N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
002.001	02/01	5.000,00	13/05	11111.19.	00096	000024453	001|00096-5|00050017-	[23.528.063/0001-10]Ricardo & Manoel Contabilidad	01.01.00	01	2.068	33.90.35
002.002	02/01	4.000,00	13/05	11111.19.	00096	000024453	001|00096-5|00050017-	[23.528.063/0001-10]Ricardo & Manoel Contabilidad	01.01.00	01	2.068	33.90.35
002.003	02/01	5.000,00	08/05	11111.19.	00096	000024453	CNPJ:34128840000156	[34.128.840/0001-56]Cabedo Alencar e Lima Advogad	01.01.00	01	2.068	33.90.35
002.005	02/01	600,00	26/05	11111.19.	00096	000024453	001|04249-8|00020265-	[36.110.766/0001-76]Diario Oficial das Prefeitura	01.01.00	01	2.001	33.90.39
002.006	02/01	255,53	08/05	11111.19.	00096	000024453	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
002.006	02/01	100,77	26/05	11111.19.	00096	000024453	CHE:					
002.007	02/01	108,06	08/05	11111.19.	00096	000024453	CHE:	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
002.007	02/01	103,36	08/05	11111.19.	00096	000024453	CHE:					
002.008	02/01	123,21	08/05	11111.19.	00096	000024453	CHE:	[05.439.562/0001-50]Virtex Telecom EIRELI	01.01.00	01	2.001	33.90.39
002.008	02/01	122,73	26/05	11111.19.	00096	000024453	CHE:					
020.035	20/01	7.000,00	08/05	11111.19.	00096	000004355	001|00000-0|00000000-	[40.023.693/0001-52]V R Lima Consultoria e Assess	04.01.00	04	2.011	33.90.35
033.001	02/02	5.000,00	14/05	11111.19.	00096	000024453	001|01491-5|00019138-	[58.490.802/0001-07]Jose Dias Neto Sociedade Indi	01.01.00	01	2.068	33.90.35
050.035	19/02	2.500,00	20/05	11111.19.	00096	000004355	000|00000-0|00000000-	[58.876.054/0001-03]58.876.054 Jaco da Silva Oliv	03.01.00	04	2.003	33.90.39
061.003	02/03	7.100,00	14/05	11111.19.	00096	000024453	CNPJ:58637102000100	[58.637.102/0001-00]Oliveira Locacoes de Veiculos	01.01.00	01	2.001	33.90.39
076.001	17/03	15.000,00	12/05	11111.19.	00096	000004355	000|00000-0|00000000-	[00.255.261/0001-52]J. S. de Oliveira & CIA LTDA	03.01.00	04	2.003	33.90.30
076.011	17/03	3.600,00	28/05	11111.19.	00096	000004355	000|00000-0|00000000-	[49.306.676/0001-05]Pinheiro Empreendimentos e Lo	07.01.00	12	2.014	33.90.39
091.003	01/04	920,00	05/05	11111.19.	00096	000004355	000|00000-0|00000000-	[58.876.054/0001-03]58.876.054 Jaco da Silva Oliv	03.01.00	04	2.003	33.90.39
091.011	01/04	5.000,00	08/05	11111.19.	00096	000004355	000|00000-0|00000000-	[49.413.811/0001-03]Control Safety LTDA	03.01.00	04	2.003	33.90.39
113.013	23/04	2.200,00	04/05	11111.19.	00096	000027420	000|00000-0|00000000-	[945.125.313-00]Maria das Dores Ferreira dos Sant	07.01.00	12	2.014	33.90.36
121.001	01/05	4.100,00	08/05	11111.19.	00096	000004355	001|00888-5|00031416-	[14.194.227/0001-20]Lima Serviços de Informação e	03.01.00	04	2.003	33.90.39
121.002	01/05	317,80	11/05	11111.19.	00096	000004355	001|00096-5|00051630-	[21.993.917/0001-04]Amaury Mendes Sandes - ME	03.01.00	04	2.003	33.90.39
121.003	01/05	6.080,00	12/05	11111.19.	00096	000004355	000|00000-0|00000000-	[60.200.124/0001-42]60.200.124 Thayse Ketelly de	03.01.00	04	2.003	33.90.30
121.004	01/05	9.000,00	08/05	11111.19.	00096	000004355	001|01637-3|00045002-	[11.407.621/0001-00]Jose Maria de Araujo Costa Ad	02.01.00	04	2.069	33.90.35
121.005	01/05	6.500,00	08/05	11111.19.	00096	000004355	000|00000-0|00000000-	[44.666.747/0001-59]Oseas Carvalho Sociedade Indi	03.01.00	04	2.003	33.90.39
121.006	01/05	2.700,00	08/05	11111.19.	00096	000004355	001|00096-5|00071834-	[47.270.339/0001-71]Panificadora Nossa Senhora de	03.01.00	04	2.003	33.90.30
121.007	01/05	9.636,15	08/05	11111.19.	00096	000004355	237|00971-7|00026943-	[35.185.463/0001-50]M Barbosa de Lima	05.01.00	15	2.034	33.90.30
121.008	01/05	4.574,00	08/05	11111.19.	00096	000004355	000|00000-0|00000000-	[48.181.329/0001-22]Francisco Teixeira da Silva 8	03.01.00	04	2.003	33.90.30
121.009	01/05	26,54	05/05	11111.19.	00096	000004355	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
121.009	01/05	13,27	06/05	11111.19.	00096	000004355	237|00288-7|00473086-					
121.009	01/05	305,21	08/05	11111.19.	00096	000004355	237|00288-7|00473086-					
121.009	01/05	39,81	11/05	11111.19.	00096	000004355	237|00288-7|00473086-					
121.009	01/05	26,54	12/05	11111.19.	00096	000004355	237|00288-7|00473086-					
121.009	01/05	13,27	13/05	11111.19.	00096	000004355	237|00288-7|00473086-					
121.009	01/05	26,54	15/05	11111.19.	00096	000004355	237|00288-7|00473086-					
121.009	01/05	79,62	19/05	11111.19.	00096	000004355	237|00288-7|00473086-					
121.009	01/05	238,86	20/05	11111.19.	00096	000004355	237|00288-7|00473086-					
121.009	01/05	66,35	21/05	11111.19.	00096	000004355	237|00288-7|00473086-					
121.009	01/05	9,76	21/05	11111.19.	00096	000004355	237|00288-7|00473086-					
121.009	01/05	13,27	26/05	11111.19.	00096	000004355	237|00288-7|00473086-					
121.009	01/05	26,54	27/05	11111.19.	00096	000004355	237|00288-7|00473086-					
121.009	01/05	26,54	28/05	11111.19.	00096	000004355	237|00288-7|00473086-					
121.009	01/05	331,75	29/05	11111.19.	00096	000004355	237|00288-7|00473086-					
121.011	01/05	1.850,00	27/05	11111.19.	00096	000004355	000|00000-0|00000000-	[58.876.054/0001-03]58.876.054 Jaco da Silva Oliv	03.01.00	04	2.003	33.90.39
121.012	01/05	3.000,00	29/05	11111.19.	00096	000004355	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	03.01.00	04	2.003	33.90.40
121.013	01/05	13.104,00	29/05	11111.19.	00096	000004355	001|00096-5|00026515-	[07.482.839/0001-52]Manoel Messias & CIA LTDA - M	06.01.00	17	2.117	33.90.39
121.014	01/05	16.100,00	28/05	11111.19.	00096	000004355	000|00000-0|00000000-	[49.306.676/0001-05]Pinheiro Empreendimentos e Lo	07.01.00	12	2.014	33.90.39
121.015	01/05	600,00	05/05	11111.19.	00096	000030241	000|00000-0|00000000-	[096.982.133-68]Bonifacio Ferreira Pascoal	03.01.00	04	2.003	33.90.36
121.015	01/05	31,57	01/05	21882.01.08	99999	999999999	01-ISS					
121.016	01/05	8.868,90	05/05	11111.19.	00096	000030241	001|02362-0|00006111-	[04.454.298/0001-60]Clinica de Olhos DR. Joaquim	03.01.00	04	2.003	33.90.39
121.017	01/05	3.250,00	26/05	11111.19.	00096	000030241	001|00096-5|00034876-	[02.758.851/0001-23]F. Reis Filho & CIA LTDA	03.01.00	04	2.003	33.90.30
121.018	01/05	2.505,00	26/05	11111.19.	00096	000030241	001|00096-5|00034876-	[02.758.851/0001-23]F. Reis Filho & CIA LTDA	03.01.00	04	2.003	33.90.30
121.019	01/05	1.157,48	20/05	11111.19.	00096	000030241	104|00638-6|00003938-	[52.658.230/0001-46]Miranda Utilidades LTDA	07.01.00	12	2.014	33.90.30
121.020	01/05	1.200,00	29/05	11111.19.	00096	000011029	237|00971-7|00025351-	[33.131.382/0001-41]Limpa Facil	03.01.00	04	2.003	33.90.92
121.036	01/05	668,00	22/05	11111.19.	00096	000027420	004|00068-X|00005727-	[09.188.478/0001-61]R & M Reis LTDA ME - ME	07.01.00	12	2.014	33.90.39
121.037	01/05	4.835,28	06/05	11111.20.	00096	000016886	001|00096-5|00063941-	[36.210.195/0001-41]Santos & Muniz LTDA	07.01.00	12	2.014	33.90.39
121.043	01/05	4.000,00	04/05	11111.19.	00096	000027420	001|00000-0|00000000-	[40.023.693/0001-52]V R Lima Consultoria e Assess	07.01.00	12	2.014	33.90.39
121.073	01/05	9.162,00	11/05	11111.19.	00096	000004355	000|00000-0|00000000-	[49.306.676/0001-05]Pinheiro Empreendimentos e Lo	07.01.00	12	2.014	33.90.39
124.001	04/05	800,00	04/05	11111.19.	00096	000004355	237|00971-7|00573053-	[045.962.213-75]Ronielton Costa de Oliveira	02.01.00	04	2.002	33.90.14
124.001	04/05	300,00	04/05	11111.19.	00096	000024453	001|00096-5|00022306-	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
124.002	04/05	2.200,00	12/05	11111.19.	00096	000004355	000|00000-0|00000000-	[56.964.046/0001-85]56.964.046 Jonas David da Cos	08.01.00	27	2.065	33.90.39
124.002	04/05	2.200,00	11/05	11111.19.	00096	000024453	CNPJ:52790898000142	[52.790.898/0001-42]52.790.898 Igor Rodrigues da	01.01.00	01	2.001	33.90.39
124.003	04/05	2,90	04/05	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
124.005	04/05	3.352,00	29/05	11111.19.	00096	000004355	000|00100-7|13008098-	[44.385.244/0001-05]Piaui Serviços e Locação LTDA	03.01.00	04	2.003	33.90.39
124.006	04/05	1.589,95	08/05	11111.19.	00096	000030241	104|00638-6|00047727-	[017.091.723-12]Joseyson Carvalho Silva	03.01.00	04	2.003	33.90.36
124.006	04/05	83,68	04/05	21882.01.08	99999	999999999	01-ISS					
124.013	04/05	4.446,00	05/05	11111.20.	00096	000016886	000|00096-5|00027420-	[49.488.306/0001-28]Duarte Empreendimentos e Loca	07.01.00	12	2.014	33.90.39
124.014	04/05	4.446,00	05/05	11111.20.	00096	000053478	000|00096-5|00027420-	[49.488.306/0001-28]Duarte Empreendimentos e Loca	07.01.00	12	2.018	33.90.39
124.015	04/05	3.960,00	08/05	11111.20.	00096	000053478	104|00638-0|00020443-	[890.376.503-68]Valdeci Lopes Ribeiro	07.01.00	12	2.018	33.90.36
124.016	04/05	3.240,00	05/05	11111.20.	00096	000016886	000|00000-0|00000000-	[58.352.523/0001-87]Maria Eduarda Martins de Barr	07.01.00	12	2.014	33.90.39
124.017	04/05	1.800,00	06/05	11111.20.	00096	000016886	000|00000-0|00000000-	[64.784.748/0001-05]64.784.748 Jose Nazareno Hola	07.01.00	12	2.014	33.90.39
124.018	04/05	4.500,00	06/05	11111.20.	00096	000016886	000|00000-0|00000000-	[64.784.748/0001-05]64.784.748 Jose Nazareno Hola	07.01.00	12	2.014	33.90.39

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
124.019	04/05	5.400,00	06/05	11111.20.	00096	000016886	000|00000-0|00000000-	[64.784.748/0001-05]64.784.748 Jose Nazareno Hola	07.01.00	12	2.014	33.90.39
124.020	04/05	1.621,00	05/05	11111.19.	00096	000027420	104|00638-6|00010578-	[032.258.563-55]Daniela Tomaz Oliveira	07.01.00	12	2.014	33.90.36
124.021	04/05	2.107,30	05/05	11111.19.	00096	000027420	104|00638-6|00073971-	[866.711.973-34]Neivan Rodrigues de Sousa	07.01.00	12	2.014	33.90.36
124.022	04/05	2.107,30	05/05	11111.19.	00096	000027420	104|00638-6|00091093-	[863.293.243-87]Pedro Marques de Oliveira Neto	07.01.00	12	2.014	33.90.36
124.023	04/05	1.053,50	05/05	11111.19.	00096	000027420	001|00096-5|00051383-	[005.369.213-69]Adao Teles da Silva	07.01.00	12	2.014	33.90.36
124.024	04/05	2.107,30	05/05	11111.19.	00096	000027420	260|00001-9|37242897-	[081.644.203-79]Pedro Henrique Barros Leite	07.01.00	12	2.014	33.90.36
124.025	04/05	1.621,00	05/05	11111.19.	00096	000027420	104|00638-0|00110225-	[952.373.993-04]Isabel Coelho Rodrigues dos Santo	07.01.00	12	2.014	33.90.36
124.026	04/05	810,50	05/05	11111.19.	00096	000027420	000|00000-0|00000000-	[081.643.683-50]Aldeane Silva Leita	07.01.00	12	2.014	33.90.36
124.027	04/05	1.621,99	05/05	11111.19.	00096	000027420	000|00000-0|00000000-	[024.445.633-01]Pedro Vieira de Sousa	07.01.00	12	2.014	33.90.36
124.028	04/05	455,00	08/05	11111.19.	00096	000027420	000|00000-0|00000000-	[58.876.054/0001-03]58.876.054 Jaco da Silva Oliv	07.01.00	12	2.014	33.90.39
124.029	04/05	76,15	04/05	11111.19.	00096	000027420	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.014	33.90.39
124.029	04/05	94,02	05/05	11111.19.	00096	000027420	237|00288-7|00473086-					
124.029	04/05	20,13	06/05	11111.19.	00096	000027420	237|00288-7|00473086-					
124.029	04/05	46,70	07/05	11111.19.	00096	000027420	237|00288-7|00473086-					
124.029	04/05	75,86	08/05	11111.19.	00096	000027420	237|00288-7|00473086-					
124.029	04/05	13,27	15/05	11111.19.	00096	000027420	237|00288-7|00473086-					
124.029	04/05	32,99	22/05	11111.19.	00096	000027420	237|00288-7|00473086-					
124.029	04/05	21,82	25/05	11111.19.	00096	000027420	237|00288-7|00473086-					
124.029	04/05	13,27	26/05	11111.19.	00096	000027420	237|00288-7|00473086-					
124.029	04/05	13,27	29/05	11111.19.	00096	000027420	237|00288-7|00473086-					
124.030	04/05	13,27	04/05	11111.19.	00096	000010949	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
124.030	04/05	13,27	05/05	11111.19.	00096	000010949	237|00288-7|00473086-					
124.031	04/05	13,84	04/05	11111.19.	00638	575252378	000|00000-0|00000000-	[00.360.305/0638-82]Caixa Economica Federal	03.01.00	04	2.003	33.90.39
124.031	04/05	8,47	05/05	11111.19.	00638	575252378	000|00000-0|00000000-					
124.031	04/05	8,71	06/05	11111.19.	00638	575252378	000|00000-0|00000000-					
124.031	04/05	15,15	07/05	11111.19.	00638	575252378	000|00000-0|00000000-					
124.031	04/05	15,63	08/05	11111.19.	00638	575252378	000|00000-0|00000000-					
124.031	04/05	10,26	11/05	11111.19.	00638	575252378	000|00000-0|00000000-					
124.031	04/05	3,34	12/05	11111.19.	00638	575252378	000|00000-0|00000000-					
124.031	04/05	13,00	12/05	11111.19.	00638	575252378	000|00000-0|00000000-					
124.031	04/05	5,13	13/05	11111.19.	00638	575252378	000|00000-0|00000000-					
124.031	04/05	6,92	15/05	11111.19.	00638	575252378	000|00000-0|00000000-					
124.031	04/05	13,00	15/05	11111.19.	00638	575252378	000|00000-0|00000000-					
124.031	04/05	3,58	18/05	11111.19.	00638	575252378	000|00000-0|00000000-					
124.031	04/05	11,81	19/05	11111.19.	00638	575252378	000|00000-0|00000000-					
124.031	04/05	15,15	21/05	11111.19.	00638	575252378	000|00000-0|00000000-					
124.031	04/05	7,16	22/05	11111.19.	00638	575252378	000|00000-0|00000000-					
124.031	04/05	76,34	25/05	11111.19.	00638	575252378	000|00000-0|00000000-					
124.031	04/05	21,00	26/05	11111.19.	00638	575252378	000|00000-0|00000000-					
124.031	04/05	15,39	27/05	11111.19.	00638	575252378	000|00000-0|00000000-					
124.031	04/05	13,00	27/05	11111.19.	00638	575252378	000|00000-0|00000000-					
124.031	04/05	52,13	28/05	11111.19.	00638	575252378	000|00000-0|00000000-					
124.031	04/05	43,90	29/05	11111.19.	00638	575252378	000|00000-0|00000000-					
124.031	04/05	13,00	06/05	11111.19.	00638	575252378	000|00000-0|00000000-					
125.001	05/05	1.291,00	08/05	11111.19.	00096	000004355	001|00096-5|00009037-	[10.319.614/0001-94]R. Vieira de Barros Lima	03.01.00	04	2.003	33.90.30
125.002	05/05	50.000,00	08/05	11111.19.	00096	000004355	000|00000-0|00000000-	[58.480.105/0001-75]Posto Ramos Nazare LTDA	07.01.00	12	2.014	33.90.30
125.002	05/05	20.000,00	08/05	11111.19.	00096	000004355	000|00000-0|00000000-					
125.002	05/05	7.310,15	08/05	11111.19.	00096	000004355	000|00000-0|00000000-					
125.003	05/05	26,54	05/05	11111.19.	00096	000025870	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
125.003	05/05	13,27	06/05	11111.19.	00096	000025870	237|00288-7|00473086-					
125.003	05/05	13,27	22/05	11111.19.	00096	000025870	237|00288-7|00473086-					
125.003	05/05	53,08	25/05	11111.19.	00096	000025870	237|00288-7|00473086-					
125.003	05/05	13,27	26/05	11111.19.	00096	000025870	237|00288-7|00473086-					
125.003	05/05	26,54	27/05	11111.19.	00096	000025870	237|00288-7|00473086-					
125.004	05/05	212,32	05/05	11111.19.	00096	000030241	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
125.004	05/05	199,05	08/05	11111.19.	00096	000030241	237|00288-7|00473086-					
125.004	05/05	26,54	12/05	11111.19.	00096	000030241	237|00288-7|00473086-					
125.004	05/05	13,27	15/05	11111.19.	00096	000030241	237|00288-7|00473086-					
125.004	05/05	212,32	19/05	11111.19.	00096	000030241	237|00288-7|00473086-					
125.004	05/05	185,78	20/05	11111.19.	00096	000030241	237|00288-7|00473086-					
125.004	05/05	13,27	22/05	11111.19.	00096	000030241	237|00288-7|00473086-					
125.004	05/05	3,38	26/05	11111.19.	00096	000030241	237|00288-7|00473086-					
125.004	05/05	145,97	26/05	11111.19.	00096	000030241	237|00288-7|00473086-					
125.004	05/05	13,27	27/05	11111.19.	00096	000030241	237|00288-7|00473086-					
125.004	05/05	265,40	29/05	11111.19.	00096	000030241	237|00288-7|00473086-					
125.007	05/05	39,81	05/05	11111.20.	00096	000016886	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.014	33.90.39
125.007	05/05	13,27	06/05	11111.20.	00096	000016886	237|00288-7|00473086-					
125.007	05/05	39,81	22/05	11111.20.	00096	000016886	237|00288-7|00473086-					
125.007	05/05	13,27	26/05	11111.20.	00096	000016886	237|00288-7|00473086-					
125.008	05/05	7.389,00	29/05	11111.19.	00096	000004355	001|00096-5|00068787-	[45.690.263/0001-08]Paraty Esporte Industria e Co	07.01.00	12	2.014	33.90.30
125.009	05/05	450,00	05/05	11111.19.	00096	000030241	104|00638-6|00003501-	[338.642.173-34]Raimundo Nonato Dias	03.01.00	04	2.003	33.90.36

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
125.009	05/05	23,68	05/05	21882.01.08	99999	999999999	01-ISS					
125.010	05/05	120,00	05/05	11111.19.	00096	000030241	000|00000-0|00000000-	[058.741.593-20]Liliam dos Santos Barbosa	03.01.00	04	2.003	33.90.36
125.010	05/05	6,31	05/05	21882.01.08	99999	999999999	01-ISS					
125.011	05/05	1.539,95	26/05	11111.19.	00096	000030241	000|00000-0|00000000-	[008.020.513-59]Luana Kelly Dias Carvalho	03.01.00	04	2.003	33.90.36
125.011	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.012	05/05	700,00	05/05	11111.19.	00096	000025870	104|00638-6|00093075-	[053.840.193-10]Elton Brandao da Silva	03.01.00	04	2.003	33.90.36
125.012	05/05	36,84	05/05	21882.01.08	99999	999999999	01-ISS					
125.023	05/05	2.478,96	06/05	11111.20.	00096	000016886	000|00096-5|00027420-	[49.488.306/0001-28]Duarte Empreendimentos e Loca	07.01.00	12	2.014	33.90.39
125.024	05/05	4.177,00	06/05	11111.20.	00096	000016886	001|00096-5|00068787-	[45.690.263/0001-08]Paraty Esporte Industria e Co	07.01.00	12	2.014	33.90.30
125.025	05/05	2.253,60	05/05	11111.20.	00096	000053478	000|00096-5|00027420-	[49.488.306/0001-28]Duarte Empreendimentos e Loca	07.01.00	12	2.018	33.90.39
125.027	05/05	1.189,47	06/05	11111.20.	00096	000016886	000|00000-0|00000000-	[671.111.303-91]Erika Borges de Freitas	07.01.00	12	2.014	33.90.36
125.028	05/05	916,31	05/05	11111.19.	00096	000027420	104|00638-6|00016880-	[011.384.923-02]Nazare de Carvalho Torres	07.01.00	12	2.014	33.90.36
125.029	05/05	263,15	05/05	11111.19.	00096	000027420	000|00000-0|00000000-	[922.488.963-87]Maria do Carmo Pereira da Silva	07.01.00	12	2.014	33.90.36
125.030	05/05	1.621,00	06/05	11111.19.	00096	000027420	000|00000-0|00000000-	[045.286.863-76]Maria Euzilan Almeida Cruz	07.01.00	12	2.014	33.90.36
125.032	05/05	810,50	06/05	11111.19.	00096	000027420	000|00000-0|00000000-	[087.724.763-38]Amanda Alves Marques	07.01.00	12	2.014	33.90.36
125.033	05/05	2.200,00	06/05	11111.19.	00096	000027420	000|00000-0|00000000-	[013.586.393-70]Cristiane S o de Sousa	07.01.00	12	2.014	33.90.36
125.034	05/05	810,50	07/05	11111.19.	00096	000027420	104|00638-6|00022529-	[002.793.393-80]Mariana Teles Ferreira Silva	07.01.00	12	2.014	33.90.36
125.035	05/05	810,50	07/05	11111.19.	00096	000027420	004|00068-X|00034419-	[001.776.713-00]Adenilsa Teles da Silva	07.01.00	12	2.014	33.90.36
125.037	05/05	500,00	05/05	11111.19.	00096	000010949	000|00000-0|00000000-	[658.755.753-87]Jose Augusto Silva Santos	03.01.00	04	2.003	33.90.36
125.039	05/05	9.500,00	08/05	11111.19.	00096	000004355	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	02.01.00	04	2.002	33.90.39
125.040	05/05	71,05	05/05	21882.01.08	99999	999999999	01-ISS	[066.896.313-11]Francisco das Chagas Silva Feitos	03.01.00	04	2.003	33.90.36
126.001	06/05	300,00	06/05	11111.19.	00096	000004355	104|00638-6|00011029-	[789.891.913-00]Pedro Calisto de Sousa	03.01.00	04	2.003	33.90.36
126.001	06/05	300,00	06/05	11111.19.	00096	000024453	001|00096-5|00022306-	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
126.001	06/05	15,78	06/05	21882.01.08	99999	999999999	01-ISS	[789.891.913-00]Pedro Calisto de Sousa	03.01.00	04	2.003	33.90.36
126.002	06/05	1.539,95	08/05	11111.19.	00096	000030241	104|00638-6|00020081-	[172.423.858-22]Valdi Pereira da Silva	03.01.00	04	2.003	33.90.36
126.002	06/05	240,00	08/05	11111.19.	00096	000030241	104|00638-6|00020081-					
126.002	06/05	93,68	06/05	21882.01.08	99999	999999999	01-ISS					
126.003	06/05	2.400,00	06/05	11111.19.	00096	000007958	104|00638-6|00083860-	[009.287.433-90]Raimundo da Paixao Matos da Silva	03.01.00	04	2.003	33.90.36
126.003	06/05	126,31	06/05	21882.01.08	99999	999999999	01-ISS					
126.004	06/05	1.388,00	06/05	11111.19.	00096	000007958	260|00001-9|CONTA:006	[652.524.202-97]Joselma Maria Santos Carvalho	03.01.00	04	2.003	33.90.36
126.004	06/05	73,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.005	06/05	1.500,00	06/05	11111.19.	00096	000025870	000|00000-0|00000000-	[089.875.193-41]Renner da Silva	03.01.00	04	2.003	33.90.36
126.005	06/05	78,94	06/05	21882.01.08	99999	999999999	01-ISS					
126.009	06/05	260,00	06/05	11111.20.	00096	000016886	000|00000-0|00000000-	[738.384.383-53]Julio Cesar Ribeiro do Nascimento	07.01.00	12	2.014	33.90.36
126.011	06/05	520,00	06/05	11111.19.	00096	000027420	000|00000-0|00000000-	[077.013.083-69]Fenanda Teles da Silva	07.01.00	12	2.014	33.90.36
126.012	06/05	300,00	06/05	11111.19.	00096	000027420	000|00000-0|00000000-	[645.140.643-00]Jairo Jose dos Santos Moura	07.01.00	12	2.014	33.90.14
126.013	06/05	300,00	06/05	11111.19.	00096	000027420	237|00971-7|00571698-	[010.392.983-54]Ricardina Silva Oliveira	07.01.00	12	2.014	33.90.14
127.001	07/05	1.945,80	08/05	11111.19.	00096	000004355	001|03398-7|00003275-	[18.209.965/0012-07]Bamaq SA Bandeirantes Maquina	03.01.00	04	2.003	33.90.30
127.002	07/05	43.042,25	08/05	11111.19.	00096	000004355	300|00000-0|00000000-	[42.443.328/0001-22]el Shaday Locacoes LTDA	03.01.00	04	2.003	33.90.39
127.003	07/05	8.850,30	08/05	11111.19.	00096	000004355	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	07.01.00	12	2.015	33.90.30
127.004	07/05	4.763,80	08/05	11111.19.	00096	000004355	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	07.01.00	12	2.015	33.90.30
127.005	07/05	7.743,00	29/05	11111.19.	00096	000004355	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	03.01.00	04	2.003	33.90.30
127.006	07/05	500,00	19/05	11111.19.	00096	000030241	104|00638-6|00016300-	[957.941.233-20]Rosimar da Conceicao Sousa	03.01.00	04	2.003	33.90.36
127.006	07/05	26,31	07/05	21882.01.08	99999	999999999	01-ISS					
127.007	07/05	1.539,95	08/05	11111.19.	00096	000030241	237|00971-7|00008155-	[055.767.073-03]Francisca Caroliny dos Santos Luz	03.01.00	04	2.003	33.90.36
127.007	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.008	07/05	1.000,00	29/05	11111.19.	00096	000030241	000|00000-0|00000000-	[58.887.095/0001-97]R Leal da Costa LTDA	03.01.00	04	2.003	33.90.30
127.008	07/05	2.000,00	19/05	11111.19.	00096	000030241	000|00000-0|00000000-					
127.008	07/05	500,00	19/05	11111.19.	00096	000030241	000|00000-0|00000000-					
127.009	07/05	1.539,95	12/05	11111.19.	00096	000030241	104|04392-3|CONTA:007	[021.609.113-64]Maria Nazare Pinto da Silva	03.01.00	04	2.003	33.90.36
127.009	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.010	07/05	1.539,95	08/05	11111.19.	00096	000007958	104|00638-6|00018359-	[050.479.713-17]Evismeri Alves Alves de Oliveira	03.01.00	04	2.003	33.90.36
127.010	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.011	07/05	1.500,00	08/05	11111.19.	00096	000011029	000|00000-0|00000000-	[58.887.095/0001-97]R Leal da Costa LTDA	03.01.00	04	2.003	33.90.30
127.020	07/05	900,00	08/05	11111.19.	00096	000027420	000|00000-0|00000000-	[667.281.003-00]Sena Maria Lopes de Sousa	07.01.00	12	2.014	33.90.36
127.021	07/05	2.088,00	08/05	11111.20.	00096	000053382	001|00096-5|00011989-	[07.226.160/0001-00]Rex - Comercio e Representaco	07.01.00	12	2.098	33.90.30
127.036	07/05	1.439,99	28/05	11111.20.	00096	000016886	000|00000-0|00000000-	[57.592.403/0001-94]57.592.403 Gabriel de Lima So	07.01.00	12	2.014	33.90.39
128.001	08/05	2.672,50	19/05	11111.19.	00096	000004355	000|00000-0|00000000-	[56.307.125/0001-13]Barbosa & Costa Solucoes Visu	08.01.00	27	2.065	33.90.30
128.001	08/05	2.672,50	12/05	11111.19.	00096	000004355	000|00000-0|00000000-					
128.001	08/05	32.264,64	08/05	11111.19.	00096	000024453		Folha Vereadores Camara Municipal de Nazare do Pi	01.01.00	01	2.001	31.90.11
128.001	08/05	5.136,39	08/05	21883.01.02	99999	999999999	09-INSS (Câmara)					
128.001	08/05	1.428,87	08/05	21882.01.04	99999	999999999	02-IRRF					
128.001	08/05	5.866,54	08/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
128.001	08/05	4.752,98	08/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
128.002	08/05	2.620,00	08/05	11111.19.	00096	000004355	001|00096-5|00051763-	[021.624.513-36]Carlos Henrique Ferreira de Arauj	07.01.00	12	2.014	33.90.36
128.002	08/05	7.434,13	08/05	11111.19.	00096	000024453		Folha Câmara Municipal de Nazare do Piaui	01.01.00	01	2.001	31.90.11
128.002	08/05	137,89	08/05	21882.01.08	99999	999999999	01-ISS	[021.624.513-36]Carlos Henrique Ferreira de Arauj	07.01.00	12	2.014	33.90.36
128.002	08/05	638,44	08/05	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha Câmara Municipal de Nazare do Piaui	01.01.00	01	2.001	31.90.11
128.003	08/05	218,00	20/05	11111.19.	00096	000004355	237|00971-7|00572555-	[181.719.153-53]Antonio Martins da Silva Oliveira	03.01.00	04	2.003	33.90.36
128.003	08/05	960,00	13/05	11111.19.	00096	000024453	001|00096-5|00045351-	[07.235.082/0001-00]Gustavo Cavalcante Noleto - M	01.01.00	01	2.001	33.90.30
128.003	08/05	11,47	08/05	21882.01.08	99999	999999999	01-ISS	[181.719.153-53]Antonio Martins da Silva Oliveira	03.01.00	04	2.003	33.90.36

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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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
128.004	08/05	1.539,95	20/05	11111.19.	00096	000004355	104|00638-6|00101379-	[046.643.123-69]Francisco Maximo de Sousa	03.01.00	04	2.003	33.90.36
128.004	08/05	240,00	20/05	11111.19.	00096	000004355	104|00638-6|00101379-					
128.004	08/05	190,00	13/05	11111.19.	00096	000024453	001|00096-5|00045351-	[07.235.082/0001-00]Gustavo Cavalcante Noleto - M	01.01.00	01	2.001	33.90.39
128.004	08/05	93,68	08/05	21882.01.08	99999	999999999	01-ISS	[046.643.123-69]Francisco Maximo de Sousa	03.01.00	04	2.003	33.90.36
128.005	08/05	13.450,00	08/05	11111.19.	00096	000004355	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	03.01.00	04	2.005	31.90.91
128.005	08/05	92,12	08/05	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
128.006	08/05	20.000,00	08/05	11111.19.	00096	000004355	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	03.01.00	04	2.005	31.90.91
128.007	08/05	2.629,46	08/05	11111.19.	00096	000004355	001|00096-5|00027420-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	04.01.00	28	2.012	46.90.71
128.008	08/05	45.308,56	08/05	11111.19.	00096	000004355	001|00096-5|00027420-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	07.01.00	12	2.014	33.90.39
128.009	08/05	8.153,20	08/05	11111.19.	00096	000004355	000|00096-5|00027420-	[49.488.306/0001-28]Duarte Empreendimentos e Loca	03.01.00	04	2.003	33.90.39
128.010	08/05	13.650,00	08/05	11111.19.	00096	000004355	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	03.01.00	04	2.005	31.90.91
128.011	08/05	2.000,00	08/05	11111.19.	00096	000004355	237|00971-7|00573053-	[045.962.213-75]Ronielton Costa de Oliveira	02.01.00	04	2.002	33.90.14
128.012	08/05	800,00	08/05	11111.19.	00096	000004355	000|00000-0|00000000-	[023.998.203-71]Francivaldo Vieira de Sousa	03.01.00	04	2.003	33.90.14
128.013	08/05	2.200,00	08/05	11111.19.	00096	000004355	237|00971-7|00004657-	[036.615.303-05]Marcelo Pereira Coutinho	05.01.00	15	2.034	33.90.36
128.013	08/05	115,78	08/05	21882.01.08	99999	999999999	01-ISS					
128.014	08/05	1.539,95	08/05	11111.19.	00096	000004355	237|00971-7|00007518-	[115.762.508-81]Joao Batista Mendes da Cruz	03.01.00	04	2.003	33.90.36
128.014	08/05	81,05	08/05	21882.01.08	99999	999999999	01-ISS					
128.015	08/05	1.539,95	08/05	11111.19.	00096	000004355	104|00638-6|00057882-	[124.680.928-13]Henrique Marcelino da Silva	03.01.00	04	2.003	33.90.36
128.015	08/05	81,05	08/05	21882.01.08	99999	999999999	01-ISS					
128.016	08/05	2.000,00	08/05	11111.19.	00096	000004355	000|00000-0|00000000-	[050.186.263-30]Garcielton Pereira de Moura	03.01.00	04	2.003	33.90.36
128.016	08/05	105,26	08/05	21882.01.08	99999	999999999	01-ISS					
128.017	08/05	1.000,00	08/05	11111.19.	00096	000004355	237|00971-7|00008697-	[107.568.428-59]Edmundo Correia Lima	05.01.00	15	2.067	33.90.36
128.017	08/05	52,63	08/05	21882.01.08	99999	999999999	01-ISS					
128.018	08/05	750,00	08/05	11111.19.	00096	000004355	000|00000-0|00000000-	[066.219.283-43]Lubia Alafaete Coelho de Farias	03.01.00	04	2.003	33.90.36
128.018	08/05	39,47	08/05	21882.01.08	99999	999999999	01-ISS					
128.019	08/05	2.000,00	08/05	11111.19.	00096	000004355	104|02978-5|00005962-	[028.934.393-30]Helio da Silva Araujo	05.01.00	15	2.067	33.90.36
128.019	08/05	105,26	08/05	21882.01.08	99999	999999999	01-ISS					
128.020	08/05	8.192,28	08/05	11111.19.	00096	000004355	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
128.021	08/05	0,36	08/05	11111.19.	00096	000006802	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
128.022	08/05	106,16	08/05	11111.19.	00096	000011029	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
128.022	08/05	13,27	11/05	11111.19.	00096	000011029	237|00288-7|00473086-					
128.022	08/05	13,27	18/05	11111.19.	00096	000011029	237|00288-7|00473086-					
128.022	08/05	26,54	22/05	11111.19.	00096	000011029	237|00288-7|00473086-					
128.022	08/05	13,27	27/05	11111.19.	00096	000011029	237|00288-7|00473086-					
128.022	08/05	66,35	29/05	11111.19.	00096	000011029	237|00288-7|00473086-					
128.023	08/05	13,27	08/05	11111.20.	00096	000053478	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.018	33.90.39
128.023	08/05	13,27	14/05	11111.20.	00096	000053478	237|00288-7|00473086-					
128.025	08/05	1.539,95	08/05	11111.19.	00096	000004355	000|00000-0|00000000-	[004.352.693-48]Joselandia Vieira de Oliveira	03.01.00	04	2.003	33.90.36
128.025	08/05	81,05	08/05	21882.01.08	99999	999999999	01-ISS					
128.026	08/05	2.010,00	29/05	11111.19.	00096	000004355	000|00000-0|00000000-	[616.807.703-06]Enoque Francisco Lima da Silva	03.01.00	04	2.003	33.90.36
128.026	08/05	95,26	08/05	21882.01.08	99999	999999999	01-ISS					
128.027	08/05	2.000,00	08/05	11111.19.	00096	000030241	104|01987-9|00069139-	[913.460.533-91]Gilson Rodrigues Ramos	03.01.00	04	2.003	33.90.36
128.027	08/05	105,26	08/05	21882.01.08	99999	999999999	01-ISS					
128.028	08/05	1.659,95	08/05	11111.19.	00096	000030241	000|00000-0|00000000-	[044.544.391-09]Wanderson Vieira dos Santos	05.01.00	15	2.067	33.90.36
128.028	08/05	87,36	08/05	21882.01.08	99999	999999999	01-ISS					
128.029	08/05	1.539,95	08/05	11111.19.	00096	000030241	260|00001-9|00523489-	[735.843.123-53]Juvenal Pereira da Silva	03.01.00	04	2.003	33.90.36
128.029	08/05	81,05	08/05	21882.01.08	99999	999999999	01-ISS					
128.030	08/05	1.800,00	08/05	11111.19.	00096	000030241	001|00096-5|CONTA:005	[080.779.033-80]Ryan Victor dos Santos Rocha	03.01.00	04	2.003	33.90.36
128.030	08/05	94,73	08/05	21882.01.08	99999	999999999	01-ISS					
128.031	08/05	1.539,95	08/05	11111.19.	00096	000030241	001|00096-5|CONTA:005	[080.779.033-80]Ryan Victor dos Santos Rocha	03.01.00	04	2.003	33.90.36
128.031	08/05	81,05	08/05	21882.01.08	99999	999999999	01-ISS					
128.032	08/05	950,00	08/05	11111.19.	00096	000030241	104|00638-6|00022530-	[451.711.653-00]Graciano Germano da Cruz	03.01.00	04	2.003	33.90.36
128.032	08/05	50,00	08/05	21882.01.08	99999	999999999	01-ISS					
128.033	08/05	1.539,95	08/05	11111.19.	00096	000030241	104|00638-6|00100676-	[490.332.473-72]Adriano Fernandes de Moura	03.01.00	04	2.003	33.90.36
128.033	08/05	81,05	08/05	21882.01.08	99999	999999999	01-ISS					
128.034	08/05	800,00	08/05	11111.19.	00096	000030241	104|00638-6|00047420-	[046.815.713-18]Joziel Custodio Ribeiro	03.03.00	04	2.028	33.90.14
128.035	08/05	800,00	08/05	11111.19.	00096	000030241	001|00096-5|00054769-	[059.456.333-05]Donner F. Ferreira Franco	03.01.00	04	2.003	33.90.14
128.036	08/05	1.400,00	08/05	11111.19.	00096	000030241	001|00096-5|00031945-	[037.129.643-90]Douglas Ferreira Franco	02.01.00	04	2.002	33.90.14
128.037	08/05	1.539,95	08/05	11111.19.	00096	000007958	104|00638-6|00093075-	[053.840.193-10]Elton Brandao da Silva	03.01.00	04	2.003	33.90.36
128.037	08/05	81,05	08/05	21882.01.08	99999	999999999	01-ISS					
128.038	08/05	1.539,95	08/05	11111.19.	00096	000007958	000|00000-0|00000000-	[081.642.413-69]Jose Henrique dos Santos	03.01.00	04	2.003	33.90.36
128.038	08/05	81,05	08/05	21882.01.08	99999	999999999	01-ISS					
128.039	08/05	2.000,00	08/05	11111.19.	00096	000007958	000|00000-0|00000000-	[047.232.923-57]Francisco Ibiapino de Sousa Silva	05.01.00	15	2.067	33.90.36
128.039	08/05	105,26	08/05	21882.01.08	99999	999999999	01-ISS					
128.040	08/05	1.700,00	08/05	11111.19.	00096	000007958	000|00000-0|00000000-	[666.699.443-49]Edimar Lopes Ribeiro	05.01.00	15	2.067	33.90.36
128.040	08/05	89,47	08/05	21882.01.08	99999	999999999	01-ISS					
128.041	08/05	2.000,00	08/05	11111.19.	00096	000007958	000|00000-0|00000000-	[109.865.123-54]Caio Martins de Sousa	03.01.00	04	2.003	33.90.36
128.041	08/05	105,26	08/05	21882.01.08	99999	999999999	01-ISS					
128.042	08/05	2.000,00	08/05	11111.19.	00096	000007958	237|00971-7|00008174-	[053.011.593-05]Francisca Maria de Oliveira	03.01.00	04	2.003	33.90.36
128.042	08/05	105,26	08/05	21882.01.08	99999	999999999	01-ISS					
128.043	08/05	2.000,00	08/05	11111.19.	00096	000007958	237|00971-7|00026368-	[025.696.333-99]Jainara Fernanda Ferreira de Sous	03.01.00	04	2.003	33.90.36

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
128.043	08/05	105,26	08/05	21882.01.08	99999	999999999	01-ISS					
128.044	08/05	2.000,00	08/05	11111.19.	00096	000007958	000|00000-0|00000000-	[350.799.833-53]Francilmar Cavalcante da Silva	03.01.00	04	2.003	33.90.36
128.044	08/05	105,26	08/05	21882.01.08	99999	999999999	01-ISS					
128.045	08/05	5.000,00	08/05	11111.19.	00096	000007958	001|03631-5|00018434-	[059.540.893-10]Natannael Lima de Carvalho Santos	10.01.00	08	2.085	33.90.36
128.045	08/05	263,15	08/05	21882.01.08	99999	999999999	01-ISS					
128.046	08/05	1.000,00	08/05	11111.19.	00096	000007958	000|00000-0|00000000-	[047.044.143-70]Alessandra a Correia	03.01.00	04	2.003	33.90.36
128.046	08/05	52,63	08/05	21882.01.08	99999	999999999	01-ISS					
128.047	08/05	1.000,00	08/05	11111.20.	00096	000283148	000|00000-0|00000000-	[055.182.813-74]Roneilton Costa Oliveira	03.01.00	04	2.003	33.90.14
128.048	08/05	1.000,00	08/05	11111.20.	00096	000283148	237|00971-7|00572796-	[054.313.913-13]Francisco Rawrivan de Moura Costa	03.01.00	04	2.003	33.90.14
128.049	08/05	1.500,00	08/05	11111.19.	00096	000011029	000|00000-0|00000000-	[081.649.043-09]Iago Henrico Oliveira Pinheiro	03.01.00	04	2.003	33.90.36
128.049	08/05	78,94	08/05	21882.01.08	99999	999999999	01-ISS					
128.050	08/05	1.539,95	08/05	11111.19.	00096	000011029	536|00655-6|11524901-	[172.623.588-20]Josimar Dias de Sousa	03.01.00	04	2.003	33.90.36
128.050	08/05	81,05	08/05	21882.01.08	99999	999999999	01-ISS					
128.051	08/05	1.539,95	08/05	11111.19.	00096	000011029	104|01386-8|CONTA:005	[256.069.778-50]Daniel Lopes da Silva	03.01.00	04	2.003	33.90.36
128.051	08/05	100,00	08/05	11111.19.	00096	000011029	104|01386-8|CONTA:005					
128.051	08/05	86,31	08/05	21882.01.08	99999	999999999	01-ISS					
128.052	08/05	2.000,00	08/05	11111.19.	00096	000011029	104|00638-6|00013965-	[037.337.353-82]Evanaldo Vieira de Sousa	03.01.00	04	2.003	33.90.36
128.052	08/05	105,26	08/05	21882.01.08	99999	999999999	01-ISS					
128.053	08/05	400,00	08/05	11111.19.	00096	000011029	341|00500-2|23447503-	[090.488.793-61]Carlos Daniel Santos Pereira Arau	07.01.00	12	2.014	33.90.36
128.053	08/05	21,05	08/05	21882.01.08	99999	999999999	01-ISS					
128.054	08/05	800,00	08/05	11111.19.	00096	000011029	000|00000-0|00000000-	[428.885.733-34]Maria Sidineide Mendes Batista	03.01.00	04	2.003	33.90.36
128.054	08/05	42,10	08/05	21882.01.08	99999	999999999	01-ISS					
128.066	08/05	8.248,00	08/05	11111.20.	00096	000053478	000|00000-0|00000000-	[00.255.261/0001-52]J. S. de Oliveira & CIA LTDA	07.01.00	12	2.014	33.90.30
128.082	08/05	300,00	08/05	11111.19.	00096	000027420	104|00638-6|00022529-	[002.793.393-80]Mariana Teles Ferreira Silva	07.01.00	12	2.014	33.90.36
128.083	08/05	1.900,00	08/05	11111.19.	00096	000027420	104|01573-3|00103752-	[187.796.702-53]Aldenor Fernandes Sampaio	07.01.00	12	2.014	33.90.36
128.084	08/05	2.592,00	08/05	11111.19.	00096	000027420	000|00000-0|00000000-	[095.257.483-75]Joaquim Neto Ferreira de Barros J	07.01.00	12	2.014	33.90.36
128.085	08/05	1.920,00	08/05	11111.19.	00096	000027420	104|00638-6|00057363-	[024.636.703-20]Melquisedeque Silva Leite	07.01.00	12	2.014	33.90.36
128.087	08/05	2.000,00	08/05	11111.19.	00096	000007958	000|00000-0|00000000-	[616.807.703-06]Enoque Francisco Lima da Silva	03.01.00	04	2.003	33.90.36
128.087	08/05	105,26	08/05	21882.01.08	99999	999999999	01-ISS					
128.090	08/05	3.300,00	19/05	11111.19.	00096	000030241	001|00096-5|00039436-	[34.492.242/0001-61]Wra Fotografias	03.01.00	04	2.003	33.90.39
128.091	08/05	12.057,20	08/05	11111.19.	00096	000004355	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.012	46.90.71
128.093	08/05	48,10	08/05	21882.01.08	99999	999999999	01-ISS	[804.759.813-91]Flavio Jose Ferreira	03.01.00	04	2.003	33.90.36
131.001	11/05	2.130,00	20/05	11111.19.	00096	000004355	104|00638-6|00079748-	[372.838.803-30]Jovencio Pereira dos Santos	03.01.00	04	2.003	33.90.36
131.001	11/05	300,00	11/05	11111.19.	00096	000024453	001|00096-5|00022306-	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
131.001	11/05	112,10	11/05	21882.01.08	99999	999999999	01-ISS	[372.838.803-30]Jovencio Pereira dos Santos	03.01.00	04	2.003	33.90.36
131.002	11/05	1.500,00	11/05	11111.19.	00096	000004355	000|00000-0|00000000-	[038.367.443-33]Jacson Carvalho Camelo	07.01.00	12	2.014	33.90.36
131.002	11/05	3.000,00	26/05	11111.19.	00096	000024453	001|00888-5|00031414-	[26.322.390/0001-00]Company Comunicacao LTDA	01.01.00	01	2.001	33.90.39
131.002	11/05	78,94	11/05	21882.01.08	99999	999999999	01-ISS	[038.367.443-33]Jacson Carvalho Camelo	07.01.00	12	2.014	33.90.36
131.003	11/05	2.800,00	11/05	11111.19.	00096	000004355	000|00000-0|00000000-	[033.898.073-30]Jairo Pereira Sousa	03.01.00	04	2.003	33.90.36
131.003	11/05	1.591,67	26/05	11111.19.	00096	000024453	001|00888-5|00031414-	[26.322.390/0001-00]Company Comunicacao LTDA	01.01.00	01	2.001	33.90.39
131.003	11/05	147,36	11/05	21882.01.08	99999	999999999	01-ISS	[033.898.073-30]Jairo Pereira Sousa	03.01.00	04	2.003	33.90.36
131.005	11/05	1.460,00	11/05	11111.19.	00096	000007958	000|00000-0|00000000-	[093.941.713-80]Majory V Nunes Alves	03.01.00	04	2.003	33.90.36
131.005	11/05	76,84	11/05	21882.01.08	99999	999999999	01-ISS					
131.006	11/05	1.300,00	11/05	11111.19.	00096	000007958	000|00000-0|00000000-	[031.300.973-25]Eliane Pereira de Sousa	03.01.00	04	2.003	33.90.36
131.006	11/05	68,42	11/05	21882.01.08	99999	999999999	01-ISS					
131.007	11/05	1.539,95	11/05	11111.19.	00096	000007958	237|00971-7|00572589-	[552.763.423-34]Onelia Pereira Lima Reis	03.01.00	04	2.003	33.90.36
131.007	11/05	81,05	11/05	21882.01.08	99999	999999999	01-ISS					
131.008	11/05	400,00	11/05	11111.19.	00096	000007958	000|00000-0|00000000-	[783.711.393-49]Junho Cesar Ramalho Ribeiro	03.01.00	04	2.003	33.90.36
131.008	11/05	21,05	11/05	21882.01.08	99999	999999999	01-ISS					
131.009	11/05	1.800,00	11/05	11111.19.	00096	000011029	237|00971-1|00572961-	[044.713.783-25]Joao Pereira do Nascimento Neto	03.01.00	04	2.003	33.90.36
131.009	11/05	94,73	11/05	21882.01.08	99999	999999999	01-ISS					
131.026	11/05	13,15	11/05	21882.01.08	99999	999999999	01-ISS	[046.529.003-50]Rogielton dos Santos Luz	03.01.00	04	2.003	33.90.36
132.001	12/05	2.600,00	21/05	11111.19.	00096	000004355	260|00001-9|32796856-	[15.097.056/0001-83]Edinalda Alves Moura 84298022	07.01.00	12	2.014	33.90.39
132.001	12/05	1.228,00	13/05	11111.19.	00096	000024453	CNPJ:00255261000152	[00.255.261/0001-52]J. S. de Oliveira & CIA LTDA	01.01.00	01	2.001	33.90.30
132.002	12/05	150,00	12/05	11111.19.	00096	000004355	000|00000-0|00000000-	[029.086.023-77]Diego da Conceicao	07.01.00	12	2.014	33.90.36
132.002	12/05	5,02	12/05	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
132.002	12/05	7,89	12/05	21882.01.08	99999	999999999	01-ISS	[029.086.023-77]Diego da Conceicao	07.01.00	12	2.014	33.90.36
132.003	12/05	398,00	12/05	11111.19.	00096	000004355	104|00638-6|00079123-	[274.563.583-20]Donizete Otaviano Ribeiro	03.01.00	04	2.003	33.90.36
132.003	12/05	20,94	12/05	21882.01.08	99999	999999999	01-ISS					
132.004	12/05	1.310,00	19/05	11111.19.	00096	000004355	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	03.01.00	04	2.003	33.90.92
132.005	12/05	1.539,95	29/05	11111.19.	00096	000004355	000|00000-0|00000000-	[046.574.723-05]Dymme Anderson Borges de Freitas	03.01.00	04	2.003	33.90.36
132.005	12/05	81,05	12/05	21882.01.08	99999	999999999	01-ISS					
132.006	12/05	1.539,95	12/05	11111.19.	00096	000007958	104|00638-6|00074289-	[352.684.683-91]Luiz Bispo de Sousa	05.01.00	15	2.067	33.90.36
132.006	12/05	81,05	12/05	21882.01.08	99999	999999999	01-ISS					
132.007	12/05	500,00	12/05	11111.19.	00096	000007958	000|00000-0|00000000-	[328.046.523-00]Maria Nazare de Sousa	07.01.00	12	2.014	33.90.36
132.007	12/05	26,31	12/05	21882.01.08	99999	999999999	01-ISS					
132.008	12/05	800,00	12/05	11111.19.	00096	000007958	104|00638-6|00094532-	[043.014.483-06]Adão Pereira da Silva	03.01.00	04	2.003	33.90.36
132.008	12/05	42,10	12/05	21882.01.08	99999	999999999	01-ISS					
132.021	12/05	3.692,00	13/05	11111.20.	00096	000016886	000|00000-0|00000000-	[52.238.472/0001-80]Auto Peças e Posto de Molas F	07.01.00	12	2.014	33.90.39
132.022	12/05	4.544,00	13/05	11111.20.	00096	000053478	000|00000-0|00000000-	[52.238.472/0001-80]Auto Peças e Posto de Molas F	07.01.00	12	2.018	33.90.39
133.001	13/05	108,39	14/05	11111.19.	00096	000004355	000|00000-0|00000000-	[06.687.545/0001-02]Conselho Regional de Engenhar	03.01.00	04	2.003	33.90.39

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
133.002	13/05	340,00	13/05	11111.19.	00096	000004355	104|00638-6|00029279-	[026.223.243-08]Syntia Waleria Gomes Silva	03.01.00	04	2.003	33.90.14
133.003	13/05	870,00	13/05	11111.19.	00096	000004355	000|00000-0|00000000-	[033.322.263-63]Genildo Calisto de Sousa	05.01.00	15	2.067	33.90.36
133.003	13/05	45,78	13/05	21882.01.08	99999	999999999	01-ISS					
133.004	13/05	1.368,00	19/05	11111.19.	00096	000004355	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	03.01.00	04	2.003	33.90.30
133.021	13/05	3.258,00	14/05	11111.20.	00096	000020148	000|00000-0|00000000-	[48.181.329/0001-22]Francisco Teixeira da Silva 8	07.01.00	12	2.018	33.90.30
133.022	13/05	5.798,00	14/05	11111.20.	00096	000053478	000|00000-0|00000000-	[48.181.329/0001-22]Francisco Teixeira da Silva 8	07.01.00	12	2.014	33.90.30
133.024	13/05	2.700,00	13/05	11111.20.	00096	000016886	000|00000-0|00000000-	[009.337.003-26]Jose Carlos Tomaz de Lima	07.01.00	12	2.014	33.90.36
133.025	13/05	1.560,00	13/05	11111.19.	00096	000027420	000|00000-0|00000000-	[238.541.703-00]Jose Americo Martins Dantas	07.01.00	12	2.014	33.90.36
134.001	14/05	300,00	14/05	11111.19.	00096	000024453	001|00096-5|00022306-	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
134.002	14/05	9,76	14/05	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
134.017	14/05	2.121,00	15/05	11111.19.	00096	000027420	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	07.01.00	12	2.014	33.90.30
135.001	15/05	150,00	15/05	11111.19.	00096	000004355	001|00096-5|00027676-	[216.823.723-91]Jose da Guia Saraiva	03.01.00	04	2.003	33.90.14
135.002	15/05	100,00	15/05	11111.19.	00096	000004355	000|00000-0|00000000-	[010.393.013-20]Martinho Pereira da Silva	03.01.00	04	2.003	33.90.36
135.002	15/05	5,26	15/05	21882.01.08	99999	999999999	01-ISS					
135.003	15/05	120,00	15/05	11111.19.	00096	000030241	000|00000-0|00000000-	[081.642.243-59]Jhula Stephane D.DA.S.SANTOS	10.01.00	08	2.085	33.90.14
135.004	15/05	120,00	15/05	11111.19.	00096	000030241	237|00971-7|00004932-	[057.625.473-88]Lucas Gustavo Alves Pereira	03.01.00	04	2.003	33.90.14
135.005	15/05	120,00	15/05	11111.19.	00096	000030241	237|00971-7|00572890-	[011.933.601-45]Arlete de Sousa Franco	03.01.00	04	2.003	33.90.14
135.006	15/05	120,00	15/05	11111.19.	00096	000030241	237|00971-7|00005793-	[067.931.383-40]Juarez Pereira da Cruz	03.01.00	04	2.003	33.90.14
135.007	15/05	2.086,00	19/05	11111.19.	00096	000030241	000|00000-0|00000000-	[60.200.124/0001-42]60.200.124 Thayse Ketelly de	03.01.00	04	2.003	33.90.30
138.001	18/05	1.539,95	20/05	11111.19.	00096	000030241	000|00000-0|00000000-	[036.119.793-41]Elton Luiz da Silva	03.01.00	04	2.003	33.90.36
138.001	18/05	81,05	18/05	21882.01.08	99999	999999999	01-ISS					
138.003	18/05	600,00	18/05	11111.19.	00096	000011029	000|00000-0|00000000-	[076.442.333-93]Maria Luiza Felix da Silva	03.01.00	04	2.003	33.90.14
138.009	18/05	286,08	18/05	11111.19.	00096	000027420	001|00096-5|00059025-	[34.953.171/0001-57]Cartorio de Oficio Unico de N	07.01.00	12	2.014	33.90.39
138.010	18/05	286,08	18/05	11111.19.	00096	000027420	001|00096-5|00059025-	[34.953.171/0001-57]Cartorio de Oficio Unico de N	07.01.00	12	2.014	33.90.39
138.011	18/05	286,08	18/05	11111.19.	00096	000027420	001|00096-5|00059025-	[34.953.171/0001-57]Cartorio de Oficio Unico de N	07.01.00	12	2.014	33.90.39
138.012	18/05	312,08	18/05	11111.19.	00096	000027420	001|00096-5|00059025-	[34.953.171/0001-57]Cartorio de Oficio Unico de N	07.01.00	12	2.014	33.90.39
139.001	19/05	1.539,95	19/05	11111.19.	00096	000004355	000|00000-0|00000000-	[602.855.993-80]Maria Santana Pereira da Silva	03.01.00	04	2.003	33.90.36
139.001	19/05	81,05	19/05	21882.01.08	99999	999999999	01-ISS					
139.002	19/05	1.000,00	19/05	11111.19.	00096	000004355	104|00638-6|CONTA:007	[028.469.323-52]Lucas dos Santos Alves Ferreira	03.01.00	04	2.003	33.90.36
139.002	19/05	52,63	19/05	21882.01.08	99999	999999999	01-ISS					
139.003	19/05	350,00	19/05	11111.19.	00096	000004355	000|00000-0|00000000-	[504.287.803-34]Sebastiana Pereira de Sousa	03.01.00	04	2.003	33.90.36
139.003	19/05	18,42	19/05	21882.01.08	99999	999999999	01-ISS					
139.004	19/05	2.100,00	19/05	11111.19.	00096	000004355	000|00000-0|00000000-	[661.697.983-00]Francinaldo Vieira de Sousa	03.01.00	04	2.003	33.90.36
139.004	19/05	110,52	19/05	21882.01.08	99999	999999999	01-ISS					
139.005	19/05	800,00	19/05	11111.19.	00096	000004355	237|00971-7|00573053-	[045.962.213-75]Ronielton Costa de Oliveira	02.01.00	04	2.002	33.90.14
139.006	19/05	9.201,24	19/05	11111.19.	00096	000004355	001|00096-5|00012565-	[86.747.789/0001-64]Funeraria Floriano LTDA	03.01.00	04	2.003	33.90.39
139.007	19/05	1.539,95	20/05	11111.19.	00096	000030241	104|00638-6|00075984-	[956.344.283-00]Maria da Guia da Silva Gonçalves	03.01.00	04	2.003	33.90.36
139.007	19/05	81,05	19/05	21882.01.08	99999	999999999	01-ISS					
139.008	19/05	1.212,00	19/05	11111.19.	00096	000030241	000|00000-0|00000000-	[035.084.583-26]Reucilene Vieira Patrocinio Leal	03.01.00	04	2.003	33.90.36
139.008	19/05	63,78	19/05	21882.01.08	99999	999999999	01-ISS					
139.009	19/05	1.000,00	19/05	11111.19.	00096	000030241	000|00000-0|00000000-	[040.467.563-81]Eudimar Rosa da Silva	03.01.00	04	2.003	33.90.36
139.009	19/05	52,63	19/05	21882.01.08	99999	999999999	01-ISS					
139.010	19/05	1.542,10	19/05	11111.19.	00096	000030241	000|00000-0|00000000-	[064.854.783-37]Cris Daianny Brito Barbosa	03.01.00	04	2.003	33.90.36
139.010	19/05	81,16	19/05	21882.01.08	99999	999999999	01-ISS					
139.011	19/05	1.539,95	19/05	11111.19.	00096	000030241	000|00000-0|00000000-	[134.107.503-63]Maria de Fatima Rodrigues	03.01.00	04	2.003	33.90.36
139.011	19/05	81,05	19/05	21882.01.08	99999	999999999	01-ISS					
139.012	19/05	1.000,00	19/05	11111.19.	00096	000030241	000|00000-0|00000000-	[671.796.063-91]Fabricio P Silva	03.01.00	04	2.003	33.90.36
139.012	19/05	52,63	19/05	21882.01.08	99999	999999999	01-ISS					
139.013	19/05	1.539,95	19/05	11111.19.	00096	000030241	104|00638-6|00047661-	[008.576.593-75]Elissandra Costa Macedo Almeida	03.01.00	04	2.003	33.90.36
139.013	19/05	81,05	19/05	21882.01.08	99999	999999999	01-ISS					
139.014	19/05	150,00	19/05	11111.19.	00096	000030241	000|00000-0|00000000-	[044.544.391-09]Wanderson Vieira dos Santos	05.01.00	15	2.067	33.90.36
139.014	19/05	7,89	19/05	21882.01.08	99999	999999999	01-ISS					
139.015	19/05	750,00	19/05	11111.19.	00096	000030241	104|01016-2|00011730-	[304.251.098-01]Darciel Lopes da Silva	03.01.00	04	2.003	33.90.36
139.015	19/05	39,47	19/05	21882.01.08	99999	999999999	01-ISS					
139.016	19/05	1.539,95	19/05	11111.19.	00096	000030241	104|00638-6|00088815-	[490.763.293-20]Milton Rodrigues Ramos	03.01.00	04	2.003	33.90.36
139.016	19/05	81,05	19/05	21882.01.08	99999	999999999	01-ISS					
139.017	19/05	1.539,95	19/05	11111.19.	00096	000030241	104|01016-2|00011730-	[304.251.098-01]Darciel Lopes da Silva	03.01.00	04	2.003	33.90.36
139.017	19/05	81,05	19/05	21882.01.08	99999	999999999	01-ISS					
139.026	19/05	4.614,00	20/05	11111.20.	00096	000016886	001|00096-5|00026940-	[69.626.232/0001-56]Luiz Carlos Alves Cavalcante	07.01.00	12	2.014	33.90.30
139.027	19/05	5.773,00	20/05	11111.20.	00096	000020148	001|00096-5|00026940-	[69.626.232/0001-56]Luiz Carlos Alves Cavalcante	07.01.00	12	2.018	33.90.30
139.028	19/05	4.908,00	20/05	11111.20.	00096	000053478	001|00096-5|00026940-	[69.626.232/0001-56]Luiz Carlos Alves Cavalcante	07.01.00	12	2.014	33.90.30
139.029	19/05	2.000,00	19/05	11111.19.	00096	000004355	000|00000-0|00000000-	[26.824.155/0001-36]Arlan Fontes Carvalho	03.01.00	04	2.003	33.90.39
139.029	19/05	105,26	19/05	21882.01.08	99999	999999999	01-ISS					
140.001	20/05	3.000,00	20/05	11111.19.	00096	000004355	001|00096-5|00037181-	[23.281.896/0001-20]Moacir Dantas Camboim ME	03.01.00	04	2.003	33.90.39
140.001	20/05	157,89	20/05	21882.01.08	99999	999999999	01-ISS					
140.002	20/05	600,00	20/05	11111.19.	00096	000004355	000|00000-0|00000000-	[059.474.293-57]Evanildo Rodrigues de Oliveira	05.01.00	15	2.067	33.90.36
140.002	20/05	31,57	20/05	21882.01.08	99999	999999999	01-ISS					
140.003	20/05	300,00	20/05	11111.19.	00096	000004355	104|00638-6|00083674-	[267.068.398-33]Edilson Borges Viana	03.01.00	04	2.003	33.90.36
140.003	20/05	15,78	20/05	21882.01.08	99999	999999999	01-ISS					
140.004	20/05	2.000,00	20/05	11111.19.	00096	000004355	260|00001-0|67893064-	[022.059.643-30]Martinho Reis Filho	03.01.00	04	2.003	33.90.36
140.004	20/05	105,26	20/05	21882.01.08	99999	999999999	01-ISS					

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
140.005	20/05	200,00	20/05	11111.19.	00096	000004355	104|02978-5|00005962-	[028.934.393-30]Helio da Silva Araujo	05.01.00	15	2.067	33.90.36
140.005	20/05	10,52	20/05	21882.01.08	99999	999999999	01-ISS					
140.006	20/05	840,00	20/05	11111.19.	00096	000004355	237|00971-7|00571855-	[306.874.973-53]Manoel Ramiro da Costa	03.01.00	04	2.003	33.90.14
140.007	20/05	1.539,95	20/05	11111.19.	00096	000004355	237|00971-7|00571664-	[768.819.118-15]Jose Rodrigues de Sousa	03.01.00	04	2.003	33.90.36
140.007	20/05	81,05	20/05	21882.01.08	99999	999999999	01-ISS					
140.008	20/05	700,00	20/05	11111.19.	00096	000004355	000|00000-0|00000000-	[126.782.723-89]Luan de Jesus Silva	03.01.00	04	2.003	33.90.36
140.008	20/05	36,84	20/05	21882.01.08	99999	999999999	01-ISS					
140.009	20/05	2.000,00	20/05	11111.19.	00096	000004355	104|00638-6|00024280-	[040.143.023-50]Maurivan Mendes Reis	03.01.00	04	2.003	33.90.36
140.009	20/05	105,26	20/05	21882.01.08	99999	999999999	01-ISS					
140.010	20/05	500,00	20/05	11111.19.	00096	000004355	104|00638-6|00033735-	[019.188.143-09]Juliana Oliveira da Silva Franco	03.01.00	04	2.003	33.90.36
140.010	20/05	26,31	20/05	21882.01.08	99999	999999999	01-ISS					
140.011	20/05	1.500,00	20/05	11111.19.	00096	000004355	237|00971-7|00007640-	[155.173.448-60]Antonio Jose Vieira Carmo	05.01.00	15	2.067	33.90.36
140.011	20/05	78,94	20/05	21882.01.08	99999	999999999	01-ISS					
140.012	20/05	800,00	20/05	11111.19.	00096	000004355	001|00096-5|00041751-	[743.324.223-68]Fauzo Pinto da Silva	03.01.00	04	2.003	33.90.36
140.012	20/05	42,10	20/05	21882.01.08	99999	999999999	01-ISS					
140.013	20/05	2.200,00	20/05	11111.19.	00096	000004355	260|00001-9|76783700-	[43.267.474/0001-07]F Araujo Almeida e Barros	05.01.00	15	2.034	33.90.39
140.014	20/05	1.800,68	20/05	11111.19.	00096	000004355	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
140.015	20/05	350,00	20/05	11111.19.	00096	000004355	000|00000-0|00000000-	[34.858.504/0001-69]H F Publicacoes LTDA	03.01.00	04	2.003	33.90.92
140.016	20/05	910,00	20/05	11111.19.	00096	000004355	000|00000-0|00000000-	[00.703.157/0001-83]Confederacao Nacional de Muni	02.01.00	04	2.070	33.50.41
140.017	20/05	300,00	29/05	11111.19.	00096	000004355	260|00001-9|14012705-	[081.646.723-43]Henrique Gabriel da Silva Nascime	03.01.00	04	2.003	33.90.36
140.017	20/05	15,78	20/05	21882.01.08	99999	999999999	01-ISS					
140.018	20/05	900,00	20/05	11111.19.	00096	000030241	260|00001-9|51079020-	[028.263.663-35]Jose Messias Ferreira Silva	03.01.00	04	2.003	33.90.36
140.018	20/05	400,00	22/05	11111.19.	00096	000030241	260|00001-9|51079020-					
140.018	20/05	68,42	20/05	21882.01.08	99999	999999999	01-ISS					
140.019	20/05	1.600,00	20/05	11111.19.	00096	000030241	000|00000-0|00000000-	[081.646.543-61]Matheus K B Silva	03.01.00	04	2.003	33.90.36
140.019	20/05	84,21	20/05	21882.01.08	99999	999999999	01-ISS					
140.020	20/05	1.659,95	20/05	11111.19.	00096	000030241	104|00638-6|CONTA:009	[015.182.553-02]Marcos Brito de Sousa	03.01.00	04	2.003	33.90.36
140.020	20/05	87,36	20/05	21882.01.08	99999	999999999	01-ISS					
140.021	20/05	750,00	20/05	11111.19.	00096	000030241	001|00096-5|00054758-	[081.646.643-24]Nicole Gabriele Martins de Barros	03.01.00	04	2.003	33.90.36
140.021	20/05	39,47	20/05	21882.01.08	99999	999999999	01-ISS					
140.022	20/05	750,00	20/05	11111.19.	00096	000030241	104|04714-7|00013786-	[081.636.613-64]Artemio Borges de Sousa	03.01.00	04	2.003	33.90.36
140.022	20/05	39,47	20/05	21882.01.08	99999	999999999	01-ISS					
140.023	20/05	650,00	20/05	11111.19.	00096	000030241	104|06383-6|00025395-	[003.564.903-86]Anisio Pereira da Costa	03.01.00	04	2.003	33.90.36
140.023	20/05	34,21	20/05	21882.01.08	99999	999999999	01-ISS					
140.024	20/05	1.739,95	20/05	11111.19.	00096	000030241	033|00945-8|01008988-	[024.137.393-00]Joilson Gomes dos Santos	03.01.00	04	2.003	33.90.36
140.024	20/05	91,57	20/05	21882.01.08	99999	999999999	01-ISS					
140.025	20/05	1.000,00	20/05	11111.19.	00096	000030241	004|00068-X|00004355-	[026.256.923-08]Maria do Socorro do Carmo Silva	03.01.00	04	2.003	33.90.36
140.025	20/05	52,63	20/05	21882.01.08	99999	999999999	01-ISS					
140.026	20/05	400,00	20/05	11111.19.	00096	000030241	000|00000-0|00000000-	[002.270.933-99]Maria Alcione Moura dos Santos	03.01.00	04	2.003	33.90.36
140.026	20/05	21,05	20/05	21882.01.08	99999	999999999	01-ISS					
140.027	20/05	500,00	20/05	11111.19.	00096	000030241	000|00000-0|00000000-	[048.767.573-80]Francisco de Assis Lourenço Leal	03.01.00	04	2.003	33.90.36
140.027	20/05	26,31	20/05	21882.01.08	99999	999999999	01-ISS					
140.028	20/05	650,00	20/05	11111.19.	00096	000030241	000|00000-0|00000000-	[632.850.883-20]Joao Jose dos Santos	03.01.00	04	2.003	33.90.36
140.028	20/05	100,00	20/05	11111.19.	00096	000030241	000|00000-0|00000000-					
140.028	20/05	39,47	20/05	21882.01.08	99999	999999999	01-ISS					
140.029	20/05	1.850,00	29/05	11111.19.	00096	000030241	001|00096-5|CONTA:005	[029.047.043-96]Eleziane Alves Silva Nunes	03.01.00	04	2.003	33.90.36
140.029	20/05	97,36	20/05	21882.01.08	99999	999999999	01-ISS					
140.049	20/05	25.535,49	20/05	11111.19.	00096	000004355	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	03.01.00	04	2.003	31.90.13
140.050	20/05	6.430,79	20/05	11111.19.	00096	000004355	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
140.055	20/05	2.280,54	20/05	11111.19.	00096	000027420	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	07.01.00	12	2.014	31.90.13
140.058	20/05	7.496,05	22/05	11111.20.	00096	000016886	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	07.01.00	12	2.014	33.90.30
140.059	20/05	8.074,50	22/05	11111.20.	00096	000016886	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	07.01.00	12	2.014	33.90.30
140.060	20/05	13.843,60	22/05	11111.20.	00096	000046982	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	07.01.00	12	2.015	33.90.30
140.061	20/05	26.592,95	20/05	11111.19.	00096	000004355	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	03.01.00	04	2.005	31.90.91
141.001	21/05	750,00	21/05	11111.19.	00096	000004355	237|00971-7|00031133-	[086.652.773-74]Mykael Herbet Ferreira Borges da	03.01.00	04	2.003	33.90.36
141.001	21/05	39,47	21/05	21882.01.08	99999	999999999	01-ISS					
141.002	21/05	750,00	21/05	11111.19.	00096	000004355	000|00000-0|00000000-	[059.122.493-36]Weverton Muniz da Costa	03.01.00	04	2.003	33.90.36
141.002	21/05	39,47	21/05	21882.01.08	99999	999999999	01-ISS					
141.003	21/05	420,00	21/05	11111.19.	00096	000004355	001|00096-5|00052798-	[23.857.021/0001-23]Auto Posto Reis LTDA	07.01.00	12	2.014	33.90.39
141.003	21/05	22,10	21/05	21882.01.08	99999	999999999	01-ISS					
141.004	21/05	250,00	21/05	11111.19.	00096	000004355	237|00971-7|00572753-	[936.341.533-34]Jairo Dias da Silva	05.01.00	15	2.034	33.90.36
141.004	21/05	13,15	21/05	21882.01.08	99999	999999999	01-ISS					
141.005	21/05	680,00	21/05	11111.19.	00096	000004355	104|01383-8|00018159-	[700.420.983-00]Jose Luiz Barbosa da Silva	05.01.00	15	2.067	33.90.36
141.005	21/05	35,78	21/05	21882.01.08	99999	999999999	01-ISS					
141.009	21/05	3.105,00	26/05	11111.19.	00096	000027420	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	07.01.00	12	2.015	33.90.30
141.010	21/05	2.841,50	26/05	11111.20.	00096	000016886	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	07.01.00	12	2.014	33.90.30
142.001	22/05	400,00	22/05	11111.19.	00096	000025870	000|00000-0|00000000-	[860.667.303-04]Kink Douglas Dias Carvalho	03.01.00	04	2.003	33.90.36
142.001	22/05	21,05	22/05	21882.01.08	99999	999999999	01-ISS					
142.002	22/05	600,00	22/05	11111.19.	00096	000011029	000|00000-0|00000000-	[068.534.963-29]Clisthenes a Bastos	07.01.00	12	2.014	33.90.36
142.002	22/05	31,57	22/05	21882.01.08	99999	999999999	01-ISS					
142.003	22/05	120,00	22/05	11111.19.	00096	000011029	000|00000-0|00000000-	[049.253.453-54]Daiane Samy Barbosa Silva	03.01.00	04	2.003	33.90.36

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
142.003	22/05	6,31	22/05	21882.01.08	99999	999999999	01-ISS					
142.022	22/05	7.408,49	22/05	11111.19.	00096	000027420	001|00096-5|00027420-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	07.01.00	12	2.014	33.90.39
142.023	22/05	1.700,00	25/05	11111.19.	00096	000027420	000|00000-0|00000000-	[29.117.310/0001-72]Auto Eletrica Bom Sucesso ME	07.01.00	12	2.018	33.90.39
142.024	22/05	1.400,00	25/05	11111.19.	00096	000027420	000|00000-0|00000000-	[29.117.310/0001-72]Auto Eletrica Bom Sucesso ME	07.01.00	12	2.018	33.90.39
142.025	22/05	260,00	22/05	11111.20.	00096	000016886	104|00638-6|00091398-	[172.641.008-04]Raimundo Nonato Vieira de Sousa	07.01.00	12	2.014	33.90.36
145.001	25/05	600,00	25/05	11111.19.	00096	000025870	001|00096-5|CONTA:005	[226.609.253-72]Joaquim Pereira Santos	03.01.00	04	2.003	33.90.36
145.001	25/05	300,00	25/05	11111.19.	00096	000024453	001|00096-5|00022306-	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
145.001	25/05	31,57	25/05	21882.01.08	99999	999999999	01-ISS	[226.609.253-72]Joaquim Pereira Santos	03.01.00	04	2.003	33.90.36
145.002	25/05	100,00	25/05	11111.19.	00096	000025870	104|00638-6|00086951-	[018.025.823-04]Antonio Francisco Alves de Abreu	03.01.00	04	2.003	33.90.36
145.002	25/05	10.268,12	25/05	11111.19.	00096	000024453	CHE:	[29.979.036/0001-40]INSS - Ministerio da Previden	01.01.00	01	2.001	31.90.13
145.002	25/05	5,26	25/05	21882.01.08	99999	999999999	01-ISS	[018.025.823-04]Antonio Francisco Alves de Abreu	03.01.00	04	2.003	33.90.36
145.003	25/05	500,00	25/05	11111.19.	00096	000025870	260|00001-9|00523489-	[735.843.123-53]Juvenal Pereira da Silva	03.01.00	04	2.003	33.90.36
145.003	25/05	26,31	25/05	21882.01.08	99999	999999999	01-ISS					
145.004	25/05	400,00	25/05	11111.19.	00096	000025870	000|00000-0|00000000-	[074.641.443-92]Gleice Kelly Ferreira da Silva	03.01.00	04	2.003	33.90.36
145.004	25/05	21,05	25/05	21882.01.08	99999	999999999	01-ISS					
145.005	25/05	1,00	25/05	21882.01.08	99999	999999999	01-ISS	[006.780.693-79]Luciene Araujo Alves Santos	07.01.00	12	2.014	33.90.36
145.025	25/05	120,00	25/05	11111.19.	00096	000027420	000|00000-0|00000000-	[000.523.843-90]Leudiane Mendes Reis	07.01.00	12	2.014	33.90.14
145.026	25/05	120,00	25/05	11111.19.	00096	000027420	000|00000-0|00000000-	[874.807.783-68]Maria do Socorro de Sousa Oliveir	07.01.00	12	2.014	33.90.14
145.027	25/05	120,00	25/05	11111.19.	00096	000027420	000|00000-0|00000000-	[813.557.693-53]Maria Eugenia Pacheco dos Santos	07.01.00	12	2.014	33.90.14
145.028	25/05	35,52	25/05	11111.19.	00638	575252359	000|00000-0|00000000-	[00.360.305/0638-82]Caixa Economica Federal	03.01.00	04	2.003	33.90.39
146.001	26/05	13,27	26/05	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
146.002	26/05	8.808,82	26/05	11111.19.	00096	000004355	000|00096-5|00027420-	[49.488.306/0001-28]Duarte Empreendimentos e Loca	03.01.00	04	2.003	33.90.39
146.003	26/05	7.786,00	29/05	11111.19.	00096	000004355	000|00000-0|00000000-	[49.306.676/0001-05]Pinheiro Empreendimentos e Lo	07.01.00	12	2.014	33.90.39
146.004	26/05	2.485,74	26/05	11111.19.	00096	000030241	001|03219-0|00010653-	[05.577.401/0003-94]Otima Distribuidora	03.01.00	04	2.003	33.90.30
146.005	26/05	1.450,00	26/05	11111.19.	00096	000030241	000|00000-0|00000000-	[306.883.613-15]Martinho de Sousa Reis	03.01.00	04	2.003	33.90.36
146.005	26/05	76,31	26/05	21882.01.08	99999	999999999	01-ISS					
146.006	26/05	1.500,00	26/05	11111.19.	00096	000030241	000|00000-0|00000000-	[081.648.563-12]Rita de Kassia Vieira Ramalho	03.01.00	04	2.003	33.90.36
146.006	26/05	78,94	26/05	21882.01.08	99999	999999999	01-ISS					
146.007	26/05	1.539,95	26/05	11111.19.	00096	000030241	000|00000-0|00000000-	[821.741.301-06]Alcione Pereira da Silva	03.01.00	04	2.003	33.90.36
146.007	26/05	81,05	26/05	21882.01.08	99999	999999999	01-ISS					
146.008	26/05	500,00	26/05	11111.19.	00096	000030241	104|00638-6|00085800-	[428.887.353-34]Edmilson Costa Reis	03.01.00	04	2.003	33.90.36
146.008	26/05	26,31	26/05	21882.01.08	99999	999999999	01-ISS					
146.009	26/05	100,00	26/05	11111.19.	00096	000030241	237|00971-7|00571952-	[010.516.143-84]Maria da Conceicao Araujo dos San	03.01.00	04	2.003	33.90.14
146.010	26/05	350,00	26/05	11111.19.	00096	000030241	000|00000-0|00000000-	[065.037.283-28]Josilda Alves Sousa	03.01.00	04	2.003	33.90.36
146.010	26/05	18,42	26/05	21882.01.08	99999	999999999	01-ISS					
146.011	26/05	1.000,00	26/05	11111.19.	00096	000030241	001|00096-5|00016984-	[804.759.813-91]Flavio Jose Ferreira	03.01.00	04	2.003	33.90.36
146.011	26/05	52,63	26/05	21882.01.08	99999	999999999	01-ISS					
146.012	26/05	1.000,00	26/05	11111.19.	00096	000030241	104|01573-3|00103752-	[187.796.702-53]Aldenor Fernandes Sampaio	03.01.00	04	2.003	33.90.36
146.012	26/05	52,63	26/05	21882.01.08	99999	999999999	01-ISS					
146.013	26/05	1.000,00	26/05	11111.19.	00096	000030241	000|00000-0|00000000-	[433.063.733-20]Manoel Reis de Oliveira	03.01.00	04	2.003	33.90.36
146.013	26/05	52,63	26/05	21882.01.08	99999	999999999	01-ISS					
146.014	26/05	340,00	26/05	11111.19.	00096	000030241	237|00971-7|00007897-	[065.012.833-88]Daniel Albino da Silva	05.01.00	15	2.067	33.90.36
146.014	26/05	17,89	26/05	21882.01.08	99999	999999999	01-ISS					
146.015	26/05	3.507,50	29/05	11111.19.	00096	000007958	000|00000-0|00000000-	[48.161.311/0001-69]Sheyla Sousa dos Santos 03983	03.01.00	04	2.003	44.90.52
146.027	26/05	100,00	26/05	11111.19.	00096	000027420	000|00000-0|00000000-	[45.616.309/0001-49]CCN Multipla Certificadora LT	07.01.00	12	2.014	33.90.39
147.001	27/05	500,00	27/05	11111.19.	00096	000004355	300|00000-0|00000000-	[805.613.493-04]Marcilene Vicente Silva	03.01.00	04	2.003	33.90.36
147.001	27/05	300,00	27/05	11111.19.	00096	000024453	CPF:11615118810	[116.151.188-10]Joao Batista de Sousa Santos	01.01.00	01	2.001	33.90.14
147.001	27/05	26,31	27/05	21882.01.08	99999	999999999	01-ISS	[805.613.493-04]Marcilene Vicente Silva	03.01.00	04	2.003	33.90.36
147.002	27/05	1.650,00	27/05	11111.19.	00096	000004355	000|00000-0|00000000-	[030.718.573-73]Joilson Miranda de Sousa	05.01.00	15	2.067	33.90.36
147.002	27/05	1.539,95	27/05	11111.19.	00096	000024453	104|00638-6|CONTA:007	[079.144.383-32]Alicia Alessandra da Conceição	01.01.00	01	2.001	33.90.36
147.002	27/05	86,84	27/05	21882.01.08	99999	999999999	01-ISS	[030.718.573-73]Joilson Miranda de Sousa	05.01.00	15	2.067	33.90.36
147.002	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS	[079.144.383-32]Alicia Alessandra da Conceição	01.01.00	01	2.001	33.90.36
147.003	27/05	120,00	27/05	11111.19.	00096	000030241	237|00971-7|00572890-	[011.933.601-45]Arlete de Sousa Franco	03.01.00	04	2.003	33.90.14
147.003	27/05	738,21	27/05	11111.19.	00096	000024453	CNPJ:07222185000551	[07.222.185/0005-51]Jorge Batista & CIA. LTDA	01.01.00	01	2.001	33.90.30
147.004	27/05	120,00	27/05	11111.19.	00096	000030241	237|00971-7|00004932-	[057.625.473-88]Lucas Gustavo Alves Pereira	03.01.00	04	2.003	33.90.14
147.004	27/05	12,66	27/05	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
147.005	27/05	120,00	27/05	11111.19.	00096	000030241	000|00000-0|00000000-	[081.642.243-59]Jhula Stephane D.DA.S.SANTOS	10.01.00	08	2.085	33.90.14
147.006	27/05	120,00	27/05	11111.19.	00096	000030241	237|00971-7|00005793-	[067.931.383-40]Juarez Pereira da Cruz	03.01.00	04	2.003	33.90.14
147.007	27/05	700,00	27/05	11111.19.	00096	000030241	000|00000-0|00000000-	[095.243.963-86]Mykaely Hellen Ferreira Borges da	03.01.00	04	2.003	33.90.36
147.007	27/05	36,84	27/05	21882.01.08	99999	999999999	01-ISS					
147.008	27/05	1.520,00	27/05	11111.19.	00096	000007958	001|00096-5|00051339-	[048.662.633-42]Luana Freire Madeira	03.01.00	04	2.003	33.90.36
147.008	27/05	80,00	27/05	21882.01.08	99999	999999999	01-ISS					
147.009	27/05	2.170,00	27/05	11111.19.	00096	000025870	000|00000-0|00000000-	[58.546.643/0001-15]58.546.643 Francisco Rivaldo	03.01.00	04	2.003	33.90.39
147.010	27/05	1.500,00	27/05	11111.19.	00096	000025870	000|00000-0|00000000-	[009.642.973-96]Grecimaria Dias da Silva	03.01.00	04	2.003	33.90.36
147.010	27/05	78,94	27/05	21882.01.08	99999	999999999	01-ISS					
147.011	27/05	2.000,00	27/05	11111.19.	00096	000011029	104|00638-6|00054025-	[128.904.268-31]Cicero da Virgem Silva	03.01.00	04	2.003	33.90.36
147.011	27/05	105,26	27/05	21882.01.08	99999	999999999	01-ISS					
147.012	27/05	600,00	27/05	11111.19.	00096	000011029	000|00000-0|00000000-	[726.858.593-49]Francisca Dias de Andrade	03.01.00	04	2.003	33.90.14
147.017	27/05	3.691,68	29/05	11111.20.	00096	000046982	104|00638-6|00002039-	[798.087.433-15]Aelson Santos da Silva	07.01.00	12	2.015	33.90.36
148.001	28/05	202,97	28/05	11111.19.	00096	000010949	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
148.018	28/05	108,39	28/05	11111.19.	00096	000010949	000|00000-0|00000000-	[06.687.545/0001-02]Conselho Regional de Engenhar	03.01.00	04	2.003	33.90.39

RONIELTON COSTA DE OLIVEIRA
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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
149.001	29/05	5.211,83	29/05	11111.19.	00096	000004355	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
149.001	29/05	800,00	29/05	11111.19.	00096	000024453	001|04249-8|00365074-	[07.217.375/0001-57]Uniao das Camaras Municipais	01.01.00	01	2.016	33.50.41
149.002	29/05	181,86	29/05	11111.19.	00096	000010949	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
149.002	29/05	800,00	29/05	11111.19.	00096	000024453	001|04249-8|00365074-	[07.217.375/0001-57]Uniao das Camaras Municipais	01.01.00	01	2.016	33.50.41
149.003	29/05	9,37	29/05	11111.20.	00096	000283148	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
149.008	29/05	370,00	29/05	11111.19.	00096	000004355	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
149.009	29/05	10.445,83	29/05	11111.19.	00096	000004355		Folha ADM Gabinete - Pref e Vice	02.01.00	04	2.002	31.90.11
149.009	29/05	3.424,31	29/05	21882.01.04	99999	999999999	02-IRRF					
149.009	29/05	5.360,29	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.009	29/05	1.769,57	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.010	29/05	3.015,42	29/05	11111.19.	00096	000004355		Folha Controladoria Geral	03.03.00	04	2.028	31.90.11
149.010	29/05	284,58	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.011	29/05	4.250,85	29/05	11111.19.	00096	000004355		Folha Sec. Mun. de Esporte e Lazer	08.01.00	27	2.065	31.90.11
149.011	29/05	370,15	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.012	29/05	1.851,42	29/05	11111.19.	00096	000004355		Folha da Coordenação de Recursos Humanos	03.01.00	04	2.003	31.90.11
149.012	29/05	248,58	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.012	29/05	900,00	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.013	29/05	4.728,27	29/05	11111.19.	00096	000004355		Folha Secretaria de Administração II	03.01.00	04	2.003	31.90.11
149.013	29/05	8.802,52	29/05	11111.19.	00096	000004355						
149.013	29/05	324,20	29/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
149.013	29/05	67,44	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.013	29/05	1.596,60	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.013	29/05	1.390,18	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.013	29/05	699,37	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.014	29/05	7.497,15	29/05	11111.19.	00096	000004355		Folha do Conselho Tutelar	10.01.00	08	2.094	31.90.11
149.014	29/05	607,85	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.015	29/05	3.472,67	29/05	11111.19.	00096	000004355		Folha Sec. Mun. de Finanças e Planejamento.	04.01.00	04	2.010	31.90.11
149.015	29/05	370,15	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.015	29/05	778,18	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.016	29/05	10.647,93	29/05	11111.19.	00096	000004355		Folha Secretaria de Administração III	03.01.00	04	2.003	31.90.11
149.016	29/05	4.498,29	29/05	11111.19.	00096	000004355						
149.016	29/05	1.295,08	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.016	29/05	650,70	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.017	29/05	3.289,54	29/05	11111.19.	00096	000004355		Folha Secretaria de Administração i	03.01.00	04	2.003	31.90.11
149.017	29/05	370,15	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.017	29/05	961,31	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.018	29/05	2.526,82	29/05	11111.19.	00096	000004355		Folha Gabinete do Prefeito	02.01.00	04	2.002	31.90.11
149.018	29/05	37,37	29/05	21881.01.99	99999	999999999	05-Outras Consignaçõe					
149.018	29/05	1.423,80	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.018	29/05	525,76	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.019	29/05	4.250,85	29/05	11111.19.	00096	000004355		Folha Sec Assistencia Social	10.01.00	08	2.085	31.90.11
149.019	29/05	370,15	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.020	29/05	2.526,82	29/05	11111.19.	00096	000004355		Folha Secretaria de Administração IV	03.01.00	04	2.003	31.90.11
149.020	29/05	223,18	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.021	29/05	4.651,25	29/05	11111.19.	00096	000004355		Folha Sec. Mun. de Meio Ambiente e Recursos Hidri	06.01.00	04	2.013	31.90.11
149.021	29/05	409,75	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.022	29/05	4.614,85	29/05	11111.19.	00096	000004355		Folha Secretaria de Habitação	03.02.00	26	2.050	31.90.11
149.022	29/05	406,15	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.023	29/05	1.954,43	29/05	11111.19.	00096	000004355		Folha Sec Assistência Social - Creas	10.01.00	08	2.085	31.90.11
149.023	29/05	166,57	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.024	29/05	1.499,43	29/05	11111.19.	00096	000004355		Folha Secretaria Municipal de Cultura	07.01.00	12	2.014	31.90.11
149.024	29/05	2.751,42	29/05	11111.19.	00096	000004355						
149.024	29/05	370,15	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.025	29/05	5.750,28	29/05	11111.19.	00096	000004355		Folha Secretaria de Infraestrutura e Serviços Urb	05.01.00	15	2.034	31.90.11
149.025	29/05	1.746,95	29/05	11111.19.	00096	000004355						
149.025	29/05	637,77	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.026	29/05	11.232,24	29/05	11111.19.	00096	000004355		Folha Sec Assistência Social III	10.01.00	08	2.085	31.90.11
149.026	29/05	16,21	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.026	29/05	399,29	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.026	29/05	486,19	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.026	29/05	1.045,52	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.027	29/05	1.954,43	29/05	11111.19.	00096	000004355		Folha Sec Assistencia Social	10.01.00	08	2.085	31.90.11
149.027	29/05	1.499,13	29/05	11111.19.	00096	000004355						
149.027	29/05	288,14	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.028	29/05	7.249,71	29/05	11111.19.	00096	000004355		Folha da Secretaria Municipal de Agricultura	06.01.00	04	2.013	31.90.11
149.028	29/05	613,29	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.029	29/05	500,00	29/05	11111.19.	00096	000004355	000|00000-0|00000000-	[040.678.323-38]Jose Francisco Ferreira da Silva	03.01.00	04	2.003	33.90.36
149.029	29/05	26,31	29/05	21882.01.08	99999	999999999	01-ISS					
149.030	29/05	769,97	29/05	11111.19.	00096	000004355	104|00638-6|00067392-	[131.501.008-95]Nemesia Borborema Custodio Neta	03.01.00	04	2.003	33.90.36
149.030	29/05	40,52	29/05	21882.01.08	99999	999999999	01-ISS					
149.031	29/05	1.539,95	29/05	11111.19.	00096	000004355	104|00638-6|00097736-	[081.171.153-60]Victor Misael Brito Costa	03.01.00	04	2.003	33.90.36

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
149.031	29/05	81,05	29/05	21882.01.08	99999	999999999	01-ISS					
149.032	29/05	1.539,95	29/05	11111.19.	00096	000004355	000|00000-0|00000000-	[077.938.983-20]Jose Antonio S.SILVA Filho	03.01.00	04	2.003	33.90.36
149.032	29/05	81,05	29/05	21882.01.08	99999	999999999	01-ISS					
149.033	29/05	400,00	29/05	11111.19.	00096	000004355	104|00638-6|00093488-	[046.297.153-80]Hedpo Gomes da Silva	03.01.00	04	2.003	33.90.36
149.033	29/05	21,05	29/05	21882.01.08	99999	999999999	01-ISS					
149.034	29/05	1.237,00	29/05	11111.19.	00096	000004355	000|00000-0|00000000-	[118.345.423-67]Vitoria Matos da Silva	03.01.00	04	2.003	33.90.36
149.034	29/05	65,10	29/05	21882.01.08	99999	999999999	01-ISS					
149.035	29/05	1.863,00	29/05	11111.19.	00096	000004355	000|00000-0|00000000-	[155.164.038-47]Cicero Pereira da Rocha	03.01.00	04	2.003	33.90.36
149.035	29/05	98,05	29/05	21882.01.08	99999	999999999	01-ISS					
149.036	29/05	2.080,00	29/05	11111.19.	00096	000004355	000|00000-0|00000000-	[865.773.523-72]Francisca Lima Cavalcante	03.01.00	04	2.003	33.90.36
149.036	29/05	109,47	29/05	21882.01.08	99999	999999999	01-ISS					
149.037	29/05	1.500,00	29/05	11111.19.	00096	000004355	000|00000-0|00000000-	[898.810.013-15]Jose Francisco Teixeira da Silva	03.01.00	04	2.003	33.90.36
149.038	29/05	500,00	29/05	11111.19.	00096	000004355	004|00068-X|00047527-	[536.519.793-34]Jose Ribamar Vieira de Sousa	03.01.00	04	2.003	33.90.36
149.038	29/05	26,31	29/05	21882.01.08	99999	999999999	01-ISS					
149.039	29/05	2.010,00	29/05	11111.19.	00096	000004355	000|00000-0|00000000-	[092.869.913-71]Anderson Gabriel Ferreira da Silv	03.01.00	04	2.003	33.90.36
149.039	29/05	105,78	29/05	21882.01.08	99999	999999999	01-ISS					
149.040	29/05	400,00	29/05	11111.19.	00096	000004355	000|00000-0|00000000-	[055.182.813-74]Roneilton Costa Oliveira	03.01.00	04	2.003	33.90.14
149.041	29/05	600,00	29/05	11111.19.	00096	000004355	000|00000-0|00000000-	[123.305.613-18]Jose Vinicius P Sousa	03.01.00	04	2.003	33.90.14
149.042	29/05	120,00	29/05	11111.19.	00096	000004355	104|00638-6|00009928-	[020.640.943-50]Leomar Gomes da Silva	03.01.00	04	2.003	33.90.14
149.043	29/05	13.650,00	29/05	11111.19.	00096	000004355	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	03.01.00	04	2.005	31.90.91
149.044	29/05	21.678,67	29/05	11111.19.	00096	000004355	001|00096-5|00027420-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	07.01.00	12	2.014	33.90.39
149.045	29/05	750,00	29/05	11111.19.	00096	000030241	000|00000-0|00000000-	[121.297.283-08]Jadson Gabriel Mendes da Silva	03.01.00	04	2.003	33.90.36
149.045	29/05	39,47	29/05	21882.01.08	99999	999999999	01-ISS					
149.047	29/05	400,00	29/05	11111.19.	00096	000030241	001|00096-5|00027676-	[216.823.723-91]Jose da Guia Saraiva	03.01.00	04	2.003	33.90.14
149.047	29/05	21,05	29/05	21882.01.08	99999	999999999	01-ISS					
149.048	29/05	1.539,95	29/05	11111.19.	00096	000030241	000|00000-0|00000000-	[411.610.843-04]Valdemar dos Anjos	03.01.00	04	2.003	33.90.36
149.048	29/05	81,05	29/05	21882.01.08	99999	999999999	01-ISS					
149.049	29/05	800,00	29/05	11111.19.	00096	000030241	000|00000-0|00000000-	[032.374.113-45]Cesanildo Teles da Silva	03.01.00	04	2.003	33.90.36
149.049	29/05	42,10	29/05	21882.01.08	99999	999999999	01-ISS					
149.050	29/05	1.200,00	29/05	11111.19.	00096	000030241	000|00000-0|00000000-	[081.643.323-21]Alisso de Jesus	03.01.00	04	2.003	33.90.36
149.050	29/05	63,15	29/05	21882.01.08	99999	999999999	01-ISS					
149.051	29/05	750,00	29/05	11111.19.	00096	000030241	104|00638-6|00072027-	[266.489.248-70]Edilma Sousa Santos	03.01.00	04	2.003	33.90.36
149.052	29/05	900,00	29/05	11111.19.	00096	000030241	237|00971-1|00572961-	[044.713.783-25]Joao Pereira do Nascimento Neto	03.01.00	04	2.003	33.90.36
149.052	29/05	47,36	29/05	21882.01.08	99999	999999999	01-ISS					
149.053	29/05	750,00	29/05	11111.19.	00096	000030241	104|03042-2|00002490-	[497.400.593-68]Valdivino Lopes Duarte	03.01.00	04	2.003	33.90.36
149.053	29/05	39,47	29/05	21882.01.08	99999	999999999	01-ISS					
149.054	29/05	2.500,00	29/05	11111.19.	00096	000030241	237|00971-7|00571899-	[762.284.107-25]Gevanilson Marques de Carvalho	03.01.00	04	2.003	33.90.36
149.054	29/05	131,57	29/05	21882.01.08	99999	999999999	01-ISS					
149.055	29/05	750,00	29/05	11111.19.	00096	000030241	237|00971-7|00037844-	[001.774.013-46]Benerval Lucas Monteiro	03.01.00	04	2.003	33.90.36
149.055	29/05	100,00	29/05	11111.19.	00096	000030241	237|00971-7|00037844-					
149.055	29/05	44,73	29/05	21882.01.08	99999	999999999	01-ISS					
149.056	29/05	1.539,95	29/05	11111.19.	00096	000030241	104|00638-6|CONTA:007	[281.532.338-90]Francisca Maria Vieira de Sousa	03.01.00	04	2.003	33.90.36
149.056	29/05	81,05	29/05	21882.01.08	99999	999999999	01-ISS					
149.057	29/05	2.000,00	29/05	11111.19.	00096	000030241	000|00000-0|00000000-	[054.193.493-70]Leilane de Oliveira Silva	07.01.00	12	2.014	33.90.36
149.057	29/05	105,26	29/05	21882.01.08	99999	999999999	01-ISS					
149.058	29/05	1.500,00	29/05	11111.19.	00096	000030241	001|00096-5|CONTA:005	[811.600.623-15]Jairo Marques da Costa	03.01.00	04	2.003	33.90.36
149.058	29/05	78,94	29/05	21882.01.08	99999	999999999	01-ISS					
149.059	29/05	1.500,00	29/05	11111.19.	00096	000030241	104|04476-8|CONTA:008	[702.138.001-10]Paulo Eduardo Rodrigues Posse	03.02.00	26	1.065	33.90.36
149.059	29/05	78,94	29/05	21882.01.08	99999	999999999	01-ISS					
149.060	29/05	350,00	29/05	11111.19.	00096	000030241	237|00971-7|00571899-	[044.258.323-02]Charlys Alves dos Santos	03.01.00	04	2.003	33.90.36
149.060	29/05	18,42	29/05	21882.01.08	99999	999999999	01-ISS					
149.061	29/05	400,00	29/05	11111.19.	00096	000007958	237|00971-7|00572796-	[054.313.913-13]Francisco Rawrivan de Moura Costa	03.01.00	04	2.003	33.90.14
149.062	29/05	1.655,00	29/05	11111.19.	00096	000011029	000|00000-0|00000000-	[035.887.903-57]Laane Carvalho de Araujo	03.01.00	04	2.003	33.90.36
149.062	29/05	87,10	29/05	21882.01.08	99999	999999999	01-ISS					
149.063	29/05	1.940,00	29/05	11111.19.	00096	000011029	000|00000-0|00000000-	[061.720.603-17]Mailson Mendes Reis	05.01.00	15	2.067	33.90.36
149.063	29/05	102,10	29/05	21882.01.08	99999	999999999	01-ISS					
149.064	29/05	1.000,00	29/05	11111.19.	00096	000011029	000|00000-0|00000000-	[658.755.753-87]Jose Augusto Silva Santos	03.01.00	04	2.003	33.90.36
149.064	29/05	52,63	29/05	21882.01.08	99999	999999999	01-ISS					
149.065	29/05	1.000,00	29/05	11111.19.	00096	000011029	000|00000-0|00000000-	[002.124.003-55]Francinete Pacheco dos Santos	03.01.00	04	2.003	33.90.36
149.065	29/05	52,63	29/05	21882.01.08	99999	999999999	01-ISS					
149.066	29/05	1.000,00	29/05	11111.19.	00096	000011029	237|00971-7|00038572-	[106.826.683-03]Mario Jesuino Teixeira Santos	03.01.00	04	2.003	33.90.36
149.066	29/05	52,63	29/05	21882.01.08	99999	999999999	01-ISS					
149.099	29/05	1.499,43	29/05	11111.19.	00096	000027420		Folha Secretaria Municipal Educação	07.01.00	12	2.014	31.90.11
149.099	29/05	5.750,28	29/05	11111.19.	00096	000027420						
149.099	29/05	613,29	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.100	29/05	2.299,32	29/05	11111.19.	00096	000027420		Folha Secretaria Municipal de Educação Servidores	07.01.00	12	2.014	31.90.11
149.100	29/05	200,68	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.101	29/05	199,13	29/05	11111.19.	00096	000027420	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.014	33.90.39
149.103	29/05	3.600,00	29/05	11111.20.	00096	000016886	000|00000-0|00000000-	[58.352.523/0001-87]Maria Eduarda Martins de Barr	07.01.00	12	2.014	33.90.39
149.146	29/05	26,31	29/05	21882.01.08	99999	999999999	01-ISS	[003.172.063-38]Rosimar Alves da Silva	07.01.00	12	2.014	33.90.36
149.152	29/05	5,26	29/05	21882.01.08	99999	999999999	01-ISS	[081.636.743-42]Fernando Wanderson de Sousa Santo	03.01.00	04	2.003	33.90.36
		1.277.616,95		*** Quantidade Fundo 710								

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
120.069	30/04	7.943,42	20/05	11111.20.	00096	000024196	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	07.02.00	12	2.029	31.90.13
120.070	30/04	127.991,69	20/05	11111.20.	00096	000024196	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	07.02.00	12	2.029	31.90.13
126.010	06/05	240,00	07/05	11111.20.	00096	000024196	000|00000-0|00000000-	[770.324.543-72]Miriam Alves Batista	07.02.00	12	2.030	33.90.14
127.035	07/05	240,00	07/05	11111.20.	00096	000024196	237|00971-7|00572220-	[960.312.393-53]Evanide Oliveira Freire Pereira	07.02.00	12	2.030	33.90.14
128.024	08/05	25.590,19	08/05	11111.20.	00096	000024196	000|00000-0|00000000-	[00.255.261/0001-52]J. S. de Oliveira & CIA LTDA	07.02.00	12	2.030	33.90.30
141.006	21/05	17.586,00	22/05	11111.20.	00096	000024196	001|00096-5|00042704-	[13.335.953/0001-52]Maria da Graca B. de Sousa	07.02.00	12	1.009	44.90.52
148.015	28/05	240,00	28/05	11111.20.	00096	000024196	000|00000-0|00000000-	[770.324.543-72]Miriam Alves Batista	07.02.00	12	2.030	33.90.14
148.016	28/05	240,00	28/05	11111.20.	00096	000024196	001|00096-5|00013737-	[289.163.508-67]Maria Isaura Costa Lima	07.02.00	12	2.030	33.90.14
148.017	28/05	240,00	28/05	11111.20.	00096	000024196	000|00000-0|00000000-	[802.032.643-04]Maria Fabricia Ferreira	07.02.00	12	2.030	33.90.14
149.004	29/05	163.321,66	29/05	11111.20.	00096	000024196		Folha Educação Magistério 70%	07.02.00	12	2.029	31.90.11
149.004	29/05	25.031,11	29/05	21882.01.04	99999	999999999	02-IRRF					
149.004	29/05	607,88	29/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
149.004	29/05	1.893,81	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.004	29/05	12.835,97	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.004	29/05	34.681,14	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.004	29/05	845,65	29/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
149.004	29/05	29.599,51	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.004	29/05	518,59	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.005	29/05	39.094,65	29/05	11111.20.	00096	000024196		[01.902.332/0001-24]Folha Secretaria Municipal de	07.02.00	12	2.029	31.90.11
149.005	29/05	10.707,53	29/05	11111.20.	00096	000024196						
149.005	29/05	470,98	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.005	29/05	2.410,19	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.005	29/05	3.880,30	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.005	29/05	4.926,64	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.006	29/05	21.423,54	29/05	11111.20.	00096	000024196		Folha Professores Educação Infantil	07.02.00	12	2.029	31.90.11
149.006	29/05	11.210,65	29/05	11111.20.	00096	000024196						
149.006	29/05	5.573,86	29/05	21882.01.04	99999	999999999	02-IRRF					
149.006	29/05	173,07	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.006	29/05	2.369,69	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.006	29/05	6.637,74	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.006	29/05	6.042,89	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.006	29/05	148,87	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.007	29/05	7.054,84	29/05	11111.20.	00096	000024196		Folha de Pagamento - Professores EJA	07.02.00	12	2.029	31.90.11
149.007	29/05	3.222,80	29/05	11111.20.	00096	000024196						
149.007	29/05	2.621,09	29/05	21882.01.04	99999	999999999	02-IRRF					
149.007	29/05	79,13	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.007	29/05	2.936,67	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.007	29/05	3.675,06	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.007	29/05	2.508,04	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.007	29/05	70,57	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.110	29/05	44.578,55	29/05	11111.20.	00096	000024196		Folha Professor Escola Tempo Integral	07.02.00	12	2.115	31.90.11
149.110	29/05	27.653,42	29/05	11111.20.	00096	000024196						
149.110	29/05	11.563,56	29/05	21882.01.04	99999	999999999	02-IRRF					
149.110	29/05	1.049,37	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.110	29/05	6.658,17	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.110	29/05	14.772,93	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.110	29/05	13.193,76	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.110	29/05	292,87	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.111	29/05	9.117,66	29/05	11111.20.	00096	000024196		Folha Professores Educação Infantil	07.02.00	12	2.115	31.90.11
149.111	29/05	12.172,63	29/05	11111.20.	00096	000024196						
149.111	29/05	2.566,32	29/05	21882.01.04	99999	999999999	02-IRRF					
149.111	29/05	309,61	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.111	29/05	1.326,54	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.111	29/05	2.077,14	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.111	29/05	3.344,29	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.111	29/05	46,79	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.112	29/05	146.099,86	29/05	11111.20.	00096	000024196		Folha Educação Magistério 70%	07.02.00	12	2.115	31.90.11
149.112	29/05	21.137,80	29/05	21882.01.04	99999	999999999	02-IRRF					
149.112	29/05	1.561,03	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.112	29/05	25.748,48	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.112	29/05	6.132,37	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.112	29/05	24.980,46	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.112	29/05	337,38	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.113	29/05	2.781,99	29/05	11111.20.	00096	000024196		Folha Secretaria Municipal Educação	07.02.00	12	2.115	31.90.11
149.113	29/05	806,92	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.113	29/05	301,49	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
		967.496,81		*** Quantidade Fundo		66						

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
027.014	27/01	3.458,00	08/05	11111.19.	00096	000012583	000|00000-0|00000000-	[58.876.054/0001-03]58.876.054 Jaco da Silva Oliv	09.02.00	10	2.043	33.90.39
041.027	10/02	1.100,00	08/05	11111.19.	00096	000012583	000|00000-0|00000000-	[125.748.313-73]Maria Tainara Borges dos Santos	09.02.00	10	2.043	33.90.36
063.019	04/03	1.621,00	08/05	11111.19.	00096	000012583	260|00001-9|00523489-	[735.843.123-53]Juvenal Pereira da Silva	09.02.00	10	2.043	33.90.36
103.004	13/04	1.500,00	08/05	11111.19.	00096	000012583	000|00000-0|00000000-	[352.702.923-00]Joao Naldo Alves Feitosa	09.02.00	10	2.043	33.90.36
120.097	30/04	1.794,46	14/05	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
120.098	30/04	24.926,36	14/05	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
120.098	30/04	7.133,27	14/05	11111.20.	00096	000053972						
120.099	30/04	6.085,22	14/05	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
120.099	30/04	6.085,22	14/05	11111.20.	00096	000053972						
120.100	30/04	10.998,58	14/05	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
120.101	30/04	1.130,34	07/05	11111.20.	00096	000072278		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
120.101	30/04	5.863,55	07/05	11111.20.	00096	000072278						
120.102	30/04	2.396,49	07/05	11111.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
120.103	30/04	5.164,34	07/05	11111.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
120.103	30/04	2.767,85	07/05	11111.20.	00096	000072278						
120.104	30/04	5.679,00	07/05	11111.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
120.105	30/04	2.396,49	07/05	11111.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
120.106	30/04	2.372,40	07/05	11111.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
120.106	30/04	2.524,50	07/05	11111.20.	00096	000072278						
120.107	30/04	2.767,85	07/05	11111.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
120.107	30/04	2.767,85	07/05	11111.20.	00096	000072278						
120.108	30/04	3.913,18	07/05	11111.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
120.108	30/04	4.561,63	07/05	11111.20.	00096	000072278						
120.109	30/04	4.024,67	07/05	11111.20.	00096	000072278		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
120.110	30/04	382,50	14/05	11111.20.	00096	000053972		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.081	31.90.11
120.111	30/04	5.355,00	14/05	11111.20.	00096	000053972		Folha Agentes Comunitários de Saude - Pacs	09.02.00	10	2.081	31.90.11
120.111	30/04	1.912,50	14/05	11111.20.	00096	000053972						
120.112	30/04	1.643,00	14/05	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
120.112	30/04	382,50	14/05	11111.20.	00096	000053972						
120.113	30/04	3.274,40	14/05	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
120.113	30/04	1.046,90	14/05	11111.20.	00096	000053972						
120.114	30/04	765,00	14/05	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
120.115	30/04	2.650,35	14/05	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
120.115	30/04	1.288,45	14/05	11111.20.	00096	000053972						
120.116	30/04	1.147,50	14/05	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
120.117	30/04	1.080,00	14/05	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
121.021	01/05	1.038,00	04/05	11111.20.	00096	000022653	000|00000-0|00000000-	[28.965.574/0001-13]Laboratorio de Analises Clini	09.03.00	10	2.097	33.90.39
121.022	01/05	2.000,00	08/05	11111.19.	00096	000012583	000|00000-0|00000000-	[006.835.643-90]Railson Pereira da Silva	09.02.00	10	2.043	33.90.36
121.023	01/05	2.000,00	08/05	11111.19.	00096	000012583	000|00000-0|00000000-	[006.835.643-90]Railson Pereira da Silva	09.02.00	10	2.043	33.90.36
121.024	01/05	958,00	20/05	11111.19.	00096	000012583	000|00000-0|00000000-	[074.293.113-77]Cleidiane dos Santos Costa	09.02.00	10	2.100	33.90.36
121.024	01/05	50,42	01/05	21882.01.08	99999	999999999	01-ISS					
121.025	01/05	150,00	19/05	11111.19.	00096	000012583	001|00096-0|00030813-	[10.514.059/0001-51]Laboflor Centro de Exames Med	09.02.00	10	2.043	33.90.39
121.026	01/05	1.200,00	29/05	11111.19.	00096	000012583	001|00129-5|00035534-	[17.431.830/0001-76]Santa Edwiges Comunicações	09.02.00	10	2.043	33.90.39
121.027	01/05	1.200,00	29/05	11111.19.	00096	000012583	001|00129-5|00035534-	[17.431.830/0001-76]Santa Edwiges Comunicações	09.02.00	10	2.043	33.90.39
121.028	01/05	1.200,00	29/05	11111.19.	00096	000012583	001|00129-5|00035534-	[17.431.830/0001-76]Santa Edwiges Comunicações	09.02.00	10	2.043	33.90.39
121.029	01/05	500,00	20/05	11111.19.	00096	000012583	001|00096-5|00053316-	[20.556.584/0001-93]L & e Clinica LTDA ME	09.02.00	10	2.043	33.90.39
121.030	01/05	480,00	27/05	11111.19.	00096	000012583	001|05121-7|00007010-	[02.899.955/0001-58]Diagnostico Medico por Imagem	09.02.00	10	2.043	33.90.39
121.031	01/05	7.200,00	21/05	11111.20.	00096	000053972	000|00000-0|00000000-	[65.384.578/0001-34]Erlan Cavalcante Servicos Med	09.02.00	10	2.043	33.90.39
121.032	01/05	11.250,00	14/05	11111.20.	00096	000053972	000|00000-0|00000000-	[15.351.511/0001-25]Mazolene Ribeiro da Silva	09.02.00	10	2.043	33.90.39
121.033	01/05	3.700,00	15/05	11111.20.	00096	000053972	000|00000-0|00000000-	[663.996.533-04]Lucilene Ribeiro da Silva	09.02.00	10	2.043	33.90.92
121.034	01/05	540,00	13/05	11111.20.	00096	000053972	000|00000-0|00000000-	[17.458.017/0001-90]LH Serviços Oftalmologicos LT	09.02.00	10	2.043	33.90.39
121.038	01/05	11.988,00	08/05	11111.20.	00096	000082659	000|00096-5|00027420-	[49.488.306/0001-28]Duarte Empreendimentos e Loca	09.02.00	10	2.043	33.90.39
121.039	01/05	15.117,68	08/05	11111.20.	00096	000082659	001|00096-5|00069029-	[39.448.135/0001-50]R V de Sousa Carvalho	09.02.00	10	2.043	33.90.30
121.040	01/05	1.935,00	14/05	11111.20.	00096	000082659	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	09.02.00	10	2.043	33.90.30
121.041	01/05	9.329,50	08/05	11111.20.	00096	000082659	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.043	33.90.30
121.042	01/05	5.255,00	07/05	11111.20.	00096	000082659	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.043	33.90.30
121.044	01/05	2.481,10	07/05	11111.20.	00096	000082659	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.043	33.90.30
121.045	01/05	5.558,00	12/05	11111.20.	00096	000082659	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de P	09.02.00	10	2.043	33.90.30
121.046	01/05	10.537,20	12/05	11111.20.	00096	000082659	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de P	09.02.00	10	2.043	33.90.30
121.047	01/05	3.411,77	12/05	11111.20.	00096	000082659	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de P	09.02.00	10	2.043	33.90.30
121.048	01/05	20.240,40	12/05	11111.20.	00096	000082659	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de P	09.02.00	10	2.043	33.90.30
121.049	01/05	5.286,28	12/05	11111.20.	00096	000082659	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de P	09.02.00	10	2.043	33.90.30
121.050	01/05	1.350,40	12/05	11111.20.	00096	000082659	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de P	09.02.00	10	2.043	33.90.30
121.051	01/05	230,00	12/05	11111.20.	00096	000082659	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de P	09.02.00	10	2.043	33.90.30
121.052	01/05	6.989,00	12/05	11111.20.	00096	000082659	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de P	09.02.00	10	2.043	33.90.30
121.053	01/05	3.352,00	12/05	11111.20.	00096	000082659	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de P	09.02.00	10	2.043	33.90.30
121.054	01/05	720,00	12/05	11111.20.	00096	000082659	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de P	09.02.00	10	2.043	33.90.30
121.055	01/05	2.088,60	12/05	11111.20.	00096	000082659	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de P	09.02.00	10	2.043	33.90.30
121.056	01/05	13.631,80	12/05	11111.20.	00096	000082659	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de P	09.02.00	10	2.043	33.90.30
121.057	01/05	11.534,36	12/05	11111.20.	00096	000082659	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de P	09.02.00	10	2.043	33.90.30
121.058	01/05	11.403,00	12/05	11111.20.	00096	000082659	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de P	09.02.00	10	2.043	33.90.30

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

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
121.059	01/05	19.756,50	12/05	11111.20.	00096	000082659	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de P	09.02.00	10	2.043	33.90.30
121.060	01/05	14.219,60	12/05	11111.20.	00096	000082659	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de P	09.02.00	10	2.043	33.90.30
121.061	01/05	8.704,00	12/05	11111.20.	00096	000082659	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de P	09.02.00	10	2.043	33.90.30
121.062	01/05	8.379,80	12/05	11111.20.	00096	000082659	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de P	09.02.00	10	2.043	33.90.30
121.063	01/05	7.488,80	12/05	11111.20.	00096	000082659	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de P	09.02.00	10	2.043	33.90.30
121.064	01/05	2.970,00	08/05	11111.20.	00096	000082659	000|00000-0|00000000-	[58.546.643/0001-15]58.546.643 Francisco Rivaldo	09.02.00	10	2.043	33.90.39
121.065	01/05	4.465,42	08/05	11111.20.	00096	000082659	000|00000-0|00000000-	[31.722.720/0001-94]Adão Luizda Silva ME	09.02.00	10	2.043	33.90.30
121.066	01/05	2.080,00	15/05	11111.20.	00096	000082659	000|00000-0|00000000-	[58.546.643/0001-15]58.546.643 Francisco Rivaldo	09.02.00	10	2.043	33.90.39
121.067	01/05	3.300,00	08/05	11111.20.	00096	000082659	000|00000-0|00000000-	[58.546.643/0001-15]58.546.643 Francisco Rivaldo	09.02.00	10	2.043	33.90.39
121.068	01/05	12.414,65	11/05	11111.20.	00096	000082659	000|00096-5|00027420-	[49.488.306/0001-28]Duarte Empreendimentos e Loca	09.02.00	10	2.043	33.90.39
121.069	01/05	10.078,00	08/05	11111.20.	00096	000082659	000|00096-5|00027420-	[49.488.306/0001-28]Duarte Empreendimentos e Loca	09.02.00	10	2.043	33.90.39
121.070	01/05	2.000,00	05/05	11111.20.	00096	000041537	000|00000-0|00000000-	[51.507.546/0001-74]Y de Morais Cardoso	09.03.00	10	2.097	33.90.39
121.071	01/05	650,00	05/05	11111.19.	00096	000012583	000|00000-0|00000000-	[31.622.678/0001-30]Clinica Medica e Odontologica	09.02.00	10	2.043	33.90.92
124.004	04/05	13,60	04/05	11111.20.	00096	000022653	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	09.03.00	10	2.097	33.90.39
124.004	04/05	68,00	05/05	11111.20.	00096	000022653	237|00288-7|00473086-					
124.004	04/05	13,60	06/05	11111.20.	00096	000022653	237|00288-7|00473086-					
124.007	04/05	1.539,95	04/05	11111.20.	00096	000022653	104|00638-6|00097736-	[081.171.153-60]Victor Misael Brito Costa	09.03.00	10	2.097	33.90.36
124.007	04/05	81,05	04/05	21882.01.08	99999	999999999	01-ISS					
124.008	04/05	1.721,00	04/05	11111.20.	00096	000022653	001|03631-5|00000357-	[101.480.613-54]Kawan Wallison de Sousa Calisto	09.03.00	10	2.097	33.90.36
124.008	04/05	90,57	04/05	21882.01.08	99999	999999999	01-ISS					
125.005	05/05	92,89	05/05	11111.19.	00096	000012583	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	09.02.00	10	2.043	33.90.39
125.005	05/05	106,16	08/05	11111.19.	00096	000012583	237|00288-7|00473086-					
125.005	05/05	92,89	11/05	11111.19.	00096	000012583	237|00288-7|00473086-					
125.005	05/05	53,08	12/05	11111.19.	00096	000012583	237|00288-7|00473086-					
125.005	05/05	13,27	14/05	11111.19.	00096	000012583	237|00288-7|00473086-					
125.005	05/05	13,27	19/05	11111.19.	00096	000012583	237|00288-7|00473086-					
125.005	05/05	66,35	20/05	11111.19.	00096	000012583	237|00288-7|00473086-					
125.005	05/05	13,27	21/05	11111.19.	00096	000012583	237|00288-7|00473086-					
125.005	05/05	26,54	22/05	11111.19.	00096	000012583	237|00288-7|00473086-					
125.005	05/05	132,70	29/05	11111.19.	00096	000012583	237|00288-7|00473086-					
125.006	05/05	26,54	05/05	11111.20.	00096	000041537	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	09.03.00	10	2.097	33.90.39
125.006	05/05	13,27	06/05	11111.20.	00096	000041537	237|00288-7|00473086-					
125.013	05/05	720,00	05/05	11111.20.	00096	000041537	237|00971-7|00007449-	[055.683.623-51]Jose Igor Santos Marques	09.03.00	10	2.097	33.90.14
125.014	05/05	800,00	05/05	11111.20.	00096	000022653	104|00638-6|00042104-	[066.896.313-11]Francisco das Chagas Silva Feitos	09.03.00	10	2.097	33.90.36
125.014	05/05	42,10	05/05	21882.01.08	99999	999999999	01-ISS					
125.015	05/05	200,00	05/05	11111.20.	00096	000022653	001|00096-5|00056750-	[409.161.858-85]Mikaelly Katiuci Fernandes de Sou	09.03.00	10	2.097	33.90.36
125.015	05/05	10,52	05/05	21882.01.08	99999	999999999	01-ISS					
125.016	05/05	1.710,00	05/05	11111.20.	00096	000022653	000|00000-0|00000000-	[018.177.153-56]Alcione Pereira da Silva	09.03.00	10	2.097	33.90.36
125.016	05/05	90,00	05/05	21882.01.08	99999	999999999	01-ISS					
125.017	05/05	400,00	05/05	11111.20.	00096	000022653	000|00000-0|00000000-	[111.524.743-32]Arielly Vieira Sousa	09.03.00	10	2.097	33.90.36
125.017	05/05	21,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.018	05/05	1.539,95	05/05	11111.20.	00096	000022653	000|00000-0|00000000-	[015.479.613-17]Maria Raimunda de Sousa Pacheco	09.03.00	10	2.097	33.90.36
125.018	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.019	05/05	1.539,95	05/05	11111.20.	00096	000022653	237|00971-7|00572753-	[936.341.533-34]Jairo Dias da Silva	09.03.00	10	2.097	33.90.36
125.019	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.020	05/05	22.315,00	08/05	11111.19.	00096	000012583	001|00044-2|00002951-	[26.286.601/0001-04]Ary Padilha Junior	09.02.00	10	2.043	33.90.39
125.021	05/05	2.254,50	08/05	11111.19.	00096	000012583	001|03219-0|00010653-	[05.577.401/0003-94]Otima Distribuidora	09.02.00	10	2.043	33.90.30
125.026	05/05	4.002,58	08/05	11111.20.	00096	000082659	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	09.02.00	10	2.043	33.90.39
125.036	05/05	8.646,20	15/05	11111.20.	00096	000082658	000|00000-0|00000000-	[18.121.874/0001-62]J C F F de Padua LTDA	09.02.00	10	2.043	33.90.30
126.006	06/05	2.000,00	06/05	11111.20.	00096	000041537	000|00000-0|00000000-	[104.601.303-31]Laura Beatriz da Silva Santos	09.03.00	10	2.097	33.90.36
126.006	06/05	105,26	06/05	21882.01.08	99999	999999999	01-ISS					
126.007	06/05	1.700,00	06/05	11111.20.	00096	000022653	000|00000-0|00000000-	[140.283.668-60]Izidorio Reis Vieira	09.03.00	10	2.097	33.90.36
126.007	06/05	89,47	06/05	21882.01.08	99999	999999999	01-ISS					
127.012	07/05	60,00	07/05	11111.20.	00096	000072278	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	09.02.00	10	2.043	33.90.39
127.013	07/05	250,00	08/05	11111.19.	00096	000012583	001|00096-5|00011645-	[04.964.473/0001-60]Clinica de Urologia de Floria	09.02.00	10	2.043	33.90.39
127.014	07/05	1.539,95	13/05	11111.20.	00096	000053972	000|00000-0|00000000-	[054.560.493-17]Ricardo Alves Ferreira	09.02.00	10	2.043	33.90.36
127.014	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.015	07/05	550,00	14/05	11111.20.	00096	000053972	104|00638-6|00074248-	[798.676.503-87]Oscar Ferreira de Sousa	09.02.00	10	2.043	33.90.36
127.015	07/05	28,94	07/05	21882.01.08	99999	999999999	01-ISS					
127.016	07/05	1.000,00	13/05	11111.20.	00096	000053972	001|00096-0|00046927-	[038.600.063-80]Maria Gracileia de Oliveira Sousa	09.02.00	10	2.043	33.90.14
127.022	07/05	65.008,00	08/05	11111.20.	00096	000082659	000|00000-0|00000000-	[00.255.261/0001-52]J. S. de Oliveira & CIA LTDA	09.02.00	10	2.043	33.90.30
127.023	07/05	2.355,00	12/05	11111.20.	00096	000082659	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.043	33.90.30
127.024	07/05	3.716,40	12/05	11111.20.	00096	000082659	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.043	33.90.30
127.025	07/05	2.145,60	12/05	11111.20.	00096	000082659	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.043	33.90.30
127.026	07/05	7.227,65	12/05	11111.20.	00096	000082659	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.043	33.90.30
127.027	07/05	7.702,90	08/05	11111.20.	00096	000082659	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.043	33.90.30
127.028	07/05	7.006,70	08/05	11111.20.	00096	000082659	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.043	33.90.30
127.029	07/05	2.625,00	08/05	11111.20.	00096	000082659	000|00000-0|00000000-	[58.887.095/0001-97]R Leal da Costa LTDA	09.02.00	10	2.043	33.90.30
127.030	07/05	7.721,60	07/05	11111.20.	00096	000082659	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.043	33.90.30
127.031	07/05	10.919,00	08/05	11111.20.	00096	000082659	000|00000-0|00000000-	[48.181.329/0001-22]Francisco Teixeira da Silva 8	09.02.00	10	2.043	33.90.30
127.032	07/05	11.490,46	07/05	11111.20.	00096	000082659	001|00096-5|00027420-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	09.02.00	10	2.043	33.90.39

Maria Gracileia de Oliveira Sousa
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SECRETARIA MUNICIPAL DE SAUDE
CPF: 038.600.063-80

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
127.033	07/05	11.575,60	07/05	11111.20.	00096	000082659	001|00096-5|00027420-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	09.02.00	10	2.043	33.90.39
127.034	07/05	12.618,39	07/05	11111.20.	00096	000082659	001|00096-5|00027420-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	09.02.00	10	2.043	33.90.39
128.055	08/05	3.000,00	08/05	11111.19.	00096	000012583	001|00096-5|00071834-	[47.270.339/0001-71]Panificadora Nossa Senhora de	09.02.00	10	2.043	33.90.30
128.056	08/05	420,00	14/05	11111.19.	00096	000012583	237|00879-6|01013754-	[036.797.891-14]Alex de Sousa Ferreira	09.02.00	10	2.043	33.90.36
128.056	08/05	22,10	08/05	21882.01.08	99999	999999999	01-ISS					
128.057	08/05	1.080,00	08/05	11111.19.	00096	000012583	000|00000-0|00000000-	[308.414.258-09]Marilene Ana da Silva	09.02.00	10	2.100	33.90.36
128.057	08/05	56,84	08/05	21882.01.08	99999	999999999	01-ISS					
128.058	08/05	1.500,00	08/05	11111.19.	00096	000012583	104|00638-6|00085800-	[428.887.353-34]Edmilson Costa Reis	09.02.00	10	2.100	33.90.36
128.058	08/05	78,94	08/05	21882.01.08	99999	999999999	01-ISS					
128.059	08/05	1.000,00	08/05	11111.19.	00096	000012583	104|01383-8|00018159-	[700.420.983-00]Jose Luiz Barbosa da Silva	09.02.00	10	2.100	33.90.36
128.059	08/05	52,63	08/05	21882.01.08	99999	999999999	01-ISS					
128.060	08/05	1.659,95	08/05	11111.19.	00096	000012583	104|00638-6|CONTA:008	[056.417.343-65]Laecio Ferreira de Carvalho	09.02.00	10	2.043	33.90.36
128.060	08/05	87,36	08/05	21882.01.08	99999	999999999	01-ISS					
128.061	08/05	300,00	08/05	11111.19.	00096	000012583	001|05121-7|00007010-	[02.899.955/0001-58]Diagnostico Medico por Imagem	09.02.00	10	2.043	33.90.39
128.062	08/05	2.000,00	08/05	11111.19.	00096	000012583	000|00000-0|00000000-	[498.686.928-06]Marcio Soares de Sousa Silva	09.02.00	10	2.100	33.90.36
128.062	08/05	105,26	08/05	21882.01.08	99999	999999999	01-ISS					
128.063	08/05	5.000,00	08/05	11111.19.	00096	000012583	000|00000-0|00000000-	[064.536.113-50]Pedro Henrique Carvalho Souza	09.02.00	10	2.043	33.90.36
128.063	08/05	164,45	08/05	21882.01.04	99999	999999999	02-IRRF					
128.063	08/05	271,81	08/05	21882.01.08	99999	999999999	01-ISS					
128.067	08/05	33.983,52	08/05	11111.20.	00096	000082659	000|00000-0|00000000-	[52.961.375/0001-11]Drogaria Pinheiro LTDA	09.02.00	10	2.043	33.90.30
128.068	08/05	10.804,80	08/05	11111.20.	00096	000082659	000|00000-0|00000000-	[31.722.720/0001-94]Adão Luizda Silva ME	09.02.00	10	2.043	33.90.30
128.069	08/05	10.377,80	08/05	11111.20.	00096	000082659	000|00000-0|00000000-	[31.722.720/0001-94]Adão Luizda Silva ME	09.02.00	10	2.043	33.90.30
128.070	08/05	5.462,00	08/05	11111.20.	00096	000082659	000|00000-0|00000000-	[48.181.329/0001-22]Francisco Teixeira da Silva 8	09.02.00	10	2.043	33.90.30
128.071	08/05	15.002,00	12/05	11111.20.	00096	000082659	001|00096-5|00053478-	[34.876.619/0001-86]L & R Teixeira LTDA - Piçarra	09.02.00	10	2.043	33.90.30
128.072	08/05	15.002,00	12/05	11111.20.	00096	000082659	001|00096-5|00053478-	[34.876.619/0001-86]L & R Teixeira LTDA - Piçarra	09.02.00	10	2.043	33.90.30
128.073	08/05	4.500,00	15/05	11111.20.	00096	000082659	001|00000-0|00000000-	[58.637.102/0001-00]Oliveira Locacoes de Veiculos	09.02.00	10	2.043	33.90.39
128.074	08/05	6.250,03	08/05	11111.20.	00096	000082659	001|00000-0|00000000-	[58.637.102/0001-00]Oliveira Locacoes de Veiculos	09.02.00	10	2.043	33.90.39
128.075	08/05	4.500,00	08/05	11111.20.	00096	000082659	001|00000-0|00000000-	[58.637.102/0001-00]Oliveira Locacoes de Veiculos	09.02.00	10	2.043	33.90.39
128.076	08/05	8.750,01	08/05	11111.20.	00096	000082659	001|00000-0|00000000-	[58.637.102/0001-00]Oliveira Locacoes de Veiculos	09.02.00	10	2.043	33.90.39
128.077	08/05	3.125,00	08/05	11111.20.	00096	000082659	001|00000-0|00000000-	[58.637.102/0001-00]Oliveira Locacoes de Veiculos	09.02.00	10	2.043	33.90.39
128.078	08/05	10.000,00	08/05	11111.20.	00096	000082659	001|00000-0|00000000-	[58.637.102/0001-00]Oliveira Locacoes de Veiculos	09.02.00	10	2.043	33.90.39
128.079	08/05	7.500,00	08/05	11111.20.	00096	000082659	001|00000-0|00000000-	[58.637.102/0001-00]Oliveira Locacoes de Veiculos	09.02.00	10	2.043	33.90.39
128.080	08/05	9.375,01	08/05	11111.20.	00096	000082659	001|00000-0|00000000-	[58.637.102/0001-00]Oliveira Locacoes de Veiculos	09.02.00	10	2.043	33.90.39
128.081	08/05	8.500,00	08/05	11111.20.	00096	000082659	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	09.02.00	10	2.043	33.90.39
128.086	08/05	6.250,03	15/05	11111.20.	00096	000082658	001|00000-0|00000000-	[58.637.102/0001-00]Oliveira Locacoes de Veiculos	09.02.00	10	2.043	33.90.39
128.088	08/05	896,16	08/05	11111.19.	00096	000012583	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	09.02.00	10	2.043	33.90.39
128.089	08/05	10,00	08/05	11111.19.	00096	000012583	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	09.02.00	10	2.043	33.90.39
131.010	11/05	600,00	11/05	11111.19.	00096	000012583	000|00000-0|00000000-	[720.643.231-04]Maria do Socorro Alves Sousa	09.02.00	10	2.100	33.90.36
131.010	11/05	31,57	11/05	21882.01.08	99999	999999999	01-ISS					
131.011	11/05	1.500,00	11/05	11111.19.	00096	000012583	000|00000-0|00000000-	[708.510.851-72]Gevanildo Vieira de Oliveira	09.02.00	10	2.043	33.90.36
131.011	11/05	78,94	11/05	21882.01.08	99999	999999999	01-ISS					
131.012	11/05	2.500,00	11/05	11111.19.	00096	000012583	104|00638-6|00093488-	[046.297.153-80]Hedpo Gomes da Silva	09.02.00	10	2.100	33.90.36
131.012	11/05	131,57	11/05	21882.01.08	99999	999999999	01-ISS					
131.013	11/05	500,00	11/05	11111.19.	00096	000012583	000|00000-0|00000000-	[073.050.403-47]Matheus R Santos Lima	09.02.00	10	2.100	33.90.36
131.013	11/05	26,31	11/05	21882.01.08	99999	999999999	01-ISS					
131.014	11/05	550,00	11/05	11111.19.	00096	000012583	237|00971-7|00007886-	[097.302.948-01]Joao Evangelista Fernandes	09.02.00	10	2.043	33.90.36
131.015	11/05	600,00	11/05	11111.19.	00096	000012583	000|00000-0|00000000-	[428.907.483-91]Jose Dias dos Santos Junior	09.02.00	10	2.043	33.90.14
131.016	11/05	600,00	11/05	11111.19.	00096	000012583	000|00000-0|00000000-	[695.776.503-25]Joanilson Dias dos Santos	09.02.00	10	2.043	33.90.14
131.017	11/05	720,00	11/05	11111.19.	00096	000012583	104|00638-6|00065438-	[380.463.668-38]Rodrigo de Oliveira Nascimento	09.02.00	10	2.043	33.90.14
131.018	11/05	480,00	11/05	11111.19.	00096	000012583	104|00638-6|00034915-	[022.026.923-80]Francisco Antonio Silva Santos	09.02.00	10	2.043	33.90.14
131.019	11/05	320,00	11/05	11111.19.	00096	000012583	001|05121-7|00007010-	[02.899.955/0001-58]Diagnostico Medico por Imagem	09.02.00	10	2.043	33.90.39
131.020	11/05	8.868,90	29/05	11111.19.	00096	000012583	000|00000-0|00000000-	[52.915.166/0001-31]S L L Mendes Clinica Medica L	09.02.00	10	2.043	33.90.39
131.021	11/05	1.941,00	14/05	11111.20.	00096	000053972	000|00000-0|00000000-	[069.886.113-20]Laila Carolyny Costa Carvalho	09.02.00	10	2.043	33.90.36
131.021	11/05	102,15	11/05	21882.01.08	99999	999999999	01-ISS					
131.022	11/05	1.839,00	14/05	11111.20.	00096	000053972	001|00596-7|00014479-	[290.438.913-04]Edilberto Dantas dos Santos	09.02.00	10	2.043	33.90.36
131.022	11/05	96,78	11/05	21882.01.08	99999	999999999	01-ISS					
131.024	11/05	1.280,00	14/05	11111.20.	00096	000082659	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	09.02.00	10	2.043	33.90.39
132.009	12/05	1.539,95	12/05	11111.19.	00096	000012583	237|00971-7|00035766-	[625.681.563-76]Cleiton Cesar da Silva Filho	09.02.00	10	2.043	33.90.36
132.009	12/05	81,05	12/05	21882.01.08	99999	999999999	01-ISS					
132.010	12/05	1.950,00	12/05	11111.19.	00096	000012583	000|00000-0|00000000-	[051.425.493-92]Felipe Araujo Silva	09.02.00	10	2.043	33.90.36
132.010	12/05	102,63	12/05	21882.01.08	99999	999999999	01-ISS					
132.011	12/05	400,00	12/05	11111.19.	00096	000012583	000|00000-0|00000000-	[743.020.863-00]Silas Araujo de Carvalho	09.02.00	10	2.100	33.90.36
132.011	12/05	21,05	12/05	21882.01.08	99999	999999999	01-ISS					
132.012	12/05	1.000,00	12/05	11111.19.	00096	000012583	000|00000-0|00000000-	[045.329.633-54]Samuel da Silva Martins	09.02.00	10	2.100	33.90.36
132.012	12/05	52,63	12/05	21882.01.08	99999	999999999	01-ISS					
132.013	12/05	685,00	12/05	11111.19.	00096	000012583	001|05121-7|00007010-	[02.899.955/0001-58]Diagnostico Medico por Imagem	09.02.00	10	2.043	33.90.39
132.014	12/05	5.000,00	20/05	11111.20.	00096	000053972	001|00096-5|00028982-	[41.272.345/0001-81]Clida - Clinica Daniel Andrad	09.02.00	10	2.043	33.90.39
132.015	12/05	2.000,00	14/05	11111.20.	00096	000053972	077|00001-9|14208134-	[075.790.333-99]Demes Ribeiro Ferreira	09.02.00	10	2.043	33.90.36
132.015	12/05	105,26	12/05	21882.01.08	99999	999999999	01-ISS					
132.016	12/05	900,00	14/05	11111.20.	00096	000053972	000|00000-0|00000000-	[283.439.678-79]Alexandrina Borges da Silva	09.02.00	10	2.043	33.90.36
132.016	12/05	47,36	12/05	21882.01.08	99999	999999999	01-ISS					

Maria Gracilela de Oliveira Sousa
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132.023	12/05	6.008,40	12/05	11111.20.	00096	000082659	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.043	33.90.30
132.024	12/05	13.526,60	12/05	11111.20.	00096	000082659	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de P	09.02.00	10	2.043	33.90.30
132.025	12/05	10.000,00	14/05	11111.20.	00096	000082658	104|00638-6|CONTA:007	[58.135.613/0001-16]58.135.613 Mauri Junho Araujo	09.02.00	10	2.043	33.90.30
132.026	12/05	5.000,00	14/05	11111.20.	00096	000053972	001|00096-5|00028982-	[41.272.345/0001-81]Clida - Clinica Daniel Andrad	09.02.00	10	2.043	33.90.39
133.005	13/05	600,00	13/05	11111.20.	00096	000053972	001|04404-0|00022796-	[078.378.173-38]Jose Vinicios Teixeira Hermino	09.02.00	10	2.043	33.90.14
133.006	13/05	230,00	13/05	11111.20.	00096	000053972	000|00000-0|00000000-	[081.662.203-50]Luis Francisco Rodrigues da Silva	09.02.00	10	2.043	33.90.36
133.006	13/05	12,10	13/05	21882.01.08	99999	999999999	01-ISS					
133.007	13/05	360,00	13/05	11111.20.	00096	000053972	104|00638-6|00090538-	[137.808.847-63]Elvis Brandão da Silva	09.02.00	10	2.043	33.90.36
133.007	13/05	18,94	13/05	21882.01.08	99999	999999999	01-ISS					
133.008	13/05	2.152,00	13/05	11111.20.	00096	000053972	104|00638-6|00064923-	[451.714.323-68]Domingos Borges Reis	09.02.00	10	2.043	33.90.36
133.008	13/05	113,26	13/05	21882.01.08	99999	999999999	01-ISS					
133.009	13/05	600,00	13/05	11111.20.	00096	000053972	104|00638-6|00042104-	[066.896.313-11]Francisco das Chagas Silva Feitos	09.02.00	10	2.043	33.90.36
133.009	13/05	31,57	13/05	21882.01.08	99999	999999999	01-ISS					
133.010	13/05	300,00	13/05	11111.20.	00096	000053972	000|00000-0|00000000-	[114.875.253-62]Vitoria Martins Silva	09.02.00	10	2.043	33.90.36
133.010	13/05	15,78	13/05	21882.01.08	99999	999999999	01-ISS					
133.011	13/05	500,00	13/05	11111.20.	00096	000053972	000|00000-0|00000000-	[003.086.013-00]Leidiane Silva Oliveira	09.02.00	10	2.043	33.90.14
133.012	13/05	720,00	13/05	11111.20.	00096	000053972	000|00000-0|00000000-	[433.032.503-91]Idalete Reis da Costa Oliveira	09.02.00	10	2.043	33.90.14
133.013	13/05	720,00	13/05	11111.20.	00096	000053972	237|00971-7|00571943-	[244.499.112-53]Raimundo Francisco Ferreira de Ol	09.02.00	10	2.043	33.90.14
133.014	13/05	6.000,00	14/05	11111.20.	00096	000053972	001|00000-0|00000000-	[40.023.693/0001-52]V R Lima Consultoria e Assess	09.02.00	10	2.043	33.90.39
133.015	13/05	850,00	18/05	11111.20.	00096	000053972	000|00000-0|00000000-	[032.052.693-30]Irisvan Machado Feitosa	09.02.00	10	2.043	33.90.36
133.015	13/05	44,73	13/05	21882.01.08	99999	999999999	01-ISS					
133.016	13/05	210,00	13/05	11111.20.	00096	000053972	001|00096-5|00054004-	[27.455.184/0001-30]A & F Saude	09.02.00	10	2.043	33.90.39
133.023	13/05	810,00	14/05	11111.20.	00096	000082659	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	09.02.00	10	2.043	33.90.30
133.026	13/05	13.689,90	14/05	11111.20.	00096	000082658	237|03219-0|00028662-	[28.059.891/0001-70]Jose Marcieno de a Costa ME	09.02.00	10	2.043	33.90.30
134.001	14/05	240,00	14/05	11111.19.	00096	000012583	237|00971-1|00007453-	[648.669.803-97]Tiago Reis Borges de Sousa	09.02.00	10	2.043	33.90.14
134.002	14/05	350,00	14/05	11111.20.	00096	000053972	004|00068-X|00053220-	[30.978.728/0001-53]Medical Serviços Medicos LTDA	09.02.00	10	2.043	33.90.39
134.003	14/05	1.589,95	14/05	11111.20.	00096	000053972	104|00638-6|CONTA:007	[792.998.813-91]Adao de Sousa Barbosa	09.02.00	10	2.043	33.90.36
134.003	14/05	83,68	14/05	21882.01.08	99999	999999999	01-ISS					
134.004	14/05	1.700,00	14/05	11111.20.	00096	000053972	260|00001-9|47246310-	[044.711.743-20]Antonio Francisco Miranda de Sous	09.02.00	10	2.043	33.90.36
134.004	14/05	89,47	14/05	21882.01.08	99999	999999999	01-ISS					
134.005	14/05	2.000,00	14/05	11111.20.	00096	000053972	000|00000-0|00000000-	[062.568.493-10]Osmarilda Sousa Soares da Silva	09.02.00	10	2.043	33.90.36
134.005	14/05	105,26	14/05	21882.01.08	99999	999999999	01-ISS					
134.006	14/05	1.539,95	14/05	11111.20.	00096	000053972	104|00638-6|00095581-	[080.533.173-59]Joao Vitor Dantas Carvalho	09.02.00	10	2.043	33.90.36
134.006	14/05	81,05	14/05	21882.01.08	99999	999999999	01-ISS					
134.007	14/05	1.739,95	14/05	11111.20.	00096	000053972	104|00638-6|00050253-	[062.519.753-42]Neicivaldo da Silva Castro	09.02.00	10	2.043	33.90.36
134.007	14/05	91,57	14/05	21882.01.08	99999	999999999	01-ISS					
134.008	14/05	340,00	14/05	11111.20.	00096	000053972	000|00000-0|00000000-	[032.921.713-50]Rejane de Sousa Silva	09.02.00	10	2.043	33.90.36
134.008	14/05	17,89	14/05	21882.01.08	99999	999999999	01-ISS					
134.009	14/05	1.539,95	14/05	11111.20.	00096	000053972	104|00638-0|00062627-	[065.038.463-63]Lizy Larielly Carvalho da Silva L	09.02.00	10	2.043	33.90.36
134.009	14/05	81,05	14/05	21882.01.08	99999	999999999	01-ISS					
134.010	14/05	300,00	15/05	11111.20.	00096	000053972	000|00000-0|00000000-	[065.344.213-05]Firmino Rodrigues Damasceno Junio	09.02.00	10	2.043	33.90.36
134.010	14/05	15,78	14/05	21882.01.08	99999	999999999	01-ISS					
134.011	14/05	46,47	14/05	11111.20.	00096	000053972	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	09.02.00	10	2.043	33.90.39
134.012	14/05	1.000,00	14/05	11111.20.	00096	000053972	000|00000-0|00000000-	[183.631.803-00]Ana Benvinda da Silva	09.02.00	10	2.043	33.90.36
134.012	14/05	52,63	14/05	21882.01.08	99999	999999999	01-ISS					
134.013	14/05	625,00	14/05	11111.20.	00096	000053972	001|00096-5|00011645-	[04.964.473/0001-60]Clinica de Urologia de Floria	09.02.00	10	2.043	33.90.39
134.014	14/05	1.539,95	14/05	11111.20.	00096	000053972	000|00000-0|00000000-	[026.054.703-42]Isabel Cristina Morais Filha	09.02.00	10	2.043	33.90.36
134.014	14/05	81,05	14/05	21882.01.08	99999	999999999	01-ISS					
134.015	14/05	1.600,00	15/05	11111.20.	00096	000053972	000|00000-0|00000000-	[072.626.653-16]Valeria Marley de Sousa	09.02.00	10	2.043	33.90.36
134.015	14/05	84,21	14/05	21882.01.08	99999	999999999	01-ISS					
135.008	15/05	1.539,95	15/05	11111.20.	00096	000053972	000|00000-0|00000000-	[072.602.423-61]Iasmin de Nazaré Santos Marques	09.02.00	10	2.043	33.90.36
135.008	15/05	81,05	15/05	21882.01.08	99999	999999999	01-ISS					
135.009	15/05	920,00	15/05	11111.20.	00096	000053972	260|00001-9|66895560-	[081.647.173-80]Ayck Vinicius Reis	09.02.00	10	2.043	33.90.36
135.009	15/05	48,42	15/05	21882.01.08	99999	999999999	01-ISS					
135.010	15/05	400,00	15/05	11111.20.	00096	000053972	000|00000-0|00000000-	[012.561.543-42]Jose da Guia Tavares	09.02.00	10	2.043	33.90.36
135.010	15/05	21,05	15/05	21882.01.08	99999	999999999	01-ISS					
135.011	15/05	1.539,95	15/05	11111.20.	00096	000053972	000|00000-0|00000000-	[057.373.293-05]Luzia Maria Neres Santana	09.02.00	10	2.043	33.90.36
135.011	15/05	81,05	15/05	21882.01.08	99999	999999999	01-ISS					
135.012	15/05	500,00	15/05	11111.20.	00096	000053972	000|00000-0|00000000-	[743.020.863-00]Silas Araujo de Carvalho	09.02.00	10	2.043	33.90.36
135.012	15/05	26,31	15/05	21882.01.08	99999	999999999	01-ISS					
135.013	15/05	1.539,95	15/05	11111.20.	00096	000053972	000|00000-0|00000000-	[122.884.723-16]Mauricio Andrey Costa Silva	09.02.00	10	2.043	33.90.36
135.013	15/05	81,05	15/05	21882.01.08	99999	999999999	01-ISS					
135.014	15/05	900,00	15/05	11111.20.	00096	000053972	104|00638-6|00098496-	[661.833.673-20]Antonio de Sousa Reis	09.02.00	10	2.043	33.90.36
135.014	15/05	47,36	15/05	21882.01.08	99999	999999999	01-ISS					
135.015	15/05	100,00	15/05	11111.20.	00096	000053972	104|00638-6|00064923-	[451.714.323-68]Domingos Borges Reis	09.02.00	10	2.043	33.90.36
135.015	15/05	5,26	15/05	21882.01.08	99999	999999999	01-ISS					
135.016	15/05	1.539,95	15/05	11111.20.	00096	000053972	000|00000-0|00000000-	[059.474.293-57]Evanildo Rodrigues de Oliveira	09.02.00	10	2.043	33.90.36
135.016	15/05	81,05	15/05	21882.01.08	99999	999999999	01-ISS					
135.017	15/05	360,00	15/05	11111.20.	00096	000053972	104|00638-6|00095640-	[076.475.233-25]Wanderson B R de Sousa	09.02.00	10	2.043	33.90.36
135.017	15/05	18,94	15/05	21882.01.08	99999	999999999	01-ISS					
135.018	15/05	1.539,95	15/05	11111.20.	00096	000053972	104|00638-6|00022500-	[270.129.948-94]Maria Jose Macedo Martins	09.02.00	10	2.043	33.90.36

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

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
135.018	15/05	81,05	15/05	21882.01.08	99999	999999999	01-ISS					
135.020	15/05	240,00	15/05	11111.20.	00096	000053972	000|00000-0|00000000-	[446.767.433-00]Francisca Maria Oliveira Santos	09.02.00	10	2.043	33.90.14
135.021	15/05	1.539,95	15/05	11111.20.	00096	000053972	000|00000-0|00000000-	[632.606.543-72]Elizabete Dantas Santos	09.02.00	10	2.043	33.90.36
135.021	15/05	340,00	15/05	11111.20.	00096	000053972	000|00000-0|00000000-					
135.021	15/05	98,94	15/05	21882.01.08	99999	999999999	01-ISS					
135.025	15/05	5.250,00	15/05	11111.20.	00096	000082659	001|00000-0|00000000-	[58.637.102/0001-00]Oliveira Locacoes de Veiculos	09.02.00	10	2.043	33.90.39
135.026	15/05	10.002,05	15/05	11111.20.	00096	000082659	001|00000-0|00000000-	[58.637.102/0001-00]Oliveira Locacoes de Veiculos	09.02.00	10	2.043	33.90.39
135.027	15/05	9.377,05	15/05	11111.20.	00096	000082659	001|00000-0|00000000-	[58.637.102/0001-00]Oliveira Locacoes de Veiculos	09.02.00	10	2.043	33.90.39
135.028	15/05	7.500,00	15/05	11111.20.	00096	000082659	001|00000-0|00000000-	[58.637.102/0001-00]Oliveira Locacoes de Veiculos	09.02.00	10	2.043	33.90.39
135.030	15/05	5.001,36	22/05	11111.20.	00096	000082658	000|00000-0|00000000-	[31.722.720/0001-94]Adão Luizda Silva ME	09.02.00	10	2.043	33.90.30
135.031	15/05	5.868,00	22/05	11111.20.	00096	000082658	000|00000-0|00000000-	[31.722.720/0001-94]Adão Luizda Silva ME	09.02.00	10	2.043	33.90.30
135.032	15/05	2.653,00	22/05	11111.20.	00096	000082658	104|00638-6|00001835-	[08.638.794/0001-25]Inks Print Informatica & Empr	09.02.00	10	2.043	33.90.39
138.005	18/05	780,00	18/05	11111.20.	00096	000053972	104|00638-6|00042104-	[066.896.313-11]Francisco das Chagas Silva Feitos	09.02.00	10	2.043	33.90.36
138.005	18/05	41,05	18/05	21882.01.08	99999	999999999	01-ISS					
139.018	19/05	400,00	19/05	11111.19.	00096	000012583	001|00096-5|00035231-	[052.949.193-11]Ranilo Valerio Leal Costa	09.02.00	10	2.043	33.90.14
139.019	19/05	450,00	19/05	11111.19.	00096	000012583	001|05121-7|00007010-	[02.899.955/0001-58]Diagnostico Medico por Imagem	09.02.00	10	2.043	33.90.39
139.020	19/05	1.779,95	19/05	11111.20.	00096	000053972	104|00638-6|00089947-	[281.013.238-05]Samuel Dantas de Alencar	09.02.00	10	2.043	33.90.36
139.020	19/05	93,68	19/05	21882.01.08	99999	999999999	01-ISS					
139.021	19/05	1.539,95	19/05	11111.20.	00096	000053972	104|00638-6|00050253-	[062.519.753-42]Neicivaldo da Silva Castro	09.02.00	10	2.043	33.90.36
139.021	19/05	83,05	19/05	21882.01.08	99999	999999999	01-ISS					
139.022	19/05	1.779,95	19/05	11111.20.	00096	000053972	300|00000-0|00000000-	[047.726.693-29]Alexsandro de Sousa	09.02.00	10	2.043	33.90.36
139.022	19/05	93,68	19/05	21882.01.08	99999	999999999	01-ISS					
140.030	20/05	600,00	20/05	11111.19.	00096	000012583	000|00000-0|00000000-	[058.958.673-40]Rebecca Sousa Leal de Oliveira	09.02.00	10	2.043	33.90.14
140.031	20/05	150,00	20/05	11111.19.	00096	000012583	000|00000-0|00000000-	[079.701.303-21]Gustavo dos Santos Silva	09.02.00	10	2.043	33.90.36
140.031	20/05	7,89	20/05	21882.01.08	99999	999999999	01-ISS					
140.032	20/05	500,00	20/05	11111.19.	00096	000012583	000|00000-0|00000000-	[470.082.883-87]Reginaldo do Carmo Oliveira	09.02.00	10	2.043	33.90.36
140.032	20/05	26,31	20/05	21882.01.08	99999	999999999	01-ISS					
140.033	20/05	500,00	20/05	11111.19.	00096	000012583	260|00001-9|22800975-	[072.941.613-56]Matheus Ferreira de Barros Damasc	09.02.00	10	2.043	33.90.36
140.033	20/05	26,31	20/05	21882.01.08	99999	999999999	01-ISS					
140.034	20/05	1.539,95	20/05	11111.20.	00096	000053972	000|00000-0|00000000-	[050.593.873-13]Reginaldo Pereira da Costa	09.02.00	10	2.043	33.90.36
140.034	20/05	81,05	20/05	21882.01.08	99999	999999999	01-ISS					
140.035	20/05	1.000,00	20/05	11111.20.	00096	000053972	000|00000-0|00000000-	[002.124.003-55]Francinete Pacheco dos Santos	09.02.00	10	2.043	33.90.36
140.035	20/05	52,63	20/05	21882.01.08	99999	999999999	01-ISS					
140.036	20/05	120,00	20/05	11111.20.	00096	000053972	000|00000-0|00000000-	[033.199.143-83]Jose Carlos de Sousa	09.02.00	10	2.043	33.90.36
140.036	20/05	6,31	20/05	21882.01.08	99999	999999999	01-ISS					
140.037	20/05	600,00	20/05	11111.20.	00096	000053972	000|00000-0|00000000-	[384.612.068-51]Zuleide de Araujo Campelo Lopes	09.02.00	10	2.043	33.90.36
140.037	20/05	31,57	20/05	21882.01.08	99999	999999999	01-ISS					
140.038	20/05	700,00	20/05	11111.20.	00096	000053972	104|00638-6|00003501-	[338.642.173-34]Raimundo Nonato Dias	09.02.00	10	2.043	33.90.36
140.038	20/05	36,84	20/05	21882.01.08	99999	999999999	01-ISS					
140.039	20/05	800,00	20/05	11111.20.	00096	000053972	000|00000-0|00000000-	[898.810.013-15]Jose Francisco Teixeira da Silva	09.02.00	10	2.043	33.90.36
140.039	20/05	42,10	20/05	21882.01.08	99999	999999999	01-ISS					
140.040	20/05	1.100,00	20/05	11111.20.	00096	000053972	104|00638-6|00003784-	[022.274.823-03]Adao de Assis dos Santos	09.02.00	10	2.043	33.90.36
140.040	20/05	57,89	20/05	21882.01.08	99999	999999999	01-ISS					
140.041	20/05	3.732,00	20/05	11111.20.	00096	000053972	000|00000-0|00000000-	[55.043.546/0001-11]G Araujo do Nascimento	09.02.00	10	2.043	33.90.39
140.051	20/05	1.450,56	20/05	11111.20.	00096	000053972	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	09.02.00	10	2.043	31.90.13
140.052	20/05	1.450,55	20/05	11111.20.	00096	000053972	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	09.02.00	10	2.043	31.90.13
140.053	20/05	10.108,68	20/05	11111.20.	00096	000053972	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	09.02.00	10	2.043	31.90.13
140.054	20/05	37.625,37	20/05	11111.20.	00096	000053972	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	09.02.00	10	2.043	31.90.13
140.056	20/05	1.450,55	20/05	11111.19.	00096	000012583	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	09.02.00	10	2.043	31.90.13
140.057	20/05	23.633,19	20/05	11111.19.	00096	000012583	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	09.02.00	10	2.043	31.90.13
140.062	20/05	23,68	20/05	21882.01.08	99999	999999999	01-ISS	[015.962.071-67]Raimundo Nonato da Costa	09.02.00	10	2.043	33.90.36
141.007	21/05	2.000,00	21/05	11111.20.	00096	000041537	000|00000-0|00000000-	[28.965.574/0001-13]Laboratorio de Analises Clini	09.03.00	10	2.097	33.90.39
141.008	21/05	270,00	21/05	11111.19.	00096	000012583	000|00000-0|00000000-	[31.622.678/0001-30]Clinica Medica e Odontologica	09.02.00	10	2.043	33.90.39
141.011	21/05	1.900,00	22/05	11111.20.	00096	000082658	000|00000-0|00000000-	[18.121.874/0001-62]J C F F de Padua LTDA	09.02.00	10	2.043	33.90.30
141.012	21/05	1.950,00	22/05	11111.20.	00096	000082658	000|00000-0|00000000-	[18.121.874/0001-62]J C F F de Padua LTDA	09.02.00	10	2.043	33.90.30
141.013	21/05	3.859,50	22/05	11111.20.	00096	000082658	000|00000-0|00000000-	[18.121.874/0001-62]J C F F de Padua LTDA	09.02.00	10	2.043	33.90.39
141.014	21/05	1.490,00	22/05	11111.20.	00096	000082658	000|00000-0|00000000-	[18.121.874/0001-62]J C F F de Padua LTDA	09.02.00	10	2.043	33.90.39
142.004	22/05	654,00	22/05	11111.19.	00096	000012583	000|00000-0|00000000-	[063.890.453-60]Tiago Pereira Silva	09.02.00	10	2.043	33.90.36
142.004	22/05	34,42	22/05	21882.01.08	99999	999999999	01-ISS					
142.005	22/05	300,00	22/05	11111.19.	00096	000012583	000|00000-0|00000000-	[658.755.753-87]Jose Augusto Silva Santos	09.02.00	10	2.043	33.90.36
142.005	22/05	15,78	22/05	21882.01.08	99999	999999999	01-ISS					
142.006	22/05	2.000,00	29/05	11111.19.	00096	000012583	000|00000-0|00000000-	[51.507.546/0001-74]Y de Morais Cardoso	09.02.00	10	2.043	33.90.39
142.026	22/05	5.297,85	22/05	11111.20.	00096	000082658	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.043	33.90.30
146.028	26/05	10.507,00	28/05	11111.20.	00096	000082658	000|00096-5|00027420-	[49.488.306/0001-28]Duarte Empreendimentos e Loca	09.02.00	10	2.043	33.90.39
147.013	27/05	220,00	27/05	11111.19.	00096	000012583	001|00096-5|00054004-	[27.455.184/0001-30]A & F Saude	09.02.00	10	2.043	33.90.39
148.008	28/05	4.613,00	29/05	11111.20.	00096	000082658	001|00096-5|00026940-	[69.626.232/0001-56]Luiz Carlos Alves Cavalcante	09.02.00	10	2.043	33.90.30
148.009	28/05	4.464,00	29/05	11111.20.	00096	000082658	001|00096-5|00026940-	[69.626.232/0001-56]Luiz Carlos Alves Cavalcante	09.02.00	10	2.043	33.90.30
148.010	28/05	6.935,00	29/05	11111.20.	00096	000082658	001|00096-5|00026940-	[69.626.232/0001-56]Luiz Carlos Alves Cavalcante	09.02.00	10	2.043	33.90.30
148.011	28/05	4.853,00	29/05	11111.20.	00096	000082658	001|00096-5|00026940-	[69.626.232/0001-56]Luiz Carlos Alves Cavalcante	09.02.00	10	2.043	33.90.30
148.012	28/05	2.961,50	29/05	11111.20.	00096	000082658	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.043	33.90.30
148.013	28/05	13.199,29	28/05	11111.20.	00096	000082658	001|00096-5|00027420-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	09.02.00	10	2.043	33.90.39

Maria Gracilela de Oliveira Sousa
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SECRETARIA MUNICIPAL DE SAUDE
CPF: 038.600.063-80

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
148.014	28/05	10.625,06	28/05	11111.20.	00096	000082658	001|00096-5|00027420-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	09.02.00	10	2.043	33.90.39
149.067	29/05	6.287,28	29/05	11111.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
149.067	29/05	177,72	29/05	21882.01.04	99999	999999999	02-IRRF					
149.067	29/05	53,51	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.067	29/05	1.700,73	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.067	29/05	771,08	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.068	29/05	7.159,53	29/05	11111.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
149.068	29/05	1.630,86	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.068	29/05	708,46	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.069	29/05	2.297,06	29/05	11111.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
149.069	29/05	352,40	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.069	29/05	195,74	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.070	29/05	6.731,09	29/05	11111.19.	00096	000012583		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
149.070	29/05	16,21	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.070	29/05	1.596,95	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.070	29/05	1.201,73	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.070	29/05	797,63	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.071	29/05	13.066,66	29/05	11111.19.	00096	000012583		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
149.071	29/05	18.936,63	29/05	11111.19.	00096	000012583						
149.071	29/05	356,62	29/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
149.071	29/05	105,06	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.071	29/05	6.394,74	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.071	29/05	2.636,36	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.071	29/05	331,50	29/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
149.071	29/05	3.732,62	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.071	29/05	588,15	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.072	29/05	14.687,68	29/05	11111.19.	00096	000012583		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
149.072	29/05	3.010,27	29/05	11111.19.	00096	000012583						
149.072	29/05	1.625,44	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.072	29/05	632,91	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.073	29/05	3.236,71	29/05	11111.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
149.073	29/05	10.130,86	29/05	11111.19.	00096	000012583						
149.073	29/05	32,42	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.073	29/05	3.883,15	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.073	29/05	1.349,31	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.073	29/05	1.602,20	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.074	29/05	6.285,75	29/05	11111.19.	00096	000012583		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
149.074	29/05	541,47	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.075	29/05	300,00	29/05	11111.19.	00096	000012583	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	09.02.00	10	2.043	33.90.39
149.076	29/05	1.539,95	29/05	11111.19.	00096	000012583	104|00638-6|00050747-	[685.979.753-34]Delzuita de Oliveira Brito	09.02.00	10	2.043	33.90.36
149.076	29/05	81,05	29/05	21882.01.08	99999	999999999	01-ISS					
149.077	29/05	1.539,95	29/05	11111.19.	00096	000012583	104|00638-6|00038367-	[055.451.463-00]Maria Solimar Pereira	09.02.00	10	2.043	33.90.36
149.077	29/05	81,05	29/05	21882.01.08	99999	999999999	01-ISS					
149.078	29/05	600,00	29/05	11111.19.	00096	000012583	000|00000-0|00000000-	[008.412.723-60]Elenilson Vieira da Silva Lima	09.02.00	10	2.043	33.90.14
149.114	29/05	5.432,10	29/05	11111.20.	00096	000083005		Folha Agente de Endemias	09.02.00	10	2.081	31.90.11
149.114	29/05	360,40	29/05	21882.01.04	99999	999999999	02-IRRF					
149.114	29/05	4.181,90	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.114	29/05	1.162,10	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.115	29/05	18.765,58	29/05	11111.20.	00096	000083005		Folha Secretaria Municipal de Saude	09.02.00	10	2.047	31.90.11
149.115	29/05	47,09	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.115	29/05	861,52	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.115	29/05	957,45	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.115	29/05	1.676,68	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.116	29/05	16.330,64	29/05	11111.20.	00096	000083005		Folha Secretaria Municipal de Saude	09.02.00	10	2.047	31.90.11
149.116	29/05	290,93	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.116	29/05	1.337,42	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.117	29/05	16.427,98	29/05	11111.20.	00096	000083005		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
149.117	29/05	1.958,60	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.117	29/05	1.634,13	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.118	29/05	21.158,60	29/05	11111.20.	00096	000083005		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
149.118	29/05	81,05	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.118	29/05	2.185,39	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.118	29/05	2.054,70	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.119	29/05	57.378,41	29/05	11111.20.	00096	000083005		Folha Agentes Comunitários de Saude - Pacs	09.02.00	10	2.047	31.90.11
149.119	29/05	16.282,82	29/05	11111.20.	00096	000083005						
149.119	29/05	1.037,99	29/05	21882.01.04	99999	999999999	02-IRRF					
149.119	29/05	778,08	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.119	29/05	6.431,00	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.119	29/05	10.133,25	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.119	29/05	9.164,96	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.120	29/05	1.794,46	29/05	11111.20.	00096	000083005		Folha Secretaria Municipal de Saude	09.02.00	10	2.048	31.90.11

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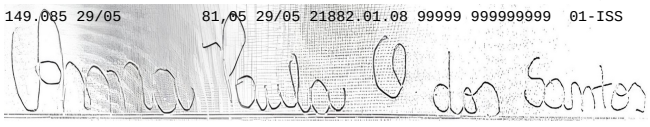
N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
149.120	29/05	1.794,46	29/05	11111.20.	00096	000083005						
149.120	29/05	301,48	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.121	29/05	2.176,96	29/05	11111.20.	00096	000083005		Folha Secretaria Municipal de Saude	09.02.00	10	2.048	31.90.11
149.121	29/05	150,74	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.122	29/05	599,77	29/05	11111.20.	00096	000083005		Folha Secretaria Municipal de Saude	09.02.00	10	2.048	31.90.11
149.122	29/05	48,63	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.123	29/05	5.746,03	29/05	11111.19.	00096	000012583		Folha Agente de Endemias	09.02.00	10	2.043	31.90.11
149.123	29/05	371,29	29/05	21882.01.04	99999	999999999	02-IRRF					
149.123	29/05	64,84	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.123	29/05	3.708,60	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.123	29/05	1.148,48	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.132	29/05	924,81	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
149.133	29/05	300,69	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
149.134	29/05	1.022,99	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
149.135	29/05	780,02	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
149.135	29/05	106,28	29/05	21882.01.04	99999	999999999	02-IRRF					
149.136	29/05	300,69	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
149.137	29/05	627,72	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
149.138	29/05	722,30	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
149.139	29/05	484,44	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
149.140	29/05	1.043,32	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
149.141	29/05	150,74	29/05	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
149.142	29/05	3.081,02	29/05	21882.01.04	99999	999999999	02-IRRF	Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
149.142	29/05	4.571,56	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.143	29/05	1.063,12	29/05	21883.01.02	99999	999999999	10-INSS (Demais)	Folha SAMU	09.02.00	10	2.081	31.90.11
149.144	29/05	1.553,94	29/05	21882.01.04	99999	999999999	02-IRRF	Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
149.144	29/05	1.581,80	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
		1.502.993,81		*** Quantidade Fundo		453						

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056.017	25/02	1.539,95	05/05	11111.20.	00096	000048920	000|00000-0|00000000-	[124.437.818-60]Minervina Oliveira Reis Silva	10.02.00	08	2.041	33.90.36
056.017	25/02	150,00	05/05	11111.20.	00096	000048920	000|00000-0|00000000-					
056.017	25/02	150,00	08/05	11111.20.	00096	000048920	000|00000-0|00000000-					
121.035	01/05	1.737,80	13/05	11111.20.	00096	000048893	001|00096-5|00011989-	[07.226.160/0001-00]Rex - Comercio e Representaco	10.02.00	08	2.121	33.90.30
124.009	04/05	500,00	04/05	11111.20.	00096	000074837	237|00971-7|00008174-	[053.011.593-05]Francisca Maria de Oliveira	10.02.00	08	2.058	33.90.36
124.009	04/05	26,31	04/05	21882.01.08	99999	999999999	01-ISS					
124.010	04/05	1.587,00	05/05	11111.20.	00096	000074837	001|00096-5|00042704-	[13.335.953/0001-52]Maria da Graca B. de Sousa	10.02.00	08	2.058	44.90.52
124.011	04/05	1.578,00	04/05	11111.20.	00096	000074837	001|00096-5|00042704-	[13.335.953/0001-52]Maria da Graca B. de Sousa	10.02.00	08	2.058	44.90.52
124.012	04/05	400,00	04/05	11111.20.	00096	000074837	000|30000-0|00000000-	[449.252.778-80]Anna Paula Oliveira Santos	10.02.00	08	2.058	33.90.14
125.022	05/05	800,00	14/05	11111.20.	00096	000048893	237|00971-7|00026943-	[35.185.463/0001-50]M Barbosa de Lima	10.02.00	08	2.121	33.90.30
125.038	05/05	6.200,00	05/05	11111.20.	00096	000052086	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	10.02.00	08	2.058	33.90.39
126.008	06/05	300,00	06/05	11111.20.	00096	000074837	001|00044-2|00091398-	[440.210.203-06]Ediusa de Sousa Santos	10.02.00	08	2.058	33.90.14
127.017	07/05	150,00	19/05	11111.20.	00096	000070554	000|00000-0|00000000-	[124.437.818-60]Minervina Oliveira Reis Silva	10.02.00	08	2.121	33.90.36
127.017	07/05	7,89	19/05	21882.01.08	99999	999999999	01-ISS					
127.018	07/05	150,00	07/05	11111.20.	00096	000074837	000|00000-0|00000000-	[124.437.818-60]Minervina Oliveira Reis Silva	10.02.00	08	2.058	33.90.36
127.018	07/05	7,89	07/05	21882.01.08	99999	999999999	01-ISS					
127.019	07/05	1.539,95	07/05	11111.20.	00096	000074837	000|00000-0|00000000-	[081.647.053-73]Aylan Guttierrez Reis	10.02.00	08	2.058	33.90.36
127.019	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
128.064	08/05	400,00	08/05	11111.20.	00096	000048920	000|30000-0|00000000-	[449.252.778-80]Anna Paula Oliveira Santos	10.02.00	08	2.058	33.90.14
128.065	08/05	1.000,00	08/05	11111.20.	00096	000074837	000|00000-0|00000000-	[026.892.983-17]Renato Dias dos Santos	10.02.00	08	2.058	33.90.36
128.065	08/05	52,63	08/05	21882.01.08	99999	999999999	01-ISS					
131.023	11/05	3.510,00	11/05	11111.20.	00096	000052086	000|00000-0|00000000-	[60.200.124/0001-42]60.200.124 Thayse Ketelly de	10.02.00	08	2.055	33.90.30
132.017	12/05	350,09	12/05	11111.20.	00096	000048893	000|00000-0|00000000-	[40.694.438/0001-31]R Alves de Sousa Tacografo	10.02.00	08	2.058	33.90.39
132.018	12/05	1.150,00	12/05	11111.20.	00096	000048893	000|00000-0|00000000-	[030.718.573-73]Joilson Miranda de Sousa	10.02.00	08	2.055	33.90.36
132.018	12/05	60,52	12/05	21882.01.08	99999	999999999	01-ISS					
132.019	12/05	700,00	12/05	11111.20.	00096	000048893	104|00638-6|00093488-	[046.297.153-80]Hedpo Gomes da Silva	10.02.00	08	2.055	33.90.36
132.019	12/05	36,84	12/05	21882.01.08	99999	999999999	01-ISS					
132.020	12/05	350,00	12/05	11111.20.	00096	000048893	104|00638-6|00074248-	[798.676.503-87]Oscar Ferreira de Sousa	10.02.00	08	2.055	33.90.36
132.020	12/05	18,42	12/05	21882.01.08	99999	999999999	01-ISS					
133.017	13/05	390,00	14/05	11111.20.	00096	000048893	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	10.02.00	08	2.121	33.90.30
133.018	13/05	400,00	14/05	11111.20.	00096	000048893	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	10.02.00	08	2.058	33.90.39
133.019	13/05	700,00	13/05	11111.20.	00096	000048893	104|00638-6|00033735-	[019.188.143-09]Juliana Oliveira da Silva Franco	10.02.00	08	2.055	33.90.36
133.019	13/05	36,84	13/05	21882.01.08	99999	999999999	01-ISS					
134.016	14/05	1.539,95	14/05	11111.20.	00096	000048920	000|00000-0|00000000-	[094.202.763-92]Tereza D Villa de Oliveira	10.02.00	08	2.121	33.90.36
134.016	14/05	81,05	14/05	21882.01.08	99999	999999999	01-ISS					
135.022	15/05	1.305,00	18/05	11111.20.	00096	000074836	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	10.02.00	08	2.041	33.90.30
135.023	15/05	200,00	15/05	11111.20.	00096	000048893	000|30000-0|00000000-	[449.252.778-80]Anna Paula Oliveira Santos	10.02.00	08	2.058	33.90.14
135.024	15/05	500,00	15/05	11111.20.	00096	000048893	000|00000-0|00000000-	[026.101.803-57]Francisco das Chagas Rodrigues Mo	10.02.00	08	2.055	33.90.36
135.024	15/05	26,31	15/05	21882.01.08	99999	999999999	01-ISS					
138.007	18/05	600,00	18/05	11111.20.	00096	000048893	000|00000-0|00000000-	[062.087.923-80]Ludmila Ingrid dos Santos Ramos	10.02.00	08	2.055	33.90.36
138.007	18/05	31,57	18/05	21882.01.08	99999	999999999	01-ISS					
138.008	18/05	4.095,00	18/05	11111.20.	00096	000070554	000|00000-0|00000000-	[60.200.124/0001-42]60.200.124 Thayse Ketelly de	10.02.00	08	2.055	33.90.30
139.024	19/05	500,00	19/05	11111.20.	00096	000074837	001|00001-9|15422466-	[096.573.263-03]Robson do Nascimento Silva	10.02.00	08	2.058	33.90.36
139.024	19/05	26,31	19/05	21882.01.08	99999	999999999	01-ISS					
141.015	21/05	1.691,40	22/05	11111.20.	00096	000082939	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	10.02.00	08	2.103	33.90.30
142.007	22/05	1.539,95	22/05	11111.20.	00096	000074837	000|00000-0|00000000-	[075.577.583-07]Maria Beatriz de Sousa Oliveira	10.02.00	08	2.058	33.90.36
142.007	22/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
142.008	22/05	1.539,95	22/05	11111.20.	00096	000074837	260|00001-9|55544694-	[053.750.903-84]Graziano Reis Dantas	10.02.00	08	2.058	33.90.36
142.008	22/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
142.027	22/05	4.062,55	22/05	11111.20.	00096	000082939	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	10.02.00	08	2.103	33.90.30
142.028	22/05	1.447,70	22/05	11111.20.	00096	000082939	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	10.02.00	08	2.103	33.90.30
146.016	26/05	150,00	26/05	11111.20.	00096	000070554	001|00044-2|00091398-	[440.210.203-06]Ediusa de Sousa Santos	10.02.00	08	2.058	33.90.14
148.002	28/05	200,00	28/05	11111.20.	00096	000070554	000|30000-0|00000000-	[449.252.778-80]Anna Paula Oliveira Santos	10.02.00	08	2.058	33.90.14
148.003	28/05	450,00	28/05	11111.20.	00096	000070554	000|00000-0|00000000-	[374.005.253-87]Sebastiao da Silva	10.02.00	08	2.055	33.90.36
148.003	28/05	23,68	28/05	21882.01.08	99999	999999999	01-ISS					
148.004	28/05	150,00	28/05	11111.20.	00096	000070554	000|00000-0|00000000-	[044.687.103-65]Sara Reis da Silva	10.02.00	08	2.058	33.90.14
148.005	28/05	150,00	28/05	11111.20.	00096	000070554	000|00000-0|00000000-	[037.091.853-35]Francisca Borges de Andrade	10.02.00	08	2.055	33.90.14
149.079	29/05	1.539,95	29/05	11111.20.	00096	000052086	104|00638-6|00027439-	[054.105.453-89]Quetsia Carvalho Santos	10.02.00	08	2.121	33.90.36
149.079	29/05	81,05	29/05	21882.01.08	99999	999999999	01-ISS					
149.080	29/05	1.539,95	29/05	11111.20.	00096	000052086	104|00638-6|00093626-	[065.037.553-09]Maria Francilene Sousa Santos	10.02.00	08	2.121	33.90.36
149.080	29/05	81,05	29/05	21882.01.08	99999	999999999	01-ISS					
149.081	29/05	1.539,95	29/05	11111.20.	00096	000052086	104|00638-6|00043416-	[052.235.773-37]Marinete Dias da Silva	10.02.00	08	2.121	33.90.36
149.081	29/05	81,05	29/05	21882.01.08	99999	999999999	01-ISS					
149.082	29/05	1.539,95	29/05	11111.20.	00096	000052086	104|00638-6|00088555-	[069.867.333-64]Adrielly Santos Reis	10.02.00	08	2.121	33.90.36
149.082	29/05	81,05	29/05	21882.01.08	99999	999999999	01-ISS					
149.083	29/05	1.539,95	29/05	11111.20.	00096	000052086	237|00971-7|00025709-	[048.605.643-08]Elisvalda Souza Santos da Silva	10.02.00	08	2.121	33.90.36
149.083	29/05	81,05	29/05	21882.01.08	99999	999999999	01-ISS					
149.084	29/05	1.539,95	29/05	11111.20.	00096	000052086	237|00971-7|00023345-	[061.037.913-59]Adalgisa Miranda Santos	10.02.00	08	2.121	33.90.36
149.084	29/05	81,05	29/05	21882.01.08	99999	999999999	01-ISS					
149.085	29/05	1.539,95	29/05	11111.20.	00096	000048920	000|00000-0|00000000-	[037.091.853-35]Francisca Borges de Andrade	10.02.00	08	2.055	33.90.36
149.085	29/05	81,05	29/05	21882.01.08	99999	999999999	01-ISS					



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



VALDIR COSTA SABOIA JUNIOR
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CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
149.086	29/05	1.500,00	29/05	11111.20.	00096	000048920	000|00000-0|00000000-	[039.782.323-16]Jaqueline Silva Nunes	10.02.00	08	2.055	33.90.36
149.086	29/05	78,94	29/05	21882.01.08	99999	999999999	01-ISS					
149.087	29/05	2.688,97	29/05	11111.20.	00096	000048920	001|00096-5|00069029-	[39.448.135/0001-50]R V de Sousa Carvalho	10.02.00	08	2.055	33.90.30
149.088	29/05	3.410,00	29/05	11111.20.	00096	000070554	000|00000-0|00000000-	[60.200.124/0001-42]60.200.124 Thayse Ketelly de	10.02.00	08	2.055	33.90.30
		65.558,61		*** Quantidade Fundo 75								

3.813.666,18	*** Quantidade total 1.304

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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
02.01.00 - Gabinete do Prefeito											
337.011	03/12/2025	270,00	06/05	001 00096	000007958	000|00000-0|00000000-	[34.858.504/0001-69]H F Publicacoes LTDA	02.01.00	04	2.071	33.90.39
04.01.00 - Secretaria Municipal de Planejamento e Finanças											
010.016	10/01/2025	15.000,00	08/05	001 00096	000004355	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	04.01.00	04	2.011	33.90.35
		15.270,00		*** Quantidade Fundo	2						

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
07.02.00 - Fundo de Manut e Desenv da Educacao Basica - FUNDEB											
353.058	19/12/2025	29.569,02	05/05	001 00096	000024196	237|03219-0|00028662-	[28.059.891/0001-70]Jose Marcieno de a Costa ME	07.02.00	12	1.009	44.90.51
353.058	19/12/2025	29.569,02	28/05	001 00096	000024196	237|03219-0|00028662-	[28.059.891/0001-70]Jose Marcieno de a Costa ME	07.02.00	12	1.009	44.90.51
		59.138,04		*** Quantidade Fundo	2						

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

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CPF: 808.809.323-68