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
056.005	25/02	9.000,00	10/04	11111.19.	02428	000026444	001|04710-4|00024682-	[34.150.782/0001-67]Dimas Carvalho Sociedade Indi	02.01.00	04	2.069	33.90.35
058.046	27/02	3.000,00	10/04	11111.19.	02428	000026444	260|00001-0|22747434-	[40.440.681/0001-23]Rodrigues e Araujo Sociedade	02.01.00	04	2.069	33.90.35
075.008	16/03	5.000,00	15/04	11111.19.	02428	000026444	001|03178-X|00049001-	[21.850.903/0001-31]Executiva Consultoria Pública	02.03.00	12	2.014	33.90.39
079.004	20/03	10.500,00	10/04	11111.19.	02428	000011499	001|01805-8|00163821-	[41.690.102/0001-63]Vicente Reis Assessoria e Con	02.03.00	12	2.096	33.90.39
079.005	20/03	6.500,00	10/04	11111.19.	02428	000026444	001|01805-8|00163821-	[41.690.102/0001-63]Vicente Reis Assessoria e Con	02.03.00	12	2.014	33.90.39
083.003	24/03	7.500,00	15/04	11111.19.	02428	000026444	001|47100-4|00033077-	[08.510.501/0001-20]Ecotonal Projetos e Consultor	02.02.00	04	2.003	33.90.35
084.001	25/03	5.000,00	10/04	11111.19.	02428	000026444	001|04249-8|00057267-	[17.422.433/0001-38]Adtr Servicos de Informatica	02.02.00	04	2.003	33.90.39
084.002	25/03	4.000,00	10/04	11111.19.	02428	000026444	001|04249-8|00057267-	[17.422.433/0001-38]Adtr Servicos de Informatica	02.02.00	04	2.003	33.90.39
085.003	26/03	2.553,12	01/04	11111.19.	02428	000016672	104|00069-9|00008539-	[029.159.613-44]Jose Everardo Rodeigues	02.03.00	12	2.015	33.90.30
085.004	26/03	707,64	01/04	11111.19.	02428	000016672	001|02428-7|CONTA:005	[006.792.043-85]Maria Gorete Sousa da Mata	02.03.00	12	2.015	33.90.30
085.005	26/03	3.788,26	01/04	11111.19.	02428	000016672	001|02428-7|00036293-	[076.770.443-60]Francisca Fabiana da Silva Araujo	02.03.00	12	2.015	33.90.30
085.006	26/03	1.419,00	01/04	11111.19.	02428	000016672	237|00580-6|00010516-	[010.366.603-62]Maria Luisa Lopes Barroso	02.03.00	12	2.015	33.90.30
085.007	26/03	864,50	01/04	11111.19.	02428	000016672	104|00462-3|00003089-	[009.581.103-60]Teresinha de Sousa Pereira	02.03.00	12	2.015	33.90.30
089.011	30/03	3.773,29	01/04	11111.19.	02428	000016672	001|02427-0|00167746-	[396.235.723-87]Elpidio Gomes do Nascimento	02.03.00	12	2.015	33.90.30
089.012	30/03	3.290,43	01/04	11111.19.	02428	000016672	104|00462-3|CONTA:008	[451.465.003-04]Maria do Amparo do Nascimento	02.03.00	12	2.015	33.90.30
090.016	31/03	13.504,75	07/04	11111.19.	02428	000026444	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.02.00	04	2.003	33.90.30
090.017	31/03	16.559,41	07/04	11111.19.	02428	000026444	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.02.00	04	2.003	33.90.30
090.018	31/03	26.806,62	07/04	11111.19.	02428	000026444	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.02.00	04	2.003	33.90.30
090.021	31/03	18.108,07	07/04	11111.19.	02428	000011499	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.00	12	2.096	33.90.30
091.001	01/04	324,20	01/04	11111.19.	02428	000026444	001|02428-7|00001565-	[026.110.023-80]Mayra Francisca Pacheco Marques	02.01.00	04	2.041	33.90.14
091.002	01/04	405,25	01/04	11111.19.	02428	000026444	001|04710-4|00029743-	[055.878.793-21]Edgar Rodrigues da Cunha Neto	02.02.00	04	2.003	33.90.14
091.004	01/04	8.500,00	15/04	11111.19.	02428	000026444	001|05602-2|00001011-	[32.968.875/0001-78]Hoca Consultoria Tributaria L	02.02.00	04	2.003	33.90.39
091.005	01/04	3.112,74	06/04	11111.19.	02428	000026444	104|00029-0|00001356-	[11.491.405/0001-96]Jephison Araujo da Silva	02.02.00	04	2.003	33.90.39
091.007	01/04	3.016,15	14/04	11111.19.	02428	000016478	CNPJ:05821962000125	[05.821.962/0001-25]Associação Piauiense de Munic	02.01.00	04	2.070	33.50.41
092.001	02/04	910,00	10/04	11111.19.	02428	000026444	CNPJ:00703157000183	[00.703.157/0001-83]Confederação Nacional dos M	02.02.00	04	2.003	33.90.39
092.002	02/04	4.750,00	10/04	11111.19.	02428	000026444	237|00580-6|00004853-	[07.989.781/0001-38]Diario Ofical dos Municipios	02.02.00	04	2.003	33.90.39
096.012	06/04	160,00	06/04	11111.19.	02428	000026444	756|00311-9|00011971-	[40.330.832/0001-90]Gcert Certificado Digital LTD	02.03.00	12	2.014	33.90.39
096.013	06/04	235,69	06/04	11111.19.	02428	000026444	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
096.015	06/04	13,08	06/04	11111.19.	02428	000026444	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.02.00	04	2.003	33.90.39
096.015	06/04	379,32	10/04	11111.19.	02428	000026444	CNPJ:00000000286141					
096.015	06/04	22,84	14/04	11111.19.	02428	000026444	CNPJ:00000000286141					
096.015	06/04	52,32	15/04	11111.19.	02428	000026444	CNPJ:00000000286141					
096.015	06/04	13,08	22/04	11111.19.	02428	000026444	CNPJ:00000000286141					
096.015	06/04	9,76	29/04	11111.19.	02428	000026444	CNPJ:00000000286141					
096.015	06/04	159,24	30/04	11111.19.	02428	000026444	CNPJ:00000000286141					
097.021	07/04	5.000,00	10/04	11111.19.	02428	000026444	001|00129-5|00022267-	[09.178.397/0001-80]Antonia Bomfim M de Oliveira	02.04.00	04	2.040	33.90.39
097.091	07/04	1.361,64	10/04	11111.19.	02428	000026444	104|00462-3|CONTA:007	[078.391.473-30]Rosiane do Nascimento Araujo	02.12.00	17	2.073	33.90.36
097.091	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.091	07/04	178,31	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.002	08/04	479.212,53	10/04	11111.19.	00462	057599372	001|03285-9|00060447-	[15.747.692/0001-03]Pavcon Construtora LTDA	02.03.00	12	2.135	44.90.51
098.002	08/04	15.006,65	08/04	21882.01.08	99999	999999999	01-ISS					
098.002	08/04	6.002,66	08/04	21881.01.04	99999	999999999	02-IRRF					
098.004	08/04	375.000,00	08/04	11111.19.	00462	057599372	104|46200-3|01006548-	[43.004.368/0001-30]L R do Nascimento Lima LTDA	02.03.00	12	2.135	44.90.52
099.004	09/04	405,25	10/04	11111.19.	02428	000026444	237|05806-0|00580236-	[760.280.463-53]Francisca Pereira Soares Sotero	02.05.00	08	2.085	33.90.14
099.008	09/04	10.679,81	15/04	11111.19.	02428	000026444	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.00	12	2.014	33.90.30
099.009	09/04	10.320,38	15/04	11111.19.	02428	000026444	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.00	12	2.014	33.90.30
099.010	09/04	1.361,64	10/04	11111.19.	02428	000026444	237|00580-6|00004857-	[773.626.163-68]Francisco Alves de Sousa	02.12.00	15	2.034	33.90.36
099.010	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.010	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.011	09/04	9.995,18	15/04	11111.19.	02428	000026444	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.00	12	2.014	33.90.30
099.012	09/04	2.860,00	20/04	11111.19.	02428	000026444	001|02428-7|00082139-	[69.597.334/0001-90]Maria Margareth Braga Galvao	02.03.00	12	2.024	33.90.30
099.013	09/04	5.500,00	10/04	11111.19.	02428	000026444	001|02428-7|00256652-	[23.522.857/0001-77]Radio Imperial FM de Pedro II	02.02.00	04	2.003	33.90.39
099.015	09/04	271,65	10/04	11111.19.	02428	000026444	CNPJ:06845747000127	[06.845.747/0001-27]Aguas e Esgotos do PI S/A	02.02.00	04	2.003	33.90.39
099.016	09/04	85.614,00	10/04	11111.19.	02428	000026444	001|05602-2|00046712-	[26.507.964/0001-14]Conserve Empreendimentos LTDA	02.12.00	17	2.067	33.90.39
099.016	09/04	4.506,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.017	09/04	1.361,64	10/04	11111.19.	02428	000026444	000|05806-0|00049778-	[020.809.163-78]Raimundo Nonato Pereira dos Santo	02.12.00	17	2.073	33.90.36
099.017	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.017	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.018	09/04	13.617,89	15/04	11111.19.	02428	000016672	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.00	12	2.015	33.90.30
099.019	09/04	16.154,67	15/04	11111.19.	02428	000016672	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.00	12	2.015	33.90.30
099.020	09/04	8.800,00	20/04	11111.19.	02428	000011499	001|02428-7|00082139-	[69.597.334/0001-90]Maria Margareth Braga Galvao	02.03.00	12	2.096	33.90.30
099.021	09/04	16.564,54	13/04	11111.19.	02428	000011499	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.00	12	2.096	33.90.30
099.022	09/04	18.432,18	13/04	11111.19.	02428	000011499	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.00	12	2.096	33.90.30
099.023	09/04	1.361,64	10/04	11111.19.	02428	000026444	237|05806-0|00049484-	[748.566.933-87]Antonio de Macedo Silva	02.12.00	17	2.073	33.90.36
099.023	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.023	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.024	09/04	1.361,64	10/04	11111.19.	02428	000026444	237|00580-6|00005068-	[039.207.293-90]Marcio da Silva Rodrigues	02.12.00	17	2.073	33.90.36
099.024	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.024	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.025	09/04	1.361,64	10/04	11111.19.	02428	000026444	237|05806-0|00597650-	[520.771.953-04]Jose Nilton de Melo Oliveira	02.12.00	17	2.073	33.90.36
099.025	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					

JOAO ARILSON DE MESQUITA BEZERRA
PREFEITO MUNICIPAL
CPF: 308.320.908-83

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
099.025	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.026	09/04	1.361,64	10/04	11111.19.	02428	000026444	237|00580-6|05801761-	[783.039.823-20]Raimundo Jose de Araujo Santos	02.02.00	04	2.003	33.90.36
099.026	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.026	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.027	09/04	1.361,64	10/04	11111.19.	02428	000026444	237|00580-6|00220001-	[341.717.703-00]Joao Alves Viana	02.12.00	17	2.073	33.90.36
099.027	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.027	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.028	09/04	1.361,64	10/04	11111.19.	02428	000026444	104|04623-0|00096679-	[602.060.223-01]Carlito do Nascimento Bezerra	02.12.00	17	2.073	33.90.36
099.028	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.028	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.029	09/04	1.361,64	10/04	11111.19.	02428	000026444	104|06990-0|02209660-	[035.336.213-16]Joaquim Rodrigues de Oliveira Fil	02.12.00	17	2.073	33.90.36
099.029	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.029	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.030	09/04	1.361,64	10/04	11111.19.	02428	000026444	104|04623-0|00020265-	[035.306.263-41]Waldir dos Santos Sousa	02.02.00	04	2.003	33.90.36
099.030	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.030	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.031	09/04	1.361,64	10/04	11111.19.	02428	000026444	104|00699-0|00783203-	[703.233.993-04]Eurico Araujo Sousa	02.12.00	17	2.073	33.90.36
099.031	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.031	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.032	09/04	1.361,64	10/04	11111.19.	02428	000026444	104|00462-3|CONTA:008	[072.422.403-36]James Marcos de Sousa	02.12.00	17	2.073	33.90.36
099.032	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.032	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.033	09/04	1.361,64	10/04	11111.19.	02428	000026444	104|00069-9|CONTA:008	[432.665.843-68]Raimundo Nonato do Nascimento	02.03.00	12	2.014	33.90.36
099.033	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.033	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.034	09/04	1.361,64	10/04	11111.19.	02428	000026444	104|00462-3|CONTA:790	[352.337.373-53]Antonio Carlos Alves da Silva	02.12.00	15	2.035	33.90.36
099.034	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.034	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.035	09/04	1.361,64	10/04	11111.19.	02428	000026444	104|00462-3|CONTA:007	[004.781.963-42]Maria de Jesus Barros Sousa	02.12.00	17	2.073	33.90.36
099.035	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.035	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.036	09/04	1.361,64	10/04	11111.19.	02428	000026444	104|00462-3|CONTA:008	[527.102.113-00]Wilson Marcolino do Nascimento	02.12.00	15	2.035	33.90.36
099.036	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.036	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.037	09/04	1.361,64	10/04	11111.19.	02428	000026444	104|00411-3|00000185-	[372.462.243-00]Josue Alves Oliveira	02.10.00	27	2.027	33.90.36
099.037	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.037	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.038	09/04	1.361,64	10/04	11111.19.	02428	000026444	104|00462-3|CONTA:007	[040.680.393-56]Jose Nilson Rodrigues de Lima	02.12.00	17	2.073	33.90.36
099.038	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.038	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.039	09/04	1.361,64	10/04	11111.19.	02428	000026444	104|00462-3|00001046-	[474.139.053-53]Francisco Franserlan da Silva Rod	02.03.00	12	2.014	33.90.36
099.039	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.039	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.040	09/04	1.361,64	10/04	11111.19.	02428	000026444	104|00462-3|00001774-	[089.532.818-65]Antonio Wilson Lopes Pereira	02.12.00	17	2.073	33.90.36
099.040	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.040	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.041	09/04	1.361,64	10/04	11111.19.	02428	000026444	104|00462-3|CONTA:008	[033.024.323-30]Jose Pereira Costa	02.02.00	04	2.003	33.90.36
099.041	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.041	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.042	09/04	1.361,64	10/04	11111.19.	02428	000026444	104|00462-3|CONTA:007	[040.091.093-43]Antonio Renildo de Sousa Moreira	02.02.00	04	2.003	33.90.36
099.042	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.042	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.043	09/04	1.361,64	10/04	11111.19.	02428	000026444	104|00069-9|CONTA:008	[847.973.713-15]Francisco da Silva Sousa	02.02.00	04	2.003	33.90.36
099.043	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.043	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.044	09/04	2.268,00	10/04	11111.19.	02428	000026444	001|02428-7|00021934-	[042.073.753-76]Marcelo Fernandes Vieira	02.12.00	17	2.073	33.90.36
099.044	09/04	135,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.044	09/04	297,00	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.045	09/04	1.361,64	10/04	11111.19.	02428	000026444	104|00462-3|00019229-	[041.515.153-80]Maria Leonilia Costa Bezerra	02.12.00	17	2.073	33.90.36
099.045	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.045	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.047	09/04	1.361,64	10/04	11111.19.	02428	000026444	237|00580-6|00608360-	[078.221.883-05]Paulo Ricardo de Sousa Oliveira	02.12.00	17	2.080	33.90.36
099.047	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.047	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.048	09/04	1.361,64	10/04	11111.19.	02428	000026444	104|00462-3|00018065-	[075.866.303-05]Maria Madalena Brasil da Silva	02.03.00	12	2.014	33.90.36
099.048	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.048	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.049	09/04	1.361,64	10/04	11111.19.	02428	000026444	237|05806-0|00049875-	[008.405.353-41]Joel Antonio de Sousa	02.12.00	17	2.073	33.90.36
099.049	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.049	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.050	09/04	1.361,64	10/04	11111.19.	02428	000026444	104|04623-0|CONTA:751	[306.659.018-60]Marcelo Anderson das Chagas	02.12.00	17	2.073	33.90.36

JOAO ARILSON DE MESQUITA BEZERRA
PREFEITO MUNICIPAL
CPF: 308.320.908-83

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
099.050	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.050	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.051	09/04	1.361,64	10/04	11111.19.	02428	000026444	237|00580-6|00009326-	[076.372.883-74]Jesus Assunção da Costa Castro	02.09.00	18	2.009	33.90.36
099.051	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.051	09/04	81,05	09/04	21882.01.04	99999	999999999	02-IRRF					
099.052	09/04	1.361,64	10/04	11111.19.	02428	000026444	237|00580-6|00004949-	[041.483.603-04]Regis Gabriel Medeiros	02.03.00	12	2.014	33.90.36
099.052	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.052	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.053	09/04	1.361,64	10/04	11111.19.	02428	000026444	001|00129-5|00059873-	[604.298.573-65]Jairo Marcos de Sousa Nascimento	02.10.00	27	2.027	33.90.36
099.053	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.053	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.054	09/04	1.361,64	10/04	11111.19.	02428	000026444	001|03570-X|00028343-	[010.620.513-78]Jose Macedo do Nascimento	02.12.00	17	2.073	33.90.36
099.054	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.054	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.055	09/04	1.361,64	10/04	11111.19.	02428	000026444	237|00580-6|00010221-	[074.782.173-97]Maciel dos Santos Lopes	02.12.00	17	2.080	33.90.36
099.055	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.055	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.056	09/04	1.361,64	10/04	11111.19.	02428	000026444	001|02428-7|00023345-	[145.565.373-04]Elias Ferreira dos Santos	02.12.00	17	2.073	33.90.36
099.056	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.056	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.057	09/04	1.361,64	10/04	11111.19.	02428	000026444	001|03507-6|00048239-	[013.255.083-06]Francisco Kleber Alves Pereira	02.02.00	04	2.003	33.90.36
099.057	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.057	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.058	09/04	1.361,64	10/04	11111.19.	02428	000026444	237|00580-6|00005000-	[038.602.223-25]Luiz de Jesus Lima Ferreira	02.12.00	17	2.073	33.90.36
099.058	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.058	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.059	09/04	1.361,64	10/04	11111.19.	02428	000026444	237|00580-6|00004877-	[374.212.803-59]Walterdes Rodrigues de Oliveira	02.02.00	04	2.003	33.90.36
099.059	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.059	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.060	09/04	1.361,64	10/04	11111.19.	02428	000026444	237|00580-6|00181022-	[396.244.553-68]Eulalio da Silva Souza	02.02.00	04	2.003	33.90.36
099.060	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.060	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.061	09/04	1.361,64	10/04	11111.19.	02428	000026444	237|00580-6|00580184-	[341.709.603-00]Raimundo Jose Umbelino	02.02.00	04	2.003	33.90.36
099.061	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.061	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.062	09/04	1.361,64	10/04	11111.19.	02428	000026444	237|00580-6|00004924-	[800.794.583-00]Jose do Nascimento Sousa	02.03.00	12	2.014	33.90.36
099.062	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.062	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.063	09/04	1.361,64	10/04	11111.19.	02428	000026444	237|00580-6|00004975-	[940.640.913-53]Antonio Pereira Ribeiro	02.12.00	17	2.073	33.90.36
099.063	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.063	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.064	09/04	1.361,64	10/04	11111.19.	02428	000026444	237|05806-0|00049271-	[077.601.683-06]Joao Barros da Silva Neto	02.03.00	12	2.014	33.90.36
099.064	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.064	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.065	09/04	1.361,64	10/04	11111.19.	02428	000026444	237|05806-0|00005091-	[042.198.573-97]Francisco de Assis do Nascimento	02.12.00	17	2.073	33.90.36
099.065	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.065	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.066	09/04	1.848,00	10/04	11111.19.	02428	000026444	237|00580-6|00492390-	[305.681.613-00]Paulo Martins da Costa	02.12.00	15	2.034	33.90.36
099.066	09/04	110,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.066	09/04	242,00	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.067	09/04	1.361,64	10/04	11111.19.	02428	000026444	001|00254-0|11155660-	[005.229.753-56]Macario de Araujo Silva	02.12.00	17	2.073	33.90.36
099.067	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.067	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.068	09/04	1.361,64	10/04	11111.19.	02428	000026444	237|00580-6|00580935-	[940.641.643-34]Francinaldo Farias Gomes	02.12.00	17	2.073	33.90.36
099.068	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.068	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.069	09/04	1.361,64	10/04	11111.19.	02428	000026444	237|00580-6|00010184-	[778.413.363-49]Raimundo Pinheiro dos Santos	02.12.00	17	2.067	33.90.36
099.069	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.069	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.070	09/04	1.361,64	10/04	11111.19.	02428	000026444	104|04623-0|00189286-	[033.355.613-50]Rosa Maria da Silva Macedo	02.12.00	17	2.073	33.90.36
099.070	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.070	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.071	09/04	1.361,64	10/04	11111.19.	02428	000026444	104|00462-3|CONTA:007	[002.400.153-80]Antonio Francisco Soares Barros	02.12.00	17	2.073	33.90.36
099.071	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.071	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.072	09/04	1.361,64	10/04	11111.19.	02428	000026444	104|00462-3|CONTA:008	[020.563.323-45]Michael Jackson da Costa Sousa	02.12.00	15	2.035	33.90.36
099.072	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.072	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.073	09/04	1.361,64	10/04	11111.19.	02428	000026444	104|00699-0|00717944-	[961.144.953-49]Marcio da Silva Costa	02.03.00	12	2.014	33.90.36
099.073	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.073	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					

JOAO ARILSON DE MESQUITA BEZERRA
PREFEITO MUNICIPAL
CPF: 308.320.908-83

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
099.074	09/04	1.361,64	10/04	11111.19.	02428	000026444	237|00141-9|10001250-	[036.706.133-31]Joao Sousa Santos	02.12.00	17	2.073	33.90.36
099.074	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.074	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.075	09/04	1.361,64	10/04	11111.19.	02428	000026444	104|46230-0|00115835-	[260.173.418-39]Joao Pereira Ribeiro	02.12.00	17	2.073	33.90.36
099.075	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.075	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.076	09/04	1.361,64	10/04	11111.19.	02428	000026444	104|00069-9|00048634-	[274.030.923-68]Etevaldo Alves de Araujo	02.12.00	17	2.067	33.90.36
099.076	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.076	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.077	09/04	1.361,64	10/04	11111.19.	02428	000026444	237|00580-6|00004851-	[018.661.243-58]Warner Taylor Pereira do Carmo	02.12.00	17	2.067	33.90.36
099.077	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.077	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.078	09/04	1.361,64	10/04	11111.19.	02428	000026444	104|00069-9|CONTA:008	[604.299.653-38]Wemerson Rodrigues Pereira	02.12.00	17	2.067	33.90.36
099.078	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.078	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.079	09/04	1.361,64	10/04	11111.19.	02428	000026444	104|00699-1|00072090-	[805.195.636-20]Luis Rodrigues da Silva	02.12.00	17	2.073	33.90.36
099.079	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.079	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.080	09/04	1.361,64	10/04	11111.19.	02428	000026444	237|00180-4|00601411-	[362.170.503-15]Jose Francisco Florencio	02.03.00	12	2.014	33.90.36
099.080	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.080	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.081	09/04	1.361,64	10/04	11111.19.	02428	000026444	104|00462-3|CONTA:008	[738.089.032-87]Francisco Rodrigues	02.10.00	27	2.027	33.90.36
099.081	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.081	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.082	09/04	1.361,64	10/04	11111.19.	02428	000026444	001|02428-7|CONTA:510	[127.479.098-08]Joao Manoel do Nascimento	02.12.00	15	2.035	33.90.36
099.082	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.082	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.083	09/04	1.361,64	10/04	11111.19.	02428	000026444	001|24287-0|00314269-	[056.717.397-64]Dirceu Henrique do Nascimento	02.12.00	17	2.073	33.90.36
099.083	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.083	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.084	09/04	1.361,64	10/04	11111.19.	02428	000026444	001|02042-8|03110280-	[027.991.493-83]Jose Lindomar Lopes dos Santos	02.12.00	17	2.073	33.90.36
099.084	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.084	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.085	09/04	1.361,64	10/04	11111.19.	02428	000026444	001|02428-7|00026678-	[003.817.293-38]Anselmo Ronnie da Costa Bezerra	02.12.00	15	2.034	33.90.36
099.085	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.085	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.086	09/04	1.361,64	10/04	11111.19.	02428	000026444	001|02428-7|00034553-	[812.093.203-04]Jose Roberto da Cunha Silva	02.03.00	12	2.014	33.90.36
099.086	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.086	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.087	09/04	1.361,64	10/04	11111.19.	02428	000026444	104|00001-1|00000000-	[073.273.393-61]Raimundo Jose dos Santos Pereira	02.12.00	17	2.073	33.90.36
099.087	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.087	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.088	09/04	1.361,64	10/04	11111.19.	02428	000026444	237|05806-0|00048550-	[033.115.443-90]Ivanildo da Costa Santos	02.12.00	17	2.073	33.90.36
099.088	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.088	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.089	09/04	1.361,64	10/04	11111.19.	02428	000026444	001|00129-5|00059157-	[033.115.423-47]Juvenildo da Costa Souza	02.03.00	12	2.014	33.90.36
099.089	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.089	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.090	09/04	1.361,64	10/04	11111.19.	02428	000026444	237|00580-6|01000339-	[044.687.133-80]Marciano de Oliveira Nascimento	02.03.00	12	2.014	33.90.36
099.090	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.090	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.091	09/04	1.361,64	10/04	11111.19.	02428	000026444	104|00462-3|CONTA:007	[268.766.458-86]Francisco das Chagas da Silva	02.12.00	17	2.073	33.90.36
099.091	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.091	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.092	09/04	1.361,64	10/04	11111.19.	02428	000026444	237|05806-0|00050032-	[000.735.653-69]Everaldo dos Santos Oliveira	02.03.00	12	2.014	33.90.36
099.092	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.092	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.093	09/04	1.361,64	10/04	11111.19.	02428	000026444	104|06998-0|00025667-	[733.903.643-15]Antonio de Sousa dos Santos	02.03.00	12	2.014	33.90.36
099.093	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.093	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.094	09/04	1.361,64	10/04	11111.19.	02428	000026444	001|02428-7|00013732-	[748.790.223-49]Isanio Cardoso de Araujo	02.03.00	12	2.014	33.90.36
099.094	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.094	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.095	09/04	1.361,64	10/04	11111.19.	02428	000026444	104|00699-0|CONTA:857	[009.835.103-69]Francisco das Chagas Silva Nascim	02.12.00	17	2.073	33.90.36
099.095	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.095	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.096	09/04	1.361,64	10/04	11111.19.	02428	000026444	104|04123-8|00004123-	[053.896.263-11]Rayane Rodrigues Silva	02.12.00	17	2.073	33.90.36
099.096	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.096	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.098	09/04	24.776,25	22/04	11111.19.	02428	000026444	001|00020-5|CONTA:010	[44.684.501/0001-00]A M P Silva LTDA	02.12.00	15	1.011	44.90.51
099.098	09/04	8.725,07	09/04	21882.01.08	99999	999999999	01-ISS					

JOAO ARILSON DE MESQUITA BEZERRA
PREFEITO MUNICIPAL
CPF: 308.320.908-83

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
100.001	10/04	5.594,34	10/04	11111.19.	02428	000026444	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
100.002	10/04	35,18	10/04	11111.19.	02428	000011826	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
100.003	10/04	11.239,18	10/04	11111.19.	02428	000026444	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	28	2.139	46.90.71
100.004	10/04	16.692,42	10/04	11111.19.	02428	000027755	001|02428-7|00032308-	[20.398.419/0001-50]Antonio Marcos de Araujo	02.03.00	12	2.018	33.90.39
100.005	10/04	7.492,67	10/04	11111.19.	02428	000011499	001|02428-7|00032308-	[20.398.419/0001-50]Antonio Marcos de Araujo	02.03.00	12	2.096	33.90.39
100.006	10/04	27.207,91	10/04	11111.19.	02428	000011711	001|02428-7|00032308-	[20.398.419/0001-50]Antonio Marcos de Araujo	02.03.00	12	2.018	33.90.39
100.007	10/04	10.500,00	20/04	11111.19.	02428	000011499	001|01805-8|00163821-	[41.690.102/0001-63]Vicente Reis Assessoria e Con	02.03.00	12	2.096	33.90.39
100.024	10/04	24.969,00	10/04	11111.19.	02428	000026444	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.007	31.90.13
100.025	10/04	26.891,15	10/04	11111.19.	02428	000026444	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	12	2.014	31.90.13
100.026	10/04	5.991,21	10/04	11111.19.	02428	000026444	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	04	2.007	31.91.13
100.027	10/04	285,30	10/04	11111.19.	02428	000026444	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	04	2.007	31.91.13
100.028	10/04	1.166,75	10/04	11111.19.	02428	000026444	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	04	2.007	31.91.13
100.029	10/04	1.166,75	10/04	11111.19.	02428	000026444	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.00	12	2.014	31.91.13
100.030	10/04	855,89	10/04	11111.19.	02428	000026444	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	04	2.007	31.91.13
100.035	10/04	2.280,00	14/04	11111.19.	02428	000026444	104|00462-3|00002017-	[059.556.683-90]Arthur Felipe Alves do Nascimento	02.03.00	12	2.014	33.90.36
100.035	10/04	120,00	10/04	21882.01.08	99999	999999999	01-ISS					
100.036	10/04	19.308,09	10/04	11111.19.	02428	000026444	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.02.00	04	2.003	33.90.39
103.001	13/04	1.621,00	14/04	11111.19.	02428	000026444	001|00129-5|00032972-	[308.320.908-83]Joao Arilson de Mesquita Bezerra	02.01.00	04	2.041	33.90.14
103.012	13/04	26,16	13/04	11111.19.	02428	000011499	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.03.00	12	2.096	33.90.39
103.012	13/04	13,08	22/04	11111.19.	02428	000011499	CNPJ:00000000286141					
103.013	13/04	98,25	13/04	21882.01.08	99999	999999999	01-ISS	[989.900.123-68]Claudete Alves Rodrigues	02.03.00	12	2.014	33.90.36
105.003	15/04	211,93	16/04	11111.19.	02428	000026444	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.02.00	04	2.003	33.90.39
105.004	15/04	17.000,00	15/04	11111.19.	02428	000026444	001|04710-4|00011379-	[17.405.512/0001-30]Fortes & Almeida LTDA	02.02.00	04	2.003	33.90.35
106.002	16/04	886,38	30/04	11111.19.	02428	000026444	001|00002-3|00000002-	[38.188.733/0001-74]JTD Negocios e Solucoes Empre	02.02.00	04	2.003	33.90.39
106.003	16/04	100.000,00	22/04	11111.19.	02428	000026444	341|00126-8|00093757-	[54.421.738/0001-51]Banda Claudio Ney e Juliana L	02.03.00	13	2.026	33.90.39
106.003	16/04	50.000,00	30/04	11111.19.	02428	000026444	341|00126-8|00093757-					
106.003	16/04	12.500,00	16/04	21882.01.08	99999	999999999	01-ISS					
107.002	17/04	6.166,00	20/04	11111.19.	02428	000026444	001|00129-5|00043873-	[22.087.794/0001-05]Clemilton Gonçalves da Silva	02.03.00	12	2.014	33.90.39
107.003	17/04	0,02	17/04	11111.19.	02428	000005551	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	12	2.015	33.90.30
110.001	20/04	1.990,87	20/04	11111.19.	02428	000026444	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
110.004	20/04	10.795,74	20/04	11111.19.	02428	000026444	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	28	2.139	46.90.71
110.005	20/04	173.580,60	22/04	11111.19.	00462	057599372	001|00020-5|CONTA:010	[44.684.501/0001-00]A M P Silva LTDA	02.03.00	12	2.135	44.90.51
110.005	20/04	9.135,82	20/04	21882.01.08	99999	999999999	01-ISS					
110.006	20/04	2.000,00	22/04	11111.19.	02428	000011499	260|00001-0|89359689-	[60.570.337/0001-66]William Leonardo Campelo Vian	02.03.00	12	2.096	33.90.39
110.007	20/04	1.673,45	20/04	11111.19.	02428	000026444	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	28	2.139	46.90.71
110.008	20/04	451,69	20/04	11111.19.	02428	000026444	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	04	2.003	33.90.39
110.009	20/04	72,02	20/04	11111.19.	02428	000026444	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	04	2.003	33.90.39
117.002	27/04	1.621,00	28/04	11111.19.	02428	000026444	001|00129-5|00032972-	[308.320.908-83]Joao Arilson de Mesquita Bezerra	02.01.00	04	2.041	33.90.14
117.004	27/04	5.725,00	30/04	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.01.00	04	2.041	33.90.39
117.005	27/04	6.999,80	30/04	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.12.00	17	2.067	33.90.39
117.006	27/04	1.912,50	30/04	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.03.00	12	2.014	33.90.39
117.007	27/04	14.319,00	30/04	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.12.00	17	2.067	33.90.39
117.008	27/04	45,90	27/04	11111.19.	02428	000026444	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.10.00	27	2.027	33.90.39
117.009	27/04	73,00	27/04	11111.19.	01606	575238388	CNPJ:00360305069902	[00.360.305/0699-02]Caixa Economica Federal	02.02.00	04	2.003	33.90.39
117.014	27/04	1.912,50	30/04	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.02.00	04	2.003	33.90.39
118.001	28/04	123,37	28/04	11111.19.	02428	000005524	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
119.001	29/04	104,96	29/04	11111.19.	02428	000005524	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
119.002	29/04	5.242,95	29/04	11111.19.	02428	000026444	001|04249-8|00062436-	[07.079.129/0001-86]Aerovip Viagens e Turismo LTD	02.01.00	04	2.041	33.90.33
119.004	29/04	1.150,00	29/04	11111.19.	02428	000026444	001|04249-8|00062436-	[07.079.129/0001-86]Aerovip Viagens e Turismo LTD	02.01.00	04	2.041	33.90.33
119.022	29/04	28.793,99	30/04	11111.19.	02428	000026444		Folha de Pagamento - Administração	02.02.00	04	2.003	31.90.11
119.022	29/04	3.409,70	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.022	29/04	81,05	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.022	29/04	4.538,80	29/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
119.022	29/04	245,50	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.022	29/04	156,75	29/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
119.023	29/04	11.720,91	30/04	11111.19.	02428	000026444		Folha de Pagamento - Conselho Tutelar	02.05.00	08	2.085	31.90.11
119.023	29/04	945,42	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.024	29/04	1.795,63	30/04	11111.19.	02428	000026444		Folha de Pagamento - Secretario de ADM e Financas	02.02.00	04	2.010	31.90.11
119.024	29/04	308,58	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.024	29/04	1.395,79	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.025	29/04	7.039,78	30/04	11111.19.	02428	000026444		Folha de Pagamento - Secretário de Agricultura Fa	02.02.00	04	2.010	31.90.11
119.025	29/04	425,99	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.025	29/04	20,50	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.025	29/04	684,73	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.026	29/04	11.381,14	30/04	11111.19.	02428	000026444		Folha de Pagamento - Secretaria de Financas	02.02.00	04	2.010	31.90.11
119.026	29/04	902,86	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.027	29/04	11.466,37	30/04	11111.19.	02428	000026444		Folha de Pagamento - Controladoria Interna	02.07.00	04	2.028	31.90.11
119.027	29/04	46,71	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.027	29/04	994,43	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.027	29/04	959,05	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.027	29/04	988,44	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
119.028	29/04	3.462,08	30/04	11111.19.	02428	000026444		Folha de Pagamento - Secretario de Esporte	02.02.00	04	2.003	31.90.11
119.028	29/04	740,07	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.028	29/04	502,15	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.028	29/04	1.216,70	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.029	29/04	8.472,68	30/04	11111.19.	02428	000026444		Folha de Pagamento - Secretario de Meio Ambiente	02.09.00	18	2.009	31.90.11
119.029	29/04	763,29	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.029	29/04	127,03	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.030	29/04	19.982,79	30/04	11111.19.	02428	000026444		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.041	31.90.11
119.030	29/04	872,00	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.030	29/04	1.929,50	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.030	29/04	1.547,74	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.030	29/04	2.259,97	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.031	29/04	2.066,74	30/04	11111.19.	02428	000026444		Folha de Pagamento Administrativo - Comdec	02.02.00	04	2.003	31.90.11
119.031	29/04	457,68	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.031	29/04	254,58	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.031	29/04	671,00	29/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
119.032	29/04	8.489,71	30/04	11111.19.	02428	000026444		Folha de Pagamento - Secretaria de Comunicacao	02.02.00	04	2.003	31.90.11
119.032	29/04	673,29	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.034	29/04	7.939,22	30/04	11111.19.	02428	000026444		Folha de Pagamento - Secretaria de Obras	02.02.00	04	2.003	31.90.11
119.034	29/04	765,90	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.034	29/04	1.486,88	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.035	29/04	1.977,85	30/04	11111.19.	02428	000026444		Folha de Pagamento - Secretaria de Financas	02.02.00	04	2.010	31.90.11
119.035	29/04	16,21	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.035	29/04	226,94	29/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
119.036	29/04	5.204,32	30/04	11111.19.	02428	000026444		Folha de Pagamento Secretaria de Assistencia Soci	02.05.00	08	2.085	31.90.11
119.036	29/04	563,12	29/04	21882.01.04	99999	999999999	02-IRRF					
119.036	29/04	928,09	29/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
119.036	29/04	66,29	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.037	29/04	5.071,74	30/04	11111.19.	02428	000026444		Folha de Pagamento - Secretario de Educação	02.03.00	12	2.014	31.90.11
119.037	29/04	66,29	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.037	29/04	563,12	29/04	21882.01.04	99999	999999999	02-IRRF					
119.037	29/04	928,09	29/04	21882.01.01	99999	999999999	13-RPPS (Educação - d					
119.039	29/04	1.394,06	30/04	11111.19.	02428	000026444		Folha de Pagamento - Administração	02.02.00	04	2.003	31.90.11
119.039	29/04	226,94	29/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
119.040	29/04	7.716,94	30/04	11111.19.	02428	000026444		Folha de Pagamento - Prefeito	02.01.00	04	2.041	31.90.11
119.040	29/04	2.942,63	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.040	29/04	1.937,57	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.040	29/04	3.204,71	29/04	21882.01.04	99999	999999999	02-IRRF					
119.040	29/04	202,00	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.040	29/04	4.196,15	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.054	29/04	5.627,69	30/04	11111.19.	02428	000026444		Folha de Pagamento - Secretaria de Cultura	02.03.00	12	2.014	31.90.11
119.054	29/04	527,88	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.054	29/04	623,72	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.054	29/04	762,71	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.001	30/04	4.977,42	30/04	11111.19.	02428	000026444	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
120.002	30/04	9,28	30/04	11111.19.	02428	000283143	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
120.008	30/04	58.268,75	30/04	11111.19.	02428	000026444	001|02428-7|02232200-	[18.445.706/0001-22]Helio Regino Marques Lopes	02.03.00	13	2.026	33.90.39
120.009	30/04	55,08	30/04	11111.19.	02428	000026444	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.003	33.90.39
120.010	30/04	31.950,00	30/04	11111.19.	02428	000038793	001|02428-7|02232200-	[18.445.706/0001-22]Helio Regino Marques Lopes	02.03.00	13	2.026	33.90.39
120.015	30/04	59.512,99	30/04	11111.19.	02428	000026444	001|03219-0|00010895-	[46.427.580/0001-07]Servcon Construtora e Empreen	02.03.00	12	1.086	44.90.51
120.015	30/04	1.682,88	30/04	21882.01.08	99999	999999999	01-ISS					
		2.349.900,88		*** Quantidade Fundo 406								

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
068.003	09/03	122.570,95	15/04	11111.19.	02428	000039680	001|00020-5|CONTA:010	[44.684.501/0001-00]A M P Silva LTDA	02.03.01	12	1.009	44.90.51
086.002	27/03	1.426,48	13/04	11111.19.	02428	000039680		Folha de Pagamento 70% FUNDEB Efetivos	02.03.01	12	2.140	31.90.11
089.013	30/03	12.798,67	13/04	11111.19.	02428	000039680	001|04249-8|00018758-	[20.767.413/0001-03]J & R Solucoes em Tecnologia	02.03.01	12	2.031	33.90.39
090.013	31/03	35.010,87	07/04	11111.19.	02428	000039680	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.01	12	2.031	33.90.30
090.014	31/03	7.500,61	07/04	11111.19.	02428	000039680	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.01	12	2.031	33.90.30
096.006	06/04	44.413,56	07/04	11111.19.	02428	000039680	001|07625-2|00000626-	[28.766.496/0001-28]Antares Comercio Atacadista L	02.03.01	12	2.031	33.90.30
096.007	06/04	46.701,20	07/04	11111.19.	02428	000039680	001|07625-2|00000626-	[28.766.496/0001-28]Antares Comercio Atacadista L	02.03.01	12	2.031	33.90.30
096.008	06/04	48.806,00	07/04	11111.19.	02428	000039680	001|07625-2|00000626-	[28.766.496/0001-28]Antares Comercio Atacadista L	02.03.01	12	2.031	33.90.30
096.009	06/04	1.673,34	07/04	11111.19.	02428	000039680	001|07625-2|00000626-	[28.766.496/0001-28]Antares Comercio Atacadista L	02.03.01	12	2.031	33.90.30
096.010	06/04	44.965,80	07/04	11111.19.	02428	000039680	001|07625-2|00000626-	[28.766.496/0001-28]Antares Comercio Atacadista L	02.03.01	12	2.031	33.90.30
096.011	06/04	30.956,60	07/04	11111.19.	02428	000039680	001|07625-2|00000626-	[28.766.496/0001-28]Antares Comercio Atacadista L	02.03.01	12	2.031	33.90.30
096.014	06/04	33.131,70	07/04	11111.19.	02428	000039680	001|07625-2|00000626-	[28.766.496/0001-28]Antares Comercio Atacadista L	02.03.01	12	2.031	33.90.30
097.020	07/04	20.789,46	10/04	11111.19.	02428	000015186		[031.221.703-02]Angela Maria da Silva Rodrigues e	02.03.01	12	2.029	31.90.04
097.020	07/04	1.094,04	07/04	21882.01.08	99999	999999999	01-ISS					
098.003	08/04	1.361,64	10/04	11111.19.	02428	000039680		[036.849.263-02]Clice de Sousa Nascimento	02.03.01	12	2.029	31.90.04
098.003	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.003	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.005	08/04	1.361,64	10/04	11111.19.	02428	000039680		[068.394.583-18]Aline da Luz Rodrigues	02.03.01	12	2.029	31.90.04
098.005	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.005	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.006	08/04	1.361,64	10/04	11111.19.	02428	000039680		[010.202.483-94]Simone do Nascimento Feitosa Gome	02.03.01	12	2.029	31.90.04
098.006	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.006	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.007	08/04	1.361,64	10/04	11111.19.	02428	000039680		[908.508.313-34]Antonio Francisco dos Santos	02.03.01	12	2.029	31.90.04
098.007	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.007	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.008	08/04	1.361,64	10/04	11111.19.	02428	000039680		[057.083.683-22]Felipe dos Santos Silva	02.03.01	12	2.029	31.90.04
098.008	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.008	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.009	08/04	1.361,64	10/04	11111.19.	02428	000039680		[078.691.253-77]Maria Madalena de Sousa Morais	02.03.01	12	2.029	31.90.04
098.009	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.009	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.010	08/04	1.361,64	10/04	11111.19.	02428	000039680		[055.144.763-08]Paloma de Mesquita Nascimento	02.03.01	12	2.029	31.90.04
098.010	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.010	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.011	08/04	1.361,64	10/04	11111.19.	02428	000039680		[076.431.963-97]Maria da Conceição do Nascimento	02.03.01	12	2.029	31.90.04
098.011	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.011	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.012	08/04	1.361,64	10/04	11111.19.	02428	000039680		[076.348.363-03]Maria Eduarda Alves de Castro	02.03.01	12	2.029	31.90.04
098.012	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.012	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.013	08/04	1.361,64	10/04	11111.19.	02428	000039680		[612.327.513-59]Maria Januaria de Oliveira	02.03.01	12	2.029	31.90.04
098.013	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.013	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.014	08/04	1.361,64	10/04	11111.19.	02428	000039680		[444.014.898-02]Saiury de Oliveira Cardoso	02.03.01	12	2.029	31.90.04
098.014	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.014	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.015	08/04	1.361,64	10/04	11111.19.	02428	000039680		[026.419.523-00]Imacelia Maria de Barros	02.03.01	12	2.029	31.90.04
098.015	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.015	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.016	08/04	1.361,64	10/04	11111.19.	02428	000039680		[033.355.583-08]Sidney Lopes Barros	02.03.01	12	2.029	31.90.04
098.016	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.016	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.017	08/04	1.361,64	10/04	11111.19.	02428	000039680		[071.196.393-23]Thiago de Oliveira Nascimento	02.03.01	12	2.029	31.90.04
098.017	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.017	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.018	08/04	1.361,64	10/04	11111.19.	02428	000039680		[067.404.793-13]Maria de Lourdes da Silva Memoria	02.03.01	12	2.029	31.90.04
098.018	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.018	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.019	08/04	1.361,64	10/04	11111.19.	02428	000039680		[076.672.333-06]Eletice dos Santos Rodrigues	02.03.01	12	2.029	31.90.04
098.019	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.019	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.020	08/04	1.361,64	10/04	11111.19.	02428	000039680		[071.589.883-33]Francisco Adilson Soares de Arauj	02.03.01	12	2.029	31.90.04
098.020	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.020	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.021	08/04	1.361,64	10/04	11111.19.	02428	000039680		[038.801.403-24]Walmir Paulo do Nascimento	02.03.01	12	2.029	31.90.04
098.021	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.021	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.022	08/04	1.361,64	10/04	11111.19.	02428	000039680		[037.147.883-95]Maria dos Remedios Ferreira da Si	02.03.01	12	2.029	31.90.04
098.022	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.022	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					

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SECRETARIA MUNICIPAL DE EDUCACAO
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ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
098.023	08/04	1.361,64	10/04	11111.19.	02428	000039680		[076.770.723-05]Maria Imaculada da Silva	02.03.01	12	2.029	31.90.04
098.023	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.023	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.024	08/04	1.361,64	10/04	11111.19.	02428	000039680		[612.328.523-84]Maria da Conceicao de Araujo Silv	02.03.01	12	2.029	31.90.04
098.024	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.024	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.025	08/04	1.361,64	10/04	11111.19.	02428	000039680		[110.353.843-88]Laiene Clemente Cardoso	02.03.01	12	2.029	31.90.04
098.025	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.025	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.026	08/04	1.361,64	10/04	11111.19.	02428	000039680		[076.132.933-19]Maria Ieda da Costa Bezerra	02.03.01	12	2.029	31.90.04
098.026	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.026	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.027	08/04	1.361,64	10/04	11111.19.	02428	000039680		[066.503.013-45]Leticia Rodrigues Feitosa	02.03.01	12	2.029	31.90.04
098.027	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.027	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.028	08/04	1.361,64	10/04	11111.19.	02428	000039680		[024.237.043-80]Maria Alves Pereira Sousa	02.03.01	12	2.029	31.90.04
098.028	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.028	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.029	08/04	1.361,64	10/04	11111.19.	02428	000039680		[071.164.933-28]Cosme Jose de Oliveira Silva	02.03.01	12	2.029	31.90.04
098.029	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.029	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.030	08/04	1.361,64	10/04	11111.19.	02428	000039680		[100.745.817-83]Antonio Jose Melo	02.03.01	12	2.029	31.90.04
098.030	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.030	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.031	08/04	1.361,64	10/04	11111.19.	02428	000039680		[056.945.603-70]Francinaldo Costa da Silva	02.03.01	12	2.029	31.90.04
098.031	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.031	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.032	08/04	1.361,64	10/04	11111.19.	02428	000039680		[033.115.473-06]Maria dos Remedios Nascimento Cos	02.03.01	12	2.029	31.90.04
098.032	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.032	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.033	08/04	1.361,64	10/04	11111.19.	02428	000039680		[077.025.543-47]Jadilson Goncalves Pereira	02.03.01	12	2.029	31.90.04
098.033	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.033	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.034	08/04	1.361,64	10/04	11111.19.	02428	000039680		[419.034.848-12]Jakeline Barros Sousa	02.03.01	12	2.029	31.90.04
098.034	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.034	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.035	08/04	1.361,64	10/04	11111.19.	02428	000039680		[517.148.763-49]Adriano de Sousa Pereira	02.03.01	12	2.029	31.90.04
098.035	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.035	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.036	08/04	1.361,64	10/04	11111.19.	02428	000039680		[076.151.583-62]Janielle Ribeiro da Silva	02.03.01	12	2.029	31.90.04
098.036	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.036	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.037	08/04	1.361,64	10/04	11111.19.	02428	000039680		[038.718.933-58]Erica Michele Nascimento Sena	02.03.01	12	2.029	31.90.04
098.037	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.037	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.038	08/04	1.361,64	10/04	11111.19.	02428	000039680		[372.478.403-15]Jose Rodrigues de Oliveira	02.03.01	12	2.029	31.90.04
098.038	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.038	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.039	08/04	1.361,64	10/04	11111.19.	02428	000039680		[076.392.393-11]Clara Ines Cardoso Viana	02.03.01	12	2.029	31.90.04
098.039	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.039	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.040	08/04	1.361,64	10/04	11111.19.	02428	000039680		[001.340.863-17]Antonio Cleber da Silva	02.03.01	12	2.029	31.90.04
098.040	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.040	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.041	08/04	1.361,64	10/04	11111.19.	02428	000039680		[076.562.263-70]Jhessica Viana da Silva	02.03.01	12	2.029	31.90.04
098.041	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.041	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.042	08/04	2.100,00	10/04	11111.19.	02428	000039680		[071.116.713-33]Eduarda Feitosa do Nascimento	02.03.01	12	2.029	31.90.04
098.042	08/04	125,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.042	08/04	275,00	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.043	08/04	1.361,64	10/04	11111.19.	02428	000039680		[286.485.283-72]Mauro Gomes Pinto	02.03.01	12	2.029	31.90.04
098.043	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.043	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.044	08/04	1.361,64	10/04	11111.19.	02428	000039680		[035.342.793-44]Luciane Maria do Nascimento Santo	02.03.01	12	2.029	31.90.04
098.044	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.044	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.045	08/04	1.361,64	10/04	11111.19.	02428	000039680		[079.193.903-03]Kailane dos Santos Miranda	02.03.01	12	2.029	31.90.04
098.045	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.045	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.046	08/04	1.361,64	10/04	11111.19.	02428	000039680		[021.601.193-00]Valquiria do Nascimento Santos	02.03.01	12	2.029	31.90.04
098.046	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					

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ALEXANDRE COSTA FORTES
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CPF: 534.991.233-04

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
098.046	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.047	08/04	1.361,64	10/04	11111.19.	02428	000039680		[069.928.873-86]Karolayne Araujo da Costa	02.03.01	12	2.029	31.90.04
098.047	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.047	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.048	08/04	1.361,64	10/04	11111.19.	02428	000039680		[079.684.293-07]Ianara Henrique de Sousa Brito	02.03.01	12	2.029	31.90.04
098.048	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.048	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.049	08/04	1.361,64	10/04	11111.19.	02428	000039680		[837.192.373-20]Jose Osmar Alves do Nascimento	02.03.01	12	2.029	31.90.04
098.049	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.049	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.050	08/04	1.361,64	10/04	11111.19.	02428	000039680		[026.047.083-02]Maria das Gracas do Nascimento Pe	02.03.01	12	2.029	31.90.04
098.050	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.050	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.051	08/04	1.361,64	10/04	11111.19.	02428	000039680		[022.231.493-16]Luiz Emidio de Souza Filho	02.03.01	12	2.029	31.90.04
098.051	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.051	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.052	08/04	1.361,64	10/04	11111.19.	02428	000039680		[075.985.203-05]Laercio Cardoso Pereira	02.03.01	12	2.029	31.90.04
098.052	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.052	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.053	08/04	1.361,64	10/04	11111.19.	02428	000039680		[707.806.173-04]Francisco Rodrigues do Nascimento	02.03.01	12	2.029	31.90.04
098.053	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.053	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.054	08/04	1.361,64	10/04	11111.19.	02428	000039680		[076.106.203-35]Kaio Erick Carvalho do Nascimento	02.03.01	12	2.029	31.90.04
098.054	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.054	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.055	08/04	1.361,64	10/04	11111.19.	02428	000039680		[752.501.013-72]Francisco Antonio do Nascimento	02.03.01	12	2.029	31.90.04
098.055	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.055	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.056	08/04	1.361,64	10/04	11111.19.	02428	000039680		[602.060.033-58]Marcio Oliveira Costa	02.03.01	12	2.029	31.90.04
098.056	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.056	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.057	08/04	1.361,64	10/04	11111.19.	02428	000039680		[057.098.643-58]Romario Cavalcante Santos	02.03.01	12	2.029	31.90.04
098.057	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.057	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.058	08/04	1.361,64	10/04	11111.19.	02428	000039680		[026.638.893-00]Ivan Lopes dos Santos	02.03.01	12	2.029	31.90.04
098.058	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.058	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.059	08/04	1.361,64	10/04	11111.19.	02428	000039680		[043.422.063-90]Juniel Santos Martins	02.03.01	12	2.029	31.90.04
098.059	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.059	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.060	08/04	1.361,64	10/04	11111.19.	02428	000039680		[078.246.063-17]Rhayla de Sousa Ferreira	02.03.01	12	2.029	31.90.04
098.060	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.060	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.061	08/04	1.361,64	10/04	11111.19.	02428	000039680		[396.235.723-87]Elpidio Gomes do Nascimento	02.03.01	12	2.029	31.90.04
098.061	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.061	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.062	08/04	1.361,64	10/04	11111.19.	02428	000039680		[076.373.843-30]Ana Avila Florencio Rodrigues	02.03.01	12	2.029	31.90.04
098.062	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.062	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.063	08/04	1.361,64	10/04	11111.19.	02428	000039680		[827.723.393-00]Francisco das Chagas de Sousa Per	02.03.01	12	2.029	31.90.04
098.063	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.063	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.064	08/04	1.361,64	10/04	11111.19.	02428	000039680		[858.693.865-35]Cosme Almeida de Carvalho	02.03.01	12	2.029	31.90.04
098.064	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.064	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.065	08/04	1.361,64	10/04	11111.19.	02428	000039680		[076.070.123-70]Douglas Rodrigues do Nascimento	02.03.01	12	2.029	31.90.04
098.065	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.065	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.066	08/04	1.361,64	10/04	11111.19.	02428	000039680		[077.821.303-01]Maria Erlane da Silva	02.03.01	12	2.029	31.90.04
098.066	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.066	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.067	08/04	1.361,64	10/04	11111.19.	02428	000039680		[005.246.853-47]Audione Barros do Nascimento	02.03.01	12	2.029	31.90.04
098.067	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.067	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.068	08/04	1.361,64	10/04	11111.19.	02428	000039680		[038.602.253-40]Maria Erinalda Sousa Nascimento	02.03.01	12	2.029	31.90.04
098.068	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.068	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.069	08/04	1.361,64	10/04	11111.19.	02428	000039680		[076.609.583-56]Jhonatha Bitencourt da Silva	02.03.01	12	2.029	31.90.04
098.069	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.069	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.070	08/04	1.361,64	10/04	11111.19.	02428	000039680		[041.515.323-90]Leidiane Alves dos Santos	02.03.01	12	2.029	31.90.04

IVANETE MARIA DE OLIVEIRA RODRIGUES
SECRETARIA MUNICIPAL DE EDUCACAO
CPF: 855.472.043-15

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
098.070	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.070	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.071	08/04	1.361,64	10/04	11111.19.	02428	000039680		[076.102.163-99]Maria Emanuelly Pereira dos Santo	02.03.01	12	2.029	31.90.04
098.071	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.071	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.072	08/04	1.361,64	10/04	11111.19.	02428	000039680		[061.235.723-69]Bernardo Jefferson Oliveira Rodri	02.03.01	12	2.029	31.90.04
098.072	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.072	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.073	08/04	1.361,64	10/04	11111.19.	02428	000039680		[049.543.913-42]Rogerio da Silva Sousa	02.03.01	12	2.029	31.90.04
098.073	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.073	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.074	08/04	1.361,64	10/04	11111.19.	02428	000039680		[042.662.633-84]Brena Eulina Pereira Lima	02.03.01	12	2.029	31.90.04
098.074	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.074	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.075	08/04	1.361,64	10/04	11111.19.	02428	000039680		[076.238.083-70]Renata Alves de Oliveira	02.03.01	12	2.029	31.90.04
098.075	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.075	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.076	08/04	1.361,64	10/04	11111.19.	02428	000039680		[054.072.713-03]Chaniele Rodrigues de Sousa	02.03.01	12	2.029	31.90.04
098.076	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.076	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.077	08/04	1.361,64	10/04	11111.19.	02428	000039680		[004.050.623-11]Josimar da Costa Sousa	02.03.01	12	2.029	31.90.04
098.077	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.077	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.078	08/04	1.361,64	10/04	11111.19.	02428	000039680		[264.340.698-20]Conceição de Maria dos Santos Bra	02.03.01	12	2.029	31.90.04
098.078	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.078	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.079	08/04	1.361,64	10/04	11111.19.	02428	000039680		[041.515.623-89]Valdiana do Nascimento Fortes	02.03.01	12	2.029	31.90.04
098.079	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.079	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.080	08/04	1.361,64	10/04	11111.19.	02428	000039680		[055.188.713-33]Fabiana da Silva Nascimento	02.03.01	12	2.029	31.90.04
098.080	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.080	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.081	08/04	1.361,64	10/04	11111.19.	02428	000039680		[070.176.393-08]Francinaria Costa da Silva	02.03.01	12	2.029	31.90.04
098.081	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.081	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.082	08/04	1.361,64	10/04	11111.19.	02428	000039680		[066.008.373-65]Elayne Alves dos Santos	02.03.01	12	2.029	31.90.04
098.082	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.082	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.083	08/04	1.361,64	10/04	11111.19.	02428	000039680		[076.588.383-06]Maria Tamara Costa Gomes	02.03.01	12	2.029	31.90.04
098.083	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.083	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.084	08/04	1.361,64	10/04	11111.19.	02428	000039680		[894.500.193-04]Joelma de Araujo Sousa	02.03.01	12	2.029	31.90.04
098.084	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.084	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.085	08/04	1.361,64	10/04	11111.19.	02428	000039680		[077.008.913-54]Giovane de Oliveira Florencio	02.03.01	12	2.029	31.90.04
098.085	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.085	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.086	08/04	1.361,64	10/04	11111.19.	02428	000039680		[700.414.743-68]Jose Francisco Cunha	02.03.01	12	2.029	31.90.04
098.086	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.086	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.087	08/04	1.361,64	10/04	11111.19.	02428	000039680		[074.159.063-81]Gustavo de Mesquita Silva	02.03.01	12	2.029	31.90.04
098.087	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.087	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.088	08/04	1.361,64	10/04	11111.19.	02428	000039680		[055.109.243-22]Maria Raiane do Nascimento Silva	02.03.01	12	2.029	31.90.04
098.088	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.088	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.089	08/04	1.361,64	10/04	11111.19.	02428	000039680		[550.730.857-87]Antonio Auto Melo	02.03.01	12	2.029	31.90.04
098.089	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.089	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.090	08/04	1.361,64	10/04	11111.19.	02428	000039680		[080.275.673-51]Taylane Victoria da Silva Soares	02.03.01	12	2.029	31.90.04
098.090	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.090	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.091	08/04	1.361,64	10/04	11111.19.	02428	000039680		[076.199.463-73]Francisco Bezerra Mendes	02.03.01	12	2.029	31.90.04
098.091	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.091	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.092	08/04	1.361,64	10/04	11111.19.	02428	000039680		[512.524.901-78]Adriano dos Santos Castro	02.03.01	12	2.029	31.90.04
098.092	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.092	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.093	08/04	1.361,64	10/04	11111.19.	02428	000039680		[006.786.953-00]Maria Aucilia Mendes	02.03.01	12	2.029	31.90.04
098.093	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.093	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					

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ALEXANDRE COSTA FORTES
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CPF: 534.991.233-04

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
098.094	08/04	1.361,64	10/04	11111.19.	02428	000039680		[058.371.073-55]Francisco das Chagas Pereira de S	02.03.01	12	2.029	31.90.04
098.094	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.094	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.095	08/04	1.361,64	10/04	11111.19.	02428	000039680		[076.101.503-55]Pedro Rafael de Andrade Pereira	02.03.01	12	2.029	31.90.04
098.095	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.095	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.096	08/04	1.361,64	10/04	11111.19.	02428	000039680		[007.528.203-89]Raimundo de Almeida Silva	02.03.01	12	2.029	31.90.04
098.096	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.096	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.097	08/04	1.361,64	10/04	11111.19.	02428	000039680		[001.833.913-14]Joao Pereira de Araujo Neto	02.03.01	12	2.029	31.90.04
098.097	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.097	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.098	08/04	1.361,64	10/04	11111.19.	02428	000039680		[504.041.213-49]Marilene dos Santos Sousa	02.03.01	12	2.029	31.90.04
098.098	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.098	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.099	08/04	1.361,64	10/04	11111.19.	02428	000039680		[429.270.483-04]Antonio Jose da Silva	02.03.01	12	2.029	31.90.04
098.099	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.099	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.100	08/04	1.361,64	10/04	11111.19.	02428	000039680		[014.126.547-77]Jose de Alencar Silva Gaudencio	02.03.01	12	2.029	31.90.04
098.100	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.100	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.101	08/04	1.361,64	10/04	11111.19.	02428	000039680		[951.374.593-72]Francisco dos Santos Rodrigues	02.03.01	12	2.029	31.90.04
098.101	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.101	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.102	08/04	1.722,50	10/04	11111.19.	02428	000039680		[056.919.453-94]Marcilene Oliveira Nascimento	02.03.01	12	2.029	31.90.04
098.102	08/04	102,50	08/04	21882.01.08	99999	999999999	01-ISS					
098.102	08/04	225,50	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.103	08/04	1.361,64	10/04	11111.19.	02428	000039680		[055.167.713-90]Maria Renata de Oliveira	02.03.01	12	2.029	31.90.04
098.103	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.103	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.104	08/04	1.361,64	10/04	11111.19.	02428	000039680		[910.168.783-20]Rodrigo Lopes de Lima	02.03.01	12	2.029	31.90.04
098.104	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.104	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.105	08/04	1.361,64	10/04	11111.19.	02428	000039680		[076.963.063-40]Alice de Oliveira Nascimento	02.03.01	12	2.029	31.90.04
098.105	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.105	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.106	08/04	1.361,64	10/04	11111.19.	02428	000039680		[071.121.033-04]Edilanne Alves da Silva	02.03.01	12	2.029	31.90.04
098.106	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.106	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.107	08/04	1.621,00	10/04	11111.19.	02428	000039680		[053.731.261-79]Francisca Carliane da Costa Andra	02.03.01	12	2.029	31.90.04
098.108	08/04	1.361,64	10/04	11111.19.	02428	000039680		[071.140.983-83]Edrizio Lima dos Santos	02.03.01	12	2.029	31.90.04
098.108	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.108	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.109	08/04	1.361,64	10/04	11111.19.	02428	000039680		[076.732.173-17]Felipe Pereira da Silva	02.03.01	12	2.029	31.90.04
098.109	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.109	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.110	08/04	1.361,64	10/04	11111.19.	02428	000039680		[050.786.863-39]Ariane Uchoa de Sousa	02.03.01	12	2.029	31.90.04
098.110	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.110	08/04	178,31	08/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.005	09/04	15.471,34	13/04	11111.19.	02428	000039680	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.01	12	2.031	33.90.30
099.007	09/04	19.549,16	15/04	11111.19.	02428	000039680	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.01	12	2.031	33.90.30
100.009	10/04	128.028,50	10/04	11111.19.	02428	000039680	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
100.010	10/04	20.244,58	10/04	11111.19.	02428	000039680	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
100.011	10/04	1.679,65	10/04	11111.19.	02428	000039680	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
100.012	10/04	9.355,16	10/04	11111.19.	02428	000039680	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
100.013	10/04	1.132,76	10/04	11111.19.	02428	000039680	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
100.032	10/04	32.357,40	10/04	11111.19.	02428	000039680	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.01	12	2.029	31.90.13
100.033	10/04	1.030,72	10/04	11111.19.	02428	000039680	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.01	12	2.029	31.90.13
103.006	13/04	12.798,67	22/04	11111.19.	02428	000039680	001|04249-8|00018758-	[20.767.413/0001-03]J & R Solucoes em Tecnologia	02.03.01	12	2.031	33.90.39
105.005	15/04	251,40	15/04	11111.19.	02428	000039680	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.01	12	2.029	31.90.13
106.001	16/04	16.528,69	16/04	11111.19.	02428	000039680	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.01	12	2.031	33.90.39
112.005	22/04	9.793,83	22/04	11111.19.	02428	000039680	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.01	12	2.087	33.90.30
112.006	22/04	19.410,77	22/04	11111.19.	02428	000039680	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.01	12	2.087	33.90.30
112.007	22/04	27.024,60	22/04	11111.19.	02428	000039680	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.01	12	2.087	33.90.30
119.011	29/04	531.260,46	30/04	11111.19.	02428	000039680		Folha de Pagamento 70% FUNDEB Efetivos	02.03.01	12	2.140	31.90.11
119.011	29/04	46.011,60	29/04	21882.01.04	99999	999999999	02-IRRF					
119.011	29/04	99.549,93	29/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
119.011	29/04	70.120,64	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.011	29/04	5.105,59	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.011	29/04	4.283,19	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.011	29/04	14.901,23	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					

IVANETE MARIA DE OLIVEIRA RODRIGUES
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ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
119.015	29/04	80.188,17	30/04	11111.19.	02428	000039680		Folha de Pagamento Educacao Infantil - FUNDEB 70%	02.03.01	12	2.140	31.90.11
119.015	29/04	8.488,82	29/04	21882.01.04	99999	999999999	02-IRRF					
119.015	29/04	15.828,47	29/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
119.015	29/04	10.695,82	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.015	29/04	836,52	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.015	29/04	413,79	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.015	29/04	2.887,87	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.016	29/04	8.514,41	30/04	11111.19.	02428	000039680		Folha de Pagamento 70% FUNDEB EJA	02.03.01	12	2.140	31.90.11
119.016	29/04	591,83	29/04	21882.01.04	99999	999999999	02-IRRF					
119.016	29/04	1.336,08	29/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
119.016	29/04	310,78	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.016	29/04	95,44	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.016	29/04	974,13	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.017	29/04	5.657,83	30/04	11111.19.	02428	000039680		Folha de Pagamento 30% FUNDEB Comissionados	02.03.01	12	2.030	31.90.11
119.017	29/04	472,71	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.011	30/04	30.896,40	30/04	11111.19.	02428	000039680		Folha de Pagamento 70% FUNDEB Efetivos	02.03.01	12	2.140	31.90.11
120.011	30/04	2.273,85	30/04	21882.01.04	99999	999999999	02-IRRF					
120.011	30/04	5.399,80	30/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
120.012	30/04	3.077,76	30/04	11111.19.	02428	000039680		Folha de Pagamento 70% FUNDEB EJA	02.03.01	12	2.140	31.90.11
120.012	30/04	501,03	30/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
120.013	30/04	5.470,65	30/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento 30% FUNDEB Comissionados	02.03.01	12	2.029	31.90.04
		1.897.396,81		*** Quantidade Fundo 376								

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ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
061.012	02/03	1.600,00	22/04	11111.19.	02428	000009428	260|00001-0|89359689-	[60.570.337/0001-66]William Leonardo Campelo Vian	02.04.01	10	2.043	33.90.39
065.102	06/03	1.000,00	08/04	11111.19.	02428	000009428	104|69000-9|00004404-	[420.587.243-72]Maria Nazare da Costa	02.04.01	10	2.043	33.90.36
090.002	31/03	10.592,30	01/04	11111.19.	02428	000039813	001|03219-0|00011083-	[28.527.734/0001-42]YBM Distribuidora LTDA	02.04.01	10	2.044	33.90.30
090.002	31/03	13.881,50	01/04	11111.19.	02428	000039813	001|03219-0|00011083-					
090.002	31/03	5.838,00	01/04	11111.19.	02428	000039813	001|03219-0|00011083-					
090.003	31/03	3.416,00	01/04	11111.19.	02428	000039813	001|03219-0|00011083-	[28.527.734/0001-42]YBM Distribuidora LTDA	02.04.01	10	2.044	33.90.30
090.004	31/03	8.321,40	01/04	11111.19.	02428	000039813	001|03219-0|00011083-	[28.527.734/0001-42]YBM Distribuidora LTDA	02.04.01	10	2.044	33.90.30
090.005	31/03	13.074,91	01/04	11111.19.	02428	000039813	001|03219-0|00011083-	[28.527.734/0001-42]YBM Distribuidora LTDA	02.04.01	10	2.044	33.90.30
090.005	31/03	2.239,23	01/04	11111.19.	02428	000039813	001|03219-0|00011083-					
090.005	31/03	9.951,68	01/04	11111.19.	02428	000039813	001|03219-0|00011083-					
090.005	31/03	11.041,28	01/04	11111.19.	02428	000039813	001|03219-0|00011083-					
090.005	31/03	10.532,80	01/04	11111.19.	02428	000039813	001|03219-0|00011083-					
090.005	31/03	13.985,27	01/04	11111.19.	02428	000039813	001|03219-0|00011083-					
090.005	31/03	9.186,96	01/04	11111.19.	02428	000039813	001|03219-0|00011083-					
090.005	31/03	8.870,60	01/04	11111.19.	02428	000039813	001|03219-0|00011083-					
090.006	31/03	12.000,00	01/04	11111.19.	02428	000009428	004|00125-0|00432690-	[44.529.419/0001-00]JVS Saude LTDA	02.04.01	10	2.043	33.90.39
090.007	31/03	13.640,42	07/04	11111.19.	02428	000039813	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
090.008	31/03	24.495,39	07/04	11111.19.	02428	000039813	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
090.009	31/03	19.913,67	07/04	11111.19.	02428	000039813	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
090.010	31/03	18.503,46	07/04	11111.19.	02428	000039813	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
091.003	01/04	8.360,00	10/04	11111.19.	02428	000009428	001|01640-3|00999415-	[55.254.290/0001-91]Planejar Mais Saude LTDA	02.04.01	10	2.043	33.90.39
091.003	01/04	440,00	01/04	21882.01.08	99999	999999999	01-ISS					
093.001	03/04	2.539,09	10/04	11111.19.	02428	000028044	104|00462-3|CONTA:795	[038.995.623-64]Ana Amelia Goncalves Melo	02.04.01	10	2.043	33.90.36
093.001	03/04	151,14	03/04	21882.01.08	99999	999999999	01-ISS					
093.001	03/04	332,50	03/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
096.002	06/04	68.000,00	06/04	11111.19.	02428	000039415	004|00125-0|00432690-	[44.529.419/0001-00]JVS Saude LTDA	02.04.01	10	2.043	33.90.39
096.003	06/04	1.500,00	10/04	11111.19.	02428	000009428	001|44040-0|03427500-	[057.513.323-69]Evanielle Souza Andrade	02.04.01	10	2.043	33.90.48
096.004	06/04	1.500,00	10/04	11111.19.	02428	000009428	001|00440-2|00027405-	[668.818.383-87]Yaponira Soares Torres	02.04.01	10	2.043	33.90.48
096.005	06/04	1.500,00	10/04	11111.19.	02428	000009428	001|02428-7|00003178-	[052.105.293-98]Fabio a Coutinho Meneses	02.04.01	10	2.043	33.90.48
097.022	07/04	2.100,00	10/04	11111.19.	02428	000009428	001|02428-7|CONTA:510	[825.546.843-91]Antonio Alves Diolindo	02.04.01	10	2.043	33.90.36
097.022	07/04	125,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.022	07/04	275,00	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.023	07/04	1.361,64	10/04	11111.19.	02428	000009428	001|00129-5|00059878-	[028.749.273-76]Walmir Alves de Sousa	02.04.01	10	2.043	33.90.36
097.023	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.023	07/04	178,31	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.024	07/04	1.361,64	10/04	11111.19.	02428	000009428	237|05806-0|06409440-	[744.543.313-91]Afonso Celso Alves de Mesquita	02.04.01	10	2.043	33.90.36
097.024	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.024	07/04	178,31	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.025	07/04	1.361,64	10/04	11111.19.	02428	000009428	237|05806-0|00048852-	[038.878.783-02]Sara Maria Pereira Lima	02.04.01	10	2.043	33.90.36
097.025	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.025	07/04	178,31	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.026	07/04	1.361,64	10/04	11111.19.	02428	000009428	237|05806-0|00049034-	[071.233.683-47]Aurilene de Sousa Gomes	02.04.01	10	2.043	33.90.36
097.026	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.026	07/04	178,31	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.027	07/04	1.361,64	10/04	11111.19.	02428	000009428	237|00580-6|00079545-	[076.084.273-61]Maria dos Remedios Oliveira Rodri	02.04.01	10	2.043	33.90.36
097.027	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.027	07/04	178,31	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.028	07/04	1.361,64	10/04	11111.19.	02428	000009428	001|02428-7|03512810-	[396.241.883-00]Daniel da Silva Nascimento	02.04.01	10	2.043	33.90.36
097.028	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.028	07/04	178,31	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.029	07/04	1.361,64	10/04	11111.19.	02428	000009428	001|02428-7|00036127-	[076.850.603-45]Yris de Andrade Carvalho	02.04.01	10	2.043	33.90.36
097.029	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.029	07/04	178,31	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.030	07/04	1.361,64	10/04	11111.19.	02428	000009428	104|00462-3|CONTA:008	[878.811.012-53]Leia Silva do Nascimento	02.04.01	10	2.043	33.90.36
097.030	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.030	07/04	178,31	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.031	07/04	1.361,64	10/04	11111.19.	02428	000009428	001|00129-5|00135909-	[870.142.893-49]Luzia Maria das Flores Nascimento	02.04.01	10	2.043	33.90.36
097.031	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.031	07/04	178,31	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.032	07/04	1.361,64	10/04	11111.19.	02428	000009428	001|02428-7|03100042-	[020.871.603-33]Luciana da Silva Barros de Moura	02.04.01	10	2.043	33.90.36
097.032	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.032	07/04	178,31	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.033	07/04	1.361,64	10/04	11111.19.	02428	000009428	104|00069-9|CONTA:007	[033.115.413-75]Gil Velton Nascimento Pereira	02.04.01	10	2.043	33.90.36
097.033	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.033	07/04	178,31	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.034	07/04	1.361,64	10/04	11111.19.	02428	000009428	001|00129-5|00059824-	[056.898.513-37]Jamili Rodrigues de Sousa	02.04.01	10	2.043	33.90.36
097.034	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.034	07/04	178,31	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.035	07/04	1.680,00	10/04	11111.19.	02428	000009428	001|00129-5|00121682-	[072.666.743-95]Luan Leal de Sousa	02.04.01	10	2.043	33.90.36
097.035	07/04	100,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.035	07/04	220,00	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					

CRISTIANA DA SILVA RODRIGUES
SECRETARIA MUNICIPAL DE SAUDE
CPF: 013.490.033-28

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
097.036	07/04	1.361,64	10/04	11111.19.	02428	000009428	237|00293-0|02429594-	[033.547.473-07]Franiel de Silva	02.04.01	10	2.043	33.90.36
097.036	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.036	07/04	178,31	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.037	07/04	1.361,64	10/04	11111.19.	02428	000009428	001|02428-7|00000115-	[004.301.253-13]Maria dos Remedios Costa Rodrigue	02.04.01	10	2.043	33.90.36
097.037	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.037	07/04	178,31	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.038	07/04	1.361,64	10/04	11111.19.	02428	000009428	237|05806-0|00049107-	[060.741.873-71]Franciel dos Santos Rodrigues	02.04.01	10	2.043	33.90.36
097.038	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.038	07/04	178,31	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.039	07/04	1.361,64	10/04	11111.19.	02428	000009428	001|02428-7|00040199-	[021.871.903-58]Manoel Cristiano Ferreira Nunes	02.04.01	10	2.043	33.90.36
097.039	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.039	07/04	178,31	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.040	07/04	1.361,64	10/04	11111.19.	02428	000009428	001|02428-7|00039909-	[076.016.213-16]Edilene Rodrigues de Souza	02.04.01	10	2.043	33.90.36
097.040	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.040	07/04	178,31	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.041	07/04	1.361,64	10/04	11111.19.	02428	000009428	237|00580-6|00051128-	[353.565.678-80]Rosa de Souza Melo	02.04.01	10	2.043	33.90.36
097.041	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.041	07/04	178,31	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.043	07/04	2.100,00	10/04	11111.19.	02428	000009428	104|00069-9|00008022-	[037.987.413-01]Reginaldo Pereira de Sousa	02.04.01	10	2.043	33.90.36
097.043	07/04	125,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.043	07/04	275,00	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.044	07/04	1.361,64	10/04	11111.19.	02428	000009428	104|00462-3|CONTA:763	[803.508.013-04]Antonio Francisco Moraes de Arauj	02.04.01	10	2.043	33.90.36
097.044	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.044	07/04	178,31	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.045	07/04	2.100,00	10/04	11111.19.	02428	000009428	237|05806-0|05812275-	[498.432.223-34]Manuel Henrique de Sousa	02.04.01	10	2.043	33.90.36
097.045	07/04	125,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.045	07/04	275,00	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.046	07/04	1.361,64	10/04	11111.19.	02428	000009428	104|00462-3|00042200-	[049.543.923-14]Rony Rodrigues da Silva	02.04.01	10	2.043	33.90.36
097.046	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.046	07/04	178,31	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.047	07/04	1.361,64	10/04	11111.19.	02428	000009428	104|00699-5|00730282-	[852.205.073-20]Arlindo Ferreira do Nascimento	02.04.01	10	2.043	33.90.36
097.047	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.047	07/04	178,31	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.048	07/04	1.361,64	10/04	11111.19.	02428	000009428	104|46230-0|CONTA:007	[853.873.713-91]Ronaldo Pinho dos Santos	02.04.01	10	2.043	33.90.36
097.048	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.048	07/04	178,31	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.049	07/04	1.361,64	10/04	11111.19.	02428	000009428	104|00462-3|00019128-	[043.491.713-39]Flavio Jose da Silva	02.04.01	10	2.043	33.90.36
097.049	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.049	07/04	178,31	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.050	07/04	1.361,64	10/04	11111.19.	02428	000009428	104|00462-3|CONTA:007	[016.118.273-96]Josimar de Castro da Silva	02.04.01	10	2.043	33.90.36
097.050	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.050	07/04	178,31	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.051	07/04	1.361,64	10/04	11111.19.	02428	000009428	104|00462-3|CONTA:008	[034.209.013-56]Maria Solimar de Sousa	02.04.01	10	2.043	33.90.36
097.051	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.051	07/04	178,31	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.052	07/04	1.361,64	10/04	11111.19.	02428	000009428	104|00462-3|CONTA:007	[193.322.797-48]Camila Barros Soares	02.04.01	10	2.043	33.90.36
097.052	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.052	07/04	178,31	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.053	07/04	2.539,09	10/04	11111.19.	02428	000028044	237|00580-6|00005083-	[076.476.663-55]Luana Maria de Oliveira Mesquita	02.04.01	10	2.043	33.90.36
097.053	07/04	151,14	07/04	21882.01.08	99999	999999999	01-ISS					
097.053	07/04	332,50	07/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.054	07/04	2.539,09	10/04	11111.19.	02428	000028044	237|00580-6|00005007-	[451.596.778-95]Mayara Lunna Alves de Mesquita	02.04.01	10	2.043	33.90.36
097.054	07/04	151,14	07/04	21882.01.08	99999	999999999	01-ISS					
097.054	07/04	332,50	07/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.055	07/04	2.539,09	10/04	11111.19.	02428	000028044	237|05806-0|00049093-	[041.722.813-97]Jhennyfer Stefany da Costa Sousa	02.04.01	10	2.043	33.90.36
097.055	07/04	151,14	07/04	21882.01.08	99999	999999999	01-ISS					
097.055	07/04	332,50	07/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.056	07/04	2.539,09	10/04	11111.19.	02428	000028044	237|00580-6|00004887-	[059.421.233-22]Paloma Vitoria de Sousda Pereira	02.04.01	10	2.043	33.90.36
097.056	07/04	151,14	07/04	21882.01.08	99999	999999999	01-ISS					
097.056	07/04	332,50	07/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.057	07/04	3.627,27	10/04	11111.19.	02428	000028044	001|24288-7|00034721-	[041.515.453-79]Simone Gomes Sampaio	02.04.01	10	2.043	33.90.36
097.057	07/04	215,91	07/04	21882.01.08	99999	999999999	01-ISS					
097.057	07/04	475,00	07/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.058	07/04	3.627,27	10/04	11111.19.	02428	000028044	001|02428-7|00029979-	[050.684.943-05]Amanda Raquel Monteiro da Cruz Si	02.04.01	10	2.043	33.90.36
097.058	07/04	215,91	07/04	21882.01.08	99999	999999999	01-ISS					
097.058	07/04	475,00	07/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.059	07/04	3.627,27	10/04	11111.19.	02428	000028044	001|24287-0|00224308-	[028.227.643-28]Amanda Rafaela Andrade Monteiro	02.04.01	10	2.043	33.90.36
097.059	07/04	215,91	07/04	21882.01.08	99999	999999999	01-ISS					
097.059	07/04	475,00	07/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.060	07/04	2.520,00	10/04	11111.19.	02428	000028044	001|02428-7|00032327-	[058.076.163-08]Thiago Raoni Pereira Brito	02.04.01	10	2.043	33.90.36
097.060	07/04	150,00	07/04	21882.01.08	99999	999999999	01-ISS					

CRISTIANA DA SILVA RODRIGUES
SECRETARIA MUNICIPAL DE SAUDE
CPF: 013.490.033-28

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
097.060	07/04	330,00	07/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.061	07/04	3.627,27	10/04	11111.19.	02428	000028044	237|00580-6|00004908-	[049.798.283-88]Joao Italo Lima de Sousa	02.04.01	10	2.043	33.90.36
097.061	07/04	215,91	07/04	21882.01.08	99999	999999999	01-ISS					
097.061	07/04	475,00	07/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.062	07/04	2.539,09	10/04	11111.19.	02428	000028044	237|00580-6|00709390-	[064.591.393-69]Eriele de Sousa Nascimento	02.04.01	10	2.043	33.90.36
097.062	07/04	151,14	07/04	21882.01.08	99999	999999999	01-ISS					
097.062	07/04	332,50	07/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.063	07/04	3.627,27	10/04	11111.19.	02428	000028044	237|05806-0|00048968-	[061.512.403-83]Ana Giselle Lima da Silva	02.04.01	10	2.043	33.90.36
097.063	07/04	215,91	07/04	21882.01.08	99999	999999999	01-ISS					
097.063	07/04	475,00	07/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.064	07/04	3.627,27	10/04	11111.19.	02428	000028044	104|04623-0|00029653-	[073.655.903-51]Isabela Goncalves do Nascimento	02.04.01	10	2.043	33.90.36
097.064	07/04	215,91	07/04	21882.01.08	99999	999999999	01-ISS					
097.064	07/04	475,00	07/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.065	07/04	2.539,09	10/04	11111.19.	02428	000028044	104|00069-9|CONTA:008	[076.563.963-73]Ariane Gabriela Farias de Mesquit	02.04.01	10	2.043	33.90.36
097.065	07/04	151,14	07/04	21882.01.08	99999	999999999	01-ISS					
097.065	07/04	332,50	07/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.066	07/04	3.627,27	10/04	11111.19.	02428	000028044	237|05806-0|00003512-	[075.080.123-99]Anna Gabriely Costa	02.04.01	10	2.043	33.90.36
097.066	07/04	215,91	07/04	21882.01.08	99999	999999999	01-ISS					
097.066	07/04	475,00	07/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.067	07/04	2.539,09	10/04	11111.19.	02428	000028044	104|00462-3|CONTA:007	[076.589.083-63]Maria Eduarda de Sousa Barros	02.04.01	10	2.043	33.90.36
097.067	07/04	151,14	07/04	21882.01.08	99999	999999999	01-ISS					
097.067	07/04	332,50	07/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.068	07/04	1.361,64	10/04	11111.19.	02428	000028044	237|00580-6|00005371-	[061.363.223-07]Luana Gomes Aires	02.04.01	10	2.043	33.90.36
097.068	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.068	07/04	178,31	07/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.069	07/04	1.361,64	10/04	11111.19.	02428	000028044	237|00580-6|00004904-	[388.567.958-25]Liliana Pereira Silva	02.04.01	10	2.043	33.90.36
097.069	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.069	07/04	178,31	07/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.070	07/04	1.361,64	10/04	11111.19.	02428	000028044	237|00580-6|00009328-	[086.628.173-86]Antonio Alan Gomes do Nascimento	02.04.01	10	2.043	33.90.36
097.070	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.070	07/04	178,31	07/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.071	07/04	1.361,64	10/04	11111.19.	02428	000028044	237|00580-6|00008293-	[075.995.073-37]Isabel Bezerra dos Santos Lima	02.04.01	10	2.043	33.90.36
097.071	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.071	07/04	178,31	07/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.072	07/04	1.361,64	10/04	11111.19.	02428	000028044	237|05806-0|00003514-	[033.115.483-88]Maria dos Remedios do Nascimento	02.04.01	10	2.043	33.90.36
097.072	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.072	07/04	178,31	07/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.073	07/04	1.361,64	10/04	11111.19.	02428	000028044	104|04623-0|CONTA:077	[041.515.173-24]Juliana Maria da Silva Nascimento	02.04.01	10	2.043	33.90.36
097.073	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.073	07/04	178,31	07/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.074	07/04	1.361,64	10/04	11111.19.	02428	000028044	237|58060-0|00062782-	[033.024.423-00]Eliane de Barros Sousa	02.04.01	10	2.043	33.90.36
097.074	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.074	07/04	178,31	07/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.075	07/04	2.539,09	10/04	11111.19.	02428	000028044	237|05806-0|00048917-	[057.826.563-01]Laiane Alves Pereira	02.04.01	10	2.043	33.90.36
097.075	07/04	151,14	07/04	21882.01.08	99999	999999999	01-ISS					
097.075	07/04	332,50	07/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.076	07/04	1.361,64	10/04	11111.19.	02428	000028044	237|00580-6|00004941-	[011.263.373-07]Maria das Gracas Araujo Sousa	02.04.01	10	2.043	33.90.36
097.076	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.076	07/04	178,31	07/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.077	07/04	1.361,64	10/04	11111.19.	02428	000028044	001|00242-8|00012088-	[007.412.103-04]Carlos Daniel Barros Monteiro	02.04.01	10	2.043	33.90.36
097.077	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.077	07/04	178,31	07/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.078	07/04	2.520,00	10/04	11111.19.	02428	000028044	001|02428-7|00036434-	[078.409.843-39]Francisca Vitoria Pereira Andrade	02.04.01	10	2.043	33.90.36
097.078	07/04	150,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.078	07/04	330,00	07/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.079	07/04	1.361,64	10/04	11111.19.	02428	000028044	001|02428-7|00031456-	[866.763.853-68]Raimunda Alves de Sousa	02.04.01	10	2.043	33.90.36
097.079	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.079	07/04	178,31	07/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.080	07/04	2.520,00	10/04	11111.19.	02428	000028044	001|01640-3|00071104-	[060.863.623-19]Ana Paula de Oliveira Carvalho No	02.04.01	10	2.043	33.90.36
097.080	07/04	150,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.080	07/04	330,00	07/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.081	07/04	2.520,00	10/04	11111.19.	02428	000028044	001|02428-7|00036387-	[028.557.243-17]Joana Darc Castro da Costa	02.04.01	10	2.043	33.90.36
097.081	07/04	150,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.081	07/04	330,00	07/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.082	07/04	5.124,00	10/04	11111.19.	02428	000028044	001|02428-7|00022744-	[074.837.303-90]Luana Bezerra Nepomucena	02.04.01	10	2.043	33.90.36
097.082	07/04	305,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.082	07/04	671,00	07/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.083	07/04	1.722,00	10/04	11111.19.	02428	000028044	237|00580-6|00010215-	[076.158.403-09]Quezia Maria da Silva Nascimento	02.04.01	10	2.043	33.90.36
097.083	07/04	102,50	07/04	21882.01.08	99999	999999999	01-ISS					
097.083	07/04	225,50	07/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.084	07/04	1.722,00	10/04	11111.19.	02428	000028044	237|00580-6|00009021-	[076.688.363-90]Carla Tarcisla de Sousa Almeida	02.04.01	10	2.043	33.90.36

CRISTIANA DA SILVA RODRIGUES
SECRETARIA MUNICIPAL DE SAUDE
CPF: 013.490.033-28

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
097.084	07/04	102,50	07/04	21882.01.08	99999	999999999	01-ISS					
097.084	07/04	225,50	07/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.085	07/04	1.722,00	10/04	11111.19.	02428	000028044	237|00580-6|00008128-	[079.081.003-41]Maria Rafaela Bitencourt da Silva	02.04.01	10	2.043	33.90.36
097.085	07/04	102,50	07/04	21882.01.08	99999	999999999	01-ISS					
097.085	07/04	225,50	07/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.086	07/04	2.539,09	10/04	11111.19.	02428	000028044	104|00699-0|00214675-	[037.589.463-28]Rosyane da Costa Bezerra Silva	02.04.01	10	2.043	33.90.36
097.086	07/04	151,14	07/04	21882.01.08	99999	999999999	01-ISS					
097.086	07/04	332,50	07/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.087	07/04	3.627,27	10/04	11111.19.	02428	000028044	001|02428-7|00031345-	[085.394.883-61]Angela Vicenca Leite Santos	02.04.01	10	2.043	33.90.36
097.087	07/04	215,91	07/04	21882.01.08	99999	999999999	01-ISS					
097.087	07/04	475,00	07/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.088	07/04	1.722,00	10/04	11111.19.	02428	000028044	237|00580-6|00053627-	[006.393.761-18]Recio Gilberto Sousa Pinheiro Jun	02.04.01	10	2.043	33.90.36
097.088	07/04	102,50	07/04	21882.01.08	99999	999999999	01-ISS					
097.088	07/04	225,50	07/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.089	07/04	1.848,00	10/04	11111.19.	02428	000028044	237|58000-6|00580121-	[551.918.193-49]Odineide Lucia Pereira	02.04.01	10	2.043	33.90.36
097.089	07/04	110,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.089	07/04	242,00	07/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.090	07/04	2.520,00	10/04	11111.19.	02428	000028044	104|00069-9|CONTA:005	[017.954.103-02]Delane Maria de Sousa da Silva	02.04.01	10	2.043	33.90.36
097.090	07/04	150,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.090	07/04	330,00	07/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
098.001	08/04	1.700,00	30/04	11111.19.	02428	000009428	001|00129-6|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.04.01	10	2.043	33.90.39
098.112	08/04	13,08	08/04	11111.19.	02428	000009428	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.04.01	10	2.043	33.90.39
098.112	08/04	117,72	10/04	11111.19.	02428	000009428	CNPJ:00000000286141					
098.112	08/04	26,16	14/04	11111.19.	02428	000009428	CNPJ:00000000286141					
098.112	08/04	13,08	22/04	11111.19.	02428	000009428	CNPJ:00000000286141					
098.112	08/04	106,16	30/04	11111.19.	02428	000009428	CNPJ:00000000286141					
099.006	09/04	3.960,00	20/04	11111.19.	02428	000009428	001|02428-7|00082139-	[69.597.334/0001-90]Maria Margareth Braga Galvao	02.04.01	10	2.043	33.90.30
099.014	09/04	14.994,89	13/04	11111.19.	02428	000028044	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.04.01	10	2.043	33.90.30
099.046	09/04	102.868,45	10/04	11111.19.	02428	000009428	001|00020-5|CONTA:010	[44.684.501/0001-00]A M P Silva LTDA	02.04.01	10	1.019	44.90.51
099.046	09/04	6.450,97	09/04	21882.01.08	99999	999999999	01-ISS					
099.097	09/04	3.627,27	10/04	11111.19.	02428	000028044	001|02428-7|00026697-	[051.602.183-43]Tiago Henrique dos Santos Pereira	02.04.01	10	2.043	33.90.36
099.097	09/04	215,91	09/04	21882.01.08	99999	999999999	01-ISS					
099.097	09/04	475,00	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
100.008	10/04	19.769,95	10/04	11111.19.	02428	000028044	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.01	10	2.043	31.91.13
100.014	10/04	665,69	10/04	11111.19.	02428	000009428	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
100.015	10/04	1.426,48	10/04	11111.19.	02428	000009428	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
100.016	10/04	570,59	10/04	11111.19.	02428	000009428	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
100.017	10/04	286,94	10/04	11111.19.	02428	000009428	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
100.018	10/04	7.075,34	10/04	11111.19.	02428	000009428	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
100.019	10/04	3.580,21	10/04	11111.19.	02428	000009428	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
100.020	10/04	601,69	10/04	11111.19.	02428	000009428	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
100.021	10/04	5.667,88	10/04	11111.19.	02428	000009428	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
100.022	10/04	1.141,18	10/04	11111.19.	02428	000009428	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
100.023	10/04	16.193,56	10/04	11111.19.	02428	000009428	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.01	10	2.043	31.90.13
100.031	10/04	1.503,20	10/04	11111.19.	02428	000009428	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.01	10	2.043	31.90.13
103.002	13/04	6.900,00	30/04	11111.19.	02428	000009428	001|02428-7|00021032-	[14.487.365/0001-05]R S Martins Paixao - ME	02.04.01	10	2.043	33.90.39
103.003	13/04	9.500,00	14/04	11111.19.	02428	000009428	104|00699-8|00135750-	[17.424.678/0001-02]Francisco Cleuton Costa Olive	02.04.01	10	2.043	33.90.39
103.004	13/04	2.375,00	30/04	11111.19.	02428	000009428	237|00580-6|00581068-	[989.900.123-68]Claudete Alves Rodrigues	02.04.01	10	2.043	33.90.36
103.004	13/04	125,00	13/04	21882.01.08	99999	999999999	01-ISS					
103.005	13/04	10.970,00	17/04	11111.19.	02428	000028044	001|02428-7|00021032-	[14.487.365/0001-05]R S Martins Paixao - ME	02.04.01	10	2.043	33.90.39
104.001	14/04	1.361,64	14/04	11111.19.	02428	000009428	237|05806-8|00005008-	[496.906.393-15]Luis de Mesquita da Silva	02.04.01	10	2.043	33.90.36
104.001	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.001	14/04	178,31	14/04	21883.01.02	99999	999999999	10-INSS (Demais)					
104.002	14/04	21.106,00	14/04	11111.19.	02428	000028044	001|24287-0|00224308-	[028.227.643-28]Amanda Rafaela Andrade Monteiro	02.04.01	10	2.043	33.90.36
104.003	14/04	18.818,34	15/04	11111.19.	02428	000028044	001|07625-2|00000626-	[28.766.496/0001-28]Antares Comercio Atacadista L	02.04.01	10	2.043	33.90.30
104.004	14/04	19.955,11	15/04	11111.19.	02428	000028044	001|07625-2|00000626-	[28.766.496/0001-28]Antares Comercio Atacadista L	02.04.01	10	2.043	33.90.30
104.005	14/04	20.956,76	15/04	11111.19.	02428	000028044	001|07625-2|00000626-	[28.766.496/0001-28]Antares Comercio Atacadista L	02.04.01	10	2.043	33.90.30
104.006	14/04	21.754,48	15/04	11111.19.	02428	000028044	001|07625-2|00000626-	[28.766.496/0001-28]Antares Comercio Atacadista L	02.04.01	10	2.043	33.90.30
104.007	14/04	18.516,76	15/04	11111.19.	02428	000028044	001|07625-2|00000626-	[28.766.496/0001-28]Antares Comercio Atacadista L	02.04.01	10	2.043	33.90.30
105.001	15/04	900,00	15/04	11111.19.	02428	000028044	237|00580-6|00010215-	[076.158.403-09]Quezia Maria da Silva Nascimento	02.04.01	10	2.043	33.90.36
105.002	15/04	900,00	15/04	11111.19.	02428	000028044	237|00580-6|00010215-	[076.158.403-09]Quezia Maria da Silva Nascimento	02.04.01	10	2.043	33.90.36
107.001	17/04	3.525,00	17/04	11111.19.	02428	000028044	237|00580-6|00010215-	[076.158.403-09]Quezia Maria da Silva Nascimento	02.04.01	10	2.043	33.90.36
110.003	20/04	8.000,00	30/04	11111.19.	02428	000009428	000|00129-5|00024256-	[36.679.445/0001-97]Fernando Wilker de Brito	02.04.01	10	2.043	33.90.39
110.010	20/04	4.846,90	20/04	11111.19.	02428	000009428	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.01	10	2.043	33.90.39
112.001	22/04	1.215,75	22/04	11111.19.	02428	000009428	001|02428-7|00005236-	[013.490.033-28]Cristiana da Silva Rodrigues	02.04.01	10	2.043	33.90.14
112.002	22/04	15.117,16	22/04	11111.19.	02428	000039813	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
112.003	22/04	18.605,90	22/04	11111.19.	02428	000039813	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
112.004	22/04	4.726,33	22/04	11111.19.	02428	000039813	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
114.002	24/04	4.500,00	30/04	11111.19.	02428	000009428	001|04710-4|00011379-	[17.405.512/0001-30]Fortes & Almeida LTDA	02.04.01	10	2.043	33.90.35
117.003	27/04	1.912,50	30/04	11111.19.	02428	000009428	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.04.01	10	2.043	33.90.39
118.003	28/04	131,61	28/04	11111.19.	02428	000009428	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.01	10	2.043	33.90.39

CRISTIANA DA SILVA RODRIGUES
SECRETARIA MUNICIPAL DE SAUDE
CPF: 013.490.033-28

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
118.004	28/04	1.550,00	30/04	11111.19.	02428	000009428	001|02428-7|00023565-	[07.700.329/0001-04]Luxtell Telecomunicação e Mun	02.04.01	10	2.043	33.90.39
119.007	29/04	32.654,63	30/04	11111.19.	02428	000028044		Folha de Pagamento Saude - Agentes Comunitarios d	02.04.01	10	2.081	31.90.11
119.007	29/04	8.157,69	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.007	29/04	820,78	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.007	29/04	210,00	29/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
119.007	29/04	1.005,02	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.007	29/04	5.446,56	29/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
119.007	29/04	2.054,04	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.008	29/04	32.888,83	30/04	11111.19.	02428	000028044		Folha de Pagamento Saude - Agente de Endemias	02.04.01	10	2.048	31.90.11
119.008	29/04	648,40	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.008	29/04	4.084,92	29/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
119.008	29/04	582,80	29/04	21882.01.04	99999	999999999	02-IRRF					
119.008	29/04	6.815,93	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.009	29/04	5.947,72	30/04	11111.19.	02428	000028044		Folha de Pagamento - PAB PSB Comissionado	02.04.01	10	2.043	31.90.11
119.009	29/04	624,57	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.009	29/04	490,71	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.010	29/04	20.199,82	30/04	11111.19.	02428	000028044		Folha de Pagamento Saude - Aux de Enfermagem Efet	02.04.01	10	2.043	31.90.11
119.010	29/04	97,26	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.010	29/04	2.847,88	29/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
119.010	29/04	1.832,87	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.010	29/04	1.710,56	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.012	29/04	3.436,52	30/04	11111.19.	02428	000028044		Folha de Pagamento Saude - Agentes Comunitarios d	02.04.01	10	2.081	31.90.11
119.012	29/04	453,88	29/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
119.013	29/04	1.812,06	30/04	11111.19.	02428	000028044		Folha de Pagamento Saude - Aux de Enfermagem Efet	02.04.01	10	2.043	31.90.11
119.013	29/04	226,94	29/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
119.014	29/04	4.459,10	30/04	11111.19.	02428	000028044		Folha de Pagamento Saude - Enfermeiro FMS Efetivo	02.04.01	10	2.043	31.90.11
119.014	29/04	478,62	29/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
119.018	29/04	2.718,13	30/04	11111.19.	02428	000009428		Folha de Pagamento Saude - Vigias Efetivos	02.04.01	10	2.043	31.90.11
119.018	29/04	1.214,80	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.018	29/04	357,53	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.018	29/04	453,88	29/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
119.019	29/04	7.484,13	30/04	11111.19.	02428	000009428		Folha de Pagamento Saude - Aux Serviços Gerais	02.04.01	10	2.043	31.90.11
119.019	29/04	64,84	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.019	29/04	877,24	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.019	29/04	1.134,70	29/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
119.020	29/04	2.039,79	30/04	11111.19.	02428	000009428		Folha de Pagamento Saude - Motoristas	02.04.01	10	2.043	31.90.11
119.020	29/04	423,27	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.020	29/04	453,88	29/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
119.020	29/04	104,50	29/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
119.020	29/04	317,82	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.021	29/04	19.119,70	30/04	11111.19.	02428	000009428		Folha de Pagamento Saude - Secretaria de Saude Co	02.04.01	10	2.043	31.90.11
119.021	29/04	35,00	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.021	29/04	1.945,89	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.021	29/04	1.569,14	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
		1.049.396,96		*** Quantidade Fundo 328								

CRISTIANA DA SILVA RODRIGUES
SECRETARIA MUNICIPAL DE SAUDE
CPF: 013.490.033-28

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
090.011	31/03	2.002,21	07/04	11111.19.	02428	000025327	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.05.01	08	2.058	33.90.30
090.012	31/03	3.997,18	07/04	11111.19.	02428	000027438	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.05.01	08	2.129	33.90.30
096.001	06/04	4.791,00	07/04	11111.19.	02428	000027438	001|07625-2|00000626-	[28.766.496/0001-28]Antares Comercio Atacadista L	02.05.01	08	2.129	33.90.30
097.001	07/04	1.361,64	10/04	11111.19.	02428	000027438	237|00580-6|00004853-	[076.269.883-70]Mariana Rodrigues da Silva	02.05.01	08	2.129	33.90.36
097.001	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.001	07/04	178,31	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.002	07/04	1.361,64	10/04	11111.19.	02428	000027438	104|00699-0|00005648-	[039.451.823-36]Antonio Francisco Silva	02.05.01	08	2.129	33.90.36
097.002	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.002	07/04	178,31	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.003	07/04	1.361,64	10/04	11111.19.	02428	000027438	104|00462-3|CONTA:078	[075.950.963-83]Maria Ilara dos Santos Costa	02.05.01	08	2.129	33.90.36
097.003	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.003	07/04	178,31	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.004	07/04	1.361,64	10/04	11111.19.	02428	000027438	001|02428-7|00031261-	[076.556.153-06]Hanielle Ribeiro dos Santos	02.05.01	08	2.129	33.90.36
097.004	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.004	07/04	178,31	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.005	07/04	1.361,64	10/04	11111.19.	02428	000025327	237|00580-6|00004860-	[077.130.443-96]Carlos Daniel do Nascimento	02.05.01	08	2.103	33.90.36
097.005	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.005	07/04	178,31	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.006	07/04	1.361,64	10/04	11111.19.	02428	000025327	001|00129-5|00059735-	[061.514.233-80]Cyria Ferreira Pereira	02.05.01	08	2.103	33.90.36
097.006	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.006	07/04	178,31	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.007	07/04	1.722,00	10/04	11111.19.	02428	000025341	237|00580-6|00004979-	[034.623.113-28]Gerleide dos Santos Clemente	02.05.01	08	2.058	33.90.36
097.007	07/04	102,50	07/04	21882.01.08	99999	999999999	01-ISS					
097.007	07/04	225,50	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.008	07/04	1.722,00	10/04	11111.19.	02428	000025341	001|02428-7|00014019-	[004.405.713-08]Samiria Regina Gomes de Castro	02.05.01	08	2.058	33.90.36
097.008	07/04	102,50	07/04	21882.01.08	99999	999999999	01-ISS					
097.008	07/04	225,50	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.009	07/04	1.722,00	10/04	11111.19.	02428	000025341	104|00284-8|00017122-	[035.453.363-01]Elimar do Nascimento Silva	02.05.01	08	2.058	33.90.36
097.009	07/04	102,50	07/04	21882.01.08	99999	999999999	01-ISS					
097.009	07/04	225,50	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.010	07/04	1.361,64	10/04	11111.19.	02428	000025341	001|02428-7|00031210-	[655.522.703-63]Maria Diocy de Oliveira Sousa	02.05.01	08	2.058	33.90.36
097.010	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.010	07/04	178,31	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.011	07/04	1.361,64	10/04	11111.19.	02428	000025341	104|00462-3|CONTA:007	[078.085.063-70]Livia Kelly da Costa Azevedo	02.05.01	08	2.058	33.90.36
097.011	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.011	07/04	178,31	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.012	07/04	1.361,64	10/04	11111.19.	02428	000025341	104|00069-9|CONTA:007	[607.287.333-23]Michele da Silva Ferreira	02.05.01	08	2.058	33.90.36
097.012	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.012	07/04	178,31	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.013	07/04	1.361,64	10/04	11111.19.	02428	000025341	001|00242-8|00005626-	[047.861.443-80]Maria Andreia Soares da Silva	02.05.01	08	2.058	33.90.36
097.013	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.013	07/04	178,31	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.014	07/04	1.361,64	10/04	11111.19.	02428	000025341	104|00010-4|CONTA:739	[070.460.203-29]Maria de Fatima Bitencourt da Sil	02.05.01	08	2.058	33.90.36
097.014	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.014	07/04	178,31	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.015	07/04	1.361,64	10/04	11111.19.	02428	000025341	237|00580-6|00101753-	[028.530.531-05]Lorrane Rodrigues de Alencar	02.05.01	08	2.058	33.90.36
097.015	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.015	07/04	178,31	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.016	07/04	1.361,64	10/04	11111.19.	02428	000025341	237|00580-6|00694340-	[076.116.273-92]Maria Eduarda Araujo do Nasciment	02.05.01	08	2.058	33.90.36
097.016	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.016	07/04	178,31	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.017	07/04	1.361,64	10/04	11111.19.	02428	000025341	001|02428-7|00037249-	[085.968.223-48]Thais Fernanda Viana Araujo	02.05.01	08	2.058	33.90.36
097.017	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.017	07/04	178,31	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.018	07/04	1.361,64	10/04	11111.19.	02428	000025341	001|02428-7|00039473-	[045.679.283-00]Joel Cunha de Sousa	02.05.01	08	2.058	33.90.36
097.018	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.018	07/04	178,31	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.019	07/04	1.361,64	10/04	11111.19.	02428	000025341	001|02428-7|00040250-	[076.067.973-82]Fabricio Pereira da Silva	02.05.01	08	2.058	33.90.36
097.019	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.019	07/04	178,31	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
098.111	08/04	285,30	10/04	11111.19.	02428	000030235	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.05.01	08	2.058	31.91.13
099.001	09/04	3.013,10	13/04	11111.19.	02428	000036847	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.05.01	08	2.095	33.90.30
099.002	09/04	2.994,85	13/04	11111.19.	02428	000034817	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.05.01	08	2.095	33.90.30
099.003	09/04	5.000,00	30/04	11111.19.	02428	000030235	260|00001-1|CONTA:002	[50.902.420/0001-31]Jairo Alves de Sousa	02.05.01	08	2.058	33.90.35
100.037	10/04	275,57	10/04	11111.19.	02428	000030235	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.01	08	2.058	31.90.13
100.038	10/04	5.993,93	10/04	11111.19.	02428	000030235	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.01	08	2.058	31.90.13
103.009	13/04	275,57	13/04	11111.19.	02428	000030235	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.01	08	2.058	31.90.13
103.010	13/04	743,40	13/04	11111.19.	02428	000030235	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.01	08	2.058	31.90.13
103.011	13/04	5.778,46	13/04	11111.19.	02428	000030235	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.01	08	2.058	31.90.13
114.001	24/04	2.000,00	30/04	11111.19.	02428	000030235	001|04710-4|00011379-	[17.405.512/0001-30]Fortes & Almeida LTDA	02.05.01	08	2.058	33.90.35
117.001	27/04	1.912,50	30/04	11111.19.	02428	000030235	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.05.01	08	2.058	33.90.39

FRANCISCA PEREIRA SOARES SOTERO
SEC. MUNICIPAL DE ASSISTENCIA SOCIAL
CPF: 760.280.463-53

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
118.002	28/04	245,00	30/04	11111.19.	02428	000036916	237|00580-6|00581068-	[989.900.123-68]Claudete Alves Rodrigues	02.05.01	08	2.053	33.90.36
119.005	29/04	1.442,69	30/04	11111.19.	02428	000025341		Folha de Pagamento Secretaria de Assistencia Soci	02.05.01	08	2.053	31.90.11
119.005	29/04	226,94	29/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
119.006	29/04	1.499,43	30/04	11111.19.	02428	000025341		Folha de Pagamento FMAS - Cras Fixo	02.05.01	08	2.053	31.90.11
119.006	29/04	121,57	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.014	30/04	26,54	30/04	11111.19.	02428	000030235	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.05.01	08	2.058	33.90.39
		74.711,24		*** Quantidade Fundo		77						

FRANCISCA PEREIRA SOARES SOTERO
SEC. MUNICIPAL DE ASSISTENCIA SOCIAL
CPF: 760.280.463-53

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
002.005	02/01	91,94	30/04	11111.06.03	02428	000022356	CHE:00	[00.000.000/2861-41]Banco do Brasil	02.06.00	09	2.090	33.90.39
092.001	02/04	244.261,52	28/04	11111.06.03	05806	000002749		Folha de Pagamento - Inativos	02.06.00	09	2.101	31.90.01
092.001	02/04	15.723,59	28/04	21882.01.04	99999	999999999	02-IRRF					
092.001	02/04	1.782,59	28/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
092.001	02/04	25.333,20	28/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
092.001	02/04	5.110,70	28/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
092.001	02/04	726,98	28/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
092.002	02/04	13.302,13	28/04	11111.06.03	05806	000002749		Folha de Pagamento - Pensionistas	02.06.00	09	2.101	31.90.03
092.002	02/04	718,41	28/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
098.001	08/04	14.570,00	13/04	11111.06.03	02428	000022356	CHE:00	[17.150.231/0001-84]Futuroprev LTDA	02.06.00	09	2.090	33.90.35
098.002	08/04	5.175,00	13/04	11111.06.03	02428	000022356	CHE:00	[39.312.846/0001-00]Futuro Comunicacao e Agencia	02.06.00	09	2.090	33.90.40
103.001	13/04	150,00	13/04	11111.06.03	02428	000022356	CHE:00	[42.422.253/0002-84]Empresa de Tecnologia e Infor	02.06.00	09	2.090	33.90.40
103.002	13/04	150,00	13/04	11111.06.03	02428	000022356	CHE:00	[42.422.253/0002-84]Empresa de Tecnologia e Infor	02.06.00	09	2.090	33.90.40
103.003	13/04	1.656,48	13/04	11111.06.03	02428	000022356	CHE:00	[05.773.229/0001-82]Instituto Totum de Desenvolvi	02.06.00	09	2.090	33.90.39
103.004	13/04	15.000,00	13/04	11111.06.03	02428	000022356	CHE:00	[39.312.846/0001-00]Futuro Comunicacao e Agencia	02.06.00	09	2.090	33.90.39
104.001	14/04	12.558,82	14/04	11111.06.03	02428	000022356	CHE:00	[33.291.022/0001-07]Iata International Air Transp	02.06.00	09	2.090	33.90.39
110.001	20/04	14.956,09	22/04	11111.06.03	02428	000022356	CHE:00	[48.240.792/0001-06]F de a Cavalcante Lima LTDA	02.06.00	09	1.042	44.90.52
117.001	27/04	3.450,00	27/04	11111.06.03	02428	000022356	CHE:00	[02.672.248/0001-24]Associacao Gaucha de Institui	02.06.00	09	2.090	33.90.39
119.001	29/04	7.519,14	29/04	11111.06.03	02428	000022356	CHE:00	[91.046.284/0001-02]Platamon Participacoes e Empr	02.06.00	09	2.090	33.90.39
		382.236,59		*** Quantidade Fundo		19						

EDGAR RODRIGUES DA CUNHA NETO
SECRETARIO MUN. DE ADMINISTR. E FINANÇAS
CPF: 055.878.793-21

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
012.001	12/01	13,08	14/04	11111.19.	02428	000026474	CHE:	[00.000.000/2861-41]Banco do Brasil	01.01.00	01	2.001	33.90.39
012.001	12/01	13,08	17/04	11111.19.	02428	000026474	CHE:					
012.001	12/01	13,08	20/04	11111.19.	02428	000026474	CHE:					
012.001	12/01	13,08	29/04	11111.19.	02428	000026474	CHE:					
015.001	15/01	750,00	20/04	11111.19.	02428	000026474	CHE:	[07.989.781/0001-38]Diario Ofical dos Municipios	01.01.00	01	2.004	33.90.39
019.001	19/01	600,00	20/04	11111.19.	02428	000026474	CHE:18876	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.40
020.003	20/01	6.614,00	20/04	11111.19.	02428	000026474	CHE:73944	[39.923.090/0001-28]J M Viana Contabilidade LTDA	01.01.00	01	2.001	33.90.35
020.004	20/01	1.300,00	20/04	11111.19.	02428	000026474	CHE:131065	[40.242.060/0001-35]JR Assessoria LTDA	01.01.00	01	2.001	33.90.35
020.005	20/01	460,00	20/04	11111.19.	02428	000026474	CHE:305910	[30.492.056/0001-71]T L T de Sousa Servicos de Co	01.01.00	01	2.001	33.90.40
021.001	21/01	664,85	20/04	11111.19.	02428	000026474	CHE:	[73.726.333/0001-76]STS Informatica LTDA	01.01.00	01	2.001	33.90.40
027.001	27/01	5.400,00	20/04	11111.19.	02428	000026474	CHE:42001	[60.048.886/0001-75]Evanilson N Pereira Socieda	01.01.00	01	2.001	33.90.35
103.001	13/04	300,00	14/04	11111.19.	02428	000026474	CHE:	[375.138.708-02]Giulene dos Santos Clemente	01.01.00	01	2.001	33.90.36
107.001	17/04	2.292,97	17/04	11111.19.	02428	000026474		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
107.001	17/04	2.292,97	17/04	11111.19.	02428	000026474						
107.001	17/04	1.999,43	17/04	11111.19.	02428	000026474						
107.001	17/04	1.999,43	17/04	11111.19.	02428	000026474						
107.001	17/04	1.999,43	17/04	11111.19.	02428	000026474						
107.001	17/04	1.999,43	17/04	11111.19.	02428	000026474						
107.001	17/04	787,48	17/04	21881.01.02	99999	999999999	09-INSS (Câmara)					
110.001	20/04	99,00	23/04	11111.19.	02428	000026474	CHE:18432	[03.165.751/0001-56]Grafite e CIA LTDA Mee	01.01.00	01	2.001	33.90.30
110.002	20/04	460,39	20/04	11111.19.	02428	000026474	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
110.002	20/04	4,88	20/04	21881.01.04	99999	999999999	02-IRRF					
110.003	20/04	4.498,50	20/04	11111.19.	02428	000026474		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
110.003	20/04	4.875,32	20/04	11111.19.	02428	000026474						
110.003	20/04	3.253,70	20/04	11111.19.	02428	000026474						
110.003	20/04	3.617,15	20/04	11111.19.	02428	000026474						
110.003	20/04	4.498,50	20/04	11111.19.	02428	000026474						
110.003	20/04	3.238,59	20/04	11111.19.	02428	000026474						
110.003	20/04	5.268,29	20/04	11111.19.	02428	000026474						
110.003	20/04	4.498,50	20/04	11111.19.	02428	000026474						
110.003	20/04	3.240,65	20/04	11111.19.	02428	000026474						
110.003	20/04	5.020,73	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.003	20/04	4.961,69	20/04	21881.01.02	99999	999999999	09-INSS (Câmara)					
110.003	20/04	1.229,77	20/04	21881.01.04	99999	999999999	02-IRRF					
110.004	20/04	1.700,00	20/04	11111.19.	02428	000026474	CHE:32050	[06.049.591/0001-78]Comradio do Brasil Instituto	01.01.00	01	2.001	33.90.39
110.005	20/04	9.957,32	20/04	11111.19.	02428	000026474	CHE:	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
111.001	21/04	1.389,90	23/04	11111.19.	02428	000026474	CHE:	[06.331.192/0001-03]F M Bezerra LTDA	01.01.00	01	2.001	33.90.30
111.002	21/04	1.282,30	23/04	11111.19.	02428	000026474	CHE:	[06.331.192/0001-03]F M Bezerra LTDA	01.01.00	01	2.001	33.90.30
111.003	21/04	846,00	24/04	11111.19.	02428	000026474	CHE:	[06.331.192/0001-03]F M Bezerra LTDA	01.01.00	01	2.001	33.90.30
118.001	28/04	1.000,00	29/04	11111.19.	02428	000026474	CHE:42901	[60.570.337/0001-66]William Leonardo Campelo Vian	01.01.00	01	2.001	33.90.39
		94.453,49		*** Quantidade Fundo 40								

5.848.095,97	*** Quantidade total 1.246

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ANTONIA MARIA DO NASCIMENTO
TESOUREIRA
CPF: 815.830.283-15

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04