N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
091.008	01/04	13,08	01/04	11111.19.	01428	000009314	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.021	33.90.39
091.008	01/04	8,40	02/04	11111.19.	01428	000009314	CNPJ:00000000000191					
091.009	01/04	13,08	01/04	11111.19.	01428	000020066	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.021	33.90.39
091.009	01/04	13,08	02/04	11111.19.	01428	000020066	CNPJ:00000000000191					
091.009	01/04	13,08	06/04	11111.19.	01428	000020066	CNPJ:00000000000191					
091.009	01/04	26,16	10/04	11111.19.	01428	000020066	CNPJ:00000000000191					
091.009	01/04	26,16	14/04	11111.19.	01428	000020066	CNPJ:00000000000191					
091.009	01/04	13,08	15/04	11111.19.	01428	000020066	CNPJ:00000000000191					
091.009	01/04	13,08	22/04	11111.19.	01428	000020066	CNPJ:00000000000191					
091.009	01/04	13,08	23/04	11111.19.	01428	000020066	CNPJ:00000000000191					
091.009	01/04	13,27	30/04	11111.19.	01428	000020066	CNPJ:00000000000191					
091.010	01/04	50,82	01/04	11111.19.	04727	575221357	CNPJ:00360305472707	[00.360.305/4727-07]Caixa Economica Federal	02.03.00	04	2.022	33.90.39
091.010	01/04	21,79	02/04	11111.19.	04727	575221357	CNPJ:00360305472707					
091.010	01/04	9,45	06/04	11111.19.	04727	575221357	CNPJ:00360305472707					
091.010	01/04	26,00	07/04	11111.19.	04727	575221357	CNPJ:00360305472707					
091.010	01/04	50,82	09/04	11111.19.	04727	575221357	CNPJ:00360305472707					
091.010	01/04	7,26	10/04	11111.19.	04727	575221357	CNPJ:00360305472707					
091.010	01/04	36,30	16/04	11111.19.	04727	575221357	CNPJ:00360305472707					
091.010	01/04	7,26	17/04	11111.19.	04727	575221357	CNPJ:00360305472707					
091.010	01/04	19,60	20/04	11111.19.	04727	575221357	CNPJ:00360305472707					
091.010	01/04	5,78	23/04	11111.19.	04727	575221357	CNPJ:00360305472707					
091.010	01/04	43,62	24/04	11111.19.	04727	575221357	CNPJ:00360305472707					
091.010	01/04	92,65	27/04	11111.19.	04727	575221357	CNPJ:00360305472707					
091.010	01/04	24,67	28/04	11111.19.	04727	575221357	CNPJ:00360305472707					
091.010	01/04	29,10	29/04	11111.19.	04727	575221357	CNPJ:00360305472707					
091.010	01/04	5,82	30/04	11111.19.	04727	575221357	CNPJ:00360305472707					
091.011	01/04	276,56	01/04	11111.19.	04727	575221365	CNPJ:00360305472707	[00.360.305/4727-07]Caixa Economica Federal	02.02.00	04	2.021	33.90.39
091.011	01/04	229,41	02/04	11111.19.	04727	575221365	CNPJ:00360305472707					
091.011	01/04	258,46	06/04	11111.19.	04727	575221365	CNPJ:00360305472707					
091.011	01/04	421,05	07/04	11111.19.	04727	575221365	CNPJ:00360305472707					
091.011	01/04	278,75	08/04	11111.19.	04727	575221365	CNPJ:00360305472707					
091.011	01/04	227,25	09/04	11111.19.	04727	575221365	CNPJ:00360305472707					
091.011	01/04	117,62	10/04	11111.19.	04727	575221365	CNPJ:00360305472707					
091.011	01/04	334,73	13/04	11111.19.	04727	575221365	CNPJ:00360305472707					
091.011	01/04	182,96	14/04	11111.19.	04727	575221365	CNPJ:00360305472707					
091.011	01/04	214,19	15/04	11111.19.	04727	575221365	CNPJ:00360305472707					
091.011	01/04	65,36	16/04	11111.19.	04727	575221365	CNPJ:00360305472707					
091.011	01/04	128,50	17/04	11111.19.	04727	575221365	CNPJ:00360305472707					
091.011	01/04	119,81	20/04	11111.19.	04727	575221365	CNPJ:00360305472707					
091.011	01/04	32,67	22/04	11111.19.	04727	575221365	CNPJ:00360305472707					
091.011	01/04	55,92	23/04	11111.19.	04727	575221365	CNPJ:00360305472707					
091.011	01/04	65,34	24/04	11111.19.	04727	575221365	CNPJ:00360305472707					
091.011	01/04	121,64	27/04	11111.19.	04727	575221365	CNPJ:00360305472707					
091.011	01/04	118,34	28/04	11111.19.	04727	575221365	CNPJ:00360305472707					
091.011	01/04	157,49	29/04	11111.19.	04727	575221365	CNPJ:00360305472707					
091.011	01/04	207,69	30/04	11111.19.	04727	575221365	CNPJ:00360305472707					
091.024	01/04	1.940,00	14/04	11111.19.	01428	000018879	001|00243-7|00006392-	[265.470.073-91]Sandra Maria da Rocha Pereira	02.02.00	04	2.014	33.90.36
091.024	01/04	60,00	01/04	21882.01.08	99999	999999999	01-ISS					
091.025	01/04	4.178,00	14/04	11111.19.	01428	000018879	001|03219-0|00006746-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.015	33.90.39
091.026	01/04	62.764,85	14/04	11111.19.	01428	000018879	001|04710-4|00032229-	[36.432.914/0001-79]Estruturar Construcoes e Serv	02.11.00	15	2.085	33.90.39
091.026	01/04	1.941,18	01/04	21882.01.08	99999	999999999	01-ISS					
091.027	01/04	6.000,00	15/04	11111.19.	01428	000018879	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.014	33.90.40
091.028	01/04	2.000,00	15/04	11111.19.	01428	000018879	001|04249-8|00105796-	[07.961.379/0001-45]J C S Holanda LTDA	02.02.00	04	2.021	33.90.39
091.029	01/04	9.000,00	01/04	11111.19.	01428	000009314	104|03880-6|CONTA:005	[26.959.798/0001-97]Santana Alencar Apoio Adminis	02.02.00	04	2.007	33.90.35
091.030	01/04	402,55	01/04	11111.19.	01428	000009314	001|01428-1|00031451-	[068.224.713-83]Antonio Filho Zacarias da Silva	02.02.00	04	2.014	33.90.36
091.030	01/04	12,45	01/04	21882.01.08	99999	999999999	01-ISS					
091.031	01/04	1.500,00	01/04	11111.19.	01428	000009314	001|08266-X|00002536-	[065.930.243-84]Elizangela Alves Macedo	02.08.00	23	2.074	33.90.36
091.031	01/04	50,00	01/04	21882.01.08	99999	999999999	01-ISS					
091.032	01/04	2.000,00	20/04	11111.19.	01428	000018879	260|00001-9|CONTA:008	[57.138.643/0001-13]Tundra LTDA	02.02.00	04	2.021	33.90.39
091.033	01/04	1.000,00	28/04	11111.19.	01428	000009314	001|00044-2|00074117-	[304.836.383-15]Doraci Marques da Cruz Sousa	02.09.00	20	2.075	33.90.36
091.034	01/04	9.000,00	23/04	11111.19.	01428	000018879	104|03880-6|CONTA:005	[26.959.798/0001-97]Santana Alencar Apoio Adminis	02.02.00	04	2.007	33.90.35
091.038	01/04	8.102,30	23/04	11111.19.	01428	000018879	033|02271-3|13003693-	[08.623.970/0023-60]Revita Engenharia S.A.	02.11.00	15	2.085	33.90.39
091.038	01/04	449,12	01/04	21882.01.08	99999	999999999	01-ISS					
091.038	01/04	431,16	01/04	21882.01.04	99999	999999999	02-IRRF					
091.039	01/04	2.200,00	23/04	11111.19.	01428	000018879	077|00001-9|11383037-	[41.190.686/0001-08]D Luis Batista Costa de Sousa	02.02.00	04	2.021	33.90.39
091.040	01/04	18.000,00	23/04	11111.19.	01428	000018879	001|03506-8|00034054-	[21.500.360/0001-22]Silva & Barroso Advogados Ass	02.02.00	04	2.007	33.90.35
091.042	01/04	85.264,76	23/04	11111.20.	01428	000040662	341|00344-1|00099209-	[35.219.733/0001-04]Cetro Transportes de Passagei	02.04.01	12	2.031	33.90.39
091.043	01/04	1.900,00	23/04	11111.19.	01428	000018879	001|01428-1|00046785-	[37.084.272/0001-27]37.084.272 Bruno Paiva Simeao	02.04.01	12	2.028	33.90.39
091.044	01/04	9.679,19	24/04	11111.20.	01428	000040662	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.04.01	12	2.028	33.90.30
091.045	01/04	8.500,00	23/04	11111.19.	01428	000018879	001|01758-2|00028484-	[47.846.070/0001-29]JG Assessoria & Consultoria L	02.02.00	04	2.014	33.90.35
091.046	01/04	500,00	01/04	11111.19.	01428	000020066	403|00001-9|04406629-	[18.881.952/0001-27]Ricardo Alexandre Pereira de	02.02.00	04	2.014	33.90.40

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
091.047	01/04	3.002,15	01/04	11111.19.	01428	000020066	260|00001-9|28029990-	[035.402.823-51]Jailson Rodrigues de Sousa	02.02.00	04	2.014	33.90.36
091.047	01/04	92,85	01/04	21882.01.08	99999	999999999	01-ISS					
091.048	01/04	3.050,00	02/04	11111.19.	01428	000020066	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.04.01	12	2.028	33.90.30
091.049	01/04	400,61	02/04	11111.19.	01428	000020066	001|08266-X|00001229-	[372.967.363-72]Francisco da Silva Moraes	02.07.01	08	2.061	33.90.36
091.049	01/04	12,39	01/04	21882.01.08	99999	999999999	01-ISS					
091.050	01/04	27.276,53	07/04	11111.19.	01428	000020066	001|03219-0|00010899-	[10.282.494/0001-06]Auto Posto Gasocel LTDA	02.02.00	04	2.021	33.90.30
091.051	01/04	1.500,00	10/04	11111.19.	01428	000020066	001|05605-7|00072963-	[078.126.393-04]José Gomes do Nascimento	02.05.01	10	2.046	33.90.36
091.052	01/04	1.500,00	10/04	11111.19.	01428	000020066	104|02004-0|CONTA:007	[059.606.463-23]Breno Leal Sousa Campos Soares	02.05.01	10	2.046	33.90.36
091.053	01/04	2.000,00	10/04	11111.19.	01428	000020066	104|00855-9|CONTA:007	[351.175.593-04]Luiz Mendes Lima	02.11.00	15	2.084	33.90.36
091.054	01/04	1.800,00	10/04	11111.19.	01428	000020066	001|01428-1|00019479-	[470.500.553-87]Ivone Rodrigues dos Santos Feitos	02.05.01	10	2.046	33.90.36
091.055	01/04	800,00	10/04	11111.19.	01428	000020066	001|04710-4|00471760-	[614.490.323-20]Nazare Pessoa Brito Rocha	02.02.00	04	2.014	33.90.36
091.056	01/04	500,00	10/04	11111.19.	01428	000020066	001|03507-6|00066260-	[871.297.363-72]Maria de Fatima Soares Ibiapina Q	02.02.00	04	2.014	33.90.36
091.057	01/04	5.820,00	14/04	11111.19.	01428	000020066	104|01987-9|CONTA:005	[46.029.621/0001-07]Agita LTDA	02.02.00	04	2.014	33.90.39
091.058	01/04	39.553,90	01/04	11111.20.	01428	000019526	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.04.01	12	2.029	33.90.30
091.059	01/04	34.130,16	01/04	11111.20.	01428	000019526	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.04.01	12	2.029	33.90.30
091.060	01/04	29.573,26	01/04	11111.20.	01428	000019526	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.04.01	12	2.029	33.90.30
091.061	01/04	47.518,00	23/04	11111.20.	01428	000013470	341|00344-1|00099209-	[35.219.733/0001-04]Cetro Transportes de Passagei	02.04.01	12	2.031	33.90.39
091.080	01/04	4.850,00	01/04	11111.19.	04727	575264014	104|04727-9|CONTA:007	[130.212.143-04]Gilberto Francisco de Almeida	02.02.00	04	2.014	33.90.36
091.080	01/04	150,00	01/04	21882.01.08	99999	999999999	01-ISS					
091.082	01/04	650,87	02/04	11111.19.	04727	575264014	104|00000-0|00000000-	[072.389.013-74]Antonio Francisco Inacio de Morai	02.02.00	04	2.014	33.90.36
091.082	01/04	20,13	01/04	21882.01.08	99999	999999999	01-ISS					
091.085	01/04	800,25	02/04	11111.19.	04727	575264014	104|00029-9|00021109-	[028.631.323-50]Olga de Sena Rosa Neta	02.02.00	04	2.014	33.90.36
091.085	01/04	24,75	01/04	21882.01.08	99999	999999999	01-ISS					
091.090	01/04	500,52	10/04	11111.19.	04727	575221357	104|00029-9|00021847-	[790.890.543-91]Antonio Rodrigues dos Santos	02.02.00	04	2.014	33.90.36
091.090	01/04	15,48	01/04	21882.01.08	99999	999999999	01-ISS					
091.091	01/04	1.202,80	15/04	11111.19.	04727	575221357	104|01987-0|CONTA:007	[063.974.543-12]Francisco das Chagas de Jesus	02.02.00	04	2.014	33.90.36
091.091	01/04	37,20	01/04	21882.01.08	99999	999999999	01-ISS					
091.092	01/04	500,00	28/04	11111.19.	04727	575221357	104|00029-0|CONTA:007	[349.499.763-20]Idenilde Marques Brito	02.05.01	10	2.046	33.90.36
091.093	01/04	1.500,00	28/04	11111.19.	04727	575221357	104|00855-9|CONTA:007	[823.498.353-91]Sergio Ricardo de Magalhaes Campo	02.05.01	10	2.046	33.90.36
091.094	01/04	2.500,00	28/04	11111.19.	04727	575221357	104|00855-9|CONTA:005	[181.002.443-91]Maryneves Saraiva de Areia Leão C	02.05.01	10	2.046	33.90.36
091.095	01/04	1.400,00	28/04	11111.19.	04727	575221357	104|01606-3|CONTA:007	[433.301.423-91]Maria do Amparo Soares Ibiapina	02.10.00	17	2.081	33.90.36
091.097	01/04	1.200,00	30/04	11111.19.	01428	000018879	077|00001-9|02125370-	[15.009.777/0001-94]Asa Tecnologia LTDA	02.02.00	04	2.014	33.90.40
091.098	01/04	44.726,47	23/04	11111.20.	01428	000020682	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.11.00	15	2.088	33.90.39
091.111	01/04	20.000,00	23/04	11111.20.	01428	000020682	260|00001-9|34283622-	[33.888.697/0001-38]33.888.697 Antonia Aurelia Di	02.11.00	16	1.041	44.90.52
091.122	01/04	5.055,32	01/04	11111.20.	01428	000047630	000|00000-0|00000000-	[50.264.710/0001-05]Faal Neto LTDA	02.11.00	16	1.041	44.90.52
091.123	01/04	44.910,74	01/04	11111.20.	01428	000047630	000|00000-0|00000000-	[50.264.710/0001-05]Faal Neto LTDA	02.11.00	16	1.041	44.90.52
092.004	02/04	700,34	02/04	11111.19.	01428	000009314	000|00000-0|00000000-	[704.390.443-91]Francisco das Chagas da Silva Dia	02.06.00	27	2.058	33.90.36
092.004	02/04	21,66	02/04	21882.01.08	99999	999999999	01-ISS					
093.001	03/04	2.000,00	15/04	11111.19.	01428	000018879	001|01428-1|00040172-	[45.837.060/0001-00]Conecta Piaui Produtora e Com	02.02.00	04	2.021	33.90.39
093.002	03/04	4.221,00	06/04	11111.19.	01428	000020066	290|00001-9|75998419-	[55.775.578/0001-01]D F G Melo de Lima Pio LTDA	02.02.00	04	2.021	33.90.30
096.019	06/04	600,43	10/04	11111.19.	01428	000119856	237|05790-8|00016159-	[081.725.803-55]Marcelo Henique de Barros Silva	02.02.00	04	2.014	33.90.36
096.019	06/04	18,57	06/04	21882.01.08	99999	999999999	01-ISS					
096.020	06/04	582,00	10/04	11111.19.	01428	000119856	104|04727-9|CONTA:005	[031.978.463-03]Francisco Pereira de Sousa	02.02.00	04	2.014	33.90.36
096.020	06/04	18,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.021	06/04	1.472,46	10/04	11111.19.	01428	000119856	104|38800-6|CONTA:009	[026.384.493-50]Carlos Alberto Silva de Oliveira	02.02.00	04	2.014	33.90.36
096.021	06/04	45,54	06/04	21882.01.08	99999	999999999	01-ISS					
096.022	06/04	582,00	10/04	11111.19.	01428	000119856	104|04727-X|CONTA:007	[734.722.123-49]Antonio Nogueira Braga	02.02.00	04	2.014	33.90.36
096.022	06/04	18,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.023	06/04	485,00	10/04	11111.19.	01428	000119856	104|04727-X|CONTA:007	[734.722.123-49]Antonio Nogueira Braga	02.02.00	04	2.014	33.90.36
096.023	06/04	15,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.024	06/04	485,00	10/04	11111.19.	01428	000119856	104|01288-0|CONTA:009	[097.034.264-09]Taciana dos Santos Alves	02.02.00	04	2.014	33.90.36
096.024	06/04	15,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.025	06/04	485,00	10/04	11111.19.	01428	000119856	104|03880-0|CONTA:008	[047.896.323-85]Antonio Francisco das Chagas	02.02.00	04	2.014	33.90.36
096.025	06/04	15,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.026	06/04	388,00	10/04	11111.19.	01428	000119856	104|00029-9|85963245-	[060.543.523-50]Antonio Dotor P. da Silva	02.02.00	04	2.014	33.90.36
096.026	06/04	12,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.027	06/04	1.572,37	10/04	11111.19.	01428	000119856	001|08266-X|CONTA:005	[027.043.413-54]Ivone de Sousa Silva	02.02.00	04	2.014	33.90.36
096.027	06/04	48,63	06/04	21882.01.08	99999	999999999	01-ISS					
096.028	06/04	600,43	10/04	11111.19.	01428	000119856	104|04727-9|00002246-	[046.347.493-78]Luana Maria Lima Braga	02.10.00	17	2.081	33.90.36
096.028	06/04	18,57	06/04	21882.01.08	99999	999999999	01-ISS					
096.029	06/04	600,43	10/04	11111.19.	01428	000119856	104|04727-0|CONTA:009	[077.272.123-85]Nayara dos Santos Braga	02.10.00	17	2.081	33.90.36
096.029	06/04	18,57	06/04	21882.01.08	99999	999999999	01-ISS					
096.030	06/04	582,00	10/04	11111.19.	01428	000119856	104|04727-0|CONTA:007	[078.431.993-65]Gean Carlos de Melo Lima	02.10.00	17	2.081	33.90.36
096.030	06/04	18,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.031	06/04	582,00	10/04	11111.19.	01428	000119856	104|00029-0|CONTA:007	[661.849.403-68]Zuleide Furtado da Silva	02.11.00	15	2.084	33.90.36
096.031	06/04	18,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.032	06/04	291,00	10/04	11111.19.	01428	000119856	104|00606-0|CONTA:005	[028.073.493-07]Jose Washington da Silva Araujo	02.11.00	15	2.085	33.90.36
096.032	06/04	9,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.033	06/04	485,00	10/04	11111.19.	01428	000119856	001|01428-1|00009373-	[837.355.693-15]Raimundo Rosa de Oliveira	02.02.00	04	2.014	33.90.36
096.033	06/04	15,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.034	06/04	582,00	10/04	11111.19.	01428	000119856	104|04727-9|00504564-	[022.624.423-71]Marcos Ribeiro da Silva	02.10.00	17	2.081	33.90.36

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
096.034	06/04	18,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.035	06/04	582,00	10/04	11111.19.	01428	000119856	260|10000-9|30637064-	[037.320.893-63]Vilani Lima	02.02.00	04	2.014	33.90.36
096.035	06/04	18,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.036	06/04	1.455,00	10/04	11111.19.	01428	000119856	104|04727-9|CONTA:005	[007.866.803-42]Naziel Rodrigues da Paz	02.02.00	04	2.014	33.90.36
096.036	06/04	45,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.037	06/04	485,00	10/04	11111.19.	01428	000119856	104|04727-0|CONTA:007	[027.386.253-71]Matias Ferreira da Silva	02.02.00	04	2.014	33.90.36
096.037	06/04	15,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.038	06/04	1.472,46	10/04	11111.19.	01428	000119856	104|04727-0|CONTA:008	[515.102.943-68]Raimundo Pereira da Silva	02.02.00	04	2.014	33.90.36
096.038	06/04	45,54	06/04	21882.01.08	99999	999999999	01-ISS					
096.039	06/04	970,00	10/04	11111.19.	01428	000119856	104|04727-9|CONTA:005	[125.763.148-99]Ferdinan Florencio de Sousa	02.02.00	04	2.014	33.90.36
096.039	06/04	30,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.040	06/04	485,00	10/04	11111.19.	01428	000119856	104|04727-0|CONTA:007	[114.196.573-99]Camilly Victoria da Silva Oliveir	02.02.00	04	2.014	33.90.36
096.040	06/04	15,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.041	06/04	5.000,00	14/04	11111.19.	01428	000018879	237|00405-7|01023861-	[338.148.483-49]Valdir Rodrigues de Oliveira	02.02.00	04	2.014	33.90.36
096.041	06/04	87,80	06/04	21882.01.04	99999	999999999	02-IRRF					
096.041	06/04	157,35	06/04	21882.01.08	99999	999999999	01-ISS					
096.042	06/04	5.000,00	14/04	11111.19.	01428	000020066	104|01607-1|CONTA:007	[454.044.293-72]Alberico Area Leao Carvalho Costa	02.02.00	04	2.014	33.90.36
096.042	06/04	157,35	06/04	21882.01.04	99999	999999999	02-IRRF					
096.042	06/04	87,78	06/04	21882.01.08	99999	999999999	01-ISS					
096.043	06/04	1.630,57	17/04	11111.19.	01428	000020066	001|03178-X|00129030-	[028.024.883-09]Antonio Rafael da Silva	02.02.00	04	2.014	33.90.36
096.043	06/04	50,43	06/04	21882.01.08	99999	999999999	01-ISS					
096.108	06/04	970,00	10/04	11111.19.	00029	575597028	104|04727-0|CONTA:008	[040.083.823-05]Carlos Maciel Borges de Sousa	02.02.00	04	2.014	33.90.36
096.108	06/04	30,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.109	06/04	1.572,37	10/04	11111.19.	00029	575597028	104|04727-0|CONTA:007	[028.562.443-19]Maria do Carmo de Sousa	02.02.00	04	2.014	33.90.36
096.109	06/04	48,63	06/04	21882.01.08	99999	999999999	01-ISS					
096.111	06/04	2.803,30	07/04	11111.19.	04727	575264014	104|04727-0|CONTA:007	[033.490.592-36]Lenilson Pereira da Mata	02.02.00	04	2.014	33.90.36
096.111	06/04	86,70	06/04	21882.01.08	99999	999999999	01-ISS					
097.002	07/04	1.572,37	10/04	11111.19.	01428	000119856	104|04727-9|CONTA:005	[043.610.933-69]Manoel da Cruz Lopes Fernandes	02.02.00	04	2.014	33.90.36
097.002	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.003	07/04	2.910,00	10/04	11111.19.	01428	000119856	001|05605-3|00019637-	[057.127.063-85]Abraao Vieira da Silva	02.02.00	04	2.014	33.90.36
097.003	07/04	90,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.004	07/04	1.940,00	10/04	11111.19.	01428	000119856	001|44000-2|00121995-	[041.866.153-73]Eliana Oliveira Lima	02.10.00	17	2.082	33.90.36
097.004	07/04	60,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.005	07/04	1.572,37	10/04	11111.19.	01428	000119856	001|00044-2|00205511-	[600.609.593-98]Carlos Eduardo de Sousa	02.11.00	15	2.085	33.90.36
097.005	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.006	07/04	1.940,00	10/04	11111.19.	01428	000119856	001|05605-7|00223309-	[306.357.133-49]Ademar do Nascimento Sousa	02.03.00	04	2.022	33.90.36
097.006	07/04	60,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.007	07/04	1.940,00	10/04	11111.19.	01428	000119856	001|08266-X|00001808-	[350.724.663-53]Manoel Marques de Moura	02.02.00	04	2.014	33.90.36
097.007	07/04	60,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.008	07/04	1.572,37	10/04	11111.19.	01428	000119856	001|01637-3|00135473-	[040.878.073-80]Andrea Carla Soares Vieira Souza	02.03.00	04	2.022	33.90.36
097.008	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.009	07/04	1.572,37	10/04	11111.19.	01428	000119856	001|01428-1|00014680-	[020.962.093-58]Evandro Barbosa de Sousa	02.11.00	15	2.084	33.90.36
097.009	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.010	07/04	1.572,37	10/04	11111.19.	01428	000119856	001|01428-1|00047551-	[123.941.273-84]José Adelano Moura de Sousa	02.08.00	23	2.074	33.90.36
097.010	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.011	07/04	2.425,00	10/04	11111.19.	01428	000119856	001|01637-3|00205961-	[767.269.753-68]Alexandre Lopes dos Reis	02.02.00	04	2.014	33.90.36
097.011	07/04	75,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.012	07/04	1.940,00	10/04	11111.19.	01428	000119856	000|00000-0|00000000-	[057.875.823-73]Deoclides Albuquerque da Luz Juni	02.02.00	04	2.014	33.90.36
097.012	07/04	60,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.013	07/04	1.572,37	10/04	11111.19.	01428	000119856	000|00000-0|00000000-	[079.154.163-08]Wellis Pereira da Silva	02.06.00	13	2.057	33.90.36
097.013	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.014	07/04	1.572,37	10/04	11111.19.	01428	000119856	001|08266-0|00002176-	[116.633.813-48]Pedro Victor da Silva	02.02.00	04	2.014	33.90.36
097.014	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.015	07/04	2.425,00	10/04	11111.19.	01428	000119856	001|08266-X|00001194-	[013.886.873-56]Kamila Vasconcelos Cabral	02.02.00	04	2.014	33.90.36
097.015	07/04	75,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.016	07/04	1.572,37	10/04	11111.19.	01428	000119856	260|00001-9|87644380-	[538.580.261-15]Rosivalda de Araujo Costa	02.02.00	04	2.014	33.90.36
097.016	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.017	07/04	1.746,00	10/04	11111.19.	01428	000119856	001|05790-8|00022244-	[039.483.013-01]Elisangela Vieira da Silva	02.02.00	04	2.014	33.90.36
097.017	07/04	54,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.018	07/04	1.572,37	10/04	11111.19.	01428	000119856	104|03808-0|CONTA:007	[474.418.873-72]Maria Luzinete Vasconcelos Montei	02.02.00	04	2.014	33.90.36
097.018	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.019	07/04	1.572,37	10/04	11111.19.	01428	000119856	104|00029-9|CONTA:007	[447.141.573-53]Edivar Furtado da Fonseca	02.02.00	04	2.014	33.90.36
097.019	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.020	07/04	1.572,37	10/04	11111.19.	01428	000119856	104|03828-8|CONTA:007	[160.670.023-53]Joao Xavier de Barros	02.02.00	04	2.014	33.90.36
097.020	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.021	07/04	1.572,37	10/04	11111.19.	01428	000119856	104|04727-9|CONTA:005	[014.456.943-44]Lina Francisca da Silva	02.02.00	04	2.014	33.90.36
097.021	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.022	07/04	1.572,37	10/04	11111.19.	01428	000119856	104|04727-0|CONTA:005	[104.968.633-04]Camila de Sousa Furtado	02.02.00	04	2.014	33.90.36
097.022	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.023	07/04	2.425,00	10/04	11111.19.	01428	000119856	104|04727-9|CONTA:005	[017.814.393-62]Raimundo Alves de Sousa	02.02.00	04	2.014	33.90.36
097.023	07/04	75,00	07/04	21882.01.08	99999	999999999	01-ISS					

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
097.024	07/04	970,00	10/04	11111.19.	01428	000119856	104|00029-9|CONTA:007	[661.297.293-91]Janete Ferreira dos Santos	02.02.00	04	2.014	33.90.36
097.024	07/04	30,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.025	07/04	1.572,37	10/04	11111.19.	01428	000119856	001|08266-X|00003633-	[115.055.783-45]Amanda Emanuelle de Oliveira Mati	02.02.00	04	2.014	33.90.36
097.025	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.026	07/04	1.572,37	10/04	11111.19.	01428	000119856	104|00029-0|CONTA:007	[473.707.263-04]Antonia Sousa Leal	02.02.00	04	2.014	33.90.36
097.026	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.027	07/04	1.572,37	10/04	11111.19.	01428	000119856	001|08266-X|00003367-	[055.381.683-79]Eliane Freitas da Costa	02.02.00	04	2.014	33.90.36
097.027	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.028	07/04	1.572,37	10/04	11111.19.	01428	000119856	104|03389-8|CONTA:005	[059.464.513-16]Joao Paulo de Souza Silva	02.02.00	04	2.014	33.90.36
097.028	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.029	07/04	1.766,37	10/04	11111.19.	01428	000119856	104|01987-3|00071229-	[361.394.913-04]Deusdete Rafael de Alencar	02.02.00	04	2.014	33.90.36
097.029	07/04	54,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.030	07/04	786,18	10/04	11111.19.	01428	000119856	000|00000-0|00000000-	[041.606.393-48]Keuly Rany Oliveira Neves	02.02.00	04	2.014	33.90.36
097.030	07/04	24,32	07/04	21882.01.08	99999	999999999	01-ISS					
097.031	07/04	1.572,37	10/04	11111.19.	01428	000119856	001|08266-X|00003546-	[034.261.103-85]Antonio Quirino da Silva Filho	02.02.00	04	2.014	33.90.36
097.031	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.032	07/04	1.572,37	10/04	11111.19.	01428	000119856	260|00001-9|19834438-	[006.955.143-00]Josefa Maria Cavalcante Araujo	02.02.00	04	2.014	33.90.36
097.032	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.033	07/04	1.572,37	10/04	11111.19.	01428	000119856	001|03506-8|CONTA:005	[664.746.043-87]Francisco Jose de Moura SA Fortes	02.02.00	04	2.014	33.90.36
097.033	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.034	07/04	1.940,00	10/04	11111.19.	01428	000119856	001|01637-3|00096502-	[063.926.653-31]Carlos Vinicius de Sousa Vieira	02.02.00	04	2.014	33.90.36
097.034	07/04	60,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.035	07/04	1.843,00	10/04	11111.19.	01428	000119856	001|03507-6|00068982-	[051.821.393-57]Thamiris Mendes Sampaio	02.02.00	04	2.014	33.90.36
097.035	07/04	57,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.036	07/04	1.572,37	10/04	11111.19.	01428	000119856	001|08266-X|00000424-	[027.543.828-79]Antonio Bezerra Sobrinho	02.02.00	04	2.014	33.90.36
097.036	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.037	07/04	1.572,37	10/04	11111.19.	01428	000119856	260|00001-9|00540796-	[068.671.853-47]Ana Paula Soares da Silva	02.02.00	04	2.014	33.90.36
097.037	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.038	07/04	1.572,37	10/04	11111.19.	01428	000119856	237|05790-0|01000711-	[463.273.983-91]Gabriel Alves de Lima	02.02.00	04	2.014	33.90.36
097.038	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.039	07/04	1.766,95	10/04	11111.19.	01428	000119856	001|08266-X|00003529-	[029.883.833-83]Joelma Herlane Silva Cavalcante	02.02.00	04	2.014	33.90.36
097.039	07/04	54,65	07/04	21882.01.08	99999	999999999	01-ISS					
097.040	07/04	2.425,00	10/04	11111.19.	01428	000119856	001|01428-1|00006075-	[337.861.513-34]Wagner Alencar Soares	02.10.00	17	2.082	33.90.36
097.040	07/04	75,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.041	07/04	2.425,00	10/04	11111.19.	01428	000119856	001|01637-3|CONTA:005	[036.219.693-14]Jose Icaro Andrade Cavalcante Mor	02.02.00	04	2.014	33.90.36
097.041	07/04	75,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.042	07/04	970,00	10/04	11111.19.	01428	000119856	001|03178-0|00000021-	[843.150.243-68]Ilana Karla Teixeira Pimentel	02.02.00	04	2.014	33.90.36
097.042	07/04	30,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.043	07/04	2.425,00	10/04	11111.19.	01428	000119856	001|03506-8|00012583-	[340.118.463-68]Jose Ribamar Gonçalves de Oliveir	02.06.00	27	2.058	33.90.36
097.043	07/04	75,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.044	07/04	1.572,37	10/04	11111.19.	01428	000119856	104|00029-9|CONTA:007	[000.339.673-85]José Lopes de Brito	02.08.00	23	2.074	33.90.36
097.044	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.045	07/04	2.134,00	10/04	11111.19.	01428	000119856	104|00616-0|CONTA:007	[040.209.313-56]Temistocles Francisco Rosa	02.11.00	15	2.084	33.90.36
097.045	07/04	66,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.046	07/04	1.572,37	10/04	11111.19.	01428	000119856	104|00029-9|00068142-	[059.429.583-19]Francisco da Costa Abreu Neto	02.11.00	15	2.084	33.90.36
097.046	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.047	07/04	1.572,37	10/04	11111.19.	01428	000119856	104|04727-9|CONTA:005	[816.001.863-00]Raimundo Quirino da Cruz	02.06.00	13	2.057	33.90.36
097.047	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.048	07/04	1.572,37	10/04	11111.19.	01428	000119856	001|08266-X|00003536-	[515.097.923-68]Antonio Pereira Filho	02.11.00	15	2.084	33.90.36
097.048	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.049	07/04	1.572,37	10/04	11111.19.	01428	000119856	001|08266-X|00003537-	[601.944.263-27]Genilson Braga dos Santos	02.11.00	15	2.084	33.90.36
097.049	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.051	07/04	1.572,37	10/04	11111.19.	01428	000119856	000|00000-0|00000000-	[005.067.113-82]Antonio Alves da Silva	02.02.00	04	2.014	33.90.36
097.051	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.052	07/04	3.201,00	10/04	11111.19.	01428	000119856	260|00001-9|19834438-	[038.207.953-16]Larisse Vieira Soares	02.02.00	04	2.014	33.90.36
097.052	07/04	99,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.053	07/04	4.850,00	10/04	11111.19.	01428	000119856	077|00001-9|47564738-	[004.918.013-43]Luana Marques da Fonseca Sindo	02.03.00	04	2.022	33.90.36
097.053	07/04	150,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.054	07/04	4.850,00	10/04	11111.19.	01428	000119856	001|01428-1|CONTA:005	[351.172.573-91]Gilvan Marques Cavalcante	02.02.00	04	2.014	33.90.36
097.054	07/04	150,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.055	07/04	4.850,00	10/04	11111.19.	01428	000119856	001|03507-6|00039084-	[880.275.543-49]Eduardo Marques Fonseca Sindo	02.02.00	04	2.014	33.90.36
097.055	07/04	150,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.056	07/04	1.572,37	10/04	11111.19.	01428	000119856	104|04727-9|CONTA:008	[470.083.853-15]Francisco de Assis de Morais da S	02.02.00	04	2.014	33.90.36
097.056	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.057	07/04	1.572,37	10/04	11111.19.	01428	000119856	104|00029-9|00000771-	[744.103.853-72]Luiz Rodrigues de Sousa	02.02.00	04	2.014	33.90.36
097.057	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.058	07/04	1.940,00	10/04	11111.19.	01428	000119856	104|04727-9|CONTA:007	[115.531.193-04]Djavan Avelino Oliveira	02.07.01	08	2.061	33.90.36
097.058	07/04	60,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.059	07/04	2.231,00	10/04	11111.19.	01428	000119856	104|04727-9|CONTA:007	[118.736.658-73]Antonio da Paz Lima	02.10.00	17	2.081	33.90.36
097.059	07/04	69,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.060	07/04	1.940,00	10/04	11111.19.	01428	000119856	104|00029-9|CONTA:007	[289.703.408-40]Genivaldo Antonio dos Santos	02.11.00	15	2.084	33.90.36

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
097.060	07/04	60,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.061	07/04	2.425,00	10/04	11111.19.	01428	000119856	104|04727-9|CONTA:005	[659.384.103-04]Renato Dias Prado	02.11.00	15	2.084	33.90.36
097.061	07/04	75,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.062	07/04	1.940,00	10/04	11111.19.	01428	000119856	104|04727-9|CONTA:007	[919.863.033-49]Valdir da Rocha Vieira	02.02.00	04	2.014	33.90.36
097.062	07/04	60,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.063	07/04	1.940,00	10/04	11111.19.	00029	575597028	104|02823-0|CONTA:007	[096.202.873-80]Expedito Francisco da Silva Junio	02.02.00	04	2.014	33.90.36
097.063	07/04	60,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.064	07/04	1.572,37	10/04	11111.19.	00029	575597028	104|00029-9|CONTA:007	[160.461.528-10]Feliciano Pereira Neto	02.02.00	04	2.014	33.90.36
097.064	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.065	07/04	1.572,37	10/04	11111.19.	00029	575597028	104|04727-9|CONTA:005	[061.301.393-06]Joaquim Marques de Oliveira Neto	02.02.00	04	2.014	33.90.36
097.065	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.066	07/04	1.572,37	10/04	11111.19.	00029	575597028	104|01607-0|00027937-	[032.617.283-10]Vildomar Rodrigues Fernandes	02.02.00	04	2.014	33.90.36
097.066	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.067	07/04	1.572,37	10/04	11111.19.	00029	575597028	104|04727-0|CONTA:007	[217.790.698-98]Jose Monteiro da Silva Filho	02.02.00	04	2.014	33.90.36
097.067	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.068	07/04	1.572,37	10/04	11111.19.	00029	575597028	104|00029-9|CONTA:008	[659.038.203-44]Jose Abel da Silva	02.02.00	04	2.014	33.90.36
097.068	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.070	07/04	1.572,37	10/04	11111.19.	00029	575597028	104|04727-9|CONTA:007	[102.813.913-60]Joao Vitor Rodrigues Pereira	02.02.00	04	2.014	33.90.36
097.070	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.071	07/04	1.572,37	10/04	11111.19.	00029	575597028	104|00029-0|CONTA:008	[718.828.983-20]Maria do Nascimento da Silva	02.02.00	04	2.014	33.90.36
097.071	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.072	07/04	1.572,37	10/04	11111.19.	00029	575597028	104|00855-3|00060590-	[481.709.683-72]Edvan Furtado da Fonseca	02.02.00	04	2.014	33.90.36
097.072	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.073	07/04	2.910,00	10/04	11111.19.	00029	575597028	104|04727-9|CONTA:007	[816.827.193-91]Carlito Soares Martins	02.02.00	04	2.014	33.90.36
097.073	07/04	90,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.074	07/04	970,00	10/04	11111.19.	00029	575597028	104|04727-9|CONTA:007	[778.963.273-68]Manoel da Trindade Loiola	02.02.00	04	2.014	33.90.36
097.074	07/04	30,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.075	07/04	970,00	10/04	11111.19.	00029	575597028	104|04727-9|CONTA:007	[064.900.863-44]Igor Vieira de Sousa	02.02.00	04	2.014	33.90.36
097.075	07/04	30,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.076	07/04	1.572,37	10/04	11111.19.	00029	575597028	104|00855-0|CONTA:008	[064.311.023-20]Williams Pereira da Silva	02.02.00	04	2.014	33.90.36
097.076	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.077	07/04	2.037,00	10/04	11111.19.	00029	575597028	104|00029-9|CONTA:007	[339.717.303-53]Jose Raimundo de Alencar	02.02.00	04	2.014	33.90.36
097.077	07/04	63,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.078	07/04	1.572,37	10/04	11111.19.	00029	575597028	104|04727-0|CONTA:007	[015.108.983-36]Luzineide Rodrigues de Sousa Brag	02.02.00	04	2.014	33.90.36
097.078	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.079	07/04	1.999,99	10/04	11111.19.	00029	575597028	104|03389-0|CONTA:007	[028.769.103-90]Francisco Amaro da Silva	02.02.00	04	2.014	33.90.36
097.079	07/04	61,86	07/04	21882.01.08	99999	999999999	01-ISS					
097.080	07/04	1.572,37	10/04	11111.19.	00029	575597028	104|00029-9|CONTA:007	[646.952.713-20]Gilbertina Marques Cavalcante	02.02.00	04	2.014	33.90.36
097.080	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.081	07/04	1.572,37	10/04	11111.19.	00029	575597028	104|04727-9|00000997-	[287.781.973-68]Francisco das Chagas A. Marques	02.02.00	04	2.014	33.90.36
097.081	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.082	07/04	1.000,00	10/04	11111.19.	00029	575597028	104|00029-0|CONTA:007	[794.643.433-20]Maria da Cruz Machado Farias	02.02.00	04	2.014	33.90.36
097.082	07/04	30,93	07/04	21882.01.08	99999	999999999	01-ISS					
097.083	07/04	1.572,37	10/04	11111.19.	00029	575597028	104|19889-2|CONTA:007	[065.944.683-91]Antonio Vitorio de Sousa	02.02.00	04	2.014	33.90.36
097.083	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.084	07/04	1.572,37	10/04	11111.19.	00029	575597028	104|04727-0|CONTA:007	[655.374.163-87]Maria Lucia Furtado da Silva	02.02.00	04	2.014	33.90.36
097.084	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.085	07/04	1.572,37	10/04	11111.19.	00029	575597028	104|00029-9|CONTA:007	[065.370.663-44]Sara Jane Machado de Almeida	02.02.00	04	2.014	33.90.36
097.085	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.086	07/04	1.572,37	10/04	11111.19.	00029	575597028	104|00029-0|CONTA:007	[953.623.983-34]Claudia Maria Oliveira Olinda	02.02.00	04	2.014	33.90.36
097.086	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.087	07/04	1.572,37	10/04	11111.19.	00029	575597028	104|00616-0|CONTA:007	[877.918.973-34]Cicero Judimar Nascimento Juliao	02.02.00	04	2.014	33.90.36
097.087	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.088	07/04	1.940,00	10/04	11111.19.	00029	575597028	104|00029-9|CONTA:007	[076.352.443-37]Samara Marques da Silva	02.02.00	04	2.014	33.90.36
097.088	07/04	60,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.089	07/04	1.572,37	10/04	11111.19.	00029	575597028	104|04727-9|CONTA:005	[719.293.553-00]Paulo Henrique Gomes da Paz	02.02.00	04	2.014	33.90.36
097.089	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.090	07/04	1.572,37	10/04	11111.19.	00029	575597028	104|00029-9|CONTA:007	[591.787.793-91]Cleidimar Pereira da Silva Cardos	02.02.00	04	2.014	33.90.36
097.090	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.091	07/04	1.572,37	10/04	11111.19.	00029	575597028	104|00029-9|CONTA:007	[989.258.143-15]Welke Gomes da Silva Andrade	02.02.00	04	2.014	33.90.36
097.091	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.092	07/04	1.940,00	10/04	11111.19.	00029	575597028	104|01607-0|CONTA:008	[353.189.373-49]Jose Luiz Viana de Almeida	02.06.00	13	2.057	33.90.36
097.092	07/04	60,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.093	07/04	1.940,00	10/04	11111.19.	00029	575597028	000|00000-0|00000000-	[111.250.953-42]Marilene de Oliveira Marques	02.06.00	13	2.057	33.90.36
097.093	07/04	60,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.094	07/04	2.425,00	10/04	11111.19.	00029	575597028	000|00000-0|00000000-	[125.516.588-02]Gilberto Marques Cavalcante	02.02.00	04	2.014	33.90.36
097.094	07/04	75,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.095	07/04	1.572,37	10/04	11111.19.	00029	575597028	104|00029-9|CONTA:008	[601.944.363-90]Jose Antonio dos Santos	02.02.00	04	2.014	33.90.36
097.095	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.096	07/04	2.231,00	10/04	11111.19.	00029	575597028	104|00029-9|00085464-	[019.178.243-27]Daniel Silva Brito	02.02.00	04	2.014	33.90.36
097.096	07/04	69,00	07/04	21882.01.08	99999	999999999	01-ISS					

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
097.097	07/04	1.940,00	10/04	11111.19.	00029	575597028	104|12100-2|CONTA:257	[022.782.968-92]Jose Lima Gomes	02.02.00	04	2.014	33.90.36
097.097	07/04	60,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.098	07/04	1.843,00	10/04	11111.19.	00029	575597028	104|04727-0|CONTA:007	[157.106.778-76]Paulo Cesar de Sousa Oliveira	02.10.00	17	2.081	33.90.36
097.098	07/04	57,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.099	07/04	2.499,99	10/04	11111.19.	00029	575597028	104|04727-7|00024615-	[019.719.884-80]Gilberto Alvez de Oliveira	02.02.00	04	2.014	33.90.36
097.099	07/04	77,32	07/04	21882.01.08	99999	999999999	01-ISS					
097.100	07/04	1.572,37	10/04	11111.19.	00029	575597028	104|00855-9|CONTA:007	[352.802.043-15]Adao de Oliveira	02.06.00	13	2.057	33.90.36
097.100	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.101	07/04	1.572,37	10/04	11111.19.	00029	575597028	104|04727-9|CONTA:005	[665.139.013-91]Jose de Oliveira	02.06.00	27	2.058	33.90.36
097.101	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.102	07/04	970,00	10/04	11111.19.	00029	575597028	104|00029-9|00008473-	[196.562.028-05]Julio Pereira de Vasconcelos	02.11.00	15	2.084	33.90.36
097.102	07/04	30,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.103	07/04	2.425,00	10/04	11111.19.	00029	575597028	104|00029-0|CONTA:007	[034.382.763-80]Gisleuda de Carvalho Alencar	02.02.00	04	2.014	33.90.36
097.103	07/04	75,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.104	07/04	1.572,37	10/04	11111.19.	00029	575597028	104|04727-9|CONTA:005	[012.727.943-18]Raimundo Rodrigues Chavier	02.04.01	12	2.028	33.90.36
097.104	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.105	07/04	1.572,37	10/04	11111.19.	00029	575597028	104|04727-9|00119856-	[000.804.093-18]Antonio Jose de Sousa Lima	02.11.00	15	2.084	33.90.36
097.105	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.106	07/04	1.572,37	10/04	11111.19.	00029	575597028	104|04727-7|CONTA:005	[075.829.823-47]Itallu Mikael Nunes e Silva	02.02.00	04	2.014	33.90.36
097.106	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.107	07/04	1.940,00	10/04	11111.19.	00029	575597028	104|00029-9|CONTA:008	[187.551.898-30]Dejalma Avelino Oliveira	02.07.01	08	2.061	33.90.36
097.107	07/04	60,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.109	07/04	3.501,70	08/04	11111.19.	04727	575264014	001|01640-3|00060559-	[801.674.113-49]Elias Soares Sousa	02.06.00	27	2.058	33.90.36
097.109	07/04	108,30	07/04	21882.01.08	99999	999999999	01-ISS					
097.110	07/04	1.572,37	10/04	11111.19.	00029	575597028	104|00029-9|00022583-	[337.274.303-20]Maria de Fatima Marques de Moura	02.02.00	04	2.014	33.90.36
097.110	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.111	07/04	172,37	10/04	11111.19.	00029	575597028	104|03084-8|CONTA:008	[629.890.883-85]Alex Monteiro da Silva	02.02.00	04	2.014	33.90.36
097.111	07/04	1.400,00	15/04	11111.19.	00029	575597028	104|03084-8|CONTA:008					
097.111	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
098.001	08/04	600,00	20/04	11111.19.	01428	000120022	CNPJ:11291619000119	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.39
098.070	08/04	1.000,00	10/04	11111.19.	01428	000119856	001|00106-6|00035554-	[015.659.913-97]Joao Gomes de Morais	02.03.00	04	2.022	33.90.36
098.071	08/04	785,70	10/04	11111.19.	01428	000119856	341|07660-0|00021049-	[510.031.318-83]Vitor Manoel de Sousa Pereira	02.02.00	04	2.014	33.90.36
098.071	08/04	24,30	08/04	21882.01.08	99999	999999999	01-ISS					
098.072	08/04	2.910,00	10/04	11111.19.	01428	000119856	077|00001-9|12571038-	[081.806.123-50]Pedro Lucas Melo Rodrigues	02.02.00	04	2.014	33.90.36
098.072	08/04	90,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.073	08/04	600,43	10/04	11111.19.	01428	000119856	104|04727-0|CONTA:078	[293.704.852-87]Miguel Alvez da Costa	02.10.00	17	2.081	33.90.36
098.073	08/04	18,57	08/04	21882.01.08	99999	999999999	01-ISS					
098.074	08/04	600,43	10/04	11111.19.	01428	000119856	104|00160-7|95052901-	[059.218.953-85]Antonia Jeneilda da Silva	02.10.00	17	2.081	33.90.36
098.074	08/04	18,57	08/04	21882.01.08	99999	999999999	01-ISS					
098.075	08/04	3.404,70	28/04	11111.19.	01428	000018879	001|08266-X|00004071-	[097.716.263-02]Leticia Bezerra Lima	02.02.00	04	2.014	33.90.36
098.075	08/04	105,30	08/04	21882.01.08	99999	999999999	01-ISS					
098.076	08/04	1.261,00	10/04	11111.19.	01428	000119856	260|00001-9|94561885-	[089.888.803-40]Kauane Kecy de Paiva Rosa	02.02.00	04	2.014	33.90.36
098.076	08/04	39,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.077	08/04	970,00	10/04	11111.19.	01428	000119856	001|08266-X|00003835-	[600.407.653-85]Raimundo Acelino Vieira	02.10.00	17	2.081	33.90.36
098.077	08/04	30,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.078	08/04	1.518,00	10/04	11111.19.	01428	000119856	260|00001-9|40301450-	[047.280.143-04]Francisco das Chagas do Monte Sou	02.02.00	04	2.014	33.90.36
098.079	08/04	1.003,95	15/04	11111.19.	01428	000047436	260|00001-9|CONTA:002	[115.428.773-42]Paulo Henrique Soares de Oliveira	02.02.00	04	2.014	33.90.36
098.079	08/04	31,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.080	08/04	320,10	15/04	11111.19.	01428	000020066	104|03828-8|CONTA:007	[603.175.103-80]Barto Araujo da Silva	02.02.00	04	2.014	33.90.36
098.080	08/04	9,90	08/04	21882.01.08	99999	999999999	01-ISS					
098.081	08/04	1.030,92	10/04	11111.19.	00029	575597028	104|03389-0|CONTA:005	[442.970.968-89]Pedrina N. Gomes	02.02.00	04	2.014	33.90.36
099.001	09/04	10.500,00	20/04	11111.19.	01428	000120022	CNPJ:32404059000131	[32.404.059/0001-31]R K F Mourao	01.01.00	01	2.003	33.90.35
099.019	09/04	2.910,00	10/04	11111.19.	01428	000119856	001|00106-6|00029155-	[537.349.473-91]Edilson Oliveira de Carvalho	02.03.00	04	2.022	33.90.36
099.019	09/04	90,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.020	09/04	1.500,00	10/04	11111.19.	01428	000119856	001|01060-6|00047245-	[30.395.360/0001-09]L F de J Oliveira Informacoes	02.02.00	04	2.021	33.90.39
099.021	09/04	291,00	10/04	11111.19.	01428	000119856	001|00788-9|00027360-	[069.011.573-39]Jose Alvez de Sousa Filho	02.11.00	15	2.084	33.90.36
099.021	09/04	9,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.022	09/04	1.572,37	10/04	11111.19.	01428	000119856	001|01428-0|00047013-	[020.556.683-90]Jose Francisco dos Santos	02.02.00	04	2.014	33.90.36
099.022	09/04	48,63	09/04	21882.01.08	99999	999999999	01-ISS					
099.023	09/04	1.503,50	10/04	11111.19.	01428	000119856	001|00788-9|00027403-	[070.914.523-30]Lara Lorhainy Marques Sampaio	02.03.00	04	2.022	33.90.36
099.023	09/04	46,50	09/04	21882.01.08	99999	999999999	01-ISS					
099.024	09/04	1.572,37	10/04	11111.19.	01428	000119856	001|02786-3|00037025-	[264.748.162-87]Jose Mendes da Silva	02.02.00	04	2.014	33.90.36
099.024	09/04	48,63	09/04	21882.01.08	99999	999999999	01-ISS					
099.025	09/04	1.572,37	10/04	11111.19.	01428	000119856	001|08266-X|00003636-	[263.607.668-92]Dauro Jose de Sousa	02.02.00	04	2.014	33.90.36
099.025	09/04	48,63	09/04	21882.01.08	99999	999999999	01-ISS					
099.026	09/04	1.572,37	10/04	11111.19.	01428	000119856	001|08266-X|00001793-	[096.767.893-56]Kassyo Henrique da Silva Sousa	02.02.00	04	2.014	33.90.36
099.026	09/04	48,63	09/04	21882.01.08	99999	999999999	01-ISS					
099.027	09/04	1.572,37	10/04	11111.19.	01428	000119856	001|08266-X|00003564-	[621.322.003-86]Danilo Moreira Soares de Alencar	02.02.00	04	2.014	33.90.36
099.027	09/04	48,63	09/04	21882.01.08	99999	999999999	01-ISS					
099.028	09/04	1.572,37	10/04	11111.19.	01428	000119856	001|01428-1|00002479-	[043.666.283-33]Antonio Luis Lima Barbosa	02.02.00	04	2.014	33.90.36
099.028	09/04	48,63	09/04	21882.01.08	99999	999999999	01-ISS					

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
099.029	09/04	1.572,37	13/04	11111.19.	01428	000119856	104|04727-0|CONTA:876	[867.254.083-20]Demerval de Sousa Lima	02.02.00	04	2.014	33.90.36
099.029	09/04	48,63	09/04	21882.01.08	99999	999999999	01-ISS					
099.030	09/04	1.572,37	13/04	11111.19.	01428	000119856	104|01989-9|78174716-	[022.289.723-63]Mario Pereira dos Santos	02.02.00	04	2.014	33.90.36
099.030	09/04	48,63	09/04	21882.01.08	99999	999999999	01-ISS					
099.031	09/04	1.572,37	13/04	11111.19.	01428	000119856	104|04727-9|CONTA:007	[043.330.181-37]Sebastiao Gomes de Oliveira Filho	02.02.00	04	2.014	33.90.36
099.031	09/04	48,63	09/04	21882.01.08	99999	999999999	01-ISS					
099.032	09/04	1.572,37	13/04	11111.19.	01428	000119856	104|00029-9|CONTA:007	[027.428.243-75]Izael de Sousa Lima	02.02.00	04	2.014	33.90.36
099.032	09/04	48,63	09/04	21882.01.08	99999	999999999	01-ISS					
099.033	09/04	1.572,37	13/04	11111.19.	01428	000119856	104|04727-9|CONTA:008	[056.565.413-63]Ivan Cleuton Marques Campos	02.02.00	04	2.014	33.90.36
099.033	09/04	48,63	09/04	21882.01.08	99999	999999999	01-ISS					
099.034	09/04	1.455,00	10/04	11111.19.	01428	000119856	001|08266-X|00003526-	[100.002.823-24]Danilo Melo de Sena Rosa	02.02.00	04	2.014	33.90.36
099.034	09/04	45,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.035	09/04	630,50	10/04	11111.19.	01428	000119856	001|08266-X|00004064-	[122.308.453-14]Cristiano Ronaldo Abreu de Sousa	02.02.00	04	2.014	33.90.36
099.035	09/04	19,50	09/04	21882.01.08	99999	999999999	01-ISS					
099.036	09/04	1.261,00	10/04	11111.19.	01428	000119856	001|08266-X|00001451-	[082.906.193-24]Vania Maria Alencar Barros	02.11.00	15	2.084	33.90.36
099.036	09/04	39,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.037	09/04	1.493,80	10/04	11111.19.	01428	000119856	104|03880-6|CONTA:007	[103.166.603-61]Ruan Wellington da Silva	02.11.00	15	2.087	33.90.36
099.037	09/04	46,20	09/04	21882.01.08	99999	999999999	01-ISS					
099.038	09/04	407,40	10/04	11111.19.	01428	000119856	001|08266-X|00003693-	[084.786.093-00]Antonio Patricio da Silva	02.11.00	15	2.087	33.90.36
099.038	09/04	12,60	09/04	21882.01.08	99999	999999999	01-ISS					
099.039	09/04	1.493,80	10/04	11111.19.	01428	000119856	001|08266-X|00003970-	[083.372.533-55]Jhonata Rodrigues da Silva	02.11.00	15	2.087	33.90.36
099.039	09/04	46,20	09/04	21882.01.08	99999	999999999	01-ISS					
099.040	09/04	1.154,30	10/04	11111.19.	01428	000119856	001|08266-X|00004126-	[085.904.333-90]Ramon do Nascimento Opliveira	02.11.00	15	2.087	33.90.36
099.040	09/04	35,70	09/04	21882.01.08	99999	999999999	01-ISS					
099.041	09/04	679,00	10/04	11111.19.	01428	000119856	001|08266-X|00003718-	[060.212.353-47]Daniel Francisco do Monte	02.11.00	15	2.087	33.90.36
099.041	09/04	21,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.042	09/04	1.572,37	10/04	11111.19.	01428	000119856	001|08266-X|00003735-	[047.652.703-19]Jorge Luiz Pereira da Rocha	02.11.00	15	2.087	33.90.36
099.042	09/04	48,63	09/04	21882.01.08	99999	999999999	01-ISS					
099.043	09/04	730,41	17/04	11111.19.	01428	000018879	001|08266-X|00002007-	[867.251.573-00]Dawson Williston Cruz Carvalho	02.02.00	04	2.014	33.90.36
099.043	09/04	22,59	09/04	21882.01.08	99999	999999999	01-ISS					
099.044	09/04	242,50	10/04	11111.19.	01428	000119856	001|05602-2|00091077-	[077.921.553-23]Emanuel R.MARTINELLE	02.11.00	15	2.084	33.90.36
099.044	09/04	7,50	09/04	21882.01.08	99999	999999999	01-ISS					
099.045	09/04	824,50	10/04	11111.19.	01428	000119856	001|08266-X|00002010-	[768.179.623-15]Francisco Cloves de Barros	02.11.00	15	2.084	33.90.36
099.045	09/04	25,50	09/04	21882.01.08	99999	999999999	01-ISS					
099.046	09/04	242,50	10/04	11111.19.	01428	000119856	001|01148-7|00031211-	[077.851.333-52]Giovana Gomes Batista	02.02.00	04	2.014	33.90.36
099.046	09/04	7,50	09/04	21882.01.08	99999	999999999	01-ISS					
099.047	09/04	1.500,00	15/04	11111.19.	01428	000018879	001|04249-8|00064742-	[04.493.325/0001-04]Livan Radiodifusao LTDA	02.02.00	04	2.021	33.90.39
099.063	09/04	1.940,00	10/04	11111.19.	00029	575597028	104|04727-9|CONTA:008	[058.668.453-00]Hidelbrando de Area Marques	02.11.00	15	2.084	33.90.36
099.063	09/04	60,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.064	09/04	582,00	10/04	11111.19.	00029	575597028	104|04727-9|00668653-	[037.902.003-36]Andra Alves de Alencar	02.02.00	04	2.014	33.90.36
099.064	09/04	18,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.065	09/04	970,00	10/04	11111.19.	00029	575597028	104|04727-9|CONTA:007	[812.630.583-53]Gemiano Benedito de Oliveira	02.02.00	04	2.014	33.90.36
099.065	09/04	30,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.066	09/04	582,00	10/04	11111.19.	00029	575597028	104|00029-9|CONTA:007	[027.946.113-56]Antonio Luiz de Macedo	02.09.00	20	2.075	33.90.36
099.066	09/04	18,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.067	09/04	1.067,00	10/04	11111.19.	00029	575597028	104|00029-9|CONTA:007	[786.395.573-49]Valdeci Sabino	02.10.00	17	2.081	33.90.36
099.067	09/04	33,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.068	09/04	776,00	10/04	11111.19.	00029	575597028	104|03828-8|CONTA:007	[727.563.303-53]Edivan Pereira dos Santos	02.02.00	04	2.014	33.90.36
099.068	09/04	24,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.069	09/04	1.940,00	10/04	11111.19.	00029	575597028	104|00029-9|CONTA:007	[865.441.523-15]Antonio Francisco da Costa Araujo	02.11.00	15	2.084	33.90.36
099.069	09/04	60,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.070	09/04	1.261,00	10/04	11111.19.	00029	575597028	104|00029-9|CONTA:007	[048.182.603-39]Juliana da Silva Franco Moreira	02.02.00	04	2.014	33.90.36
099.070	09/04	39,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.071	09/04	1.018,50	10/04	11111.19.	04727	575221365	104|04727-0|CONTA:007	[077.249.783-44]Marcos Antonio Torres Campelo	02.02.00	04	2.014	33.90.36
099.071	09/04	31,50	09/04	21882.01.08	99999	999999999	01-ISS					
099.072	09/04	1.018,50	10/04	11111.19.	04727	575221365	104|00388-0|CONTA:008	[069.408.723-88]Antonio Alef da Silva	02.02.00	04	2.014	33.90.36
099.072	09/04	31,50	09/04	21882.01.08	99999	999999999	01-ISS					
099.073	09/04	1.493,80	10/04	11111.19.	04727	575221365	623|00001-9|29187867-	[085.904.113-11]Rian do Nascimento Oliveira	02.02.00	04	2.014	33.90.36
099.073	09/04	46,20	09/04	21882.01.08	99999	999999999	01-ISS					
099.074	09/04	1.154,30	10/04	11111.19.	04727	575221365	104|03761-0|CONTA:005	[090.587.653-93]Kelvin Sousa Silva	02.02.00	04	2.014	33.90.36
099.074	09/04	35,70	09/04	21882.01.08	99999	999999999	01-ISS					
099.075	09/04	1.154,30	10/04	11111.19.	04727	575221365	000|00000-0|00000000-	[113.871.933-17]Kaio Araujo Ferreira	02.02.00	04	2.014	33.90.36
099.075	09/04	35,70	09/04	21882.01.08	99999	999999999	01-ISS					
099.076	09/04	679,00	10/04	11111.19.	04727	575221365	104|04727-0|CONTA:008	[601.943.603-93]Paulo Rodrigues da Silva	02.02.00	04	2.014	33.90.36
099.076	09/04	21,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.077	09/04	679,00	10/04	11111.19.	04727	575221365	104|04727-0|CONTA:008	[666.949.223-53]Maria Rogelma do Nascimento	02.02.00	04	2.014	33.90.36
099.077	09/04	21,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.079	09/04	339,50	10/04	11111.19.	04727	575221365	104|01607-0|CONTA:717	[883.224.083-15]Antonio de Padua Rodrigues Vieira	02.02.00	04	2.014	33.90.36
099.079	09/04	10,50	09/04	21882.01.08	99999	999999999	01-ISS					
099.080	09/04	970,00	10/04	11111.19.	04727	575221365	104|04727-9|CONTA:007	[900.151.503-72]Jose Nilson Pereira de Sousa	02.02.00	04	2.014	33.90.36
099.080	09/04	30,00	09/04	21882.01.08	99999	999999999	01-ISS					

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
099.081	09/04	1.940,00	10/04	11111.19.	04727	575221365	104|01606-3|CONTA:007	[226.770.113-87]Antonio Luiz Rodrigues Ferreira	02.02.00	04	2.014	33.90.36
099.081	09/04	60,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.082	09/04	1.572,37	10/04	11111.19.	04727	575221365	104|04727-9|CONTA:008	[601.944.203-96]Antonio Frncisco Vieira da Silva	02.02.00	04	2.014	33.90.36
099.082	09/04	48,63	09/04	21882.01.08	99999	999999999	01-ISS					
099.083	09/04	1.940,00	10/04	11111.19.	04727	575221365	104|00029-9|CONTA:008	[217.334.493-53]Jose Gilberto Vieira Soares	02.02.00	04	2.014	33.90.36
099.083	09/04	60,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.084	09/04	824,50	10/04	11111.19.	04727	575221365	104|04727-9|CONTA:007	[621.320.643-42]Lais Aparecida Ferreira Rosa	02.02.00	04	2.014	33.90.36
099.084	09/04	25,50	09/04	21882.01.08	99999	999999999	01-ISS					
099.085	09/04	582,00	10/04	11111.19.	04727	575221365	104|00029-9|CONTA:008	[027.128.683-07]Ana Barbara Alves dos Santos	02.09.00	20	2.075	33.90.36
099.085	09/04	18,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.086	09/04	242,50	10/04	11111.19.	04727	575221365	104|04727-0|CONTA:008	[030.571.333-71]Antonio Wilson Vieira de Sousa	02.02.00	04	2.014	33.90.36
099.086	09/04	7,50	09/04	21882.01.08	99999	999999999	01-ISS					
099.087	09/04	582,00	10/04	11111.19.	04727	575221365	104|03808-3|CONTA:007	[938.325.913-20]Lucimar Araujo Costa	02.09.00	20	2.075	33.90.36
099.087	09/04	18,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.088	09/04	970,00	10/04	11111.19.	04727	575221365	104|04727-9|CONTA:007	[064.627.833-97]Joao Marcus Almeida Rocha	02.10.00	17	2.081	33.90.36
099.088	09/04	30,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.089	09/04	533,50	10/04	11111.19.	04727	575221365	104|04727-0|CONTA:008	[012.435.543-98]Antonia Ribeiro da Silva	02.09.00	20	2.075	33.90.36
099.089	09/04	16,50	09/04	21882.01.08	99999	999999999	01-ISS					
099.090	09/04	824,50	10/04	11111.19.	04727	575221365	104|04727-9|CONTA:009	[021.964.393-80]Aylton Cruz Cardoso Lima Santos	02.09.00	20	2.075	33.90.36
099.090	09/04	25,50	09/04	21882.01.08	99999	999999999	01-ISS					
099.091	09/04	1.212,50	10/04	11111.19.	04727	575221365	104|01288-0|CONTA:008	[081.386.403-83]Walison Oliveira Araujo	02.09.00	20	2.075	33.90.36
099.091	09/04	37,50	09/04	21882.01.08	99999	999999999	01-ISS					
099.092	09/04	776,00	10/04	11111.19.	04727	575221365	104|04727-9|CONTA:008	[954.589.053-34]Antonio Silvestre Soares de Olive	02.11.00	15	2.085	33.90.36
099.092	09/04	24,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.095	09/04	195.569,18	14/04	11111.20.	01428	000047749	033|03932-2|13009694-	[40.551.537/0001-64]Maanaim Construcoes e Servico	02.11.00	26	1.043	44.90.51
099.095	09/04	3.014,94	09/04	21882.01.08	99999	999999999	01-ISS					
099.095	09/04	2.411,95	09/04	21882.01.04	99999	999999999	02-IRRF					
099.096	09/04	12.010,00	23/04	11111.20.	01428	000020682	260|00001-9|34283622-	[33.888.697/0001-38]33.888.697 Antonia Aurelia Di	02.11.00	16	1.041	44.90.52
100.001	10/04	9.323,91	10/04	11111.19.	01428	000119856	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
100.001	10/04	5.000,00	20/04	11111.19.	01428	000120022	CNPJ:39985216000199	[39.985.216/0001-99]Silvestre M Frazao Neto	01.01.00	01	2.003	33.90.35
100.002	10/04	153.806,70	10/04	11111.19.	01428	000119856	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	28	2.023	46.90.71
100.003	10/04	7,42	10/04	11111.19.	01428	000104470	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
100.004	10/04	65,08	10/04	11111.20.	01428	000013705	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
100.006	10/04	732,48	10/04	11111.19.	01428	000119856	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.03.00	04	2.022	33.90.39
100.006	10/04	65,40	13/04	11111.19.	01428	000119856	CNPJ:00000000000191					
100.006	10/04	26,54	30/04	11111.19.	01428	000119856	CNPJ:00000000000191					
100.007	10/04	19,64	10/04	11111.19.	00029	575597028	CNPJ:00360305472707	[00.360.305/4727-07]Caixa Economica Federal	02.03.00	04	2.022	33.90.39
100.007	10/04	73,00	27/04	11111.19.	00029	575597028	CNPJ:00360305472707					
100.014	10/04	41.000,00	10/04	11111.19.	01428	000119856	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.01	12	2.033	31.90.13
100.015	10/04	58.317,60	10/04	11111.19.	01428	000119856	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.012	31.90.13
103.001	13/04	103,36	13/04	11111.19.	01428	000120022	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
103.001	13/04	5,21	13/04	21882.01.04	99999	999999999	02-IRRF					
103.002	13/04	300,00	20/04	11111.19.	01428	000120022	CNPJ:73726333000176	[73.726.333/0001-76]STS Informatica LTDA	01.01.00	01	2.001	33.90.39
103.003	13/04	57,96	17/04	11111.19.	01428	000120022	CNPJ:02558157000162	[02.558.157/0001-62]Telefonica Brasil S.A.	01.01.00	01	2.001	33.90.39
103.013	13/04	800,25	14/04	11111.19.	01428	000018879	260|00001-9|25591759-	[005.067.093-02]Maria Jose Alves de Sousa	02.06.00	27	2.058	33.90.36
103.013	13/04	24,75	13/04	21882.01.08	99999	999999999	01-ISS					
103.014	13/04	800,25	14/04	11111.19.	01428	000018879	237|05790-8|00017647-	[937.720.503-44]Hildemar de Sousa Rosa	02.06.00	27	2.058	33.90.36
103.014	13/04	24,75	13/04	21882.01.08	99999	999999999	01-ISS					
103.015	13/04	3.346,50	30/04	11111.19.	01428	000018879	104|00616-5|00024066-	[041.173.803-89]João Paulo Monteiro de Almeida	02.04.01	12	2.031	33.90.36
103.015	13/04	103,50	13/04	21882.01.08	99999	999999999	01-ISS					
103.017	13/04	5.000,00	17/04	11111.19.	01428	000047436	536|00655-6|36450614-	[227.552.413-49]Josimar Rodrigues Feitosa	02.02.00	04	2.014	33.90.36
103.018	13/04	33.081,40	28/04	11111.19.	01428	000018879	001|03219-0|00028381-	[06.226.439/0001-13]Construtora Caxe LTDA	02.11.00	15	1.037	44.90.51
103.018	13/04	683,50	13/04	21882.01.08	99999	999999999	01-ISS					
103.018	13/04	410,09	13/04	21882.01.04	99999	999999999	02-IRRF					
103.019	13/04	3.000,00	14/04	11111.19.	01428	000104470	001|03285-9|00055554-	[010.993.943-33]Silvana Maria dos Santos Rodrigue	02.02.00	04	2.014	33.90.36
103.020	13/04	3.000,00	14/04	11111.19.	01428	000104470	001|01640-3|00073244-	[806.666.553-91]Francisco Alberto Silva Santos	02.02.00	04	2.014	33.90.36
104.001	14/04	800,00	20/04	11111.19.	01428	000120022	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.001	33.90.39
104.001	14/04	65,40	14/04	11111.19.	01428	000018879	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.021	33.90.39
104.001	14/04	13,08	20/04	11111.19.	01428	000018879	CNPJ:00000000000191					
104.001	14/04	57,20	23/04	11111.19.	01428	000018879	CNPJ:00000000000191					
104.001	14/04	53,08	30/04	11111.19.	01428	000018879	CNPJ:00000000000191					
104.004	14/04	1.572,37	15/04	11111.19.	01428	000047436	001|08266-X|00002586-	[056.819.253-23]Nagella Bezerra Rodrigues	02.02.00	04	2.014	33.90.36
104.004	14/04	48,63	14/04	21882.01.08	99999	999999999	01-ISS					
104.005	14/04	3.016,15	14/04	11111.19.	01428	000018879	CNPJ:05821962000125	[05.821.962/0001-25]Associacao Piauiense de Munic	02.02.00	04	2.009	33.50.41
104.006	14/04	210,00	15/04	11111.19.	01428	000020066	001|01428-1|CONTA:005	[20.137.730/0001-46]Jose Amaro da Silva 716734233	02.02.00	04	2.021	33.90.39
105.005	15/04	53,49	15/04	11111.19.	01428	000047436	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.03.00	04	2.022	33.90.39
105.005	15/04	13,08	23/04	11111.19.	01428	000047436	CNPJ:00000000000191					
106.001	16/04	580,00	22/04	11111.19.	01428	000120022	CNPJ:97929212000190	[97.929.212/0001-90]Jose Francisco Lima Esquadria	01.01.00	01	2.001	33.90.30
106.002	16/04	570,75	17/04	11111.19.	01428	000018879	001|04249-8|00020098-	[02.641.030/0001-02]Maria Vera Lucia da Silva Lim	02.06.00	27	2.059	33.90.30
106.003	16/04	1.500,00	17/04	11111.19.	01428	000104470	104|01987-0|CONTA:007	[069.775.353-00]Jardson Lucas Sousa Costa	02.02.00	04	2.014	33.90.36
107.001	17/04	250,00	17/04	11111.19.	01428	000120022	000|00000-0|00000000-	[035.199.173-51]Raimundo Nonato de Macedo	01.01.00	01	2.001	33.90.36

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
107.001	17/04	13,08	17/04	11111.19.	01428	000104470	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.03.00	04	2.022	33.90.39
107.002	17/04	300,00	17/04	11111.19.	01428	000120022	000|00000-0|00000000-	[958.061.723-68]Nadir Pereira da Silva	01.01.00	01	2.001	33.90.36
107.004	17/04	12.000,00	20/04	11111.19.	01428	000120022	CNPJ:15663516000193	[15.663.516/0001-93]Araujo & Lopes Sociedade de A	01.01.00	01	2.003	33.90.35
107.005	17/04	1.520,00	20/04	11111.19.	01428	000120022	000|00000-0|00000000-	[011.763.223-62]Paulo Henrique da Costa Sampaio J	01.01.00	01	2.001	33.90.36
107.006	17/04	1.520,00	20/04	11111.19.	01428	000120022	000|00000-0|00000000-	[070.084.783-99]Thomaz Lopes Feitosa Neto	01.01.00	01	2.001	33.90.36
107.007	17/04	1.100,00	20/04	11111.19.	01428	000120022	001|08266-X|00003511-	[070.154.803-79]Alisson Gabriel Lima Andrade	01.01.00	01	2.001	33.90.36
107.008	17/04	3.500,00	20/04	11111.19.	01428	000120022	CNPJ:62745600000136	[62.745.600/0001-36]Sergio Santana Alencar Socied	01.01.00	01	2.003	33.90.35
107.009	17/04	620,00	20/04	11111.19.	01428	000120022	000|00000-0|00000000-	[358.650.228-14]Antônio Carlos Paulino de Sousa	01.01.00	01	2.001	33.90.36
107.010	17/04	1.000,00	20/04	11111.19.	01428	000120022	000|00000-0|00000000-	[655.416.423-53]Antônia Pereira Lopes de Sousa	01.01.00	01	2.001	33.90.36
107.011	17/04	1.300,00	20/04	11111.19.	01428	000120022	000|00000-0|00000000-	[742.244.843-15]Rojânio Alves Damasceno	01.01.00	01	2.001	33.90.36
107.012	17/04	600,00	20/04	11111.19.	01428	000120022	000|00000-0|00000000-	[373.572.803-06]Antônia Bispo de Sousa Brito	01.01.00	01	2.001	33.90.36
107.013	17/04	1.670,00	20/04	11111.19.	01428	000120022	000|00000-0|00000000-	[064.008.373-02]Paulo Gustavo Rodrigues da Silva	01.01.00	01	2.001	33.90.36
107.014	17/04	5,31	17/04	11111.19.	01428	000120022	CNPJ:00000000051934	[00.000.000/0519-34]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
110.001	20/04	3.318,14	20/04	11111.19.	01428	000119856	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
110.001	20/04	99,90	20/04	11111.19.	01428	000120022	000|00000-0|00000000-	[13.984.892/0001-54]Jose das Gracas Soares de Lim	01.01.00	01	2.001	33.90.39
110.002	20/04	1,80	20/04	11111.19.	01428	000104470	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
110.002	20/04	1.500,00	20/04	11111.19.	01428	000120022	000|00000-0|00000000-	[059.037.703-55]Fernanda Gabriele Silva de Olivei	01.01.00	01	2.001	33.90.36
110.003	20/04	47.228,28	22/04	11111.19.	01428	000018879	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.012	31.90.13
110.003	20/04	16.065,00	20/04	11111.19.	01428	000120022	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
110.004	20/04	2.920,89	22/04	11111.19.	01428	000018879	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.012	31.90.13
110.004	20/04	20.141,20	20/04	11111.19.	01428	000120022		Fol PAG Comissionados	01.01.00	01	2.001	31.90.11
110.004	20/04	1.658,80	20/04	21883.01.02	99999	999999999	09-INSS (Câmara)					
110.005	20/04	52.942,84	20/04	11111.19.	01428	000120022		Fol PAG Plenário	01.01.00	01	2.001	31.90.11
110.005	20/04	9.982,43	20/04	21882.01.04	99999	999999999	02-IRRF					
110.005	20/04	8.360,07	20/04	21883.01.02	99999	999999999	09-INSS (Câmara)					
110.005	20/04	3.114,66	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.006	20/04	163,54	20/04	11111.19.	01428	000120022	CNPJ:00000000051934	[00.000.000/0519-34]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
110.007	20/04	30.148,72	20/04	11111.19.	01428	000119856	CNPJ:06981344000105	[06.981.344/0001-05]Tribunal de Justica do Estado	02.02.00	04	2.014	33.90.91
111.002	21/04	1.470,00	23/04	11111.19.	01428	000018879	001|03506-8|00040183-	[18.541.883/0001-02]18.541.883 Haylton Rodrigo Ca	02.02.00	04	2.014	33.90.39
111.003	21/04	10.700,00	22/04	11111.19.	01428	000020066	001|08266-0|00001784-	[037.646.413-55]Jose Luis Rodrigues Lima Junior	02.11.00	15	2.084	33.90.36
111.004	21/04	7.500,00	22/04	11111.19.	01428	000020066	001|08266-X|00263378-	[152.562.273-00]Francisco Marques de Paiva	02.02.00	04	2.014	33.90.36
111.005	21/04	9.496,60	22/04	11111.19.	01428	000020066	341|08840-4|00098686-	[43.108.421/0001-43]E Linhares da Silva LTDA	02.02.00	04	2.021	33.90.39
111.005	21/04	309,00	21/04	21882.01.04	99999	999999999	02-IRRF					
111.005	21/04	494,40	21/04	21882.01.08	99999	999999999	01-ISS					
112.019	22/04	2.500,00	23/04	11111.19.	01428	000020066	000|00000-0|00000000-	[046.276.633-07]Irisneide dos Santos Nunes	02.02.00	04	2.014	33.90.36
112.019	22/04	77,32	22/04	21882.01.08	99999	999999999	01-ISS					
112.020	22/04	2.500,00	23/04	11111.19.	01428	000020066	001|08266-X|00002593-	[536.585.313-04]Antônio Quadros Silva	02.02.00	04	2.014	33.90.36
112.020	22/04	77,32	22/04	21882.01.08	99999	999999999	01-ISS					
112.021	22/04	3.500,00	23/04	11111.19.	01428	000020066	001|03178-0|00112268-	[883.906.083-91]Raimundo Nonato Nascimento Junior	02.02.00	04	2.014	33.90.36
113.001	23/04	600,00	24/04	11111.19.	01428	000120022	CNPJ:37047207000121	[37.047.207/0001-21]L. A. de Oliveira Silva Softw	01.01.00	01	2.001	33.90.39
113.002	23/04	13,08	23/04	11111.20.	01428	000020682	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.11.00	15	2.088	33.90.39
113.002	23/04	9,76	23/04	11111.19.	01428	000120022	CNPJ:00000000051934	[00.000.000/0519-34]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
113.003	23/04	13,08	23/04	11111.20.	01428	000040662	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.04.01	12	2.028	33.90.39
113.003	23/04	13,08	24/04	11111.20.	01428	000040662	CNPJ:00000000000191					
113.003	23/04	1.300,00	23/04	11111.19.	01428	000120022	000|00000-0|00000000-	[012.728.643-83]Francisco Ronnayro de Oliveira Me	01.01.00	01	2.001	33.90.36
113.007	23/04	1.200,00	30/04	11111.19.	01428	000018879	077|00001-9|02125370-	[15.009.777/0001-94]Asa Tecnologia LTDA	02.02.00	04	2.014	33.90.40
113.012	23/04	80,00	23/04	11111.19.	01428	000009314	CNPJ:06965380000185	[06.965.380/0001-85]Associacao de Conselheiros Tu	02.07.01	08	2.060	33.90.39
113.013	23/04	80,00	23/04	11111.19.	01428	000009314	CNPJ:06965380000185	[06.965.380/0001-85]Associacao de Conselheiros Tu	02.07.01	08	2.060	33.90.39
113.014	23/04	80,00	23/04	11111.19.	01428	000009314	CNPJ:06965380000185	[06.965.380/0001-85]Associacao de Conselheiros Tu	02.07.01	08	2.060	33.90.39
113.015	23/04	80,00	23/04	11111.19.	01428	000009314	CNPJ:06965380000185	[06.965.380/0001-85]Associacao de Conselheiros Tu	02.07.01	08	2.060	33.90.39
113.016	23/04	80,00	23/04	11111.19.	01428	000009314	CNPJ:06965380000185	[06.965.380/0001-85]Associacao de Conselheiros Tu	02.07.01	08	2.060	33.90.39
113.017	23/04	80,00	23/04	11111.19.	01428	000009314	CNPJ:06965380000185	[06.965.380/0001-85]Associacao de Conselheiros Tu	02.07.01	08	2.060	33.90.39
113.018	23/04	100,00	23/04	11111.19.	00029	575597028	104|04727-0|CONTA:007	[845.732.793-34]Izabel Cristina Campos Feitosa Fo	02.02.00	04	2.021	33.90.14
113.019	23/04	100,00	23/04	11111.19.	00029	575597028	104|04727-0|CONTA:005	[037.424.283-65]Ana Celia Pereira da Silva	02.02.00	04	2.021	33.90.14
113.020	23/04	100,00	23/04	11111.19.	00029	575597028	104|04727-0|CONTA:005	[053.516.243-03]Maria dos Reis Furtado Braga	02.07.01	08	2.060	33.90.14
113.021	23/04	100,00	23/04	11111.19.	00029	575597028	104|00616-0|CONTA:007	[117.883.718-10]Raimundo Nonato Machado de Olivei	02.07.01	08	2.060	33.90.14
113.022	23/04	100,00	23/04	11111.19.	00029	575597028	104|04727-0|CONTA:007	[614.901.513-03]Nilnaria Santiago Oliveira	02.02.00	04	2.021	33.90.14
113.023	23/04	100,00	23/04	11111.19.	00029	575597028	104|04727-9|CONTA:007	[648.092.003-10]Tancredo da Costa de Deus	02.02.00	04	2.021	33.90.14
114.001	24/04	1.598,00	24/04	11111.19.	01428	000120022	CNPJ:16750320000107	[16.750.320/0001-07]Nogueira & Alencar LTDA	01.01.00	01	2.001	44.90.52
114.003	24/04	183.959,20	30/04	11111.20.	01428	000047749	033|03932-2|13009694-	[40.551.537/0001-64]Maanaim Construcoes e Servico	02.11.00	26	1.043	44.90.51
114.003	24/04	2.835,96	24/04	21882.01.08	99999	999999999	01-ISS					
114.003	24/04	2.268,77	24/04	21882.01.04	99999	999999999	02-IRRF					
117.001	27/04	200,00	28/04	11111.19.	01428	000120022	000|00000-0|00000000-	[958.061.723-68]Nadir Pereira da Silva	01.01.00	01	2.001	33.90.36
118.001	28/04	205,61	28/04	11111.19.	01428	000105439	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
118.002	28/04	3.500,00	30/04	11111.19.	01428	000020066	104|02004-4|CONTA:007	[838.228.603-87]Roberto Carvalho Saturnino	02.02.00	04	2.014	33.90.36
118.002	28/04	108,25	28/04	21882.01.08	99999	999999999	01-ISS					
118.003	28/04	3.500,00	29/04	11111.19.	04727	575221357	104|01606-3|00066362-	[839.021.203-04]Rubem Xavier de Oliveira	02.02.00	04	2.014	33.90.36
118.003	28/04	108,25	28/04	21882.01.08	99999	999999999	01-ISS					
119.001	29/04	174,94	29/04	11111.19.	01428	000105439	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
119.001	29/04	1,93	29/04	11111.19.	01428	000120022	CNPJ:00000000051934	[00.000.000/0519-34]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
119.003	29/04	780,00	30/04	11111.19.	01428	000018879	104|04727-9|00000802-	[41.484.667/0001-94]Gabriele M de Sousa	02.02.00	04	2.021	33.90.30

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
120.001	30/04	8.295,70	30/04	11111.19.	01428	000119856	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
120.002	30/04	0,33	30/04	11111.19.	01428	000104470	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
120.003	30/04	14,16	30/04	11111.19.	01428	000383141	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
120.031	30/04	68.873,08	30/04	11111.19.	04727	000071040		Folha Sec Adminsitracao	02.02.00	04	2.014	31.90.11
120.031	30/04	6.425,53	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.031	30/04	947,21	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.031	30/04	1.064,21	30/04	21882.01.04	99999	999999999	02-IRRF					
120.031	30/04	18,51	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.032	30/04	11.931,68	30/04	11111.19.	04727	000071040		Folha de Pagamento Conselho Tutelar	02.07.01	08	2.060	31.90.11
120.032	30/04	980,32	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.033	30/04	6.888,82	30/04	11111.19.	04727	000071040		Folha Financas	02.03.00	04	2.022	31.90.11
120.033	30/04	711,18	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.034	30/04	8.297,25	30/04	11111.19.	04727	000071040		Folha Sec Adminsitracao	02.02.00	04	2.014	31.90.11
120.034	30/04	823,75	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.035	30/04	4.498,50	30/04	11111.19.	04727	000071040		Folha Sec Esportes	02.06.00	27	2.058	31.90.11
120.035	30/04	501,50	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.036	30/04	1.499,43	30/04	11111.19.	04727	000071040		Folha Sec Turismo	02.08.00	23	2.074	31.90.11
120.036	30/04	121,57	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.037	30/04	6.797,61	30/04	11111.19.	04727	000071040		Folha Secretaria de Obras	02.11.00	15	2.084	31.90.11
120.037	30/04	565,39	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.038	30/04	10.745,39	30/04	11111.19.	04727	000071040		Folha Servidores Cedidos ADM	02.02.00	04	2.014	31.90.11
120.038	30/04	902,35	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.039	30/04	2.998,86	30/04	11111.19.	04727	000071040		Folha Sec Agricultura	02.09.00	20	2.075	31.90.11
120.039	30/04	243,14	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.040	30/04	15.192,31	30/04	11111.19.	04727	000071040		Folha Sec Agricultura	02.09.00	20	2.075	31.90.11
120.040	30/04	1.428,69	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.041	30/04	622,97	30/04	11111.19.	04727	000071040		Folha Meio Ambiente	02.10.00	17	2.082	31.90.11
120.041	30/04	150,74	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.041	30/04	1.171,49	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.042	30/04	35.571,16	30/04	11111.19.	04727	000071040		Folha Gabinete	02.01.00	04	2.005	31.90.11
120.042	30/04	3.794,38	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.042	30/04	4.301,12	30/04	21882.01.04	99999	999999999	02-IRRF					
120.043	30/04	4.498,50	30/04	11111.19.	04727	000071040		Folha de Pagamento Secretaria de Cultura	02.06.00	27	2.058	31.90.11
120.043	30/04	501,50	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.044	30/04	4.498,50	30/04	11111.19.	04727	000071040		Folha Controladoria	02.01.00	04	2.006	31.90.11
120.044	30/04	501,50	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.045	30/04	34.372,47	30/04	11111.19.	04727	000071040		Folha de Pagamento Sec de Educacao - Contratos	02.04.01	12	2.028	31.90.11
120.045	30/04	3.028,79	30/04	21883.01.02	99999	999999999	08-INSS (Educação - d					
120.046	30/04	11.594,67	30/04	11111.19.	04727	000071040		Folha Secretaria de Obras	02.11.00	15	2.084	31.90.11
120.046	30/04	1.126,33	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.047	30/04	42.795,09	30/04	11111.19.	04727	000071040		Folha de Pagamento Sec de Educacao - Comissionado	02.04.01	12	2.028	31.90.11
120.047	30/04	2.813,59	30/04	21882.01.04	99999	999999999	02-IRRF					
120.047	30/04	5.126,83	30/04	21883.01.02	99999	999999999	08-INSS (Educação - d					
120.048	30/04	4.498,50	30/04	11111.19.	04727	000071040		Folha Meio Ambiente	02.10.00	17	2.082	31.90.11
120.048	30/04	501,50	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.050	30/04	11.212,39	30/04	11111.19.	04727	000071040		Folha Sec Turismo	02.08.00	23	2.074	31.90.11
120.050	30/04	1.058,61	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.051	30/04	11.533,72	30/04	11111.19.	04727	000071040		Folha Sec Adminsitracao	02.02.00	04	2.014	31.90.11
120.051	30/04	953,61	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
		2.262.801,79		*** Quantidade Fundo		688						

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
091.007	01/04	4.383,76	01/04	11111.20.	01428	000047757	001|01428-1|00020785-	[11.771.298/0001-50]Ipiranga Auto Servicos LTDA	02.04.02	12	2.044	33.90.30
091.012	01/04	1.940,00	14/04	11111.20.	01428	000047757	001|00243-7|00006392-	[265.470.073-91]Sandra Maria da Rocha Pereira	02.04.02	12	2.037	33.90.36
091.012	01/04	60,00	01/04	21882.01.08	99999	999999999	01-ISS					
091.013	01/04	15.248,00	15/04	11111.20.	01428	000047757	341|08840-4|00098721-	[34.029.174/0001-07]Marca Propria LTDA	02.04.02	12	2.037	33.90.39
091.014	01/04	9.312,00	15/04	11111.20.	01428	000047757	104|01606-3|CONTA:005	[10.672.277/0001-14]Delta Sistemas e Metodos LTDA	02.04.02	12	2.037	33.90.39
091.015	01/04	7.500,00	15/04	11111.20.	01428	000047757	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.04.02	12	2.037	33.90.39
091.016	01/04	3.000,00	15/04	11111.20.	01428	000047757	001|01428-1|00217672-	[53.988.236/0001-44]Conceito LTDA	02.04.02	12	2.042	33.90.39
091.017	01/04	160.528,00	22/04	11111.20.	01428	000047757	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.02	12	2.045	31.90.13
091.018	01/04	10.812,94	20/04	11111.20.	01428	000047757	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.02	12	2.045	31.90.13
091.023	01/04	2.800,00	01/04	11111.20.	01428	000047757	001|01428-1|00020785-	[11.771.298/0001-50]Ipiranga Auto Servicos LTDA	02.04.02	12	2.044	33.90.30
091.103	01/04	24.174,52	01/04	11111.20.	01428	000047757	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.04.02	12	2.037	33.90.30
091.104	01/04	13.401,12	01/04	11111.20.	01428	000047757	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.04.02	12	2.037	33.90.30
091.105	01/04	16.598,88	01/04	11111.20.	01428	000047757	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.04.02	12	2.037	33.90.30
091.106	01/04	8.125,00	01/04	11111.20.	01428	000047757	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.04.02	12	2.037	33.90.30
091.108	01/04	135.324,00	01/04	11111.20.	01428	000047757	341|00344-1|00099209-	[35.219.733/0001-04]Cetro Transportes de Passagei	02.04.02	12	2.037	33.90.39
091.110	01/04	60.309,47	01/04	11111.20.	01428	000047757	001|03219-0|00010899-	[10.282.494/0001-06]Auto Posto Gasocel LTDA	02.04.02	12	2.044	33.90.30
092.003	02/04	628,05	02/04	11111.20.	04727	575221362	CNPJ:00360305472707	[00.360.305/4727-07]Caixa Economica Federal	02.04.02	12	2.035	33.90.39
092.003	02/04	3,18	06/04	11111.20.	04727	575221362	CNPJ:00360305472707					
092.003	02/04	39,00	20/04	11111.20.	04727	575221362	CNPJ:00360305472707					
092.003	02/04	73,00	27/04	11111.20.	04727	575221362	CNPJ:00360305472707					
096.001	06/04	810,50	10/04	11111.20.	01428	000047757	104|04727-9|CONTA:005	[111.577.243-02]Daniela Pereira da Silva	02.04.02	12	2.037	33.90.36
096.002	06/04	810,50	10/04	11111.20.	01428	000047757	104|04727-9|CONTA:005	[627.862.913-56]Expedito Bezerra da Silva	02.04.02	12	2.037	33.90.36
096.003	06/04	810,50	10/04	11111.20.	01428	000047757	104|04727-9|CONTA:005	[096.110.123-73]Elivelton da Rocha Cruz	02.04.02	12	2.037	33.90.36
096.004	06/04	810,50	10/04	11111.20.	01428	000047757	104|04727-9|CONTA:005	[085.903.093-80]Elane de Oliveira Lima	02.04.02	12	2.037	33.90.36
096.005	06/04	810,50	10/04	11111.20.	01428	000047757	104|04727-9|CONTA:008	[049.341.173-93]Francisca Adriane de Alencar Lima	02.04.02	12	2.037	33.90.36
096.006	06/04	810,50	10/04	11111.20.	01428	000047757	104|04727-9|CONTA:005	[031.978.463-03]Francisco Pereira de Sousa	02.04.02	12	2.037	33.90.36
096.007	06/04	810,50	10/04	11111.20.	01428	000047757	104|02747-9|CONTA:005	[075.914.013-86]Francisco Welles de Abreu	02.04.02	12	2.037	33.90.36
096.008	06/04	1.621,00	10/04	11111.20.	01428	000047757	104|47270-9|CONTA:005	[017.011.333-77]Joao da Cruz Francisco Nonato	02.04.02	12	2.037	33.90.36
096.009	06/04	1.621,00	10/04	11111.20.	01428	000047757	104|04727-0|CONTA:005	[042.950.523-02]Samuel da Rocha Martins	02.04.02	12	2.038	33.90.36
096.010	06/04	810,50	10/04	11111.20.	01428	000047757	104|04727-9|CONTA:005	[026.714.353-20]Luiz Geraldo de Alencar Barros	02.04.02	12	2.038	33.90.36
096.011	06/04	810,50	10/04	11111.20.	01428	000047757	104|04727-9|CONTA:005	[110.792.853-26]Leticia da Conceiçao Borges Olive	02.04.02	12	2.038	33.90.36
096.012	06/04	810,50	10/04	11111.20.	01428	000047757	104|04727-9|CONTA:005	[017.254.843-82]Maria da Luz de Sousa	02.04.02	12	2.038	33.90.36
096.013	06/04	1.621,00	10/04	11111.20.	01428	000047757	104|04727-9|CONTA:005	[061.324.393-58]Maria do Amparo Sousa Abreu	02.04.02	12	2.038	33.90.36
096.014	06/04	810,50	10/04	11111.20.	01428	000047757	104|04727-9|CONTA:005	[095.192.473-78]Manoel Filho do Nascimento Loiola	02.04.02	12	2.038	33.90.36
096.015	06/04	810,50	10/04	11111.20.	01428	000047757	104|04727-9|CONTA:007	[143.969.428-18]Manoel Martins Franco	02.04.02	12	2.038	33.90.36
096.016	06/04	1.621,00	10/04	11111.20.	01428	000047757	104|02747-9|CONTA:007	[031.651.513-26]Pedro Pereira de Vasconcelos	02.04.02	12	2.038	33.90.36
096.017	06/04	810,50	10/04	11111.20.	01428	000047757	260|00001-9|95626815-	[045.041.963-01]Rosimar Maria da Silva	02.04.02	12	2.038	33.90.36
096.018	06/04	810,50	10/04	11111.20.	01428	000047757	001|08266-X|00004076-	[094.874.013-26]Tatiana do Nascimento Lima	02.04.02	12	2.038	33.90.36
098.014	08/04	1.572,37	10/04	11111.20.	01428	000047757	104|04727-9|CONTA:005	[005.066.883-80]Maria Edilene Alves da Silva	02.04.02	12	2.038	33.90.36
098.014	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.015	08/04	1.572,37	10/04	11111.20.	01428	000047757	104|04727-9|CONTA:005	[666.281.723-68]Kletiane Ferreira da Rocha	02.04.02	12	2.038	33.90.36
098.015	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.016	08/04	2.154,37	10/04	11111.20.	01428	000047757	104|04727-9|CONTA:008	[616.540.633-55]Daniele Pessoa Cabral	02.04.02	12	2.037	33.90.36
098.016	08/04	66,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.017	08/04	1.572,37	10/04	11111.20.	01428	000047757	104|04727-9|CONTA:007	[038.578.428-73]Raimundo Soares Bezerra	02.04.02	12	2.037	33.90.36
098.017	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.018	08/04	1.572,37	10/04	11111.20.	01428	000047757	104|04727-9|CONTA:007	[045.328.903-73]Laide de Assis Moureira	02.04.02	12	2.037	33.90.36
098.018	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.019	08/04	1.572,37	10/04	11111.20.	01428	000047757	104|00029-9|CONTA:007	[024.254.773-73]Damiana Vitorino da Conceiçao	02.04.02	12	2.037	33.90.36
098.019	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.020	08/04	1.572,37	10/04	11111.20.	01428	000047757	104|00029-9|CONTA:007	[067.050.603-60]Geifferson Brandao de Oliveira	02.04.02	12	2.037	33.90.36
098.020	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.021	08/04	1.572,37	10/04	11111.20.	01428	000047757	104|04727-9|CONTA:008	[039.173.833-06]Joelma de Sousa Leal	02.04.02	12	2.037	33.90.36
098.021	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.022	08/04	1.572,37	10/04	11111.20.	01428	000047757	104|04727-9|CONTA:005	[066.687.773-41]Francisca da Cruz de Sousa	02.04.02	12	2.037	33.90.36
098.022	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.023	08/04	1.572,37	10/04	11111.20.	01428	000047757	104|04727-9|CONTA:008	[979.157.183-04]Francisca Gomes da Silva	02.04.02	12	2.037	33.90.36
098.023	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.024	08/04	1.886,84	10/04	11111.20.	01428	000047757	104|00029-9|00014359-	[451.374.803-63]Luzilene Leocadio da Silva	02.04.02	12	2.037	33.90.36
098.024	08/04	58,36	08/04	21882.01.08	99999	999999999	01-ISS					
098.025	08/04	1.572,37	10/04	11111.20.	01428	000047757	104|00029-9|00015691-	[663.797.093-04]Deuselina Braga da Siva	02.04.02	12	2.037	33.90.36
098.025	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.026	08/04	810,50	10/04	11111.20.	01428	000047757	001|08266-X|00003652-	[661.850.763-49]Alessandra dos Santos Oliveira Co	02.04.02	12	2.037	33.90.36
098.027	08/04	1.572,37	10/04	11111.20.	01428	000047757	001|08266-X|00003603-	[554.144.353-91]Jose Francisco Pereira da Costa	02.04.02	12	2.037	33.90.36
098.027	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.028	08/04	1.572,37	10/04	11111.20.	01428	000047757	001|08266-0|00003641-	[031.978.543-22]Antonio Jose de Oliveira	02.04.02	12	2.037	33.90.36
098.028	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.029	08/04	1.572,37	10/04	11111.20.	01428	000047757	001|04015-0|00036884-	[264.388.208-30]Rosimar Gomes da Silva	02.04.02	12	2.037	33.90.36
098.029	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.030	08/04	2.764,50	10/04	11111.20.	01428	000047757	001|01428-1|00012508-	[255.948.758-67]Ildeane Melquiades de Oliveira	02.04.02	12	2.037	33.90.36
098.030	08/04	85,50	08/04	21882.01.08	99999	999999999	01-ISS					

ANTONIA CAMARA NUNES VIEIRA GOMES
SECRETARIA DE EDUCACAO
CPF: 668.873.213-00

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
098.031	08/04	3.783,00	10/04	11111.20.	01428	000047757	001|08266-X|00001825-	[342.872.993-53]Antonia Alves do Nascimento Sobr	02.04.02	12	2.037	33.90.36
098.031	08/04	117,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.032	08/04	1.572,37	10/04	11111.20.	01428	000047757	001|08266-X|00002354-	[871.005.683-15]Gilmar Marques de Oliveira	02.04.02	12	2.037	33.90.36
098.032	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.033	08/04	1.572,37	10/04	11111.20.	01428	000047757	001|08266-X|00003533-	[018.480.833-27]Francisca das Chagas Oliveira	02.04.02	12	2.037	33.90.36
098.033	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.034	08/04	2.000,00	10/04	11111.20.	01428	000047757	001|03507-6|00081975-	[043.981.633-52]Joel Sales Soares Neto	02.04.02	12	2.037	33.90.36
098.034	08/04	61,86	08/04	21882.01.08	99999	999999999	01-ISS					
098.035	08/04	1.886,84	10/04	11111.20.	01428	000047757	001|05605-7|00109767-	[038.192.333-93]Mirna Sales Loiola Rosa	02.04.02	12	2.037	33.90.36
098.035	08/04	58,36	08/04	21882.01.08	99999	999999999	01-ISS					
098.036	08/04	3.783,00	13/04	11111.20.	01428	000047757	104|03880-6|CONTA:009	[070.381.113-45]Leonardo Victor Moreira Sousa	02.04.02	12	2.037	33.90.36
098.036	08/04	117,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.037	08/04	1.572,37	13/04	11111.20.	01428	000047757	104|01989-5|CONTA:009	[982.916.103-04]Maria da Cruz Paulina Silva	02.04.02	12	2.037	33.90.36
098.037	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.038	08/04	1.886,84	13/04	11111.20.	01428	000047757	104|00029-9|CONTA:007	[986.807.813-04]Lia Raquel Mendes Pereira	02.04.02	12	2.037	33.90.36
098.038	08/04	58,36	08/04	21882.01.08	99999	999999999	01-ISS					
098.039	08/04	1.572,37	13/04	11111.20.	01428	000047757	104|04727-0|CONTA:007	[651.204.183-68]Maria Genir de Morais Silva	02.04.02	12	2.037	33.90.36
098.039	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.040	08/04	1.572,37	13/04	11111.20.	01428	000047757	104|47270-9|CONTA:007	[083.486.153-42]Carlos Eduardo Araujo Mariano SA	02.04.02	12	2.037	33.90.36
098.040	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.041	08/04	1.572,37	13/04	11111.20.	01428	000047757	104|04727-9|CONTA:007	[940.437.103-30]Francisdalva Rodrigues da Silva	02.04.02	12	2.037	33.90.36
098.041	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.042	08/04	1.572,37	13/04	11111.20.	01428	000047757	104|03389-8|CONTA:008	[075.107.603-13]Bruna Rosa da Silva Mesquita	02.04.02	12	2.037	33.90.36
098.042	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.043	08/04	1.572,37	13/04	11111.20.	01428	000047757	001|04727-0|CONTA:057	[079.333.173-08]Maria de Fatima Rodrigues dos San	02.04.02	12	2.037	33.90.36
098.043	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.044	08/04	1.572,37	13/04	11111.20.	01428	000047757	104|00029-9|77026796-	[779.607.503-00]Reginaldo Ribeiro de Sousa	02.04.02	12	2.037	33.90.36
098.044	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.045	08/04	1.572,37	13/04	11111.20.	01428	000047757	104|00061-5|CONTA:007	[058.914.983-08]Girlany de Morais Esteves	02.04.02	12	2.037	33.90.36
098.045	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.046	08/04	1.572,37	13/04	11111.20.	01428	000047757	104|00029-9|00024462-	[339.887.063-53]Antonio Jose de Andrade Cruz	02.04.02	12	2.037	33.90.36
098.046	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.047	08/04	1.572,37	13/04	11111.20.	01428	000047757	104|03389-8|CONTA:006	[951.540.353-72]Joao de Alcantara Vieira	02.04.02	12	2.037	33.90.36
098.047	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.048	08/04	1.572,37	13/04	11111.20.	01428	000047757	104|00029-0|00055225-	[027.841.753-16]Erlene da Silva Moura	02.04.02	12	2.037	33.90.36
098.048	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.049	08/04	1.572,37	13/04	11111.20.	01428	000047757	104|01987-9|CONTA:007	[042.613.478-81]Maria do Socorro Gomes	02.04.02	12	2.037	33.90.36
098.049	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.050	08/04	1.572,37	13/04	11111.20.	01428	000047757	104|00616-5|CONTA:007	[911.815.773-49]Maria de Fatima Barbosa	02.04.02	12	2.037	33.90.36
098.050	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.051	08/04	1.572,37	13/04	11111.20.	01428	000047757	104|04727-9|CONTA:008	[256.401.618-92]Paulo Cesar Rodrigues Xavier	02.04.02	12	2.037	33.90.36
098.051	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.052	08/04	1.572,37	13/04	11111.20.	01428	000047757	104|04727-9|00002491-	[554.140.013-91]Adalberto Braga da Silva	02.04.02	12	2.037	33.90.36
098.052	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.053	08/04	1.572,37	13/04	11111.20.	01428	000047757	104|00855-9|CONTA:005	[000.878.393-42]Lucilene Araujo Costa	02.04.02	12	2.037	33.90.36
098.053	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.054	08/04	1.572,37	13/04	11111.20.	01428	000047757	104|04727-0|CONTA:005	[016.686.443-98]Lindalva Pessoa Cardozo	02.04.02	12	2.037	33.90.36
098.054	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.055	08/04	1.572,37	13/04	11111.20.	01428	000047757	104|04727-0|CONTA:005	[038.245.683-14]Joziane Lopes Vieira	02.04.02	12	2.037	33.90.36
098.055	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.056	08/04	1.572,37	13/04	11111.20.	01428	000047757	104|03828-8|CONTA:008	[859.103.503-82]Maria da Cruz Sousa Moura	02.04.02	12	2.037	33.90.36
098.056	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.057	08/04	1.572,37	13/04	11111.20.	01428	000047757	104|04727-9|CONTA:007	[010.557.233-07]Maria das Dores do Nascimento	02.04.02	12	2.037	33.90.36
098.057	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.058	08/04	1.572,37	13/04	11111.20.	01428	000047757	104|04727-0|CONTA:005	[028.799.033-86]Maria das Dores Pereira de Olivei	02.04.02	12	2.037	33.90.36
098.058	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.059	08/04	1.572,37	13/04	11111.20.	01428	000047757	104|04727-9|CONTA:005	[041.192.133-90]Marcilene Eugenio da Silva	02.04.02	12	2.037	33.90.36
098.059	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.060	08/04	1.572,37	13/04	11111.20.	01428	000047757	104|04727-0|CONTA:008	[017.279.423-45]Ana Celia Pereira Xavier Santiago	02.04.02	12	2.037	33.90.36
098.060	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.061	08/04	1.572,37	13/04	11111.20.	01428	000047757	260|00001-0|25376518-	[113.482.313-43]Lucas Rodrigues do Nascimento	02.04.02	12	2.037	33.90.36
098.061	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.062	08/04	1.572,37	13/04	11111.20.	01428	000047757	104|00029-9|00009473-	[015.589.223-18]Francisco Alvez de Morais	02.04.02	12	2.037	33.90.36
098.062	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.063	08/04	1.886,84	13/04	11111.20.	01428	000047757	104|00029-9|00000653-	[017.229.443-66]Edilene de Sousa Moura	02.04.02	12	2.037	33.90.36
098.063	08/04	58,36	08/04	21882.01.08	99999	999999999	01-ISS					
098.064	08/04	1.572,37	13/04	11111.20.	01428	000047757	104|04727-9|CONTA:005	[099.588.593-19]Iara Aparecida Pereira Oliveira	02.04.02	12	2.037	33.90.36
098.064	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.065	08/04	1.572,37	13/04	11111.20.	01428	000047757	104|04727-0|CONTA:057	[010.557.403-17]Antonio Francisco do Nascimento	02.04.02	12	2.037	33.90.36
098.065	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.066	08/04	1.572,37	13/04	11111.20.	01428	000047757	104|47270-0|CONTA:008	[081.859.763-17]Maria do Desterro Marques da Roch	02.04.02	12	2.037	33.90.36

ANTONIA CAMARA NUNES VIEIRA GOMES
SECRETARIA DE EDUCACAO
CPF: 668.873.213-00

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
098.066	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.069	08/04	71.490,70	14/04	11111.20.	01428	000047757	001|03219-0|00010899-	[10.282.494/0001-06]Auto Posto Gasocel LTDA	02.04.02	12	2.037	33.90.30
099.001	09/04	1.572,37	10/04	11111.20.	01428	000047757	104|04727-9|CONTA:007	[113.212.833-18]Karlyane dos Santos Pereira	02.04.02	12	2.037	33.90.36
099.001	09/04	48,63	09/04	21882.01.08	99999	999999999	01-ISS					
099.002	09/04	4.850,00	10/04	11111.20.	01428	000047757	001|04710-4|00013740-	[038.584.103-57]Lucas Brito de Almeida	02.04.02	12	2.035	33.90.36
099.002	09/04	150,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.003	09/04	1.572,37	13/04	11111.20.	01428	000047757	104|04727-0|CONTA:005	[621.323.133-18]Fernanda de Sousa Carvalho	02.04.02	12	2.037	33.90.36
099.003	09/04	48,63	09/04	21882.01.08	99999	999999999	01-ISS					
099.004	09/04	1.572,37	13/04	11111.20.	01428	000047757	104|47270-9|CONTA:005	[073.073.133-24]Maria Conceiçao Cruz Araujo	02.04.02	12	2.037	33.90.36
099.004	09/04	48,63	09/04	21882.01.08	99999	999999999	01-ISS					
099.005	09/04	1.018,50	13/04	11111.20.	01428	000047757	104|04727-0|CONTA:007	[051.914.923-82]Celma Maria Lima	02.04.02	12	2.037	33.90.36
099.005	09/04	31,50	09/04	21882.01.08	99999	999999999	01-ISS					
099.006	09/04	1.730,48	13/04	11111.20.	01428	000047757	104|00338-9|CONTA:008	[073.640.193-83]Francineide de Fatima de Sousa	02.04.02	12	2.037	33.90.36
099.006	09/04	53,52	09/04	21882.01.08	99999	999999999	01-ISS					
099.007	09/04	1.572,37	13/04	11111.20.	01428	000047757	104|04727-0|CONTA:008	[084.505.393-07]Venessa Borges Pereira	02.04.02	12	2.037	33.90.36
099.007	09/04	48,63	09/04	21882.01.08	99999	999999999	01-ISS					
099.008	09/04	1.572,37	13/04	11111.20.	01428	000047757	104|04727-0|CONTA:005	[047.488.903-39]Aline Batista Monteiro	02.04.02	12	2.037	33.90.36
099.008	09/04	58,36	09/04	21882.01.08	99999	999999999	01-ISS					
099.009	09/04	2.328,00	13/04	11111.20.	01428	000047757	104|04727-0|CONTA:005	[456.670.218-97]Lucas Amorin de Brito	02.04.02	12	2.037	33.90.36
099.009	09/04	72,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.010	09/04	1.572,37	14/04	11111.20.	01428	000047757	000|00000-0|00000000-	[030.985.263-35]Aiara de Sousa Teixeira Silva	02.04.02	12	2.037	33.90.36
099.010	09/04	48,63	09/04	21882.01.08	99999	999999999	01-ISS					
099.011	09/04	1.572,37	14/04	11111.20.	01428	000047757	104|04727-0|71414619-	[031.947.433-09]Meire Ferreira da Silva	02.04.02	12	2.037	33.90.36
099.011	09/04	48,63	09/04	21882.01.08	99999	999999999	01-ISS					
099.012	09/04	1.572,37	14/04	11111.20.	01428	000047757	104|04727-0|CONTA:007	[013.599.523-06]Julineide da Silva Sousa	02.04.02	12	2.037	33.90.36
099.012	09/04	48,63	09/04	21882.01.08	99999	999999999	01-ISS					
099.013	09/04	2.328,00	15/04	11111.20.	01428	000047757	104|04727-0|CONTA:007	[112.014.203-26]Breno Jose do Monte Andrade	02.04.02	12	2.037	33.90.36
099.013	09/04	72,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.014	09/04	2.037,00	15/04	11111.20.	01428	000047757	104|04727-0|CONTA:007	[076.843.263-41]Lorena Stefanya Rib, de Oliveira	02.04.02	12	2.037	33.90.36
099.014	09/04	63,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.015	09/04	1.572,37	15/04	11111.20.	01428	000047757	104|04727-0|CONTA:007	[050.569.593-67]Mariana da Silva Freitas	02.04.02	12	2.037	33.90.36
099.015	09/04	48,63	09/04	21882.01.08	99999	999999999	01-ISS					
099.016	09/04	1.572,37	15/04	11111.20.	01428	000047757	104|04727-0|CONTA:007	[107.000.223-25]Yara Grazelle de Oliveira	02.04.02	12	2.037	33.90.36
099.016	09/04	48,63	09/04	21882.01.08	99999	999999999	01-ISS					
099.017	09/04	1.886,84	17/04	11111.20.	01428	000047757	104|04727-0|CONTA:007	[808.653.563-00]Jose Arimateia do Nascimento	02.04.02	12	2.037	33.90.36
099.017	09/04	58,36	09/04	21882.01.08	99999	999999999	01-ISS					
099.018	09/04	1.572,37	28/04	11111.20.	01428	000047757	104|04727-0|71409329-	[007.842.543-38]Joana Marques de Sousa	02.04.02	12	2.037	33.90.36
099.018	09/04	48,63	09/04	21882.01.08	99999	999999999	01-ISS					
100.013	10/04	3.228,00	10/04	11111.20.	01428	000047757	104|00029-9|CONTA:008	[006.833.013-81]Genival Geraldo de Oliveira	02.04.02	12	2.044	33.90.36
103.005	13/04	10.000,00	15/04	11111.20.	01428	000047757	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.04.02	12	2.037	33.90.30
103.006	13/04	22.668,68	15/04	11111.20.	01428	000047757	237|00405-7|00136324-	[07.231.828/0001-08]V R Cardoso Filho Comercio	02.04.02	12	2.037	33.90.30
103.007	13/04	19.746,07	15/04	11111.20.	01428	000047757	237|00405-7|00136324-	[07.231.828/0001-08]V R Cardoso Filho Comercio	02.04.02	12	2.037	33.90.30
103.008	13/04	22.487,78	15/04	11111.20.	01428	000047757	237|00405-7|00136324-	[07.231.828/0001-08]V R Cardoso Filho Comercio	02.04.02	12	2.037	33.90.30
103.009	13/04	937,02	15/04	11111.20.	01428	000047757	104|04727-9|CONTA:007	[029.030.373-70]Raimundo Francisco Oliveira Junio	02.04.02	12	2.037	33.90.36
103.009	13/04	28,98	13/04	21882.01.08	99999	999999999	01-ISS					
103.010	13/04	1.261,00	15/04	11111.20.	01428	000047757	104|02004-4|CONTA:007	[003.953.793-50]Carlos Abel Pereira de Sousa	02.04.02	12	2.037	33.90.36
103.010	13/04	39,00	13/04	21882.01.08	99999	999999999	01-ISS					
103.011	13/04	1.886,65	15/04	11111.20.	01428	000047757	104|04727-0|00004834-	[058.123.863-07]Leidiane de Sousa Lima	02.04.02	12	2.037	33.90.36
103.011	13/04	58,35	13/04	21882.01.08	99999	999999999	01-ISS					
103.012	13/04	712,95	15/04	11111.20.	01428	000047757	104|04727-9|CONTA:008	[059.429.573-47]Jose Wellington Pereira Sipauba	02.04.02	12	2.037	33.90.36
103.012	13/04	22,05	13/04	21882.01.08	99999	999999999	01-ISS					
105.006	15/04	2.885,00	17/04	11111.20.	01428	000047757	001|08266-X|00002274-	[52.219.481/0001-24]52.219.481 Raimundo Jose Sant	02.04.02	12	2.042	33.90.39
105.009	15/04	76.079,12	30/04	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Magisterio 7	02.04.02	12	2.036	31.90.11
105.009	15/04	9.050,85	15/04	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
105.009	15/04	5.568,92	15/04	21882.01.04	88888	888888888	02-IRRF					
105.009	15/04	505,71	15/04	21881.01.13	88888	888888888	20-Contribuição Sindi					
105.009	15/04	684,29	15/04	21881.01.15	88888	888888888	18-Empréstimos Consig					
105.010	15/04	136.472,47	30/04	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Contratos	02.04.02	12	2.036	31.90.11
105.010	15/04	12.092,57	15/04	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
105.010	15/04	324,19	15/04	21882.01.04	88888	888888888	02-IRRF					
105.011	15/04	9.115,51	30/04	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Contratos	02.04.02	12	2.090	31.90.11
105.011	15/04	1.155,39	15/04	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
105.011	15/04	751,36	15/04	21882.01.04	88888	888888888	02-IRRF					
105.012	15/04	19.718,66	30/04	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Contratos	02.04.02	12	2.036	31.90.11
105.012	15/04	1.678,54	15/04	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
105.013	15/04	43.882,96	30/04	11111.20.	04727	575221362		Folha de Pagamento Sec Educação Ensino Infantil C	02.04.02	12	2.036	31.90.11
105.013	15/04	1.530,09	15/04	21881.01.15	88888	888888888	18-Empréstimos Consig					
105.013	15/04	4.557,57	15/04	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
105.013	15/04	153,63	15/04	21881.01.13	88888	888888888	20-Contribuição Sindi					
105.013	15/04	763,82	15/04	21882.01.04	88888	888888888	02-IRRF					
105.014	15/04	64.058,73	30/04	11111.20.	04727	575221362		Folha Ensino Infantil - Pré - Escola - Efetivos	02.04.02	12	2.043	31.90.11

ANTONIA CAMARA NUNES VIEIRA GOMES
SECRETARIA DE EDUCACAO
CPF: 668.873.213-00

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
105.014	15/04	724,29	15/04	21881.01.15	88888	888888888	18-Empréstimos Consig					
105.014	15/04	7.062,40	15/04	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
105.014	15/04	329,15	15/04	21881.01.13	88888	888888888	20-Contribuição Sindi					
105.014	15/04	1.482,76	15/04	21882.01.04	88888	888888888	02-IRRF					
105.015	15/04	15.798,70	30/04	11111.20.	04727	575221362		Folha de Pagamento Educação Especial Efetivos	02.04.02	12	2.041	31.90.11
105.015	15/04	2.177,64	15/04	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
105.015	15/04	2.516,88	15/04	21882.01.04	88888	888888888	02-IRRF					
105.015	15/04	94,99	15/04	21881.01.13	88888	888888888	20-Contribuição Sindi					
105.016	15/04	18.511,55	30/04	11111.20.	04727	575221362		Folha de Pagamento Educação de Jovens e Adultos -	02.04.02	12	2.090	31.90.11
105.016	15/04	2.633,76	15/04	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
105.016	15/04	1.923,03	15/04	21882.01.04	88888	888888888	02-IRRF					
105.016	15/04	115,63	15/04	21881.01.13	88888	888888888	20-Contribuição Sindi					
105.016	15/04	1.978,34	15/04	21881.01.15	88888	888888888	18-Empréstimos Consig					
105.017	15/04	55.063,18	30/04	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Contratos	02.04.02	12	2.043	31.90.11
105.017	15/04	5.076,53	15/04	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
105.018	15/04	484.155,82	30/04	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Magisterio 7	02.04.02	12	2.036	31.90.11
105.018	15/04	53.463,02	15/04	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
105.018	15/04	18.723,43	15/04	21882.01.04	88888	888888888	02-IRRF					
105.018	15/04	2.077,24	15/04	21881.01.13	88888	888888888	20-Contribuição Sindi					
105.018	15/04	8.649,70	15/04	21881.01.15	88888	888888888	18-Empréstimos Consig					
105.019	15/04	117.180,09	30/04	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Contratos	02.04.02	12	2.045	31.90.11
105.019	15/04	10.438,77	15/04	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
105.019	15/04	32,27	15/04	21882.01.04	88888	888888888	02-IRRF					
105.021	15/04	3.940,00	15/04	11111.20.	01428	000047757	001|00044-2|00223285-	[60.301.532/0001-90]E F Empreendimentos LTDA	02.04.02	12	2.037	33.90.39
110.008	20/04	13.995,81	20/04	11111.20.	01428	000047757	237|00405-7|00136324-	[07.231.828/0001-08]V R Cardoso Filho Comercio	02.04.02	12	2.044	33.90.30
		1.993.580,60		*** Quantidade Fundo		238						

ANTONIA CAMARA NUNES VIEIRA GOMES
SECRETARIA DE EDUCACAO
CPF: 668.873.213-00

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
090.001	31/03	9.932,59	09/04	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.048	31.90.11
090.002	31/03	9.529,76	09/04	11111.20.	04727	575221356		Folha Estrategia da Familia	02.05.02	10	2.051	31.90.11
090.003	31/03	3.429,98	09/04	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Efetivos	02.05.02	10	2.048	31.90.11
090.004	31/03	4.090,06	09/04	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.051	31.90.11
090.005	31/03	21.410,75	09/04	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Hospital	02.05.02	10	2.048	31.90.11
090.006	31/03	1.296,61	09/04	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Hospital	02.05.02	10	2.048	31.90.11
090.007	31/03	8.513,72	09/04	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Hospital	02.05.02	10	2.048	31.90.11
090.008	31/03	2.505,04	09/04	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.051	31.90.11
091.062	01/04	727,50	14/04	11111.20.	03791	000011436	104|04727-0|CONTA:057	[010.557.403-17]Antonio Francisco do Nascimento	02.05.02	10	2.048	33.90.36
091.062	01/04	22,50	01/04	21882.01.08	99999	999999999	01-ISS					
091.063	01/04	380,00	28/04	11111.20.	03791	000011436	104|04727-9|00000646-	[31.131.455/0001-70]F N Saraiva	02.05.02	10	2.048	33.90.39
091.063	01/04	20,00	01/04	21882.01.08	99999	999999999	01-ISS					
091.064	01/04	850,00	01/04	11111.20.	03791	000011436	237|01950-X|00067390-	[24.798.740/0001-83]L C Fortes	02.05.02	10	2.048	33.90.39
091.065	01/04	4.300,00	24/04	11111.20.	03791	000011436	001|03285-9|00106256-	[07.498.618/0001-72]Jean Carlos Moraes Silva	02.05.02	10	2.048	33.90.39
091.066	01/04	1.765,88	15/04	11111.20.	03791	000011436	001|03219-0|00064838-	[12.710.740/0001-09]Natus Ambiental LTDA	02.05.02	10	2.054	33.90.39
091.066	01/04	93,97	01/04	21882.01.04	99999	999999999	02-IRRF					
091.066	01/04	97,88	01/04	21882.01.08	99999	999999999	01-ISS					
091.067	01/04	7.500,00	15/04	11111.20.	03791	000011436	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.05.02	10	2.048	33.90.39
091.068	01/04	18.050,00	15/04	11111.20.	03791	000011436	001|02428-7|00021032-	[14.487.365/0001-05]R S Martins Paixao	02.05.02	10	2.053	33.90.30
091.069	01/04	1.800,00	15/04	11111.20.	03791	000011436	001|00129-5|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.05.02	10	2.048	33.90.39
091.070	01/04	8.500,00	15/04	11111.20.	03791	000011436	001|03507-6|00100301-	[56.259.283/0001-45]Gabriela de Souza Bezerra LTD	02.05.02	10	2.048	33.90.39
091.071	01/04	16.650,00	15/04	11111.20.	03791	000011436	001|03178-X|00070971-	[51.119.390/0001-54]Clinica Medica Leila Andrade	02.05.02	10	2.048	33.90.39
091.072	01/04	3.700,00	15/04	11111.20.	03791	000011436	001|03178-X|00074571-	[35.710.895/0001-32]Portela & Holanda Servicos Me	02.05.02	10	2.048	33.90.39
091.073	01/04	7.400,00	15/04	11111.20.	03791	000011436	001|04710-4|00034690-	[54.196.805/0001-81]Marta Pereira da Cruz Servico	02.05.02	10	2.048	33.90.39
091.074	01/04	9.250,00	15/04	11111.20.	03791	000011436	001|05202-2|00090593-	[61.763.436/0001-27]Bruno a Crvalho LTDA	02.05.02	10	2.048	33.90.39
091.075	01/04	3.450,00	15/04	11111.20.	03791	000011436	001|00044-2|00208852-	[20.121.314/0001-50]Borges & Soares Servicos Medi	02.05.02	10	2.048	33.90.39
091.076	01/04	5.500,00	15/04	11111.20.	03791	000011436	336|00001-9|39684090-	[61.116.438/0001-24]M S Rodrigues Servicos Medico	02.05.02	10	2.048	33.90.39
091.077	01/04	8.500,00	15/04	11111.20.	03791	000011436	033|02411-2|13001045-	[59.388.861/0001-31]Castro & Miranda LTDA	02.05.02	10	2.048	33.90.39
091.078	01/04	13.500,00	10/04	11111.20.	03791	000011436	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	02.05.02	10	2.054	33.90.39
091.081	01/04	21.800,00	10/04	11111.20.	03791	000011436	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	02.05.02	10	2.048	33.90.39
091.083	01/04	21.800,00	10/04	11111.20.	03791	000011436	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	02.05.02	10	2.048	33.90.39
091.084	01/04	13.500,00	10/04	11111.20.	03791	000011436	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	02.05.02	10	2.054	33.90.39
091.086	01/04	27.300,00	10/04	11111.20.	03791	000011436	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	02.05.02	10	2.048	33.90.39
091.087	01/04	21.800,00	10/04	11111.20.	03791	000011436	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	02.05.02	10	2.048	33.90.39
091.088	01/04	21.800,00	10/04	11111.20.	03791	000011436	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	02.05.02	10	2.048	33.90.39
091.089	01/04	1.650,00	10/04	11111.20.	03791	000011436	237|01950-X|00067390-	[24.798.740/0001-83]L C Fortes	02.05.02	10	2.048	33.90.39
091.112	01/04	78,00	01/04	11111.20.	00029	575264007	CNPJ:00360305472707	[00.360.305/4727-07]Caixa Economica Federal	02.05.02	10	2.048	33.90.39
091.112	01/04	73,00	27/04	11111.20.	00029	575264007	CNPJ:00360305472707					
091.114	01/04	15.883,89	01/04	11111.20.	00029	575264007	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.05.03	10	2.056	33.90.30
091.115	01/04	14.118,89	01/04	11111.20.	00029	575264007	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.05.03	10	2.056	33.90.30
091.116	01/04	10.821,90	01/04	11111.20.	00029	575264007	001|01640-3|00051103-	[11.913.998/0001-31]Top Fardas e Impressoes LTDA	02.05.03	10	2.056	33.90.30
091.117	01/04	794,99	01/04	11111.20.	00029	575264007	001|05602-2|00053956-	[74.013.095/0001-14]Suppri Comercio e Representac	02.05.03	10	2.056	33.90.30
091.118	01/04	5.864,19	01/04	11111.20.	00029	575264007	001|05602-2|00053956-	[74.013.095/0001-14]Suppri Comercio e Representac	02.05.03	10	2.056	33.90.30
091.119	01/04	5.424,80	01/04	11111.20.	00029	575264007	001|05602-2|00053956-	[74.013.095/0001-14]Suppri Comercio e Representac	02.05.03	10	2.056	33.90.30
091.120	01/04	5.709,95	01/04	11111.20.	00029	575264007	001|05602-2|00053956-	[74.013.095/0001-14]Suppri Comercio e Representac	02.05.03	10	2.056	33.90.30
092.001	02/04	586,44	02/04	11111.19.	04727	575221356	CNPJ:00360305472707	[00.360.305/4727-07]Caixa Economica Federal	02.05.02	10	2.048	33.90.39
092.001	02/04	3,62	06/04	11111.19.	04727	575221356	CNPJ:00360305472707					
092.001	02/04	73,00	27/04	11111.19.	04727	575221356	CNPJ:00360305472707					
093.003	03/04	500,00	27/04	11111.20.	03791	000011436	CNPJ:17678963000141	[17.678.963/0001-41]Italo R da Silva Pereira	02.05.02	10	2.048	33.90.39
096.044	06/04	1.572,37	10/04	11111.20.	01428	000125339	104|04727-0|CONTA:008	[076.302.293-48]Pedrina Paulino da Vera Cruz	02.05.02	10	2.048	33.90.36
096.044	06/04	48,63	06/04	21882.01.08	99999	999999999	01-ISS					
096.045	06/04	1.572,37	10/04	11111.20.	01428	000125339	104|04727-0|CONTA:005	[372.572.183-15]Maria Gomes Soares	02.05.02	10	2.048	33.90.36
096.045	06/04	48,63	06/04	21882.01.08	99999	999999999	01-ISS					
096.046	06/04	2.208,69	10/04	11111.20.	01428	000125339	104|04727-9|CONTA:005	[031.807.233-51]Pedro Quirino dos Prazeres	02.05.02	10	2.048	33.90.36
096.046	06/04	68,31	06/04	21882.01.08	99999	999999999	01-ISS					
096.047	06/04	2.208,69	10/04	11111.20.	01428	000125339	104|04727-9|CONTA:008	[989.067.713-04]Ronivon Luiz Pessoa	02.05.02	10	2.048	33.90.36
096.047	06/04	68,31	06/04	21882.01.08	99999	999999999	01-ISS					
096.048	06/04	1.766,95	10/04	11111.20.	01428	000125339	104|00029-9|CONTA:009	[005.447.593-70]Maria da Cruz Soares Lopes	02.05.02	10	2.048	33.90.36
096.048	06/04	54,65	06/04	21882.01.08	99999	999999999	01-ISS					
096.049	06/04	1.572,37	10/04	11111.20.	01428	000125339	104|00029-9|CONTA:007	[843.400.373-20]Maria do Nascimento da Conceição	02.05.02	10	2.048	33.90.36
096.049	06/04	48,63	06/04	21882.01.08	99999	999999999	01-ISS					
096.050	06/04	1.766,95	10/04	11111.20.	01428	000125339	104|00855-9|00051907-	[903.594.023-72]Maria do Socorro da Rocha	02.05.02	10	2.048	33.90.36
096.050	06/04	54,65	06/04	21882.01.08	99999	999999999	01-ISS					
096.051	06/04	2.208,69	10/04	11111.20.	01428	000125339	104|00029-9|CONTA:008	[705.459.361-87]Francisco de Assis Pereira do Car	02.05.02	10	2.048	33.90.36
096.051	06/04	68,31	06/04	21882.01.08	99999	999999999	01-ISS					
096.052	06/04	1.766,95	10/04	11111.20.	01428	000125339	104|02004-4|00052648-	[032.900.733-51]Evania Maria do Monte Torres	02.05.02	10	2.048	33.90.36
096.052	06/04	54,65	06/04	21882.01.08	99999	999999999	01-ISS					
096.053	06/04	1.572,37	10/04	11111.20.	01428	000125339	104|04727-9|00018205-	[047.100.303-40]Egnalda Rodrigues de Sousa	02.05.02	10	2.048	33.90.36
096.053	06/04	48,63	06/04	21882.01.08	99999	999999999	01-ISS					
096.054	06/04	2.910,00	10/04	11111.20.	01428	000125339	104|00855-9|CONTA:005	[086.995.383-40]Douglas da Silva Santos	02.05.02	10	2.048	33.90.36
096.054	06/04	90,00	06/04	21882.01.08	99999	999999999	01-ISS					

Patricia Moreira Torres.

PATRICIA MOREIRA TORRES
SECRETARIA SAUDE
CPF: 010.524.503-85

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
096.055	06/04	1.572,37	10/04	11111.20.	01428	000125339	104|04727-0|CONTA:008	[060.278.593-69]Maria da Cruz Alves Braga	02.05.02	10	2.048	33.90.36
096.055	06/04	48,63	06/04	21882.01.08	99999	999999999	01-ISS					
096.056	06/04	2.208,69	10/04	11111.20.	01428	000125339	104|04727-9|CONTA:008	[058.314.623-66]Ediana Pereira dos Santos	02.05.02	10	2.048	33.90.36
096.056	06/04	68,31	06/04	21882.01.08	99999	999999999	01-ISS					
096.057	06/04	3.000,01	10/04	11111.20.	01428	000125339	104|03389-8|CONTA:007	[045.757.083-05]Matheus Ferreira Veras	02.05.02	10	2.048	33.90.36
096.057	06/04	92,78	06/04	21882.01.08	99999	999999999	01-ISS					
096.058	06/04	1.886,84	10/04	11111.20.	01428	000125339	104|01606-3|00018484-	[936.375.193-72]Anailane Soares Goes	02.05.02	10	2.048	33.90.36
096.058	06/04	58,36	06/04	21882.01.08	99999	999999999	01-ISS					
096.059	06/04	1.572,37	10/04	11111.20.	01428	000125339	104|00029-9|CONTA:008	[052.400.763-24]Patricia da Cruz Pessoa Barros	02.05.02	10	2.048	33.90.36
096.059	06/04	48,63	06/04	21882.01.08	99999	999999999	01-ISS					
096.060	06/04	2.300,01	10/04	11111.20.	01428	000125339	104|03880-6|CONTA:009	[054.327.888-37]Gerino Costa Filho	02.05.02	10	2.048	33.90.36
096.060	06/04	71,13	06/04	21882.01.08	99999	999999999	01-ISS					
096.061	06/04	2.231,00	10/04	11111.20.	01428	000125339	104|04353-0|CONTA:007	[066.268.523-70]Josefa Alves Braga	02.05.02	10	2.048	33.90.36
096.061	06/04	69,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.062	06/04	1.572,37	10/04	11111.20.	01428	000125339	104|04727-9|CONTA:005	[068.704.473-14]Ivan Vieira Rodrigues	02.05.02	10	2.048	33.90.36
096.062	06/04	48,63	06/04	21882.01.08	99999	999999999	01-ISS					
096.063	06/04	2.910,00	10/04	11111.20.	01428	000125339	104|04727-9|CONTA:007	[914.141.053-04]Amauri Rondinery Marques Soares S	02.05.02	10	2.048	33.90.36
096.063	06/04	90,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.064	06/04	1.940,00	10/04	11111.20.	01428	000125339	104|01989-5|CONTA:007	[515.181.393-53]Rita de Cassia Feitosa	02.05.02	10	2.048	33.90.36
096.064	06/04	60,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.065	06/04	2.910,00	10/04	11111.20.	01428	000125339	104|04727-0|CONTA:005	[067.757.353-75]Lyvia Ravena Rodrigues Feitosa	02.05.02	10	2.048	33.90.36
096.065	06/04	90,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.066	06/04	1.455,00	10/04	11111.20.	01428	000125339	104|00855-9|CONTA:005	[059.398.723-36]Gustavo David da Silva Martins	02.05.02	10	2.048	33.90.36
096.066	06/04	45,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.067	06/04	1.455,00	10/04	11111.20.	01428	000125339	104|00855-9|CONTA:005	[081.768.463-84]Daniela Oliveira Area Leao	02.05.02	10	2.048	33.90.36
096.067	06/04	45,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.068	06/04	3.500,01	10/04	11111.20.	01428	000125339	104|01607-0|CONTA:005	[061.646.423-10]Ana Clarice Silva Sousa	02.05.02	10	2.048	33.90.36
096.068	06/04	108,25	06/04	21882.01.08	99999	999999999	01-ISS					
096.069	06/04	1.766,95	10/04	11111.20.	01428	000125339	104|00029-0|00060702-	[065.019.723-29]Priscila Pereira da Silva	02.05.02	10	2.048	33.90.36
096.069	06/04	54,65	06/04	21882.01.08	99999	999999999	01-ISS					
096.070	06/04	1.000,00	10/04	11111.20.	01428	000125339	104|04727-9|CONTA:005	[042.631.183-32]Eliene Braga da Silva	02.05.02	10	2.048	33.90.36
096.070	06/04	30,93	06/04	21882.01.08	99999	999999999	01-ISS					
096.071	06/04	1.572,37	10/04	11111.20.	01428	000125339	104|04727-9|CONTA:005	[001.657.183-58]Eliane Alves Lima de Abreu	02.05.02	10	2.048	33.90.36
096.071	06/04	48,63	06/04	21882.01.08	99999	999999999	01-ISS					
096.072	06/04	2.425,00	10/04	11111.20.	01428	000125339	104|01606-3|CONTA:009	[056.771.163-35]Luiz Alberto Oliveira Sousa	02.05.02	10	2.048	33.90.36
096.072	06/04	75,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.073	06/04	1.629,60	10/04	11111.20.	01428	000125339	104|04025-0|CONTA:005	[827.569.533-34]Sonia Pires do Nascimento Araujo	02.05.02	10	2.048	33.90.36
096.073	06/04	50,40	06/04	21882.01.08	99999	999999999	01-ISS					
096.074	06/04	1.766,95	10/04	11111.20.	01428	000125339	104|04727-9|CONTA:005	[238.709.308-96]Fernando dos Santos Souza	02.05.02	10	2.048	33.90.36
096.074	06/04	54,65	06/04	21882.01.08	99999	999999999	01-ISS					
096.075	06/04	2.910,00	10/04	11111.20.	01428	000125339	104|00855-9|CONTA:008	[057.058.453-16]Hiago Macedo Dias	02.05.02	10	2.048	33.90.36
096.075	06/04	90,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.076	06/04	2.910,00	10/04	11111.20.	01428	000125339	104|04727-9|00026366-	[076.020.083-16]Francisco Bruno Odontil da Silva	02.05.02	10	2.048	33.90.36
096.076	06/04	90,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.077	06/04	2.910,00	10/04	11111.20.	01428	000125339	104|04727-0|CONTA:005	[003.522.673-05]Mauro Sergio Lopes	02.05.02	10	2.048	33.90.36
096.077	06/04	90,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.078	06/04	2.910,00	10/04	11111.20.	01428	000125339	104|00029-9|00057178-	[868.077.733-15]Marinaldo Eugenio da Silva	02.05.02	10	2.048	33.90.36
096.078	06/04	90,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.079	06/04	2.910,00	10/04	11111.20.	01428	000125339	104|04727-9|CONTA:008	[801.200.753-34]Cleudimar Oliveira Araujo	02.05.02	10	2.048	33.90.36
096.079	06/04	90,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.080	06/04	2.910,00	10/04	11111.20.	01428	000125339	104|00029-0|CONTA:005	[068.246.833-96]Tainara Marques Soares Bacelar	02.05.02	10	2.048	33.90.36
096.080	06/04	90,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.081	06/04	2.500,01	10/04	11111.20.	01428	000125339	237|05790-8|00014233-	[036.437.103-05]Mardonio Martins dos Santos	02.05.02	10	2.048	33.90.36
096.081	06/04	77,32	06/04	21882.01.08	99999	999999999	01-ISS					
096.082	06/04	970,00	10/04	11111.20.	01428	000125339	260|00001-9|20763900-	[054.587.323-16]Brenda Natace Gomes de Oliveira	02.05.02	10	2.048	33.90.36
096.082	06/04	30,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.083	06/04	2.425,00	10/04	11111.20.	01428	000125339	001|08266-0|00002756-	[064.078.923-41]Ana Vitoria do Nascimento Silva	02.05.02	10	2.048	33.90.36
096.083	06/04	75,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.084	06/04	1.572,37	10/04	11111.20.	01428	000125339	001|08266-X|00003547-	[051.577.563-05]Adjane Ferreira da Silva	02.05.02	10	2.048	33.90.36
096.084	06/04	48,63	06/04	21882.01.08	99999	999999999	01-ISS					
096.085	06/04	1.572,37	10/04	11111.20.	01428	000125339	001|08266-X|00001527-	[657.109.913-68]Francisdalva Marques de Oliveira	02.05.02	10	2.048	33.90.36
096.085	06/04	48,63	06/04	21882.01.08	99999	999999999	01-ISS					
096.086	06/04	3.880,00	10/04	11111.20.	01428	000125339	001|04710-4|00015651-	[061.976.193-85]Maria de Fatima Dias Macedo Campe	02.05.02	10	2.048	33.90.36
096.086	06/04	120,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.087	06/04	3.880,00	10/04	11111.20.	01428	000125339	001|01640-3|00075724-	[030.298.603-02]Wanderson Vieira de Sousa	02.05.02	10	2.048	33.90.36
096.087	06/04	120,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.088	06/04	1.572,37	10/04	11111.20.	01428	000125339	001|04404-0|00018894-	[176.587.188-31]Paulo Marques Soares	02.05.02	10	2.048	33.90.36
096.088	06/04	48,63	06/04	21882.01.08	99999	999999999	01-ISS					
096.089	06/04	1.572,37	10/04	11111.20.	01428	000125339	001|08266-X|00001217-	[653.123.763-53]Raimundo Jose Lopes de Moraes	02.05.02	10	2.048	33.90.36
096.089	06/04	48,63	06/04	21882.01.08	99999	999999999	01-ISS					
096.090	06/04	1.766,95	10/04	11111.20.	01428	000125339	001|08266-X|00003709-	[068.816.163-41]Bruna Rafaela Braga Teixeira	02.05.02	10	2.048	33.90.36

Patricia Moreira Torres.

PATRICIA MOREIRA TORRES
SECRETARIA SAUDE
CPF: 010.524.503-85

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
096.090	06/04	54,65	06/04	21882.01.08	99999	999999999	01-ISS					
096.091	06/04	3.880,00	10/04	11111.20.	01428	000125339	001|01640-3|00088198-	[005.227.013-02]Daniele Lemos Carvalho	02.05.02	10	2.048	33.90.36
096.091	06/04	120,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.092	06/04	3.201,00	10/04	11111.20.	01428	000125339	001|05605-7|00025386-	[046.031.903-52]Larisse Reis Gois Vaz	02.05.02	10	2.048	33.90.36
096.092	06/04	99,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.093	06/04	2.910,00	10/04	11111.20.	01428	000125339	001|03506-8|00075772-	[068.172.693-85]Jessika Lourrane Ferreira Lopes	02.05.02	10	2.048	33.90.36
096.093	06/04	90,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.094	06/04	1.572,37	10/04	11111.20.	01428	000125339	001|01203-3|00006458-	[258.988.038-31]Antonio Marcos Marcelino dos Sant	02.05.02	10	2.048	33.90.36
096.094	06/04	48,63	06/04	21882.01.08	99999	999999999	01-ISS					
096.095	06/04	2.856,84	10/04	11111.20.	03791	000011436	104|00029-9|00003974-	[024.718.913-81]Joao Pereira Evangelista Filho	02.05.02	10	2.048	33.90.36
096.095	06/04	88,36	06/04	21882.01.08	99999	999999999	01-ISS					
096.096	06/04	3.438,84	10/04	11111.20.	03791	000011436	104|04727-9|CONTA:005	[015.415.433-43]Francisco Jose Pereira Vitorio	02.05.02	10	2.048	33.90.36
096.096	06/04	106,36	06/04	21882.01.08	99999	999999999	01-ISS					
096.097	06/04	2.856,84	10/04	11111.20.	03791	000011436	104|00029-9|CONTA:005	[001.365.623-61]Francisco das Chagas Braga	02.05.02	10	2.048	33.90.36
096.097	06/04	88,36	06/04	21882.01.08	99999	999999999	01-ISS					
096.098	06/04	2.856,84	10/04	11111.20.	03791	000011436	104|00029-9|CONTA:007	[660.792.093-49]Joana Bezerra da Silva	02.05.02	10	2.048	33.90.36
096.098	06/04	88,36	06/04	21882.01.08	99999	999999999	01-ISS					
096.099	06/04	2.856,84	10/04	11111.20.	03791	000011436	104|00029-9|CONTA:007	[843.636.733-20]Vilma Roza de Moura	02.05.02	10	2.048	33.90.36
096.099	06/04	88,36	06/04	21882.01.08	99999	999999999	01-ISS					
096.100	06/04	2.856,84	10/04	11111.20.	03791	000011436	104|03389-8|CONTA:007	[045.986.753-90]Gisele Alves de Oliveira	02.05.02	10	2.048	33.90.36
096.100	06/04	88,36	06/04	21882.01.08	99999	999999999	01-ISS					
096.101	06/04	2.856,84	10/04	11111.20.	03791	000011436	104|00029-9|CONTA:007	[073.655.593-57]Wanderson Magalhaes Campelo Silva	02.05.02	10	2.048	33.90.36
096.101	06/04	88,36	06/04	21882.01.08	99999	999999999	01-ISS					
096.102	06/04	2.856,84	10/04	11111.20.	03791	000011436	104|04727-9|CONTA:007	[076.216.893-58]Silvestre Alves Braga	02.05.02	10	2.048	33.90.36
096.102	06/04	88,36	06/04	21882.01.08	99999	999999999	01-ISS					
096.103	06/04	2.856,84	10/04	11111.20.	03791	000011436	001|08266-X|00003531-	[042.228.361-41]Ana Paula de Freitas Araujo	02.05.02	10	2.048	33.90.36
096.103	06/04	88,36	06/04	21882.01.08	99999	999999999	01-ISS					
096.104	06/04	2.856,84	10/04	11111.20.	03791	000011436	001|08266-X|00003535-	[059.692.603-04]Keila Nonata de Sousa	02.05.02	10	2.048	33.90.36
096.104	06/04	88,36	06/04	21882.01.08	99999	999999999	01-ISS					
096.105	06/04	2.856,84	10/04	11111.20.	03791	000011436	001|08266-X|00003394-	[315.511.678-16]Antonia Maria da Costa Marcelino	02.05.02	10	2.048	33.90.36
096.105	06/04	88,36	06/04	21882.01.08	99999	999999999	01-ISS					
096.106	06/04	1.886,84	14/04	11111.20.	03791	000011436	104|00029-9|CONTA:009	[948.998.003-04]Antonia Ferreira da Silva	02.05.02	10	2.048	33.90.36
096.106	06/04	58,36	06/04	21882.01.08	99999	999999999	01-ISS					
096.107	06/04	2.826,00	14/04	11111.20.	03791	000011436	104|03761-3|CONTA:005	[069.356.783-07]Luiz Felipe Campos Batista	02.05.02	10	2.053	33.90.36
096.110	06/04	7.400,00	15/04	11111.20.	03791	000011436	136|02316-7|00054772-	[59.884.728/0001-76]Felipi Bacelar Sipauba LTDA	02.05.02	10	2.048	33.90.39
097.108	07/04	5.500,00	15/04	11111.20.	03791	000011436	001|03178-X|00071392-	[34.062.899/0001-99]Marcelo Aragao Servicos Medic	02.05.02	10	2.048	33.90.39
098.082	08/04	41.865,40	14/04	11111.20.	03791	000011436	001|03219-0|00010899-	[10.282.494/0001-06]Auto Posto Gasocel LTDA	02.05.02	10	2.048	33.90.30
099.048	09/04	1.740,63	10/04	11111.20.	01428	000125339	104|00029-9|CONTA:009	[948.998.003-04]Antonia Ferreira da Silva	02.05.02	10	2.048	33.90.36
099.048	09/04	53,83	09/04	21882.01.08	99999	999999999	01-ISS					
099.049	09/04	2.741,22	10/04	11111.20.	01428	000125339	104|03761-3|CONTA:005	[069.356.783-07]Luiz Felipe Campos Batista	02.05.02	10	2.048	33.90.36
099.049	09/04	84,78	09/04	21882.01.08	99999	999999999	01-ISS					
099.050	09/04	999,10	10/04	11111.20.	01428	000125339	001|02362-0|00019932-	[022.623.673-02]Jamilla Raiane Tenorio Pinheiro	02.05.02	10	2.048	33.90.36
099.050	09/04	30,90	09/04	21882.01.08	99999	999999999	01-ISS					
099.051	09/04	3.818,89	10/04	11111.20.	03791	000011436	237|05790-8|01000484-	[614.900.983-13]José Nilton Santiago Oliveira	02.05.02	10	2.048	33.90.36
099.051	09/04	118,11	09/04	21882.01.08	99999	999999999	01-ISS					
099.052	09/04	4.850,00	10/04	11111.20.	03791	000011436	104|00029-9|CONTA:007	[033.720.473-03]Jailson Campelo Costa	02.05.02	10	2.048	33.90.36
099.052	09/04	150,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.053	09/04	4.850,00	10/04	11111.20.	03791	000011436	104|01606-3|00072501-	[029.204.083-05]Felipe Tiago Gomes Melo	02.05.02	10	2.048	33.90.36
099.053	09/04	150,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.054	09/04	824,50	10/04	11111.20.	03791	000011436	104|04727-9|CONTA:072	[004.155.343-80]Raimundo Nonato de Melo	02.05.02	10	2.048	33.90.36
099.054	09/04	25,50	09/04	21882.01.08	99999	999999999	01-ISS					
099.055	09/04	3.002,15	10/04	11111.20.	03791	000011436	104|00616-5|00032159-	[808.888.283-49]Luiz Francisco Lima	02.05.02	10	2.048	33.90.36
099.055	09/04	92,85	09/04	21882.01.08	99999	999999999	01-ISS					
099.056	09/04	2.502,60	10/04	11111.20.	03791	000011436	104|03389-8|CONTA:007	[663.594.063-49]Laecio Santos Almeida Machado	02.05.02	10	2.048	33.90.36
099.056	09/04	77,40	09/04	21882.01.08	99999	999999999	01-ISS					
099.057	09/04	4.850,00	10/04	11111.20.	03791	000011436	104|04727-9|CONTA:007	[056.745.473-86]Maria do Socorro de Sousa Duarte	02.05.02	10	2.048	33.90.36
099.057	09/04	150,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.058	09/04	4.850,00	10/04	11111.20.	03791	000011436	001|08266-X|00002543-	[073.986.613-39]Deuzuite Vieira de Oliveira	02.05.02	10	2.048	33.90.36
099.058	09/04	150,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.059	09/04	4.850,00	10/04	11111.20.	03791	000011436	001|03178-X|00565156-	[079.261.083-08]Gustavo Marques Bezerra	02.05.02	10	2.048	33.90.36
099.059	09/04	150,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.060	09/04	5.801,90	10/04	11111.20.	03791	000011436	001|01640-3|00071540-	[067.565.173-50]Marcos Rafael Magalhães de Araújo	02.05.02	10	2.048	33.90.36
099.060	09/04	668,00	09/04	21882.01.04	99999	999999999	02-IRRF					
099.060	09/04	200,10	09/04	21882.01.08	99999	999999999	01-ISS					
099.061	09/04	4.850,00	14/04	11111.20.	03791	000011436	104|04727-0|CONTA:008	[035.931.463-55]Adelson Rodrigues Sousa Barbosa	02.05.02	10	2.048	33.90.36
099.061	09/04	150,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.062	09/04	1.886,84	14/04	11111.20.	03791	000011436	104|04025-0|CONTA:005	[827.569.533-34]Sonia Pires do Nascimento Araujo	02.05.02	10	2.053	33.90.36
099.062	09/04	58,36	09/04	21882.01.08	99999	999999999	01-ISS					
099.078	09/04	30.342,00	15/04	11111.20.	03791	000011436	001|00106-6|00005991-	[04.049.579/0001-38]Laboratorio de Analise Clinic	02.05.02	10	2.048	33.90.39
100.005	10/04	536,28	10/04	11111.20.	01428	000125339	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.05.02	10	2.048	33.90.39
100.005	10/04	13,27	30/04	11111.20.	01428	000125339	CNPJ:00000000000191					

Patricia Moreira Torres.

PATRICIA MOREIRA TORRES
SECRETARIA SAUDE
CPF: 010.524.503-85

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
100.009	10/04	5.000,00	28/04	11111.20.	03791	000011436	001|03507-6|00090456-	[39.269.427/0001-25]Valeria Cavalcante Frota	02.05.02	10	2.048	33.90.39
100.010	10/04	1.158,74	15/04	11111.20.	03791	000011436	CNPJ:61198164000160	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.05.02	10	2.048	33.90.39
100.011	10/04	315,00	15/04	11111.20.	03791	000011436	237|00405-7|00090549-	[30.248.083/0001-01]C M Sousa Pereira Servicos de	02.05.02	10	2.048	33.90.39
103.021	13/04	4.717,11	14/04	11111.20.	03791	000011436	104|04727-9|CONTA:007	[079.510.893-11]Taynara de Moraes Silva	02.05.02	10	2.048	33.90.36
103.021	13/04	145,89	13/04	21882.01.08	99999	999999999	01-ISS					
103.022	13/04	4.717,11	14/04	11111.20.	03791	000011436	104|04727-9|CONTA:007	[060.368.923-06]Taynara Renata Alves Ribeiro	02.05.02	10	2.048	33.90.36
103.022	13/04	145,89	13/04	21882.01.08	99999	999999999	01-ISS					
103.023	13/04	4.717,11	14/04	11111.20.	03791	000011436	104|04727-0|CONTA:009	[087.793.863-69]Camila Vitoria Abreu de Sousa	02.05.02	10	2.048	33.90.36
103.023	13/04	145,89	13/04	21882.01.08	99999	999999999	01-ISS					
103.024	13/04	4.717,11	14/04	11111.20.	03791	000011436	104|00029-9|CONTA:007	[036.363.163-11]Francisco Lima da Silva Junior	02.05.02	10	2.048	33.90.36
103.024	13/04	145,89	13/04	21882.01.08	99999	999999999	01-ISS					
103.025	13/04	4.717,11	14/04	11111.20.	03791	000011436	104|00855-9|CONTA:008	[638.155.833-49]Francisco Neto Cardoso	02.05.02	10	2.048	33.90.36
103.025	13/04	145,89	13/04	21882.01.08	99999	999999999	01-ISS					
103.026	13/04	4.717,11	14/04	11111.20.	03791	000011436	104|04727-9|CONTA:007	[052.377.843-05]Paulo Sergio Rodrigues de Oliveir	02.05.02	10	2.048	33.90.36
103.026	13/04	145,89	13/04	21882.01.08	99999	999999999	01-ISS					
103.027	13/04	4.717,11	14/04	11111.20.	03791	000011436	104|04727-0|00013544-	[316.942.228-61]Jose de Sousa Martins	02.05.02	10	2.048	33.90.36
103.027	13/04	145,89	13/04	21882.01.08	99999	999999999	01-ISS					
103.028	13/04	17.000,00	15/04	11111.20.	03791	000011436	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.05.02	10	2.048	33.90.30
103.029	13/04	19.365,75	15/04	11111.20.	03791	000011436	237|00405-7|00136324-	[07.231.828/0001-08]V R Cardoso Filho Comercio	02.05.02	10	2.048	33.90.30
103.030	13/04	20.695,72	15/04	11111.20.	03791	000011436	237|00405-7|00136324-	[07.231.828/0001-08]V R Cardoso Filho Comercio	02.05.02	10	2.048	33.90.30
103.031	13/04	19.935,48	15/04	11111.20.	03791	000011436	237|00405-7|00136324-	[07.231.828/0001-08]V R Cardoso Filho Comercio	02.05.02	10	2.048	33.90.30
104.007	14/04	4.717,11	15/04	11111.20.	03791	000011436	104|04380-X|CONTA:005	[780.989.201-00]Sirley de Oliveira Cruz	02.05.02	10	2.048	33.90.36
104.007	14/04	145,89	14/04	21882.01.08	99999	999999999	01-ISS					
104.008	14/04	5.000,00	15/04	11111.20.	03791	000011436	001|08266-X|00002302-	[008.468.873-47]Ana Regina de Sousa	02.05.02	10	2.048	33.90.36
104.008	14/04	87,78	14/04	21882.01.04	99999	999999999	02-IRRF					
104.008	14/04	157,35	14/04	21882.01.08	99999	999999999	01-ISS					
104.009	14/04	7.000,00	15/04	11111.20.	03791	000011436	403|00001-9|06774424-	[22.352.640/0001-01]Antonio Francisco Silva Olive	02.05.02	10	2.048	33.90.39
105.020	15/04	2.200,00	15/04	11111.20.	03791	000011436	CNPJ:13889895000109	[13.889.895/0001-09]Fundo Municipal de Saude	02.05.02	10	2.051	33.90.93
106.004	16/04	5.000,00	17/04	11111.20.	03791	000011436	104|01989-5|00021426-	[256.501.653-00]Maria de Jesus Silva	02.05.02	10	2.048	33.90.36
106.004	16/04	87,78	16/04	21882.01.04	99999	999999999	02-IRRF					
106.004	16/04	157,35	16/04	21882.01.08	99999	999999999	01-ISS					
106.005	16/04	5.000,00	17/04	11111.20.	03791	000011436	104|00029-0|00054766-	[003.090.043-30]Rosimere do Nascimento Silva	02.05.02	10	2.048	33.90.36
106.005	16/04	87,78	16/04	21882.01.04	99999	999999999	02-IRRF					
106.005	16/04	157,35	16/04	21882.01.08	99999	999999999	01-ISS					
106.006	16/04	3.201,00	17/04	11111.20.	03791	000011436	104|04727-9|CONTA:007	[064.927.823-21]Irismar Leocadio da Silva	02.05.02	10	2.048	33.90.36
106.006	16/04	99,00	16/04	21882.01.08	99999	999999999	01-ISS					
106.007	16/04	23.001,44	16/04	11111.20.	03791	000011436	001|03219-0|00028381-	[06.226.439/0001-13]Construtora Caxe LTDA	02.05.02	10	2.048	44.90.51
106.007	16/04	285,14	16/04	21882.01.04	99999	999999999	02-IRRF					
106.007	16/04	475,23	16/04	21882.01.08	99999	999999999	01-ISS					
110.005	20/04	94.764,65	20/04	11111.20.	03791	000011436	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.02	10	2.048	31.90.13
110.006	20/04	5.922,79	20/04	11111.20.	03791	000011436	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.02	10	2.048	31.90.13
111.006	21/04	10.144,00	22/04	11111.20.	01428	000125339	001|01640-3|00051103-	[11.913.998/0001-31]Top Fardas e Impressoes LTDA	02.05.02	10	2.048	33.90.30
111.007	21/04	1.360,00	28/04	11111.20.	03791	000011436	336|00001-9|32897221-	[25.051.754/0001-00]25.051.754 Marilia Andrade Bo	02.05.02	10	2.048	33.90.30
111.008	21/04	9.250,00	22/04	11111.20.	03791	000011436	001|03178-X|00079169-	[61.181.017/0001-87]R.G.S LTDA	02.05.02	10	2.048	33.90.39
112.022	22/04	5.000,00	23/04	11111.20.	03791	000011436	104|01987-9|CONTA:007	[372.875.243-68]Antonia Maria da Silva Oliveira	02.05.02	10	2.048	33.90.36
112.022	22/04	87,78	22/04	21882.01.04	99999	999999999	02-IRRF					
112.022	22/04	157,35	22/04	21882.01.08	99999	999999999	01-ISS					
112.023	22/04	500,00	22/04	11111.20.	03791	000011436	CNPJ:17678963000141	[17.678.963/0001-41]Italo R da Silva Pereira	02.05.02	10	2.048	33.90.39
113.008	23/04	5.000,35	24/04	11111.20.	03791	000011436	104|00357-3|00037744-	[017.843.993-29]Antonio Filho Araujo da Silva	02.05.02	10	2.048	33.90.36
113.008	23/04	154,65	23/04	21882.01.08	99999	999999999	01-ISS					
113.009	23/04	2.250,40	24/04	11111.20.	03791	000011436	104|04727-9|CONTA:007	[199.952.703-82]Luiza Alencar Moura do Nascimento	02.05.02	10	2.048	33.90.36
113.009	23/04	69,60	23/04	21882.01.08	99999	999999999	01-ISS					
113.010	23/04	5.000,35	24/04	11111.20.	03791	000011436	104|04727-6|00002888-	[610.605.493-28]Jorge Luiz Oliveira Alencar	02.05.02	10	2.048	33.90.36
113.010	23/04	154,65	23/04	21882.01.08	99999	999999999	01-ISS					
113.011	23/04	1.710,00	28/04	11111.20.	03791	000011436	104|04727-9|00000646-	[31.131.455/0001-70]F N Saraiva	02.05.02	10	2.048	33.90.39
113.011	23/04	90,00	23/04	21882.01.08	99999	999999999	01-ISS					
114.002	24/04	5.000,00	27/04	11111.20.	03791	000011436	104|03808-3|CONTA:008	[048.182.673-41]Edenilson Rodrigues Alves	02.05.02	10	2.048	33.90.36
114.002	24/04	87,78	24/04	21882.01.04	99999	999999999	02-IRRF					
114.002	24/04	157,35	24/04	21882.01.08	99999	999999999	01-ISS					
117.001	27/04	73,00	27/04	11111.20.	04727	575587509	CNPJ:00360305472707	[00.360.305/4727-07]Caixa Economica Federal	02.05.02	10	2.048	33.90.39
119.004	29/04	5.788,00	30/04	11111.20.	03791	000011436	001|01428-1|00020785-	[11.771.298/0001-50]Ipiranga Auto Servicos LTDA	02.05.02	10	2.048	33.90.30
119.005	29/04	2.314,00	30/04	11111.20.	03791	000011436	001|01428-1|00020785-	[11.771.298/0001-50]Ipiranga Auto Servicos LTDA	02.05.02	10	2.048	33.90.30
120.005	30/04	278,96	30/04	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.048	31.90.11
120.006	30/04	1.065,32	30/04	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha de Pagamento Sec de Saude Hospital	02.05.02	10	2.048	31.90.11
120.006	30/04	384,44	30/04	21882.01.04	88888	888888888	02-IRRF					
120.007	30/04	3.160,21	30/04	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha de Pagamento Sec de Saude Hospital	02.05.02	10	2.048	31.90.11
120.007	30/04	1.370,97	30/04	21882.01.04	88888	888888888	02-IRRF					
120.008	30/04	752,27	30/04	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.051	31.90.11
120.009	30/04	1.208,96	30/04	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.048	31.90.11
120.009	30/04	89,44	30/04	21882.01.04	88888	888888888	02-IRRF					
120.010	30/04	1.378,17	30/04	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha Estrategia da Familia	02.05.02	10	2.051	31.90.11

PATRICIA MOREIRA TORRES
SECRETARIA SAUDE
CPF: 010.524.503-85

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
120.010	30/04	512,67	30/04	21882.01.04	88888	888888888	02-IRRF					
120.011	30/04	600,69	30/04	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.048	31.90.11
120.011	30/04	581,41	30/04	21882.01.04	88888	888888888	02-IRRF					
120.012	30/04	126.045,40	30/04	11111.20.	04727	575221356		Folha de Pagamento Sec Agentes de Saúde	02.05.02	10	2.052	31.90.11
120.012	30/04	13.761,10	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.012	30/04	1.838,29	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.012	30/04	1.814,06	30/04	21882.01.04	99999	999999999	02-IRRF					
120.013	30/04	16.467,00	30/04	11111.20.	04727	575221356		Folha Agentes de Endemias	02.05.02	10	2.054	31.90.11
120.013	30/04	3.045,18	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.013	30/04	1.918,60	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.013	30/04	551,16	30/04	21882.01.04	99999	999999999	02-IRRF					
120.014	30/04	8.276,72	30/04	11111.19.	04727	575221356		Folha Agentes de Endemias	02.05.02	10	2.054	31.90.11
120.015	30/04	47.623,70	30/04	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Efetivos	02.05.02	10	2.048	31.90.11
120.015	30/04	4.413,79	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.015	30/04	1.939,61	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.016	30/04	27.651,91	30/04	11111.19.	04727	575221356		Folha de Pagamento NASF	02.05.02	10	2.051	31.90.11
120.016	30/04	2.942,16	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.016	30/04	555,93	30/04	21882.01.04	99999	999999999	02-IRRF					
120.017	30/04	36.825,13	30/04	11111.19.	04727	575221356		Folha Estrategia da Familia	02.05.02	10	2.048	31.90.11
120.017	30/04	3.289,67	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.018	30/04	3.025,98	30/04	11111.19.	04727	575221356		Folha Vigilancia - Comissionados	02.05.02	10	2.054	31.90.11
120.018	30/04	286,02	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.019	30/04	3.025,48	30/04	11111.19.	04727	575221356		Folha Vigilancia Sanitaria - Contratos	02.05.02	10	2.054	31.90.11
120.019	30/04	285,95	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.020	30/04	3.588,92	30/04	11111.19.	04727	575221356		Folha Estrategia da Familia	02.05.02	10	2.048	31.90.11
120.020	30/04	301,48	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.021	30/04	39.177,92	30/04	11111.19.	04727	575221356		Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.048	31.90.11
120.021	30/04	3.440,47	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.022	30/04	20.430,56	30/04	11111.19.	04727	575221356		Folha de Pagamento Sec de Saude Comissionados	02.05.02	10	2.048	31.90.11
120.022	30/04	2.069,44	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.023	30/04	33.134,10	30/04	11111.19.	04727	575221356		Folha Estrategia da Familia	02.05.02	10	2.048	31.90.11
120.023	30/04	3.284,54	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.023	30/04	593,96	30/04	21882.01.04	99999	999999999	02-IRRF					
120.024	30/04	20.298,03	30/04	11111.19.	04727	575221356		Folha de Pagamento Sec de Saude Hospital	02.05.02	10	2.048	31.90.11
120.024	30/04	1.816,17	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.025	30/04	71.442,96	30/04	11111.19.	04727	575221356		Folha de Pagamento Sec de Saude Hospital	02.05.02	10	2.048	31.90.11
120.025	30/04	6.484,86	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.025	30/04	167,50	30/04	21882.01.04	99999	999999999	02-IRRF					
120.025	30/04	242,88	30/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
120.026	30/04	14.025,30	30/04	11111.19.	04727	575221356		Folha Dentistas/aux de Dentista - Efetivos	02.05.02	10	2.053	31.90.11
120.026	30/04	1.999,53	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.026	30/04	2.048,52	30/04	21882.01.04	99999	999999999	02-IRRF					
		1.527.440,25		*** Quantidade Fundo		326						

PATRICIA MOREIRA TORRES
SECRETARIA SAUDE
CPF: 010.524.503-85

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
091.001	01/04	9.495,28	01/04	11111.20.	01428	000047730	001|05602-2|00053956-	[74.013.095/0001-14]Suppri Comercio e Representac	02.07.02	08	2.067	33.90.30
091.002	01/04	10.638,65	01/04	11111.20.	01428	000047730	001|05602-2|00053956-	[74.013.095/0001-14]Suppri Comercio e Representac	02.07.02	08	2.067	33.90.30
091.003	01/04	16.609,94	01/04	11111.20.	01428	000047729	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.07.02	08	2.067	33.90.30
091.004	01/04	20.008,96	01/04	11111.20.	01428	000047729	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.07.02	08	2.067	33.90.30
091.005	01/04	20.387,36	01/04	11111.20.	01428	000047729	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.07.02	08	2.067	33.90.30
091.006	01/04	2.306,65	01/04	11111.20.	01428	000047729	748|02201-2|00042845-	[48.321.306/0001-76]M C F da Silva Comercio de Do	02.07.02	08	2.067	33.90.30
091.019	01/04	465,60	01/04	11111.20.	01428	000029478	104|01989-0|CONTA:007	[948.648.883-53]Rita de Cassia Vieira Ferraz	02.07.02	08	2.067	33.90.36
091.019	01/04	14,40	01/04	21882.01.08	99999	999999999	01-ISS					
091.020	01/04	1.115,50	01/04	11111.20.	01428	000029478	104|02004-4|00754853-	[946.884.603-25]Darcyo Marcio Alencar Alves	02.07.02	08	2.067	33.90.36
091.020	01/04	34,50	01/04	21882.01.08	99999	999999999	01-ISS					
091.021	01/04	555,81	01/04	11111.20.	01428	000029478	104|00029-9|CONTA:007	[339.862.313-15]Maria de Nazaré Alencar de Sena R	02.07.02	08	2.067	33.90.36
091.021	01/04	17,19	01/04	21882.01.08	99999	999999999	01-ISS					
091.022	01/04	5.000,35	09/04	11111.20.	01428	000047729	104|00029-9|CONTA:009	[059.266.853-38]Larissa Ohana Alvez Ferreira	02.07.02	08	2.062	33.90.36
091.022	01/04	154,65	01/04	21882.01.08	99999	999999999	01-ISS					
097.001	07/04	2.400,00	09/04	11111.20.	01428	000047730	748|02201-2|00022298-	[61.773.618/0001-89]Bone e CIA LTDA	02.07.02	08	2.067	33.90.30
098.001	08/04	1.572,37	10/04	11111.20.	01428	000047729	104|00029-0|CONTA:008	[009.254.053-88]Juliana Sousa Lima Moura	02.07.02	08	2.064	33.90.36
098.001	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.002	08/04	2.134,00	10/04	11111.20.	01428	000047729	104|03880-6|CONTA:009	[077.187.093-02]Maria Vitória do Nascimento Silva	02.07.02	08	2.067	33.90.36
098.002	08/04	66,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.003	08/04	1.572,37	10/04	11111.20.	01428	000047729	104|03829-6|CONTA:007	[950.320.373-20]Edileusa Lopes dos Santos	02.07.02	08	2.067	33.90.36
098.003	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.004	08/04	1.572,37	10/04	11111.20.	01428	000047729	104|04727-9|CONTA:008	[000.762.503-00]Auricelia Nascimento Soares	02.07.02	08	2.067	33.90.36
098.004	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.005	08/04	1.572,37	10/04	11111.20.	01428	000047729	104|00855-9|CONTA:008	[684.598.903-68]Maria Francinete Gomes Oliveira	02.07.02	08	2.067	33.90.36
098.005	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.006	08/04	970,00	10/04	11111.20.	01428	000047729	104|03880-0|CONTA:007	[069.468.413-95]Moises Josafa Machado Farias de M	02.07.02	08	2.064	33.90.36
098.006	08/04	30,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.007	08/04	1.500,00	10/04	11111.20.	01428	000047729	260|00001-0|25301877-	[012.257.693-45]Nelson Oliveira da Silva	02.07.02	08	2.067	33.90.36
098.007	08/04	46,39	08/04	21882.01.08	99999	999999999	01-ISS					
098.008	08/04	2.910,00	10/04	11111.20.	01428	000047729	001|01640-3|00080777-	[048.977.833-05]Gessika Maria Marques Bezera	02.07.02	08	2.067	33.90.36
098.008	08/04	90,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.009	08/04	1.572,37	10/04	11111.20.	01428	000047729	001|08266-0|00003726-	[028.736.793-28]Antonio Oliveira Nascimento	02.07.02	08	2.067	33.90.36
098.009	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.010	08/04	1.940,00	10/04	11111.20.	01428	000047729	001|03506-8|00072290-	[016.908.453-17]Leidezany de Oliveira Mendes	02.07.02	08	2.067	33.90.36
098.010	08/04	60,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.011	08/04	1.572,37	10/04	11111.20.	01428	000047729	001|08266-X|00002043-	[183.409.307-45]Miguel Lima Sales	02.07.02	08	2.064	33.90.36
098.011	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.012	08/04	2.910,00	10/04	11111.20.	01428	000047729	260|00001-9|CONTA:001	[073.844.898-22]Lorena Ribeiro Mesquita	02.07.02	08	2.067	33.90.36
098.012	08/04	90,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.067	08/04	1.572,37	15/04	11111.20.	01428	000029478	104|00370-1|CONTA:005	[105.928.533-90]Joana de Jesus Sousa Borges	02.07.02	08	2.067	33.90.36
098.067	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
098.068	08/04	1.572,37	10/04	11111.20.	01428	000029478	001|08266-X|00003567-	[374.095.733-68]Jose Antonio de Oliveira Filho	02.07.02	08	2.062	33.90.36
098.068	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
100.008	10/04	1.021,00	14/04	11111.20.	01428	000030844	077|00001-9|52176771-	[65.551.422/0001-09]65.551.422 Maria de Fatima Ol	02.07.02	08	2.063	33.90.30
103.001	13/04	10.000,00	15/04	11111.20.	01428	000040534	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.07.02	08	2.067	33.90.30
103.002	13/04	3.000,00	15/04	11111.20.	01428	000042768	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.07.02	08	2.067	33.90.30
103.003	13/04	10.000,00	15/04	11111.20.	01428	000030844	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.07.02	08	2.067	33.90.30
103.004	13/04	2.687,87	16/04	11111.20.	01428	000029478	104|00029-9|CONTA:008	[057.194.773-57]Franciele Cristina Rodrigues da S	02.07.02	08	2.067	33.90.36
103.004	13/04	83,13	13/04	21882.01.08	99999	999999999	01-ISS					
104.002	14/04	1.300,00	16/04	11111.20.	01428	000029478	001|03679-X|00015655-	[065.733.673-40]Fabricio Ferreira	02.07.02	08	2.063	33.90.36
104.003	14/04	1.510,00	15/04	11111.20.	01428	000029478	077|00001-9|52176771-	[65.551.422/0001-09]65.551.422 Maria de Fatima Ol	02.07.02	08	2.065	33.90.30
105.002	15/04	2.552,40	17/04	11111.20.	01428	000047729	260|00001-9|CONTA:001	[21.649.952/0001-00]21.649.952 Elsa Maria Marques	02.07.02	08	2.067	33.90.30
105.003	15/04	2.438,42	17/04	11111.20.	01428	000047729	260|00001-9|CONTA:001	[21.649.952/0001-00]21.649.952 Elsa Maria Marques	02.07.02	08	2.067	33.90.30
105.004	15/04	575,00	17/04	11111.20.	01428	000047729	748|02201-2|00054911-	[45.253.144/0001-98]Produtos Mirador LTDA	02.07.02	08	2.067	33.90.30
105.007	15/04	2.279,70	17/04	11111.20.	01428	000029478	260|00001-9|CONTA:001	[21.649.952/0001-00]21.649.952 Elsa Maria Marques	02.07.02	08	2.067	33.90.30
105.008	15/04	2.738,92	17/04	11111.20.	01428	000029478	260|00001-9|CONTA:001	[21.649.952/0001-00]21.649.952 Elsa Maria Marques	02.07.02	08	2.067	33.90.30
106.001	16/04	5.000,00	20/04	11111.20.	01428	000047729	104|03389-8|CONTA:007	[008.427.673-80]Savio Grazielo Moura Nunes	02.07.02	08	2.067	33.90.36
106.001	16/04	157,35	16/04	21882.01.08	99999	999999999	01-ISS					
106.001	16/04	87,78	16/04	21882.01.04	99999	999999999	02-IRRF					
111.001	21/04	845,00	23/04	11111.20.	01428	000029478	077|00001-9|52176771-	[65.551.422/0001-09]65.551.422 Maria de Fatima Ol	02.07.02	08	2.064	33.90.30
112.012	22/04	5.640,00	22/04	11111.20.	01428	000030844	001|01640-3|00051103-	[11.913.998/0001-31]Top Fardas e Impressoes LTDA	02.07.02	08	2.067	33.90.39
112.013	22/04	3.000,00	23/04	11111.20.	01428	000029478	001|01428-1|00007332-	[099.265.183-20]Maria José Santos Almeida Machado	02.07.02	08	2.067	33.90.36
112.013	22/04	92,78	22/04	21882.01.08	99999	999999999	01-ISS					
112.014	22/04	3.000,00	23/04	11111.20.	01428	000047729	001|01640-3|00474204-	[014.360.023-03]Sara Maria Morais Ramos	02.07.02	08	2.067	33.90.36
112.014	22/04	92,78	22/04	21882.01.08	99999	999999999	01-ISS					
112.015	22/04	25.007,08	24/04	11111.20.	01428	000047729	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.07.02	08	2.067	33.90.30
112.016	22/04	25.060,11	24/04	11111.20.	01428	000047729	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.07.02	08	2.067	44.90.52
112.017	22/04	5.000,00	24/04	11111.20.	01428	000047729	001|01637-3|00093654-	[59.854.571/0001-36]59.854.571 Carla Danubia Alve	02.07.02	08	2.069	33.90.39
112.018	22/04	10.040,00	23/04	11111.20.	01428	000047729	001|01640-3|00051103-	[11.913.998/0001-31]Top Fardas e Impressoes LTDA	02.07.02	08	2.067	33.90.30
112.024	22/04	5.590,00	22/04	11111.20.	01428	000047729	001|01640-3|00051103-	[11.913.998/0001-31]Top Fardas e Impressoes LTDA	02.07.02	08	2.063	33.90.30
113.004	23/04	3.000,00	24/04	11111.20.	01428	000047729	260|00001-9|CONTA:003	[58.135.334/0001-52]58.135.334 Darciana Marcia Al	02.07.02	08	2.067	33.90.39

BRUNA GABRIELLY NASCIMENTO AGUIAR TORRES
SECRETARIA ASSISTENCIA SOCIAL
CPF: 037.212.513-18

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
113.024	23/04	5.640,00	23/04	11111.20.	01428	000030844	001|01640-3|00051103-	[11.913.998/0001-31]Top Fardas e Impressoes LTDA	02.07.02	08	2.062	33.90.39
114.001	24/04	601,40	27/04	11111.20.	01428	000029478	104|00240-2|CONTA:009	[665.154.833-68]Jose Wilson Lopes Torres	02.07.02	08	2.062	33.90.36
114.001	24/04	18,60	24/04	21882.01.08	99999	999999999	01-ISS					
119.002	29/04	1.058,12	30/04	11111.20.	01428	000039319	001|01640-3|00051103-	[11.913.998/0001-31]Top Fardas e Impressoes LTDA	02.07.02	08	2.067	33.90.30
120.004	30/04	13,27	30/04	11111.19.	01428	000034950	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.07.02	08	2.067	33.90.39
120.027	30/04	12.156,10	30/04	11111.19.	04727	000071040		Folha de Pagamento = Crianca Feliz	02.07.02	08	2.063	31.90.11
120.027	30/04	973,48	30/04	21881.01.15	88888	888888888	18-Empréstimos Consig					
120.027	30/04	1.171,42	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.028	30/04	4.794,37	30/04	11111.19.	04727	000071040		Folha Servico Social	02.07.02	08	2.063	31.90.11
120.028	30/04	438,73	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.029	30/04	13.902,10	30/04	11111.19.	04727	000071040		Folha Servico Social	02.07.02	08	2.063	31.90.11
120.029	30/04	1.297,90	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.030	30/04	7.070,61	30/04	11111.19.	04727	000071040		Folha Servico Social	02.07.02	08	2.063	31.90.11
120.030	30/04	592,39	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
		296.447,04		*** Quantidade Fundo	85							

6.080.269,68	*** Quantidade total 1.337

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