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
091.008	01/04	7.654,80	06/04	11111.02.	03630	000010804	CHE:080273	[046.458.693-37]Maria Gisele de Jesus Sobreira	02.05.00	12	2.505	33.90.30
091.009	01/04	5.938,10	06/04	11111.02.	03630	000010804	CHE:010570	[005.871.023-06]Maria Virleide de Sousa	02.05.00	12	2.505	33.90.30
091.010	01/04	2.512,00	06/04	11111.02.	03630	000010804	CHE:011625	[043.407.413-61]Antônio Luis Rodrigues Júnior	02.05.00	12	2.508	33.90.30
091.011	01/04	5.273,20	06/04	11111.02.	03630	000010804	CHE:014072	[032.914.573-82]José João de Lima Junior	02.05.00	12	2.505	33.90.30
091.012	01/04	3.090,45	06/04	11111.02.	03630	000010804	CHE:014654	[076.786.363-18]Flávio José da Silva Brito	02.05.00	12	2.505	33.90.30
091.013	01/04	5.066,80	06/04	11111.02.	03630	000010804	CHE:010929	[011.829.543-83]Maria Silvana de Carvalho	02.05.00	12	2.505	33.90.30
091.014	01/04	2.281,04	06/04	11111.02.	03630	000010804	CHE:040601	[038.041.373-69]Ysamara Rosa dos Santos	02.05.00	12	2.508	33.90.30
091.015	01/04	6.900,00	08/04	11111.02.	03630	000043215	CHE:009851	[59.517.617/0001-21]59.517.617 Maria do Amparo Li	02.02.00	04	2.201	33.90.30
091.016	01/04	4.779,98	01/04	11111.02.	03630	000014977	CHE:418164	[624.145.184-72]Luis Carlos da Silva Santos	02.07.00	20	2.701	33.90.36
091.016	01/04	180,00	01/04	21882.01.08	99999	999999999	01-ISS					
091.016	01/04	1.040,02	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.017	01/04	5.540,00	06/04	11111.02.	03630	000014977	CHE:069827	[07.063.629/0001-20]Oziel Silva Vieira	02.07.00	20	2.701	33.90.30
091.018	01/04	4.779,98	01/04	11111.02.	03630	000014976	CHE:418164	[624.145.184-72]Luis Carlos da Silva Santos	02.07.00	20	2.701	33.90.36
091.018	01/04	180,00	01/04	21882.01.08	99999	999999999	01-ISS					
091.018	01/04	1.040,02	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.019	01/04	2.470,00	06/04	11111.02.	03630	000014976	CHE:044394	[12.439.054/0001-37]M. D. Vieira de Alencar	02.17.00	27	2.112	33.90.39
091.020	01/04	2.000,00	06/04	11111.02.	03630	000014976	CHE:009796	[64.442.690/0001-11]64.442.690 Maria Vagna de Lim	02.02.00	04	2.201	33.90.30
091.021	01/04	6.501,30	06/04	11111.02.	03630	000014976	CHE:012313	[087.997.723-02]Carlos Eduardo Sousa Fialho	02.05.00	12	2.505	33.90.30
091.022	01/04	6.500,50	06/04	11111.02.	03630	000014976	CHE:013289	[095.551.903-99]Gabriele Kelly Alves Silva	02.05.00	12	2.505	33.90.30
091.023	01/04	3.994,85	06/04	11111.02.	03630	000014976	CHE:014557	[39.984.143/0001-10]Nelio Nogueira Lima 040654383	02.02.00	04	2.201	33.90.30
091.024	01/04	2.720,00	06/04	11111.02.	03630	000014976	CHE:015467	[42.511.582/0001-10]G da S Lima Panificadora	02.02.00	04	2.201	33.90.30
091.025	01/04	4.950,00	06/04	11111.02.	03630	000014976	CHE:017500	[48.745.496/0001-59]48.745.496 Jose Wendel de Car	02.05.00	12	2.505	33.90.30
091.026	01/04	4.977,00	06/04	11111.02.	03630	000014976	CHE:006270	[011.442.873-59]Terciana Maria Rodrigues	02.05.00	12	2.501	33.90.30
091.027	01/04	5.022,40	06/04	11111.02.	03630	000014976	CHE:040601	[102.885.123-59]Victor Manoel Rodrigues de Carval	02.05.00	12	2.501	33.90.30
091.028	01/04	9.228,70	08/04	11111.02.	03630	000014976	CHE:040811	[58.771.129/0001-83]58.771.129 Vinicius de Sousa	02.02.00	04	2.201	33.90.30
091.030	01/04	4.395,00	06/04	11111.02.	03630	000014976	CHE:017500	[48.745.496/0001-59]48.745.496 Jose Wendel de Car	02.02.00	04	2.201	33.90.30
096.009	06/04	4.000,00	07/04	11111.02.	03630	000008062	CHE:065479	[14.418.175/0001-28]Daniel Bones Arrais	02.02.00	04	1.204	44.90.52
096.010	06/04	20.745,54	07/04	11111.02.	03630	000043215	CHE:040701	[49.089.148/0001-33]S i Solucoes Ambientais e Ges	02.04.00	16	1.405	44.90.51
096.010	06/04	1.149,98	06/04	21882.01.08	99999	999999999	01-ISS					
096.010	06/04	1.103,98	06/04	21882.01.04	99999	999999999	02-IRRF					
096.011	06/04	2.500,02	06/04	11111.02.	03630	000014976	CHE:010855	[021.954.403-41]Simon Slash da Silva	02.17.00	27	2.112	33.90.36
096.011	06/04	87,21	06/04	21882.01.08	99999	999999999	01-ISS					
096.011	06/04	319,77	06/04	21882.01.02	99999	999999999	10-INSS (Demais)					
096.012	06/04	2.400,00	06/04	11111.02.	03630	000014976	CHE:013293	[088.508.073-41]Maria Regina Brito Silva	02.17.00	27	2.112	33.90.36
096.012	06/04	83,72	06/04	21882.01.08	99999	999999999	01-ISS					
096.012	06/04	306,98	06/04	21882.01.02	99999	999999999	10-INSS (Demais)					
096.013	06/04	8.400,00	06/04	11111.02.	03630	000014976	CHE:040602	[54.250.278/0001-46]Desenilton Galvao Silva Afma	02.17.00	27	2.112	33.90.39
097.004	07/04	7.382,00	08/04	11111.02.	03630	000006006	CHE:094233	[45.768.754/0001-24]Imediata Locacoes LTDA	02.02.00	04	2.201	33.90.39
097.005	07/04	4.500,00	08/04	11111.02.	03630	000006441	CHE:008848	[36.488.350/0001-96]Claudenilson da Silva 8060212	02.05.00	12	2.518	33.90.39
097.006	07/04	26,16	07/04	11111.02.	03630	000031533	CHE:025729	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.301	33.90.39
097.007	07/04	17.045,70	07/04	11111.02.	03630	000283141	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.02.00	04	2.201	33.90.39
097.008	07/04	2.502,60	07/04	11111.02.	03630	000031533	CHE:040701	[623.085.883-57]Marcos Keven Santos Silva	02.04.00	26	2.402	33.90.36
097.008	07/04	87,30	07/04	21882.01.08	99999	999999999	01-ISS					
097.008	07/04	320,10	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.009	07/04	2.502,60	07/04	11111.02.	03630	000031533	CHE:040702	[029.070.903-21]Wesley Raony Rodrigues	02.04.00	26	2.402	33.90.36
097.009	07/04	87,30	07/04	21882.01.08	99999	999999999	01-ISS					
097.009	07/04	320,10	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.010	07/04	13,09	07/04	11111.02.	03630	000043215	CHE:025730	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.301	33.90.39
097.011	07/04	5.130,00	07/04	11111.02.	03630	000043215	CHE:065479	[14.418.175/0001-28]Daniel Bones Arrais	02.02.00	04	1.204	44.90.52
097.018	07/04	1.380,00	07/04	11111.02.	03630	000014977	CHE:031467	[286.785.243-91]José Edson de Carvalho	02.01.00	04	2.101	33.90.14
097.020	07/04	230,00	07/04	11111.02.	03630	000014977	CHE:006506	[019.717.073-09]Joniley Josino da Silva	02.02.00	04	2.201	33.90.14
097.021	07/04	230,00	07/04	11111.02.	03630	000014977	CHE:010757	[033.509.513-50]Dangley Tibúrcio de Lima	02.02.00	04	2.201	33.90.14
097.022	07/04	230,00	07/04	11111.02.	03630	000014977	CHE:040701	[750.180.553-91]Manoel Mauro da Silva	02.02.00	04	2.201	33.90.14
097.023	07/04	15.750,00	08/04	11111.02.	03630	000014977	CHE:094233	[45.768.754/0001-24]Imediata Locacoes LTDA	02.02.00	04	2.201	33.90.39
097.027	07/04	32.333,87	08/04	11111.02.	03630	000014976	CHE:040810	[42.497.238/0001-14]Artur do Nascimento Silva	02.04.00	15	1.414	44.90.51
098.016	08/04	101.430,00	08/04	11111.02.	03630	000010455	CHE:012608	[19.357.947/0001-82]Emanuel S. do Nascimento	02.05.00	12	1.005	44.90.51
098.016	08/04	2.070,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.017	08/04	920,00	08/04	11111.02.	03630	000008410	CHE:008329	[033.943.293-44]Ana Carla Rodrigues	02.05.00	12	2.501	33.90.14
098.017	08/04	460,00	08/04	11111.02.	03630	000014977	CHE:008329					
098.018	08/04	1.380,00	08/04	11111.02.	03630	000008410	CHE:009192	[440.116.793-72]Jose Eroley Rodrigues	02.01.00	04	2.101	33.90.14
098.018	08/04	690,00	08/04	11111.02.	03630	000014977	CHE:009192					
098.019	08/04	920,00	08/04	11111.02.	03630	000008410	CHE:010321	[823.567.933-72]Ana Vilma Joaquina Rodrigues Silv	02.18.00	14	2.005	33.90.14
098.019	08/04	460,00	08/04	11111.02.	03630	000014977	CHE:010321					
098.020	08/04	31.950,00	08/04	11111.02.	03630	000008410	CHE:010521	[11.712.611/0001-89]Klebis Klei de Brito Benevide	02.04.00	15	2.401	33.90.39
098.021	08/04	4.221,00	08/04	11111.02.	03630	000008410	CHE:040801	[55.775.578/0001-01]D F G Melo de Lima Pio LTDA	02.15.00	06	2.108	33.90.30
098.022	08/04	4.620,00	08/04	11111.02.	03630	000008410	CHE:040802	[60.678.670/0001-93]Gessi Cleiton Santana Lima -	02.05.00	12	2.501	33.90.39
098.023	08/04	313,63	08/04	11111.02.	03630	000008410	CHE:040803	[34.028.316/0001-03]Ect - Empresa Brasileira de C	02.02.00	04	2.201	33.90.39
098.024	08/04	396,09	08/04	11111.02.	03630	000008410	CHE:040804	[34.028.316/0001-03]Ect - Empresa Brasileira de C	02.02.00	04	2.201	33.90.39
098.025	08/04	344,36	08/04	11111.02.	03630	000008410	CHE:040805	[34.028.316/0001-03]Ect - Empresa Brasileira de C	02.02.00	04	2.201	33.90.39
098.026	08/04	30.311,91	08/04	11111.02.	03630	000014976	CHE:040801	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.03.00	09	2.304	31.91.13
098.027	08/04	8.646,34	08/04	11111.02.	03630	000014976	CHE:040809	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.03.00	09	2.304	46.90.71

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
098.028	08/04	4.158,50	22/04	11111.02.	03630	000014976	CHE:009796	[64.442.690/0001-11]64.442.690 Maria Vagna de Lim	02.05.00	12	2.501	33.90.30
099.001	09/04	3.385,80	13/04	11111.02.	03630	000008410	CHE:041302	[111.184.393-76]José Rubert da Silva Santos	02.02.00	04	2.201	33.90.36
099.001	09/04	104,72	09/04	21882.01.08	99999	999999999	01-ISS					
100.001	10/04	5.594,34	10/04	11111.02.	03630	000014976	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
100.002	10/04	34.936,36	10/04	11111.02.	03630	000014976	CHE:000850	[29.979.036/0001-40]INSS - Inst Nacional do Segur	02.03.00	09	1.302	46.90.71
100.003	10/04	39,28	10/04	11111.02.	03630	000006516	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
100.004	10/04	20.734,84	13/04	11111.02.	03630	000010035	CHE:077700	[45.731.909/0001-58]Picos Casa do Eletricista e S	02.04.00	25	2.404	33.90.39
100.004	10/04	423,16	10/04	21882.01.08	99999	999999999	01-ISS					
100.005	10/04	13.497,12	13/04	11111.02.	03630	000010035	CHE:077700	[45.731.909/0001-58]Picos Casa do Eletricista e S	02.04.00	25	2.404	33.90.39
100.005	10/04	710,38	10/04	21882.01.08	99999	999999999	01-ISS					
100.006	10/04	13.500,00	15/04	11111.02.	03630	000008410	CHE:065668	[26.697.184/0001-84]Marcos Moura Silva - ME	02.02.00	04	2.201	33.90.30
100.007	10/04	4.500,53	15/04	11111.02.	03630	000008410	CHE:065668	[26.697.184/0001-84]Marcos Moura Silva - ME	02.05.00	12	2.501	33.90.30
100.008	10/04	6.300,00	15/04	11111.02.	03630	000008410	CHE:065668	[26.697.184/0001-84]Marcos Moura Silva - ME	02.05.00	12	2.501	33.90.30
100.009	10/04	2.500,00	22/04	11111.02.	03630	000014977	CHE:116006	[08.671.101/0009-53]Memorial São José	02.11.00	08	2.813	33.90.08
100.010	10/04	4.208,00	13/04	11111.02.	03630	000010035	CHE:077700	[45.731.909/0001-58]Picos Casa do Eletricista e S	02.04.00	25	2.404	33.90.30
100.011	10/04	65.000,00	10/04	11111.02.	03630	000014976	CHE:640101	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.10.00	10	2.612	33.90.91
100.012	10/04	910,00	10/04	11111.02.	03630	000014976	CHE:048955	[00.703.157/0001-83]CNM - Confederação Nacional d	02.02.00	04	2.202	33.90.41
100.013	10/04	2.749,31	10/04	11111.02.	03630	000014976	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.03.00	09	2.302	31.90.13
103.002	13/04	920,00	14/04	11111.02.	03630	000008410	CHE:041301	[048.212.093-22]Rebeca Gomes Santos	02.02.00	04	2.201	33.90.14
103.003	13/04	3.146,61	23/04	11111.02.	03630	000014976	CHE:088738	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.02.00	04	2.201	33.90.30
103.004	13/04	7.821,60	22/04	11111.02.	03630	000014976	CHE:055755	[37.578.243/0001-11]Comercial Campos LTDA	02.02.00	04	2.201	33.90.30
103.005	13/04	1.738,00	22/04	11111.02.	03630	000014976	CHE:055755	[37.578.243/0001-11]Comercial Campos LTDA	02.02.00	04	2.201	33.90.30
103.006	13/04	7.076,00	22/04	11111.02.	03630	000014976	CHE:055755	[37.578.243/0001-11]Comercial Campos LTDA	02.02.00	04	2.201	33.90.30
103.007	13/04	4.650,00	22/04	11111.02.	03630	000014976	CHE:055755	[37.578.243/0001-11]Comercial Campos LTDA	02.02.00	04	2.201	33.90.30
104.003	14/04	1.380,00	14/04	11111.02.	03630	000008410	CHE:031467	[286.785.243-91]José Edson de Carvalho	02.01.00	04	2.101	33.90.14
104.004	14/04	3.016,15	14/04	11111.02.	03630	000008410	CHE:004086	[05.821.962/0001-25]APPM - Associação Piauiense d	02.02.00	04	2.202	33.90.41
105.004	15/04	2.502,60	15/04	11111.02.	03630	000008410	CHE:041501	[866.013.261-00]Flávio Rúbens Santana Moura	02.02.00	04	2.201	33.90.36
105.004	15/04	320,10	15/04	21883.01.02	99999	999999999	10-INSS (Demais)					
105.004	15/04	87,30	15/04	21882.01.08	99999	999999999	01-ISS					
107.009	17/04	23.560,20	22/04	11111.02.	03630	000014976	CHE:011050	[17.569.519/0001-98]Nelson Malaquias e Filhos LTD	02.05.00	12	2.501	33.90.30
107.010	17/04	88.506,19	22/04	11111.02.	03630	000014976	CHE:011050	[17.569.519/0001-98]Nelson Malaquias e Filhos LTD	02.07.00	20	2.701	33.90.30
107.012	17/04	50.473,00	22/04	11111.02.	03630	000014976	CHE:011050	[17.569.519/0001-98]Nelson Malaquias e Filhos LTD	02.02.00	04	2.201	33.90.30
110.008	20/04	1.990,87	20/04	11111.02.	03630	000014976	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
110.009	20/04	1.130,00	28/04	11111.02.	03630	000014977	CHE:019997	[06.885.606/0001-38]Facc Fundação de Apoio a Comu	02.17.00	13	2.510	33.90.39
110.010	20/04	3.160,96	20/04	11111.02.	03630	000014976	CHE:042001	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
110.011	20/04	24.976,72	20/04	11111.02.	03630	000014976	CHE:042001	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.03.00	09	2.302	31.90.13
112.011	22/04	1.001,90	23/04	11111.02.	03630	000008410	CHE:015542	[066.570.733-99]Antônio Júnior Sousa Barros	02.02.00	04	2.201	33.90.36
112.011	22/04	128,15	22/04	21883.01.02	99999	999999999	10-INSS (Demais)					
112.011	22/04	34,95	22/04	21882.01.08	99999	999999999	01-ISS					
112.012	22/04	1.394,06	23/04	11111.02.	03630	000008410	CHE:042301	[033.077.793-97]Ana Flávia Carvalho Barros	02.02.00	04	2.201	33.90.36
112.012	22/04	178,31	22/04	21883.01.02	99999	999999999	10-INSS (Demais)					
112.012	22/04	48,63	22/04	21882.01.08	99999	999999999	01-ISS					
112.013	22/04	14.120,00	27/04	11111.02.	03630	000014977	CHE:015095	[05.738.850/0001-05]Sic - SERV.E Inform. Contabei	02.02.00	04	2.201	33.90.39
112.014	22/04	6.298,10	22/04	11111.02.	03630	000014976	CHE:055755	[37.578.243/0001-11]Comercial Campos LTDA	02.02.00	04	2.201	33.90.30
112.015	22/04	1.394,06	23/04	11111.02.	03630	000014976	CHE:017201	[004.364.133-45]Francisco Geovane de Sousa	02.02.00	04	2.201	33.90.36
112.015	22/04	178,31	22/04	21883.01.02	99999	999999999	10-INSS (Demais)					
112.015	22/04	48,63	22/04	21882.01.08	99999	999999999	01-ISS					
112.016	22/04	2.601,50	23/04	11111.02.	03630	000014976	CHE:027967	[030.729.293-27]Maria Layane Leal dos Santos	02.17.00	27	2.112	33.90.36
112.016	22/04	90,75	22/04	21882.01.08	99999	999999999	01-ISS					
112.016	22/04	332,75	22/04	21882.01.02	99999	999999999	10-INSS (Demais)					
112.017	22/04	1.394,06	23/04	11111.02.	03630	000014976	CHE:008132	[034.844.633-09]Erisvaldo do Nascimento	02.02.00	04	2.201	33.90.36
112.017	22/04	178,31	22/04	21883.01.02	99999	999999999	10-INSS (Demais)					
112.017	22/04	48,63	22/04	21882.01.08	99999	999999999	01-ISS					
112.018	22/04	2.408,00	23/04	11111.02.	03630	000014976	CHE:011593	[338.993.473-15]Erivan Jose da Silva	02.17.00	27	2.112	33.90.36
112.018	22/04	84,00	22/04	21882.01.08	99999	999999999	01-ISS					
112.018	22/04	308,00	22/04	21882.01.02	99999	999999999	10-INSS (Demais)					
112.019	22/04	1.394,06	23/04	11111.02.	03630	000014976	CHE:014571	[069.737.193-09]Vinicius Rodrigues Santos	02.02.00	04	2.201	33.90.36
112.019	22/04	178,31	22/04	21883.01.02	99999	999999999	10-INSS (Demais)					
112.019	22/04	48,63	22/04	21882.01.08	99999	999999999	01-ISS					
112.020	22/04	2.451,00	23/04	11111.02.	03630	000014976	CHE:042302	[035.455.443-38]Felipe Lopes da Silva	02.17.00	27	2.112	33.90.36
112.020	22/04	85,50	22/04	21882.01.08	99999	999999999	01-ISS					
112.020	22/04	313,50	22/04	21882.01.02	99999	999999999	10-INSS (Demais)					
112.021	22/04	2.408,00	23/04	11111.02.	03630	000014976	CHE:042303	[076.517.693-92]Marcos Sousa Silva	02.17.00	27	2.112	33.90.36
112.021	22/04	84,00	22/04	21882.01.08	99999	999999999	01-ISS					
112.021	22/04	308,00	22/04	21882.01.02	99999	999999999	10-INSS (Demais)					
112.022	22/04	1.394,06	23/04	11111.02.	03630	000014976	CHE:042304	[058.958.213-59]Maria Cauane de Jesus Carvalho	02.02.00	04	2.201	33.90.36
112.022	22/04	178,31	22/04	21883.01.02	99999	999999999	10-INSS (Demais)					
112.022	22/04	48,63	22/04	21882.01.08	99999	999999999	01-ISS					
112.023	22/04	2.408,00	23/04	11111.02.	03630	000014976	CHE:042305	[041.998.383-09]Antônio Cleudimar dos Santos Feli	02.17.00	27	2.112	33.90.36
112.023	22/04	84,00	22/04	21882.01.08	99999	999999999	01-ISS					
112.023	22/04	308,00	22/04	21882.01.02	99999	999999999	10-INSS (Demais)					

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
112.026	22/04	73.107,06	22/04	11111.02.	00639	574203761	CHE:000000	[05.465.986/0001-99]Ministerio das Cidades	02.03.00	04	2.301	33.90.93
112.027	22/04	73,29	22/04	11111.02.	00639	574203761	CHE:000000	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.03.00	04	2.301	33.90.39
113.039	23/04	39.956,66	24/04	11111.02.	03630	000010455	CHE:012608	[19.357.947/0001-82]Emanuel S. do Nascimento	02.05.00	12	1.005	44.90.51
113.039	23/04	815,44	23/04	21882.01.08	99999	999999999	01-ISS					
113.040	23/04	3.949,82	27/04	11111.02.	03630	000043215	CHE:066694	[27.612.479/0001-73]Attiva Planejamento Consultor	02.02.00	04	2.201	33.90.39
113.041	23/04	4.500,00	23/04	11111.02.	03630	000008410	CHE:015662	[63.672.285/0001-27]63.672.285 Paula Michele da S	02.02.00	04	2.201	33.90.39
113.042	23/04	7.500,00	24/04	11111.02.	03630	000014977	CHE:042404	[58.078.859/0001-01]Araujo & Carvalho Consultoria	02.02.00	04	2.201	33.90.39
113.043	23/04	3.000,00	24/04	11111.02.	03630	000014977	CHE:042406	[26.821.246/0001-18]Portela & Mota Sociedade de A	02.01.00	04	2.101	33.90.35
113.044	23/04	2.800,00	28/04	11111.02.	03630	000014977	CHE:049884	[17.417.151/0001-42]Edson de Sousa Costa ME	02.01.00	04	2.101	33.90.39
113.045	23/04	690,00	23/04	11111.02.	03630	000014976	CHE:007277	[840.801.243-68]Alberone de Lima Carvalho	02.03.00	04	2.301	33.90.14
113.046	23/04	350,00	23/04	11111.02.	03630	000014976	CHE:028152	[252.940.752-53]José Antônio Rodrigues	02.17.00	13	2.510	33.90.36
113.047	23/04	870,00	23/04	11111.02.	03630	000014976	CHE:042301	[274.199.833-72]Joaquim Agnaldo Filho	02.07.00	20	2.701	33.90.36
113.048	23/04	4.013,48	23/04	11111.02.	03630	000014976	CHE:051924	[06.840.748/0001-89]Equatorial Piauí Distribuidor	02.03.00	04	1.301	46.90.71
113.049	23/04	25.159,01	23/04	11111.02.	03630	000014976	CHE:051924	[06.840.748/0001-89]Equatorial Piauí Distribuidor	02.02.00	04	2.201	33.90.39
114.019	24/04	3.718,89	27/04	11111.02.	03630	000043215	CHE:060647	[21.999.645/0001-50]Santos & Sousa LTDA - ME	02.02.00	04	2.201	33.90.39
114.020	24/04	1.911,75	24/04	11111.02.	03630	000014977	CHE:008283	[353.897.533-72]José de Ribamar Gonçalves de Macê	02.04.00	15	2.401	33.90.36
114.020	24/04	244,53	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.020	24/04	66,69	24/04	21882.01.08	99999	999999999	01-ISS					
114.021	24/04	250,00	24/04	11111.02.	03630	000014977	CHE:071671	[07.444.159/0001-44]Policia Militar do Piaui	02.03.00	04	2.301	33.90.93
114.022	24/04	1.000,00	24/04	11111.02.	03630	000014977	CHE:109003	[07.444.159/0001-44]Policia Militar do Piaui	02.03.00	04	2.301	33.90.93
114.023	24/04	750,00	24/04	11111.02.	03630	000014977	CHE:042401	[07.444.159/0001-44]Policia Militar do Piaui	02.03.00	04	2.301	33.90.93
114.024	24/04	2.500,00	24/04	11111.02.	03630	000014977	CHE:042402	[07.444.159/0001-44]Policia Militar do Piaui	02.03.00	04	2.301	33.90.93
114.025	24/04	800,00	24/04	11111.02.	03630	000014977	CHE:042403	[781.535.493-91]Antônio Elcio Dimas Gregório	02.02.00	04	2.201	33.90.36
114.025	24/04	102,33	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.025	24/04	27,91	24/04	21882.01.08	99999	999999999	01-ISS					
114.026	24/04	3.480,00	24/04	11111.02.	03630	000014977	CHE:042405	[22.317.794/0001-54]Ana Patrícia de Sousa Rodrigu	02.01.00	04	2.103	33.90.39
114.027	24/04	7.200,00	28/04	11111.02.	03630	000014977	CHE:054437	[13.768.665/0001-91]Nogueira Lima e Coutinho Soci	02.01.00	04	2.101	33.90.35
114.030	24/04	83.898,00	24/04	11111.02.	00639	575252404	CHE:194170	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.04.00	15	2.403	33.90.39
117.003	27/04	73,00	27/04	11111.02.	01607	575238454	CHE:000000	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.03.00	04	2.301	33.90.39
117.004	27/04	1.620,00	28/04	11111.02.	03630	000006441	CHE:042801	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.05.00	12	2.518	33.90.39
117.005	27/04	460,00	27/04	11111.02.	03630	000014977	CHE:006867	[025.613.263-14]Rívia Maria da Silva Andrade	02.11.00	08	2.813	33.90.14
117.006	27/04	460,00	27/04	11111.02.	03630	000014977	CHE:009754	[029.053.563-83]Samara Raiane dos Santos Sousa	02.11.00	08	2.813	33.90.14
117.007	27/04	230,00	27/04	11111.02.	03630	000014977	CHE:042701	[031.890.473-08]Lays Lerina Cavalcante Soares de	02.11.00	08	2.813	33.90.14
117.008	27/04	2.700,00	28/04	11111.02.	03630	000014977	CHE:037608	[01.743.572/0001-23]Radio e Televisao Nacional LT	02.02.00	04	2.201	33.90.39
117.009	27/04	540,00	28/04	11111.02.	03630	000014977	CHE:042801	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.02.00	04	2.201	33.90.39
117.010	27/04	15.750,00	30/04	11111.02.	03630	000014976	CHE:043001	[31.963.715/0001-73]Jose Henrique de Oliveira San	02.05.00	12	2.505	33.90.30
117.011	27/04	16.727,00	30/04	11111.02.	03630	000014976	CHE:043002	[31.963.715/0001-73]Jose Henrique de Oliveira San	02.05.00	12	2.505	33.90.30
118.038	28/04	123,37	28/04	11111.02.	03630	000031533	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
118.039	28/04	10.684,46	28/04	11111.02.	00639	575252426		Ana Claudia Rodrigues Leal	02.01.00	04	2.101	31.90.11
118.039	28/04	899,54	28/04	21883.01.02	99999	999999999	10-INSS (Demais)					
118.040	28/04	4.498,29	28/04	11111.02.	00639	575252426		Raiany Fernanda Rodrigues	02.01.00	04	2.101	31.90.11
118.040	28/04	364,71	28/04	21883.01.02	99999	999999999	10-INSS (Demais)					
118.041	28/04	6.397,72	28/04	11111.02.	00639	575252426		José Marlon da Silva	02.01.00	04	2.101	31.90.11
118.041	28/04	486,28	28/04	21883.01.02	99999	999999999	10-INSS (Demais)					
118.042	28/04	4.000,00	29/04	11111.02.	03630	000008410	CHE:012209	[076.730.733-07]Márcia Fernanda Silva Rodrigues	02.05.00	12	2.501	33.90.36
118.042	28/04	511,63	28/04	21883.01.02	99999	999999999	10-INSS (Demais)					
118.042	28/04	139,53	28/04	21882.01.08	99999	999999999	01-ISS					
118.043	28/04	67,54	28/04	11111.02.	00639	575252426	CHE:382180	[877.275.523-72]João Jocélio da Silva	02.02.00	04	2.201	33.90.08
118.044	28/04	20.661,39	28/04	11111.02.	00639	575252426		Érika Jany Silva Santos	02.01.00	04	2.101	31.90.11
118.044	28/04	1.947,50	28/04	21883.01.02	99999	999999999	10-INSS (Demais)					
118.044	28/04	385,11	28/04	21882.01.04	99999	999999999	02-IRRF					
118.045	28/04	9.194,96	28/04	11111.02.	00639	575252426		Elpídio Ubaldo de Sousa	02.04.00	15	2.401	31.90.11
118.045	28/04	749,04	28/04	21883.01.02	99999	999999999	10-INSS (Demais)					
118.046	28/04	12.921,27	28/04	11111.02.	00639	575252426		Ademildo de Lima Júnior	02.03.00	04	2.301	31.90.11
118.046	28/04	1.301,23	28/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
118.046	28/04	30,00	28/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
118.047	28/04	1.235,25	28/04	11111.02.	00639	575252426		Marília Maria Santos Silva	02.01.00	04	2.102	31.90.11
118.047	28/04	403,81	28/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
118.047	28/04	226,94	28/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
118.047	28/04	15,00	28/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
118.048	28/04	135,08	28/04	11111.02.	00639	575252426	CHE:382180	[018.211.233-01]Marilia Maria Santos Silva	02.01.00	04	2.101	33.90.08
118.049	28/04	4.883,98	28/04	11111.02.	00639	575252426		Francisco Luthiano de Carvalho	02.07.00	20	2.701	31.90.11
118.049	28/04	215,08	28/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
118.049	28/04	786,94	28/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
118.049	28/04	15,00	28/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
118.050	28/04	135,08	28/04	11111.02.	00639	575252426	CHE:382180	[942.598.953-20]Jaelson Jorge da Silva	02.07.00	20	2.701	33.90.08
118.051	28/04	5.887,18	28/04	11111.02.	00639	575252426		Hilda Benvinda de Jesus	02.05.00	12	2.501	31.90.11
118.051	28/04	960,82	28/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
118.051	28/04	15,00	28/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
118.052	28/04	10.995,86	28/04	11111.02.	00639	575252426		Ana Vilma Joaquina Rodrigues Silva	02.10.00	10	2.612	31.90.11
118.052	28/04	1.538,90	28/04	21881.01.15	99999	999999999	18-Empréstimos Consig					

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
118.052	28/04	1.361,64	28/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
118.052	28/04	423,60	28/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
118.052	28/04	45,00	28/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
118.053	28/04	270,16	28/04	11111.02.	00639	575252426	CHE:382180	[033.509.513-50]Dangley Tibúrcio de Lima	02.10.00	10	2.612	33.90.08
118.054	28/04	7.497,15	28/04	11111.02.	00639	575252426		Carlos Henrique dos Santos	02.11.00	08	2.814	31.90.11
118.054	28/04	607,85	28/04	21883.01.02	99999	999999999	10-INSS (Demais)					
118.055	28/04	10.534,22	28/04	11111.02.	00639	575252426		Lívia Rodrigues dos Santos Carvalho	02.02.00	04	2.201	31.90.11
118.055	28/04	1.546,80	28/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
118.055	28/04	472,98	28/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
118.055	28/04	30,00	28/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
118.056	28/04	3.805,00	28/04	11111.02.	00639	575252426		Ana Carla Rodrigues	02.05.00	12	2.501	31.90.11
118.056	28/04	280,00	28/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
118.056	28/04	15,00	28/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
118.057	28/04	67,54	28/04	11111.02.	00639	575252426	CHE:382180	[065.729.463-20]Keli Raiane Sousa Silva	02.02.00	04	2.201	33.90.08
118.058	28/04	18.102,75	28/04	11111.02.	00639	575252426		José Edson de Carvalho	02.01.00	04	2.101	31.90.11
118.058	28/04	1.976,14	28/04	21883.01.02	99999	999999999	10-INSS (Demais)					
118.058	28/04	6.054,10	28/04	21882.01.04	99999	999999999	02-IRRF					
118.058	28/04	4.467,01	28/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
118.059	28/04	7.438,84	28/04	11111.02.	00639	575252426		Ana Patrícia S. M. Carvalho	02.02.00	04	2.201	31.90.11
118.059	28/04	761,16	28/04	21883.01.02	99999	999999999	10-INSS (Demais)					
118.060	28/04	14.877,68	28/04	11111.02.	00639	575252426		José Manoel dos Santos	02.02.00	04	2.201	31.90.11
118.060	28/04	1.522,32	28/04	21883.01.02	99999	999999999	10-INSS (Demais)					
118.065	28/04	2.700,00	28/04	11111.02.	03630	000014977	CHE:018876	[11.291.619/0001-19]Simples Informática e Consult	02.02.00	04	2.201	33.90.40
118.066	28/04	764,00	28/04	11111.02.	03630	000014977	CHE:021534	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	02.02.00	04	2.201	33.90.40
118.067	28/04	920,00	28/04	11111.02.	03630	000014977	CHE:336920	[882.162.924-49]Carlayd Cortez Silva	02.19.00	03	2.104	33.90.14
118.068	28/04	3.800,00	28/04	11111.02.	03630	000014977	CHE:042802	[26.807.519/0001-70]Foco Smart LTDA	02.02.00	04	2.201	33.90.39
118.069	28/04	130,62	28/04	11111.02.	03630	000014977	CHE:042803	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.02.00	04	2.201	33.90.39
118.070	28/04	643,37	28/04	11111.02.	03630	000014977	CHE:042804	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.05.00	12	2.501	33.90.39
118.071	28/04	348,59	28/04	11111.02.	03630	000014977	CHE:042805	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.05.00	12	2.501	33.90.39
118.072	28/04	28,55	28/04	11111.02.	03630	000014977	CHE:042806	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.02.00	04	2.201	33.90.39
119.032	29/04	104,96	29/04	11111.02.	03630	000031533	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
119.033	29/04	5.953,78	29/04	11111.02.	03630	000008410	CHE:042903	[040.802.173-07]Jéssica Monaliza dos Santos Gomes	02.05.00	12	2.501	33.90.36
119.033	29/04	2.000,22	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.033	29/04	246,00	29/04	21882.01.08	99999	999999999	01-ISS					
119.034	29/04	339,07	29/04	11111.02.	03630	000014977	CHE:520301	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.301	33.90.39
119.035	29/04	1.380,00	29/04	11111.02.	03630	000014977	CHE:031467	[286.785.243-91]José Edson de Carvalho	02.01.00	04	2.101	33.90.14
119.036	29/04	1.720,00	29/04	11111.02.	03630	000014977	CHE:008916	[038.783.433-88]Denis Iago Silva	02.04.00	15	2.401	33.90.36
119.036	29/04	220,00	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.036	29/04	60,00	29/04	21882.01.08	99999	999999999	01-ISS					
119.041	29/04	10.392,02	29/04	11111.02.	03630	000031533	CHE:520302	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.02.00	04	2.201	33.90.91
120.005	30/04	4.977,42	30/04	11111.02.	03630	000014976	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
120.006	30/04	0,05	30/04	11111.02.	03630	000014861	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
120.007	30/04	11,78	30/04	11111.02.	03630	000283141	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
120.008	30/04	355,26	30/04	11111.02.	00639	575252426	CHE:382180	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.03.00	04	2.301	33.90.39
120.009	30/04	11.320,42	30/04	11111.02.	00639	575252426		Ana Maria de Carvalho	02.02.00	04	2.201	31.90.11
120.009	30/04	925,11	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.009	30/04	2.000,78	30/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
120.009	30/04	45,00	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.010	30/04	3.709,37	30/04	11111.02.	00639	575252426		Antônio Francisco de Sousa	02.02.00	04	2.201	31.90.11
120.010	30/04	472,81	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.010	30/04	680,82	30/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
120.011	30/04	1.366,67	30/04	11111.02.	00639	575252426		Carlos Rangel de Sousa	02.02.00	04	2.201	31.90.11
120.012	30/04	1.366,67	30/04	11111.02.	00639	575252426		Ana Vilma Joaquina Rodrigues Silva	02.10.00	10	2.612	31.90.11
120.013	30/04	170,42	30/04	11111.02.	03630	000008410	CHE:435617	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.301	33.90.39
120.014	30/04	3.309,25	30/04	11111.02.	03630	000008410	CHE:009462	[043.673.073-10]Rosiane Nildete de Sousa Barros	02.05.00	12	2.501	33.90.36
120.014	30/04	423,28	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.014	30/04	115,44	30/04	21882.01.08	99999	999999999	01-ISS					
120.015	30/04	3.641,10	30/04	11111.02.	03630	000008410	CHE:043001	[58.771.129/0001-83]58.771.129 Vinicius de Sousa	02.05.00	12	2.501	33.90.30
120.016	30/04	471,17	30/04	11111.02.	03630	000014976	CHE:435628	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.301	33.90.39
120.019	30/04	284,67	30/04	11111.02.	00639	575252404	CHE:301051	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.03.00	04	2.301	33.90.39
120.022	30/04	2.488,47	30/04	11111.02.	03630	000043215	CHE:520303	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.02.00	04	2.201	33.90.91
		1.449.141,66		*** Quantidade Fundo 274								

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
096.008	06/04	20.300,00	08/04	11111.02.	03630	000011914	CHE:010521	[11.712.611/0001-89]Klebis Klei de Brito Benevide	02.09.00	12	2.514	33.90.39
098.011	08/04	238.869,77	08/04	11111.02.	03630	000011914	CHE:012608	[19.357.947/0001-82]Emanuel S. do Nascimento	02.09.00	12	1.507	44.90.51
098.011	08/04	5.387,39	08/04	21882.01.08	99999	999999999	01-ISS					
098.012	08/04	25.112,22	08/04	11111.02.	03630	000011914	CHE:012608	[19.357.947/0001-82]Emanuel S. do Nascimento	02.09.00	12	1.507	44.90.51
098.013	08/04	928,00	08/04	11111.02.	03630	000011914	CHE:040824	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.09.00	12	2.514	31.91.13
098.014	08/04	27.005,55	08/04	11111.02.	03630	000011914	CHE:040820	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.09.00	12	2.512	31.91.13
098.015	08/04	160.170,20	08/04	11111.02.	03630	000011914	CHE:040805	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.09.00	12	2.515	31.91.13
103.001	13/04	6.551,00	15/04	11111.02.	03630	000011914	CHE:009790	[15.484.125/0001-01]Anjos & Brito Combustiveis LT	02.09.00	12	2.514	33.90.30
104.001	14/04	30.790,00	15/04	11111.02.	03630	000011914	CHE:011050	[17.569.519/0001-98]Nelson Malaquias e Filhos LTD	02.09.00	12	2.517	33.90.30
104.002	14/04	40.421,74	15/04	11111.02.	03630	000011914	CHE:011050	[17.569.519/0001-98]Nelson Malaquias e Filhos LTD	02.09.00	12	2.514	33.90.30
105.001	15/04	14.461,98	15/04	11111.02.	03630	000011914	CHE:041501	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.09.00	12	2.515	31.90.13
105.002	15/04	27.410,54	15/04	11111.02.	03630	000011914	CHE:041501	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.09.00	12	2.514	31.90.13
110.002	20/04	460,00	20/04	11111.02.	03630	000011914	CHE:010540	[007.142.871-21]Edite Ana Silva Morais Lima	02.09.00	12	2.514	33.90.14
110.003	20/04	460,00	20/04	11111.02.	03630	000011914	CHE:010927	[023.951.033-06]Vanessa Marília Silva Sousa	02.09.00	12	2.514	33.90.14
110.004	20/04	8.239,00	23/04	11111.02.	03630	000011914	CHE:077498	[37.578.243/0001-11]Comercial Campos LTDA	02.09.00	12	2.514	33.90.30
110.005	20/04	8.674,37	23/04	11111.02.	03630	000011914	CHE:077498	[37.578.243/0001-11]Comercial Campos LTDA	02.09.00	12	2.514	33.90.30
110.006	20/04	8.859,70	23/04	11111.02.	03630	000011914	CHE:077498	[37.578.243/0001-11]Comercial Campos LTDA	02.09.00	12	2.514	33.90.30
110.007	20/04	9.444,96	23/04	11111.02.	03630	000011914	CHE:077438	[37.578.243/0001-11]Comercial Campos LTDA	02.09.00	12	2.514	33.90.30
112.001	22/04	8.550,00	23/04	11111.02.	03630	000011914	CHE:037941	[23.621.840/0001-77]Dantas e Barros LTDA	02.09.00	12	2.514	33.90.30
112.002	22/04	8.800,00	23/04	11111.02.	03630	000011914	CHE:037941	[23.621.840/0001-77]Dantas e Barros LTDA	02.09.00	12	2.514	33.90.30
112.003	22/04	25.785,52	23/04	11111.02.	03630	000011914	CHE:065668	[26.697.184/0001-84]Marcos Moura Silva - ME	02.09.00	12	2.517	33.90.30
112.004	22/04	22.937,20	23/04	11111.02.	03630	000011914	CHE:065668	[26.697.184/0001-84]Marcos Moura Silva - ME	02.09.00	12	2.514	33.90.30
112.005	22/04	18.542,18	23/04	11111.02.	03630	000011914	CHE:065668	[26.697.184/0001-84]Marcos Moura Silva - ME	02.09.00	12	2.514	33.90.30
112.006	22/04	3.309,25	28/04	11111.02.	03630	000011914	CHE:008190	[017.149.583-70]Betisânia Maria Silva Santos	02.09.00	12	2.514	33.90.36
112.006	22/04	423,28	22/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
112.006	22/04	115,44	22/04	21882.01.08	99999	999999999	01-ISS					
112.007	22/04	3.309,25	28/04	11111.02.	03630	000011914	CHE:009001	[019.179.733-22]Maria Aurisdete da Silva	02.09.00	12	2.514	33.90.36
112.007	22/04	423,28	22/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
112.007	22/04	115,44	22/04	21882.01.08	99999	999999999	01-ISS					
112.008	22/04	3.309,25	28/04	11111.02.	03630	000011914	CHE:013655	[623.087.923-96]Marina Maele Silva Rodrigues	02.09.00	12	2.514	33.90.36
112.008	22/04	423,28	22/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
112.008	22/04	115,44	22/04	21882.01.08	99999	999999999	01-ISS					
112.009	22/04	3.309,25	28/04	11111.02.	03630	000011914	CHE:042813	[347.379.158-07]Francisca Railma da Conceição	02.09.00	12	2.514	33.90.36
112.009	22/04	423,28	22/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
112.009	22/04	115,44	22/04	21882.01.08	99999	999999999	01-ISS					
112.010	22/04	3.309,25	28/04	11111.02.	03630	000011914	CHE:042814	[043.846.763-95]Lilia Laiane Lemos Bezerra	02.09.00	12	2.514	33.90.36
112.010	22/04	423,28	22/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
112.010	22/04	115,44	22/04	21882.01.08	99999	999999999	01-ISS					
113.003	23/04	4.365,56	28/04	11111.02.	03630	000011914	CHE:077799	[061.627.493-98]Beatriz Gomes de Sousa	02.09.00	12	2.514	33.90.36
113.003	23/04	611,15	23/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
113.003	23/04	153,92	23/04	21882.01.08	99999	999999999	01-ISS					
113.004	23/04	24.908,28	23/04	11111.02.	03630	000011914	CHE:051924	[06.840.748/0001-89]Equatorial Piauí Distribuidor	02.09.00	12	2.514	33.90.39
113.005	23/04	3.309,25	28/04	11111.02.	03630	000011914	CHE:039388	[096.264.103-02]Carlos Eduardo Rodrigues	02.09.00	12	2.514	33.90.36
113.005	23/04	423,28	23/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
113.005	23/04	115,44	23/04	21882.01.08	99999	999999999	01-ISS					
113.006	23/04	4.365,56	28/04	11111.02.	03630	000011914	CHE:025549	[362.977.608-61]Leticia Laiane da Silva	02.09.00	12	2.514	33.90.36
113.006	23/04	611,15	23/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
113.006	23/04	153,92	23/04	21882.01.08	99999	999999999	01-ISS					
113.007	23/04	4.365,56	28/04	11111.02.	03630	000011914	CHE:026072	[075.024.773-81]Carlos Otávio Rodrigues	02.09.00	12	2.514	33.90.36
113.007	23/04	611,15	23/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
113.007	23/04	153,92	23/04	21882.01.08	99999	999999999	01-ISS					
113.008	23/04	4.365,56	28/04	11111.02.	03630	000011914	CHE:006984	[006.379.143-92]Marilândia Joana de Sousa	02.09.00	12	2.514	33.90.36
113.008	23/04	611,15	23/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
113.008	23/04	153,92	23/04	21882.01.08	99999	999999999	01-ISS					
113.009	23/04	4.365,56	28/04	11111.02.	03630	000011914	CHE:009046	[022.340.613-93]Benta Antônia de Brito	02.09.00	12	2.514	33.90.36
113.009	23/04	611,15	23/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
113.009	23/04	153,92	23/04	21882.01.08	99999	999999999	01-ISS					
113.010	23/04	4.365,56	28/04	11111.02.	03630	000011914	CHE:009203	[825.863.733-91]Eloneide Maria de Sousa	02.09.00	12	2.514	33.90.36
113.010	23/04	611,15	23/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
113.010	23/04	153,92	23/04	21882.01.08	99999	999999999	01-ISS					
113.011	23/04	1.394,06	28/04	11111.02.	03630	000011914	CHE:011743	[027.759.823-01]Antônia Edina da Costa	02.09.00	12	2.514	33.90.36
113.011	23/04	178,31	23/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
113.011	23/04	48,63	23/04	21882.01.08	99999	999999999	01-ISS					
113.012	23/04	4.365,56	28/04	11111.02.	03630	000011914	CHE:012116	[042.141.923-70]Leia Rodrigues Lima	02.09.00	12	2.514	33.90.36
113.012	23/04	611,15	23/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
113.012	23/04	153,92	23/04	21882.01.08	99999	999999999	01-ISS					
113.013	23/04	2.206,17	28/04	11111.02.	03630	000011914	CHE:012165	[074.939.873-60]Ana Victória de Jesus Brito	02.09.00	12	2.514	33.90.36
113.013	23/04	282,18	23/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
113.013	23/04	76,96	23/04	21882.01.08	99999	999999999	01-ISS					
113.014	23/04	1.394,06	28/04	11111.02.	03630	000011914	CHE:012234	[039.738.923-00]Kaileo Kalino de Sousa	02.09.00	12	2.514	33.90.36
113.014	23/04	178,31	23/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					

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
113.014	23/04	48,63	23/04	21882.01.08	99999	999999999	01-ISS					
113.015	23/04	2.206,17	28/04	11111.02.	03630	000011914	CHE:012326	[076.994.453-17]Isabele Daylane Silva	02.09.00	12	2.514	33.90.36
113.015	23/04	282,18	23/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
113.015	23/04	76,96	23/04	21882.01.08	99999	999999999	01-ISS					
113.016	23/04	4.365,56	28/04	11111.02.	03630	000011914	CHE:012468	[084.625.043-84]Luana Weika Santos Sousa	02.09.00	12	2.514	33.90.36
113.016	23/04	611,15	23/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
113.016	23/04	153,92	23/04	21882.01.08	99999	999999999	01-ISS					
113.017	23/04	4.365,56	28/04	11111.02.	03630	000011914	CHE:014374	[088.277.753-07]Bruno Rafael de Sousa Silva	02.09.00	12	2.514	33.90.36
113.017	23/04	611,15	23/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
113.017	23/04	153,92	23/04	21882.01.08	99999	999999999	01-ISS					
113.018	23/04	1.394,06	28/04	11111.02.	03630	000011914	CHE:010789	[033.854.753-33]Euquiany de Jesus Santos	02.09.00	12	2.514	33.90.36
113.018	23/04	178,31	23/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
113.018	23/04	48,63	23/04	21882.01.08	99999	999999999	01-ISS					
113.019	23/04	3.309,25	28/04	11111.02.	03630	000011914	CHE:010961	[025.729.303-58]Deiarly Maria de Sousa	02.09.00	12	2.514	33.90.36
113.019	23/04	423,28	23/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
113.019	23/04	115,44	23/04	21882.01.08	99999	999999999	01-ISS					
113.020	23/04	4.365,56	28/04	11111.02.	03630	000011914	CHE:015446	[031.805.293-85]Jaqueline Rodrigues Barros	02.09.00	12	2.514	33.90.36
113.020	23/04	611,15	23/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
113.020	23/04	153,92	23/04	21882.01.08	99999	999999999	01-ISS					
113.021	23/04	1.720,00	28/04	11111.02.	03630	000011914	CHE:042801	[103.209.993-35]Marcos Verissimo da Silva	02.09.00	12	2.514	33.90.36
113.021	23/04	220,00	23/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
113.021	23/04	60,00	23/04	21882.01.08	99999	999999999	01-ISS					
113.022	23/04	2.700,00	28/04	11111.02.	03630	000011914	CHE:042803	[274.209.903-44]Miguel Francisco de Sousa	02.09.00	12	2.514	33.90.36
113.022	23/04	345,35	23/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
113.022	23/04	94,19	23/04	21882.01.08	99999	999999999	01-ISS					
113.023	23/04	1.621,00	28/04	11111.02.	03630	000011914	CHE:042804	[002.742.531-27]Antônio Dias Resende	02.09.00	12	2.514	33.90.36
113.023	23/04	207,34	23/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
113.023	23/04	56,55	23/04	21882.01.08	99999	999999999	01-ISS					
113.024	23/04	2.200,00	28/04	11111.02.	03630	000011914	CHE:042805	[061.573.073-66]Francisco Ueberson Ema de Araújo	02.09.00	12	2.514	33.90.36
113.024	23/04	281,40	23/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
113.024	23/04	76,74	23/04	21882.01.08	99999	999999999	01-ISS					
113.025	23/04	1.621,00	28/04	11111.02.	03630	000011914	CHE:042806	[066.584.063-24]Brener Rodrigues de Sousa	02.09.00	12	2.514	33.90.36
113.025	23/04	207,34	23/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
113.025	23/04	56,55	23/04	21882.01.08	99999	999999999	01-ISS					
113.026	23/04	4.365,56	28/04	11111.02.	03630	000011914	CHE:042807	[047.553.193-07]Georgianni Rodrigues de Carvalho	02.09.00	12	2.514	33.90.36
113.026	23/04	611,15	23/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
113.026	23/04	153,92	23/04	21882.01.08	99999	999999999	01-ISS					
113.027	23/04	4.365,56	28/04	11111.02.	03630	000011914	CHE:042808	[091.826.181-35]Clara Yasmim Santos Brito	02.09.00	12	2.514	33.90.36
113.027	23/04	611,15	23/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
113.027	23/04	153,92	23/04	21882.01.08	99999	999999999	01-ISS					
113.028	23/04	4.365,56	28/04	11111.02.	03630	000011914	CHE:042809	[029.449.913-02]Maria Juliana Costa Sousa	02.09.00	12	2.514	33.90.36
113.028	23/04	611,15	23/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
113.028	23/04	153,92	23/04	21882.01.08	99999	999999999	01-ISS					
113.029	23/04	4.365,56	28/04	11111.02.	03630	000011914	CHE:042810	[066.600.853-19]Wellerson Sousa Eal	02.09.00	12	2.514	33.90.36
113.029	23/04	611,15	23/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
113.029	23/04	153,92	23/04	21882.01.08	99999	999999999	01-ISS					
113.030	23/04	3.309,25	28/04	11111.02.	03630	000011914	CHE:042811	[071.533.373-93]Maria Fabiana de Sousa	02.09.00	12	2.514	33.90.36
113.030	23/04	423,28	23/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
113.030	23/04	115,44	23/04	21882.01.08	99999	999999999	01-ISS					
113.031	23/04	3.309,25	28/04	11111.02.	03630	000011914	CHE:042812	[032.715.043-26]Giovana Victória Sousa Soares	02.09.00	12	2.514	33.90.36
113.031	23/04	423,28	23/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
113.031	23/04	115,44	23/04	21882.01.08	99999	999999999	01-ISS					
113.032	23/04	2.206,17	28/04	11111.02.	03630	000011914	CHE:042815	[074.218.333-58]Cássia Abreu Farias	02.09.00	12	2.514	33.90.36
113.032	23/04	282,18	23/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
113.032	23/04	76,96	23/04	21882.01.08	99999	999999999	01-ISS					
113.033	23/04	2.206,17	28/04	11111.02.	03630	000011914	CHE:042816	[053.803.003-83]Juliano Igor dos Santos Silva	02.09.00	12	2.514	33.90.36
113.033	23/04	282,18	23/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
113.033	23/04	76,96	23/04	21882.01.08	99999	999999999	01-ISS					
113.034	23/04	2.206,17	28/04	11111.02.	03630	000011914	CHE:042817	[451.264.373-72]Maria Clenildes dos Santos	02.09.00	12	2.514	33.90.36
113.034	23/04	282,18	23/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
113.034	23/04	76,96	23/04	21882.01.08	99999	999999999	01-ISS					
113.035	23/04	2.206,17	28/04	11111.02.	03630	000011914	CHE:042818	[058.692.633-01]Antônia Auzinete de Oliveira Duar	02.09.00	12	2.514	33.90.36
113.035	23/04	282,18	23/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
113.035	23/04	76,96	23/04	21882.01.08	99999	999999999	01-ISS					
113.036	23/04	2.206,17	28/04	11111.02.	03630	000011914	CHE:042819	[918.364.763-53]Kátia Maria dos Santos	02.09.00	12	2.514	33.90.36
113.036	23/04	282,18	23/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
113.036	23/04	76,96	23/04	21882.01.08	99999	999999999	01-ISS					
113.037	23/04	2.100,00	28/04	11111.02.	03630	000011914	CHE:042820	[037.188.353-98]Antônio Laio da Silva Sousa	02.09.00	12	2.514	33.90.36
113.037	23/04	268,60	23/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
113.037	23/04	73,26	23/04	21882.01.08	99999	999999999	01-ISS					
113.038	23/04	1.394,06	28/04	11111.02.	03630	000011914	CHE:042821	[081.718.963-75]Camilly Lima Sousa Santos	02.09.00	12	2.514	33.90.36

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
113.038	23/04	178,31	23/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
113.038	23/04	48,63	23/04	21882.01.08	99999	999999999	01-ISS					
114.011	24/04	7.464,00	27/04	11111.02.	03630	000011914	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.09.00	12	1.507	44.90.52
114.012	24/04	5.340,00	27/04	11111.02.	03630	000011914	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.09.00	12	1.504	44.90.52
114.013	24/04	4.979,00	27/04	11111.02.	03630	000011914	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.09.00	12	2.517	33.90.39
114.014	24/04	6.700,80	27/04	11111.02.	03630	000011914	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.09.00	12	2.514	33.90.39
114.015	24/04	11.976,80	27/04	11111.02.	03630	000011914	CHE:020974	[24.311.683/0001-66]Silva & Souza Informática LTD	02.09.00	12	2.514	33.90.39
114.016	24/04	14.972,66	27/04	11111.02.	03630	000011914	CHE:020974	[24.311.683/0001-66]Silva & Souza Informática LTD	02.09.00	12	2.517	33.90.39
114.017	24/04	1.394,06	28/04	11111.02.	03630	000011914	CHE:013751	[614.514.373-82]José Carlos Silva Santos	02.09.00	12	2.514	33.90.36
114.017	24/04	178,31	24/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
114.017	24/04	48,63	24/04	21882.01.08	99999	999999999	01-ISS					
114.018	24/04	1.621,00	28/04	11111.02.	03630	000011914	CHE:042802	[017.921.073-40]Joelmir Azevedo Silva	02.09.00	12	2.514	33.90.36
114.018	24/04	207,34	24/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
114.018	24/04	56,55	24/04	21882.01.08	99999	999999999	01-ISS					
118.006	28/04	1.720,00	28/04	11111.02.	00639	575283216		Viviane Conceição Silva	02.09.00	12	2.514	31.90.11
118.006	28/04	280,00	28/04	21882.01.01	99999	999999999	17-RPPS (FUNDEB Outro					
118.007	28/04	1.720,00	28/04	11111.02.	00639	575283216		Marília Gomes de S. Bezerra	02.09.00	12	2.514	31.90.11
118.007	28/04	280,00	28/04	21882.01.01	99999	999999999	17-RPPS (FUNDEB Outro					
118.008	28/04	1.753,32	29/04	11111.02.	03630	000011914		Carlos Heitor Santos Sousa	02.09.00	12	2.515	31.90.11
118.008	28/04	2.753,32	29/04	11111.02.	03630	000011914						
118.008	28/04	52.459,06	28/04	11111.02.	00639	575283216						
118.008	28/04	4.682,88	28/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
118.009	28/04	1.499,43	29/04	11111.02.	03630	000011914		Carlos Henrique dos Santos	02.09.00	12	2.515	31.90.11
118.009	28/04	1.499,43	29/04	11111.02.	03630	000011914						
118.009	28/04	1.499,43	29/04	11111.02.	03630	000011914						
118.009	28/04	19.567,21	28/04	11111.02.	00639	575283216						
118.009	28/04	1.952,50	28/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
118.010	28/04	2.594,06	28/04	11111.02.	00639	575283216		Kaio Henrique de Barros	02.09.00	12	2.515	31.90.11
118.010	28/04	226,94	28/04	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
118.011	28/04	5.632,78	28/04	11111.02.	00639	575283216		Antônio José da Silva	02.09.00	12	2.515	31.90.11
118.011	28/04	30,00	28/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
118.011	28/04	993,46	28/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
118.011	28/04	907,76	28/04	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
118.012	28/04	270,16	28/04	11111.02.	00639	575283216	CHE:382395	[030.718.363-76]Antunes Luis Rodrigues	02.09.00	12	2.515	33.90.08
118.013	28/04	3.805,00	28/04	11111.02.	00639	575283216		Mariza Silva de Sousa	02.09.00	12	2.515	31.90.11
118.013	28/04	15,00	28/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
118.013	28/04	280,00	28/04	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
118.014	28/04	3.329,09	28/04	11111.02.	00639	575283216		Klayvert K Alencar Rocha	02.09.00	12	2.515	31.90.11
118.014	28/04	351,23	28/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
118.014	28/04	599,12	28/04	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
118.015	28/04	788,06	28/04	11111.02.	00639	575283216		Maria Ilka Leila da Silva	02.09.00	12	2.515	31.90.11
118.015	28/04	606,00	28/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
118.015	28/04	226,94	28/04	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
118.016	28/04	4.167,18	28/04	11111.02.	00639	575283216		Geovane Francisco Leal	02.09.00	12	2.515	31.90.11
118.016	28/04	15,00	28/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
118.016	28/04	680,82	28/04	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
118.017	28/04	67,54	28/04	11111.02.	00639	575283216	CHE:382395	[843.293.193-49]Lissandra Maria de Lima	02.09.00	12	2.515	33.90.08
118.018	28/04	5.237,18	28/04	11111.02.	00639	575283216		Rosa Maria Rodrigues Lima	02.09.00	12	2.515	31.90.11
118.018	28/04	45,00	28/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
118.018	28/04	680,82	28/04	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
118.019	28/04	135,08	28/04	11111.02.	00639	575283216	CHE:382395	[643.002.263-34]Rosa Maria Rodrigues Lima	02.09.00	12	2.515	33.90.08
118.020	28/04	7.623,83	28/04	11111.02.	00639	575283216		Danilo Regis Rodrigues	02.09.00	12	2.515	31.90.11
118.020	28/04	15,00	28/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
118.020	28/04	2.219,59	28/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
118.020	28/04	1.588,58	28/04	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
118.021	28/04	472,78	28/04	11111.02.	00639	575283216	CHE:382395	[041.508.503-99]Danilo Regis Rodrigues	02.09.00	12	2.515	33.90.08
118.022	28/04	10.201,93	28/04	11111.02.	00639	575283216		Francisca Ivanilda de S. Brito	02.09.00	12	2.515	31.90.11
118.022	28/04	90,00	28/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
118.022	28/04	2.166,49	28/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
118.022	28/04	1.588,58	28/04	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
118.023	28/04	67,54	28/04	11111.02.	00639	575283216	CHE:382395	[009.248.213-96]Maria do Socorro Gomes	02.09.00	12	2.515	33.90.08
118.024	28/04	14.860,46	28/04	11111.02.	00639	575283216		Ana Raimunda de Brito	02.09.00	12	2.515	31.90.11
118.024	28/04	105,00	28/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
118.024	28/04	1.345,14	28/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
118.024	28/04	2.269,40	28/04	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
118.025	28/04	135,08	28/04	11111.02.	00639	575283216	CHE:382395	[036.043.373-13]Mislene Maria de Sousa Anjos	02.09.00	12	2.515	33.90.08
118.026	28/04	38.818,95	28/04	11111.02.	00639	575283216		Albiana Maria S. Brito	02.09.00	12	2.512	31.90.11
118.026	28/04	3.700,77	28/04	21882.01.04	99999	999999999	02-IRRF					
118.026	28/04	210,00	28/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
118.026	28/04	2.683,81	28/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
118.026	28/04	7.230,03	28/04	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					

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
118.027	28/04	5.804,73	29/04	11111.02.	03630	000011914		Ronilton Júnior da Silva	02.09.00	12	2.515	31.90.11
118.027	28/04	948,37	28/04	21882.01.04	99999	999999999	02-IRRF					
118.027	28/04	1.099,34	28/04	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
118.028	28/04	15.303,90	28/04	11111.02.	00639	575283216		Elisete Elisa da Luz Brito	02.09.00	12	2.515	31.90.11
118.028	28/04	720,79	28/04	21882.01.04	99999	999999999	02-IRRF					
118.028	28/04	1.650,36	28/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
118.028	28/04	2.877,30	28/04	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
118.029	28/04	5.198,92	28/04	11111.02.	00639	575283216		Maria Ecilândia de Sousa	02.09.00	12	2.515	31.90.11
118.029	28/04	631,63	28/04	21882.01.04	99999	999999999	02-IRRF					
118.029	28/04	30,00	28/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
118.029	28/04	954,04	28/04	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
118.030	28/04	15.420,65	28/04	11111.02.	00639	575283216		Ilka Maria dos Santos	02.09.00	12	2.515	31.90.11
118.030	28/04	1.762,14	28/04	21882.01.04	99999	999999999	02-IRRF					
118.030	28/04	90,00	28/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
118.030	28/04	2.811,84	28/04	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
118.031	28/04	38.065,39	28/04	11111.02.	00639	575283216		Alexandra dos S. Rodrigues	02.09.00	12	2.515	31.90.11
118.031	28/04	4.174,87	28/04	21882.01.04	99999	999999999	02-IRRF					
118.031	28/04	210,00	28/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
118.031	28/04	6.584,89	28/04	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
118.032	28/04	2.356,67	29/04	11111.02.	03630	000011914		Isalete Maria de Sousa Silva	02.09.00	12	2.515	31.90.11
118.032	28/04	34.232,82	28/04	11111.02.	00639	575283216						
118.032	28/04	75,00	28/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
118.032	28/04	2.406,35	28/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
118.032	28/04	6.034,71	28/04	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
118.033	28/04	13.256,01	28/04	11111.02.	00639	575283216		Ana Raniery R. Silva	02.09.00	12	2.515	31.90.11
118.033	28/04	1.035,69	28/04	21882.01.04	99999	999999999	02-IRRF					
118.033	28/04	60,00	28/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
118.033	28/04	213,99	28/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
118.033	28/04	2.048,82	28/04	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
118.034	28/04	67,54	28/04	11111.02.	00639	575283216	CHE:382395	[065.749.343-03]Cícera Jeniscleia dos Sanrtos	02.09.00	12	2.515	33.90.08
118.035	28/04	10.272,05	28/04	11111.02.	00639	575283216		Claudene Mª de Sousa Silva	02.09.00	12	2.515	31.90.11
118.035	28/04	1.168,44	28/04	21882.01.04	99999	999999999	02-IRRF					
118.035	28/04	60,00	28/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
118.035	28/04	1.872,16	28/04	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
118.036	28/04	77.537,20	28/04	11111.02.	00639	575283216		Ana Meire Pereira dos Santos	02.09.00	12	2.515	31.90.11
118.036	28/04	9.025,11	28/04	21882.01.04	99999	999999999	02-IRRF					
118.036	28/04	450,00	28/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
118.036	28/04	8.241,50	28/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
118.036	28/04	14.855,19	28/04	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
118.037	28/04	5.148,61	28/04	11111.02.	00639	575283216		Cledivânia Maria dos Santos	02.09.00	12	2.515	31.90.11
118.037	28/04	593,70	28/04	21882.01.04	99999	999999999	02-IRRF					
118.037	28/04	30,00	28/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
118.037	28/04	939,67	28/04	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
119.020	29/04	3.407,30	29/04	11111.02.	00639	575283216		Maria Ecilândia de Sousa	02.09.00	12	2.515	31.90.11
119.021	29/04	3.407,30	29/04	11111.02.	00639	575283216		José Claudeni da Silva	02.09.00	12	2.515	31.90.11
119.022	29/04	1.511,25	29/04	11111.02.	00639	575283216		Nivea Vanessa da Silva	02.09.00	12	2.515	31.90.11
119.023	29/04	3.407,30	29/04	11111.02.	00639	575283216		Andreia Maria Rodrigues da Silva	02.09.00	12	2.515	31.90.11
119.024	29/04	5.571,55	29/04	11111.02.	00639	575283216		Albiana Maria S. Brito	02.09.00	12	2.512	31.90.11
119.025	29/04	6.506,76	29/04	11111.02.	00639	575283216		Ana Meire Pereira dos Santos	02.09.00	12	2.515	31.90.11
119.026	29/04	540,33	29/04	11111.02.	00639	575283216		Danilo Regis Rodrigues	02.09.00	12	2.515	31.90.11
119.027	29/04	1.409,98	29/04	11111.02.	00639	575283216		Francisca Renegilda dos Santos	02.09.00	12	2.512	31.90.11
119.027	29/04	229,53	29/04	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
119.028	29/04	20.000,00	29/04	11111.02.	00639	575283216		[044.833.563-80]Ana Caroline Santos Barros	02.09.00	12	2.515	31.90.16
119.029	29/04	2.000,00	29/04	11111.02.	03630	000011914		Adalice Socorro da Silva	02.09.00	12	2.515	31.90.16
119.029	29/04	21.000,00	29/04	11111.02.	00639	575283216						
119.030	29/04	29.000,00	29/04	11111.02.	00639	575283216		Aldeneide de Sousa Rodrigues	02.09.00	12	2.515	31.90.16
119.031	29/04	34.000,00	29/04	11111.02.	00639	575283216		Adeliana de Sousa Fialho	02.09.00	12	2.515	31.90.16
120.004	30/04	949,04	30/04	11111.02.	00639	575283216	CHE:382395	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.09.00	12	2.514	33.90.39
		1.592.824,28		*** Quantidade Fundo 271								

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
091.029	01/04	8.408,03	10/04	11111.02.	03630	000005991	CHE:064169	[23.852.119/0001-98]Vanessa Pinheiro de Araujo Sa	02.06.00	10	2.602	33.90.39
096.014	06/04	6.700,00	08/04	11111.02.	03630	000005991	CHE:036753	[37.726.701/0001-12]W R Luz Servicos e Locacao	02.06.00	10	2.601	33.90.39
096.015	06/04	7.800,00	08/04	11111.02.	03630	000005991	CHE:036753	[37.726.701/0001-12]W R Luz Servicos e Locacao	02.06.00	10	2.601	33.90.39
096.016	06/04	6.500,00	08/04	11111.02.	03630	000005991	CHE:036753	[37.726.701/0001-12]W R Luz Servicos e Locacao	02.06.00	10	2.601	33.90.39
097.012	07/04	7.607,91	07/04	11111.02.	00639	575216153		Erika Santos Holanda	02.06.00	10	2.615	31.90.11
097.013	07/04	228,18	07/04	11111.02.	00639	575216153		Laudiane Jesus Rodrigues	02.06.00	10	2.615	31.90.11
097.014	07/04	4.205,19	07/04	11111.02.	00639	575216153		Maria Ines da Silva Sousa	02.06.00	10	2.615	31.90.11
097.015	07/04	8.410,38	07/04	11111.02.	00639	575216153		Adinael da Silva Lima	02.06.00	10	2.615	31.90.11
097.016	07/04	1.205,49	07/04	11111.02.	00639	575847596	CHE:071159	[050.551.153-35]Taynara dos Santos Lima	02.06.00	10	2.615	33.90.36
097.016	07/04	42,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.016	07/04	154,19	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.017	07/04	1.205,49	07/04	11111.02.	00639	575847596	CHE:071159	[924.073.153-91]Ana Marcela de Sousa Feitosa	02.06.00	10	2.615	33.90.36
097.017	07/04	42,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.017	07/04	154,19	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.019	07/04	1.563,63	07/04	11111.02.	00639	575847596	CHE:071159	[071.995.533-58]Clarice de Jesus Cavalcante	02.06.00	10	2.615	33.90.36
097.019	07/04	54,55	07/04	21882.01.08	99999	999999999	01-ISS					
097.019	07/04	200,00	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.024	07/04	1.205,49	07/04	11111.02.	00639	575847596	CHE:071159	[339.944.553-91]Teresinha de Jesus Lima Santos	02.06.00	10	2.615	33.90.36
097.024	07/04	42,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.024	07/04	154,19	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.025	07/04	1.205,49	07/04	11111.02.	00639	575847596	CHE:071200	[029.746.093-50]Maria Francisca Elieuza Silva Sou	02.06.00	10	2.615	33.90.36
097.025	07/04	42,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.025	07/04	154,19	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.026	07/04	1.205,49	07/04	11111.02.	00639	575847596	CHE:071200	[042.746.223-12]Maria Silvania Candido Pereira	02.06.00	10	2.615	33.90.36
097.026	07/04	42,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.026	07/04	154,19	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.028	07/04	1.563,63	07/04	11111.02.	00639	575847596	CHE:071200	[059.575.233-05]Emanuel Welligton Costa Lima	02.06.00	10	2.615	33.90.36
097.028	07/04	54,55	07/04	21882.01.08	99999	999999999	01-ISS					
097.028	07/04	200,00	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.029	07/04	1.205,49	07/04	11111.02.	00639	575847596	CHE:071201	[066.116.933-27]Brena Katleen Rodrigues	02.06.00	10	2.615	33.90.36
097.029	07/04	42,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.029	07/04	154,19	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.030	07/04	202,25	07/04	11111.02.	00639	575847596	CHE:234373	[017.493.433-55]Carla Santos Costa	02.06.00	10	2.615	33.90.36
097.030	07/04	7,06	07/04	21882.01.08	99999	999999999	01-ISS					
097.030	07/04	25,87	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.031	07/04	2.352,00	10/04	11111.02.	03630	000005991	CHE:065479	[14.418.175/0001-28]Daniel Bones Arrais	02.06.00	10	1.602	44.90.52
098.029	08/04	6.541,51	29/04	11111.02.	03630	000005991	CHE:017504	[18.018.256/0001-91]K J Fernandes - Dental Med	02.06.00	10	2.601	33.90.30
100.014	10/04	345,00	10/04	11111.02.	03630	000005991	CHE:023053	[876.442.313-15]Jevelyny Rosa de Moura Santos Ara	02.06.00	10	2.601	33.90.14
100.015	10/04	2.415,00	10/04	11111.02.	03630	000005991	CHE:071713	[059.575.233-05]Emanuel Welligton Costa Lima	02.06.00	10	2.601	33.90.14
100.016	10/04	1.361,64	10/04	11111.02.	03630	000005991	CHE:041001	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
100.017	10/04	3.151,22	10/04	11111.02.	03630	000005991	CHE:041001	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
100.018	10/04	680,82	10/04	11111.02.	03630	000005991	CHE:041002	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
100.019	10/04	1.575,61	10/04	11111.02.	03630	000005991	CHE:041002	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
100.020	10/04	3.177,16	10/04	11111.02.	03630	000005991	CHE:041003	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
100.021	10/04	7.352,86	10/04	11111.02.	03630	000005991	CHE:041003	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
100.022	10/04	3.230,22	10/04	11111.02.	03630	000005991	CHE:041004	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
100.023	10/04	7.475,65	10/04	11111.02.	03630	000005991	CHE:041004	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
100.024	10/04	3.105,00	10/04	11111.02.	03630	000005991	CHE:041005	[514.850.523-00]Genivaldo do Nascimento	02.06.00	10	2.601	33.90.14
100.025	10/04	2.500,12	29/04	11111.02.	03630	000005991	CHE:065686	[26.697.184/0001-84]Marcos Moura Silva - ME	02.06.00	10	2.601	33.90.30
105.003	15/04	7.605,00	30/04	11111.02.	03630	000005991	CHE:042903	[29.434.158/0001-51]Gilson G da Silva LTDA	02.06.00	10	2.606	33.90.39
106.001	16/04	8.877,50	23/04	11111.02.	03630	000005991	CHE:018467	[06.208.252/0001-97]Medcenter Diagnóstico por Ima	02.06.00	10	2.602	33.90.39
106.003	16/04	814,97	23/04	11111.02.	00639	574036132	CHE:378485	[31.204.054/0001-00]31.204.054 Lucio Honorio de S	02.06.00	10	2.601	33.90.39
107.002	17/04	1.000,00	17/04	11111.02.	00639	575847589		Ana Maira Sousa Silva	02.06.00	10	2.601	31.90.16
107.002	17/04	400,00	17/04	11111.02.	00639	575847589						
107.002	17/04	5.600,00	27/04	11111.02.	00639	575216153						
107.003	17/04	301,00	17/04	11111.02.	00639	575847589		Carla Carilia de Barros Silva	02.06.00	10	2.601	31.90.16
107.003	17/04	1.948,00	27/04	11111.02.	00639	575216153						
107.004	17/04	720,00	17/04	11111.02.	00639	575847589		Erika Santos Holanda	02.06.00	10	2.601	31.90.16
107.004	17/04	420,00	17/04	11111.02.	00639	575847589						
107.004	17/04	400,00	17/04	11111.02.	00639	575847589						
107.004	17/04	3.220,00	27/04	11111.02.	00639	575216153						
107.005	17/04	720,00	17/04	11111.02.	00639	575847589		Emanuel de Araujo Santos Lima	02.06.00	10	2.601	31.90.16
107.005	17/04	1.080,00	17/04	11111.02.	00639	575847589						
107.005	17/04	420,00	17/04	11111.02.	00639	575847589						
107.005	17/04	400,00	17/04	11111.02.	00639	575847589						
107.005	17/04	1.340,00	27/04	11111.02.	00639	575216153						
107.006	17/04	720,00	17/04	11111.02.	00639	575847589		Francisca Natalina da Luz	02.06.00	10	2.601	31.90.16
107.006	17/04	1.080,00	17/04	11111.02.	00639	575847589						
107.006	17/04	2.420,00	27/04	11111.02.	00639	575216153						
107.007	17/04	540,00	17/04	11111.02.	00639	575847589		Alexandre Araujo Costa	02.06.00	10	2.601	31.90.16
107.007	17/04	3.420,00	27/04	11111.02.	00639	575216153						

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
107.008	17/04	720,00	17/04	11111.02.	00639	575847589		Jevelyny Rosa de Moura S Araujo	02.06.00	10	2.601	31.90.16
107.008	17/04	540,00	17/04	11111.02.	00639	575847589						
107.008	17/04	3.520,00	27/04	11111.02.	00639	575216153						
107.011	17/04	35.289,94	23/04	11111.02.	03630	000005991	CHE:006629	[04.085.470/0001-56]Irmãos Rodrigues e Santos LTD	02.06.00	10	2.601	33.90.30
107.013	17/04	7.165,00	23/04	11111.02.	03630	000005991	CHE:026006	[23.748.129/0001-88]Clinica Popular de Picos LTDA	02.06.00	10	2.602	33.90.39
107.014	17/04	10.096,00	23/04	11111.02.	00639	574036132	CHE:831473	[33.661.171/0001-10]Leoncio & Luz Analise Clinica	02.06.00	10	2.602	33.90.39
107.015	17/04	15.422,38	23/04	11111.02.	00639	574692994	CHE:815765	[04.385.090/0001-37]Mauro Roberto Rodrigues de Mo	02.06.00	10	2.601	33.90.30
107.016	17/04	14.088,74	23/04	11111.02.	00639	574692994	CHE:081157	[04.385.090/0001-37]Mauro Roberto Rodrigues de Mo	02.06.00	10	2.601	33.90.30
107.017	17/04	16.435,60	23/04	11111.02.	00639	574692994	CHE:314025	[04.385.090/0001-37]Mauro Roberto Rodrigues de Mo	02.06.00	10	2.601	33.90.30
107.018	17/04	19.055,02	23/04	11111.02.	00639	574692994	CHE:485556	[04.385.090/0001-37]Mauro Roberto Rodrigues de Mo	02.06.00	10	2.601	33.90.30
110.012	20/04	26.066,62	30/04	11111.02.	03630	000005991	CHE:011050	[17.569.519/0001-98]Nelson Malaquias e Filhos LTD	02.06.00	10	2.601	33.90.30
110.013	20/04	3.000,00	30/04	11111.02.	03630	000005991	CHE:043004	[59.358.970/0001-06]Cuidar Saude LTDA	02.06.00	10	2.602	33.90.39
110.014	20/04	30.792,82	20/04	11111.02.	03630	000005991	CHE:042001	[29.979.036/0001-40]INSS - Inst Nacional do Segur	02.06.00	10	2.601	31.90.13
112.024	22/04	230,00	22/04	11111.02.	03630	000005991	CHE:007615	[353.651.373-53]Jose Eliomar dos Santos Sousa	02.06.00	10	2.601	33.90.14
112.025	22/04	230,00	22/04	11111.02.	03630	000005991	CHE:010134	[043.777.873-81]Jonas Pereira da Silva	02.06.00	10	2.601	33.90.14
112.028	22/04	1.621,20	29/04	11111.02.	03630	000005991	CHE:067928	[07.520.066/0001-51]J. R. Medicamentos LTDA	02.06.00	10	2.601	33.90.30
112.029	22/04	4.650,50	29/04	11111.02.	03630	000005991	CHE:067928	[07.520.066/0001-51]J. R. Medicamentos LTDA	02.06.00	10	2.601	33.90.30
112.030	22/04	4.187,22	30/04	11111.02.	03630	000005991	CHE:067982	[07.520.066/0001-51]J. R. Medicamentos LTDA	02.06.00	10	2.601	33.90.30
112.031	22/04	9.500,00	23/04	11111.02.	00639	574036132	CHE:266545	[05.377.497/0001-85]Naerton Silva Moura - ME	02.06.00	10	2.602	33.90.39
112.032	22/04	280,00	22/04	11111.02.	00639	575847589	CHE:221245	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
112.033	22/04	648,00	22/04	11111.02.	00639	575847589	CHE:221245	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
112.034	22/04	2.761,64	22/04	11111.02.	00639	575847589	CHE:221245	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
112.035	22/04	6.391,22	22/04	11111.02.	00639	575847589	CHE:221245	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
112.036	22/04	1.626,94	22/04	11111.02.	00639	575847589	CHE:221246	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
112.037	22/04	3.765,20	22/04	11111.02.	00639	575847589	CHE:221246	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
112.038	22/04	226,94	22/04	11111.02.	00639	575847589	CHE:221246	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
112.039	22/04	525,20	22/04	11111.02.	00639	575847589	CHE:221246	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
112.040	22/04	226,94	22/04	11111.02.	00639	575847589	CHE:221246	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
112.041	22/04	525,20	22/04	11111.02.	00639	575847589	CHE:221246	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
112.042	22/04	1.120,00	22/04	11111.02.	00639	575847589	CHE:221246	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
112.043	22/04	2.592,00	22/04	11111.02.	00639	575847589	CHE:221246	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
112.044	22/04	907,76	22/04	11111.02.	00639	575847589	CHE:221247	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
112.045	22/04	2.100,82	22/04	11111.02.	00639	575847589	CHE:221247	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
112.046	22/04	8.169,84	22/04	11111.02.	00639	575847589	CHE:221247	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
112.047	22/04	18.907,34	22/04	11111.02.	00639	575847589	CHE:221247	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
112.048	22/04	2.269,40	22/04	11111.02.	00639	575847589	CHE:221247	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
112.049	22/04	5.252,04	22/04	11111.02.	00639	575847589	CHE:221247	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
113.050	23/04	920,00	23/04	11111.02.	03630	000005991	CHE:011682	[034.308.193-85]Laudiane Jesus Rodrigues	02.06.00	10	2.601	33.90.14
113.051	23/04	6.354,64	23/04	11111.02.	03630	000005991	CHE:051924	[06.840.748/0001-89]Equatorial Piauí Distribuidor	02.06.00	10	2.601	33.90.39
113.052	23/04	2.374,72	23/04	11111.02.	03630	000005991	CHE:051924	[06.840.748/0001-89]Equatorial Piauí Distribuidor	02.06.00	10	2.601	33.90.39
114.028	24/04	3.000,00	29/04	11111.02.	03630	000005991	CHE:019835	[20.451.012/0001-40]Arnon Santos Bernardes	02.06.00	10	2.601	33.90.39
114.029	24/04	1.800,84	30/04	11111.02.	03630	000005991	CHE:054878	[018.350.903-03]Rodrigo Leonel Silva de Deus	02.06.00	10	2.601	33.90.36
114.029	24/04	230,34	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.029	24/04	62,82	24/04	21882.01.08	99999	999999999	01-ISS					
114.031	24/04	2.580,00	30/04	11111.02.	03630	000005991	CHE:024155	[064.674.333-35]Maria Camylle de Oliveira Sousa	02.06.00	10	2.602	33.90.36
114.031	24/04	330,00	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.031	24/04	90,00	24/04	21882.01.08	99999	999999999	01-ISS					
114.032	24/04	2.580,00	30/04	11111.02.	03630	000005991	CHE:008342	[049.868.473-33]Francisco Arnaldo Rodrigues Júnio	02.06.00	10	2.602	33.90.36
114.032	24/04	330,00	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.032	24/04	90,00	24/04	21882.01.08	99999	999999999	01-ISS					
114.033	24/04	2.580,00	30/04	11111.02.	03630	000005991	CHE:011576	[609.902.323-28]Yasmin Lima Rodrigues	02.06.00	10	2.602	33.90.36
114.033	24/04	330,00	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.033	24/04	90,00	24/04	21882.01.08	99999	999999999	01-ISS					
114.034	24/04	1.394,06	30/04	11111.02.	03630	000005991	CHE:014747	[062.052.923-78]Ana Clara da Silva	02.06.00	10	2.601	33.90.36
114.034	24/04	178,31	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.034	24/04	48,63	24/04	21882.01.08	99999	999999999	01-ISS					
114.035	24/04	1.394,06	30/04	11111.02.	03630	000005991	CHE:008131	[044.215.993-52]Antonia Loriane de Sousa Nascimen	02.06.00	10	2.601	33.90.36
114.035	24/04	178,31	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.035	24/04	48,63	24/04	21882.01.08	99999	999999999	01-ISS					
114.036	24/04	5.439,98	30/04	11111.02.	03630	000005991	CHE:043002	[041.621.653-60]Beatriz Rodrigues Sousa	02.06.00	10	2.602	33.90.36
114.036	24/04	380,02	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.036	24/04	180,00	24/04	21882.01.08	99999	999999999	01-ISS					
114.037	24/04	2.788,12	30/04	11111.02.	03630	000005991	CHE:043005	[069.234.213-30]Kalline Hanna Santos do Nasciment	02.06.00	10	2.601	33.90.36
114.037	24/04	356,62	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.037	24/04	97,26	24/04	21882.01.08	99999	999999999	01-ISS					
114.038	24/04	1.394,06	30/04	11111.02.	03630	000005991	CHE:043006	[040.379.453-63]Rosilene das Virgens Santos Brito	02.06.00	10	2.601	33.90.36
114.038	24/04	178,31	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.038	24/04	48,63	24/04	21882.01.08	99999	999999999	01-ISS					
114.039	24/04	1.394,06	30/04	11111.02.	03630	000005991	CHE:043007	[018.456.613-46]Tatiana Rodrigues Barros	02.06.00	10	2.601	33.90.36
114.039	24/04	178,31	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.039	24/04	48,63	24/04	21882.01.08	99999	999999999	01-ISS					

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
114.040	24/04	1.394,06	30/04	11111.02.	03630	000005991	CHE:043008	[069.605.403-56]Vanessa Kerlen de Jesus Fontes	02.06.00	10	2.601	33.90.36
114.040	24/04	178,31	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.040	24/04	48,63	24/04	21882.01.08	99999	999999999	01-ISS					
114.041	24/04	1.394,06	30/04	11111.02.	03630	000005991	CHE:043009	[021.453.763-30]Francisco Junior da Silva Santos.	02.06.00	10	2.601	33.90.36
114.041	24/04	178,31	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.041	24/04	48,63	24/04	21882.01.08	99999	999999999	01-ISS					
114.042	24/04	1.800,84	30/04	11111.02.	03630	000005991	CHE:435605	[022.054.993-19]Ronerio José da Rocha	02.06.00	10	2.601	33.90.36
114.042	24/04	230,34	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.042	24/04	62,82	24/04	21882.01.08	99999	999999999	01-ISS					
114.043	24/04	2.788,12	30/04	11111.02.	00639	575847589	CHE:301142	[037.039.873-40]Michelly da Silva Sousa	02.06.00	10	2.605	33.90.36
114.043	24/04	356,62	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.043	24/04	97,26	24/04	21882.01.08	99999	999999999	01-ISS					
114.044	24/04	2.788,12	30/04	11111.02.	00639	575847589	CHE:311142	[038.450.053-60]Maria Kaliane de Jesus	02.06.00	10	2.605	33.90.36
114.044	24/04	356,62	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.044	24/04	97,26	24/04	21882.01.08	99999	999999999	01-ISS					
114.045	24/04	1.394,06	30/04	11111.02.	00639	575847589	CHE:301143	[066.116.933-27]Brena Katleen Rodrigues	02.06.00	10	2.602	33.90.36
114.045	24/04	178,31	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.045	24/04	48,63	24/04	21882.01.08	99999	999999999	01-ISS					
114.046	24/04	3.855,38	30/04	11111.02.	00639	575847589	CHE:301143	[053.680.613-66]Mariana Rodrigues Lima	02.06.00	10	2.606	33.90.36
114.046	24/04	493,13	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.046	24/04	134,49	24/04	21882.01.08	99999	999999999	01-ISS					
114.047	24/04	4.349,19	30/04	11111.02.	00639	575847589	CHE:301143	[046.091.883-41]Samara Andreia de Barros	02.06.00	10	2.602	33.90.36
114.047	24/04	595,87	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.047	24/04	152,94	24/04	21882.01.08	99999	999999999	01-ISS					
114.048	24/04	1.394,06	30/04	11111.02.	00639	575847589	CHE:301143	[339.944.553-91]Teresinha de Jesus Lima Santos	02.06.00	10	2.601	33.90.36
114.048	24/04	178,31	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.048	24/04	48,63	24/04	21882.01.08	99999	999999999	01-ISS					
114.049	24/04	1.394,06	30/04	11111.02.	00639	575847589	CHE:301144	[029.746.093-50]Maria Francisca Elieuza Silva Sou	02.06.00	10	2.601	33.90.36
114.049	24/04	178,31	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.049	24/04	48,63	24/04	21882.01.08	99999	999999999	01-ISS					
114.050	24/04	1.394,06	30/04	11111.02.	00639	575847589	CHE:301144	[042.746.223-12]Maria Silvania Candido Pereira	02.06.00	10	2.601	33.90.36
114.050	24/04	178,31	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.050	24/04	48,63	24/04	21882.01.08	99999	999999999	01-ISS					
114.051	24/04	5.045,14	30/04	11111.02.	00639	575847589	CHE:301144	[060.657.713-09]Diego Evangelista de Brito	02.06.00	10	2.602	33.90.36
114.051	24/04	720,50	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.051	24/04	587,86	24/04	21882.01.04	99999	999999999	02-IRRF					
114.051	24/04	196,50	24/04	21882.01.08	99999	999999999	01-ISS					
114.052	24/04	5.045,14	30/04	11111.02.	00639	575847589	CHE:311145	[032.622.733-41]Eduardo dos Santos Barros	02.06.00	10	2.602	33.90.36
114.052	24/04	720,50	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.052	24/04	587,86	24/04	21882.01.04	99999	999999999	02-IRRF					
114.052	24/04	196,50	24/04	21882.01.08	99999	999999999	01-ISS					
114.053	24/04	1.394,06	30/04	11111.02.	00639	575847589	CHE:301145	[924.073.153-91]Ana Marcela de Sousa Feitosa	02.06.00	10	2.601	33.90.36
114.053	24/04	178,31	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.053	24/04	48,63	24/04	21882.01.08	99999	999999999	01-ISS					
114.054	24/04	3.855,38	30/04	11111.02.	00639	575847589	CHE:301145	[004.804.893-35]Ana Claudia Santos Rodrigues.	02.06.00	10	2.606	33.90.36
114.054	24/04	493,13	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.054	24/04	134,49	24/04	21882.01.08	99999	999999999	01-ISS					
114.055	24/04	1.720,00	30/04	11111.02.	00639	575847589	CHE:301146	[039.973.863-07]Thais Rodrigues Silva	02.06.00	10	2.601	33.90.36
114.055	24/04	220,00	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.055	24/04	60,00	24/04	21882.01.08	99999	999999999	01-ISS					
114.056	24/04	2.150,00	30/04	11111.02.	00639	575847589	CHE:311146	[071.995.533-58]Clarice de Jesus Cavalcante	02.06.00	10	2.601	33.90.36
114.056	24/04	275,00	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.056	24/04	75,00	24/04	21882.01.08	99999	999999999	01-ISS					
114.057	24/04	2.150,00	30/04	11111.02.	00639	575847589	CHE:301146	[059.575.233-05]Emanuel Welligton Costa Lima	02.06.00	10	2.601	33.90.36
114.057	24/04	275,00	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.057	24/04	75,00	24/04	21882.01.08	99999	999999999	01-ISS					
114.058	24/04	5.045,14	30/04	11111.02.	00639	575847589	CHE:301146	[062.493.753-41]Lucas de Sousa Cortez Barros	02.06.00	10	2.602	33.90.36
114.058	24/04	720,50	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.058	24/04	587,86	24/04	21882.01.04	99999	999999999	02-IRRF					
114.058	24/04	196,50	24/04	21882.01.08	99999	999999999	01-ISS					
114.059	24/04	3.108,49	30/04	11111.02.	00639	575847589	CHE:355226	[005.197.251-40]Dina Ceia Andrade Silva	02.06.00	10	2.606	33.90.36
114.059	24/04	397,60	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.059	24/04	108,44	24/04	21882.01.08	99999	999999999	01-ISS					
114.060	24/04	3.511,38	30/04	11111.02.	00639	575847589	CHE:738999	[017.493.433-55]Carla Santos Costa	02.06.00	10	2.601	33.90.36
114.060	24/04	449,13	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.060	24/04	122,49	24/04	21882.01.08	99999	999999999	01-ISS					
114.061	24/04	3.855,38	30/04	11111.02.	00639	575847589	CHE:711742	[062.317.623-86]Maria Claudejane Santana Lima	02.06.00	10	2.606	33.90.36
114.061	24/04	493,13	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.061	24/04	134,49	24/04	21882.01.08	99999	999999999	01-ISS					
117.012	27/04	5.000,00	29/04	11111.02.	03630	000005991	CHE:067365	[19.437.099/0001-11]Eriberto Leal de Barros Filho	02.06.00	10	2.602	33.90.39
117.013	27/04	1.080,00	29/04	11111.02.	00639	574036132	CHE:291027	[015.051.773-40]Rosivania Manoela de Oliveira Lim	02.06.00	10	2.601	33.90.36

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
117.015	27/04	1.393,43	30/04	11111.02.	00639	575847589	CHE:880631	[032.715.023-82]Maicon Maciel de Sousa	02.06.00	10	2.601	33.90.36
117.015	27/04	178,94	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.015	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS					
118.061	28/04	540,33	28/04	11111.02.	00639	575216153		Lucas da Rocha Batista	02.06.00	10	2.601	31.90.11
118.062	28/04	540,33	28/04	11111.02.	00639	575216153		Jonas Pereira da Silva	02.06.00	10	2.601	31.90.11
118.063	28/04	540,33	28/04	11111.02.	00639	575216153		Liergila Micaela Lima Ramos	02.06.00	10	2.601	31.90.11
118.064	28/04	6.497,72	28/04	11111.02.	00639	575216153		Antonio Marques de Sousa	02.06.00	10	2.601	31.90.11
118.064	28/04	1.999,43	28/04	11111.02.	00639	575847589						
118.064	28/04	1.999,43	28/04	11111.02.	00639	575847589						
118.064	28/04	729,42	28/04	21883.01.02	99999	999999999	10-INSS (Demais)					
118.073	28/04	1.512,93	28/04	11111.02.	00639	575216153		Alisson Bruno Sousa Silva	02.06.00	10	2.601	31.90.11
118.074	28/04	1.494,33	28/04	11111.02.	00639	575216153		Jose Otavio de Lima	02.06.00	10	2.606	31.90.11
118.075	28/04	1.296,80	28/04	11111.02.	00639	575216153		Poliana de Sousa Lima	02.06.00	10	2.605	31.90.11
118.076	28/04	540,33	28/04	11111.02.	00639	575216153		Simone Antônia Rodrigues	02.06.00	10	2.601	31.90.11
118.077	28/04	1.394,06	29/04	11111.02.	03630	000005991		Antonio Aquiles Rodrigues	02.06.00	10	2.601	31.90.11
118.077	28/04	21.767,51	28/04	11111.02.	00639	575216153						
118.077	28/04	3.457,16	28/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
118.077	28/04	4.525,27	28/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
118.077	28/04	30,00	28/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
118.078	28/04	742,94	28/04	11111.02.	00639	575216153	CHE:000864	[018.211.273-07]Arlindo Magno da Silva	02.06.00	10	2.601	33.90.08
118.079	28/04	21.240,25	28/04	11111.02.	00639	575216153		Antonia dos Anjos Sousa	02.06.00	10	2.601	31.90.11
118.079	28/04	3.177,16	28/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
118.079	28/04	1.984,19	28/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
118.079	28/04	30,00	28/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
118.080	28/04	337,70	28/04	11111.02.	00639	575216153	CHE:000000	[000.282.533-37]Marcio Jose Neres	02.06.00	10	2.601	33.90.08
118.081	28/04	8.471,53	28/04	11111.02.	00639	575216153		Adinael da Silva Lima	02.06.00	10	2.601	31.90.11
118.081	28/04	1.361,64	28/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
118.081	28/04	1.146,98	28/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
118.081	28/04	15,00	28/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
118.081	28/04	380,85	28/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
118.082	28/04	202,62	28/04	11111.02.	00639	575216153	CHE:000864	[981.305.953-20]Nadia Silva de Sousa	02.06.00	10	2.601	33.90.08
118.083	28/04	9.092,11	28/04	11111.02.	00639	575216153		Alisson Bruno Sousa Silva	02.06.00	10	2.605	31.90.11
118.083	28/04	1.307,41	28/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
118.083	28/04	1.361,64	28/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
118.083	28/04	1.696,84	28/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
118.083	28/04	158,40	28/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
118.084	28/04	1.999,43	29/04	11111.02.	03630	000005991		Genivaldo do Nascimento Lima	02.06.00	10	2.601	31.90.11
118.084	28/04	5.934,18	28/04	11111.02.	00639	575216153						
118.084	28/04	529,39	28/04	21883.01.02	99999	999999999	10-INSS (Demais)					
118.085	28/04	2.299,43	29/04	11111.02.	03630	000005991		Joao Paulo da Silva	02.06.00	10	2.601	31.90.11
118.085	28/04	7.497,15	28/04	11111.02.	00639	575216153						
118.085	28/04	729,42	28/04	21883.01.02	99999	999999999	10-INSS (Demais)					
118.086	28/04	7.497,15	28/04	11111.02.	00639	575216153		Erica Maria Rodrigues Sousa	02.06.00	10	2.601	31.90.11
118.086	28/04	607,85	28/04	21883.01.02	99999	999999999	10-INSS (Demais)					
118.087	28/04	5.650,98	28/04	11111.02.	00639	575847589		Alexandre Araujo Costa	02.06.00	10	2.601	31.90.11
118.087	28/04	25.504,44	28/04	11111.02.	00639	575216153						
118.087	28/04	1.238,04	28/04	21882.01.04	99999	999999999	02-IRRF					
118.087	28/04	140,58	28/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
118.087	28/04	2.761,64	28/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
118.087	28/04	1.527,72	28/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
118.088	28/04	337,70	28/04	11111.02.	00639	575216153	CHE:000864	[011.326.463-16]Francisca Natalina da Luz	02.06.00	10	2.601	33.90.08
118.089	28/04	16.812,00	28/04	11111.02.	00639	575216153		Ana Maira Sousa Silva	02.06.00	10	2.606	31.90.11
118.089	28/04	1.120,00	28/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
118.090	28/04	16.525,33	28/04	11111.02.	00639	575216153		Antonia Zilma dos Santos	02.06.00	10	2.605	31.90.11
118.090	28/04	393,27	28/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
118.090	28/04	2.269,40	28/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
118.090	28/04	264,00	28/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
118.091	28/04	1.111,36	28/04	11111.02.	00639	575216153		Jose Amarildo Rodrigues	02.06.00	10	2.601	31.90.11
118.091	28/04	226,94	28/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
118.091	28/04	312,70	28/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
118.092	28/04	4.203,00	28/04	11111.02.	00639	575216153		Heloisa Clara Santos Sousa	02.06.00	10	2.606	31.90.11
118.092	28/04	280,00	28/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
118.093	28/04	3.820,00	28/04	11111.02.	00639	575847589		Beatriz dos Santos Rodrigues	02.06.00	10	2.601	31.90.11
118.093	28/04	7.474,06	28/04	11111.02.	00639	575216153						
118.093	28/04	800,00	28/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
118.093	28/04	1.626,94	28/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
118.094	28/04	6.767,44	28/04	11111.02.	00639	575216153		Edvan Santana Lima	02.06.00	10	2.605	31.90.11
118.094	28/04	907,76	28/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
118.094	28/04	105,60	28/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
118.095	28/04	1.926,59	28/04	11111.02.	00639	575847589		Auliete Maria da Rocha	02.06.00	10	2.605	31.90.11
118.095	28/04	3.421,52	28/04	11111.02.	00639	575847589						

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
118.095	28/04	47.237,06	28/04	11111.02.	00639	575216153						
118.095	28/04	15,00	28/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
118.095	28/04	6.548,94	28/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
118.095	28/04	8.169,84	28/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
118.095	28/04	2.285,85	28/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
118.095	28/04	422,40	28/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
118.096	28/04	1.753,32	28/04	11111.02.	00639	575216153		Jussineide Rodrigues de Sousa	02.06.00	10	2.601	31.90.11
118.096	28/04	2.053,32	28/04	11111.02.	00639	575847589						
118.096	28/04	293,36	28/04	21883.01.02	99999	999999999	10-INSS (Demais)					
118.097	28/04	1.935,32	28/04	11111.02.	00639	575847589		Maria Poliana dos Anjos Silva	02.06.00	10	2.601	31.90.11
118.097	28/04	164,68	28/04	21883.01.02	99999	999999999	10-INSS (Demais)					
118.098	28/04	1.499,43	28/04	11111.02.	00639	575847589		Willion Laion da Silva Lima	02.06.00	10	2.601	31.90.11
118.098	28/04	121,57	28/04	21883.01.02	99999	999999999	10-INSS (Demais)					
118.099	28/04	1.394,06	28/04	11111.02.	00639	575216153		Naiara Bazilize de Oliveira	02.06.00	10	2.606	31.90.11
118.099	28/04	226,94	28/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
118.100	28/04	4.639,16	28/04	11111.02.	00639	575216153		Maria Inês da Silva	02.06.00	10	2.601	31.90.11
118.100	28/04	680,82	28/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
118.100	28/04	341,42	28/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
118.101	28/04	1.361,64	28/04	11111.02.	03630	000005991	CHE:042801	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
118.102	28/04	3.151,22	28/04	11111.02.	03630	000005991	CHE:042801	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
118.103	28/04	2.500,00	30/04	11111.02.	03630	000005991	CHE:068000	[23.288.262/0001-07]K R T Servicos Odontologicos	02.06.00	10	2.606	33.90.39
118.104	28/04	6.000,00	30/04	11111.02.	03630	000005991	CHE:043003	[48.508.322/0001-72]Sylvia & Andrade Servicos Med	02.06.00	10	2.602	33.90.39
118.105	28/04	5.045,14	30/04	11111.02.	00639	575847589	CHE:161178	[049.868.473-33]Francisco Arnaldo Rodrigues Júnio	02.06.00	10	2.602	33.90.36
118.105	28/04	720,50	28/04	21883.01.02	99999	999999999	10-INSS (Demais)					
118.105	28/04	587,86	28/04	21882.01.04	99999	999999999	02-IRRF					
118.105	28/04	196,50	28/04	21882.01.08	99999	999999999	01-ISS					
119.037	29/04	230,00	29/04	11111.02.	03630	000005991	CHE:011502	[029.477.953-18]Bismarck dos Santos Lima	02.06.00	10	2.601	33.90.14
119.038	29/04	345,00	29/04	11111.02.	03630	000005991	CHE:011682	[034.308.193-85]Laudiane Jesus Rodrigues	02.06.00	10	2.601	33.90.14
119.039	29/04	230,00	29/04	11111.02.	03630	000005991	CHE:011868	[054.494.433-07]Julianna Sousa Cruz	02.06.00	10	2.601	33.90.14
119.040	29/04	345,00	29/04	11111.02.	03630	000005991	CHE:013983	[071.995.533-58]Clarice de Jesus Cavalcante	02.06.00	10	2.601	33.90.14
119.042	29/04	1.520,00	29/04	11111.02.	00639	575847589	CHE:790065	[715.912.813-34]Ana Rosa Leal	02.06.00	10	2.601	33.90.36
120.017	30/04	1.931,94	30/04	11111.02.	00639	575216153	CHE:000000	[00.360.305/0001-04]Caixa Economica Federal	02.06.00	10	2.601	33.90.39
120.018	30/04	2.580,00	30/04	11111.02.	03630	000005991	CHE:027808	[032.622.733-41]Eduardo dos Santos Barros	02.06.00	10	2.602	33.90.36
120.018	30/04	330,00	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.018	30/04	90,00	30/04	21882.01.08	99999	999999999	01-ISS					
120.020	30/04	900,00	30/04	11111.02.	03630	000005991	CHE:043001	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.06.00	10	2.601	33.90.39
120.021	30/04	296,53	30/04	11111.02.	03630	000005991	CHE:435613	[00.000.000/3235-27]Banco do Brasil S/A	02.06.00	10	2.601	33.90.39
		876.088,77		*** Quantidade Fundo	321							

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
096.001	06/04	4.066,00	07/04	11111.02.	03630	000011862	CHE:052684	[14.865.274/0001-58]Atacadão dos Importados LTDA.	02.08.00	08	2.812	33.90.32
096.002	06/04	2.992,98	07/04	11111.02.	03630	000011862	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.08.00	08	2.812	33.90.30
096.003	06/04	3.610,03	07/04	11111.02.	03630	000011649	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.08.00	08	2.812	33.90.30
096.004	06/04	4.820,00	07/04	11111.02.	03630	000011187	CHE:052684	[14.865.274/0001-58]Atacadão dos Importados LTDA.	02.08.00	08	2.812	33.90.32
096.005	06/04	2.691,39	07/04	11111.02.	03630	000011187	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.08.00	08	2.801	33.90.30
097.001	07/04	1.687,50	08/04	11111.02.	03630	000011187	CHE:005054	[61.785.207/0001-03]61.785.207 Jose Carlos Feitos	02.08.00	08	2.801	33.90.30
098.001	08/04	2.167,52	08/04	11111.02.	03630	000011181	CHE:100104	[26.861.657/0001-37]Ideal Suporte LTDA	02.08.00	08	2.810	33.90.39
098.002	08/04	2.200,00	08/04	11111.02.	03630	000009819	CHE:014208	[081.928.133-63]Ariel Luca da Rocha Pereira	02.08.00	08	2.812	33.90.36
098.002	08/04	281,40	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.002	08/04	76,74	08/04	21882.01.08	99999	999999999	01-ISS					
098.003	08/04	2.470,00	08/04	11111.02.	03630	000011649	CHE:011322	[028.959.773-05]Aldenia Maria da Rocha	02.08.00	08	2.805	33.90.36
098.003	08/04	315,93	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.003	08/04	86,16	08/04	21882.01.08	99999	999999999	01-ISS					
098.004	08/04	1.013,88	08/04	11111.02.	03630	000009819	CHE:040801	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.08.00	08	2.801	31.91.13
098.005	08/04	2.346,41	08/04	11111.02.	03630	000009819	CHE:040801	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.08.00	08	2.801	31.91.13
098.006	08/04	280,00	08/04	11111.02.	03630	000009819	CHE:040802	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.08.00	08	2.801	31.91.13
098.007	08/04	648,00	08/04	11111.02.	03630	000009819	CHE:040802	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.08.00	08	2.801	31.91.13
098.008	08/04	280,00	08/04	11111.02.	03630	000009819	CHE:040803	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.08.00	08	2.801	31.91.13
098.009	08/04	648,00	08/04	11111.02.	03630	000009819	CHE:040803	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.08.00	08	2.801	31.91.13
107.001	17/04	4.506,00	22/04	11111.02.	03630	000011181	CHE:011050	[17.569.519/0001-98]Nelson Malaquias e Filhos LTD	02.08.00	08	2.801	33.90.30
110.001	20/04	6.328,98	20/04	11111.02.	03630	000009819	CHE:042001	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.08.00	08	2.801	31.90.13
113.001	23/04	5.973,05	29/04	11111.02.	03630	000015717	CHE:101129	[42.497.238/0001-14]Artur do Nascimento Silva	02.08.00	08	1.801	44.90.51
114.001	24/04	1.394,06	29/04	11111.02.	03630	000011187	CHE:021001	[605.995.101-53]Juranice Rodrigues de Sousa	02.08.00	08	2.807	33.90.36
114.001	24/04	178,31	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.001	24/04	48,63	24/04	21882.01.08	99999	999999999	01-ISS					
114.002	24/04	1.394,06	29/04	11111.02.	03630	000011187	CHE:024512	[024.531.793-73]Ryan Victor Santos do Nascimento	02.08.00	08	2.812	33.90.36
114.002	24/04	178,31	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.002	24/04	48,63	24/04	21882.01.08	99999	999999999	01-ISS					
114.003	24/04	2.299,32	29/04	11111.02.	03630	000011187	CHE:042901	[086.533.683-02]Maria Luana Santos Silva	02.08.00	08	2.801	33.90.36
114.003	24/04	294,10	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.003	24/04	80,21	24/04	21882.01.08	99999	999999999	01-ISS					
114.004	24/04	1.394,06	29/04	11111.02.	03630	000011187	CHE:042902	[631.096.113-68]Veridiana Maria Rodrigues	02.08.00	08	2.812	33.90.36
114.004	24/04	178,31	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.004	24/04	48,63	24/04	21882.01.08	99999	999999999	01-ISS					
114.005	24/04	1.394,06	29/04	11111.02.	03630	000011187	CHE:042903	[669.301.543-34]Yasmin de Sousa e Sousa	02.08.00	08	2.807	33.90.36
114.005	24/04	178,31	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.005	24/04	48,63	24/04	21882.01.08	99999	999999999	01-ISS					
114.006	24/04	1.394,06	29/04	11111.02.	03630	000011187	CHE:042904	[061.679.353-78]Mauricio Rodrigues Santos	02.08.00	08	2.812	33.90.36
114.006	24/04	178,31	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.006	24/04	48,63	24/04	21882.01.08	99999	999999999	01-ISS					
114.007	24/04	1.394,06	29/04	11111.02.	03630	000009819	CHE:093400	[011.860.953-00]Ariadna Lima dos Nascimento	02.08.00	08	2.801	33.90.36
114.007	24/04	178,31	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.007	24/04	48,63	24/04	21882.01.08	99999	999999999	01-ISS					
114.008	24/04	1.394,06	29/04	11111.02.	03630	000009819	CHE:042902	[782.242.763-68]Cristyany Nunes Maria Medeiros	02.08.00	08	2.807	33.90.36
114.008	24/04	178,31	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.008	24/04	48,63	24/04	21882.01.08	99999	999999999	01-ISS					
114.009	24/04	1.394,06	29/04	11111.02.	03630	000009819	CHE:042903	[623.088.043-19]Antônio Jarbas Sousa Bezerra	02.08.00	08	2.804	33.90.36
114.009	24/04	178,31	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.009	24/04	48,63	24/04	21882.01.08	99999	999999999	01-ISS					
114.010	24/04	1.394,06	29/04	11111.02.	03630	000009819	CHE:042904	[076.905.073-52]Allicy Kimberly Lima Lopes	02.08.00	08	2.807	33.90.36
114.010	24/04	178,31	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.010	24/04	48,63	24/04	21882.01.08	99999	999999999	01-ISS					
117.001	27/04	73,00	27/04	11111.02.	00639	575216154	CHE:000000	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.08.00	08	2.801	33.90.39
118.001	28/04	120,00	30/04	11111.02.	03630	000011862	CHE:043001	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.08.00	08	2.801	33.90.39
118.002	28/04	240,00	30/04	11111.02.	03630	000011181	CHE:043001	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.08.00	08	2.810	33.90.39
118.003	28/04	180,00	30/04	11111.02.	03630	000011187	CHE:043001	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.08.00	08	2.801	33.90.39
118.004	28/04	120,00	30/04	11111.02.	03630	000011187	CHE:043002	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.08.00	08	2.812	33.90.39
118.005	28/04	350,00	28/04	11111.02.	03630	000009819	CHE:006659	[338.947.788-81]Alex dos Santos	02.08.00	08	2.812	33.90.36
118.005	28/04	44,77	28/04	21883.01.02	99999	999999999	10-INSS (Demais)					
118.005	28/04	12,21	28/04	21882.01.08	99999	999999999	01-ISS					
119.001	29/04	8.996,58	29/04	11111.02.	00639	575216154		Ana Clara da Silva	02.08.00	08	2.805	31.90.11
119.001	29/04	729,42	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.002	29/04	1.625,94	29/04	11111.02.	00639	575216154		Geciane de Sousa Silva	02.08.00	08	2.801	31.90.11
119.002	29/04	994,06	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.002	29/04	280,00	29/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
119.003	29/04	1.961,03	29/04	11111.02.	00639	575216154		Aryana da Silva Santos	02.08.00	08	2.801	31.90.11
119.003	29/04	15,00	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.003	29/04	643,97	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.003	29/04	280,00	29/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
119.004	29/04	5.298,18	29/04	11111.02.	00639	575216154		Lays Lerina Cavalcante Soares	02.08.00	08	2.801	31.90.11
119.004	29/04	443,82	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
119.005	29/04	6.797,61	29/04	11111.02.	00639	575216154		Camila de Carvalho Brito	02.08.00	08	2.801	31.90.11
119.005	29/04	565,39	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.006	29/04	5.454,86	29/04	11111.02.	00639	575216154		Ana Raquel Brito Silva	02.08.00	08	2.801	31.90.11
119.006	29/04	15,00	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.006	29/04	295,60	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.006	29/04	813,21	29/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
119.007	29/04	67,54	29/04	11111.02.	00639	575216154	CHE:386855	[037.597.313-33]Ana Raquel Brito Silva	02.08.00	08	2.801	33.90.08
119.008	29/04	666,67	29/04	11111.02.	00639	575216154		Laiane Leal de Souza Dias Araujo	02.08.00	08	2.801	31.90.11
119.009	29/04	4.498,29	29/04	11111.02.	00639	575216154		Joelma Maria de Sousa Silva	02.08.00	08	2.801	31.90.11
119.009	29/04	364,71	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.010	29/04	91,56	29/04	11111.02.	03630	000009819	CHE:027748	[00.000.000/3235-27]Banco do Brasil S/A	02.08.00	08	2.801	33.90.39
		108.791,02		*** Quantidade Fundo 82								

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
091.001	01/04	3.000,00	06/04	11111.02.	03630	000001089	CHE:000929	[53.838.901/0001-13]Clinica Dermatologia - Lucas	02.12.00	10	2.611	33.90.39
091.002	01/04	3.802,80	06/04	11111.02.	03630	000001089	CHE:014557	[39.984.143/0001-10]Nelio Nogueira Lima 040654383	02.12.00	10	2.611	33.90.30
091.003	01/04	3.000,00	06/04	11111.02.	03630	000001089	CHE:015073	[59.674.000/0001-10]Vitamind LTDA	02.12.00	10	2.611	33.90.39
091.006	01/04	3.000,00	01/04	11111.02.	03630	000001089	CHE:096803	[06.734.214/0001-78]Joaquim da Silva Neto	02.12.00	10	2.611	33.90.39
091.007	01/04	3.000,00	01/04	11111.02.	03630	000001089	CHE:096803	[06.734.214/0001-78]Joaquim da Silva Neto	02.12.00	10	2.611	33.90.39
093.001	03/04	6.010,76	08/04	11111.02.	03630	000001089	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.12.00	10	2.611	33.90.30
096.006	06/04	3.560,22	08/04	11111.02.	03630	000001089	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.12.00	10	2.611	33.90.30
096.007	06/04	3.425,16	08/04	11111.02.	03630	000001089	CHE:012351	[61.785.207/0001-03]61.785.207 Jose Carlos Feitos	02.12.00	10	2.611	33.90.30
097.002	07/04	3.000,00	08/04	11111.02.	03630	000001089	CHE:096803	[06.734.214/0001-78]Joaquim da Silva Neto	02.12.00	10	2.611	33.90.39
097.003	07/04	7.682,50	08/04	11111.02.	03630	000001089	CHE:005054	[61.785.207/0001-03]61.785.207 Jose Carlos Feitos	02.12.00	10	2.611	33.90.30
098.010	08/04	149,90	08/04	11111.02.	03630	000001089	CHE:040801	[41.798.575/0001-89]Primenet Provedor LTDA	02.12.00	10	2.611	33.90.39
113.002	23/04	3.600,00	27/04	11111.02.	03630	000001089	CHE:008293	[788.362.553-53]Hamilton do Nascimento	02.12.00	10	2.611	33.90.30
117.002	27/04	3.570,00	27/04	11111.02.	03630	000001089	CHE:036632	[38.425.303/0001-29]B de S Borges Comercio de Gas	02.12.00	10	2.611	33.90.30
119.011	29/04	1.394,06	29/04	11111.02.	03630	000001089	CHE:007775	[892.733.543-00]Jose Marcio Rodrigues	02.12.00	10	2.611	33.90.36
119.011	29/04	178,31	29/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
119.011	29/04	48,63	29/04	21882.01.08	99999	999999999	01-ISS					
119.012	29/04	600,00	29/04	11111.02.	03630	000001089	CHE:008342	[049.868.473-33]Francisco Arnaldo Rodrigues Júnio	02.12.00	10	2.611	33.90.36
119.012	29/04	18,56	29/04	21882.01.08	99999	999999999	01-ISS					
119.013	29/04	1.969,06	29/04	11111.02.	03630	000001089	CHE:014156	[096.130.663-73]Ricardo Euller Silva Sousa	02.12.00	10	2.611	33.90.36
119.013	29/04	251,86	29/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
119.013	29/04	68,69	29/04	21882.01.08	99999	999999999	01-ISS					
119.014	29/04	1.800,00	29/04	11111.02.	03630	000001089	CHE:015565	[64.366.652/0001-27]Juliana Santos LTDA	02.12.00	10	2.611	33.90.39
119.015	29/04	1.394,06	29/04	11111.02.	03630	000001089	CHE:009959	[017.270.183-03]Maria Edineuma da Silva	02.12.00	10	2.611	33.90.36
119.015	29/04	178,31	29/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
119.015	29/04	48,63	29/04	21882.01.08	99999	999999999	01-ISS					
119.016	29/04	1.394,06	29/04	11111.02.	03630	000001089	CHE:042901	[087.613.913-60]Gustavo da Silva Sousa	02.12.00	10	2.611	33.90.36
119.016	29/04	178,31	29/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
119.016	29/04	48,63	29/04	21882.01.08	99999	999999999	01-ISS					
119.017	29/04	1.394,06	29/04	11111.02.	03630	000001089	CHE:042902	[033.370.823-78]Ruan Silva Santos	02.12.00	10	2.611	33.90.36
119.017	29/04	178,31	29/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
119.017	29/04	48,63	29/04	21882.01.08	99999	999999999	01-ISS					
119.018	29/04	1.394,06	29/04	11111.02.	03630	000001089	CHE:042903	[441.647.248-03]Willian Firmino de Sousa	02.12.00	10	2.611	33.90.36
119.018	29/04	178,31	29/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
119.018	29/04	48,63	29/04	21882.01.08	99999	999999999	01-ISS					
119.019	29/04	2.144,06	29/04	11111.02.	03630	000001089	CHE:042904	[044.859.113-81]Alíbia Kelly Santos Brito	02.12.00	10	2.611	33.90.36
119.019	29/04	274,24	29/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
119.019	29/04	74,79	29/04	21882.01.08	99999	999999999	01-ISS					
120.001	30/04	65,59	30/04	11111.02.	03630	000001089	CHE:435604	[00.000.000/3235-27]Banco do Brasil S/A	02.12.00	10	2.611	33.90.39
120.002	30/04	1.394,06	30/04	11111.02.	03630	000001089	CHE:009343	[019.589.873-79]Ronaldo Alessandro da Silva Soare	02.12.00	10	2.611	33.90.36
120.002	30/04	178,31	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.002	30/04	48,63	30/04	21882.01.08	99999	999999999	01-ISS					
120.003	30/04	1.394,06	30/04	11111.02.	03630	000001089	CHE:043001	[036.616.313-22]Marilia da Siilva Rodrigues.	02.12.00	10	2.611	33.90.36
120.003	30/04	178,31	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.003	30/04	48,63	30/04	21882.01.08	99999	999999999	01-ISS					
		65.415,19		*** Quantidade Fundo		44						

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
005.001	05/01	360,00	06/04	11111.06.04	00639	575216142	CNPJ:29715669000141	[29.715.669/0001-41]29.715.669 Nehemias Lima Viei	02.13.00	09	2.130	33.90.40
012.001	12/01	104,13	01/04	11111.06.03	00639	575216133	CNPJ:33912502000148	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.13.00	09	2.130	33.90.39
012.001	12/01	73,00	27/04	11111.06.04	00639	575216142	CNPJ:33912502000148					
012.001	12/01	138,00	27/04	11111.06.03	00639	575216133	CNPJ:33912502000148					
012.001	12/01	13,00	30/04	11111.06.03	00639	575216133	CNPJ:33912502000148					
058.001	27/02	150,00	23/04	11111.06.04	00639	575216142	CNPJ:42422253000101	[42.422.253/0001-01]Empresa de Tecnologia e Infor	02.13.00	09	2.130	33.90.40
091.001	01/04	460,00	01/04	11111.06.04	00639	575216142	CPF:04181744310	[041.817.443-10]Ramon Carlos de Sousa	02.13.00	09	2.130	33.90.14
118.001	28/04	334.181,94	28/04	11111.06.03	00639	575216133		Folha de Pagamento	02.13.00	09	2.131	31.90.01
118.001	28/04	19.186,85	28/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
118.001	28/04	26.266,22	28/04	21882.01.04	99999	999999999	02-IRRF					
118.001	28/04	10.720,81	28/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
118.002	28/04	15.820,56	28/04	11111.06.03	00639	575216133		Folha de Pagamento	02.13.00	09	2.131	31.90.01
118.003	28/04	9.365,32	28/04	11111.06.03	00639	575216133		Folha de Pagamento	02.13.00	09	2.131	31.90.03
118.003	28/04	7.393,55	30/04	11111.06.03	00639	575216133						
118.003	28/04	360,68	28/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
118.003	28/04	314,64	28/04	21882.01.04	99999	999999999	02-IRRF					
120.001	30/04	126,50	30/04	11111.06.03	00639	575216133		Folha de Pagamento	02.13.00	09	2.131	31.90.03
		425.035,20		*** Quantidade Fundo		17						

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
006.001	06/01	176,21	20/04	11111.02.	03630	000043366	CHE:	[06.840.748/0001-89]Equatorial Piauí Distribuidor	01.01.00	01	2.001	33.90.39
019.001	19/01	29.030,60	20/04	11111.02.	03630	000043366		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
019.001	19/01	4.387,79	20/04	21883.01.02	99999	999999999	09-INSS (Câmara)					
019.001	19/01	543,07	20/04	21882.01.04	99999	999999999	02-IRRF					
019.001	19/01	10.140,52	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
019.002	19/01	1.856,92	20/04	11111.02.	03630	000043366		Folha de Pagamento - Controlador Interno	01.01.00	01	2.001	31.90.11
019.002	19/01	1.370,81	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
019.002	19/01	525,44	20/04	21882.01.01	99999	999999999	14-RPPS (Câmara)					
019.003	19/01	99,90	20/04	11111.02.	03630	000043366	CHE:	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	01.01.00	01	2.001	33.90.39
019.004	19/01	10.990,44	20/04	11111.02.	03630	000043366		Folha de Pagamento - Comissionados	01.01.00	01	2.001	31.90.11
019.004	19/01	1.167,06	20/04	21883.01.02	99999	999999999	09-INSS (Câmara)					
020.002	20/01	9,76	07/04	11111.02.	03630	000043366	CHE:	[00.000.000/3235-27]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
020.002	20/01	13,08	10/04	11111.02.	03630	000043366	CHE:					
020.002	20/01	113,98	20/04	11111.02.	03630	000043366	CHE:					
020.002	20/01	13,08	29/04	11111.02.	03630	000043366	CHE:					
020.002	20/01	9,76	30/04	11111.02.	03630	000043366	CHE:					
020.002	20/01	13,08	28/04	11111.02.	03630	000043366	CHE:					
020.002	20/01	0,32	10/04	21882.01.04	99999	999999999	02-IRRF					
020.002	20/01	0,64	20/04	21882.01.04	99999	999999999	02-IRRF					
020.002	20/01	0,32	28/04	21882.01.04	99999	999999999	02-IRRF					
020.002	20/01	0,32	29/04	21882.01.04	99999	999999999	02-IRRF					
022.001	22/01	582,98	22/04	11111.02.	03630	000043366	CHE:	[00.394.460/0216-53]Ministerio da Fazenda	01.01.00	01	1.004	46.90.71
026.001	26/01	1.711,82	20/04	11111.02.	03630	000043366	CHE:	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	01.01.00	01	2.002	31.91.13
027.001	27/01	7.000,00	20/04	11111.02.	03630	000043366	CHE:	[35.841.878/0001-34]J P a Santos Contabilidade	01.01.00	01	2.001	33.90.39
027.003	27/01	7.000,00	20/04	11111.02.	03630	000043366	CHE:	[29.905.444/0001-58]Nelson Jereissat da Silva Lim	01.01.00	01	2.001	33.90.39
028.002	28/01	7.858,79	30/04	11111.02.	03630	000043366	CHE:	[00.394.460/0001-41]Ministerio da Fazenda	01.01.00	01	2.002	31.90.13
029.001	29/01	366,38	20/04	11111.02.	03630	000043366	CHE:	[73.726.333/0001-76]STS Informatica LTDA	01.01.00	01	2.001	33.90.40
029.002	29/01	650,00	28/04	11111.02.	03630	000043366	CHE:	[004.364.133-45]Francisco Giovane de Sousa	01.01.00	01	2.001	33.90.36
029.002	29/01	83,14	27/04	21883.01.02	99999	999999999	09-INSS (Câmara)					
029.002	29/01	22,67	27/04	21882.01.08	99999	999999999	01-ISS					
033.002	02/02	500,00	20/04	11111.02.	03630	000043366	CHE:	[26.807.519/0001-70]Foco Smart LTDA	01.01.00	01	2.001	33.90.39
040.001	09/02	138,16	16/04	11111.02.	03630	000043366	CHE:	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
040.001	09/02	6,97	16/04	21882.01.04	99999	999999999	02-IRRF					
048.001	17/02	2.181,81	20/04	11111.02.	03630	000043366	CHE:	[63.672.285/0001-27]63.672.285 Paula Michele da S	01.01.00	01	2.001	33.90.39
077.001	18/03	5.144,53	10/04	11111.02.	03630	000043366	CHE:	[027.553.663-70]Emércio Firmino de Carvalho	01.01.00	01	2.001	33.90.36
077.001	18/03	5.144,53	29/04	11111.02.	03630	000043366	CHE:					
077.001	18/03	190,47	10/04	21882.01.04	99999	999999999	02-IRRF					
077.001	18/03	165,00	10/04	21882.01.08	99999	999999999	01-ISS					
077.001	18/03	190,47	29/04	21882.01.04	99999	999999999	02-IRRF					
077.001	18/03	165,00	29/04	21882.01.08	99999	999999999	01-ISS					
083.001	24/03	1.977,25	28/04	11111.02.	03630	000043366	CHE:	[17.569.519/0001-98]Nelson Malaquias e Filhos LTD	01.01.00	01	2.001	33.90.30
083.001	24/03	4,75	28/04	21882.01.04	99999	999999999	02-IRRF					
096.001	06/04	2.350,00	07/04	11111.02.	03630	000043366	CHE:	[64.771.650/0001-13]64.771.650 Francielton Mendes	01.01.00	01	2.001	33.90.39
096.002	06/04	11.576,00	06/04	11111.02.	03630	000043366	CHE:	[14.418.175/0001-28]Daniel Bones Arrais	01.01.00	01	1.002	44.90.52
110.001	20/04	2.113,27	22/04	11111.02.	03630	000043366	CHE:	[17.515.160/0001-76]J Sacerdote Santos - ME	01.01.00	01	2.001	33.90.30
110.002	20/04	1.220,75	22/04	11111.02.	03630	000043366	CHE:	[17.515.160/0001-76]J Sacerdote Santos - ME	01.01.00	01	2.001	33.90.30
110.003	20/04	2.000,00	22/04	11111.02.	03630	000043366	CHE:	[34.973.792/0001-00]J Rodrigues & Santos LTDA	01.01.00	01	2.001	33.90.30
112.001	22/04	37,30	22/04	11111.02.	03630	000043366	CHE:	[00.394.460/0216-53]Ministerio da Fazenda	01.01.00	01	1.004	46.90.71
117.001	27/04	1.505,00	29/04	11111.02.	03630	000043366	CHE:	[012.465.883-07]Carlos José de Lima	01.01.00	01	2.001	33.90.36
117.001	27/04	192,50	27/04	21883.01.02	99999	999999999	09-INSS (Câmara)					
117.001	27/04	52,50	27/04	21882.01.08	99999	999999999	01-ISS					
117.002	27/04	843,50	30/04	11111.02.	03630	000043366	CHE:	[009.648.393-85]Mariza dos Santos Lima Carvalho	01.01.00	01	2.001	33.90.30
		123.438,64		*** Quantidade Fundo 52								

4.640.734,76	*** Quantidade total 1.061

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