N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
061.071	02/03	7.942,12	21/05	11111.20.	00639	576002299		Folha de Pagamento Precatorio do FUNDEF	02.04.01	12	2.304	31.90.92
061.071	02/03	2.758,27	21/05	11111.20.	00639	576002299						
061.071	02/03	3.971,06	21/05	11111.20.	00639	576002299						
061.071	02/03	74,52	22/05	11111.20.	00639	576002299						
062.016	03/03	4.591,70	22/05	11111.20.	00639	576002299		Folha de Pagamento Precatorio do FUNDEF	02.04.01	12	2.304	31.90.92
062.016	03/03	4.666,22	22/05	11111.20.	00639	576002299						
062.016	03/03	1.212,79	21/05	11111.20.	00639	576002299						
062.016	03/03	7.942,12	21/05	11111.20.	00639	576002299						
089.029	30/03	17.848,92	08/05	11111.19.	01364	000103471	300|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.014	31.90.13
114.065	24/04	1.499,43	04/05	11111.19.	01364	000023573		Uc 35 Folha Comissão Permanente de Licitação	02.17.00	04	2.272	31.90.11
118.040	28/04	813,04	08/05	11111.19.	01364	000103471	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.02.00	04	2.014	31.91.13
118.041	28/04	851,02	08/05	11111.19.	01364	000103471	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.18.00	10	2.273	31.91.13
118.059	28/04	3.589,32	25/05	11111.19.	01364	000015327	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
121.001	01/05	108,39	26/05	11111.19.	01364	000023573	001|00000-0|00000000-	[06.687.545/0001-02]Conselho Regional de Engenhar	02.02.00	04	2.014	33.90.39
121.002	01/05	108,39	26/05	11111.19.	01364	000023573	001|00000-0|00000000-	[06.687.545/0001-02]Conselho Regional de Engenhar	02.02.00	04	2.014	33.90.39
121.003	01/05	900,00	13/05	11111.19.	01364	000023573	001|03178-X|00035994-	[10.368.980/0001-33]A. O. S. Software LTDA	02.02.00	04	2.014	33.90.39
121.004	01/05	1.051,23	07/05	11111.19.	01364	000023573	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	12	2.106	33.90.39
121.005	01/05	1.572,37	04/05	11111.19.	01364	000023573	001|01364-1|00025828-	[602.974.213-28]Jose Wilson Rodrigues	02.02.00	04	2.014	33.90.36
121.005	01/05	48,63	01/05	21882.01.08	99999	999999999	01-ISS					
121.006	01/05	3.840,00	04/05	11111.19.	01364	000023573	000|00000-0|00000000-	[01.612.452/0001-97]Ministerio do Desenvolvimento	02.06.00	20	2.149	33.90.39
121.007	01/05	2.655,89	07/05	11111.19.	01364	000015986	000|00000-0|00000000-	[05.439.562/0001-50]Virtex Telecom LTDA	02.02.00	04	2.014	33.90.39
121.007	01/05	133,91	01/05	21881.01.04	99999	999999999	02-IRRF					
121.008	01/05	3.920,00	08/05	11111.19.	01364	000015986	000|00000-0|00000000-	[27.612.479/0001-73]Attiva Planejamento, Consulto	02.02.00	04	2.014	33.90.39
121.009	01/05	1.680,00	08/05	11111.19.	01364	000015986	000|00000-0|00000000-	[27.612.479/0001-73]Attiva Planejamento, Consulto	02.02.00	04	2.014	33.90.39
121.010	01/05	5.000,00	04/05	11111.19.	01364	000015986	077|00001-9|51141792-	[64.591.318/0001-77]FSS - Solucoes Integradas LTD	02.02.00	04	2.014	33.90.39
124.017	04/05	15.200,00	08/05	11111.19.	01364	000103471	001|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.03.00	15	2.086	33.90.39
124.017	04/05	800,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.020	04/05	20.000,00	08/05	11111.19.	01364	000103471	000|00000-0|00000000-	[21.500.360/0001-22]Silva & Barroso Advogados Ass	02.02.00	04	2.014	33.90.35
124.021	04/05	3.200,00	08/05	11111.19.	01364	000103471	000|00000-0|00000000-	[41.190.686/0001-08]D Luis Batista de Sousa	02.02.00	04	2.014	33.90.39
124.022	04/05	1.621,00	11/05	11111.19.	01364	000015327	001|02298-5|00021088-	[06.080.114/0001-75]Declare Assessoria e Consulto	02.02.00	04	2.014	33.90.39
124.023	04/05	40.935,14	11/05	11111.19.	01364	000015327	077|00001-9|41488551-	[47.309.401/0001-91]Leg Soluções em Construções	02.18.00	10	1.197	44.90.51
124.024	04/05	13,27	04/05	11111.19.	01364	000015986	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
124.024	04/05	58,37	05/05	11111.19.	01364	000015986	000|00000-0|00000000-					
124.024	04/05	4,49	08/05	11111.19.	01364	000015986	000|00000-0|00000000-					
124.024	04/05	22,25	11/05	11111.19.	01364	000015986	000|00000-0|00000000-					
124.024	04/05	8,98	12/05	11111.19.	01364	000015986	000|00000-0|00000000-					
124.024	04/05	4,49	14/05	11111.19.	01364	000015986	000|00000-0|00000000-					
124.024	04/05	4,49	18/05	11111.19.	01364	000015986	000|00000-0|00000000-					
124.024	04/05	4,49	20/05	11111.19.	01364	000015986	000|00000-0|00000000-					
124.024	04/05	26,94	22/05	11111.19.	01364	000015986	000|00000-0|00000000-					
124.024	04/05	4,49	26/05	11111.19.	01364	000015986	000|00000-0|00000000-					
124.024	04/05	4,49	27/05	11111.19.	01364	000015986	000|00000-0|00000000-					
124.024	04/05	26,54	29/05	11111.19.	01364	000015986	000|00000-0|00000000-					
124.031	04/05	103.950,00	05/05	11111.20.	01364	000033664	260|00001-9|CONTA:009	[53.143.841/0001-14]Erismar L Pereira LTDA	02.03.00	26	1.082	44.90.51
125.011	05/05	14.333,33	08/05	11111.19.	01364	000103471	000|00000-0|00000000-	[27.612.479/0001-73]Attiva Planejamento, Consulto	02.18.00	10	2.273	33.90.39
125.012	05/05	3.400,00	08/05	11111.19.	01364	000103471	001|02203-9|00022466-	[29.457.811/0001-06]Mariana C. Veloso - Cidades n	02.02.00	24	2.047	33.90.39
125.013	05/05	18.000,00	08/05	11111.19.	01364	000103471	000|00000-0|00000000-	[17.065.554/0001-70]Contabilize LTDA	02.02.00	04	2.014	33.90.35
125.014	05/05	3.500,00	08/05	11111.19.	01364	000103471	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.014	33.90.39
125.015	05/05	3.840,00	08/05	11111.19.	01364	000103471	000|00000-0|00000000-	[01.612.452/0001-97]Ministerio do Desenvolvimento	02.06.00	20	2.149	33.90.39
125.016	05/05	1.572,37	29/05	11111.19.	01364	000103471	001|01364-1|00025828-	[602.974.213-28]Jose Wilson Rodrigues	02.02.00	04	2.014	33.90.36
125.016	05/05	48,63	05/05	21882.01.08	99999	999999999	01-ISS					
125.017	05/05	8.952,12	14/05	11111.20.	01364	000021393	000|00000-0|00000000-	[37.183.272/0001-84]Brito e Carvalho LTDA	02.03.00	15	2.092	33.90.39
125.018	05/05	4,80	05/05	11111.19.	01364	000103497	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
125.019	05/05	9.245,08	11/05	11111.19.	01364	000015327	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.18.00	10	2.273	33.90.30
125.020	05/05	15.612,77	08/05	11111.19.	01364	000015327	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	12	2.106	33.90.39
125.021	05/05	1.621,00	29/05	11111.19.	01364	000014620	001|02298-5|00021088-	[06.080.114/0001-75]Declare Assessoria e Consulto	02.02.00	04	2.014	33.90.39
125.022	05/05	2.400,00	29/05	11111.19.	01364	000014620	000|00000-0|00000000-	[27.612.479/0001-73]Attiva Planejamento, Consulto	02.02.00	04	2.014	33.90.39
125.023	05/05	12.480,00	11/05	11111.19.	01364	000103478	000|00000-0|00000000-	[44.658.061/0001-16]L e da Conceicao e Comercio	02.02.00	04	2.014	33.90.39
125.024	05/05	600,00	06/05	11111.19.	01364	000015986	001|01364-1|00032935-	[073.680.733-07]Julio Marcello Gomes da Silva	02.21.00	18	2.139	33.90.14
125.025	05/05	4,20	05/05	11111.19.	01364	000103497	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
126.010	06/05	8.020,82	08/05	11111.19.	01364	000103471	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.02.00	04	2.014	33.90.39
126.011	06/05	26.368,00	08/05	11111.19.	01364	000103471	001|01364-1|00033786-	[36.203.241/0001-85]Cariri Coleta de Residuos LTD	02.03.00	15	2.086	33.90.39
126.012	06/05	9.000,07	08/05	11111.19.	01364	000103471	001|00254-2|00038044-	[09.483.486/0001-30]Antonio Roberto Batista - Pos	02.04.00	12	2.106	33.90.30
126.013	06/05	3.802,75	08/05	11111.19.	01364	000103471	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.19.00	08	2.283	33.90.39
126.014	06/05	55.002,10	08/05	11111.19.	01364	000103471	001|03350-2|00028579-	[42.972.444/0001-39]Sousa e Neiva Iluminacao LTDA	02.03.00	15	2.063	33.90.30
127.020	07/05	4.537,66	08/05	11111.19.	01364	000103471	000|00000-0|00000000-	[026.224.153-62]Assuel de Sousa Ribeiro	02.02.00	04	2.014	33.90.35
127.020	07/05	140,34	07/05	21882.01.08	99999	999999999	01-ISS					
127.021	07/05	3.226,22	08/05	11111.19.	01364	000103471	001|01364-1|00015986-	[045.723.753-80]Luis Alberto Pereira	02.02.00	24	2.047	33.90.36
127.021	07/05	99,78	07/05	21882.01.08	99999	999999999	01-ISS					
127.022	07/05	1.215,00	11/05	11111.19.	01364	000103478	001|01364-1|00018418-	[29.106.855/0001-83]Rejane Beniz de Brito	02.02.00	04	2.014	33.90.30
127.023	07/05	1.400,00	08/05	11111.19.	01364	000015986	001|01364-1|00015265-	[241.034.973-00]Maria Conceição de Sousa Sobrinho	02.19.00	08	2.283	33.90.36

RENALDO RAMOS RODRIGUES
PREFEITO MUNICIPAL
CPF: 881.230.493-15

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
127.024	07/05	1.621,00	08/05	11111.19.	01364	000015986	000|00000-0|00000000-	[397.920.483-91]Elias Vitalino Cipriano de Sousa	02.02.00	04	2.014	33.90.36
127.025	07/05	800,00	08/05	11111.19.	01364	000015986	000|00000-0|00000000-	[000.447.023-02]Edione de Sousa Silva	02.19.00	08	2.283	33.90.36
127.026	07/05	1.000,00	08/05	11111.19.	01364	000015986	001|01364-1|00032673-	[429.100.483-49]Maria Aristemaria de Deus Carvalh	02.19.00	08	2.283	33.90.36
127.028	07/05	5.807,56	08/05	11111.19.	01364	000103471	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	1.016	46.90.71
127.029	07/05	1.262,81	08/05	11111.19.	01364	000103471	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	1.016	46.90.71
128.010	08/05	8.192,28	08/05	11111.19.	01364	000103471	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
128.011	08/05	34.761,97	08/05	11111.19.	01364	000103471	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	1.016	46.90.71
128.012	08/05	0,10	08/05	11111.19.	01364	000103650	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
128.032	08/05	1.660,40	11/05	11111.19.	01364	000015327	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.02.00	04	2.014	33.90.30
128.033	08/05	1.924,80	11/05	11111.19.	01364	000015327	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.02.00	04	2.014	33.90.30
128.034	08/05	1.100,00	13/05	11111.19.	01364	000014620	001|01435-4|00026937-	[073.677.703-22]Marcos Marciel de Carvalho	02.16.00	27	2.318	33.90.14
128.035	08/05	5.001,97	11/05	11111.19.	01364	000103478	001|03350-2|00013499-	[60.160.828/0001-39]M C Auto Pecas LTDA	02.02.00	04	2.014	33.90.30
128.036	08/05	1.800,00	13/05	11111.19.	01364	000023573	001|00000-0|00000000-	[58.502.186/0001-67]I R V M e Consultoria LTDA	02.02.00	04	2.014	33.90.39
128.038	08/05	600,00	13/05	11111.19.	01364	000023573	000|00001-0|CONTA:027	[071.686.023-65]Gabriel Matheus de Sousa Carvalho	02.02.00	04	2.014	33.90.14
128.040	08/05	150,00	11/05	11111.19.	01364	000015986	001|01364-1|00030479-	[965.373.293-53]Joao de Deus de Sousa	02.02.00	04	2.014	33.90.14
128.044	08/05	800,00	11/05	11111.19.	01364	000015986	104|00639-4|CONTA:007	[562.476.056-68]Teresinha Francisca da Conceição	02.05.01	13	2.268	33.90.36
128.045	08/05	13,27	13/05	11111.19.	01364	000015327	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
128.045	08/05	66,35	11/05	11111.19.	01364	000015327	000|00000-0|00000000-					
128.046	08/05	566,69	08/05	11111.19.	01364	000103471	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
128.047	08/05	910,00	08/05	11111.19.	01364	000103471	000|00000-0|00000000-	[00.703.157/0001-83]CNM - Confederacao Nacional d	02.02.00	04	2.014	33.50.41
128.048	08/05	4.550,00	08/05	11111.19.	01364	000103471	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.014	33.90.39
128.050	08/05	1.730,52	08/05	11111.19.	01364	000103471	300|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.014	31.90.13
131.016	11/05	1.537,45	11/05	11111.19.	01364	000015327	237|00937-7|00096294-	[602.973.543-88]Eliziario Neto Lourival de Carval	02.02.00	04	2.014	33.90.36
131.016	11/05	47,55	11/05	21882.01.08	99999	999999999	01-ISS					
131.017	11/05	1.500,00	13/05	11111.19.	01364	000015327	033|01925-9|01047312-	[881.230.493-15]Renaldo Ramos Rodrigues	02.22.00	04	2.319	33.90.14
131.018	11/05	13,27	11/05	11111.19.	01364	000103478	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
131.018	11/05	13,27	15/05	11111.19.	01364	000103478	000|00000-0|00000000-					
131.019	11/05	200,00	13/05	11111.19.	01364	000023573	001|00054-2|00071981-	[080.511.133-65]Joao Victor de Sousa Carvalho	02.19.00	08	2.283	33.90.14
131.021	11/05	73,00	11/05	11111.19.	00639	574432357	000|00000-0|00000000-	[00.360.305/0639-63]Caixa Economica Federal	02.02.00	04	2.014	33.90.39
131.021	11/05	13,00	18/05	11111.19.	00639	574432357	000|00000-0|00000000-					
131.021	11/05	7,54	22/05	11111.19.	00639	574432357	000|00000-0|00000000-					
131.021	11/05	60,58	25/05	11111.19.	00639	574432357	000|00000-0|00000000-					
131.021	11/05	19,96	27/05	11111.19.	00639	574432357	000|00000-0|00000000-					
132.005	12/05	900,00	29/05	11111.19.	01364	000015986	001|01364-1|00011059-	[429.030.921-68]Rufina Isabel de Sousa	02.03.00	15	2.063	33.90.14
132.006	12/05	200,00	14/05	11111.19.	01364	000015986	001|01364-1|00030479-	[965.373.293-53]Joao de Deus de Sousa	02.02.00	04	2.014	33.90.14
133.015	13/05	15.600,61	13/05	11111.19.	01364	000015327	104|00639-4|00004426-	[30.745.527/0001-06]Sousa & Lima Construcoes LTDA	02.03.00	15	2.063	33.90.30
133.016	13/05	400,00	29/05	11111.19.	01364	000015986	001|01364-1|00016870-	[037.710.763-82]Heloisa Rosana da Silva	02.02.00	04	2.014	33.90.14
134.012	14/05	601,40	15/05	11111.19.	01364	000103478	000|00000-0|00000000-	[612.690.103-79]Thalia Inacia de Oliveira	02.16.00	27	2.318	33.90.36
134.012	14/05	18,60	14/05	21881.01.08	99999	999999999	01-ISS					
134.013	14/05	13,27	14/05	11111.20.	01364	000021393	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.03.00	15	2.092	33.90.39
135.012	15/05	16.701,77	19/05	11111.19.	01364	000015327	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	12	2.106	33.90.39
135.013	15/05	2.000,00	18/05	11111.19.	01364	000015327	033|01925-9|01047312-	[881.230.493-15]Renaldo Ramos Rodrigues	02.22.00	04	2.319	33.90.14
135.014	15/05	1.000,00	18/05	11111.19.	01364	000015327	033|01925-9|01047312-	[881.230.493-15]Renaldo Ramos Rodrigues	02.22.00	04	2.319	33.90.14
135.015	15/05	1.600,00	18/05	11111.19.	01364	000015327	001|01364-1|00017528-	[030.337.873-55]Barbara Fernanda Costa Silva Ramo	02.05.00	13	2.104	33.90.14
135.016	15/05	3.615,68	18/05	11111.19.	01364	000103478	001|03350-2|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.16.00	27	2.318	33.90.30
135.016	15/05	43,91	15/05	21881.01.04	99999	999999999	02-IRRF					
135.017	15/05	4.782,26	18/05	11111.19.	01364	000103478	001|03350-2|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.16.00	27	2.318	33.90.30
135.017	15/05	58,08	15/05	21881.01.04	99999	999999999	02-IRRF					
138.013	18/05	400,00	19/05	11111.19.	01364	000103478	000|00000-0|00000000-	[039.039.803-90]Francisco Luiz de Macedo Sobrinho	02.16.00	27	2.318	33.90.14
138.014	18/05	600,00	19/05	11111.19.	01364	000103478	001|01364-1|00016436-	[938.748.553-68]Daelton Jose de Lima Maia	02.01.00	04	2.004	33.90.14
138.015	18/05	3.016,15	19/05	11111.19.	01364	000015327	000|00000-0|00000000-	[05.821.962/0001-25]APPM - Associação dos Municip	02.02.00	04	2.014	33.50.41
139.012	19/05	170.000,00	21/05	11111.20.	00639	574014058	001|05121-7|00003428-	[05.385.026/0001-19]Jelta Veiculos e Maquinas LTD	02.04.01	12	1.242	44.90.52
139.014	19/05	26.886,70	20/05	11111.19.	01364	000103471	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.02.00	04	2.014	31.90.91
140.001	20/05	1.800,68	20/05	11111.19.	01364	000103471	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
140.013	20/05	7.911,48	22/05	11111.19.	01364	000015986	033|00001-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.04.00	12	2.106	33.90.39
140.014	20/05	2.655,89	28/05	11111.19.	01364	000015986	000|00000-0|00000000-	[05.439.562/0001-50]Virtex Telecom LTDA	02.02.00	04	2.014	33.90.39
140.014	20/05	133,91	20/05	21881.01.04	99999	999999999	02-IRRF					
140.015	20/05	4,49	20/05	11111.19.	01364	000015986	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
140.017	20/05	36.190,68	21/05	11111.20.	00639	574014058	104|00639-4|CONTA:005	[08.699.149/0001-12]Armazem do Povo LTDA	02.04.01	12	1.246	44.90.52
141.001	21/05	4.898,19	26/05	11111.20.	00639	574014058	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.04.01	12	2.304	33.90.39
141.002	21/05	13,00	21/05	11111.20.	00639	574014058	000|00000-0|00000000-	[00.360.305/0639-63]Caixa Economica Federal	02.04.01	12	2.304	33.90.39
141.002	21/05	73,00	25/05	11111.20.	00639	574014058	000|00000-0|00000000-					
145.001	25/05	2.000,14	29/05	11111.19.	01364	000103471	001|01364-1|00015986-	[091.002.933-42]Carlos Manoel da Silva Brito	02.02.00	04	2.014	33.90.36
145.001	25/05	61,86	25/05	21882.01.08	99999	999999999	01-ISS					
145.002	25/05	1.572,37	29/05	11111.19.	01364	000103471	001|01364-1|00029762-	[256.703.442-00]Josias Gomes da Silva	02.02.00	04	2.014	33.90.36
145.002	25/05	48,63	25/05	21882.01.08	99999	999999999	01-ISS					
145.003	25/05	2.104,90	29/05	11111.19.	01364	000103471	001|03630-7|00008085-	[006.063.793-55]Eberson Martins de Oliveira	02.06.00	20	2.149	33.90.36
145.003	25/05	65,10	25/05	21881.01.08	99999	999999999	01-ISS					
145.004	25/05	2.182,50	29/05	11111.19.	01364	000103471	001|01364-1|00015986-	[007.925.213-31]Melina Pereira Lima Santiago	02.18.00	10	2.273	33.90.36
145.004	25/05	67,50	25/05	21882.01.08	99999	999999999	01-ISS					
145.005	25/05	15.330,00	29/05	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	15	2.063	33.90.39

RENALDO RAMOS RODRIGUES
PREFEITO MUNICIPAL
CPF: 881.230.493-15

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
145.006	25/05	12.980,00	29/05	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	15	2.075	33.90.39
145.007	25/05	12.070,00	29/05	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	15	2.063	33.90.39
145.008	25/05	11.730,00	29/05	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	15	2.075	33.90.39
145.009	25/05	13.090,00	29/05	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	26	2.114	33.90.39
145.010	25/05	8.800,00	29/05	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.02.00	04	2.014	33.90.39
145.012	25/05	750,00	29/05	11111.19.	01364	000015986	001|01364-1|00022111-	[878.647.623-87]Acelino Virgilio de Brito Silva	02.02.00	04	2.014	33.90.14
145.014	25/05	73,00	25/05	11111.19.	02004	575234246	000|00000-0|00000000-	[00.360.305/0639-63]Caixa Economica Federal	02.02.00	04	2.014	33.90.39
146.082	26/05	8.470,47	29/05	11111.19.	01364	000103471		Uc 02 Folha Secretaria de Finanças Efetivos	02.02.00	04	2.014	31.90.11
146.082	26/05	373,94	26/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
146.082	26/05	813,04	26/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
146.083	26/05	3.165,03	29/05	11111.19.	01364	000103471		Uc 18 Folha de Pagamento Secretaria de Saude Efet	02.18.00	10	2.273	31.90.11
146.083	26/05	561,98	26/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
146.083	26/05	851,04	26/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
146.083	26/05	1.500,70	26/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
146.084	26/05	2.407,18	29/05	11111.19.	01364	000103471		Uc 17 Folha de Pagamento Sec. de Infraestrutura C	02.03.00	15	2.063	31.90.11
146.084	26/05	5.543,20	29/05	11111.19.	01364	000103471						
146.084	26/05	510,00	26/05	21883.01.02	99999	999999999	10-INSS (Demais)					
146.085	26/05	9.654,81	29/05	11111.19.	01364	000103471		Uc 139 Folha de Pagamento Secretaria de Meio Ambi	02.21.00	18	2.139	31.90.11
146.085	26/05	631,57	26/05	21883.01.02	99999	999999999	10-INSS (Demais)					
146.086	26/05	2.382,18	29/05	11111.19.	01364	000103471		Uc 09 Folha de Pagamento Sec. Esporte e Lazer Com	02.16.00	27	2.105	31.90.11
146.086	26/05	1.499,43	29/05	11111.19.	01364	000103471						
146.086	26/05	6.237,63	29/05	11111.19.	01364	000103471						
146.086	26/05	753,14	26/05	21883.01.02	99999	999999999	10-INSS (Demais)					
146.087	26/05	5.216,16	29/05	11111.19.	01364	000103471		Uc 04 Folha de Pagamento Procuradoria Geral	02.14.00	04	2.006	31.90.11
146.087	26/05	445,07	26/05	21883.01.02	99999	999999999	10-INSS (Demais)					
146.088	26/05	1.904,43	29/05	11111.19.	01364	000103471		Uc 07 Folha de Pagamento Sec. Mun. Desenv. Rural	02.06.00	20	2.149	31.90.11
146.088	26/05	1.499,43	29/05	11111.19.	01364	000103471						
146.088	26/05	4.898,29	29/05	11111.19.	01364	000103471						
146.088	26/05	607,85	26/05	21883.01.02	99999	999999999	10-INSS (Demais)					
146.089	26/05	3.681,81	29/05	11111.19.	01364	000103471		Uc 01 Folha Pagamento - Gabinete do Prefeito - Ag	02.22.00	04	2.319	31.90.11
146.089	26/05	988,07	26/05	21883.01.02	77777	777777777	10-INSS (Demais)					
146.089	26/05	1.772,14	26/05	21881.01.04	77777	777777777	02-IRRF					
146.089	26/05	4.294,66	26/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
146.090	26/05	1.662,32	29/05	11111.19.	01364	000103471		Uc 136 Folha de Pagamento Secretaria de Desenvolv	02.06.00	20	2.149	31.90.11
146.090	26/05	137,68	26/05	21883.01.02	99999	999999999	10-INSS (Demais)					
146.091	26/05	1.198,77	29/05	11111.19.	01364	000103471		Uc 36 Folha de Pagamento Controlador	02.15.00	04	2.027	31.90.11
146.091	26/05	145,29	26/05	21883.01.02	99999	999999999	10-INSS (Demais)					
146.091	26/05	890,57	26/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
146.092	26/05	1.499,43	29/05	11111.19.	01364	000103471		Uc 35 Folha Comissão Permanente de Licitação	02.17.00	04	2.272	31.90.11
146.092	26/05	121,57	26/05	21883.01.02	99999	999999999	10-INSS (Demais)					
146.093	26/05	2.049,43	29/05	11111.19.	01364	000103471		Uc 40 Folha de Pagamento Sec. Governo Comissionad	02.01.00	04	2.004	31.90.11
146.093	26/05	10.899,33	29/05	11111.19.	01364	000103471						
146.093	26/05	850,99	26/05	21883.01.02	99999	999999999	10-INSS (Demais)					
146.094	26/05	15.432,30	29/05	11111.19.	01364	000103471		Uc 41 Folha de Pagamento Secretaria de Finanças -	02.02.00	04	2.014	31.90.11
146.094	26/05	972,56	26/05	21883.01.02	99999	999999999	10-INSS (Demais)					
146.094	26/05	885,09	26/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
146.095	26/05	2.107,18	29/05	11111.19.	01364	000103471		Uc 08 Folha de Pagamento Pagamento Secretaria de	02.05.00	13	2.104	31.90.11
146.095	26/05	10.336,49	29/05	11111.19.	01364	000103471						
146.095	26/05	874,71	26/05	21883.01.02	99999	999999999	10-INSS (Demais)					
146.097	26/05	1.572,37	29/05	11111.19.	01364	000103471	001|01364-1|00030479-	[965.373.293-53]Joao de Deus de Sousa	02.02.00	04	2.014	33.90.36
146.097	26/05	48,63	26/05	21882.01.08	99999	999999999	01-ISS					
146.098	26/05	1.572,37	29/05	11111.19.	01364	000103471	341|08459-X|00091884-	[078.588.653-23]Sidney de Morais Lima	02.03.00	15	2.063	33.90.36
146.098	26/05	48,63	26/05	21882.01.08	99999	999999999	01-ISS					
146.099	26/05	6.325,00	29/05	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	26	2.114	33.90.39
146.100	26/05	14.720,00	29/05	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	15	2.075	33.90.39
146.101	26/05	79.463,61	29/05	11111.19.	01364	000103471	001|01364-1|00030091-	[53.135.850/0001-63]Callou Servicos e Empreendime	02.03.00	15	2.086	33.90.39
146.102	26/05	15.040,12	29/05	11111.19.	01364	000103471	001|03350-2|00013499-	[60.160.828/0001-39]M C Auto Pecas LTDA	02.03.00	15	2.063	33.90.30
146.103	26/05	3.840,00	27/05	11111.19.	01364	000015327	000|00000-0|00000000-	[01.612.452/0001-97]Ministerio do Desenvolvimento	02.06.00	20	2.149	33.90.39
146.104	26/05	20.011,85	28/05	11111.20.	01364	000103649	237|00937-0|00052941-	[26.870.810/0001-92]Furtunato Ernesto da Silva -	02.02.00	04	2.014	33.90.30
146.104	26/05	48,15	26/05	21881.01.04	99999	999999999	02-IRRF					
146.105	26/05	13,27	28/05	11111.20.	01364	000103649	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
146.105	26/05	13,27	29/05	11111.20.	01364	000103649	000|00000-0|00000000-					
146.106	26/05	1.500,00	29/05	11111.19.	01364	000015986	104|00639-4|CONTA:008	[763.436.503-34]Edimilson Francisco de Sousa	02.02.00	04	2.014	33.90.14
148.001	28/05	202,97	28/05	11111.20.	01364	000103649	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
148.019	28/05	12.000,00	29/05	11111.20.	01364	000103649	237|00937-0|00052941-	[26.870.810/0001-92]Furtunato Ernesto da Silva -	02.02.00	04	2.014	33.90.30
148.020	28/05	6.000,00	29/05	11111.19.	01364	000015986	336|00001-9|38764918-	[61.372.171/0001-36]Tulio Delano da Silva Alencar	02.02.00	04	2.014	33.90.39
148.049	28/05	150.000,00	29/05	11111.20.	01364	000033664	260|00001-9|CONTA:009	[53.143.841/0001-14]Erismar L Pereira LTDA	02.03.00	26	1.082	44.90.51
149.010	29/05	5.211,83	29/05	11111.19.	01364	000103471	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
149.011	29/05	181,86	29/05	11111.20.	01364	000103649	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
149.012	29/05	9,38	29/05	11111.19.	01364	000103497	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
		1.374.497,17		*** Quantidade Fundo		212						

RENALDO RAMOS RODRIGUES
PREFEITO MUNICIPAL
CPF: 881.230.493-15

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
091.001	01/04	6.523,10	20/05	11111.20.	01364	000033389	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.07.00	12	2.162	33.90.30
091.002	01/04	6.289,70	20/05	11111.20.	01364	000033389	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.07.00	12	2.162	33.90.30
091.005	01/04	7.708,40	20/05	11111.20.	01364	000033389	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.07.00	12	2.277	33.90.30
091.006	01/04	5.473,00	20/05	11111.20.	01364	000033389	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.07.00	12	2.277	33.90.30
091.007	01/04	6.129,65	20/05	11111.20.	01364	000033389	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.07.00	12	2.279	33.90.30
091.008	01/04	5.837,45	20/05	11111.20.	01364	000033389	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.07.00	12	2.280	33.90.30
091.009	01/04	4.163,15	20/05	11111.20.	01364	000033389	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.07.00	12	2.279	33.90.30
091.010	01/04	7.487,92	20/05	11111.20.	01364	000033389	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.07.00	12	2.277	33.90.30
091.011	01/04	7.980,85	20/05	11111.20.	01364	000033389	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.07.00	12	2.280	33.90.30
118.042	28/04	537,66	08/05	11111.20.	01364	000033389	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.07.00	12	2.278	31.91.13
118.043	28/04	7.660,99	08/05	11111.20.	01364	000033389	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.07.00	12	2.278	31.91.13
118.044	28/04	2.246,68	08/05	11111.20.	01364	000033389	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.07.00	12	2.278	31.91.13
118.045	28/04	29.450,01	08/05	11111.20.	01364	000033389	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.07.00	12	2.278	31.91.13
118.046	28/04	8.059,43	08/05	11111.20.	01364	000033389	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.07.00	12	2.278	31.91.13
118.060	28/04	59.161,91	21/05	11111.20.	01364	000033389	300|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.00	12	2.163	31.90.13
119.003	29/04	5.713,76	08/05	11111.20.	01364	000033389		Uc 11 Folha de Pagamento FUNDEB 70% Efetivos	02.07.00	12	2.158	31.90.11
124.001	04/05	10.000,00	05/05	11111.20.	01364	000033389	001|01364-1|00010535-	[17.705.727/0001-77]Angelo Conrado da Silva	02.07.00	12	2.279	33.90.39
126.005	06/05	8.000,00	08/05	11111.20.	01364	000033389	336|00001-9|38764918-	[61.372.171/0001-36]Tulio Delano da Silva Alencar	02.07.00	12	2.277	33.90.39
126.006	06/05	8.000,00	08/05	11111.20.	01364	000033389	077|00001-9|51141792-	[64.591.318/0001-77]FSS - Solucoes Integradas LTD	02.07.00	12	2.277	33.90.39
127.001	07/05	400,00	08/05	11111.20.	01364	000033389	001|03506-8|00020581-	[395.890.643-53]Lucinete Maria Pereira	02.07.00	12	2.162	33.90.14
127.002	07/05	13.299,00	08/05	11111.20.	01364	000033389	001|00254-2|00080426-	[37.860.694/0001-47]Integra Assessoria LTDA	02.07.00	12	2.162	33.90.39
127.003	07/05	16.245,00	08/05	11111.20.	01364	000033389	000|00000-0|00000000-	[44.658.061/0001-16]L e da Conceicao e Comercio	02.07.00	12	2.162	33.90.39
127.004	07/05	12.520,00	08/05	11111.20.	01364	000033389	000|00000-0|00000000-	[44.658.061/0001-16]L e da Conceicao e Comercio	02.07.00	12	2.162	33.90.39
128.001	08/05	8.000,00	11/05	11111.20.	01364	000033389	077|00001-9|51141792-	[64.591.318/0001-77]FSS - Solucoes Integradas LTD	02.07.00	12	2.162	33.90.39
128.002	08/05	5.770,14	11/05	11111.20.	01364	000033389	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.07.00	12	2.162	33.90.30
128.003	08/05	9.109,02	11/05	11111.20.	01364	000033389	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.07.00	12	2.162	33.90.30
128.004	08/05	537,10	11/05	11111.20.	01364	000033389	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.07.00	12	2.162	33.90.30
128.005	08/05	3.500,00	08/05	11111.20.	01364	000033389	001|01364-1|00018418-	[29.106.855/0001-83]Rejane Beniz de Brito	02.07.00	12	2.162	33.90.30
128.006	08/05	11.971,47	08/05	11111.20.	01364	000033389	001|00254-2|00038044-	[09.483.486/0001-30]Antonio Roberto Batista - Pos	02.07.00	12	2.162	33.90.30
128.006	08/05	28,80	08/05	21881.01.04	99999	999999999	02-IRRF					
128.007	08/05	7.937,50	08/05	11111.20.	01364	000033389	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.07.00	12	2.162	33.90.39
128.008	08/05	3.802,75	08/05	11111.20.	01364	000033389	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.07.00	12	2.162	33.90.39
128.030	08/05	3.300,00	12/05	11111.20.	01364	000033389	000|00000-0|00000000-	[11.334.132/0001-76]Secretaria Municipal de Educa	02.07.00	12	2.280	33.90.93
128.030	08/05	1.800,00	14/05	11111.20.	01364	000033389	000|00000-0|00000000-					
128.030	08/05	19.000,00	13/05	11111.20.	01364	000033389	000|00000-0|00000000-					
128.031	08/05	19.000,00	13/05	11111.20.	01364	000033389	000|00000-0|00000000-	[11.334.132/0001-76]Secretaria Municipal de Educa	02.07.00	12	2.280	33.90.93
128.031	08/05	3.300,00	12/05	11111.20.	01364	000033389	000|00000-0|00000000-					
128.031	08/05	800,00	14/05	11111.20.	01364	000033389	000|00000-0|00000000-					
131.001	11/05	5.256,91	11/05	11111.20.	01364	000033389	260|00001-9|00000000-	[098.037.473-12]Valdenir da Silva Filho	02.07.00	12	2.162	33.90.36
131.001	11/05	171,00	11/05	21882.01.08	99999	999999999	01-ISS					
131.001	11/05	272,09	11/05	21882.01.04	99999	999999999	02-IRRF					
131.002	11/05	2.000,00	11/05	11111.20.	01364	000033389	001|00254-2|00093591-	[58.549.341/0001-09]J Filho Sobrinho Art Print	02.07.00	12	2.162	33.90.39
131.003	11/05	5.531,14	11/05	11111.20.	01364	000033389	001|03350-2|00013499-	[60.160.828/0001-39]M C Auto Pecas LTDA	02.07.00	12	2.162	33.90.30
131.004	11/05	49.880,00	11/05	11111.20.	01364	000033389	237|00937-0|00052941-	[26.870.810/0001-92]Furtunato Ernesto da Silva -	02.07.00	12	2.162	33.90.30
131.004	11/05	120,00	11/05	21881.01.04	99999	999999999	02-IRRF					
131.005	11/05	30.400,00	11/05	11111.20.	01364	000033389	001|01364-0|00020206-	[20.160.916/0001-16]DL Assessoria & Consultoria L	02.07.00	12	2.162	33.90.39
131.006	11/05	35.000,00	11/05	11111.20.	01364	000033389	001|01364-0|00020206-	[20.160.916/0001-16]DL Assessoria & Consultoria L	02.07.00	12	2.162	33.90.39
131.007	11/05	8.444,77	12/05	11111.20.	01364	000033389	237|00937-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.00	12	2.277	33.90.39
132.001	12/05	2.468,65	13/05	11111.20.	01364	000033389	104|00639-4|CONTA:008	[038.568.553-00]Luis Alves Nogueira	02.07.00	12	2.162	33.90.36
132.001	12/05	76,35	12/05	21882.01.08	99999	999999999	01-ISS					
133.001	13/05	4.000,00	13/05	11111.20.	01364	000033389	336|00001-9|38764918-	[61.372.171/0001-36]Tulio Delano da Silva Alencar	02.07.00	12	2.162	33.90.39
133.002	13/05	12.000,21	13/05	11111.20.	01364	000033389	104|00639-4|00004426-	[30.745.527/0001-06]Sousa & Lima Construcoes LTDA	02.07.00	12	2.162	33.90.30
133.003	13/05	12.500,00	13/05	11111.20.	01364	000033389	001|00254-2|00052684-	[14.865.274/0001-58]Atacadao dos Importados LTDA	02.07.00	12	2.162	33.90.30
133.004	13/05	3.435,40	14/05	11111.20.	01364	000033389	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.07.00	12	2.162	33.90.30
133.017	13/05	2.280,00	13/05	11111.20.	01364	000033389	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.07.00	12	2.162	33.90.39
133.017	13/05	149,20	14/05	11111.20.	01364	000033389	000|00000-0|00000000-					
133.017	13/05	315,64	20/05	11111.20.	01364	000033389	000|00000-0|00000000-					
133.017	13/05	326,80	27/05	11111.20.	01364	000033389	000|00000-0|00000000-					
133.017	13/05	68,40	29/05	11111.20.	01364	000033389	000|00000-0|00000000-					
138.001	18/05	7.071,34	18/05	11111.20.	01364	000033389	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.07.00	12	2.162	33.90.30
138.001	18/05	85,88	19/05	11111.20.	01364	000033389	000|00000-X|00000000-					
138.002	18/05	6.660,01	18/05	11111.20.	01364	000033389	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.07.00	12	2.162	33.90.30
138.002	18/05	80,89	19/05	11111.20.	01364	000033389	000|00000-X|00000000-					
138.003	18/05	6.957,45	18/05	11111.20.	01364	000033389	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.07.00	12	2.162	33.90.30
138.003	18/05	84,50	19/05	11111.20.	01364	000033389	000|00000-X|00000000-					
138.004	18/05	5.677,12	18/05	11111.20.	01364	000033389	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.07.00	12	2.279	33.90.30
138.004	18/05	68,95	19/05	11111.20.	01364	000033389	000|00000-X|00000000-					
138.005	18/05	7.710,26	18/05	11111.20.	01364	000033389	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.07.00	12	2.162	33.90.30
138.005	18/05	93,65	19/05	11111.20.	01364	000033389	000|00000-X|00000000-					
138.006	18/05	7.239,87	18/05	11111.20.	01364	000033389	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.07.00	12	2.162	33.90.30
138.006	18/05	87,93	19/05	11111.20.	01364	000033389	000|00000-X|00000000-					

LUCINETE MARIA PEREIRA
SECRETÁRIA DE EDUCAÇÃO
CPF: 395.890.643-53

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
138.007	18/05	7.475,90	18/05	11111.20.	01364	000033389	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.07.00	12	2.162	33.90.30
138.007	18/05	90,80	19/05	11111.20.	01364	000033389	000|00000-X|00000000-					
138.008	18/05	609,36	18/05	11111.20.	01364	000033389	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.07.00	12	2.280	33.90.30
138.008	18/05	7,40	19/05	11111.20.	01364	000033389	000|00000-X|00000000-					
139.010	19/05	1.000,00	20/05	11111.20.	01364	000033389	001|00254-2|00079589-	[079.891.543-90]David Erivan de Lima	02.07.00	12	2.279	33.90.14
140.011	20/05	90,45	21/05	11111.20.	01364	000033389	300|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.00	12	2.163	31.90.13
146.015	26/05	1.572,37	27/05	11111.20.	01364	000033389	104|00639-4|CONTA:008	[637.342.493-68]Maria Neide de Brito Sousa	02.07.00	12	2.162	33.90.36
146.015	26/05	48,63	26/05	21882.01.08	99999	999999999	01-ISS					
146.016	26/05	1.572,37	27/05	11111.20.	01364	000033389	001|03910-1|00020603-	[058.005.663-56]Angela Maria de Sousa Oliveira	02.07.00	12	2.280	33.90.36
146.016	26/05	48,63	26/05	21882.01.08	99999	999999999	01-ISS					
146.017	26/05	1.572,37	27/05	11111.20.	01364	000033389	000|00000-X|00000000-	[060.680.703-95]Felipe Esau Leite de Carvalho	02.07.00	12	2.162	33.90.36
146.017	26/05	48,63	26/05	21882.01.08	99999	999999999	01-ISS					
146.018	26/05	3.065,20	27/05	11111.20.	01364	000033389	104|00639-0|CONTA:005	[075.143.823-56]Larissa Anedina da Conceição Sous	02.07.00	12	2.162	33.90.36
146.018	26/05	94,80	26/05	21882.01.08	99999	999999999	01-ISS					
146.019	26/05	1.067,00	27/05	11111.20.	01364	000033389	001|13640-1|00015986-	[051.796.303-55]Jaine de SA Sousa	02.07.00	12	2.280	33.90.36
146.019	26/05	33,00	26/05	21882.01.08	99999	999999999	01-ISS					
146.020	26/05	810,92	27/05	11111.20.	01364	000033389	001|03910-1|00021953-	[073.205.343-98]Jose Erivaldo de Sousa	02.07.00	12	2.280	33.90.36
146.020	26/05	25,08	26/05	21882.01.08	99999	999999999	01-ISS					
146.021	26/05	1.572,37	27/05	11111.20.	01364	000033389	001|03910-1|00021028-	[091.475.673-76]Taysa Samanta da Silva	02.07.00	12	2.280	33.90.36
146.021	26/05	48,63	26/05	21882.01.08	99999	999999999	01-ISS					
146.022	26/05	1.067,00	27/05	11111.20.	01364	000033389	001|01364-1|00015986-	[077.207.243-48]Valtania Francisca de Sousa	02.07.00	12	2.280	33.90.36
146.022	26/05	33,00	26/05	21882.01.08	99999	999999999	01-ISS					
146.023	26/05	1.067,00	27/05	11111.20.	01364	000033389	001|03910-1|00021915-	[087.799.583-46]Mayara Antonia de Sousa	02.07.00	12	2.280	33.90.36
146.023	26/05	33,00	26/05	21882.01.08	99999	999999999	01-ISS					
146.024	26/05	1.067,00	27/05	11111.20.	01364	000033389	001|03190-1|00000015-	[077.481.903-05]Nivaedna Neuseilde de Sousa	02.07.00	12	2.280	33.90.36
146.024	26/05	33,00	26/05	21882.01.08	99999	999999999	01-ISS					
146.025	26/05	1.067,00	27/05	11111.20.	01364	000033389	001|01364-1|00015986-	[707.021.001-96]Francineide da Silva Farias	02.07.00	12	2.280	33.90.36
146.025	26/05	33,00	26/05	21882.01.08	99999	999999999	01-ISS					
146.026	26/05	1.067,00	27/05	11111.20.	01364	000033389	001|01364-1|00015986-	[051.796.353-14]Francisca Josceliana de Sousa	02.07.00	12	2.280	33.90.36
146.026	26/05	33,00	26/05	21882.01.08	99999	999999999	01-ISS					
146.027	26/05	810,92	27/05	11111.20.	01364	000033389	104|01191-6|CONTA:008	[791.290.643-68]Maria Aparecida da Silva Santos	02.07.00	12	2.280	33.90.36
146.027	26/05	25,08	26/05	21882.01.08	99999	999999999	01-ISS					
146.028	26/05	1.001,04	27/05	11111.20.	01364	000033389	001|03641-X|CONTA:188	[004.869.913-69]Regilene Silva Santos	02.07.00	12	2.280	33.90.36
146.028	26/05	30,96	26/05	21882.01.08	99999	999999999	01-ISS					
146.029	26/05	1.067,00	27/05	11111.20.	01364	000033389	001|03910-1|00021034-	[039.022.953-92]Maria Naiara de Oliveira	02.07.00	12	2.280	33.90.36
146.029	26/05	33,00	26/05	21882.01.08	99999	999999999	01-ISS					
146.030	26/05	1.067,00	27/05	11111.20.	01364	000033389	001|00254-2|00094609-	[087.589.083-07]Maria Geovaneide de Sousa	02.07.00	12	2.280	33.90.36
146.030	26/05	33,00	26/05	21882.01.08	99999	999999999	01-ISS					
146.031	26/05	1.572,37	27/05	11111.20.	01364	000033389	001|01364-1|00033165-	[612.663.783-67]Maria Dara da Silva Brito	02.07.00	12	2.280	33.90.36
146.031	26/05	48,63	26/05	21882.01.08	99999	999999999	01-ISS					
146.032	26/05	1.572,37	27/05	11111.20.	01364	000033389	001|01364-1|00033315-	[081.362.023-62]Emilly de Sousa Martins	02.07.00	12	2.280	33.90.36
146.032	26/05	48,63	27/05	21882.01.08	99999	999999999	01-ISS					
146.033	26/05	1.067,00	27/05	11111.20.	01364	000033389	001|01364-1|00033226-	[087.575.563-18]Josemaria Eva da Rocha	02.07.00	12	2.280	33.90.36
146.033	26/05	33,00	26/05	21882.01.08	99999	999999999	01-ISS					
146.048	26/05	1.699,14	27/05	11111.20.	01364	000033389		Uc 11 Folha de Pagamento FUNDEB 70% Efetivos	02.07.00	12	2.158	31.90.11
146.048	26/05	1.538,39	27/05	11111.20.	01364	000033389						
146.048	26/05	840,00	27/05	11111.20.	01364	000033389						
146.048	26/05	187.106,61	27/05	11111.20.	01364	000033389						
146.048	26/05	10.455,68	26/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
146.048	26/05	9.170,43	26/05	21881.01.04	99999	999999999	02-IRRF					
146.048	26/05	29.450,11	26/05	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
146.048	26/05	1.332,27	26/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
146.048	26/05	16.720,58	26/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
146.049	26/05	2.402,48	27/05	11111.20.	01364	000033389		Uc 19 Folha de Pagamento FUNDEB 70% Efetivos Dive	02.07.00	12	2.158	31.90.11
146.049	26/05	1.077,10	27/05	11111.20.	01364	000033389						
146.049	26/05	51.016,98	27/05	11111.20.	01364	000033389						
146.049	26/05	2.670,66	26/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
146.049	26/05	3.366,80	26/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
146.049	26/05	8.059,57	26/05	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
146.050	26/05	60.371,13	27/05	11111.20.	01364	000033389		Uc 134 Folha de Pagamento FUNDEB 70% - Professor	02.07.00	12	2.278	31.90.11
146.050	26/05	1.840,08	26/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
146.050	26/05	2.382,67	26/05	21881.01.04	99999	999999999	02-IRRF					
146.050	26/05	7.661,01	26/05	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
146.050	26/05	1.731,29	26/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
146.051	26/05	2.199,43	27/05	11111.20.	01364	000033389		Uc 42 Folha de Pagamento Sme FUNDEB Comissionados	02.07.00	12	2.158	31.90.11
146.051	26/05	1.499,43	27/05	11111.20.	01364	000033389						
146.051	26/05	12.023,77	27/05	11111.20.	01364	000033389						
146.051	26/05	1.094,13	26/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
146.051	26/05	923,97	26/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
146.051	26/05	928,02	26/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
146.052	26/05	5.056,52	27/05	11111.20.	01364	000033389		Uc 70 Folha de Pagamento Sme FPM Comissionados	02.07.00	12	2.158	31.90.11

LUCINETE MARIA PEREIRA
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CPF: 395.890.643-53

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
146.052	26/05	266,86	26/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
146.053	26/05	5.320,92	29/05	11111.20.	01364	000033389		Uc 135 Folha de Pagamento EF.DIVERSOS - Ed. Infan	02.07.00	12	2.163	31.90.11
146.053	26/05	369,91	26/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
146.053	26/05	376,66	26/05	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
146.054	26/05	300,00	28/05	11111.20.	01364	000033389	001|03350-2|00007999-	[397.941.723-91]Oleania Maria Paiva	02.07.00	12	2.162	33.90.14
146.055	26/05	200,00	27/05	11111.20.	01364	000033389	000|00000-0|00000000-	[887.047.772-04]Manoel Cleyton de Sousa	02.07.00	12	2.162	33.90.14
146.056	26/05	16.520,10	27/05	11111.20.	01364	000033389		Uc 135 Folha de Pagamento EF.DIVERSOS - Ed. Infan	02.07.00	12	2.163	31.90.11
146.056	26/05	1.026,97	26/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
146.056	26/05	1.963,06	26/05	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
146.057	26/05	4.345,74	27/05	11111.20.	01364	000033389		Uc 03 Folha de Pagamento Sme FPM Efetivos	02.07.00	12	2.158	31.90.11
146.057	26/05	544,66	26/05	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
146.058	26/05	1.499,43	27/05	11111.20.	01364	000033389		Uc 74 Folha de Pagamento FUNDEB 70% Diversos - Co	02.07.00	12	2.163	31.90.04
146.058	26/05	1.999,43	27/05	11111.20.	01364	000033389						
146.058	26/05	4.235,30	29/05	11111.20.	01364	000033389						
146.058	26/05	1.150,00	27/05	11111.20.	01364	000033389						
146.058	26/05	154.505,57	27/05	11111.20.	01364	000033389						
146.058	26/05	763,05	26/05	21881.01.04	99999	999999999	02-IRRF					
146.058	26/05	14.361,48	26/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
146.058	26/05	2.459,95	26/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
146.059	26/05	1.499,43	27/05	11111.20.	01364	000033389		Uc 85 FUNDEB 70% Professor Seletivo Contratados	02.07.00	12	2.158	31.90.04
146.059	26/05	1.499,43	27/05	11111.20.	01364	000033389						
146.059	26/05	1.899,43	27/05	11111.20.	01364	000033389						
146.059	26/05	1.596,69	27/05	11111.20.	01364	000033389						
146.059	26/05	2.964,38	27/05	11111.20.	01364	000033389						
146.059	26/05	1.499,43	28/05	11111.20.	01364	000033389						
146.059	26/05	94.509,33	27/05	11111.20.	01364	000033389						
146.059	26/05	8.350,29	26/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
146.059	26/05	590,19	26/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
146.060	26/05	1.596,69	27/05	11111.20.	01364	000033389		Uc 84 FUNDEB 70% Ed. Infantil Seletivo Contratos	02.07.00	12	2.163	31.90.04
146.060	26/05	34.487,35	27/05	11111.20.	01364	000033389						
146.060	26/05	2.812,46	26/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
146.061	26/05	522,38	27/05	11111.20.	01364	000033389		Uc 10 FUNDEB 70% - Professores EJA- Contratos	02.07.00	12	2.164	31.90.11
146.061	26/05	11.703,53	27/05	11111.20.	01364	000033389						
146.061	26/05	1.007,04	26/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
146.061	26/05	977,05	26/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
146.062	26/05	2.964,38	27/05	11111.20.	01364	000033389		Uc 75 Folha de Pagamento FUNDEB 30% Contratos Div	02.07.00	12	2.158	31.90.11
146.062	26/05	277,62	26/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
146.063	26/05	1.621,00	27/05	11111.20.	01364	000033389	000|00000-0|00000000-	[11.334.132/0001-76]Secretaria Municipal de Educa	02.07.00	12	2.162	33.90.93
146.063	26/05	1.621,00	27/05	11111.20.	01364	000033389	000|00000-0|00000000-					
146.063	26/05	1.621,00	27/05	11111.20.	01364	000033389	000|00000-0|00000000-					
146.063	26/05	37.634,50	27/05	11111.20.	01364	000033389	000|00000-0|00000000-					
146.064	26/05	37.283,00	27/05	11111.20.	01364	000033389	000|00000-0|00000000-	[11.334.132/0001-76]Secretaria Municipal de Educa	02.07.00	12	2.162	33.90.93
146.065	26/05	8.475,50	27/05	11111.20.	01364	000033389	000|00000-0|00000000-	[11.334.132/0001-76]Secretaria Municipal de Educa	02.07.00	12	2.162	33.90.93
146.109	26/05	970,61	27/05	11111.20.	01364	000033389	000|00000-0|00000000-	[11.334.132/0001-76]Secretaria Municipal de Educa	02.07.00	12	2.162	33.90.93
146.109	26/05	1.800,00	29/05	11111.20.	01364	000033389	000|00000-0|00000000-					
147.006	27/05	6.000,00	27/05	11111.20.	01364	000033389	140|00000-X|00000000-	[65.022.586/0001-30]T G Consultoria e Assessoria	02.07.00	12	2.162	33.90.39
147.007	27/05	300,00	28/05	11111.20.	01364	000033389	001|01364-1|00187453-	[041.079.783-97]Maria Aparecida de Sousa Silva	02.07.00	12	2.279	33.90.14
147.008	27/05	1.301,74	27/05	11111.20.	01364	000033389	000|00000-X|00000000-	[010.038.983-00]Vinicius de Sousa Brito	02.07.00	12	2.162	33.90.36
147.008	27/05	40,26	27/05	21882.01.08	99999	999999999	01-ISS					
147.009	27/05	1.572,37	27/05	11111.20.	01364	000033389	000|00000-X|00000000-	[301.054.393-04]Olandia Maria Paiva Silva	02.07.00	12	2.280	33.90.36
147.009	27/05	48,63	27/05	21882.01.08	99999	999999999	01-ISS					
149.002	29/05	4.554,00	29/05	11111.20.	01364	000033389	001|00001-9|01963093-	[44.973.614/0001-25]Jose Leonel Lopes de Carvalho	02.07.00	12	2.162	33.90.39
149.003	29/05	11.800,00	29/05	11111.20.	01364	000033389	290|00001-9|77400766-	[59.712.560/0001-11]Ato Consultoria e Treinamento	02.07.00	12	2.162	33.90.39
149.004	29/05	12.000,00	29/05	11111.20.	01364	000033389	000|00001-9|59581014-	[48.633.844/0001-04]LM Service LTDA	02.07.00	12	2.162	33.90.39
149.005	29/05	6.119,34	29/05	11111.20.	01364	000033389	237|00937-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.00	12	2.277	33.90.39
149.006	29/05	13.309,00	29/05	11111.20.	01364	000033389	001|03350-2|00013499-	[60.160.828/0001-39]M C Auto Pecas LTDA	02.07.00	12	2.162	33.90.30
149.007	29/05	6.708,88	29/05	11111.20.	01364	000033389	001|03350-2|00013499-	[60.160.828/0001-39]M C Auto Pecas LTDA	02.07.00	12	2.162	33.90.30
		1.550.388,03		*** Quantidade Fundo 199								

LUCINETE MARIA PEREIRA
SECRETARIA DE EDUCAÇÃO
CPF: 395.890.643-53

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
091.021	01/04	5.985,46	20/05	11111.20.	01364	000025970	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.09.00	10	2.208	33.90.30
091.022	01/04	7.148,15	20/05	11111.20.	01364	000025970	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.09.00	10	2.208	33.90.30
091.027	01/04	7.253,80	20/05	11111.20.	03350	000035918	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.09.00	10	2.313	33.90.30
091.031	01/04	5.857,65	20/05	11111.20.	03350	000035918	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.09.00	10	2.313	33.90.30
118.030	28/04	1.294,18	04/05	11111.20.	03350	000030279		Uc 23 Folha de Pagamento FMS Custeio Esf Efetivos	02.09.00	10	2.314	31.90.11
118.030	28/04	1.294,18	04/05	11111.20.	03350	000030279						
118.031	28/04	1.401,73	04/05	11111.20.	03350	000030279		Uc 72 Folha de Pagamento Custeio Contratos	02.09.00	10	2.314	31.90.11
118.031	28/04	2.318,18	04/05	11111.20.	03350	000030279						
118.047	28/04	4.245,08	08/05	11111.19.	01364	000103495	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.09.00	10	2.314	31.91.13
118.048	28/04	1.974,37	08/05	11111.19.	01364	000103495	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.09.00	10	2.314	31.91.13
118.049	28/04	2.196,95	08/05	11111.20.	03350	000022366	000|00000-0|00000000-	[14.238.427/0001-37]Fundo Municipal de Assistenci	02.09.00	10	2.314	31.91.13
118.050	28/04	8.172,90	08/05	11111.20.	03350	000022366	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.09.00	10	2.314	31.91.13
118.051	28/04	2.450,94	08/05	11111.20.	03350	000022366	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.09.00	10	2.314	31.91.13
118.061	28/04	6.157,85	21/05	11111.19.	01364	000103495	300|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.09.00	10	2.208	31.90.13
118.063	28/04	915,43	04/05	11111.20.	03350	000030279		Uc 20 Folha de Pagamento FMS FUS Efetivos	02.09.00	10	2.314	31.90.11
118.063	28/04	915,43	04/05	11111.20.	03350	000030279						
118.063	28/04	51,79	04/05	11111.20.	03350	000030279						
118.063	28/04	1.401,73	04/05	11111.20.	03350	000030279						
124.002	04/05	7.000,00	11/05	11111.20.	03350	000022366	001|01364-0|00020206-	[20.160.916/0001-16]DL Assessoria & Consultoria L	02.09.00	10	2.313	33.90.39
124.003	04/05	5.526,62	04/05	11111.19.	01364	000103495	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manance da Costa	02.09.00	10	2.208	33.90.30
124.004	04/05	2.318,18	04/05	11111.20.	03350	000030279	001|01364-1|00030042-	[014.434.773-38]Maria Aparecida de Sousa	02.09.00	10	2.314	33.90.36
124.005	04/05	2.318,18	04/05	11111.20.	03350	000030279	001|01364-1|00021390-	[040.865.293-43]Alane Maria de Sousa	02.09.00	10	2.314	33.90.36
124.006	04/05	1.401,73	04/05	11111.20.	03350	000030279	000|00000-0|00000000-	[060.287.973-67]Alcilandia Mara da Rocha	02.09.00	10	2.314	33.90.36
124.007	04/05	1.401,73	04/05	11111.20.	03350	000030279	001|03910-1|00020724-	[045.428.553-17]Isoneide da Silva Carvalho	02.09.00	10	2.314	33.90.36
124.008	04/05	1.401,73	04/05	11111.20.	03350	000030279	001|03910-1|00021093-	[095.915.903-77]Bruna Daiany de Sousa Lima Maia	02.09.00	10	2.314	33.90.36
124.009	04/05	1.401,73	04/05	11111.20.	03350	000030279	001|00639-4|CONTA:007	[037.972.923-76]Maria da Silva Brito	02.09.00	10	2.314	33.90.36
124.010	04/05	1.401,73	04/05	11111.20.	03350	000030279	104|00639-4|CONTA:008	[057.034.083-77]Luana de Amorim Rodrigues	02.09.00	10	2.314	33.90.36
124.011	04/05	1.401,73	07/05	11111.20.	03350	000030279	001|01364-1|00032461-	[612.664.663-04]Emilia Rosa de Carvalho	02.09.00	10	2.314	33.90.36
124.012	04/05	1.401,73	07/05	11111.20.	03350	000030279	001|01364-1|00025185-	[038.567.893-24]Aline Martins da Silva	02.09.00	10	2.314	33.90.36
124.013	04/05	2.318,18	04/05	11111.20.	03350	000030279	001|01364-1|00103495-	[911.709.073-34]Maria Alicineide Rocha Sá	02.09.00	10	2.314	33.90.36
124.014	04/05	2.318,18	04/05	11111.20.	03350	000030279	001|01364-1|00013474-	[013.082.943-95]Rayara da Silva Carvalho	02.09.00	10	2.314	33.90.36
124.015	04/05	2.318,18	04/05	11111.20.	03350	000030279	001|01364-1|00032494-	[050.735.653-55]Maria Edna de Oliveira	02.09.00	10	2.314	33.90.36
124.016	04/05	1.404,73	07/05	11111.20.	03350	000030279	001|01364-1|00032194-	[029.734.523-09]Silvania de Sousa Silva	02.09.00	10	2.314	33.90.36
124.018	04/05	53,08	05/05	11111.20.	01364	000025970	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.09.00	10	2.208	33.90.39
124.019	04/05	9.368,00	05/05	11111.20.	03350	000035818	001|01364-1|00010535-	[17.705.727/0001-77]Angelo Conrado da Silva	02.09.00	10	2.314	33.90.39
125.001	05/05	10.466,27	05/05	11111.20.	01364	000025970	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.208	33.90.30
125.001	05/05	127,13	05/05	21881.01.04	99999	999999999	02-IRRF					
125.002	05/05	8.410,25	05/05	11111.20.	01364	000025970	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.208	33.90.30
125.002	05/05	102,15	05/05	21881.01.04	99999	999999999	02-IRRF					
125.003	05/05	7.079,02	05/05	11111.20.	01364	000025970	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.208	33.90.30
125.003	05/05	85,98	05/05	21881.01.04	99999	999999999	02-IRRF					
125.004	05/05	10.200,90	05/05	11111.20.	01364	000025970	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.208	33.90.30
125.004	05/05	123,90	05/05	21881.01.04	99999	999999999	02-IRRF					
125.006	05/05	12.055,00	11/05	11111.20.	03350	000035818	000|00000-0|00000000-	[44.658.061/0001-16]L e da Conceicao e Comercio	02.09.00	10	2.313	33.90.39
125.007	05/05	12.000,00	11/05	11111.20.	03350	000035818	001|01364-0|00020206-	[20.160.916/0001-16]DL Assessoria & Consultoria L	02.09.00	10	2.313	33.90.39
125.008	05/05	12.000,00	11/05	11111.20.	03350	000035818	290|00001-9|77400766-	[59.712.560/0001-11]Ato Consultoria e Treinamento	02.09.00	10	2.313	33.90.39
125.009	05/05	9.945,23	08/05	11111.20.	03350	000035363	001|00254-2|00037976-	[08.714.895/0001-38]R & G Distribuidora de Produt	02.09.00	10	2.313	33.90.30
125.010	05/05	3.500,00	08/05	11111.20.	03350	000035363	001|01364-1|00018418-	[29.106.855/0001-83]Rejane Beniz de Brito	02.09.00	10	2.313	33.90.30
126.002	06/05	7.937,50	08/05	11111.20.	03350	000022366	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.09.00	10	2.313	33.90.39
126.003	06/05	7.499,00	08/05	11111.20.	03350	000022366	001|00254-2|00080426-	[37.860.694/0001-47]Integra Assessoria LTDA	02.09.00	10	2.314	33.90.39
126.004	06/05	12.945,00	11/05	11111.20.	03350	000022366	000|00000-0|00000000-	[44.658.061/0001-16]L e da Conceicao e Comercio	02.09.00	10	2.313	33.90.39
126.007	06/05	7.345,00	08/05	11111.20.	03350	000035918	001|33502-X|00000000-	[21.972.086/0001-94]Clinica Santo Sudario LTDA	02.09.00	10	2.313	33.90.39
127.007	07/05	5.211,96	08/05	11111.20.	03350	000022366	001|03910-1|00021970-	[074.703.173-84]Judas Tadeu da Costa e Silva	02.09.00	10	2.229	33.90.36
127.007	07/05	168,60	07/05	21882.01.08	99999	999999999	01-ISS					
127.007	07/05	239,44	07/05	21881.01.04	99999	999999999	02-IRRF					
127.008	07/05	5.000,53	08/05	11111.20.	03350	000022366	001|00254-2|00038516-	[300.002.114-00]Raimundo Nonato Rodrigues de Mour	02.09.00	10	2.313	33.90.36
127.008	07/05	157,38	07/05	21882.01.08	99999	999999999	01-ISS					
127.008	07/05	88,09	07/05	21881.01.04	99999	999999999	02-IRRF					
127.009	07/05	5.000,53	08/05	11111.20.	03350	000022366	001|05605-7|00010507-	[039.714.123-86]Sandino Jose Bezerra da Rocha	02.09.00	10	2.229	33.90.36
127.009	07/05	157,38	07/05	21882.01.08	99999	999999999	01-ISS					
127.009	07/05	88,09	07/05	21881.01.04	99999	999999999	02-IRRF					
127.010	07/05	2.500,66	08/05	11111.20.	03350	000022366	001|03350-2|00014680-	[050.298.363-90]Marcela de Castro Gomes	02.09.00	10	2.229	33.90.36
127.010	07/05	77,34	07/05	21882.01.08	99999	999999999	01-ISS					
127.011	07/05	9.610,00	08/05	11111.20.	03350	000022366	001|00254-2|00037976-	[08.714.895/0001-38]R & G Distribuidora de Produt	02.09.00	10	2.314	33.90.30
127.012	07/05	1.600,50	08/05	11111.19.	01364	000103495	001|03350-2|00034003-	[059.745.543-02]Ruth Ravena Luz Carvalho Sousa Ci	02.09.00	10	2.208	33.90.36
127.012	07/05	49,50	07/05	21882.01.08	99999	999999999	01-ISS					
127.013	07/05	6.635,71	08/05	11111.19.	01364	000103495	000|00000-X|00000000-	[057.332.393-36]Luis Eduardo Alencar Silva	02.09.00	10	2.208	33.90.36
127.013	07/05	240,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.013	07/05	1.124,29	07/05	21882.01.04	99999	999999999	02-IRRF					
127.014	07/05	4.656,00	08/05	11111.19.	01364	000103495	001|03910-1|00021970-	[074.703.173-84]Judas Tadeu da Costa e Silva	02.09.00	10	2.208	33.90.36
127.014	07/05	144,00	07/05	21882.01.08	99999	999999999	01-ISS					

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
127.015	07/05	4.850,00	08/05	11111.19.	01364	000103495	001|01364-1|00010924-	[013.779.583-10]Raissa Maritan Silva Sousa	02.09.00	10	2.208	33.90.36
127.015	07/05	150,00	08/05	21882.01.08	99999	999999999	01-ISS					
127.016	07/05	4.345,60	08/05	11111.19.	01364	000103495	001|01364-1|00015986-	[076.050.543-86]Carlos Eduardo Moura Carvalho Roc	02.09.00	10	2.208	33.90.36
127.016	07/05	134,40	07/05	21882.01.08	99999	999999999	01-ISS					
127.017	07/05	6.635,71	08/05	11111.19.	01364	000103495	000|00000-X|00000000-	[067.869.483-40]Maria Luisa da Silva Cavalcante S	02.09.00	10	2.208	33.90.36
127.017	07/05	240,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.017	07/05	1.124,29	07/05	21882.01.04	99999	999999999	02-IRRF					
127.018	07/05	4.850,00	08/05	11111.19.	01364	000103495	001|03350-2|00034003-	[059.745.543-02]Ruth Ravena Luz Carvalho Sousa Ci	02.09.00	10	2.208	33.90.36
127.018	07/05	150,00	08/05	21882.01.08	99999	999999999	01-ISS					
127.019	07/05	1.600,50	08/05	11111.19.	01364	000103495	000|00000-X|00000000-	[038.548.453-40]Pedro Junior da Silva Costa	02.09.00	10	2.208	33.90.36
127.019	07/05	49,50	07/05	21882.01.08	99999	999999999	01-ISS					
128.015	08/05	3.728,75	08/05	11111.20.	03350	000022366	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.09.00	10	2.313	33.90.39
128.016	08/05	4.400,00	08/05	11111.20.	03350	000022366	001|00254-2|00059634-	[20.931.078/0001-37]Clinica de Psiquiatria e Psic	02.09.00	10	2.313	33.90.39
128.017	08/05	900,00	11/05	11111.20.	03350	000022366	001|01364-1|00018077-	[037.951.593-85]Paulo Henrique de Sousa	02.09.00	10	2.314	33.90.14
128.018	08/05	4.250,00	08/05	11111.20.	03350	000022366	033|02246-2|13000310-	[39.518.911/0001-40]Clinica Popular Ame LTDA	02.09.00	10	2.313	33.90.39
128.019	08/05	1.150,00	08/05	11111.20.	03350	000022366	001|00254-1|00075772-	[059.020.513-71]Gabriela Ribeiro Moreira de Carva	02.09.00	10	2.313	33.90.36
128.020	08/05	23.942,67	08/05	11111.19.	01364	000103495	001|00254-2|00038044-	[09.483.486/0001-30]Antonio Roberto Batista - Pos	02.09.00	10	2.208	33.90.30
128.020	08/05	57,60	08/05	21881.01.04	99999	999999999	02-IRRF					
128.022	08/05	15.014,46	12/05	11111.20.	03350	000035818	237|00937-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.09.00	10	2.313	33.90.39
128.023	08/05	8.680,92	11/05	11111.20.	03350	000035918	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.09.00	10	2.314	33.90.30
128.024	08/05	5.468,26	11/05	11111.20.	03350	000035918	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.09.00	10	2.314	33.90.30
128.025	08/05	594,80	11/05	11111.20.	03350	000035918	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.09.00	10	2.314	33.90.30
128.026	08/05	7.684,65	11/05	11111.20.	03350	000035918	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.09.00	10	2.313	33.90.30
128.027	08/05	8.644,00	14/05	11111.20.	03350	000035363	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.313	33.90.30
128.027	08/05	105,00	08/05	21881.01.04	99999	999999999	02-IRRF					
128.028	08/05	9.279,29	14/05	11111.20.	03350	000035363	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.313	33.90.30
128.028	08/05	112,71	08/05	21881.01.04	99999	999999999	02-IRRF					
128.029	08/05	9.137,02	14/05	11111.20.	03350	000035363	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.313	33.90.30
128.029	08/05	110,98	08/05	21881.01.04	99999	999999999	02-IRRF					
128.041	08/05	13,27	08/05	11111.19.	01364	000103495	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.09.00	10	2.208	33.90.39
128.041	08/05	13,27	14/05	11111.19.	01364	000103495	000|00000-0|00000000-					
128.041	08/05	13,27	20/05	11111.19.	01364	000103495	000|00000-0|00000000-					
128.041	08/05	350,53	29/05	11111.19.	01364	000103495	000|00000-0|00000000-					
128.042	08/05	3.212,61	11/05	11111.20.	03350	000022366	104|00639-4|CONTA:007	[612.664.743-23]Icaro Antonio Ferreira da Silva	02.09.00	10	2.229	33.90.36
128.042	08/05	99,39	08/05	21882.01.08	99999	999999999	01-ISS					
131.008	11/05	2.000,00	11/05	11111.20.	03350	000022366	001|00254-2|00093591-	[58.549.341/0001-09]J Filho Sobrinho Art Print	02.09.00	10	2.234	33.90.39
131.009	11/05	1.466,00	11/05	11111.20.	03350	000022366	237|00937-0|00094133-	[42.543.501/0001-64]Alexandre Neto Pereira	02.09.00	10	2.313	33.90.39
131.010	11/05	8.000,00	11/05	11111.20.	03350	000022366	004|00086-8|00081513-	[08.470.321/0001-61]Hemovida Centro Medico de Dia	02.09.00	10	2.313	33.90.39
131.011	11/05	3.981,00	11/05	11111.20.	03350	000022366	004|00086-8|00081513-	[08.470.321/0001-61]Hemovida Centro Medico de Dia	02.09.00	10	2.313	33.90.39
131.012	11/05	24.940,00	11/05	11111.20.	03350	000022366	237|00937-0|00052941-	[26.870.810/0001-92]Furtunato Ernesto da Silva -	02.09.00	10	2.313	33.90.30
131.012	11/05	60,00	11/05	21881.01.04	99999	999999999	02-IRRF					
131.013	11/05	15.001,83	11/05	11111.20.	03350	000022366	001|03350-2|00013499-	[60.160.828/0001-39]M C Auto Pecas LTDA	02.09.00	10	2.313	33.90.30
131.015	11/05	12.207,07	11/05	11111.20.	03350	000022366	000|00000-0|00000000-	[58.503.026/0001-32]Asa Distribuidora de Produtos	02.09.00	10	2.312	33.90.39
132.003	12/05	7.910,00	13/05	11111.20.	03350	000022366	000|00000-X|00000000-	[827.348.953-15]Cleydiane Isabel Leal Sousa	02.09.00	10	2.313	33.90.30
132.004	12/05	7.492,99	14/05	11111.20.	03350	000035363	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.313	33.90.30
132.004	12/05	91,01	12/05	21881.01.04	99999	999999999	02-IRRF					
133.009	13/05	4.442,90	19/05	11111.20.	03350	000022366	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.206	33.90.30
133.009	13/05	53,97	13/05	21881.01.04	99999	999999999	02-IRRF					
133.010	13/05	4.441,35	14/05	11111.20.	03350	000022366	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.206	33.90.30
133.010	13/05	53,95	13/05	21881.01.04	99999	999999999	02-IRRF					
133.011	13/05	4.442,04	14/05	11111.20.	03350	000022366	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.206	33.90.30
133.011	13/05	53,96	13/05	21881.01.04	99999	999999999	02-IRRF					
133.012	13/05	4.444,81	14/05	11111.20.	03350	000022366	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.206	33.90.30
133.012	13/05	53,99	13/05	21881.01.04	99999	999999999	02-IRRF					
133.013	13/05	5.156,70	14/05	11111.20.	03350	000022366	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.09.00	10	2.313	33.90.30
133.014	13/05	3.134,68	14/05	11111.19.	01364	000103495	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.09.00	10	2.208	33.90.30
135.002	15/05	2.500,00	18/05	11111.20.	03350	000036007	000|00001-9|59581014-	[48.633.844/0001-04]LM Service LTDA	02.09.00	10	2.313	33.90.39
135.003	15/05	6.000,00	18/05	11111.20.	03350	000036007	290|00001-9|77400766-	[59.712.560/0001-11]Ato Consultoria e Treinamento	02.09.00	10	2.313	33.90.39
135.004	15/05	6.000,00	18/05	11111.20.	03350	000037220	000|00001-9|59581014-	[48.633.844/0001-04]LM Service LTDA	02.09.00	10	2.313	33.90.39
135.005	15/05	12.000,00	18/05	11111.20.	03350	000037220	290|00001-9|77400766-	[59.712.560/0001-11]Ato Consultoria e Treinamento	02.09.00	10	2.313	33.90.39
135.006	15/05	12.000,00	18/05	11111.20.	03350	000037220	290|00001-9|77400766-	[59.712.560/0001-11]Ato Consultoria e Treinamento	02.09.00	10	2.313	33.90.39
135.007	15/05	6.000,00	19/05	11111.20.	03350	000037220	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.09.00	10	2.313	33.90.39
135.008	15/05	4.464,76	18/05	11111.20.	03350	000037220	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.09.00	10	2.313	33.90.30
135.008	15/05	54,23	19/05	11111.20.	03350	000037220	000|00000-X|00000000-					
135.009	15/05	7.763,85	18/05	11111.20.	03350	000037220	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.09.00	10	2.313	33.90.30
135.009	15/05	94,30	19/05	11111.20.	03350	000037220	000|00000-X|00000000-					
135.010	15/05	4.521,21	18/05	11111.20.	03350	000035363	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.09.00	10	2.313	33.90.30
135.010	15/05	54,91	19/05	11111.20.	03350	000035363	000|00000-X|00000000-					
135.011	15/05	9.359,04	29/05	11111.20.	03350	000035363	000|00000-0|00000000-	[58.503.026/0001-32]Asa Distribuidora de Produtos	02.09.00	10	2.313	33.90.39
138.009	18/05	3.012,66	18/05	11111.20.	03350	000022366	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.09.00	10	2.313	33.90.30
138.009	18/05	36,59	19/05	11111.20.	03350	000022366	000|00000-X|00000000-					

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
138.010	18/05	4.939,70	18/05	11111.20.	03350	000022366	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.09.00	10	2.313	33.90.30
138.010	18/05	59,99	19/05	11111.20.	03350	000022366	000|00000-X|00000000-					
138.011	18/05	5.416,81	20/05	11111.20.	03350	000022366	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.09.00	10	2.313	33.90.30
138.012	18/05	6.488,74	20/05	11111.20.	03350	000022366	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.09.00	10	2.313	33.90.30
139.003	19/05	12.212,93	29/05	11111.20.	03350	000022366	000|00000-0|00000000-	[58.503.026/0001-32]Asa Distribuidora de Produtos	02.09.00	10	2.312	33.90.39
139.011	19/05	349,45	19/05	11111.19.	01364	000103495	000|00000-X|00000000-	[34.078.272/0001-26]Maximolab Comercio de Produto	02.09.00	10	2.208	33.90.30
140.002	20/05	7.165,10	20/05	11111.20.	03350	000022366	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.09.00	10	2.313	33.90.30
140.008	20/05	1.511,26	20/05	11111.19.	01364	000103495	000|00000-0|00000000-	[016.625.023-62]Francinaldo Domingos de Carvalho	02.09.00	10	2.208	33.90.36
140.008	20/05	46,74	20/05	21882.01.08	99999	999999999	01-ISS					
140.010	20/05	1.408,96	28/05	11111.19.	01364	000103495	000|00000-0|00000000-	[05.439.562/0001-50]Virtex Telecom LTDA	02.09.00	10	2.208	33.90.39
140.010	20/05	71,04	20/05	21881.01.04	99999	999999999	02-IRRF					
140.012	20/05	9,53	21/05	11111.19.	01364	000103495	300|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.09.00	10	2.208	31.90.13
142.001	22/05	808,74	25/05	11111.19.	01364	000103495	000|00000-0|00000000-	[54.102.242/0001-15]MLB Store LTDA	02.09.00	10	2.208	33.90.30
146.001	26/05	1.572,37	28/05	11111.20.	03350	000022366	237|03943-8|00033349-	[049.984.403-30]Ana Karine da Conceição Santos Ro	02.09.00	10	2.314	33.90.36
146.001	26/05	48,63	26/05	21882.01.08	99999	999999999	01-ISS					
146.002	26/05	1.572,37	29/05	11111.20.	03350	000022366	104|00639-4|CONTA:007	[075.524.583-05]Maria Helenise da Silva	02.09.00	10	2.234	33.90.36
146.002	26/05	48,63	26/05	21882.01.08	99999	999999999	01-ISS					
146.003	26/05	1.572,37	29/05	11111.20.	03350	000022366	001|01364-1|00023728-	[028.597.873-05]Patricia Albertina da Rocha Silva	02.09.00	10	2.313	33.90.36
146.003	26/05	48,63	26/05	21882.01.08	99999	999999999	01-ISS					
146.004	26/05	1.572,37	29/05	11111.20.	03350	000022366	001|13640-1|00015986-	[051.796.303-55]Jaine de SA Sousa	02.09.00	10	2.229	33.90.36
146.004	26/05	48,63	26/05	21882.01.08	99999	999999999	01-ISS					
146.005	26/05	3.026,40	29/05	11111.20.	03350	000022366	001|01364-1|00032943-	[063.505.083-86]Karine Maria de Souza Pereira	02.09.00	10	2.229	33.90.36
146.005	26/05	93,60	26/05	21882.01.08	99999	999999999	01-ISS					
146.006	26/05	1.940,00	28/05	11111.20.	03350	000022366	001|01364-1|00015986-	[066.461.673-97]Maria Karolayne da Silva Costa	02.09.00	10	2.313	33.90.36
146.006	26/05	60,00	26/05	21882.01.08	99999	999999999	01-ISS					
146.007	26/05	2.201,90	28/05	11111.20.	03350	000022366	001|01364-1|00015986-	[891.094.573-72]Iranilda Maria de Sousa	02.09.00	10	2.313	33.90.36
146.007	26/05	68,10	26/05	21882.01.08	99999	999999999	01-ISS					
146.008	26/05	1.940,00	28/05	11111.20.	03350	000022366	001|01364-1|00015986-	[061.633.903-85]Beatriz Francisca de Araujo	02.09.00	10	2.313	33.90.36
146.008	26/05	60,00	26/05	21882.01.08	99999	999999999	01-ISS					
146.009	26/05	1.746,00	28/05	11111.20.	03350	000022366	001|01364-1|00015986-	[087.422.703-83]Ana Paula de Sousa	02.09.00	10	2.229	33.90.36
146.009	26/05	54,00	26/05	21882.01.08	99999	999999999	01-ISS					
146.010	26/05	2.000,14	28/05	11111.20.	03350	000022366	000|00000-0|00000000-	[029.360.073-21]Aparecida Maria da Rocha	02.09.00	10	2.314	33.90.36
146.010	26/05	61,86	26/05	21882.01.08	99999	999999999	01-ISS					
146.011	26/05	2.201,90	28/05	11111.20.	03350	000022366	104|00639-4|00145366-	[029.360.313-89]Francisca Maria da Costa	02.09.00	10	2.314	33.90.36
146.011	26/05	68,10	26/05	21882.01.08	99999	999999999	01-ISS					
146.012	26/05	1.572,37	28/05	11111.20.	03350	000022366	001|00639-4|CONTA:007	[037.972.923-76]Maria da Silva Brito	02.09.00	10	2.229	33.90.36
146.012	26/05	48,63	26/05	21882.01.08	99999	999999999	01-ISS					
146.013	26/05	1.572,37	28/05	11111.20.	03350	000022366	104|00639-4|CONTA:008	[057.034.083-77]Luana de Amorim Rodrigues	02.09.00	10	2.229	33.90.36
146.013	26/05	48,63	26/05	21882.01.08	99999	999999999	01-ISS					
146.014	26/05	1.572,37	28/05	11111.20.	03350	000022366	077|00001-0|CONTA:002	[040.092.133-29]Alinne Pereira Rodrigues	02.09.00	10	2.313	33.90.36
146.014	26/05	48,63	26/05	21882.01.08	99999	999999999	01-ISS					
146.034	26/05	1.572,37	29/05	11111.19.	01364	000103495	001|02364-7|00018156-	[038.547.533-06]Antonia Lannay de Sousa	02.09.00	10	2.208	33.90.36
146.034	26/05	48,63	26/05	21882.01.08	99999	999999999	01-ISS					
146.035	26/05	2.211,60	29/05	11111.19.	01364	000103495	001|01364-1|00023641-	[041.410.643-19]Erica Edinalda de Brito Carvalho	02.09.00	10	2.208	33.90.36
146.035	26/05	68,40	26/05	21882.01.08	99999	999999999	01-ISS					
146.036	26/05	1.572,37	29/05	11111.19.	01364	000103495	001|01364-1|00032461-	[612.664.663-04]Emilia Rosa de Carvalho	02.09.00	10	2.208	33.90.36
146.036	26/05	48,63	26/05	21882.01.08	99999	999999999	01-ISS					
146.037	26/05	1.572,37	29/05	11111.19.	01364	000103495	001|01364-1|00031952-	[453.499.833-34]Rivaldo Raimundo Bezerra	02.09.00	10	2.208	33.90.36
146.037	26/05	48,63	26/05	21882.01.08	99999	999999999	01-ISS					
146.038	26/05	1.572,37	29/05	11111.19.	01364	000103495	001|03910-1|00020835-	[089.951.623-84]Kailton de Oliveira Cavalcante	02.09.00	10	2.208	33.90.36
146.038	26/05	48,63	26/05	21882.01.08	99999	999999999	01-ISS					
146.039	26/05	1.572,37	29/05	11111.19.	01364	000103495	001|03910-1|00020724-	[045.428.553-17]Isoneide da Silva Carvalho	02.09.00	10	2.208	33.90.36
146.039	26/05	48,63	26/05	21882.01.08	99999	999999999	01-ISS					
146.040	26/05	1.572,37	29/05	11111.19.	01364	000103495	104|00639-4|CONTA:007	[017.028.058-67]Joao Moura Leal	02.09.00	10	2.208	33.90.36
146.040	26/05	48,63	26/05	21882.01.08	99999	999999999	01-ISS					
146.041	26/05	1.572,37	29/05	11111.19.	01364	000103495	001|03910-1|00021093-	[095.915.903-77]Bruna Daiany de Sousa Lima Maia	02.09.00	10	2.208	33.90.36
146.041	26/05	48,63	26/05	21882.01.08	99999	999999999	01-ISS					
146.042	26/05	1.572,37	29/05	11111.19.	01364	000103495	000|00000-0|00000000-	[060.287.973-67]Alcilandia Mara da Rocha	02.09.00	10	2.208	33.90.36
146.042	26/05	48,63	26/05	21882.01.08	99999	999999999	01-ISS					
146.043	26/05	1.572,37	29/05	11111.19.	01364	000103495	001|01364-1|00032194-	[029.734.523-09]Silvania de Sousa Silva	02.09.00	10	2.208	33.90.36
146.043	26/05	48,63	26/05	21882.01.08	99999	999999999	01-ISS					
146.044	26/05	1.572,37	29/05	11111.19.	01364	000103495	001|01364-1|00025185-	[038.567.893-24]Aline Martins da Silva	02.09.00	10	2.208	33.90.36
146.044	26/05	48,63	26/05	21882.01.08	99999	999999999	01-ISS					
146.045	26/05	2.300,84	29/05	11111.19.	01364	000103495	001|01364-1|00016519-	[039.906.513-07]Antonio de Araujo Neto	02.09.00	10	2.208	33.90.36
146.045	26/05	71,16	26/05	21882.01.08	99999	999999999	01-ISS					
146.046	26/05	5.211,96	29/05	11111.19.	01364	000103495	001|01364-1|00015986-	[007.925.213-31]Melina Pereira Lima Santiago	02.09.00	10	2.208	33.90.36
146.046	26/05	168,60	26/05	21882.01.08	99999	999999999	01-ISS					
146.046	26/05	239,44	26/05	21882.01.04	99999	999999999	02-IRRF					
146.047	26/05	1.572,37	29/05	11111.19.	01364	000103495	104|00639-4|CONTA:008	[763.436.503-34]Edimilson Francisco de Sousa	02.09.00	10	2.208	33.90.36
146.047	26/05	48,63	26/05	21882.01.08	99999	999999999	01-ISS					
146.066	26/05	3.244,25	28/05	11111.20.	03350	000022366		Uc 22 Folha de Pagamento FMS Custeio ACS Efetivos	02.09.00	10	2.230	31.90.11

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
146.066	26/05	65.198,67	28/05	11111.20.	03350	000022366						
146.066	26/05	2.300,30	26/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
146.066	26/05	757,80	26/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
146.066	26/05	421,46	26/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
146.066	26/05	8.260,59	26/05	21882.01.01	99999	999999999	11-RPPS (Saúde)					
146.067	26/05	15.714,05	28/05	11111.20.	03350	000022366		Uc 23 Folha de Pagamento FMS Custeio Esf Efetivos	02.09.00	10	2.229	31.90.11
146.067	26/05	2.998,98	26/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
146.067	26/05	569,37	26/05	21881.01.04	99999	999999999	02-IRRF					
146.067	26/05	2.196,97	26/05	21882.01.01	99999	999999999	11-RPPS (Saúde)					
146.068	26/05	13.313,81	28/05	11111.20.	03350	000022366		Uc 21 Folha de Pagamento FMS Ace Efetivos Custeio	02.09.00	10	2.314	31.90.11
146.068	26/05	2.412,35	26/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
146.068	26/05	2.450,96	26/05	21882.01.01	99999	999999999	11-RPPS (Saúde)					
146.068	26/05	129,68	26/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
146.069	26/05	11.217,75	28/05	11111.20.	03350	000022366		Uc 72 Folha de Pagamento Custeio Contratos	02.09.00	10	2.314	31.90.04
146.069	26/05	925,75	26/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
146.070	26/05	2.117,32	28/05	11111.20.	03350	000022366		Uc 130 Folha de Pagamento FMS Custeio PSB Contrat	02.09.00	10	2.231	31.90.04
146.070	26/05	486,93	26/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
146.071	26/05	1.200,00	28/05	11111.20.	03350	000022366		Uc 25 Folha de Pagamento FMS FUS Comissionados	02.09.00	10	2.311	31.90.11
146.071	26/05	1.200,00	28/05	11111.20.	03350	000022366						
146.071	26/05	1.200,00	28/05	11111.20.	03350	000022366						
146.072	26/05	270,00	28/05	11111.20.	03350	000022366		Uc 20 Folha de Pagamento FMS FUS Efetivos	02.09.00	10	2.311	31.90.11
146.072	26/05	270,00	28/05	11111.20.	03350	000022366						
146.072	26/05	270,00	28/05	11111.20.	03350	000022366						
146.073	26/05	270,00	28/05	11111.20.	03350	000022366		Uc 22 Folha de Pagamento FMS Custeio ACS Efetivos	02.09.00	10	2.311	31.90.11
146.073	26/05	270,00	28/05	11111.20.	03350	000022366						
146.073	26/05	270,00	28/05	11111.20.	03350	000022366						
146.073	26/05	270,00	28/05	11111.20.	03350	000022366						
146.073	26/05	270,00	28/05	11111.20.	03350	000022366						
146.073	26/05	270,00	28/05	11111.20.	03350	000022366						
146.073	26/05	270,00	28/05	11111.20.	03350	000022366						
146.073	26/05	270,00	28/05	11111.20.	03350	000022366						
146.073	26/05	270,00	28/05	11111.20.	03350	000022366						
146.073	26/05	270,00	28/05	11111.20.	03350	000022366						
146.073	26/05	270,00	28/05	11111.20.	03350	000022366						
146.074	26/05	275,63	28/05	11111.20.	03350	000022366		Uc 72 Folha de Pagamento Custeio Contratos	02.09.00	10	2.311	31.90.11
146.074	26/05	275,63	28/05	11111.20.	03350	000022366						
146.074	26/05	270,00	28/05	11111.20.	03350	000022366						
146.074	26/05	275,63	28/05	11111.20.	03350	000022366						
146.074	26/05	1.020,00	28/05	11111.20.	03350	000022366						
146.075	26/05	630,00	28/05	11111.20.	03350	000022366		Uc 130 Folha de Pagamento FMS Custeio PSB Contrat	02.09.00	10	2.311	31.90.11
146.075	26/05	1.470,00	28/05	11111.20.	03350	000022366						
146.075	26/05	1.470,00	29/05	11111.20.	03350	000022366						
146.076	26/05	1.020,00	28/05	11111.20.	03350	000022366		Uc 23 Folha de Pagamento FMS Custeio Esf Efetivos	02.09.00	10	2.311	31.90.11
146.076	26/05	1.020,00	28/05	11111.20.	03350	000022366						
146.076	26/05	1.020,00	28/05	11111.20.	03350	000022366						
146.077	26/05	2.208,32	29/05	11111.19.	01364	000103495		Uc 12 Folha de Pagamento FMS FUS Contratados	02.09.00	10	2.208	31.90.11
146.077	26/05	191,68	26/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
146.078	26/05	32.426,60	29/05	11111.19.	01364	000103495		Uc 20 Folha de Pagamento FMS FUS Efetivos	02.09.00	10	2.208	31.90.11
146.078	26/05	1.939,78	26/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
146.078	26/05	4.245,12	26/05	21882.01.01	99999	999999999	11-RPPS (Saúde)					
146.079	26/05	4.010,35	29/05	11111.19.	01364	000103495		Uc 24 Folha de Pagamento FMS FUS Ace Efetivos	02.09.00	10	2.230	31.90.11
146.079	26/05	8.020,70	29/05	11111.19.	01364	000103495						
146.079	26/05	1.974,39	26/05	21882.01.01	99999	999999999	11-RPPS (Saúde)					
146.079	26/05	97,26	26/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
146.080	26/05	252,41	29/05	11111.19.	01364	000103495		Uc 25 Folha de Pagamento FMS FUS Comissionados	02.09.00	10	2.208	31.90.11
146.080	26/05	1.499,43	29/05	11111.19.	01364	000103495						
146.080	26/05	5.777,04	29/05	11111.19.	01364	000103495						
146.080	26/05	607,85	26/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
146.080	26/05	1.247,02	26/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
146.081	26/05	1.999,43	29/05	11111.19.	01364	000103495		Uc 73 Folha de Pagamento FMS FUS Contratos	02.09.00	10	2.229	31.90.11
146.081	26/05	1.499,43	29/05	11111.19.	01364	000103495						
146.081	26/05	1.844,32	29/05	11111.19.	01364	000103495						
146.081	26/05	1.844,32	29/05	11111.19.	01364	000103495						
146.081	26/05	1.974,43	29/05	11111.19.	01364	000103495						
146.081	26/05	676,07	26/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
147.001	27/05	2.000,14	28/05	11111.20.	03350	000022366	001|01364-1|00013474-	[013.082.943-95]Rayara da Silva Carvalho	02.09.00	10	2.229	33.90.36
147.001	27/05	61,86	27/05	21882.01.08	99999	999999999	01-ISS					
147.002	27/05	1.572,37	28/05	11111.20.	03350	000022366	001|01364-1|00015986-	[065.974.803-76]Ariane Janilsa Sousa	02.09.00	10	2.234	33.90.36
147.002	27/05	48,63	27/05	21882.01.08	99999	999999999	01-ISS					
147.003	27/05	1.572,37	28/05	11111.20.	03350	000022366	001|01364-1|00015986-	[072.823.773-32]Maria Clara da Silva Rodrigues	02.09.00	10	2.314	33.90.36

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
147.003	27/05	48,63	27/05	21882.01.08	99999	999999999	01-ISS					
147.004	27/05	1.572,37	28/05	11111.20.	03350	000022366	000|00000-X|00000000-	[049.411.193-39]Maria Patricia Rodrigues Pereira	02.09.00	10	2.313	33.90.36
147.004	27/05	48,63	27/05	21882.01.08	99999	999999999	01-ISS					
147.005	27/05	1.572,37	29/05	11111.20.	03350	000022366	104|00639-4|CONTA:008	[036.514.373-10]Marcia Francisca da Rocha	02.09.00	10	2.229	33.90.36
147.005	27/05	48,63	27/05	21882.01.08	99999	999999999	01-ISS					
147.010	27/05	8.200,00	29/05	11111.19.	01364	000103495	748|02201-2|00095497-	[40.908.787/0001-09]A P de Deus Macedo LTDA	02.09.00	10	2.208	33.90.39
147.011	27/05	300,00	29/05	11111.19.	01364	000103495	000|00000-0|00000000-	[022.159.033-17]Severiano Janeo da Silva Gomes	02.09.00	10	2.208	33.90.14
147.012	27/05	400,00	29/05	11111.19.	01364	000103495	001|01364-1|00031952-	[453.499.833-34]Rivaldo Raimundo Bezerra	02.09.00	10	2.208	33.90.14
147.013	27/05	700,00	29/05	11111.19.	01364	000103495	077|00001-0|CONTA:002	[040.092.133-29]Alinne Pereira Rodrigues	02.09.00	10	2.208	33.90.14
147.014	27/05	700,00	29/05	11111.19.	01364	000103495	000|00000-X|00000000-	[067.010.403-57]Janpierre Joao da Silva	02.09.00	10	2.208	33.90.14
147.015	27/05	2.587,25	29/05	11111.19.	01364	000103495	001|01364-1|00011255-	[892.739.823-87]Luvanga de Sousa Sobrinho e Silva	02.09.00	10	2.208	33.90.36
147.015	27/05	80,01	27/05	21882.01.08	99999	999999999	01-ISS					
147.016	27/05	2.400,75	29/05	11111.19.	01364	000103495	001|01364-1|00032494-	[050.735.653-55]Maria Edna de Oliveira	02.09.00	10	2.208	33.90.36
147.016	27/05	74,25	27/05	21882.01.08	99999	999999999	01-ISS					
147.017	27/05	2.400,75	29/05	11111.19.	01364	000103495	001|01364-1|00103495-	[911.709.073-34]Maria Alicineide Rocha Sá	02.09.00	10	2.208	33.90.36
147.017	27/05	74,25	27/05	21882.01.08	99999	999999999	01-ISS					
147.018	27/05	2.910,00	29/05	11111.19.	01364	000103495	001|01364-1|00021390-	[040.865.293-43]Alane Maria de Sousa	02.09.00	10	2.208	33.90.36
147.018	27/05	90,00	27/05	21882.01.08	99999	999999999	01-ISS					
147.019	27/05	2.100,05	29/05	11111.19.	01364	000103495	001|01364-1|00030042-	[014.434.773-38]Maria Aparecida de Sousa	02.09.00	10	2.208	33.90.36
147.019	27/05	64,95	27/05	21882.01.08	99999	999999999	01-ISS					
148.003	28/05	5.000,53	28/05	11111.20.	03350	000022366	001|00254-2|00038516-	[300.002.114-00]Raimundo Nonato Rodrigues de Mour	02.09.00	10	2.313	33.90.36
148.003	28/05	157,38	28/05	21882.01.08	99999	999999999	01-ISS					
148.003	28/05	88,09	28/05	21881.01.04	99999	999999999	02-IRRF					
148.004	28/05	2.500,66	28/05	11111.20.	03350	000022366	001|03350-2|00014680-	[050.298.363-90]Marcela de Castro Gomes	02.09.00	10	2.229	33.90.36
148.004	28/05	77,34	28/05	21882.01.08	99999	999999999	01-ISS					
148.005	28/05	1.470,00	28/05	11111.20.	03350	000022366	001|01364-1|00016519-	[039.906.513-07]Antonio de Araujo Neto	02.09.00	10	2.311	33.90.36
148.006	28/05	214,70	28/05	11111.20.	03350	000022366	001|01364-1|00023728-	[028.597.873-05]Patricia Albertina da Rocha Silva	02.09.00	10	2.311	33.90.36
148.007	28/05	270,00	28/05	11111.20.	03350	000022366	001|00639-4|CONTA:007	[037.972.923-76]Maria da Silva Brito	02.09.00	10	2.311	33.90.36
148.008	28/05	270,00	28/05	11111.20.	03350	000022366	104|00639-4|CONTA:008	[057.034.083-77]Luana de Amorim Rodrigues	02.09.00	10	2.311	33.90.36
148.009	28/05	214,70	28/05	11111.20.	03350	000022366	001|13640-1|00015986-	[051.796.303-55]Jaine de SA Sousa	02.09.00	10	2.311	33.90.36
148.010	28/05	270,00	28/05	11111.20.	03350	000022366	104|00639-4|CONTA:007	[075.524.583-05]Maria Helenise da Silva	02.09.00	10	2.311	33.90.36
148.011	28/05	214,70	28/05	11111.20.	03350	000022366	104|00639-4|CONTA:008	[036.514.373-10]Marcia Francisca da Rocha	02.09.00	10	2.311	33.90.36
148.012	28/05	630,00	28/05	11111.20.	03350	000022366	237|03943-8|00033349-	[049.984.403-30]Ana Karine da Conceição Santos Ro	02.09.00	10	2.311	33.90.36
148.014	28/05	500,00	29/05	11111.19.	01364	000103495	001|01364-1|00025185-	[038.567.893-24]Aline Martins da Silva	02.09.00	10	2.208	33.90.14
148.021	28/05	250,00	29/05	11111.19.	01364	000103495	001|01364-1|00031952-	[453.499.833-34]Rivaldo Raimundo Bezerra	02.09.00	10	2.208	33.90.14
149.001	29/05	1.572,37	29/05	11111.20.	03350	000022366	000|00000-0|00000000-	[887.567.183-49]Isabel Maria de Sousa Farias da C	02.09.00	10	2.314	33.90.36
149.001	29/05	48,63	29/05	21882.01.08	99999	999999999	01-ISS					
149.009	29/05	1.117,80	29/05	11111.19.	01364	000103495	000|00000-0|00000000-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.09.00	10	2.232	33.90.30
		952.152,80		*** Quantidade Fundo	322							

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
100.052	10/04	800,25	29/05	11111.20.	01364	000022424	001|00254-2|CONTA:005	[043.031.683-60]Josiane Brito Sousa	02.10.00	08	2.252	33.90.36
119.020	29/04	3.019,00	04/05	11111.20.	01364	000022424	001|01364-1|00016343-	[36.748.661/0001-47]E de Sousa Brito	02.10.00	08	2.248	33.90.30
124.025	04/05	64.698,00	05/05	11111.20.	01364	000033730	260|00001-9|68228235-	[45.280.074/0001-67]Assessoria e Consultoria em S	02.10.00	08	2.247	33.90.39
124.026	04/05	12.000,00	05/05	11111.20.	01364	000034109	290|00001-9|77400766-	[59.712.560/0001-11]Ato Consultoria e Treinamento	02.10.00	08	2.247	33.90.39
124.027	04/05	2.300,00	12/05	11111.20.	01364	000034547	140|00000-X|00000000-	[65.022.586/0001-30]T G Consultoria e Assessoria	02.10.00	08	2.247	33.90.39
124.029	04/05	3.000,00	06/05	11111.20.	01364	000030548	403|00000-0|05164045-	[56.422.537/0001-02]Antonia Cristina de Sousa Sil	02.10.00	08	2.316	33.90.39
124.030	04/05	120,00	04/05	11111.20.	01364	000021499	000|00000-0|00000000-	[008.058.183-83]Antonia Maria de Araujo Pereira S	02.10.00	08	2.248	33.90.14
126.015	06/05	1.301,74	20/05	11111.20.	01364	000028656	001|01364-1|00033361-	[838.742.163-49]Jurcileide Graciosa Antonia de Mo	02.10.00	08	2.244	33.90.36
126.015	06/05	40,26	06/05	21882.01.08	99999	999999999	01-ISS					
127.027	07/05	800,00	07/05	11111.20.	01364	000021499	104|00639-4|CONTA:007	[071.659.103-01]Vitoria da Costa e Brito	02.10.00	08	2.259	33.90.36
127.027	07/05	24,75	07/05	21882.01.08	99999	999999999	01-ISS					
128.049	08/05	10.000,00	15/05	11111.20.	01364	000034547	140|00000-X|00000000-	[65.022.586/0001-30]T G Consultoria e Assessoria	02.10.00	08	2.247	33.90.39
131.020	11/05	5.000,00	13/05	11111.20.	01364	000034547	001|00000-X|00000000-	[30.653.482/0001-40]Luciflavio de SA Carvalho	02.10.00	08	2.247	33.90.39
132.007	12/05	4.000,00	13/05	11111.20.	01364	000034547	260|00001-0|31393563-	[060.462.993-14]Cicero Ernilson Nogueira Pereira	02.10.00	08	2.247	33.90.36
132.008	12/05	12.000,00	18/05	11111.20.	01364	000034547	336|00001-9|38764918-	[61.372.171/0001-36]Tulio Delano da Silva Alencar	02.10.00	08	2.247	33.90.39
138.016	18/05	6.000,00	18/05	11111.20.	01364	000034109	000|00001-9|59581014-	[48.633.844/0001-04]LM Service LTDA	02.10.00	08	2.247	33.90.39
138.017	18/05	29.295,00	18/05	11111.20.	01364	000034109	001|01364-0|00020206-	[20.160.916/0001-16]DL Assessoria & Consultoria L	02.10.00	08	2.247	33.90.39
138.018	18/05	6.000,00	19/05	11111.20.	01364	000034109	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.10.00	08	2.247	33.90.39
138.019	18/05	2.500,00	18/05	11111.20.	01364	000034109	000|00001-9|59581014-	[48.633.844/0001-04]LM Service LTDA	02.10.00	08	2.247	33.90.39
138.020	18/05	12.000,00	19/05	11111.20.	01364	000034547	336|00001-9|38764918-	[61.372.171/0001-36]Tulio Delano da Silva Alencar	02.10.00	08	2.247	33.90.39
138.021	18/05	12.000,00	20/05	11111.20.	01364	000034547	290|00001-9|77400766-	[59.712.560/0001-11]Ato Consultoria e Treinamento	02.10.00	08	2.247	33.90.39
138.023	18/05	9.175,00	22/05	11111.20.	01364	000034547	000|00000-0|00000000-	[44.658.061/0001-16]L e da Conceicao e Comercio	02.10.00	08	2.247	33.90.39
138.024	18/05	9.625,00	22/05	11111.20.	01364	000034547	000|00000-0|00000000-	[44.658.061/0001-16]L e da Conceicao e Comercio	02.10.00	08	2.247	33.90.39
138.025	18/05	3.880,00	29/05	11111.20.	01364	000028656	001|01364-1|00022301-	[049.290.083-36]Emanuella Gomes da Silva	02.10.00	08	2.244	33.90.36
138.025	18/05	120,00	18/05	21882.01.08	99999	999999999	01-ISS					
139.013	19/05	61.065,00	20/05	11111.20.	01364	000033730	260|00001-9|68228235-	[45.280.074/0001-67]Assessoria e Consultoria em S	02.10.00	08	2.247	33.90.39
140.016	20/05	15.000,51	21/05	11111.20.	01364	000034547	001|00254-2|00038044-	[09.483.486/0001-30]Antonio Roberto Batista - Pos	02.10.00	08	2.247	33.90.30
140.018	20/05	142,80	25/05	11111.19.	01364	000022590	000|00000-0|00000000-	[05.439.562/0001-50]Virtex Telecom LTDA	02.10.00	08	2.248	33.90.39
140.018	20/05	7,20	20/05	21881.01.04	99999	999999999	02-IRRF					
140.019	20/05	142,80	25/05	11111.19.	01364	000022590	000|00000-0|00000000-	[05.439.562/0001-50]Virtex Telecom LTDA	02.10.00	08	2.248	33.90.39
140.019	20/05	7,20	20/05	21881.01.04	99999	999999999	02-IRRF					
140.020	20/05	142,80	25/05	11111.19.	01364	000022590	000|00000-0|00000000-	[05.439.562/0001-50]Virtex Telecom LTDA	02.10.00	08	2.248	33.90.39
140.020	20/05	7,20	20/05	21881.01.04	99999	999999999	02-IRRF					
145.013	25/05	1.500,00	28/05	11111.19.	01364	000022590	001|04249-8|00018924-	[07.079.502/0015-02]Pax Uniao Servicos Postumos L	02.10.00	08	2.248	33.90.39
146.107	26/05	7.496,86	28/05	11111.19.	01364	000022590		Uc 100 Folha de Pagamento Conselho Tutelar	02.10.00	08	2.264	31.90.11
146.107	26/05	729,72	26/05	21883.01.02	99999	999999999	10-INSS (Demais)					
146.108	26/05	10.734,24	29/05	11111.19.	01364	000022590		Uc 34 Folha de Pagamento Secretaria Ass. Social F	02.10.00	08	2.264	31.90.11
146.108	26/05	753,14	26/05	21883.01.02	99999	999999999	10-INSS (Demais)					
146.110	26/05	601,40	29/05	11111.20.	01364	000022424	001|01364-1|00033361-	[838.742.163-49]Jurcileide Graciosa Antonia de Mo	02.10.00	08	2.252	33.90.36
146.110	26/05	18,60	26/05	21882.01.08	99999	999999999	01-ISS					
146.111	26/05	800,25	29/05	11111.20.	01364	000021499	001|03910-1|00020804-	[083.684.533-13]Larissa Suellen da Rocha Sobrinho	02.10.00	08	2.252	33.90.36
146.111	26/05	24,75	26/05	21882.01.08	99999	999999999	01-ISS					
146.112	26/05	800,25	29/05	11111.20.	01364	000021499	260|00001-0|CONTA:009	[072.851.263-73]Gabriela Maria da Silva	02.10.00	08	2.252	33.90.36
146.112	26/05	24,75	26/05	21882.01.08	99999	999999999	01-ISS					
146.113	26/05	1.940,00	29/05	11111.20.	01364	000021499	104|00063-9|CONTA:007	[056.544.563-42]Elizanne Coelho de Sousa	02.10.00	08	2.252	33.90.36
146.113	26/05	60,00	26/05	21882.01.08	99999	999999999	01-ISS					
146.114	26/05	1.940,00	29/05	11111.20.	01364	000021499	001|01364-1|00013337-	[029.490.743-24]Francisco Anderson de Sousa	02.10.00	08	2.244	33.90.36
146.114	26/05	60,00	26/05	21882.01.08	99999	999999999	01-ISS					
148.022	28/05	15.032,74	29/05	11111.20.	01364	000034435	001|03350-2|00013499-	[60.160.828/0001-39]M C Auto Pecas LTDA	02.10.00	08	2.247	33.90.30
148.023	28/05	15.000,00	29/05	11111.20.	01364	000034435	237|00937-0|00052941-	[26.870.810/0001-92]Furtunato Ernesto da Silva -	02.10.00	08	2.247	33.90.30
148.024	28/05	8.000,00	28/05	11111.20.	01364	000034547	336|00001-9|38764918-	[61.372.171/0001-36]Tulio Delano da Silva Alencar	02.10.00	08	2.247	33.90.39
148.025	28/05	8.000,00	28/05	11111.20.	01364	000034547	001|00254-2|00052684-	[14.865.274/0001-58]Atacadao dos Importados LTDA	02.10.00	08	2.247	33.90.30
148.026	28/05	11.900,00	28/05	11111.20.	01364	000034547	001|00254-2|00052684-	[14.865.274/0001-58]Atacadao dos Importados LTDA	02.10.00	08	2.247	33.90.30
148.027	28/05	800,25	29/05	11111.20.	01364	000022424	104|00639-4|CONTA:008	[033.442.503-45]Raimunda Carmosa de Oliveira	02.10.00	08	2.248	33.90.36
148.027	28/05	24,75	28/05	21882.01.08	99999	999999999	01-ISS					
148.028	28/05	800,25	29/05	11111.20.	01364	000022424	001|03910-1|00021025-	[007.478.283-50]Tania da Silva Rodrigues	02.10.00	08	2.252	33.90.36
148.028	28/05	24,75	28/05	21882.01.08	99999	999999999	01-ISS					
148.029	28/05	601,40	29/05	11111.20.	01364	000022424	341|00427-2|00027034-	[080.681.183-81]Samila Moura Gomes	02.10.00	08	2.252	33.90.36
148.029	28/05	18,60	28/05	21882.01.08	99999	999999999	01-ISS					
148.030	28/05	800,25	29/05	11111.20.	01364	000021499	104|00639-4|CONTA:007	[071.659.103-01]Vitoria da Costa e Brito	02.10.00	08	2.259	33.90.36
148.030	28/05	24,75	28/05	21882.01.08	99999	999999999	01-ISS					
148.031	28/05	1.572,37	29/05	11111.20.	01364	000021499	001|03630-7|00011748-	[797.092.813-72]Josefa Rodrigues Paiva	02.10.00	08	2.252	33.90.36
148.031	28/05	48,63	28/05	21882.01.08	99999	999999999	01-ISS					
		376.347,21		*** Quantidade Fundo	63							

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
124.032	04/05	273.334,47	08/05	11111.06.03	01364	000026504		Folha de Pagamento dos Aposentados	02.08.00	09	2.309	31.90.01
124.032	04/05	7.239,43	04/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
124.032	04/05	2.666,58	04/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
124.032	04/05	6.570,07	04/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
125.005	05/05	46.938,13	08/05	11111.06.03	01364	000026504		Folha de Pagamento Pensionistas	02.08.00	09	2.309	31.90.03
125.005	05/05	441,78	05/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
125.005	05/05	1.345,23	05/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
128.001	08/05	9.600,00	08/05	11111.06.03	01364	000026576	CNPJ:20130105000172	[20.130.105/0001-72]Consulprev Consultoria em Ges	02.08.00	09	2.122	33.90.35
128.002	08/05	100,00	08/05	11111.06.03	01364	000026576	CNPJ:42422253000284	[42.422.253/0002-84]Empresa de Tecnologia e Infor	02.08.00	09	2.122	33.90.40
128.003	08/05	1.626,53	08/05	11111.06.03	01364	000026504	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.08.00	09	2.122	33.90.39
131.001	11/05	26,54	11/05	11111.06.03	01364	000026504	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.08.00	09	2.122	33.90.39
149.001	29/05	6.923,96	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha de Pagamento dos Aposentados	02.08.00	09	2.309	31.90.01
149.001	29/05	2.666,58	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.001	29/05	6.570,07	29/05	21882.01.04	99999	999999999	02-IRRF					
149.002	29/05	441,78	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha de Pagamento Pensionistas	02.08.00	09	2.309	31.90.03
149.002	29/05	1.345,23	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
		367.836,38		*** Quantidade Fundo		16						

MARIA LUCILENE PEREIRA
SECRETARIA DE FINANÇAS
CPF: 809.537.603-59

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
126.001	06/05	450,00	08/05	11111.20.	01364	000103494	001|01364-1|00033108-	[076.425.403-02]Keyllane Jamylle Rodrigues Brito	02.20.00	12	2.281	33.90.14
127.005	07/05	800,00	08/05	11111.20.	01364	000103494	000|00000-X|00000000-	[910.336.403-87]Wellithon Bezerra de Sousa	02.20.00	12	2.281	33.90.36
127.006	07/05	1.621,00	08/05	11111.20.	01364	000103494	237|00937-7|00799234-	[014.693.263-37]Israel de Alencar Bezerra	02.20.00	12	2.281	33.90.36
128.009	08/05	12.126,00	08/05	11111.20.	01364	000015629	341|04272-2|00031357-	[079.561.473-01]Tulio Delano da Silva Alencar	02.20.00	12	2.285	33.90.30
128.013	08/05	1.200,00	13/05	11111.20.	01364	000103494	001|03506-8|00020581-	[395.890.643-53]Lucinete Maria Pereira	02.20.00	12	2.281	33.90.14
128.014	08/05	400,00	11/05	11111.20.	01364	000103494	001|13641-0|00162078-	[395.061.693-49]Maria de Lourdes Ramos de Brito	02.20.00	12	2.281	33.90.14
128.021	08/05	13,27	08/05	11111.20.	01364	000103494	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.20.00	12	2.281	33.90.39
128.021	08/05	13,27	12/05	11111.20.	01364	000103494	000|00000-0|00000000-					
128.021	08/05	13,27	13/05	11111.20.	01364	000103494	000|00000-0|00000000-					
128.021	08/05	13,27	19/05	11111.20.	01364	000103494	000|00000-0|00000000-					
128.021	08/05	13,27	28/05	11111.20.	01364	000103494	000|00000-0|00000000-					
132.002	12/05	7.438,50	12/05	11111.20.	01364	000103494	341|04272-2|00031357-	[079.561.473-01]Tulio Delano da Silva Alencar	02.20.00	12	2.281	33.90.30
133.005	13/05	6.635,24	13/05	11111.20.	01364	000103494	000|00000-X|00000000-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.20.00	12	2.281	33.90.30
133.005	13/05	80,59	13/05	21881.01.04	99999	999999999	02-IRRF					
133.006	13/05	5.146,00	13/05	11111.20.	01364	000103494	000|00000-X|00000000-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.20.00	12	2.281	33.90.30
133.006	13/05	62,50	13/05	21881.01.04	99999	999999999	02-IRRF					
133.007	13/05	3.888,94	13/05	11111.20.	01364	000103494	000|00000-X|00000000-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.20.00	12	2.281	33.90.30
133.007	13/05	47,23	13/05	21881.01.04	99999	999999999	02-IRRF					
133.008	13/05	8.000,00	13/05	11111.20.	01364	000103494	077|00001-9|51141792-	[64.591.318/0001-77]FSS - Solucoes Integradas LTD	02.20.00	12	2.281	33.90.39
134.001	14/05	3.381,96	15/05	11111.20.	01364	000103494	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.281	33.90.30
134.001	14/05	41,08	14/05	21881.01.04	99999	999999999	02-IRRF					
134.002	14/05	5.267,33	15/05	11111.20.	01364	000103494	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.281	33.90.30
134.002	14/05	63,00	14/05	21881.01.04	99999	999999999	02-IRRF					
134.003	14/05	2.353,86	15/05	11111.20.	01364	000103494	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.281	33.90.30
134.003	14/05	28,59	14/05	21881.01.04	99999	999999999	02-IRRF					
134.004	14/05	11.881,10	15/05	11111.20.	01364	000103494	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.281	33.90.30
134.004	14/05	144,30	14/05	21881.01.04	99999	999999999	02-IRRF					
134.005	14/05	1.123,07	15/05	11111.20.	01364	000103494	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.281	33.90.30
134.005	14/05	13,64	14/05	21881.01.04	99999	999999999	02-IRRF					
134.006	14/05	2.196,14	15/05	11111.20.	01364	000015629	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.285	33.90.30
134.006	14/05	26,67	14/05	21881.01.04	99999	999999999	02-IRRF					
134.007	14/05	5.254,62	15/05	11111.20.	01364	000015629	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.285	33.90.30
134.007	14/05	63,82	14/05	21881.01.04	99999	999999999	02-IRRF					
134.008	14/05	11.089,45	15/05	11111.20.	01364	000015629	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.285	33.90.30
134.008	14/05	134,69	14/05	21881.01.04	99999	999999999	02-IRRF					
134.009	14/05	1.047,19	15/05	11111.20.	01364	000015629	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.286	33.90.30
134.009	14/05	12,72	14/05	21881.01.04	99999	999999999	02-IRRF					
134.010	14/05	4.917,13	15/05	11111.20.	01364	000015629	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.296	33.90.30
134.010	14/05	59,72	14/05	21881.01.04	99999	999999999	02-IRRF					
134.011	14/05	3.155,46	15/05	11111.20.	01364	000015629	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.300	33.90.30
134.011	14/05	38,33	14/05	21881.01.04	99999	999999999	02-IRRF					
135.001	15/05	1.950,00	18/05	11111.20.	01364	000103494	000|00000-X|00000000-	[41.511.064/0001-34]L S Campos Moncao	02.20.00	12	2.281	33.90.39
139.002	19/05	11.000,00	19/05	11111.20.	01364	000103494	000|00000-0|00000000-	[57.090.619/0001-51]57.090.619 Diego Goncalves Si	02.20.00	12	2.281	33.90.39
140.003	20/05	1.446,94	28/05	11111.20.	01364	000103494	000|00000-0|00000000-	[05.439.562/0001-50]Virtex Telecom LTDA	02.20.00	12	2.281	33.90.39
140.003	20/05	72,96	20/05	21882.01.08	99999	999999999	01-ISS					
148.013	28/05	737,20	28/05	11111.20.	01364	000103494	000|00000-X|00000000-	[092.204.773-19]Thais Jurema de Sousa	02.20.00	12	2.281	33.90.36
148.013	28/05	22,80	28/05	21882.01.08	99999	999999999	01-ISS					

115.486,12 *** Quantidade Fundo 47

4.851.315,40 *** Quantidade total 921

LUCINETE MARIA PEREIRA
SECRETÁRIA DE EDUCAÇÃO
CPF: 395.890.643-53

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

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes

02.08.00 - Fundo Municipal de Seguridade Social - FMSS

364.004	30/12/2025	26.456,12	08/05	001	01364 000026504	CNPJ:00000000000000	Uc 41 Folha de Pagamento Secretaria de Finanças -	02.08.00	09	2.309	31.90.03
364.005	30/12/2025	142.638,48	08/05	001	01364 000026504	CNPJ:00000000000000	Uc 41 Folha de Pagamento Secretaria de Finanças -	02.08.00	09	2.309	31.90.01
		169.094,60				*** Quantidade Fundo	2				

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Assinado Digitalmente via Documentação Web (TCE/PI) - VALDIR COSTA SABOIA JUNIOR - *.*09.323-** - 30/06/2026 09:40:17**

MARIA LUCILENE PEREIRA
SECRETARIA DE FINANÇAS
CPF: 809.537.603-59

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