14/04	1.850,00	14/04	11111.19.	00096	000030241	001|00096-5|CONTA:005	[029.047.043-96]Eleziane Alves Silva Nunes	03.01.00	04	2.003	33.90.36
104.037	14/04	97,36	14/04	21882.01.08	99999	999999999	01-ISS					
104.038	14/04	1.500,00	14/04	11111.19.	00096	000030241	001|00096-5|CONTA:005	[811.600.623-15]Jairo Marques da Costa	03.01.00	04	2.003	33.90.36
104.038	14/04	78,94	14/04	21882.01.08	99999	999999999	01-ISS					
104.039	14/04	1.000,00	14/04	11111.19.	00096	000030241	000|00000-0|00000000-	[115.463.423-03]Victor Demetrios Silva Sousa	03.01.00	04	2.003	33.90.36
104.039	14/04	52,63	14/04	21882.01.08	99999	999999999	01-ISS					
104.040	14/04	1.539,95	14/04	11111.19.	00096	000030241	000|00000-0|00000000-	[054.913.918-40]Francisca Xavier Lopes Ribeiro	03.01.00	04	2.003	33.90.36
104.040	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.041	14/04	1.250,00	14/04	11111.19.	00096	000030241	104|01607-1|00052084-	[992.709.943-68]Maria Gracilene Fonseca Padilha	03.01.00	04	2.003	33.90.36
104.041	14/04	65,78	14/04	21882.01.08	99999	999999999	01-ISS					
104.042	14/04	700,00	14/04	11111.19.	00096	000004355	104|00638-6|00003501-	[338.642.173-34]Raimundo Nonato Dias	03.01.00	04	2.003	33.90.36
104.042	14/04	36,84	14/04	21882.01.08	99999	999999999	01-ISS					
105.001	15/04	1.539,95	15/04	11111.19.	00096	000004355	000|00000-0|00000000-	[072.602.423-61]Iasmin de Nazaré Santos Marques	03.01.00	04	2.003	33.90.36
105.001	15/04	81,05	15/04	21882.01.08	99999	999999999	01-ISS					
105.002	15/04	800,00	15/04	11111.19.	00096	000004355	001|00096-5|00041751-	[743.324.223-68]Fauzo Pinto da Silva	03.01.00	04	2.003	33.90.36
105.002	15/04	42,10	15/04	21882.01.08	99999	999999999	01-ISS					
105.003	15/04	400,00	15/04	11111.19.	00096	000004355	237|00971-7|00573053-	[045.962.213-75]Ronielton Costa de Oliveira	02.01.00	04	2.002	33.90.14
105.004	15/04	600,00	15/04	11111.19.	00096	000007958	000|00000-0|00000000-	[860.667.303-04]Kink Douglas Dias Carvalho	03.01.00	04	2.003	33.90.36
105.004	15/04	31,57	15/04	21882.01.08	99999	999999999	01-ISS					
105.016	15/04	600,00	16/04	11111.19.	00096	000027420	237|00971-7|00572402-	[339.065.098-93]Darcia de Oliveira Nascimento	07.01.00	12	2.014	33.90.36
105.017	15/04	2.000,00	15/04	11111.19.	00096	000030241	000|00000-0|00000000-	[104.601.303-31]Laura Beatriz da Silva Santos	03.01.00	04	2.003	33.90.36
105.017	15/04	105,26	15/04	21882.01.08	99999	999999999	01-ISS					
105.018	15/04	1.539,95	15/04	11111.19.	00096	000030241	000|00000-0|00000000-	[059.474.293-57]Evanildo Rodrigues de Oliveira	05.01.00	15	2.067	33.90.36
105.018	15/04	81,05	15/04	21882.01.08	99999	999999999	01-ISS					
106.001	16/04	400,00	16/04	11111.19.	00096	000004355	000|00000-0|00000000-	[073.050.403-47]Matheus R Santos Lima	03.01.00	04	2.003	33.90.36
106.001	16/04	21,05	16/04	21882.01.08	99999	999999999	01-ISS					
106.002	16/04	200,00	16/04	11111.19.	00096	000011029	000|00000-0|00000000-	[607.254.893-83]Erica Dias dos Santos	03.01.00	04	2.003	33.90.36
106.002	16/04	10,52	16/04	21882.01.08	99999	999999999	01-ISS					
106.003	16/04	300,00	16/04	11111.19.	00096	000011029	104|00638-6|00025140-	[051.890.673-60]Jose Francisco Silva Brito de Sou	10.01.00	08	2.085	33.90.36
106.003	16/04	15,78	16/04	21882.01.08	99999	999999999	01-ISS					
106.008	16/04	122,61	16/04	11111.19.	00096	000027420	001|00096-5|00059025-	[34.953.171/0001-57]Cartorio de Oficio Unico de N	07.01.00	12	2.014	33.90.39
106.009	16/04	122,61	16/04	11111.19.	00096	000027420	001|00096-5|00059025-	[34.953.171/0001-57]Cartorio de Oficio Unico de N	07.01.00	12	2.014	33.90.39
106.010	16/04	4.087,20	16/04	11111.19.	00096	000027420	000|00000-0|00000000-	[18.121.874/0001-62]J C F F de Padua LTDA	07.01.00	12	2.014	33.90.39
106.011	16/04	1.490,00	16/04	11111.19.	00096	000027420	000|00000-0|00000000-	[18.121.874/0001-62]J C F F de Padua LTDA	07.01.00	12	2.014	33.90.39
106.012	16/04	1.490,00	16/04	11111.19.	00096	000027420	000|00000-0|00000000-	[18.121.874/0001-62]J C F F de Padua LTDA	07.01.00	12	2.014	33.90.39
106.015	16/04	150,00	16/04	11111.19.	00096	000027420	237|00971-7|00572033-	[898.627.833-20]Claudia Santos Pereira	07.01.00	12	2.014	33.90.14
107.001	17/04	300,00	17/04	11111.19.	00096	000024453	001|00096-5|00045283-	[661.312.353-68]Gilson Vieira de Sousa	01.01.00	01	2.001	33.90.14
107.002	17/04	1.350,00	20/04	11111.19.	00096	000030241	260|00001-9|51079020-	[028.263.663-35]Jose Messias Ferreira Silva	03.01.00	04	2.003	33.90.36
107.002	17/04	300,00	17/04	11111.19.	00096	000024453	001|00096-5|00022306-	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
107.002	17/04	71,05	20/04	21882.01.08	99999	999999999	01-ISS	[028.263.663-35]Jose Messias Ferreira Silva	03.01.00	04	2.003	33.90.36
107.003	17/04	3.700,00	20/04	11111.19.	00096	000017658	000|00000-0|00000000-	[58.480.105/0001-75]Posto Ramos Nazare LTDA	03.01.00	04	2.003	33.90.30
107.003	17/04	26,16	17/04	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
107.004	17/04	280,00	17/04	11111.19.	00096	000011029	341|00500-2|23447503-	[090.488.793-61]Carlos Daniel Santos Pereira Arau	03.01.00	04	2.003	33.90.36
107.004	17/04	14,73	17/04	21882.01.08	99999	999999999	01-ISS					
107.012	17/04	600,00	17/04	11111.19.	00096	000027420	237|00971-7|01005226-	[807.656.963-04]Nunes Pinto Madeira	07.01.00	12	2.014	33.90.36
107.013	17/04	122,61	17/04	11111.19.	00096	000027420	001|00096-5|00059025-	[34.953.171/0001-57]Cartorio de Oficio Unico de N	07.01.00	12	2.014	33.90.39
107.014	17/04	3.104,00	20/04	11111.20.	00096	000016886	001|00096-5|00053478-	[34.876.619/0001-86]L & R Teixeira LTDA - Piçarra	07.01.00	12	2.014	33.90.30
107.015	17/04	2.110,00	27/04	11111.20.	00096	000046982	000|00000-0|00000000-	[037.277.533-07]Maria de Jesus Oliveira Santos	07.01.00	12	2.015	33.90.36

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
107.016	17/04	3.460,00	20/04	11111.20.	00096	000053478	001|00096-5|00053478-	[34.876.619/0001-86]L & R Teixeira LTDA - Piçarra	07.01.00	12	2.018	33.90.39
110.001	20/04	500,00	20/04	11111.19.	00096	000004355	104|00638-6|00085800-	[428.887.353-34]Edmilson Costa Reis	03.01.00	04	2.003	33.90.36
110.001	20/04	9,76	20/04	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
110.001	20/04	26,31	20/04	21882.01.08	99999	999999999	01-ISS	[428.887.353-34]Edmilson Costa Reis	03.01.00	04	2.003	33.90.36
110.002	20/04	3.500,00	20/04	11111.19.	00096	000004355	000|00000-0|00000000-	[814.128.603-00]Mauricio Carreiro Varao	03.01.00	04	2.003	33.90.36
110.002	20/04	9.778,72	20/04	11111.19.	00096	000024453	CHE:	[29.979.036/0001-40]INSS - Ministerio da Previden	01.01.00	01	2.001	31.90.13
110.002	20/04	184,21	20/04	21882.01.08	99999	999999999	01-ISS	[814.128.603-00]Mauricio Carreiro Varao	03.01.00	04	2.003	33.90.36
110.003	20/04	1.200,00	20/04	11111.19.	00096	000004355	033|00945-0|01035648-	[078.244.623-07]Kailson Marques Santos de Oliveir	03.01.00	04	2.003	33.90.36
110.003	20/04	63,15	20/04	21882.01.08	99999	999999999	01-ISS					
110.004	20/04	1.539,95	20/04	11111.19.	00096	000004355	000|00000-0|00000000-	[083.718.593-92]Maria Nathalia Pereira da Cruz	03.01.00	04	2.003	33.90.36
110.004	20/04	81,05	20/04	21882.01.08	99999	999999999	01-ISS					
110.005	20/04	2.000,00	20/04	11111.19.	00096	000004355	104|00638-6|00024280-	[040.143.023-50]Maurivan Mendes Reis	03.01.00	04	2.003	33.90.36
110.005	20/04	105,26	20/04	21882.01.08	99999	999999999	01-ISS					
110.006	20/04	2.150,00	20/04	11111.19.	00096	000004355	260|00001-9|76783700-	[43.267.474/0001-07]F Araujo Almeida e Barros	05.01.00	15	2.034	33.90.39
110.007	20/04	7.598,80	20/04	11111.19.	00096	000004355	000|00096-5|00027420-	[49.488.306/0001-28]Duarte Empreendimentos e Loca	03.01.00	04	2.003	33.90.39
110.008	20/04	600,00	20/04	11111.19.	00096	000004355	104|00638-6|00034915-	[022.026.923-80]Francisco Antonio Silva Santos	03.01.00	04	2.003	33.90.14
110.009	20/04	1.500,00	20/04	11111.19.	00096	000004355	000|00000-0|00000000-	[116.618.253-38]Carlos Manoel do Nascimento Sousa	03.01.00	04	2.003	33.90.36
110.009	20/04	78,94	20/04	21882.01.08	99999	999999999	01-ISS					
110.010	20/04	500,00	20/04	11111.19.	00096	000004355	000|00000-0|00000000-	[814.816.403-72]Maria Dominga do Nascimento Santo	03.01.00	04	2.003	33.90.36
110.010	20/04	26,31	20/04	21882.01.08	99999	999999999	01-ISS					
110.011	20/04	200,00	20/04	11111.19.	00096	000004355	000|00000-0|00000000-	[041.577.363-62]Francielton Pereira da Silva	05.01.00	15	2.067	33.90.36
110.011	20/04	10,52	20/04	21882.01.08	99999	999999999	01-ISS					
110.012	20/04	600,00	28/04	11111.19.	00096	000030241	000|00000-0|00000000-	[123.305.613-18]Jose Vinicius P Sousa	03.01.00	04	2.003	33.90.36
110.012	20/04	31,57	28/04	21882.01.08	99999	999999999	01-ISS					
110.013	20/04	400,00	20/04	11111.19.	00096	000004355	000|00000-0|00000000-	[002.270.933-99]Maria Alcione Moura dos Santos	03.01.00	04	2.003	33.90.36
110.013	20/04	21,05	20/04	21882.01.08	99999	999999999	01-ISS					
110.014	20/04	52,63	20/04	21882.01.08	99999	999999999	01-ISS	[026.256.923-08]Maria do Socorro do Carmo Silva	03.01.00	04	2.003	33.90.36
110.017	20/04	200,00	20/04	11111.19.	00096	000011029	001|00096-5|CONTA:005	[080.779.033-80]Ryan Victor dos Santos Rocha	03.01.00	04	2.003	33.90.36
110.017	20/04	10,52	20/04	21882.01.08	99999	999999999	01-ISS					
110.018	20/04	200,00	20/04	11111.19.	00096	000011029	237|00971-7|00572818-	[981.578.093-04]Zilma Pereira da Costa	03.01.00	04	2.003	33.90.36
110.018	20/04	10,52	20/04	21882.01.08	99999	999999999	01-ISS					
110.023	20/04	750,00	20/04	11111.19.	00096	000030241	104|01016-2|00011730-	[304.251.098-01]Darciel Lopes da Silva	03.01.00	04	2.003	33.90.36
110.023	20/04	39,47	20/04	21882.01.08	99999	999999999	01-ISS					
110.024	20/04	750,00	20/04	11111.19.	00096	000030241	000|00000-0|00000000-	[632.850.883-20]Joao Jose dos Santos	03.01.00	04	2.003	33.90.36
110.024	20/04	39,47	20/04	21882.01.08	99999	999999999	01-ISS					
110.025	20/04	1.639,95	20/04	11111.19.	00096	000030241	104|00638-6|CONTA:009	[015.182.553-02]Marcos Brito de Sousa	03.01.00	04	2.003	33.90.36
110.025	20/04	86,31	20/04	21882.01.08	99999	999999999	01-ISS					
110.026	20/04	1.000,00	20/04	11111.19.	00096	000030241	237|00971-7|00038572-	[106.826.683-03]Mario Jesuino Teixeira Santos	03.01.00	04	2.003	33.90.36
110.026	20/04	52,63	20/04	21882.01.08	99999	999999999	01-ISS					
110.027	20/04	650,00	20/04	11111.19.	00096	000030241	104|06383-6|00025395-	[003.564.903-86]Anisio Pereira da Costa	03.01.00	04	2.003	33.90.36
110.027	20/04	34,21	20/04	21882.01.08	99999	999999999	01-ISS					
110.028	20/04	1.990,87	20/04	11111.19.	00096	000004355	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
110.029	20/04	0,36	20/04	11111.19.	00096	000006802	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
110.035	20/04	6.500,00	20/04	11111.19.	00096	000004355	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
110.036	20/04	25.202,85	20/04	11111.19.	00096	000004355	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	03.01.00	04	2.003	31.90.13
110.037	20/04	2.280,54	20/04	11111.19.	00096	000027420	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	07.01.00	12	2.014	31.90.13
112.001	22/04	1.539,95	22/04	11111.19.	00096	000004355	001|03631-5|00019367-	[069.388.373-17]Valdeir Luiz Silva	03.01.00	04	2.003	33.90.36
112.001	22/04	300,00	22/04	11111.19.	00096	000024453	001|00096-5|00022306-	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
112.001	22/04	81,05	22/04	21882.01.08	99999	999999999	01-ISS	[069.388.373-17]Valdeir Luiz Silva	03.01.00	04	2.003	33.90.36
112.002	22/04	700,00	22/04	11111.19.	00096	000004355	104|00638-6|00003784-	[022.274.823-03]Adao de Assis dos Santos	05.01.00	15	2.067	33.90.36
112.002	22/04	36,84	22/04	21882.01.08	99999	999999999	01-ISS					
112.003	22/04	2.000,00	22/04	11111.19.	00096	000004355	000|00000-0|00000000-	[306.883.613-15]Martinho de Sousa Reis	03.01.00	04	2.003	33.90.36
112.003	22/04	105,26	22/04	21882.01.08	99999	999999999	01-ISS					
112.004	22/04	500,00	22/04	11111.19.	00096	000004355	300|00000-0|00000000-	[805.613.493-04]Marcilene Vicente Silva	03.01.00	04	2.003	33.90.36
112.004	22/04	26,31	22/04	21882.01.08	99999	999999999	01-ISS					
112.005	22/04	1.500,00	22/04	11111.19.	00096	000004355	104|00638-6|00086443-	[040.540.143-48]Dayvid Samuel Meireles de Sousa	03.01.00	04	2.003	33.90.36
112.005	22/04	78,94	22/04	21882.01.08	99999	999999999	01-ISS					
112.006	22/04	1.500,00	22/04	11111.19.	00096	000004355	237|00971-1|00572961-	[044.713.783-25]Joao Pereira do Nascimento Neto	03.01.00	04	2.003	33.90.36
112.006	22/04	78,94	22/04	21882.01.08	99999	999999999	01-ISS					
112.007	22/04	350,00	22/04	11111.19.	00096	000004355	000|00000-0|00000000-	[044.258.323-02]Charlys Alves dos Santos	05.01.00	15	2.067	33.90.36
112.007	22/04	18,42	22/04	21882.01.08	99999	999999999	01-ISS					
112.008	22/04	1.983,00	23/04	11111.19.	00096	000004355	001|03219-0|00010653-	[05.577.401/0003-94]Otima Distribuidora	03.01.00	04	2.003	33.90.30
112.009	22/04	1.500,00	23/04	11111.19.	00096	000030241	000|00000-0|00000000-	[081.649.043-09]Iago Henrico Oliveira Pinheiro	03.01.00	04	2.003	33.90.36
112.009	22/04	78,94	23/04	21882.01.08	99999	999999999	01-ISS					
112.010	22/04	750,00	22/04	11111.19.	00096	000030241	000|00000-0|00000000-	[068.721.483-14]Artemilson Borges Sousa	03.01.00	04	2.003	33.90.36
112.010	22/04	39,47	22/04	21882.01.08	99999	999999999	01-ISS					
112.011	22/04	750,00	22/04	11111.19.	00096	000030241	001|00096-5|00054758-	[081.646.643-24]Nicole Gabriele Martins de Barros	03.01.00	04	2.003	33.90.36
112.011	22/04	39,47	22/04	21882.01.08	99999	999999999	01-ISS					
112.012	22/04	1.530,95	22/04	11111.19.	00096	000030241	000|00000-0|00000000-	[046.556.153-54]Jocyara Dantas da Silva	03.01.00	04	2.003	33.90.36
112.012	22/04	81,05	22/04	21882.01.08	99999	999999999	01-ISS					
112.013	22/04	1.000,00	22/04	11111.19.	00096	000030241	001|00096-5|CONTA:005	[811.600.623-15]Jairo Marques da Costa	03.01.00	04	2.003	33.90.36

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-7412PIMA
CPF: 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
112.013	22/04	52,63	22/04	21882.01.08	99999	999999999	01-ISS					
112.014	22/04	750,00	22/04	11111.19.	00096	000030241	000|00000-0|00000000-	[059.122.493-36]Weverton Muniz da Costa	03.01.00	04	2.003	33.90.36
112.014	22/04	39,47	22/04	21882.01.08	99999	999999999	01-ISS					
112.015	22/04	750,00	22/04	11111.19.	00096	000030241	237|00971-7|00031133-	[086.652.773-74]Mykael Herbet Ferreira Borges da	03.01.00	04	2.003	33.90.36
112.015	22/04	55,27	22/04	21882.01.08	99999	999999999	01-ISS					
112.016	22/04	750,00	22/04	11111.19.	00096	000004355	000|00000-0|00000000-	[126.782.723-89]Luan de Jesus Silva	03.01.00	04	2.003	33.90.36
112.016	22/04	39,47	22/04	21882.01.08	99999	999999999	01-ISS					
112.017	22/04	300,00	22/04	11111.19.	00096	000030241	104|00638-6|00079123-	[274.563.583-20]Donizete Otaviano Ribeiro	03.01.00	04	2.003	33.90.36
112.017	22/04	15,78	22/04	21882.01.08	99999	999999999	01-ISS					
112.018	22/04	1.539,95	22/04	11111.19.	00096	000004355	237|00971-7|00571664-	[768.819.118-15]Jose Rodrigues de Sousa	03.01.00	04	2.003	33.90.36
112.018	22/04	81,05	22/04	21882.01.08	99999	999999999	01-ISS					
112.019	22/04	1.539,95	22/04	11111.19.	00096	000004355	237|00971-7|00571899-	[762.284.107-25]Gevanilson Marques de Carvalho	03.01.00	04	2.003	33.90.36
112.019	22/04	81,05	22/04	21882.01.08	99999	999999999	01-ISS					
112.020	22/04	1.600,00	22/04	11111.19.	00096	000004355	000|00000-0|00000000-	[081.646.543-61]Matheus K B Silva	03.01.00	04	2.003	33.90.36
112.020	22/04	84,21	22/04	21882.01.08	99999	999999999	01-ISS					
112.021	22/04	1.539,95	22/04	11111.19.	00096	000007958	104|00638-6|CONTA:007	[281.532.338-90]Francisca Maria Vieira de Sousa	03.01.00	04	2.003	33.90.36
112.021	22/04	81,05	22/04	21882.01.08	99999	999999999	01-ISS					
112.022	22/04	400,00	22/04	11111.19.	00096	000007958	000|00000-0|00000000-	[898.745.283-20]Geovan Soares Rosa	05.01.00	15	2.067	33.90.36
112.022	22/04	21,05	22/04	21882.01.08	99999	999999999	01-ISS					
112.023	22/04	1.500,00	22/04	11111.19.	00096	000007958	000|00000-0|00000000-	[671.111.303-91]Erika Borges de Freitas	07.01.00	12	2.014	33.90.36
112.023	22/04	78,94	22/04	21882.01.08	99999	999999999	01-ISS					
112.024	22/04	1.539,95	22/04	11111.19.	00096	000007958	001|00096-5|00051339-	[048.662.633-42]Luana Freire Madeira	03.01.00	04	2.003	33.90.36
112.024	22/04	81,05	22/04	21882.01.08	99999	999999999	01-ISS					
112.025	22/04	500,00	22/04	11111.19.	00096	000007958	000|00000-0|00000000-	[081.648.563-12]Rita de Kassia Vieira Ramalho	03.01.00	04	2.003	33.90.36
112.025	22/04	26,31	22/04	21882.01.08	99999	999999999	01-ISS					
112.031	22/04	300,00	23/04	11111.19.	00096	000027420	000|00000-0|00000000-	[288.055.628-74]Joana Neta da Silva	07.01.00	12	2.014	33.90.36
112.032	22/04	122,61	23/04	11111.19.	00096	000027420	001|00096-5|00059025-	[34.953.171/0001-57]Cartorio de Oficio Unico de N	07.01.00	12	2.014	33.90.39
112.033	22/04	13.386,10	27/04	11111.20.	00096	000016886	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	07.01.00	12	2.014	33.90.30
112.034	22/04	8.030,00	27/04	11111.20.	00096	000046982	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	07.01.00	12	2.015	33.90.30
112.035	22/04	7.886,05	27/04	11111.20.	00096	000046982	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	07.01.00	12	2.015	33.90.30
112.036	22/04	2.152,86	27/04	11111.20.	00096	000046982	104|00638-6|00002039-	[798.087.433-15]Aelson Santos da Silva	07.01.00	12	2.015	33.90.36
112.037	22/04	550,00	22/04	11111.19.	00096	000030241	001|00096-5|00054004-	[27.455.184/0001-30]A & F Saude	03.01.00	04	2.003	33.90.39
112.038	22/04	769,98	22/04	11111.19.	00096	000030241	260|00001-9|14012705-	[081.646.723-43]Henrique Gabriel da Silva Nascime	03.01.00	04	2.003	33.90.36
112.038	22/04	40,52	22/04	21882.01.08	99999	999999999	01-ISS					
112.039	22/04	1.539,95	22/04	11111.19.	00096	000030241	000|00000-0|00000000-	[026.176.563-90]Maria Nazare Dias Soares	03.01.00	04	2.003	33.90.36
112.039	22/04	81,05	22/04	21882.01.08	99999	999999999	01-ISS					
113.001	23/04	750,00	23/04	11111.19.	00096	000004355	104|00638-6|00007734-	[035.687.313-71]Virginia Lucia Benevides da Paz	03.01.00	04	2.003	33.90.36
113.001	23/04	520,00	28/04	11111.19.	00096	000024453	CNPJ:00361945000139	[00.361.945/0001-39]Sistema Meio Norte de Comunic	01.01.00	01	2.001	33.90.39
113.001	23/04	39,47	23/04	21882.01.08	99999	999999999	01-ISS	[035.687.313-71]Virginia Lucia Benevides da Paz	03.01.00	04	2.003	33.90.36
113.002	23/04	750,00	23/04	11111.19.	00096	000004355	000|00000-0|00000000-	[015.962.071-67]Raimundo Nonato da Costa	03.01.00	04	2.003	33.90.36
113.002	23/04	39,47	23/04	21882.01.08	99999	999999999	01-ISS					
113.003	23/04	1.539,95	23/04	11111.19.	00096	000030241	104|00638-6|00047661-	[008.576.593-75]Elissandra Costa Macedo Almeida	03.01.00	04	2.003	33.90.36
113.003	23/04	81,05	23/04	21882.01.08	99999	999999999	01-ISS					
113.004	23/04	800,00	23/04	11111.19.	00096	000030241	000|00000-0|00000000-	[039.062.863-80]Rogerio Ferreira Pitombeira	03.01.00	04	2.003	33.90.36
113.004	23/04	42,10	23/04	21882.01.08	99999	999999999	01-ISS					
113.006	23/04	6.761,25	23/04	11111.19.	00096	000027420	001|00096-5|00027420-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	07.01.00	12	2.014	33.90.39
113.007	23/04	1.621,00	28/04	11111.19.	00096	000027420	104|00638-6|00108476-	[606.891.433-03]Maria da Conceição Pereira da Sil	07.01.00	12	2.014	33.90.36
113.008	23/04	1.621,00	28/04	11111.19.	00096	000027420	104|00638-6|00093528-	[000.523.813-74]Cimaria Tavares dos Santos	07.01.00	12	2.014	33.90.36
113.009	23/04	810,00	28/04	11111.19.	00096	000027420	000|00000-0|00000000-	[022.666.191-10]Francisca Maria Leite e Silva	07.01.00	12	2.014	33.90.36
113.010	23/04	810,50	28/04	11111.19.	00096	000027420	000|00000-0|00000000-	[054.193.493-70]Leilane de Oliveira Silva	07.01.00	12	2.014	33.90.36
113.011	23/04	1.621,00	28/04	11111.19.	00096	000027420	104|00638-6|00005472-	[034.365.743-09]Eronilsa da Silva Pereira	07.01.00	12	2.014	33.90.36
113.012	23/04	2.200,00	30/04	11111.19.	00096	000027420	000|00000-0|00000000-	[838.890.353-53]Maria Lucilene da Silva	07.01.00	12	2.014	33.90.36
113.014	23/04	350,00	23/04	11111.20.	00096	000016886	000|00000-0|00000000-	[106.561.818-26]Francisco da Silva	07.01.00	12	2.014	33.90.36
113.015	23/04	1.080,67	23/04	11111.20.	00096	000016886	000|00000-0|00000000-	[060.552.283-94]Eliesio da Costa Silva	07.01.00	12	2.014	33.90.36
113.018	23/04	360,00	23/04	11111.19.	00096	000030241	000|00000-0|00000000-	[433.032.503-91]Idalete Reis da Costa Oliveira	03.01.00	04	2.003	33.90.14
114.001	24/04	500,00	24/04	11111.19.	00096	000030241	000|00000-0|00000000-	[069.724.293-58]Jose a M Dantas JR	03.01.00	04	2.003	33.90.36
114.001	24/04	1.539,95	24/04	11111.19.	00096	000024453	104|00638-6|CONTA:007	[079.144.383-32]Alicia Alessandra da Conceição	01.01.00	01	2.001	33.90.36
114.001	24/04	26,31	24/04	21882.01.08	99999	999999999	01-ISS	[069.724.293-58]Jose a M Dantas JR	03.01.00	04	2.003	33.90.36
114.001	24/04	81,05	24/04	21882.01.08	99999	999999999	01-ISS	[079.144.383-32]Alicia Alessandra da Conceição	01.01.00	01	2.001	33.90.36
114.002	24/04	350,00	24/04	11111.19.	00096	000030241	104|00638-6|00042104-	[066.896.313-11]Francisco das Chagas Silva Feitos	03.01.00	04	2.003	33.90.36
114.002	24/04	9,76	24/04	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
114.002	24/04	18,42	24/04	21882.01.08	99999	999999999	01-ISS	[066.896.313-11]Francisco das Chagas Silva Feitos	03.01.00	04	2.003	33.90.36
114.003	24/04	1.130,00	24/04	11111.19.	00096	000004355	000|00000-0|00000000-	[306.883.613-15]Martinho de Sousa Reis	03.01.00	04	2.003	33.90.36
114.003	24/04	59,47	24/04	21882.01.08	99999	999999999	01-ISS					
114.004	24/04	1.500,00	24/04	11111.19.	00096	000025870	237|00971-7|00007640-	[155.173.448-60]Antonio Jose Vieira Carmo	05.01.00	15	2.067	33.90.36
114.004	24/04	78,94	24/04	21882.01.08	99999	999999999	01-ISS					
114.005	24/04	800,00	24/04	11111.19.	00096	000011029	000|00000-0|00000000-	[008.412.723-60]Elenilson Vieira da Silva Lima	03.01.00	04	2.003	33.90.14
114.006	24/04	250,00	24/04	11111.19.	00096	000007958	000|00000-0|00000000-	[004.281.033-75]Juldeci da Silva	07.01.00	12	2.014	33.90.36
114.006	24/04	13,15	24/04	21882.01.08	99999	999999999	01-ISS					
114.008	24/04	646,00	27/04	11111.19.	00096	000027420	000|00000-0|00000000-	[084.748.753-90]Mauri Junho Araujo Oliveira	07.01.00	12	2.015	33.90.30
114.009	24/04	122,61	27/04	11111.19.	00096	000027420	001|00096-5|00059025-	[34.953.171/0001-57]Cartorio de Oficio Unico de N	07.01.00	12	2.014	33.90.39

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
114.010	24/04	122,61	27/04	11111.19.	00096	000027420	001|00096-5|00059025-	[34.953.171/0001-57]Cartorio de Oficio Unico de N	07.01.00	12	2.014	33.90.39
114.011	24/04	810,50	28/04	11111.19.	00096	000027420	237|00971-7|00008881-	[070.102.643-09]Ana Paula Oliveira Pereira	07.01.00	12	2.014	33.90.36
114.012	24/04	1.621,00	28/04	11111.19.	00096	000027420	104|00638-6|00063911-	[038.254.093-09]Celma Rodrigues da Silva Leite	07.01.00	12	2.014	33.90.36
114.013	24/04	1.621,00	28/04	11111.19.	00096	000027420	000|00000-0|00000000-	[081.593.833-04]Ana Rita Torres Rodrigues	07.01.00	12	2.014	33.90.36
114.014	24/04	1.621,00	28/04	11111.19.	00096	000027420	000|00000-0|00000000-	[084.386.313-71]Milena Gabriele Miranda Barbosa	07.01.00	12	2.014	33.90.36
114.015	24/04	1.621,00	28/04	11111.19.	00096	000027420	000|00000-0|00000000-	[178.426.838-08]Eliene Ferreira de Oliveira	07.01.00	12	2.014	33.90.36
114.016	24/04	1.621,00	28/04	11111.19.	00096	000027420	000|00000-0|00000000-	[045.680.833-70]Reatala Silva Nonata	07.01.00	12	2.014	33.90.36
114.017	24/04	810,50	28/04	11111.19.	00096	000027420	004|00068-X|00025744-	[065.046.853-80]Juliana Pereira da Cruz	07.01.00	12	2.014	33.90.36
114.018	24/04	1.621,00	28/04	11111.19.	00096	000027420	104|00638-6|00026148-	[041.639.953-31]Cleidiane Rodrigues dos Santos	07.01.00	12	2.014	33.90.36
114.019	24/04	810,50	28/04	11111.19.	00096	000027420	000|00000-0|00000000-	[122.695.503-74]Bianca de Sousa Nunes Barbosa	07.01.00	12	2.014	33.90.36
114.020	24/04	1.621,00	28/04	11111.19.	00096	000027420	104|00638-6|00103625-	[078.813.923-12]Valdane Gabriel dos Santos Mirand	07.01.00	12	2.014	33.90.36
114.021	24/04	1.621,00	28/04	11111.19.	00096	000027420	237|00971-7|00572529-	[044.260.063-17]Maria Jose de Sousa Pereira Silva	07.01.00	12	2.014	33.90.36
114.022	24/04	1.621,00	28/04	11111.19.	00096	000027420	104|00638-6|00086490-	[003.172.063-38]Rosimar Alves da Silva	07.01.00	12	2.014	33.90.36
114.023	24/04	1.621,00	28/04	11111.19.	00096	000027420	001|03631-5|00019768-	[064.790.553-14]Bruna Aires Borges	07.01.00	12	2.014	33.90.36
114.024	24/04	1.621,00	29/04	11111.19.	00096	000027420	000|00000-0|00000000-	[104.180.793-74]Fernanda Naiara Lopes Sobrinho	07.01.00	12	2.014	33.90.36
114.025	24/04	1.621,00	29/04	11111.19.	00096	000027420	000|00000-0|00000000-	[034.730.873-27]Akacia Silva Freitas	07.01.00	12	2.014	33.90.36
114.026	24/04	1.621,00	29/04	11111.19.	00096	000027420	000|00000-0|00000000-	[071.157.993-85]Talia Horrana Silva Ribeiro	07.01.00	12	2.014	33.90.36
114.027	24/04	1.621,00	29/04	11111.19.	00096	000027420	000|00000-0|00000000-	[071.157.993-85]Talia Horrana Silva Ribeiro	07.01.00	12	2.014	33.90.36
114.028	24/04	810,50	29/04	11111.19.	00096	000027420	000|00000-0|00000000-	[077.012.273-69]Marcos Vinicius Evangelista Torre	07.01.00	12	2.014	33.90.36
114.029	24/04	810,50	29/04	11111.19.	00096	000027420	000|00000-0|00000000-	[092.502.603-42]Lucas Vinicius Silva Borges	07.01.00	12	2.014	33.90.36
114.030	24/04	1.621,00	29/04	11111.19.	00096	000027420	104|00638-6|00024616-	[029.061.063-05]Manoela Borges de Oliveira	07.01.00	12	2.014	33.90.36
114.031	24/04	1.621,00	29/04	11111.19.	00096	000027420	000|00000-0|00000000-	[071.658.443-33]Anagilza Santos Araujo	07.01.00	12	2.014	33.90.36
114.032	24/04	1.621,00	29/04	11111.19.	00096	000027420	000|00000-0|00000000-	[075.704.423-93]Leticia Kelly Sousa Silva	07.01.00	12	2.014	33.90.36
114.033	24/04	1.621,00	29/04	11111.19.	00096	000027420	000|00000-0|00000000-	[081.650.973-50]Kaua Fhelipe Borges de Sousa	07.01.00	12	2.014	33.90.36
114.034	24/04	1.621,00	29/04	11111.19.	00096	000027420	000|00000-0|00000000-	[082.386.483-94]Maria Nazare da Silva Nascimento	07.01.00	12	2.014	33.90.36
114.035	24/04	810,50	29/04	11111.19.	00096	000027420	000|00000-0|00000000-	[007.629.143-00]Francisca Maria de Sousa	07.01.00	12	2.014	33.90.36
114.036	24/04	1.621,00	29/04	11111.19.	00096	000027420	104|00638-6|00090517-	[052.958.753-00]Andreia Pereira Almeida	07.01.00	12	2.014	33.90.36
114.037	24/04	1.621,00	29/04	11111.19.	00096	000027420	104|00638-6|00015264-	[006.780.693-79]Luciene Araujo Alves Santos	07.01.00	12	2.014	33.90.36
114.038	24/04	810,50	29/04	11111.19.	00096	000027420	000|00000-0|00000000-	[111.524.743-32]Arielly Vieira Sousa	07.01.00	12	2.014	33.90.36
114.039	24/04	2.200,00	30/04	11111.19.	00096	000027420	000|00000-0|00000000-	[042.196.443-00]Marlene Ferreira dos Santos	07.01.00	12	2.014	33.90.36
114.040	24/04	2.200,00	30/04	11111.19.	00096	000027420	104|00638-6|00008352-	[037.681.683-01]Assolandia Soares Leal Reis	07.01.00	12	2.014	33.90.36
114.041	24/04	2.200,00	30/04	11111.19.	00096	000027420	001|03631-5|00018980-	[070.321.033-59]Davylla B Carvalho	07.01.00	12	2.014	33.90.36
114.042	24/04	2.200,00	30/04	11111.19.	00096	000027420	104|00638-6|00090745-	[014.224.653-06]Loide Oliveira de Miranda e Brito	07.01.00	12	2.014	33.90.36
114.043	24/04	2.200,00	30/04	11111.19.	00096	000027420	104|00638-6|CONTA:008	[064.788.583-24]Rosana Freire dos Santos	07.01.00	12	2.014	33.90.36
114.044	24/04	2.200,00	30/04	11111.19.	00096	000027420	000|00000-0|00000000-	[081.638.453-33]Luisa Costa Almeida	07.01.00	12	2.014	33.90.36
114.045	24/04	2.200,00	30/04	11111.19.	00096	000027420	000|00000-0|00000000-	[002.793.413-69]Claudete Barbosa de Oliveira Silv	07.01.00	12	2.014	33.90.36
114.047	24/04	300,00	24/04	11111.19.	00096	000030241	237|00971-7|00031133-	[086.652.773-74]Mykael Herbet Ferreira Borges da	03.01.00	04	2.003	33.90.36
114.047	24/04	15,78	24/04	21882.01.08	99999	999999999	01-ISS					
117.002	27/04	1.360,00	28/04	11111.19.	00096	000030241	000|00000-0|00000000-	[109.865.123-54]Caio Martins de Sousa	03.01.00	04	2.003	33.90.36
117.002	27/04	61,05	28/04	21882.01.08	99999	999999999	01-ISS					
117.003	27/04	1.330,00	28/04	11111.19.	00096	000030241	000|00000-0|00000000-	[658.755.753-87]Jose Augusto Silva Santos	03.01.00	04	2.003	33.90.36
117.003	27/04	70,00	28/04	21882.01.08	99999	999999999	01-ISS					
117.005	27/04	810,50	29/04	11111.19.	00096	000027420	000|00000-0|00000000-	[666.878.293-00]Maria do Socorro de Carvalho Sous	07.01.00	12	2.014	33.90.36
117.006	27/04	810,50	30/04	11111.19.	00096	000027420	000|00000-0|00000000-	[082.386.483-94]Maria Nazare da Silva Nascimento	07.01.00	12	2.014	33.90.36
117.007	27/04	1.667,68	28/04	11111.20.	00096	000016886	000|00000-0|00000000-	[43.298.642/0001-21]RCS Solucoes Educacionais LTD	07.01.00	12	2.014	33.90.39
118.001	28/04	500,00	28/04	11111.19.	00096	000004355	000|00000-0|00000000-	[783.711.393-49]Junho Cesar Ramalho Ribeiro	03.01.00	04	2.003	33.90.36
118.001	28/04	300,00	28/04	11111.19.	00096	000024453	237|00971-7|00007407-	[664.572.463-20]Maria das Dores Monteiro Freitas	01.01.00	01	2.001	33.90.14
118.001	28/04	26,31	28/04	21882.01.08	99999	999999999	01-ISS	[783.711.393-49]Junho Cesar Ramalho Ribeiro	03.01.00	04	2.003	33.90.36
118.002	28/04	600,00	28/04	11111.19.	00096	000004355	000|00000-0|00000000-	[022.369.013-99]Jose Luiz da Silva Martins	03.02.00	26	1.065	33.90.36
118.002	28/04	300,00	28/04	11111.19.	00096	000024453	CPF:11447531809	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
118.002	28/04	31,57	28/04	21882.01.08	99999	999999999	01-ISS	[022.369.013-99]Jose Luiz da Silva Martins	03.02.00	26	1.065	33.90.36
118.003	28/04	13,08	28/04	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
118.006	28/04	810,50	30/04	11111.19.	00096	000027420	000|00000-0|00000000-	[090.488.793-61]Carlos Daniel Santos Pereira Arau	07.01.00	12	2.014	33.90.36
118.007	28/04	3.283,91	28/04	11111.20.	00096	000016886	000|00000-0|00000000-	[46.098.087/0001-82]Jose Francisco Mendes Neto	07.01.00	12	2.014	33.90.39
118.008	28/04	1.460,00	29/04	11111.20.	00096	000073356	000|00000-0|00000000-	[58.546.643/0001-15]58.546.643 Francisco Rivaldo	07.01.00	12	2.098	33.90.39
118.009	28/04	2.702,00	28/04	11111.20.	00096	000053478	000|00000-0|00000000-	[46.098.087/0001-82]Jose Francisco Mendes Neto	07.01.00	12	2.018	33.90.39
118.010	28/04	991,23	30/04	11111.19.	00096	000030241	000|00000-0|00000000-	[03.659.166/0001-02]Instituto Brasileiro do Meio	06.01.00	04	2.013	33.90.39
118.011	28/04	991,23	30/04	11111.19.	00096	000030241	000|00000-0|00000000-	[03.659.166/0001-02]Instituto Brasileiro do Meio	06.01.00	04	2.013	33.90.39
118.012	28/04	1.000,00	28/04	11111.19.	00096	000030241	000|00000-0|00000000-	[28.965.574/0001-13]Laboratorio de Analises Clini	03.01.00	04	2.003	33.90.39
118.013	28/04	120,00	28/04	11111.19.	00096	000030241	000|00000-0|00000000-	[081.642.243-59]Jhula Stephane D.DA.S.SANTOS	10.01.00	08	2.085	33.90.14
118.014	28/04	200,00	28/04	11111.19.	00096	000030241	001|00096-5|00031945-	[037.129.643-90]Douglas Ferreira Franco	03.01.00	04	2.003	33.90.14
118.015	28/04	1.260,00	28/04	11111.19.	00096	000030241	104|00638-6|00017159-	[577.919.613-34]Valdeci Claro Ribeiro	03.01.00	04	2.003	33.90.36
118.015	28/04	66,31	28/04	21882.01.08	99999	999999999	01-ISS					
118.016	28/04	1.539,95	28/04	11111.19.	00096	000030241	000|00000-0|00000000-	[058.593.338-38]Joaquim de Sousa Rodrigues	03.01.00	04	2.003	33.90.36
118.016	28/04	81,05	28/04	21882.01.08	99999	999999999	01-ISS					
118.017	28/04	2.000,00	28/04	11111.19.	00096	000030241	000|00000-0|00000000-	[052.147.393-46]Thais Fonseca Barbosa	03.01.00	04	2.003	33.90.36
118.017	28/04	105,26	28/04	21882.01.08	99999	999999999	01-ISS					
118.018	28/04	123,37	28/04	11111.19.	00096	000010949	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
118.019	28/04	1.525,21	28/04	11111.19.	00096	000030241	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	03.01.00	04	2.003	31.90.13
118.020	28/04	596,99	28/04	11111.19.	00096	000030241	000|00000-0|00000000-	[00.394.460/0216-53]Procuradoria Geral da Fazenda	04.01.00	28	2.012	46.90.71
118.021	28/04	596,99	28/04	11111.19.	00096	000030241	000|00000-0|00000000-	[00.394.460/0216-53]Procuradoria Geral da Fazenda	04.01.00	28	2.012	46.90.71

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
119.001	29/04	5,02	29/04	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
119.002	29/04	400,00	30/04	11111.19.	00096	000030241	104|00638-6|00028912-	[009.059.133-02]Jose Alenilson Pereira Miranda	03.01.00	04	2.003	33.90.36
119.002	29/04	21,05	30/04	21882.01.04	99999	999999999	02-IRRF					
119.003	29/04	1.200,00	30/04	11111.19.	00096	000030241	000|00000-0|00000000-	[081.654.383-60]Isabele Soelia Costa Carvalho	03.01.00	04	2.003	33.90.36
119.003	29/04	63,15	30/04	21882.01.08	99999	999999999	01-ISS					
119.004	29/04	700,00	29/04	11111.19.	00096	000030241	104|01383-8|00018159-	[700.420.983-00]Jose Luiz Barbosa da Silva	03.01.00	04	2.003	33.90.36
119.004	29/04	36,84	29/04	21882.01.08	99999	999999999	01-ISS					
119.005	29/04	500,00	29/04	11111.19.	00096	000011029	000|00000-0|00000000-	[048.767.573-80]Francisco de Assis Lourenço Leal	03.01.00	04	2.003	33.90.36
119.005	29/04	26,31	29/04	21882.01.08	99999	999999999	01-ISS					
119.006	29/04	1.621,00	30/04	11111.19.	00096	000027420	104|00638-6|CONTA:007	[038.562.613-46]Erica Barros da Silva	07.01.00	12	2.014	33.90.36
119.007	29/04	2.200,00	30/04	11111.19.	00096	000027420	000|00000-0|00000000-	[078.201.233-70]Samuel de Sousa Gois	07.01.00	12	2.014	33.90.36
119.010	29/04	120,00	29/04	11111.19.	00096	000030241	237|00971-7|00004932-	[057.625.473-88]Lucas Gustavo Alves Pereira	03.01.00	04	2.003	33.90.14
119.011	29/04	104,96	29/04	11111.19.	00096	000010949	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
119.012	29/04	120,00	29/04	11111.19.	00096	000030241	237|00971-7|00572890-	[011.933.601-45]Arlete de Sousa Franco	10.01.00	08	2.085	33.90.14
119.013	29/04	39,24	29/04	11111.19.	00096	000030241	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
119.014	29/04	400,00	29/04	11111.19.	00096	000027420	001|00096-5|00028055-	[186.211.713-68]Antonio Jose dos Santos Filho	07.01.00	12	2.014	33.90.14
120.001	30/04	10.445,83	30/04	11111.19.	00096	000004355		Folha ADM Gabinete - Pref e Vice	02.01.00	04	2.002	31.90.11
120.001	30/04	300,00	30/04	11111.19.	00096	000024453	001|00096-5|00033077-	[009.442.643-01]Jaco Borges da Silva	01.01.00	01	2.001	33.90.14
120.001	30/04	3.424,31	30/04	21882.01.04	99999	999999999	02-IRRF	Folha ADM Gabinete - Pref e Vice	02.01.00	04	2.002	31.90.11
120.001	30/04	5.360,29	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.001	30/04	1.769,57	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.002	30/04	3.015,42	30/04	11111.19.	00096	000004355		Folha Controladoria Geral	03.03.00	04	2.028	31.90.11
120.002	30/04	284,58	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.003	30/04	4.250,85	30/04	11111.19.	00096	000004355		Folha Sec. Mun. de Esporte e Lazer	08.01.00	27	2.065	31.90.11
120.003	30/04	370,15	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.004	30/04	1.851,42	30/04	11111.19.	00096	000004355		Folha da Coordenação de Recursos Humanos	03.01.00	04	2.003	31.90.11
120.004	30/04	248,58	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.004	30/04	900,00	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.005	30/04	8.820,03	30/04	11111.19.	00096	000004355		Folha Secretaria de Administração II	03.01.00	04	2.003	31.90.11
120.005	30/04	5.391,63	30/04	11111.19.	00096	000004355						
120.005	30/04	324,20	30/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
120.005	30/04	49,93	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.005	30/04	1.596,60	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.005	30/04	1.456,27	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.005	30/04	699,37	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.006	30/04	7.497,15	30/04	11111.19.	00096	000004355		Folha do Conselho Tutelar	10.01.00	08	2.094	31.90.11
120.006	30/04	607,85	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.007	30/04	3.472,67	30/04	11111.19.	00096	000004355		Folha Sec. Mun. de Finanças e Planejamento.	04.01.00	04	2.010	31.90.11
120.007	30/04	370,15	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.007	30/04	778,18	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.008	30/04	8.511,50	30/04	11111.19.	00096	000004355		Folha Secretaria de Administração III	03.01.00	04	2.003	31.90.11
120.008	30/04	4.498,29	30/04	11111.19.	00096	000004355						
120.008	30/04	1.110,51	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.008	30/04	650,70	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.009	30/04	3.289,54	30/04	11111.19.	00096	000004355		Folha Secretaria de Administração i	03.01.00	04	2.003	31.90.11
120.009	30/04	370,15	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.009	30/04	961,31	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.010	30/04	2.526,82	30/04	11111.19.	00096	000004355		Folha Gabinete do Prefeito	02.01.00	04	2.002	31.90.11
120.010	30/04	2.898,09	30/04	11111.19.	00096	000004355						
120.010	30/04	37,37	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.010	30/04	1.219,04	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.010	30/04	668,68	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.011	30/04	4.250,85	30/04	11111.19.	00096	000004355		Folha Sec Assistencia Social	10.01.00	08	2.085	31.90.11
120.011	30/04	370,15	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.012	30/04	2.526,82	30/04	11111.19.	00096	000004355		Folha Secretaria de Administração IV	03.01.00	04	2.003	31.90.11
120.012	30/04	223,18	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.013	30/04	4.651,25	30/04	11111.19.	00096	000004355		Folha Sec. Mun. de Meio Ambiente e Recursos Hidri	06.01.00	04	2.013	31.90.11
120.013	30/04	409,75	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.014	30/04	4.614,85	30/04	11111.19.	00096	000004355		Folha Secretaria de Habitação	03.02.00	26	2.050	31.90.11
120.014	30/04	406,15	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.015	30/04	1.954,43	30/04	11111.19.	00096	000004355		Folha Sec Assistência Social - Creas	10.01.00	08	2.085	31.90.11
120.015	30/04	166,57	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.016	30/04	2.751,42	30/04	11111.19.	00096	000004355		Folha Secretaria Municipal de Cultura	07.01.00	12	2.014	31.90.11
120.016	30/04	1.499,43	30/04	11111.19.	00096	000004355						
120.016	30/04	370,15	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.017	30/04	5.750,28	30/04	11111.19.	00096	000004355		Folha Secretaria de Infraestrutura e Serviços Urb	05.01.00	15	2.034	31.90.11
120.017	30/04	1.746,95	30/04	11111.19.	00096	000004355						
120.017	30/04	637,77	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.018	30/04	10.057,46	30/04	11111.19.	00096	000004355		Folha Sec Assistência Social III	10.01.00	08	2.085	31.90.11
120.018	30/04	16,21	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.018	30/04	399,29	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					

RONIELTON COSTA DE OLIVEIRA
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CONTADOR CRC-7412PIMA
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
120.018	30/04	486,19	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.018	30/04	923,50	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.019	30/04	1.954,43	30/04	11111.19.	00096	000004355		Folha Sec Assistencia Social	10.01.00	08	2.085	31.90.11
120.019	30/04	1.499,43	30/04	11111.19.	00096	000004355						
120.019	30/04	288,14	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.020	30/04	7.249,71	30/04	11111.19.	00096	000004355		Folha da Secretaria Municipal de Agricultura	03.01.00	04	2.003	31.90.11
120.020	30/04	613,29	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.033	30/04	1.499,43	30/04	11111.19.	00096	000027420		Folha Secretaria Municipal Educação	07.01.00	12	2.014	31.90.11
120.033	30/04	5.750,28	30/04	11111.19.	00096	000027420						
120.033	30/04	613,29	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.034	30/04	2.299,32	30/04	11111.19.	00096	000027420		Folha Secretaria Municipal de Educação Servidores	07.01.00	12	2.014	31.90.11
120.034	30/04	200,68	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.035	30/04	2.781,99	30/04	11111.19.	00096	000027420		Folha Secretaria Municipal de Educação Servidores	07.01.00	12	2.014	31.90.11
120.035	30/04	806,92	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.035	30/04	301,49	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.043	30/04	13.450,00	30/04	11111.19.	00096	000004355	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	03.01.00	04	2.005	31.90.91
120.044	30/04	360,00	30/04	11111.19.	00096	000004355	104|02978-5|00005962-	[028.934.393-30]Helio da Silva Araujo	05.01.00	15	2.067	33.90.36
120.044	30/04	18,94	30/04	21882.01.08	99999	999999999	01-ISS					
120.045	30/04	300,00	30/04	11111.19.	00096	000004355	000|00000-0|00000000-	[062.982.533-51]Fabio Feitosa Mendes	07.01.00	12	2.014	33.90.36
120.045	30/04	15,78	30/04	21882.01.08	99999	999999999	01-ISS					
120.046	30/04	300,00	30/04	11111.19.	00096	000004355	000|00000-0|00000000-	[079.725.643-10]Marco a Costa Carvalho	03.01.00	04	2.003	33.90.36
120.046	30/04	15,78	30/04	21882.01.08	99999	999999999	01-ISS					
120.047	30/04	640,00	30/04	11111.19.	00096	000004355	000|00000-0|00000000-	[089.875.193-41]Renner da Silva	03.01.00	04	2.003	33.90.36
120.047	30/04	33,68	30/04	21882.01.08	99999	999999999	01-ISS					
120.048	30/04	700,00	30/04	11111.19.	00096	000004355	104|00638-6|00093685-	[076.996.793-00]Rarysson Reges Leal	03.01.00	04	2.003	33.90.36
120.048	30/04	36,84	30/04	21882.01.08	99999	999999999	01-ISS					
120.050	30/04	120,00	30/04	11111.19.	00096	000004355	000|00000-0|00000000-	[040.028.363-80]Maria Lidiane Vieira de Oliveira	03.01.00	04	2.003	33.90.14
120.052	30/04	1.539,95	30/04	11111.19.	00096	000004355	000|00000-0|00000000-	[077.938.983-20]Jose Antonio S.SILVA Filho	03.01.00	04	2.003	33.90.36
120.052	30/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
120.053	30/04	150,00	30/04	11111.19.	00096	000004355	000|00000-0|00000000-	[088.001.853-47]Lucas dos Santos Madeira	03.01.00	04	2.003	33.90.36
120.053	30/04	7,89	30/04	21882.01.08	99999	999999999	01-ISS					
120.054	30/04	300,00	30/04	11111.19.	00096	000030241	001|00096-5|CONTA:249	[004.422.873-21]Amerinaldo Sousa Carvalho	03.01.00	04	2.003	33.90.36
120.054	30/04	15,75	30/04	21882.01.08	99999	999999999	01-ISS					
120.055	30/04	1.200,00	30/04	11111.19.	00096	000030241	000|00000-0|00000000-	[081.643.323-21]Alisso de Jesus	03.01.00	04	2.003	33.90.36
120.055	30/04	63,15	30/04	21882.01.08	99999	999999999	01-ISS					
120.056	30/04	750,00	30/04	11111.19.	00096	000030241	000|00000-0|00000000-	[121.297.283-08]Jadson Gabriel Mendes da Silva	03.01.00	04	2.003	33.90.36
120.056	30/04	39,47	30/04	21882.01.08	99999	999999999	01-ISS					
120.057	30/04	1.820,00	30/04	11111.19.	00096	000030241	104|00638-6|00026286-	[057.021.623-07]Wagner de Sousa Silva	03.01.00	04	2.003	33.90.36
120.057	30/04	95,78	30/04	21882.01.08	99999	999999999	01-ISS					
120.058	30/04	1.820,00	30/04	11111.19.	00096	000030241	000|00000-0|00000000-	[092.869.913-71]Anderson Gabriel Ferreira da Silv	03.01.00	04	2.003	33.90.36
120.058	30/04	95,78	30/04	21882.01.08	99999	999999999	01-ISS					
120.059	30/04	600,00	30/04	11111.19.	00096	000030241	000|00000-0|00000000-	[940.382.873-00]Luciene Maria de Sousa	03.01.00	04	2.003	33.90.36
120.059	30/04	31,57	30/04	21882.01.08	99999	999999999	01-ISS					
120.060	30/04	750,00	30/04	11111.19.	00096	000030241	237|00971-7|00037844-	[001.774.013-46]Benerval Lucas Monteiro	03.01.00	04	2.003	33.90.36
120.060	30/04	39,47	30/04	21882.01.08	99999	999999999	01-ISS					
120.061	30/04	750,00	30/04	11111.19.	00096	000030241	104|03042-2|00002490-	[497.400.593-68]Valdivino Lopes Duarte	03.01.00	04	2.003	33.90.36
120.061	30/04	39,47	30/04	21882.01.08	99999	999999999	01-ISS					
120.062	30/04	2.500,00	30/04	11111.19.	00096	000030241	237|00971-7|00571899-	[762.284.107-25]Gevanilson Marques de Carvalho	03.01.00	04	2.003	33.90.36
120.062	30/04	131,57	30/04	21882.01.08	99999	999999999	01-ISS					
120.064	30/04	1.539,95	30/04	11111.19.	00096	000030241	000|00000-0|00000000-	[411.610.843-04]Valdemar dos Anjos	03.01.00	04	2.003	33.90.36
120.064	30/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
120.065	30/04	300,00	30/04	11111.19.	00096	000030241	000|00000-0|00000000-	[163.562.868-73]Deusdete Alves Meireles Filho	03.01.00	04	2.003	33.90.36
120.065	30/04	15,78	30/04	21882.01.08	99999	999999999	01-ISS					
120.066	30/04	300,00	30/04	11111.19.	00096	000030241	000|00000-0|00000000-	[070.179.473-98]Tiago Oliveira Pereira	03.01.00	04	2.003	33.90.36
120.066	30/04	15,78	30/04	21882.01.08	99999	999999999	01-ISS					
120.067	30/04	300,00	30/04	11111.19.	00096	000030241	000|00000-0|00000000-	[946.350.483-49]Marcus Vinicius Leite Santos	03.01.00	04	2.003	33.90.36
120.067	30/04	15,78	30/04	21882.01.08	99999	999999999	01-ISS					
120.068	30/04	300,00	30/04	11111.19.	00096	000030241	000|00000-0|00000000-	[446.754.023-72]Genival da Rocha Silva	03.01.00	04	2.003	33.90.36
120.068	30/04	5,78	30/04	21882.01.08	99999	999999999	01-ISS					
120.073	30/04	1.621,00	30/04	11111.19.	00096	000027420	237|00971-7|01003040-	[895.565.423-53]Izabel Pereira Franco	07.01.00	12	2.014	33.90.36
120.074	30/04	145,70	30/04	11111.19.	00096	000027420	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.014	33.90.39
120.075	30/04	1.803,20	30/04	11111.20.	00096	000073356	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	07.01.00	12	2.098	33.90.30
120.076	30/04	1.654,52	30/04	11111.20.	00096	000073356	237|00971-7|00026943-	[35.185.463/0001-50]M Barbosa de Lima	07.01.00	12	2.098	33.90.30
120.077	30/04	3.000,87	30/04	11111.20.	00096	000073356	237|03219-0|00028662-	[28.059.891/0001-70]Jose Marcieno de a Costa ME	07.01.00	12	2.098	33.90.30
120.078	30/04	3.700,20	30/04	11111.20.	00096	000073356	001|00096-5|00011989-	[07.226.160/0001-00]Rex - Comercio e Representaco	07.01.00	12	2.098	33.90.30
120.085	30/04	2.916,90	30/04	11111.19.	00096	000030241	001|03219-0|00010653-	[05.577.401/0003-94]Otima Distribuidora	03.01.00	04	2.003	33.90.30
120.086	30/04	313,39	30/04	11111.19.	00096	000030241	000|00000-0|00000000-	[26.690.009/0001-65]Imperio da Construcao LTDA	03.01.00	04	2.003	33.90.30
120.087	30/04	750,00	30/04	11111.19.	00096	000030241	104|00638-6|00072027-	[266.489.248-70]Edilma Sousa Santos	03.01.00	04	2.003	33.90.36
120.088	30/04	1.000,00	30/04	11111.19.	00096	000030241	104|00638-6|00057845-	[042.220.253-30]Antonio Marciel Dias Cruz	03.01.00	04	2.003	33.90.36
120.088	30/04	52,63	30/04	21882.01.08	99999	999999999	01-ISS					
120.089	30/04	500,00	30/04	11111.19.	00096	000030241	000|00000-0|00000000-	[658.755.753-87]Jose Augusto Silva Santos	03.01.00	04	2.003	33.90.36

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-7412PIMA
CPF: 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
120.089	30/04	26,31	30/04	21882.01.08	99999	999999999	01-ISS					
120.090	30/04	4.977,42	30/04	11111.19.	00096	000004355	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
120.092	30/04	1.539,95	30/04	11111.19.	00096	000004355	104|00638-6|00038367-	[055.451.463-00]Maria Solimar Pereira	03.01.00	04	2.003	33.90.36
120.092	30/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
120.093	30/04	800,00	30/04	11111.19.	00096	000004355	000|00000-0|00000000-	[032.374.113-45]Cesanildo Teles da Silva	03.01.00	04	2.003	33.90.36
120.093	30/04	42,10	30/04	21882.01.08	99999	999999999	01-ISS					
120.094	30/04	242,32	30/04	11111.19.	00096	000004355	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
120.095	30/04	457,98	30/04	11111.19.	00096	000027420	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.014	33.90.39
120.096	30/04	120,00	30/04	11111.19.	00096	000030241	104|00638-6|00047727-	[017.091.723-12]Joseyson Carvalho Silva	03.01.00	04	2.003	33.90.36
		1.273.466,11		*** Quantidade Fundo		790						

RONIELTON COSTA DE OLIVEIRA
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CPF: 045.962.213-75

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-7412PIMA
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
090.027	31/03	159.371,58	01/04	11111.20.	00096	000024196		Folha Educação Magistério 70%	07.02.00	12	2.029	31.90.11
090.028	31/03	9.018,05	01/04	11111.20.	00096	000024196		[01.902.332/0001-24]Folha Secretaria Municipal de	07.02.00	12	2.029	31.90.11
090.028	31/03	34.372,01	01/04	11111.20.	00096	000024196						
090.031	31/03	146.759,51	01/04	11111.20.	00096	000024196		Folha Educação Magistério 70%	07.02.00	12	2.107	31.90.11
090.032	31/03	12.172,63	01/04	11111.20.	00096	000024196		Folha Professores Educação Infantil	07.02.00	12	2.029	31.90.11
090.032	31/03	9.117,66	01/04	11111.20.	00096	000024196						
090.033	31/03	21.423,56	01/04	11111.20.	00096	000024196		Folha Professores Educação Infantil	07.02.00	12	2.107	31.90.11
090.033	31/03	11.627,99	01/04	11111.20.	00096	000024196						
090.034	31/03	7.266,98	01/04	11111.20.	00096	000024196		Folha de Pagamento - Professores EJA	07.02.00	12	2.111	31.90.11
090.034	31/03	3.222,80	01/04	11111.20.	00096	000024196						
090.035	31/03	46.128,31	01/04	11111.20.	00096	000024196		Folha Educação Magistério 70%	07.02.00	12	2.107	31.90.11
090.035	31/03	28.436,20	01/04	11111.20.	00096	000024196						
096.006	06/04	4.312,50	07/04	11111.20.	00096	000024196	001|00096-5|00011989-	[07.226.160/0001-00]Rex - Comercio e Representaco	07.02.00	12	2.030	33.90.30
100.051	10/04	25.999,39	13/04	11111.20.	00096	000024196	000|00000-0|00000000-	[00.255.261/0001-52]J. S. de Oliveira & CIA LTDA	07.02.00	12	2.030	33.90.30
110.015	20/04	123.353,91	20/04	11111.20.	00096	000024196	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	07.02.00	12	2.029	31.90.13
110.016	20/04	7.852,15	20/04	11111.20.	00096	000024196	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	07.02.00	12	2.029	31.90.13
113.019	23/04	300,00	23/04	11111.20.	00096	000024196	001|00096-5|00013737-	[289.163.508-67]Maria Isaura Costa Lima	07.02.00	12	2.030	33.90.14
113.020	23/04	300,00	23/04	11111.20.	00096	000024196	000|00000-0|00000000-	[770.324.543-72]Miriam Alves Batista	07.02.00	12	2.030	33.90.14
113.021	23/04	300,00	23/04	11111.20.	00096	000024196	000|00000-0|00000000-	[018.180.243-06]Luiza Silvaneide Santos Oliveira	07.02.00	12	2.030	33.90.14
120.036	30/04	162.604,41	30/04	11111.20.	00096	000024196		Folha Educação Magistério 70%	07.02.00	12	2.029	31.90.11
120.036	30/04	25.031,11	30/04	21882.01.04	99999	999999999	02-IRRF					
120.036	30/04	607,88	30/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
120.036	30/04	1.893,81	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.036	30/04	12.835,97	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.036	30/04	31.472,03	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.036	30/04	845,65	30/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
120.036	30/04	29.168,16	30/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
120.036	30/04	593,45	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.037	30/04	39.112,92	30/04	11111.20.	00096	000024196		[01.902.332/0001-24]Folha Secretaria Municipal de	07.02.00	12	2.029	31.90.11
120.037	30/04	10.775,07	30/04	11111.20.	00096	000024196						
120.037	30/04	478,98	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.037	30/04	2.410,19	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.037	30/04	3.862,03	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.037	30/04	4.926,64	30/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
120.038	30/04	12.172,63	30/04	11111.20.	00096	000024196		Folha Professores Educação Infantil	07.02.00	12	2.029	31.90.11
120.038	30/04	9.117,66	30/04	11111.20.	00096	000024196						
120.038	30/04	2.566,32	30/04	21882.01.04	99999	999999999	02-IRRF					
120.038	30/04	309,61	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.038	30/04	1.326,54	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.038	30/04	2.077,14	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.038	30/04	3.344,29	30/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
120.038	30/04	46,79	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.039	30/04	11.627,99	30/04	11111.20.	00096	000024196		Folha Professores Educação Infantil	07.02.00	12	2.029	31.90.11
120.039	30/04	21.632,21	30/04	11111.20.	00096	000024196						
120.039	30/04	5.573,86	30/04	21882.01.04	99999	999999999	02-IRRF					
120.039	30/04	473,07	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.039	30/04	2.369,69	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.039	30/04	6.637,74	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.039	30/04	6.042,89	30/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
120.039	30/04	148,87	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.040	30/04	4.542,23	30/04	11111.20.	00096	000024196		Folha Educação Magistério 70%	07.02.00	12	2.107	31.90.11
120.040	30/04	20.955,53	30/04	21882.01.04	99999	999999999	02-IRRF					
120.040	30/04	1.515,10	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.040	30/04	25.912,22	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.040	30/04	6.132,37	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.040	30/04	24.931,16	30/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
120.040	30/04	412,24	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.041	30/04	27.653,42	30/04	11111.20.	00096	000024196		Folha Educação Magistério 70%	07.02.00	12	2.107	31.90.11
120.041	30/04	46.374,50	30/04	11111.20.	00096	000024196						
120.041	30/04	11.515,25	30/04	21882.01.04	99999	999999999	02-IRRF					
120.041	30/04	1.048,06	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.041	30/04	5.863,54	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.041	30/04	13.578,45	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.041	30/04	13.175,47	30/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
120.041	30/04	292,87	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.042	30/04	7.054,84	30/04	11111.20.	00096	000024196		Folha de Pagamento - Professores EJA	07.02.00	12	2.029	31.90.11
120.042	30/04	3.222,80	30/04	11111.20.	00096	000024196						
120.042	30/04	2.621,09	30/04	21882.01.04	99999	999999999	02-IRRF					
120.042	30/04	79,13	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.042	30/04	2.936,67	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.042	30/04	3.675,06	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					

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

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-7412PIMA
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
120.042	30/04	2.508,04	30/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
120.042	30/04	70,57	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.071	30/04	141.870,44	30/04	11111.20.	00096	000024196		Folha Educação Magistério 70%	07.02.00	12	2.029	31.90.11
		1.431.361,88		*** Quantidade Fundo		74						

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

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-7412PIMA
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
090.036	31/03	1.794,46	15/04	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
090.037	31/03	30.265,17	15/04	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
090.037	31/03	7.133,27	15/04	11111.20.	00096	000053972						
090.038	31/03	6.185,48	15/04	11111.20.	00096	000053972		Folha SAMU	09.02.00	10	2.100	31.90.11
090.038	31/03	6.185,48	15/04	11111.20.	00096	000053972						
090.039	31/03	10.998,58	15/04	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
090.040	31/03	1.113,35	09/04	11111.20.	00096	000072278		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
090.040	31/03	5.884,51	09/04	11111.20.	00096	000072278						
090.041	31/03	2.396,49	09/04	11111.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
090.042	31/03	2.767,85	09/04	11111.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
090.042	31/03	5.164,34	09/04	11111.20.	00096	000072278						
090.043	31/03	5.751,47	09/04	11111.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
090.044	31/03	2.396,49	09/04	11111.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
090.045	31/03	2.524,50	09/04	11111.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
090.045	31/03	2.372,40	09/04	11111.20.	00096	000072278						
090.046	31/03	2.767,85	09/04	11111.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
090.046	31/03	2.767,85	09/04	11111.20.	00096	000072278						
090.047	31/03	4.558,33	09/04	11111.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
090.047	31/03	3.911,53	09/04	11111.20.	00096	000072278						
090.048	31/03	4.023,02	09/04	11111.20.	00096	000072278		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
090.049	31/03	382,50	15/04	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
090.050	31/03	5.355,00	15/04	11111.20.	00096	000053972		Folha Agentes Comunitários de Saude - Pacs	09.02.00	10	2.081	31.90.11
090.050	31/03	1.912,50	15/04	11111.20.	00096	000053972						
090.051	31/03	765,00	15/04	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
090.051	31/03	382,50	15/04	11111.20.	00096	000053972						
090.052	31/03	3.724,40	15/04	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
090.052	31/03	1.046,90	15/04	11111.20.	00096	000053972						
090.053	31/03	382,50	15/04	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
090.054	31/03	2.650,35	15/04	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
090.054	31/03	1.288,45	15/04	11111.20.	00096	000053972						
090.055	31/03	1.147,50	15/04	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
090.056	31/03	1.080,00	15/04	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
091.022	01/04	8.087,40	09/04	11111.20.	00096	000053972	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.043	33.90.30
091.023	01/04	1.740,00	06/04	11111.20.	00096	000053972	001|03219-0|00010653-	[05.577.401/0003-94]Otima Distribuidora	09.02.00	10	2.043	33.90.30
091.024	01/04	340,00	15/04	11111.20.	00096	000053972	000|00000-0|00000000-	[032.921.713-50]Rejane de Sousa Silva	09.02.00	10	2.043	33.90.36
091.024	01/04	33,68	01/04	21882.01.08	99999	999999999	01-ISS					
091.025	01/04	2.600,00	07/04	11111.20.	00096	000053972	000|00000-0|00000000-	[58.546.643/0001-15]58.546.643 Francisco Rivaldo	09.02.00	10	2.043	33.90.39
091.026	01/04	2.000,00	06/04	11111.20.	00096	000053972	000|00000-0|00000000-	[51.507.546/0001-74]Y de Morais Cardoso	09.02.00	10	2.043	33.90.39
091.027	01/04	6.947,50	09/04	11111.20.	00096	000053972	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.043	33.90.30
091.028	01/04	19.998,46	10/04	11111.20.	00096	000053972	237|00971-7|00026943-	[35.185.463/0001-50]M Barbosa de Lima	09.02.00	10	2.043	33.90.30
091.029	01/04	5.408,00	09/04	11111.20.	00096	000053972	000|00000-0|00000000-	[48.181.329/0001-22]Francisco Teixeira da Silva 8	09.02.00	10	2.043	33.90.30
091.030	01/04	9.400,00	06/04	11111.20.	00096	000053972	000|00000-0|00000000-	[52.915.166/0001-31]S L L Mendes Clinica Medica L	09.02.00	10	2.043	33.90.39
091.031	01/04	5.307,60	06/04	11111.20.	00096	000053972	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.043	33.90.30
091.032	01/04	460,00	14/04	11111.19.	00096	000012583	000|00000-0|00000000-	[17.458.017/0001-90]LH Serviços Oftalmologicos LT	09.02.00	10	2.043	33.90.39
091.033	01/04	8.510,64	09/04	11111.20.	00096	000022653	000|00000-0|00000000-	[65.384.578/0001-34]Erlan Cavalcante Servicos Med	09.03.00	10	2.097	33.90.39
091.056	01/04	1.539,95	01/04	11111.19.	00096	000012583	000|00000-0|00000000-	[553.223.363-20]Francinete dos Santos Sousa	09.02.00	10	2.043	33.90.36
096.002	06/04	500,00	06/04	11111.20.	00096	000053972	000|00000-0|00000000-	[433.032.503-91]Idalete Reis da Costa Oliveira	09.02.00	10	2.043	33.90.14
096.003	06/04	8.750,01	10/04	11111.20.	00096	000053972	001|00000-0|00000000-	[58.637.102/0001-00]Oliveira Locacoes de Veiculos	09.02.00	10	2.043	33.90.39
096.004	06/04	1.539,95	06/04	11111.20.	00096	000053972	104|00638-6|00097736-	[081.171.153-60]Victor Misael Brito Costa	09.02.00	10	2.043	33.90.36
096.004	06/04	81,05	06/04	21882.01.08	99999	999999999	01-ISS					
096.005	06/04	22.180,00	10/04	11111.19.	00096	000012583	001|00044-2|00002951-	[26.286.601/0001-04]Ary Padilha Junior	09.02.00	10	2.043	33.90.39
097.002	07/04	2.470,00	07/04	11111.20.	00096	000053972	000|00000-0|00000000-	[58.546.643/0001-15]58.546.643 Francisco Rivaldo	09.02.00	10	2.043	33.90.39
097.003	07/04	230,00	08/04	11111.20.	00096	000053972	001|00096-5|00028227-	[09.287.078/0001-03]Labovida Laboratorio de Anali	09.02.00	10	2.043	33.90.39
097.004	07/04	700,00	07/04	11111.20.	00096	000041537	237|00971-7|00007449-	[055.683.623-51]Jose Igor Santos Marques	09.03.00	10	2.097	33.90.14
097.014	07/04	13,08	07/04	11111.20.	00096	000041537	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	09.03.00	10	2.097	33.90.39
097.014	07/04	13,08	10/04	11111.20.	00096	000041537	237|00288-7|00473086-					
097.014	07/04	13,08	28/04	11111.20.	00096	000041537	237|00288-7|00473086-					
098.011	08/04	1.300,00	08/04	11111.20.	00096	000041537	104|00638-6|00097736-	[081.171.153-60]Victor Misael Brito Costa	09.03.00	10	2.097	33.90.36
098.011	08/04	68,42	08/04	21882.01.08	99999	999999999	01-ISS					
099.016	09/04	1.000,00	20/04	11111.20.	00096	000053972	001|00096-0|00046927-	[038.600.063-80]Maria Gracileia de Oliveira Sousa	09.02.00	10	2.043	33.90.14
099.017	09/04	5.600,02	20/04	11111.20.	00096	000053972	001|00000-0|00000000-	[58.637.102/0001-00]Oliveira Locacoes de Veiculos	09.02.00	10	2.043	33.90.39
099.018	09/04	1.539,95	15/04	11111.20.	00096	000053972	000|00000-0|00000000-	[014.056.193-50]Francisco das Chagas Ferreira da	09.02.00	10	2.043	33.90.36
099.018	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.019	09/04	1.539,95	15/04	11111.20.	00096	000053972	000|00000-0|00000000-	[054.560.493-17]Ricardo Alves Ferreira	09.02.00	10	2.043	33.90.36
099.019	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.020	09/04	2.000,00	15/04	11111.20.	00096	000053972	077|00001-9|14208134-	[075.790.333-99]Demes Ribeiro Ferreira	09.02.00	10	2.043	33.90.36
099.020	09/04	105,26	09/04	21882.01.08	99999	999999999	01-ISS					
099.022	09/04	9.375,01	10/04	11111.20.	00096	000053972	001|00000-0|00000000-	[58.637.102/0001-00]Oliveira Locacoes de Veiculos	09.02.00	10	2.043	33.90.39
099.023	09/04	7.500,02	10/04	11111.20.	00096	000053972	001|00000-0|00000000-	[58.637.102/0001-00]Oliveira Locacoes de Veiculos	09.02.00	10	2.043	33.90.39
099.024	09/04	3.125,04	10/04	11111.20.	00096	000053972	001|00000-0|00000000-	[58.637.102/0001-00]Oliveira Locacoes de Veiculos	09.02.00	10	2.043	33.90.39
099.025	09/04	77.585,00	09/04	11111.20.	00096	000053972	000|00000-0|00000000-	[00.255.261/0001-52]J. S. de Oliveira & CIA LTDA	09.02.00	10	2.043	33.90.30

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

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

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-7412PIMA
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
099.026	09/04	11.959,44	09/04	11111.20.	00096	000053972	001|00096-5|00069029-	[39.448.135/0001-50]R V de Sousa Carvalho	09.02.00	10	2.043	33.90.30
099.027	09/04	8.000,00	09/04	11111.20.	00096	000053972	000|00000-0|00000000-	[060.594.553-52]Julie Adriane da Silva Pereira	09.02.00	10	2.043	33.90.36
099.028	09/04	10.000,00	10/04	11111.20.	00096	000053972	001|00000-0|00000000-	[58.637.102/0001-00]Oliveira Locacoes de Veiculos	09.02.00	10	2.043	33.90.39
099.029	09/04	1.539,95	10/04	11111.19.	00096	000012583	237|00971-7|00035766-	[625.681.563-76]Cleiton Cesar da Silva Filho	09.02.00	10	2.043	33.90.36
099.029	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.030	09/04	8.500,00	10/04	11111.19.	00096	000012583	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	09.02.00	10	2.043	33.90.92
099.031	09/04	1.539,95	24/04	11111.19.	00096	000012583	000|00000-0|00000000-	[018.177.153-56]Alcione Pereira da Silva	09.02.00	10	2.043	33.90.36
099.031	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.032	09/04	4.874,05	10/04	11111.20.	00096	000041537	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.03.00	10	2.097	33.90.30
099.033	09/04	26,80	09/04	11111.20.	00096	000022653	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	09.03.00	10	2.097	33.90.39
099.033	09/04	13,40	13/04	11111.20.	00096	000022653	237|00288-7|00473086-					
099.034	09/04	2.000,00	09/04	11111.20.	00096	000022653	000|00000-0|00000000-	[034.943.683-50]Rosana Barbosa de Sousa Borges	09.03.00	10	2.097	33.90.36
099.034	09/04	105,26	09/04	21882.01.08	99999	999999999	01-ISS					
100.028	10/04	1.800,00	16/04	11111.20.	00096	000053972	001|00596-7|00014479-	[290.438.913-04]Edilberto Dantas dos Santos	09.02.00	10	2.043	33.90.36
100.028	10/04	39,00	20/04	11111.20.	00096	000053972	001|00596-7|00014479-					
100.028	10/04	96,78	10/04	21882.01.08	99999	999999999	01-ISS					
100.029	10/04	1.539,95	16/04	11111.20.	00096	000053972	000|00000-0|00000000-	[057.373.293-05]Luzia Maria Neres Santana	09.02.00	10	2.043	33.90.36
100.029	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.030	10/04	1.539,95	15/04	11111.20.	00096	000053972	104|00638-0|00062627-	[065.038.463-63]Lizy Larielly Carvalho da Silva L	09.02.00	10	2.043	33.90.36
100.030	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.031	10/04	1.941,00	15/04	11111.20.	00096	000053972	000|00000-0|00000000-	[069.886.113-20]Laila Carolyny Costa Carvalho	09.02.00	10	2.043	33.90.36
100.031	10/04	102,15	10/04	21882.01.08	99999	999999999	01-ISS					
100.032	10/04	550,00	15/04	11111.20.	00096	000053972	104|00638-6|00074248-	[798.676.503-87]Oscar Ferreira de Sousa	09.02.00	10	2.043	33.90.36
100.032	10/04	28,94	10/04	21882.01.08	99999	999999999	01-ISS					
100.033	10/04	400,00	10/04	11111.20.	00096	000053972	001|07625-2|00000710-	[24.436.519/0001-85]MFH Serviços de Saude LTDA	09.02.00	10	2.043	33.90.39
100.034	10/04	10.667,77	10/04	11111.20.	00096	000053972	237|03219-0|00028662-	[28.059.891/0001-70]Jose Marcieno de a Costa ME	09.02.00	10	2.043	33.90.30
100.035	10/04	1.539,95	10/04	11111.20.	00096	000053972	104|00638-6|00050253-	[062.519.753-42]Neicivaldo da Silva Castro	09.02.00	10	2.043	33.90.36
100.035	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.036	10/04	600,00	10/04	11111.20.	00096	000053972	000|00000-0|00000000-	[695.776.503-25]Joanilson Dias dos Santos	09.02.00	10	2.043	33.90.14
100.037	10/04	600,00	10/04	11111.20.	00096	000053972	000|00000-0|00000000-	[428.907.483-91]Jose Dias dos Santos Junior	09.02.00	10	2.043	33.90.14
100.038	10/04	2.000,00	10/04	11111.20.	00096	000053972	000|00000-0|00000000-	[009.642.973-96]Grecimaria Dias da Silva	09.02.00	10	2.043	33.90.36
100.038	10/04	105,26	10/04	21882.01.08	99999	999999999	01-ISS					
100.039	10/04	500,00	10/04	11111.20.	00096	000053972	000|00000-0|00000000-	[328.046.523-00]Maria Nazare de Sousa	09.02.00	10	2.043	33.90.36
100.039	10/04	26,31	10/04	21882.01.08	99999	999999999	01-ISS					
100.040	10/04	1.300,00	10/04	11111.20.	00096	000053972	000|00000-0|00000000-	[031.300.973-25]Eliane Pereira de Sousa	09.02.00	10	2.043	33.90.36
100.040	10/04	68,42	10/04	21882.01.08	99999	999999999	01-ISS					
100.041	10/04	1.000,00	10/04	11111.20.	00096	000053972	000|00000-0|00000000-	[671.796.063-91]Fabricio P Silva	09.02.00	10	2.043	33.90.36
100.041	10/04	52,63	10/04	21882.01.08	99999	999999999	01-ISS					
100.042	10/04	2.000,00	10/04	11111.19.	00096	000012583	000|00000-0|00000000-	[033.898.073-30]Jairo Pereira Sousa	09.02.00	10	2.043	33.90.36
100.042	10/04	105,26	10/04	21882.01.08	99999	999999999	01-ISS					
100.043	10/04	1.700,00	10/04	11111.19.	00096	000012583	000|00000-0|00000000-	[051.425.493-92]Felipe Araujo Silva	09.02.00	10	2.043	33.90.36
100.043	10/04	250,00	10/04	11111.19.	00096	000012583	000|00000-0|00000000-					
100.043	10/04	102,63	10/04	21882.01.08	99999	999999999	01-ISS					
100.044	10/04	1.620,00	10/04	11111.19.	00096	000012583	104|00638-6|CONTA:008	[056.417.343-65]Laecio Ferreira de Carvalho	09.02.00	10	2.043	33.90.36
100.044	10/04	169,47	10/04	21882.01.08	99999	999999999	01-ISS					
100.045	10/04	1.539,95	10/04	11111.19.	00096	000012583	104|00638-6|00028912-	[009.059.133-02]Jose Alenilson Pereira Miranda	09.02.00	10	2.043	33.90.36
100.045	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.046	10/04	200,00	10/04	11111.19.	00096	000012583	001|00096-5|00030874-	[274.565.013-00]Francisca Maria da Costa e Silva	09.02.00	10	2.043	33.90.14
100.047	10/04	1.700,00	10/04	11111.19.	00096	000012583	000|00000-0|00000000-	[092.869.913-71]Anderson Gabriel Ferreira da Silv	09.02.00	10	2.043	33.90.36
100.047	10/04	89,47	10/04	21882.01.08	99999	999999999	01-ISS					
100.048	10/04	130,80	10/04	11111.19.	00096	000012583	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	09.02.00	10	2.043	33.90.39
100.048	10/04	39,24	13/04	11111.19.	00096	000012583	237|00288-7|00473086-					
100.048	10/04	78,48	20/04	11111.19.	00096	000012583	237|00288-7|00473086-					
100.048	10/04	39,24	22/04	11111.19.	00096	000012583	237|00288-7|00473086-					
100.048	10/04	26,16	24/04	11111.19.	00096	000012583	237|00288-7|00473086-					
100.048	10/04	79,62	30/04	11111.19.	00096	000012583	237|00288-7|00473086-					
100.049	10/04	150,00	10/04	11111.20.	00096	000072278	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	09.02.00	10	2.043	33.90.39
103.001	13/04	6.298,00	15/04	11111.20.	00096	000053972	000|00000-0|00000000-	[18.121.874/0001-62]J C F F de Padua LTDA	09.02.00	10	2.043	33.90.30
103.002	13/04	500,00	13/04	11111.20.	00096	000053972	000|00000-0|00000000-	[003.086.013-00]Leidiane Silva Oliveira	09.02.00	10	2.043	33.90.14
103.004	13/04	78,94	13/04	21882.01.08	99999	999999999	01-ISS	[352.702.923-00]Joao Naldo Alves Feitosa	09.02.00	10	2.043	33.90.36
103.005	13/04	1.828,00	13/04	11111.19.	00096	000012583	000|00000-0|00000000-	[58.887.095/0001-97]R Leal da Costa LTDA	09.02.00	10	2.043	33.90.30
103.006	13/04	1.700,00	13/04	11111.20.	00096	000022653	104|00638-6|00093488-	[046.297.153-80]Hedpo Gomes da Silva	09.03.00	10	2.097	33.90.36
103.006	13/04	89,47	13/04	21882.01.08	99999	999999999	01-ISS					
104.017	14/04	6.000,00	15/04	11111.20.	00096	000053972	001|00000-0|00000000-	[40.023.693/0001-52]V R Lima Consultoria e Assess	09.02.00	10	2.043	33.90.39
104.018	14/04	2.000,00	14/04	11111.20.	00096	000053972	000|00000-0|00000000-	[006.835.643-90]Railson Pereira da Silva	09.02.00	10	2.043	33.90.36
104.018	14/04	106,00	14/04	21882.01.08	99999	999999999	01-ISS					
104.019	14/04	150,00	14/04	11111.19.	00096	000012583	001|00096-0|00030813-	[10.514.059/0001-51]Laboflor Centro de Exames Med	09.02.00	10	2.043	33.90.39
104.020	14/04	300,00	14/04	11111.19.	00096	000012583	004|00068-X|00053220-	[30.978.728/0001-53]Medical Serviços Medicos LTDA	09.02.00	10	2.043	33.90.39
104.021	14/04	500,00	14/04	11111.19.	00096	000012583	237|00971-7|00007886-	[097.302.948-01]Joao Evangelista Fernandes	09.02.00	10	2.043	33.90.36
104.022	14/04	240,00	14/04	11111.19.	00096	000012583	001|00096-5|00027676-	[216.823.723-91]Jose da Guia Saraiva	09.02.00	10	2.043	33.90.14
104.023	14/04	360,00	14/04	11111.19.	00096	000012583	237|00971-7|00571984-	[577.912.603-87]Lino Jose do Patrocinio Santos	09.02.00	10	2.043	33.90.14

Maria Gracilela de Oliveira Sousa
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CONTADOR CRC-7412PIMA
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
104.024	14/04	350,00	14/04	11111.19.	00096	000012583	000|00000-0|00000000-	[433.033.313-91]Joaquim Ferreira Filho	09.02.00	10	2.043	33.90.14
105.005	15/04	2.000,00	15/04	11111.20.	00096	000053972	000|00000-0|00000000-	[062.568.493-10]Osmarilda Sousa Soares da Silva	09.02.00	10	2.043	33.90.36
105.005	15/04	105,26	15/04	21882.01.08	99999	999999999	01-ISS					
105.006	15/04	1.539,95	15/04	11111.20.	00096	000053972	104|00638-6|00095581-	[080.533.173-59]Joao Vitor Dantas Carvalho	09.02.00	10	2.043	33.90.36
105.006	15/04	81,05	15/04	21882.01.08	99999	999999999	01-ISS					
105.007	15/04	5.000,00	15/04	11111.20.	00096	000053972	001|00096-5|00028982-	[41.272.345/0001-81]Clida - Clinica Daniel Andrad	09.02.00	10	2.043	33.90.39
105.008	15/04	1.228,68	15/04	11111.20.	00096	000053972	001|03219-0|00010653-	[05.577.401/0003-94]Otima Distribuidora	09.02.00	10	2.043	33.90.30
105.009	15/04	360,00	15/04	11111.20.	00096	000053972	000|00000-0|00000000-	[433.032.503-91]Idalete Reis da Costa Oliveira	09.02.00	10	2.043	33.90.14
105.010	15/04	400,00	15/04	11111.20.	00096	000053972	001|00096-5|00035231-	[052.949.193-11]Ranilo Valerio Leal Costa	09.02.00	10	2.043	33.90.14
105.011	15/04	1.539,95	15/04	11111.20.	00096	000053972	104|00638-6|CONTA:007	[792.998.813-91]Adao de Sousa Barbosa	09.02.00	10	2.043	33.90.36
105.011	15/04	120,00	16/04	11111.20.	00096	000053972	104|00638-6|CONTA:007					
105.011	15/04	87,36	15/04	21882.01.08	99999	999999999	01-ISS					
105.012	15/04	2.000,00	15/04	11111.20.	00096	000053972	000|00000-0|00000000-	[072.626.653-16]Valeria Marley de Sousa	09.02.00	10	2.043	33.90.36
105.012	15/04	105,26	15/04	21882.01.08	99999	999999999	01-ISS					
105.013	15/04	1.539,95	15/04	11111.20.	00096	000053972	260|00001-9|47246310-	[044.711.743-20]Antonio Francisco Miranda de Sous	09.02.00	10	2.043	33.90.36
105.013	15/04	81,05	15/04	21882.01.08	99999	999999999	01-ISS					
105.014	15/04	1.539,95	15/04	11111.20.	00096	000053972	300|00000-0|00000000-	[047.726.693-29]Alexsandro de Sousa	09.02.00	10	2.043	33.90.36
105.014	15/04	81,05	15/04	21882.01.08	99999	999999999	01-ISS					
105.019	15/04	31,56	15/04	11111.20.	00096	000053972	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	09.02.00	10	2.043	33.90.39
105.020	15/04	100,60	15/04	11111.20.	00096	000053972	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	09.02.00	10	2.043	33.90.39
105.021	15/04	842,92	15/04	11111.20.	00096	000053972	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	09.02.00	10	2.043	33.90.39
105.022	15/04	1.349,49	15/04	11111.20.	00096	000053972		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.047	31.90.11
105.022	15/04	109,41	15/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
105.023	15/04	168,69	15/04	11111.20.	00096	000053972		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.047	31.90.11
105.023	15/04	13,67	15/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
106.004	16/04	1.539,95	16/04	11111.20.	00096	000053972	104|00638-6|00022500-	[270.129.948-94]Maria Jose Macedo Martins	09.02.00	10	2.043	33.90.36
106.004	16/04	81,05	16/04	21882.01.08	99999	999999999	01-ISS					
106.005	16/04	1.539,95	16/04	11111.20.	00096	000053972	000|00000-0|00000000-	[565.829.273-53]Maria Jose dos Santos Alves	09.02.00	10	2.043	33.90.36
106.005	16/04	81,05	16/04	21882.01.08	99999	999999999	01-ISS					
106.006	16/04	12.506,98	16/04	11111.20.	00096	000053972	001|00096-5|00027420-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	09.02.00	10	2.043	33.90.39
106.007	16/04	1.639,90	16/04	11111.20.	00096	000053972	000|00000-0|00000000-	[632.606.543-72]Elizabete Dantas Santos	09.02.00	10	2.043	33.90.36
106.007	16/04	86,31	16/04	21882.01.08	99999	999999999	01-ISS					
107.005	17/04	849,00	17/04	11111.20.	00096	000053972	104|00638-6|00042104-	[066.896.313-11]Francisco das Chagas Silva Feitos	09.02.00	10	2.043	33.90.36
107.005	17/04	44,68	17/04	21882.01.08	99999	999999999	01-ISS					
107.006	17/04	600,00	17/04	11111.20.	00096	000053972	000|00000-0|00000000-	[286.346.833-20]Getulio da Rocha Pereira	09.02.00	10	2.043	33.90.36
107.006	17/04	31,57	17/04	21882.01.08	99999	999999999	01-ISS					
107.007	17/04	120,00	17/04	11111.20.	00096	000053972	001|00096-5|00027676-	[216.823.723-91]Jose da Guia Saraiva	09.02.00	10	2.043	33.90.36
107.007	17/04	6,31	17/04	21882.01.08	99999	999999999	01-ISS					
107.008	17/04	500,00	17/04	11111.20.	00096	000053972	260|00001-9|22800975-	[072.941.613-56]Matheus Ferreira de Barros Damasc	09.02.00	10	2.043	33.90.36
107.008	17/04	26,31	17/04	21882.01.08	99999	999999999	01-ISS					
107.009	17/04	1.539,95	17/04	11111.20.	00096	000053972	000|00000-0|00000000-	[064.854.783-37]Cris Daianny Brito Barbosa	09.02.00	10	2.043	33.90.36
107.009	17/04	81,05	17/04	21882.01.08	99999	999999999	01-ISS					
107.010	17/04	120,00	17/04	11111.20.	00096	000053972	000|00000-0|00000000-	[632.606.543-72]Elizabete Dantas Santos	09.02.00	10	2.043	33.90.36
107.010	17/04	6,31	17/04	21882.01.08	99999	999999999	01-ISS					
107.011	17/04	1.539,95	17/04	11111.20.	00096	000053972	000|00000-0|00000000-	[122.884.723-16]Mauricio Andrey Costa Silva	09.02.00	10	2.043	33.90.36
107.011	17/04	81,05	17/04	21882.01.08	99999	999999999	01-ISS					
110.019	20/04	840,00	20/04	11111.20.	00096	000053972	237|00971-7|00571855-	[306.874.973-53]Manoel Ramiro da Costa	09.02.00	10	2.043	33.90.14
110.020	20/04	800,00	20/04	11111.20.	00096	000053972	000|00000-0|00000000-	[898.810.013-15]Jose Francisco Teixeira da Silva	09.02.00	10	2.043	33.90.36
110.020	20/04	42,10	20/04	21882.01.08	99999	999999999	01-ISS					
110.021	20/04	3.732,00	23/04	11111.19.	00096	000012583	000|00000-0|00000000-	[55.043.546/0001-11]G Araujo do Nascimento	09.02.00	10	2.043	33.90.39
110.030	20/04	24.071,86	20/04	11111.19.	00096	000012583	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	09.02.00	10	2.043	31.90.13
110.031	20/04	1.490,78	20/04	11111.19.	00096	000012583	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	09.02.00	10	2.043	31.90.13
110.032	20/04	8.742,64	20/04	11111.20.	00096	000053972	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	09.02.00	10	2.043	31.90.13
110.033	20/04	1.490,82	20/04	11111.20.	00096	000053972	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	09.02.00	10	2.043	31.90.13
110.034	20/04	38.743,71	20/04	11111.20.	00096	000053972	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	09.02.00	10	2.043	31.90.13
112.026	22/04	3.600,00	22/04	11111.20.	00096	000053972	000|00000-0|00000000-	[663.996.533-04]Lucilene Ribeiro da Silva	09.02.00	10	2.043	33.90.92
112.026	22/04	189,47	22/04	21882.01.08	99999	999999999	01-ISS					
112.027	22/04	400,00	24/04	11111.19.	00096	000012583	000|00000-0|00000000-	[018.177.153-56]Alcione Pereira da Silva	09.02.00	10	2.043	33.90.36
112.027	22/04	21,05	22/04	21882.01.08	99999	999999999	01-ISS					
112.028	22/04	1.539,95	22/04	11111.19.	00096	000012583	104|00638-6|00050747-	[685.979.753-34]Delzuita de Oliveira Brito	09.02.00	10	2.043	33.90.36
112.028	22/04	81,05	22/04	21882.01.08	99999	999999999	01-ISS					
112.029	22/04	900,00	22/04	11111.19.	00096	000012583	260|00001-9|90700933-	[084.107.903-00]Guilherme Freire de Sousa	09.02.00	10	2.043	33.90.36
112.029	22/04	47,36	22/04	21882.01.08	99999	999999999	01-ISS					
112.030	22/04	2.000,00	22/04	11111.19.	00096	000012583	001|00096-5|00071834-	[47.270.339/0001-71]Panificadora Nossa Senhora de	09.02.00	10	2.043	33.90.30
113.005	23/04	1.000,00	23/04	11111.19.	00096	000012583	000|00000-0|00000000-	[036.535.033-88]Erica Maria Leal Santos	09.02.00	10	2.043	33.90.14
114.007	24/04	1.000,00	24/04	11111.20.	00096	000053972	000|00000-0|00000000-	[751.226.773-87]Moises de Miranda Rocha	09.02.00	10	2.043	33.90.36
114.007	24/04	52,63	24/04	21882.01.08	99999	999999999	01-ISS					
118.003	28/04	990,00	28/04	11111.19.	00096	000012583	001|05121-7|00007010-	[02.899.955/0001-58]Diagnostico Medico por Imagem	09.02.00	10	2.043	33.90.39
118.004	28/04	1.560,00	28/04	11111.19.	00096	000012583	001|05121-7|00007010-	[02.899.955/0001-58]Diagnostico Medico por Imagem	09.02.00	10	2.043	33.90.39
118.005	28/04	120,00	28/04	11111.20.	00096	000041537	104|00638-6|00052903-	[065.289.723-11]Adriana de Sousa Santos	09.03.00	10	2.097	33.90.36
118.005	28/04	6,31	28/04	21882.01.08	99999	999999999	01-ISS					

Maria Gracilela de Oliveira Sousa
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SECRETARIA MUNICIPAL DE SAUDE
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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 Ativ.	Proj.	Elemen Despes
120.021	30/04	14.088,35	30/04	11111.19.	00096	000012583		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
120.021	30/04	19.554,45	30/04	11111.19.	00096	000012583						
120.021	30/04	356,62	30/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
120.021	30/04	105,06	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.021	30/04	6.394,74	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.021	30/04	2.560,50	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.021	30/04	331,50	30/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
120.021	30/04	3.954,93	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.021	30/04	588,15	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.022	30/04	52.145,68	30/04	11111.19.	00096	000012583		Folha Agentes Comunitários de Saude - Pacs	09.02.00	10	2.043	31.90.11
120.022	30/04	14.370,32	30/04	11111.19.	00096	000012583						
120.022	30/04	1.605,93	30/04	21882.01.04	99999	999999999	02-IRRF					
120.022	30/04	778,08	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.022	30/04	10.133,25	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.022	30/04	6.431,00	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.022	30/04	9.339,59	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.023	30/04	5.432,10	30/04	11111.19.	00096	000012583		Folha Agente de Endemias	09.02.00	10	2.043	31.90.11
120.023	30/04	6.607,53	30/04	11111.19.	00096	000012583						
120.023	30/04	1.366,47	30/04	21882.01.04	99999	999999999	02-IRRF					
120.023	30/04	64,84	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.023	30/04	3.708,60	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.023	30/04	4.181,90	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.023	30/04	2.554,17	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.024	30/04	1.794,46	30/04	11111.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
120.024	30/04	1.794,46	30/04	11111.19.	00096	000012583						
120.024	30/04	301,48	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.025	30/04	13.044,68	30/04	11111.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
120.025	30/04	2.627,77	30/04	11111.19.	00096	000012583						
120.025	30/04	1.625,44	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.025	30/04	632,91	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.026	30/04	3.236,71	30/04	11111.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
120.026	30/04	10.130,86	30/04	11111.19.	00096	000012583						
120.026	30/04	32,42	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.026	30/04	3.883,15	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.026	30/04	1.349,31	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.026	30/04	1.602,20	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.027	30/04	16.617,33	30/04	11111.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
120.027	30/04	4.798,90	30/04	11111.19.	00096	000012583						
120.027	30/04	100,60	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.027	30/04	2.658,18	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.027	30/04	1.529,83	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.027	30/04	2.497,70	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.028	30/04	1.794,46	30/04	11111.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
120.028	30/04	150,74	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.029	30/04	13.680,29	30/04	11111.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
120.029	30/04	5.871,08	30/04	11111.19.	00096	000012583						
120.029	30/04	1.630,86	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.029	30/04	290,93	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.029	30/04	2.045,88	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.030	30/04	12.274,34	30/04	11111.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
120.030	30/04	1.945,99	30/04	11111.19.	00096	000012583						
120.030	30/04	235,93	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.030	30/04	1.958,60	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.030	30/04	1.439,52	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.031	30/04	6.235,62	30/04	11111.19.	00096	000012583		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
120.031	30/04	536,51	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.032	30/04	20.722,89	30/04	11111.19.	00096	000012583		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
120.032	30/04	6.825,63	30/04	11111.19.	00096	000012583						
120.032	30/04	97,26	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.032	30/04	1.596,95	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.032	30/04	3.387,12	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.032	30/04	2.861,27	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.072	30/04	150,00	30/04	11111.19.	00096	000012583	001|00096-0|00030813-	[10.514.059/0001-51]Laboflor Centro de Exames Med	09.02.00	10	2.043	33.90.39
120.097	30/04	150,74	30/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
120.098	30/04	2.642,24	30/04	21882.01.04	99999	999999999	02-IRRF	Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
120.098	30/04	3.909,73	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.099	30/04	1.043,28	30/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
120.100	30/04	1.553,94	30/04	21882.01.04	99999	999999999	02-IRRF	Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
120.100	30/04	1.581,80	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.101	30/04	943,40	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
120.102	30/04	300,69	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11

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CONTADOR CRC-7412PIMA
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
120.103	30/04	1.022,99	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
120.104	30/04	766,15	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
120.104	30/04	106,28	30/04	21882.01.04	99999	999999999	02-IRRF					
120.105	30/04	300,69	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
120.106	30/04	627,72	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
120.107	30/04	722,30	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
120.108	30/04	1.038,37	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
120.109	30/04	482,79	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
		933.654,34		*** Quantidade Fundo		292						

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

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

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-7412PIMA
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
091.038	01/04	1.539,95	01/04	11111.20.	00096	000048893	000|00000-0|00000000-	[124.437.818-60]Minervina Oliveira Reis Silva	10.02.00	08	2.121	33.90.36
091.038	01/04	150,00	14/04	11111.20.	00096	000048893	000|00000-0|00000000-					
091.038	01/04	88,94	01/04	21882.01.08	99999	999999999	01-ISS					
091.039	01/04	750,00	01/04	11111.20.	00096	000048893	000|00000-0|00000000-	[667.766.003-68]Maria da Guia Alves da Silva	10.02.00	08	2.121	33.90.36
091.039	01/04	23,68	01/04	21882.01.08	99999	999999999	01-ISS					
091.040	01/04	450,00	01/04	11111.20.	00096	000048893	237|00971-7|00572588-	[119.666.338-66]Joao Bosco Ribeiro do Nascimento	10.02.00	08	2.121	33.90.36
091.040	01/04	23,68	01/04	21882.01.08	99999	999999999	01-ISS					
091.041	01/04	600,00	01/04	11111.20.	00096	000048893	000|30000-0|00000000-	[449.252.778-80]Anna Paula Oliveira Santos	10.02.00	08	2.058	33.90.14
091.042	01/04	400,00	06/04	11111.20.	00096	000048920	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	10.02.00	08	2.058	33.90.39
091.043	01/04	45,00	06/04	11111.20.	00096	000048920	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	10.02.00	08	2.058	33.90.30
096.009	06/04	6.200,00	06/04	11111.20.	00096	000052086	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	10.02.00	08	2.058	33.90.39
096.010	06/04	400,00	06/04	11111.20.	00096	000048920	000|30000-0|00000000-	[449.252.778-80]Anna Paula Oliveira Santos	10.02.00	08	2.058	33.90.14
096.011	06/04	1.000,00	06/04	11111.20.	00096	000048920	000|00000-0|00000000-	[810.030.993-00]Maria J Oliveira Santos	10.02.00	08	2.121	33.90.36
096.011	06/04	52,63	06/04	21882.01.08	99999	999999999	01-ISS					
096.012	06/04	500,00	06/04	11111.20.	00096	000048920	000|00000-0|00000000-	[026.101.803-57]Francisco das Chagas Rodrigues Mo	10.02.00	08	2.041	33.90.36
096.012	06/04	26,31	06/04	21882.01.08	99999	999999999	01-ISS					
096.013	06/04	450,00	06/04	11111.20.	00096	000048920	104|01573-3|00103752-	[187.796.702-53]Aldenor Fernandes Sampaio	10.02.00	08	2.055	33.90.36
096.013	06/04	23,68	06/04	21882.01.08	99999	999999999	01-ISS					
097.008	07/04	150,00	07/04	11111.20.	00096	000048893	260|00001-9|55544694-	[053.750.903-84]Graziano Reis Dantas	10.02.00	08	2.121	33.90.36
097.008	07/04	1.539,95	20/04	11111.20.	00096	000048893	260|00001-9|55544694-					
097.008	07/04	150,00	16/04	11111.20.	00096	000048893	260|00001-9|55544694-					
097.008	07/04	96,83	07/04	21882.01.08	99999	999999999	01-ISS					
097.009	07/04	350,00	07/04	11111.20.	00096	000048893	000|00000-0|00000000-	[277.696.578-81]Maria Amelia Pacheco dos Santos	10.02.00	08	2.121	33.90.36
097.009	07/04	18,42	07/04	21882.01.08	99999	999999999	01-ISS					
099.045	09/04	700,00	09/04	11111.20.	00096	000048920	000|00000-0|00000000-	[075.577.583-07]Maria Beatriz de Sousa Oliveira	10.02.00	08	2.057	33.90.36
099.045	09/04	36,84	09/04	21882.01.08	99999	999999999	01-ISS					
100.053	10/04	404,00	16/04	11111.20.	00096	000074836	000|00000-0|00000000-	[58.887.095/0001-97]R Leal da Costa LTDA	10.02.00	08	2.041	33.90.30
100.054	10/04	576,70	16/04	11111.20.	00096	000074836	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	10.02.00	08	2.041	33.90.30
100.055	10/04	969,95	16/04	11111.20.	00096	000074836	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	10.02.00	08	2.041	33.90.30
100.056	10/04	159,00	10/04	11111.20.	00096	000048920	001|00096-5|00013914-	[03.511.413/0001-29]Firmino Reis Vieira - ME	10.02.00	08	2.041	33.90.30
100.057	10/04	350,00	10/04	11111.20.	00096	000048920	000|00000-0|00000000-	[069.105.328-64]Pedro Pinto Madeira	10.02.00	08	2.041	33.90.36
100.057	10/04	18,42	10/04	21882.01.08	99999	999999999	01-ISS					
100.058	10/04	900,00	10/04	11111.20.	00096	000048920	000|00000-0|00000000-	[030.718.573-73]Joilson Miranda de Sousa	10.02.00	08	2.057	33.90.36
100.058	10/04	47,36	10/04	21882.01.08	99999	999999999	01-ISS					
103.008	13/04	2.350,00	13/04	11111.20.	00096	000048893	000|00000-0|00000000-	[60.200.124/0001-42]60.200.124 Thayse Ketelly de	10.02.00	08	2.055	33.90.30
104.030	14/04	200,00	14/04	11111.20.	00096	000048893	000|30000-0|00000000-	[449.252.778-80]Anna Paula Oliveira Santos	10.02.00	08	2.058	33.90.14
104.031	14/04	350,00	14/04	11111.20.	00096	000048893	000|00000-0|00000000-	[106.090.163-34]Antonia Narcisa de Oliveira	10.02.00	08	2.121	33.90.36
104.031	14/04	18,42	14/04	21882.01.08	99999	999999999	01-ISS					
104.032	14/04	1.539,95	14/04	11111.20.	00096	000048893	000|00000-0|00000000-	[094.202.763-92]Tereza D Villa de Oliveira	10.02.00	08	2.121	33.90.36
104.032	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.033	14/04	800,00	16/04	11111.20.	00096	000048893	000|00000-0|00000000-	[58.546.643/0001-15]58.546.643 Francisco Rivaldo	10.02.00	08	2.055	33.90.39
106.013	16/04	2.876,26	17/04	11111.20.	00096	000074836	000|00000-0|00000000-	[31.722.720/0001-94]Adão Luizda Silva ME	10.02.00	08	2.041	33.90.30
106.014	16/04	1.300,00	17/04	11111.20.	00096	000048920	000|00000-0|00000000-	[09.315.718/0001-41]Maria da Conceição Ferreira d	10.02.00	08	2.121	33.90.30
106.014	16/04	2.120,00	30/04	11111.20.	00096	000048920	000|00000-0|00000000-					
107.017	17/04	250,00	17/04	11111.20.	00096	000048893	104|00638-6|00022530-	[451.711.653-00]Graciano Germano da Cruz	10.02.00	08	2.121	33.90.36
107.017	17/04	13,15	17/04	21882.01.08	99999	999999999	01-ISS					
107.018	17/04	277,20	24/04	11111.20.	00096	000048893	001|00096-5|00016886-	[41.277.229/0001-55]Demerval Reis dos Santos ME	10.02.00	08	2.055	33.90.30
110.022	20/04	500,00	20/04	11111.20.	00096	000048893	001|00001-9|15422466-	[096.573.263-03]Robson do Nascimento Silva	10.02.00	08	2.121	33.90.36
110.022	20/04	26,31	20/04	21882.01.08	99999	999999999	01-ISS					
113.016	23/04	2.925,00	24/04	11111.20.	00096	000052086	000|00000-0|00000000-	[60.200.124/0001-42]60.200.124 Thayse Ketelly de	10.02.00	08	2.055	33.90.30
113.017	23/04	1.755,00	29/04	11111.20.	00096	000048920	000|00000-0|00000000-	[60.200.124/0001-42]60.200.124 Thayse Ketelly de	10.02.00	08	2.055	33.90.30
114.046	24/04	700,00	24/04	11111.20.	00096	000048893	260|00001-9|66895560-	[081.647.173-80]Ayck Vinicius Reis	10.02.00	08	2.121	33.90.36
114.046	24/04	36,84	24/04	21882.01.08	99999	999999999	01-ISS					
119.008	29/04	1.539,95	29/04	11111.20.	00096	000048920	000|00000-0|00000000-	[037.091.853-35]Francisca Borges de Andrade	10.02.00	08	2.055	33.90.36
119.008	29/04	81,05	29/04	21882.01.08	99999	999999999	01-ISS					
119.009	29/04	150,00	29/04	11111.20.	00096	000048920	000|00000-0|00000000-	[124.437.818-60]Minervina Oliveira Reis Silva	10.02.00	08	2.121	33.90.36
119.009	29/04	7,89	29/04	21882.01.08	99999	999999999	01-ISS					
120.079	30/04	1.539,95	30/04	11111.20.	00096	000052086	104|00638-6|00043416-	[052.235.773-37]Marinete Dias da Silva	10.02.00	08	2.121	33.90.36
120.079	30/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
120.080	30/04	1.539,95	30/04	11111.20.	00096	000052086	104|00638-6|00093626-	[065.037.553-09]Maria Francilene Sousa Santos	10.02.00	08	2.121	33.90.36
120.080	30/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
120.081	30/04	1.539,95	30/04	11111.20.	00096	000052086	237|00971-7|00023345-	[061.037.913-59]Adalgisa Miranda Santos	10.02.00	08	2.121	33.90.36
120.081	30/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
120.082	30/04	1.539,95	30/04	11111.20.	00096	000052086	104|00638-6|00027439-	[054.105.453-89]Quetsia Carvalho Santos	10.02.00	08	2.121	33.90.36
120.082	30/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
120.083	30/04	1.539,95	30/04	11111.20.	00096	000052086	237|00971-7|00025709-	[048.605.643-08]Elisvalda Souza Santos da Silva	10.02.00	08	2.121	33.90.36
120.083	30/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
120.084	30/04	1.539,95	30/04	11111.20.	00096	000052086	104|00638-6|00088555-	[069.867.333-64]Adrielly Santos Reis	10.02.00	08	2.121	33.90.36
120.084	30/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					

48.815,41	*** Quantidade Fundo 69
3.687.297,74	*** Quantidade total 1.225

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

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

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
07.02.00 - Fundo de Manut e Desenv da Educacao Basica - FUNDEB											
353.058	19/12/2025	29.569,02	17/04	001 00096	000024196	237|03219-0|00028662-	[28.059.891/0001-70]Jose Marcieno de a Costa ME	07.02.00	12	1.009	44.90.51
		29.569,02		*** Quantidade Fundo	1						

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

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