N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
091.001	01/04	400,00	01/04	11111.02.	04031	000056560	000|00000-0|00000000-	[089.572.363-84]Ruan de Carvalho Silva	02.09.00	04	2.017	33.90.14
091.002	01/04	314,16	01/04	11111.02.	04031	000056560	000|00000-0|00000000-	[04.196.645/0001-00]Pr/cc/impressa Nacional	02.02.00	04	2.010	33.90.39
091.003	01/04	400,00	01/04	11111.02.	04031	000056560	001|04031-2|00012235-	[612.846.203-01]Renata de Almeida Santos	02.02.00	04	2.010	33.90.14
091.004	01/04	10.553,62	30/04	11111.02.	04031	000056560	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.02.00	04	2.010	33.90.30
091.005	01/04	9.287,59	30/04	11111.02.	04031	000056560	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.02.00	04	2.010	33.90.30
091.006	01/04	1.500,00	01/04	11111.02.	04031	000007420	000|00000-0|00000000-	[815.406.633-53]Maria Nilda Xavier Silva	02.04.00	12	2.036	33.90.14
091.007	01/04	7.213,39	01/04	11111.02.	04031	000012192	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.02.00	04	2.010	33.90.30
091.007	01/04	17,35	01/04	21882.01.04	99999	999999999	02-IRRF					
091.008	01/04	10.456,54	01/04	11111.02.	04031	000012192	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.02.00	04	2.010	33.90.30
091.008	01/04	25,16	01/04	21882.01.04	99999	999999999	02-IRRF					
091.009	01/04	11.666,22	01/04	11111.02.	04031	000012192	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.02.00	04	2.010	33.90.30
091.009	01/04	28,07	01/04	21882.01.04	99999	999999999	02-IRRF					
091.010	01/04	11.897,53	30/04	11111.02.	04031	000006747	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.02.00	04	2.010	33.90.30
091.011	01/04	852,42	30/04	11111.02.	04031	000006747	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.02.00	04	2.010	33.90.30
092.001	02/04	400,00	02/04	11111.02.	04031	000056560	000|00000-0|00000000-	[089.572.363-84]Ruan de Carvalho Silva	02.09.00	04	2.017	33.90.14
092.002	02/04	2.000,00	02/04	11111.02.	04031	000056560	000|00000-0|00000000-	[805.261.953-04]Cleivanilson José de Carvalho	02.01.00	04	2.005	33.90.14
092.003	02/04	1.600,00	14/04	11111.02.	04031	000007805	000|00000-0|00000000-	[08.401.748/0001-08]Associaçao Comunitaria de Rad	02.02.00	04	2.010	33.90.39
094.001	04/04	1.539,95	13/04	11111.02.	04031	000012192	000|00000-0|00000000-	[020.430.163-77]Ariston de Carvalho Silva	02.02.00	04	2.010	33.90.36
094.001	04/04	81,05	04/04	21882.01.08	99999	999999999	01-ISS					
094.002	04/04	1.710,00	13/04	11111.02.	04031	000012192	000|00000-0|00000000-	[039.525.964-93]Valdireis de Sousa Silva	02.02.00	04	2.010	33.90.36
094.002	04/04	90,00	04/04	21882.01.08	99999	999999999	01-ISS					
094.003	04/04	1.539,95	15/04	11111.02.	04031	000012192	000|00000-0|00000000-	[119.302.355-69]Luanderson de Araujo Costa	02.08.00	20	2.034	33.90.36
094.003	04/04	81,05	04/04	21882.01.08	99999	999999999	01-ISS					
094.004	04/04	1.250,00	28/04	11111.02.	04031	000012192	000|00000-0|00000000-	[43.415.278/0001-32]Marcieuto da Silva 6023183735	02.02.00	04	2.010	33.90.39
094.005	04/04	1.562,50	30/04	11111.02.	04031	000012192	000|00000-0|00000000-	[624.245.493-97]Gabriel de Sousa Nascimento	02.03.00	17	2.028	33.90.36
094.006	04/04	3.000,00	10/04	11111.02.	04031	000007804	000|00000-0|00000000-	[61.942.399/0001-14]61.942.399 Francisco das Chag	02.02.00	04	2.010	33.90.39
095.001	05/04	21.000,40	06/04	11111.02.	04031	000006611	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.04.00	12	2.035	33.90.30
095.002	05/04	31.013,00	06/04	11111.02.	04031	000006611	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.04.00	12	2.035	33.90.30
095.003	05/04	15.875,00	06/04	11111.02.	04031	000006611	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.04.00	12	2.035	33.90.30
095.004	05/04	14.391,64	06/04	11111.02.	04031	000006611	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.04.00	12	2.035	33.90.30
095.005	05/04	20.975,00	06/04	11111.02.	04031	000009428	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.04.00	12	2.040	33.90.30
095.006	05/04	33.002,70	06/04	11111.02.	04031	000009428	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.04.00	12	2.040	33.90.30
096.001	06/04	4.838,00	06/04	11111.02.	04031	000056560	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.02.00	04	2.010	33.90.30
096.002	06/04	2.000,00	06/04	11111.02.	04031	000056560	000|00000-0|00000000-	[805.261.953-04]Cleivanilson José de Carvalho	02.01.00	04	2.005	33.90.14
096.003	06/04	314,16	06/04	11111.02.	04031	000056560	000|00000-0|00000000-	[04.196.645/0001-00]Pr/cc/impressa Nacional	02.02.00	04	2.010	33.90.39
096.004	06/04	2.375,00	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[042.908.883-30]Francisco Emanuel de Morais Arauj	02.02.00	04	2.010	33.90.36
096.004	06/04	125,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.005	06/04	1.000,00	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[27.386.685/0001-02]Lourismar dos Reis Santana -	02.02.00	04	2.010	33.90.39
096.006	06/04	1.539,95	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[042.601.143-01]Naira Samara de Carvalho Leal	02.02.00	04	2.010	33.90.36
096.006	06/04	81,05	06/04	21882.01.08	99999	999999999	01-ISS					
096.007	06/04	1.539,95	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[052.942.773-79]Valdirene de Carvalho Silva	02.02.00	04	2.010	33.90.36
096.007	06/04	81,05	06/04	21882.01.08	99999	999999999	01-ISS					
096.008	06/04	1.539,95	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[925.023.693-04]Rita de Fatima de Sousa Carvalho	02.02.00	04	2.010	33.90.36
096.008	06/04	81,05	06/04	21882.01.08	99999	999999999	01-ISS					
096.009	06/04	1.539,95	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[053.990.703-08]Marcos de Sousa Carvalho	02.04.20	27	2.087	33.90.36
096.009	06/04	81,05	06/04	21882.01.08	99999	999999999	01-ISS					
096.010	06/04	2.000,70	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[602.318.893-13]Lucian Francisco da Silva	02.02.00	04	2.010	33.90.36
096.010	06/04	105,30	06/04	21882.01.08	99999	999999999	01-ISS					
096.011	06/04	1.539,95	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[076.785.783-69]Rafael da Silva Carvalho	02.02.00	04	2.010	33.90.36
096.011	06/04	81,05	06/04	21882.01.08	99999	999999999	01-ISS					
096.012	06/04	2.375,00	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[47.075.762/0001-10]Maciel Joao Cruz 03795956307	02.02.00	04	2.010	33.90.39
096.013	06/04	2.000,00	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[45.179.750/0001-00]Pedro Adão da Silva Neto	02.02.00	04	2.010	33.90.39
096.014	06/04	1.539,95	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[119.302.355-69]Luanderson de Araujo Costa	02.08.00	20	2.034	33.90.36
096.014	06/04	81,05	06/04	21882.01.08	99999	999999999	01-ISS					
096.015	06/04	13.795,00	06/04	11111.02.	04031	000007420	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.04.00	12	2.036	33.90.30
096.016	06/04	1.418,00	10/04	11111.02.	04031	000007420	000|00000-0|00000000-	[34.580.549/0001-14]Israel Grigorio de Sousa - Me	02.04.00	12	2.036	33.90.39
096.017	06/04	2.000,00	10/04	11111.02.	04031	000007420	000|00000-0|00000000-	[29.919.589/0001-08]Alberto Cardoso da Cruz - Mei	02.04.00	12	2.036	33.90.39
096.018	06/04	1.500,00	10/04	11111.02.	04031	000007420	000|00000-0|00000000-	[27.386.685/0001-02]Lourismar dos Reis Santana -	02.04.00	12	2.036	33.90.39
096.019	06/04	1.518,00	10/04	11111.02.	04031	000007420	000|00000-0|00000000-	[60.571.321/0001-78]60.571.321 Jose William de Ar	02.04.00	12	2.036	33.90.39
096.020	06/04	8.100,00	06/04	11111.02.	04031	000012192		Folha Pagamento de Bolsa Atleta	02.04.20	27	2.087	31.90.11
097.001	07/04	6.702,00	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
097.002	07/04	1.539,95	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[054.784.233-35]Jose Valter da Silva	02.02.00	04	2.010	33.90.36
097.002	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.003	07/04	900,00	07/04	11111.02.	04031	000007420	000|00000-0|00000000-	[327.842.013-68]Gilberto Justino da Silva	02.04.00	12	2.037	33.90.14
097.004	07/04	900,00	07/04	11111.02.	04031	000007420	000|00000-0|00000000-	[624.240.713-22]Larissa Lopes de Sousa	02.04.00	12	2.037	33.90.14
097.005	07/04	9.300,00	07/04	11111.02.	04031	000012192		Folha Pagamento de Bolsa Atleta	02.04.20	27	2.087	31.90.11
097.006	07/04	400,00	07/04	11111.02.	04031	000012192	000|00000-0|00000000-	[089.572.363-84]Ruan de Carvalho Silva	02.09.00	04	2.017	33.90.14
097.007	07/04	400,00	07/04	11111.02.	04031	000012192	000|00000-0|00000000-	[394.633.703-15]Paulo Cesar de Moura Otaviano	02.02.00	04	2.010	33.90.14
098.001	08/04	200,00	08/04	11111.02.	04031	000056560	000|00000-0|00000000-	[042.908.883-30]Francisco Emanuel de Morais Arauj	02.02.00	04	2.010	33.90.14
098.002	08/04	2.375,00	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[055.173.903-74]Amanda Kelly Silva Vieira de Arau	02.02.00	04	2.010	33.90.36
098.002	08/04	125,00	08/04	21882.01.08	99999	999999999	01-ISS					

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
098.003	08/04	1.500,00	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[49.776.844/0001-18]49.776.844 Fernando Pedro dos	02.02.00	04	2.010	33.90.39
098.004	08/04	2.000,00	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[41.106.589/0001-94]Caique de Lima Carvalho - Mei	02.02.00	04	2.010	33.90.39
098.005	08/04	3.325,00	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[079.500.953-42]Andreia Lopes da Silva	02.02.00	04	2.010	33.90.36
098.005	08/04	175,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.006	08/04	1.539,95	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[622.135.573-73]Abimario e Silva	02.02.00	04	2.010	33.90.36
098.006	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.007	08/04	1.539,95	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[622.134.133-71]Valeria de Sousa Gomes	02.02.00	04	2.010	33.90.36
098.007	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.008	08/04	1.539,95	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[091.954.693-54]Jose Aparecido Nonato	02.02.00	04	2.010	33.90.36
098.008	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.009	08/04	1.539,95	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[094.852.403-09]Genilson de Carvalho Silva	02.02.00	04	2.010	33.90.36
098.009	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.010	08/04	1.539,95	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[477.611.458-57]Samira da Silva Reis	02.04.00	12	2.036	33.90.36
098.010	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.011	08/04	1.539,95	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[016.912.493-27]Anisia de Carvalho Teixeira	02.02.00	04	2.010	33.90.36
098.011	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.012	08/04	2.000,00	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[41.071.963/0001-63]Edilson Jose da Silva	02.03.00	15	2.053	33.90.39
098.013	08/04	1.250,00	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[45.178.637/0001-00]Jonas Alexandre do Nascimento	02.03.00	17	2.028	33.90.39
098.014	08/04	2.000,00	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[34.594.702/0001-62]Jailson Jose de Carvalho - Me	02.02.00	04	2.010	33.90.39
098.015	08/04	1.919,00	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[091.381.563-26]Josseane da Conceição Silva	02.08.00	20	2.030	33.90.36
098.015	08/04	101,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.016	08/04	1.539,95	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[037.307.963-05]Vanilzo da Silva Sousa	02.04.20	27	2.086	33.90.36
098.016	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.017	08/04	1.539,95	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[622.132.133-64]Jose Elton de Carvalho Silva	02.02.00	04	2.010	33.90.36
098.017	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.018	08/04	1.539,95	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[732.660.784-20]Evilson Lopes	02.02.00	04	2.010	33.90.36
098.018	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.019	08/04	1.539,95	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[034.746.013-50]Rafael Batista Silva	02.02.00	04	2.010	33.90.36
098.019	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.021	08/04	1.539,95	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[010.850.623-17]Genivaldo Francisco do Nascimento	02.02.00	04	2.010	33.90.36
098.021	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.023	08/04	1.539,95	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[868.878.233-49]Jose Raimundo da Silva Filho	02.03.00	17	2.028	33.90.36
098.023	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.024	08/04	1.539,95	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[621.025.165-04]Luisa de Araujo Mendes	02.08.00	20	2.034	33.90.36
098.024	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.025	08/04	1.539,95	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[094.842.093-60]Israel de Sousa Rocha	02.03.00	17	2.028	33.90.36
098.025	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.026	08/04	1.539,95	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[018.591.823-99]Francilio Gomes do Nascimento	02.02.00	04	2.010	33.90.36
098.026	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.027	08/04	1.539,95	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[048.472.584-01]Maria Elialda Leal	02.02.00	04	2.010	33.90.36
098.027	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.028	08/04	400,00	08/04	11111.02.	04031	000007420	000|00000-0|00000000-	[797.340.733-20]Aldo Cesar da Silva	02.04.00	12	2.037	33.90.14
098.029	08/04	1.500,00	08/04	11111.02.	04031	000007420	000|00000-0|00000000-	[815.254.513-91]Joao Bosco de Sousa Reis	02.04.00	12	2.037	33.90.14
098.030	08/04	400,00	08/04	11111.02.	04031	000007420	000|00000-0|00000000-	[622.133.243-52]Crisllayne de Carvalho Silva	02.04.00	12	2.037	33.90.14
098.031	08/04	1.200,00	08/04	11111.02.	04031	000007420	000|00000-0|00000000-	[009.706.983-30]Maria Kétcia de Carvalho	02.04.00	12	2.037	33.90.14
098.032	08/04	900,00	08/04	11111.02.	04031	000007420	000|00000-0|00000000-	[000.398.754-07]Hilda Maria dos Reis Silva	02.04.00	12	2.037	33.90.14
098.033	08/04	1.200,00	10/04	11111.02.	04031	000007420	000|00000-0|00000000-	[45.673.671/0001-51]Joel Souza Araujo	02.04.00	12	2.036	33.90.39
098.034	08/04	67,91	08/04	11111.02.	04031	000006740	000|00000-0|00000000-	[00.378.257/0001-81]Fundo Nacional de Desenvolvim	02.04.00	12	2.038	33.90.39
098.035	08/04	37,87	08/04	11111.02.	04031	000015572	000|00000-0|00000000-	[00.378.257/0001-81]Fundo Nacional de Desenvolvim	02.04.00	12	2.038	33.90.39
098.036	08/04	3,94	08/04	11111.02.	04031	000011579	000|00000-0|00000000-	[00.378.257/0001-81]Fundo Nacional de Desenvolvim	02.04.00	12	2.038	33.90.39
098.168	08/04	1.539,95	15/04	11111.02.	04031	000007805	000|00000-0|00000000-	[100.600.093-30]Givanilda Santos de Sousa	02.02.00	04	2.010	33.90.36
098.168	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
099.001	09/04	2.000,00	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[45.671.276/0001-30]Raimundo Nonato de Carvalho F	02.02.00	04	2.010	33.90.39
099.002	09/04	3.143,34	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[55.060.886/0001-50]A J Teixeira Construtora LTDA	02.02.00	04	2.010	33.90.39
099.003	09/04	1.539,95	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[994.892.363-49]Paulo de Almeida Lopes	02.02.00	04	2.010	33.90.36
099.003	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.004	09/04	600,00	09/04	11111.02.	04031	000007420	000|00000-0|00000000-	[041.814.793-07]Osmael de Carvalho Gomes	02.04.00	12	2.037	33.90.14
099.005	09/04	3.230,00	10/04	11111.02.	04031	000007420	000|00000-0|00000000-	[62.556.216/0001-95]62.556.216 Denis de Carvalho	02.04.00	12	2.036	33.90.39
099.006	09/04	3.200,00	10/04	11111.02.	04031	000007804	000|00000-0|00000000-	[62.490.175/0001-81]62.490.175 Edelson Barbosa de	02.02.00	04	2.010	33.90.39
099.007	09/04	1.864,00	14/04	11111.02.	04031	000009233	000|00000-0|00000000-	[51.421.885/0001-33]Elialdo Elsivaldo de Macedo L	02.04.20	27	2.087	33.90.39
099.008	09/04	1.000,00	14/04	11111.02.	04031	000009233	260|00001-0|CONTA:003	[62.933.812/0001-47]62.933.812 Ricardo da Costa B	02.02.00	04	2.010	33.90.39
100.001	10/04	3.600,00	10/04	11111.02.	04031	000056560	001|04031-2|00005656-	[023.791.653-35]Itamara Dantas Silva	02.06.10	08	2.071	33.90.36
100.002	10/04	6.500,00	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[22.576.502/0001-06]Leal & Campos Advocacia e Con	02.02.00	04	2.010	33.90.39
100.003	10/04	6.000,00	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[15.288.776/0001-26]Francisco Felipe Sousa Santos	02.02.00	04	2.010	33.90.39
100.004	10/04	6.138,40	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[13.517.905/0001-85]Leticia de Carvalho Bezerra -	02.04.20	27	2.087	33.90.30
100.005	10/04	6.760,88	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[13.517.905/0001-85]Leticia de Carvalho Bezerra -	02.04.20	27	2.087	33.90.30
100.006	10/04	8.500,00	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
100.007	10/04	18.750,00	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
100.008	10/04	4.000,00	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[49.006.922/0001-03]Jose Luan de Carvalho Bezerra	02.02.00	04	2.010	33.90.39
100.009	10/04	3.000,00	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[58.639.529/0001-30]58.639.529 Carlos Henrique Go	02.02.00	04	2.010	33.90.39
100.010	10/04	1.500,00	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[805.261.953-04]Cleivanilson José de Carvalho	02.01.00	04	2.005	33.90.14

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
100.011	10/04	1.900,00	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[43.004.776/0001-92]43.004.776 Andre Francisco Pi	02.02.00	04	2.010	33.90.39
100.012	10/04	5.500,00	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.010	33.90.39
100.013	10/04	800,00	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[670.799.203-10]Cristianny Xavier Carvalho	02.01.00	04	2.005	33.90.14
100.014	10/04	1.600,00	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[41.303.391/0001-09]Nilvaneide Silva Carvalho - M	02.02.00	04	2.010	33.90.39
100.015	10/04	1.600,00	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[41.303.391/0001-09]Nilvaneide Silva Carvalho - M	02.02.00	04	2.010	33.90.39
100.016	10/04	2.100,00	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[199.861.653-34]Manoel Francisco Lopes	02.02.00	04	2.010	33.90.36
100.017	10/04	3.000,00	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[048.047.343-92]Francisco Itamasio de Carvalho Ol	02.08.00	20	2.030	33.90.36
100.018	10/04	2.000,00	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[831.299.013-53]Belmira Maria dos Reis Silva Sant	02.08.00	20	2.030	33.90.36
100.019	10/04	25.989,28	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[47.781.731/0001-85]Jwa Solucoes LTDA	02.04.00	12	2.036	33.90.39
100.020	10/04	25.320,32	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[47.781.731/0001-85]Jwa Solucoes LTDA	02.02.00	04	2.010	33.90.39
100.021	10/04	800,00	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[394.633.703-15]Paulo Cesar de Moura Otaviano	02.02.00	04	2.010	33.90.14
100.022	10/04	910,00	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[00.703.157/0001-83]CNM - Confederação Nacional d	02.01.00	04	2.006	33.50.41
100.023	10/04	3.656,00	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.010	33.90.39
100.024	10/04	1.000,00	13/04	11111.02.	04031	000056560	000|00000-0|00000000-	[28.725.486/0001-44]Adauto Ferreira dos Santos	02.02.00	04	2.010	33.90.39
100.025	10/04	2.000,00	20/04	11111.02.	04031	000056560	000|00000-0|00000000-	[41.091.248/0001-92]Fabiana Dias de Sousa	02.04.10	13	2.085	33.90.39
100.026	10/04	5.594,34	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
100.027	10/04	1.456,85	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[00.360.305/0001-04]Instituto Nacional do Seguro	02.09.00	09	2.018	46.90.71
100.028	10/04	1.729,95	10/04	11111.02.	04031	000056560	000|00000-0|00000000-	[071.937.273-97]Paulo Roberto Silva Carvalho	02.02.00	04	2.010	33.90.36
100.028	10/04	91,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.030	10/04	2.000,00	10/04	11111.02.	04031	000007420	000|00000-0|00000000-	[48.237.337/0001-43]L 1 Central Multiplataforma d	02.04.00	12	2.036	33.90.39
100.031	10/04	1.621,00	10/04	11111.02.	04031	000007420	000|00000-0|00000000-	[49.742.822/0001-37]49.742.822 Francisco de Assis	02.04.00	12	2.036	33.90.39
100.032	10/04	1.375,00	10/04	11111.02.	04031	000007420	000|00000-0|00000000-	[34.466.940/0001-92]Luis Honorato de Carvalho Sou	02.04.00	12	2.036	33.90.39
100.033	10/04	2.200,00	10/04	11111.02.	04031	000007420	000|00000-0|00000000-	[48.992.912/0001-13]48.992.912 Elsimar do Nascime	02.04.00	12	2.036	33.90.39
100.034	10/04	2.350,00	10/04	11111.02.	04031	000007420	000|00000-0|00000000-	[42.435.072/0001-01]Genaeldo Gilberto de Carvalho	02.04.00	12	2.036	33.90.39
100.035	10/04	1.515,00	10/04	11111.02.	04031	000007420	000|00000-0|00000000-	[32.462.381/0001-17]Francisco de Sousa Santos 009	02.04.00	12	2.036	33.90.39
100.036	10/04	1.518,00	10/04	11111.02.	04031	000007420	000|00000-0|00000000-	[60.705.310/0001-33]60.705.310 Augusto Adao de Ar	02.04.00	12	2.036	33.90.39
100.037	10/04	1.600,00	10/04	11111.02.	04031	000007420	000|00000-0|00000000-	[60.710.315/0001-54]60.710.315 Kauan da Silva Fer	02.04.00	12	2.036	33.90.39
100.038	10/04	1.669,00	10/04	11111.02.	04031	000007420	000|00000-0|00000000-	[47.272.963/0001-08]Tauany de Souza Silva 4543495	02.04.00	12	2.036	33.90.39
100.039	10/04	1.306,25	10/04	11111.02.	04031	000007420	000|00000-0|00000000-	[32.952.986/0001-96]Marciano Pedro de Sousa - Mei	02.04.00	12	2.036	33.90.39
100.040	10/04	1.412,50	10/04	11111.02.	04031	000007420	000|00000-0|00000000-	[45.309.722/0001-60]Carlos Antonio de Araujo	02.04.00	12	2.036	33.90.39
100.041	10/04	1.518,00	10/04	11111.02.	04031	000007420	000|00000-0|00000000-	[36.524.780/0001-16]Edmilson dos Reis Rodrigues -	02.04.00	12	2.036	33.90.39
100.042	10/04	1.600,00	10/04	11111.02.	04031	000007420	000|00000-0|00000000-	[51.340.261/0001-91]51.340.261 Hellen Victoria Co	02.04.00	12	2.036	33.90.39
100.043	10/04	1.500,00	10/04	11111.02.	04031	000007420	000|00000-0|00000000-	[010.381.674-77]Rosalina da Conceição Ferreira	02.04.00	12	2.037	33.90.14
100.044	10/04	400,00	10/04	11111.02.	04031	000007420	000|00000-0|00000000-	[061.298.323-46]Veronildo da Silva Carvalho	02.04.00	12	2.037	33.90.14
100.045	10/04	300,00	10/04	11111.02.	04031	000007420	000|00000-0|00000000-	[293.753.358-28]Adenilson Francisco Gomes	02.04.00	12	2.037	33.90.14
100.046	10/04	1.200,00	10/04	11111.02.	04031	000007420	001|04031-2|CONTA:154	[057.609.663-67]Ricardo Roney dos Reis Carvalho	02.04.00	12	2.037	33.90.14
100.047	10/04	1.200,00	10/04	11111.02.	04031	000007420	000|00000-0|00000000-	[805.627.103-10]Francinalva de Jesus Silva	02.04.00	12	2.036	33.90.36
100.048	10/04	200,00	10/04	11111.02.	04031	000007420	000|00000-0|00000000-	[078.437.283-76]Ravila Thallane Silva Carvalho	02.04.00	12	2.037	33.90.14
100.049	10/04	800,00	10/04	11111.02.	04031	000012192	000|00000-0|00000000-	[089.572.363-84]Ruan de Carvalho Silva	02.09.00	04	2.017	33.90.14
100.050	10/04	11.417,33	10/04	11111.02.	04031	000012192	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	12	2.036	33.90.39
100.051	10/04	1.200,00	10/04	11111.02.	04031	000012192		Folha Pagamento de Bolsa Atleta	02.04.20	27	2.087	31.90.11
100.052	10/04	1.539,95	28/04	11111.02.	04031	000012192	000|00000-0|00000000-	[068.865.303-05]Janailton do Nascimento Silva	02.02.00	04	2.010	33.90.36
100.052	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.053	10/04	1.200,00	10/04	11111.02.	04031	000007804	000|00000-0|00000000-	[096.030.713-31]Daniel Miqueias da Silva Pereria	02.02.00	04	2.010	33.90.14
100.054	10/04	39,24	10/04	11111.02.	04031	000007804	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.010	33.90.39
100.055	10/04	2.200,00	14/04	11111.02.	04031	000009233	001|04031-2|00000010-	[29.457.811/0001-06]Cidades na Net Comunicações	02.02.00	04	2.010	33.90.39
100.056	10/04	1.375,00	14/04	11111.02.	04031	000009233	000|00000-0|00000000-	[34.551.098/0001-97]Erivan Juvenal do Nascimento	02.02.00	04	2.010	33.90.39
100.057	10/04	91,56	10/04	11111.02.	04031	000009233	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.010	33.90.39
100.058	10/04	12.596,00	22/04	11111.02.	04031	000009233	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.02.00	04	2.010	33.90.39
100.059	10/04	12.596,00	22/04	11111.02.	04031	000009233	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.02.00	04	2.010	33.90.39
100.060	10/04	6.332,00	22/04	11111.02.	04031	000009233	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.02.00	04	2.010	33.90.39
100.061	10/04	9.299,00	22/04	11111.02.	04031	000009233	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.02.00	04	2.010	33.90.39
100.062	10/04	32,43	10/04	11111.02.	04031	000006818	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
100.063	10/04	0,05	10/04	11111.02.	04031	000056561	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
100.131	10/04	500,65	13/04	11111.02.	04031	000007805	000|00000-0|00000000-	[907.313.954-68]Jose Milton da Silva	02.02.00	04	2.010	33.90.36
100.131	10/04	26,35	10/04	21882.01.08	99999	999999999	01-ISS					
103.001	13/04	2.200,00	13/04	11111.02.	04031	000056560	000|00000-0|00000000-	[60.192.635/0001-60]60.192.635 Roberto Jose de Ca	02.02.00	04	2.010	33.90.39
103.002	13/04	399,90	13/04	11111.02.	04031	000056560	000|00000-0|00000000-	[604.872.963-46]Matheus de Lucas Araujo Pereira	02.02.00	04	2.010	33.90.36
103.003	13/04	400,00	13/04	11111.02.	04031	000007420	000|00000-0|00000000-	[797.340.733-20]Aldo Cesar da Silva	02.04.00	12	2.037	33.90.14
103.004	13/04	600,00	13/04	11111.02.	04031	000007420	000|00000-0|00000000-	[624.240.713-22]Larissa Lopes de Sousa	02.04.00	12	2.037	33.90.14
103.005	13/04	800,00	13/04	11111.02.	04031	000007420	000|00000-0|00000000-	[066.477.043-61]Jessica de Oliveira Silva	02.04.00	12	2.037	33.90.14
104.001	14/04	2.000,00	14/04	11111.02.	04031	000056560	000|00000-0|00000000-	[805.261.953-04]Cleivanilson José de Carvalho	02.01.00	04	2.005	33.90.14
104.002	14/04	600,00	14/04	11111.02.	04031	000007420	000|00000-0|00000000-	[082.807.443-71]Paula Vitoria Soares Otaviano	02.04.00	12	2.037	33.90.14
104.003	14/04	93,95	14/04	11111.02.	04031	000012192	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
104.004	14/04	54,11	14/04	11111.02.	04031	000012192	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
104.005	14/04	89,57	14/04	11111.02.	04031	000012192	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
104.006	14/04	90,77	14/04	11111.02.	04031	000012192	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
104.007	14/04	87,26	14/04	11111.02.	04031	000012192	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
104.008	14/04	82,18	14/04	11111.02.	04031	000012192	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
104.009	14/04	21.000,00	14/04	11111.02.	04031	000009233	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.03.00	26	2.061	33.90.39
104.010	14/04	32.200,00	14/04	11111.02.	04031	000009233	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39

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
104.011	14/04	800,00	14/04	11111.02.	04031	000009233	000|00000-0|00000000-	[394.633.703-15]Paulo Cesar de Moura Otaviano	02.02.00	04	2.010	33.90.14
104.012	14/04	3.016,15	14/04	11111.02.	04031	000009233	000|00000-0|00000000-	[05.821.962/0001-25]Associação Piauiense de Munic	02.01.00	04	2.006	33.50.41
105.001	15/04	2.000,00	15/04	11111.02.	04031	000007420	000|00000-0|00000000-	[025.167.434-75]Rogerio Damasceno Lopes	02.04.00	12	2.037	33.90.14
105.002	15/04	300,00	15/04	11111.02.	04031	000007420	000|00000-0|00000000-	[622.133.243-52]Crisllayne de Carvalho Silva	02.04.00	12	2.037	33.90.14
105.003	15/04	1.500,00	22/04	11111.02.	04031	000007420	000|00000-0|00000000-	[52.128.591/0001-80]52.128.591 Raimundo Avelar do	02.04.00	12	2.036	33.90.39
105.004	15/04	1.200,00	15/04	11111.02.	04031	000012192	000|00000-0|00000000-	[089.572.363-84]Ruan de Carvalho Silva	02.09.00	04	2.017	33.90.14
105.005	15/04	900,00	15/04	11111.02.	04031	000012192	000|00000-0|00000000-	[091.396.383-67]Aran Sousa Nascimento	02.02.00	04	2.010	33.90.14
105.006	15/04	200,00	15/04	11111.02.	04031	000007804	000|00000-0|00000000-	[609.934.783-60]Pedro Adão da Silva Neto	02.02.00	04	2.010	33.90.14
105.007	15/04	28.893,56	15/04	11111.02.	04031	000015649	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.04.00	12	2.036	33.90.39
105.008	15/04	39.268,72	15/04	11111.02.	04031	000013235	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.04.00	12	2.041	33.90.39
105.013	15/04	1.412,50	15/04	11111.02.	04031	000007805	000|00000-0|00000000-	[45.179.035/0001-78]Jose de Carvalho Teixeira	02.02.00	04	2.010	33.90.39
105.014	15/04	1.412,50	15/04	11111.02.	04031	000007805	000|00000-0|00000000-	[45.179.035/0001-78]Jose de Carvalho Teixeira	02.02.00	04	2.010	33.90.39
105.015	15/04	1.600,00	15/04	11111.02.	04031	000007805	000|00000-0|00000000-	[41.022.972/0001-64]J H S dos Santos Sousa	02.02.00	04	2.010	33.90.39
105.016	15/04	300,00	15/04	11111.02.	04031	000007805	000|00000-0|00000000-	[622.134.133-71]Valeria de Sousa Gomes	02.02.00	04	2.010	33.90.14
105.017	15/04	300,00	15/04	11111.02.	04031	000007805	000|00000-0|00000000-	[076.649.703-85]Daiana Nonato dos Santos	02.02.00	04	2.010	33.90.14
105.018	15/04	110,25	15/04	11111.02.	04031	000007805	000|00000-0|00000000-	[00.394.460/0001-41]Ministério da Economia - Secr	02.02.00	04	2.010	33.90.39
105.019	15/04	1.100,00	16/04	11111.02.	04031	000007805	000|00000-0|00000000-	[54.633.072/0001-03]Igor Leonardo de Alencar Carv	02.02.00	04	2.010	33.90.39
106.001	16/04	900,00	16/04	11111.02.	04031	000007420	001|04031-2|00000154-	[624.245.383-52]Ana Mayara Coelho de Araujo	02.04.00	12	2.037	33.90.14
106.009	16/04	108,39	16/04	11111.02.	04031	000007805	000|00000-0|00000000-	[06.687.545/0001-02]Conselho Regional de Engenhar	02.02.00	04	2.010	33.90.39
107.001	17/04	400,00	17/04	11111.02.	04031	000012192	000|00000-0|00000000-	[041.186.873-05]Wellington da Silva Santos	02.02.00	04	2.010	33.90.14
107.002	17/04	3.603,44	17/04	11111.02.	04031	000009233	001|04031-2|00000454-	[04.141.702/0001-46]Carvalho Nunes Materiais de C	02.02.00	04	2.010	33.90.30
110.001	20/04	22.596,40	20/04	11111.02.	04031	000056560	000|00000-0|00000000-	[00.360.305/0001-04]Instituto Nacional do Seguro	02.04.00	12	2.037	31.90.13
110.002	20/04	3.878,00	20/04	11111.02.	04031	000056560	000|00000-0|00000000-	[00.360.305/0001-04]Instituto Nacional do Seguro	02.09.00	09	2.018	31.90.13
110.003	20/04	18.300,00	30/04	11111.02.	04031	000056560	000|00000-0|00000000-	[63.921.664/0001-03]L.A Contabilidade e Assessori	02.09.00	04	2.014	33.90.35
110.004	20/04	1.990,87	20/04	11111.02.	04031	000056560	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
110.005	20/04	1.200,00	20/04	11111.02.	04031	000007420	001|04031-2|00001545-	[973.872.663-87]Jose de Souza Macedo	02.04.00	12	2.037	33.90.14
110.006	20/04	1.200,00	20/04	11111.02.	04031	000007420	000|00000-0|00000000-	[009.706.983-30]Maria Kétcia de Carvalho	02.04.00	12	2.037	33.90.14
110.007	20/04	400,00	20/04	11111.02.	04031	000007420	000|00000-0|00000000-	[625.684.293-64]Tiago Cesar da Silva Leal	02.04.00	12	2.037	33.90.14
110.008	20/04	600,00	20/04	11111.02.	04031	000007420	000|00000-0|00000000-	[624.240.713-22]Larissa Lopes de Sousa	02.04.00	12	2.037	33.90.14
110.009	20/04	600,00	20/04	11111.02.	04031	000007420	000|00000-0|00000000-	[052.944.043-11]Rita de Cassia da Silva Reis	02.04.00	12	2.037	33.90.14
110.010	20/04	33.254,55	20/04	11111.02.	04031	000007420	000|00000-0|00000000-	[00.360.305/0001-04]Instituto Nacional do Seguro	02.04.00	12	2.037	31.90.13
110.011	20/04	800,00	20/04	11111.02.	04031	000012192	000|00000-0|00000000-	[780.711.604-82]Mario Jose dos Santos	02.02.00	04	2.010	33.90.14
110.012	20/04	14.490,00	22/04	11111.02.	04031	000009233	001|40312-2|00000015-	[39.248.186/0001-38]39.248.186 Kessi Jhonnes Arra	02.02.00	04	2.010	33.90.39
112.001	22/04	4.076,00	22/04	11111.02.	04031	000056560	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.02.00	04	2.010	33.90.30
112.002	22/04	1.600,00	22/04	11111.02.	04031	000056560	001|04031-1|00001000-	[22.675.543/0001-41]R10 Comunicação LTDA	02.02.00	04	2.010	33.90.39
112.003	22/04	1.600,00	22/04	11111.02.	04031	000056560	001|04031-1|00001000-	[22.675.543/0001-41]R10 Comunicação LTDA	02.02.00	04	2.010	33.90.39
112.004	22/04	1.200,00	22/04	11111.02.	04031	000056560	000|00000-0|00000000-	[041.186.873-05]Wellington da Silva Santos	02.02.00	04	2.010	33.90.14
112.005	22/04	1.760,00	22/04	11111.02.	04031	000056560	000|00000-0|00000000-	[52.128.591/0001-80]52.128.591 Raimundo Avelar do	02.02.00	04	2.010	33.90.39
112.006	22/04	400,00	22/04	11111.02.	04031	000056560	000|00000-0|00000000-	[394.633.703-15]Paulo Cesar de Moura Otaviano	02.02.00	04	2.010	33.90.14
112.007	22/04	300,00	22/04	11111.02.	04031	000056560	000|00000-0|00000000-	[057.889.493-94]Gabriel Reis Rodrigues	02.02.00	04	2.010	33.90.14
112.008	22/04	13.320,64	22/04	11111.02.	04031	000007420	000|00000-0|00000000-	[11.469.541/0001-80]Autarquia Educacional do Arar	02.04.00	12	2.036	33.90.39
112.009	22/04	600,00	22/04	11111.02.	04031	000007420	000|00000-0|00000000-	[287.524.813-87]Maria do Socorro Alves de Sousa S	02.04.00	12	2.037	33.90.14
112.010	22/04	600,00	22/04	11111.02.	04031	000007420	000|00000-0|00000000-	[030.503.743-90]Marcia Rejane Xavier	02.04.00	12	2.037	33.90.14
112.011	22/04	600,00	22/04	11111.02.	04031	000012192	000|00000-0|00000000-	[028.561.853-98]Jailson de Oliveira Silva	02.02.00	04	2.010	33.90.14
112.012	22/04	600,00	22/04	11111.02.	04031	000012192	000|00000-0|00000000-	[089.572.363-84]Ruan de Carvalho Silva	02.09.00	04	2.017	33.90.14
112.013	22/04	400,00	22/04	11111.02.	04031	000009233	001|04031-2|00000455-	[040.304.893-11]Eden Cley de Carvalho e Silva	02.02.00	04	2.010	33.90.14
112.014	22/04	42.350,00	22/04	11111.02.	04031	000009233	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
112.025	22/04	900,00	22/04	11111.02.	04031	000007805	000|00000-0|00000000-	[024.727.963-31]Marcelo da Silva Silveira	02.02.00	04	2.010	33.90.14
113.001	23/04	2.000,00	23/04	11111.02.	04031	000056560	000|00000-0|00000000-	[805.261.953-04]Cleivanilson José de Carvalho	02.01.00	04	2.005	33.90.14
113.002	23/04	200,00	23/04	11111.02.	04031	000007420	000|00000-0|00000000-	[651.414.073-49]Marcia Fernanda da Silveira Morai	02.04.00	12	2.037	33.90.14
113.003	23/04	200,00	23/04	11111.02.	04031	000007420	000|00000-0|00000000-	[025.167.434-75]Rogerio Damasceno Lopes	02.04.00	12	2.037	33.90.14
113.004	23/04	200,00	23/04	11111.02.	04031	000007420	000|00000-0|00000000-	[031.064.684-75]Maria Giuscleide de Jesus Silva	02.04.00	12	2.037	33.90.14
113.005	23/04	1.200,00	23/04	11111.02.	04031	000007420	000|00000-0|00000000-	[535.422.743-72]Maria Neusa da Silva Reis	02.04.00	12	2.036	33.90.36
113.006	23/04	1.500,00	23/04	11111.02.	04031	000007420	000|00000-0|00000000-	[622.135.133-25]Carlos Charles de Araujo Silva	02.04.00	12	2.036	33.90.36
113.008	23/04	314,16	23/04	11111.02.	04031	000009233	000|00000-0|00000000-	[04.196.645/0001-00]Pr/cc/impressa Nacional	02.02.00	04	2.010	33.90.39
114.001	24/04	1.000,00	24/04	11111.02.	04031	000007420	000|00000-0|00000000-	[058.905.903-32]Josean Francisco da Silva	02.04.00	12	2.036	33.90.36
114.002	24/04	600,00	24/04	11111.02.	04031	000007420	000|00000-0|00000000-	[082.807.443-71]Paula Vitoria Soares Otaviano	02.04.00	12	2.037	33.90.14
114.003	24/04	500,00	24/04	11111.02.	04031	000012192	000|00000-0|00000000-	[26.815.346/0001-31]Danillo Regis Carvalho	02.02.00	04	2.010	33.90.39
114.004	24/04	361,65	24/04	11111.02.	04031	000008793	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
117.001	27/04	5.457,67	30/04	11111.02.	04031	000056560	000|00000-0|00000000-	[55.060.886/0001-50]A J Teixeira Construtora LTDA	02.02.00	04	2.010	33.90.39
117.002	27/04	400,00	27/04	11111.02.	04031	000007420	000|00000-0|00000000-	[797.340.733-20]Aldo Cesar da Silva	02.04.00	12	2.037	33.90.14
117.003	27/04	930,61	27/04	11111.02.	04031	000009233	000|00000-0|00000000-	[06.535.926/0001-68]Detran - Departamento Estadua	02.02.00	04	2.010	33.90.39
118.001	28/04	300,00	28/04	11111.02.	04031	000007420	000|00000-0|00000000-	[752.312.803-30]Armando da Silva Oliveira	02.04.00	12	2.037	33.90.14
118.002	28/04	400,00	28/04	11111.02.	04031	000007420	000|00000-0|00000000-	[020.465.113-10]Cristiano Luis de Paiva	02.04.00	12	2.037	33.90.14
118.003	28/04	800,00	28/04	11111.02.	04031	000012192	000|00000-0|00000000-	[009.189.573-11]Elsimar Jose da Silva	02.02.00	04	2.010	33.90.14
118.004	28/04	3.500,00	28/04	11111.02.	04031	000009233	000|00000-0|00000000-	[27.546.671/0001-09]Macedo Comunicaçoes LTDA - ME	02.02.00	04	2.010	33.90.39
118.005	28/04	2.000,00	28/04	11111.02.	04031	000009233	000|00000-0|00000000-	[089.572.363-84]Ruan de Carvalho Silva	02.09.00	04	2.017	33.90.14
118.006	28/04	3.083,01	28/04	11111.02.	04031	000009233	000|00000-0|00000000-	[06.535.926/0001-68]Detran - Departamento Estadua	02.02.00	04	2.010	33.90.39
118.007	28/04	123,37	28/04	11111.02.	04031	000006747	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
118.008	28/04	0,01	28/04	11111.02.	04031	000011568	000|00000-0|00000000-	[00.378.257/0001-81]Fundo Nacional de Desenvolvim	02.09.00	04	2.012	33.90.39
119.001	29/04	11.433,00	30/04	11111.02.	04031	000056560	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39

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
119.002	29/04	2.500,00	29/04	11111.02.	04031	000012192	000|00000-0|00000000-	[805.261.953-04]Cleivanilson José de Carvalho	02.01.00	04	2.005	33.90.14
119.003	29/04	104,96	29/04	11111.02.	04031	000006747	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
119.004	29/04	220,00	29/04	11111.02.	04031	000008793	000|00000-0|00000000-	[02.271.910/0001-34]Undime - União NAC. dos Dirig	02.04.00	12	2.036	33.90.39
119.012	29/04	104,64	29/04	11111.02.	04031	000007805	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.010	33.90.39
120.001	30/04	7.300,00	30/04	11111.02.	04031	000056560		Folha Gratificação Policiais - Conv. 01/2021	02.02.00	04	2.010	31.90.11
120.002	30/04	22.269,08	30/04	11111.02.	04031	000056560	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.03.00	26	2.061	33.90.39
120.003	30/04	4.000,00	30/04	11111.02.	04031	000056560	000|00000-0|00000000-	[49.006.922/0001-03]Jose Luan de Carvalho Bezerra	02.02.00	04	2.010	33.90.39
120.004	30/04	3.768,02	30/04	11111.02.	04031	000056560	000|00000-0|00000000-	[26.807.519/0001-70]Foco Consultoria Educ e Servi	02.02.00	04	2.010	33.90.92
120.004	30/04	189,98	30/04	21882.01.08	99999	999999999	01-ISS					
120.005	30/04	3.768,02	30/04	11111.02.	04031	000056560	000|00000-0|00000000-	[26.807.519/0001-70]Foco Consultoria Educ e Servi	02.02.00	04	2.010	33.90.92
120.005	30/04	189,98	30/04	21882.01.08	99999	999999999	01-ISS					
120.006	30/04	1.621,00	30/04	11111.02.	04031	000056560	000|00000-0|00000000-	[793.549.553-04]Maria Minervina de Araujo	02.02.00	04	2.011	31.90.91
120.007	30/04	800,00	30/04	11111.02.	04031	000056560	000|00000-0|00000000-	[670.799.203-10]Cristianny Xavier Carvalho	02.01.00	04	2.005	33.90.14
120.008	30/04	6.000,00	30/04	11111.02.	04031	000056560	000|00000-0|00000000-	[49.006.922/0001-03]Jose Luan de Carvalho Bezerra	02.02.00	04	2.010	33.90.39
120.009	30/04	1.500,00	30/04	11111.02.	04031	000056560	000|00000-0|00000000-	[805.261.953-04]Cleivanilson José de Carvalho	02.01.00	04	2.005	33.90.14
120.010	30/04	2.481,32	30/04	11111.02.	04031	000056560		Folha Sec Desenvolvimento Rural	02.02.00	04	2.010	31.90.11
120.010	30/04	218,68	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.011	30/04	2.481,32	30/04	11111.02.	04031	000056560		Folha Sec. de Relações Institucionais	02.02.00	04	2.010	31.90.11
120.011	30/04	218,68	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.012	30/04	2.481,32	30/04	11111.02.	04031	000056560		Folha Sec. Municipal da Juventude	02.02.00	04	2.010	31.90.11
120.012	30/04	218,68	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.013	30/04	2.481,32	30/04	11111.02.	04031	000056560		Folha Sec. de Politicas Publicas para as Mulheres	02.02.00	04	2.010	31.90.11
120.013	30/04	218,68	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.014	30/04	2.481,32	30/04	11111.02.	04031	000056560		Folha Sec. de Turismo	02.02.00	04	2.010	31.90.11
120.014	30/04	218,68	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.015	30/04	2.481,32	30/04	11111.02.	04031	000056560		Folha Ouvidoria Comissionados	02.02.00	04	2.010	31.90.11
120.015	30/04	218,68	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.016	30/04	2.481,32	30/04	11111.02.	04031	000056560		Folha Controladoria Interna	02.02.00	04	2.010	31.90.11
120.016	30/04	218,68	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.017	30/04	2.481,32	30/04	11111.02.	04031	000056560		Folha Sec. de Meio Ambiente Comissionados	02.02.00	04	2.010	31.90.11
120.017	30/04	218,68	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.018	30/04	2.481,32	30/04	11111.02.	04031	000056560		Folha Sec. de Governo Comissionados	02.02.00	04	2.010	31.90.11
120.018	30/04	218,68	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.019	30/04	2.481,32	30/04	11111.02.	04031	000056560		Folha Sec. de Cultura e Lazer Comissionados	02.02.00	04	2.010	31.90.11
120.019	30/04	218,68	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.020	30/04	6.007,07	30/04	11111.02.	04031	000056560		Folha Sec. de Esportes Comissionados	02.04.20	27	2.087	31.90.11
120.020	30/04	513,93	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.021	30/04	3.980,75	30/04	11111.02.	04031	000056560		Folha Sec. de Finanças Comissionados	02.09.00	04	2.017	31.90.11
120.021	30/04	340,25	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.022	30/04	4.143,64	30/04	11111.02.	04031	000056560		Folha Sec. de Obras e Habitação Comissionados	02.03.00	15	2.053	31.90.11
120.022	30/04	356,36	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.023	30/04	14.839,35	30/04	11111.02.	04031	000056560		Folha Gabinete Comissionados	02.02.00	04	2.010	31.90.11
120.023	30/04	1.181,65	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.024	30/04	21.631,45	30/04	11111.02.	04031	000056560		Folha Sec. ADM Efetivos	02.02.00	04	2.010	31.90.11
120.024	30/04	1.337,27	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.024	30/04	85,86	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.024	30/04	2.410,98	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.025	30/04	3.980,75	30/04	11111.02.	04031	000056560		Folha Sec. de Agricultura Comissionados	02.08.00	20	2.030	31.90.11
120.025	30/04	340,25	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.026	30/04	3.980,75	30/04	11111.02.	04031	000056560		Folha Sec. de Transporte Comissionados	02.07.00	26	2.051	31.90.11
120.026	30/04	340,25	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.027	30/04	4.039,11	30/04	11111.02.	04031	000056560		Folha Gabinete Vice Prefeito	02.01.00	04	2.005	31.90.11
120.027	30/04	851,50	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.027	30/04	763,19	30/04	21882.01.04	99999	999999999	02-IRRF					
120.027	30/04	1.846,20	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.028	30/04	9.460,93	30/04	11111.02.	04031	000056560		Folha Sec. de ADM Comissionados	02.02.00	04	2.010	31.90.11
120.028	30/04	802,07	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.029	30/04	11.171,66	30/04	11111.02.	04031	000056560		Folha Gabinete do Prefeito - Prefeito	02.01.00	04	2.005	31.90.11
120.029	30/04	988,07	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.029	30/04	2.840,27	30/04	21882.01.04	99999	999999999	02-IRRF					
120.030	30/04	1.559,17	30/04	11111.02.	04031	000056560		Folha Chefe de Gabinete	02.01.00	04	2.005	31.90.11
120.030	30/04	218,68	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.030	30/04	922,15	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.031	30/04	3.980,75	30/04	11111.02.	04031	000056560		Folha Sec. de Agronegocio	02.02.00	04	2.010	31.90.11
120.031	30/04	340,25	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.032	30/04	4.507,64	30/04	11111.02.	04031	000056560		Folha Sec. de Comunicação	02.02.00	04	2.010	31.90.11
120.032	30/04	392,36	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.033	30/04	13.744,61	30/04	11111.02.	04031	000056560	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	12	2.036	33.90.39
120.034	30/04	698,94	30/04	11111.02.	04031	000056560	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
120.035	30/04	1.621,00	30/04	11111.02.	04031	000056560	000|00000-0|00000000-	[28.210.746/0001-49]Associação dos Municipios do	02.02.00	04	2.010	33.90.39
120.036	30/04	4.977,42	30/04	11111.02.	04031	000056560	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
120.037	30/04	631,25	30/04	11111.02.	04031	000056560	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.010	33.90.39
120.038	30/04	34.875,76	30/04	11111.02.	04031	000007420	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.04.00	12	2.036	33.90.39
120.039	30/04	1.600,00	30/04	11111.02.	04031	000007420	000|00000-0|00000000-	[897.207.683-04]Avanilda Maria Alves	02.04.00	12	2.037	33.90.14
120.040	30/04	2.000,00	30/04	11111.02.	04031	000007420	001|04031-2|CONTA:010	[839.575.023-49]Maria Nilda da Conceição Silva	02.04.00	12	2.037	33.90.14
120.041	30/04	1.200,00	30/04	11111.02.	04031	000007420	000|00000-0|00000000-	[052.944.043-11]Rita de Cassia da Silva Reis	02.04.00	12	2.037	33.90.14
120.042	30/04	400,00	30/04	11111.02.	04031	000007420	000|00000-0|00000000-	[797.340.733-20]Aldo Cesar da Silva	02.04.00	12	2.037	33.90.14
120.043	30/04	1.200,00	30/04	11111.02.	04031	000007420	001|04031-2|00000001-	[622.870.573-31]Larissa Carvalho de Souza	02.04.00	12	2.037	33.90.14
120.044	30/04	444,91	30/04	11111.02.	04031	000007420	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.04.00	12	2.036	33.90.39
120.045	30/04	8.440,00	30/04	11111.02.	04031	000012192	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.02.00	04	2.010	33.90.30
120.046	30/04	739,12	30/04	11111.02.	04031	000012192	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.010	33.90.39
120.047	30/04	1.539,95	30/04	11111.02.	04031	000056560	000|00000-0|00000000-	[080.483.753-89]Jose Ailton de Moraes Araujo	02.02.00	04	2.010	33.90.36
120.047	30/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
120.048	30/04	1.539,95	30/04	11111.02.	04031	000056560	000|00000-0|00000000-	[080.483.753-89]Jose Ailton de Moraes Araujo	02.02.00	04	2.010	33.90.36
120.048	30/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
120.049	30/04	3.665,35	30/04	11111.02.	04031	000007804	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.04.00	12	2.036	33.90.30
120.050	30/04	11,18	30/04	11111.02.	04031	000283145	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
120.051	30/04	27.999,52	30/04	11111.02.	04031	000015649	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.04.00	12	2.036	33.90.39
		1.252.765,43		*** Quantidade Fundo		372						

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
091.035	01/04	12.006,57	01/04	11111.02.	04031	000021592	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.10.00	12	2.990	33.90.30
091.036	01/04	7.812,18	01/04	11111.02.	04031	000021592	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.10.00	12	2.990	33.90.30
091.037	01/04	5.883,09	01/04	11111.02.	04031	000021592	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.10.00	12	2.990	33.90.30
091.038	01/04	51.680,64	01/04	11111.02.	04031	000021592	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.10.00	12	2.990	33.90.30
091.039	01/04	6.630,47	01/04	11111.02.	04031	000021592	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.10.00	12	2.990	33.90.30
091.040	01/04	8.024,04	01/04	11111.02.	04031	000021592		Folha Educação Comissionados 70%	02.10.00	12	2.989	31.90.04
091.040	01/04	659,96	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.041	01/04	4.074,10	01/04	11111.02.	04031	000021592	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.10.00	12	2.990	33.90.39
091.042	01/04	3.684,15	01/04	11111.02.	04031	000021592	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.10.00	12	2.990	33.90.39
096.040	06/04	14.052,00	06/04	11111.02.	04031	000021592	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.10.00	12	2.990	33.90.30
096.041	06/04	136.000,00	06/04	11111.02.	04031	000021592	001|02201-0|00052073-	[24.033.613/0001-93]Viatur Transportes Locacoes e	02.10.00	12	1.918	44.90.52
096.042	06/04	78.500,00	06/04	11111.02.	04031	000021592	001|02201-0|00052073-	[24.033.613/0001-93]Viatur Transportes Locacoes e	02.10.00	12	1.918	44.90.52
096.043	06/04	11.997,80	07/04	11111.02.	04031	000021592	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.10.00	12	2.990	33.90.30
096.043	06/04	28,86	06/04	21882.01.04	99999	999999999	02-IRRF					
096.044	06/04	6.699,26	09/04	11111.02.	04031	000021592	000|00000-0|00000000-	[34.466.940/0001-92]Luis Honorato de Carvalho Sou	02.10.00	12	2.900	33.90.39
096.045	06/04	5.012,82	09/04	11111.02.	04031	000021592	000|00000-0|00000000-	[29.863.736/0001-75]José Damião da Silva - Mei	02.10.00	12	2.900	33.90.39
096.046	06/04	5.667,55	09/04	11111.02.	04031	000021592	000|00000-0|00000000-	[29.863.880/0001-01]Samuel Carvalho Damasceno - M	02.10.00	12	2.900	33.90.39
096.047	06/04	5.569,38	09/04	11111.02.	04031	000021592	000|00000-0|00000000-	[29.913.538/0001-79]Elielton dos Santos Gomes - M	02.10.00	12	2.900	33.90.39
096.048	06/04	5.409,89	09/04	11111.02.	04031	000021592	000|00000-0|00000000-	[29.863.773/0001-83]Paulo Jose de Carvalho - Mei	02.10.00	12	2.900	33.90.39
096.049	06/04	4.849,15	09/04	11111.02.	04031	000021592	000|00000-0|00000000-	[59.288.813/0001-71]59.288.813 Gedeao de Araujo S	02.10.00	12	2.900	33.90.39
096.050	06/04	4.400,00	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[07.263.885/0001-60]Instituto Nacional de Gestão	02.10.00	12	2.990	33.90.39
096.051	06/04	1.539,95	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[732.328.663-87]Maria das Dores Nascimento	02.10.00	12	2.992	33.90.36
096.051	06/04	81,05	06/04	21882.01.08	99999	999999999	01-ISS					
096.052	06/04	1.621,00	14/04	11111.02.	04031	000021592	000|00000-0|00000000-	[62.050.757/0001-47]62.050.757 Rawandeson de Sous	02.10.00	12	2.992	33.90.39
097.061	07/04	4.000,00	07/04	11111.02.	04031	000021592	000|00000-0|00000000-	[45.414.114/0001-16]E J de L Santos	02.10.00	12	2.991	33.90.39
097.062	07/04	4.000,00	07/04	11111.02.	04031	000021592	000|00000-0|00000000-	[45.414.114/0001-16]E J de L Santos	02.10.00	12	2.991	33.90.39
097.063	07/04	1.539,95	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[602.318.543-66]Lucieldo de Brito Silva	02.10.00	12	2.992	33.90.36
097.063	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.064	07/04	2.831,00	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.10.00	12	2.900	33.90.39
097.065	07/04	1.539,95	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[612.848.713-04]Leticia Luisa da Silva	02.10.00	12	2.992	33.90.36
097.065	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
098.122	08/04	14.512,70	08/04	11111.02.	04031	000021592	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.10.00	12	2.990	33.90.30
098.123	08/04	13.437,00	08/04	11111.02.	04031	000021592	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.10.00	12	2.990	33.90.30
098.124	08/04	1.539,95	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[088.734.515-86]Jefferson Brendo da Silva Dias	02.10.00	12	2.992	33.90.36
098.124	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.125	08/04	1.539,95	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[606.114.283-85]Alexandre de Araujo Nascimento	02.10.00	12	2.992	33.90.36
098.125	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.126	08/04	1.539,95	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[020.759.713-82]Jose Elcimar dos Santos Nonato	02.10.00	12	2.992	33.90.36
098.126	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.127	08/04	1.539,95	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[513.714.098-89]Jose Sllak Carvalho	02.10.00	12	2.992	33.90.36
098.127	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.128	08/04	1.539,95	10/04	11111.02.	04031	000021592	001|04031-2|00533897-	[060.897.893-05]Jessica Ferreira Martins	02.10.00	12	2.992	33.90.36
098.128	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.129	08/04	1.539,95	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[624.238.033-11]Beatriz Sousa Lopes	02.10.00	12	2.992	33.90.36
098.129	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.130	08/04	1.539,95	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[020.104.233-99]Erismar dos Santos Nonato	02.10.00	12	2.949	33.90.36
098.130	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.131	08/04	1.539,95	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[052.943.293-52]Jaqueline Carvalho Macedo	02.10.00	12	2.949	33.90.36
098.131	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.132	08/04	1.539,95	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[111.880.323-05]Welligton Jose de Carvalho Silva	02.10.00	12	2.949	33.90.36
098.132	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.133	08/04	1.539,95	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[099.629.334-55]Jucicleide da Silva Oliveira	02.10.00	12	2.949	33.90.36
098.133	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.134	08/04	1.539,95	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[950.826.463-20]Gilmar de Carvalho Nascimento	02.10.00	12	2.949	33.90.36
098.134	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.135	08/04	1.539,95	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[091.308.213-98]Layanne de Sousa Carvalho	02.10.00	12	2.949	33.90.36
098.135	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.136	08/04	1.539,95	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[602.318.193-74]Jose João de Carvalho Neto	02.10.00	12	2.949	33.90.36
098.136	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.137	08/04	1.539,95	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[612.848.503-07]Paloma Karen de Carvalho	02.10.00	12	2.949	33.90.36
098.137	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.138	08/04	1.539,95	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[612.848.593-63]Marcia de Sousa Ribeiro	02.10.00	12	2.949	33.90.36
098.138	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.139	08/04	1.539,95	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[002.069.873-90]Benilda Expedita de Paiva	02.10.00	12	2.949	33.90.36
098.139	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.140	08/04	1.539,95	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[073.913.223-77]Josefa Naila da Silva Leal	02.10.00	12	2.949	33.90.36
098.140	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.141	08/04	1.995,00	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[622.133.193-59]Bianca Aparecida Leal de Sousa	02.10.00	12	2.949	33.90.36
098.141	08/04	105,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.142	08/04	1.539,95	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[712.108.813-49]Maria Cleonice de Paiva	02.10.00	12	2.992	33.90.36
098.142	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
098.143	08/04	1.710,00	10/04	11111.02.	04031	000021592	001|40310-2|10000000-	[421.434.704-87]Jose Cinval Lopes	02.10.00	12	2.992	33.90.36
098.143	08/04	90,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.144	08/04	1.539,95	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[290.431.258-73]Rosa Maria da Silva	02.10.00	12	2.992	33.90.36
098.144	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.145	08/04	1.539,95	10/04	11111.02.	04031	000021592	033|02246-1|01034379-	[076.754.863-90]Gabriela Maria de Carvalho	02.10.00	12	2.992	33.90.36
098.145	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.146	08/04	1.539,95	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[715.192.543-34]Josefa Francisca Rodrigues	02.10.00	12	2.992	33.90.36
098.146	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.147	08/04	1.539,95	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[473.431.888-36]Marisa Maria de Carvalho	02.10.00	12	2.992	33.90.36
098.147	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.148	08/04	1.539,95	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[061.298.323-46]Veronildo da Silva Carvalho	02.10.00	12	2.992	33.90.36
098.148	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.149	08/04	1.539,95	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[622.133.273-78]Ivoncleiton Santos de Carvalho	02.10.00	12	2.992	33.90.36
098.149	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.150	08/04	1.539,95	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[624.245.403-30]Elieldo dos Santos Gomes	02.10.00	12	2.992	33.90.36
098.150	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.151	08/04	1.539,95	10/04	11111.02.	04031	000021592	001|04031-2|00001565-	[984.097.864-00]Jose Amadeu dos Santos	02.10.00	12	2.992	33.90.36
098.151	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.152	08/04	1.539,95	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[021.451.821-36]Ivanildo Evangelista de Lima	02.10.00	12	2.992	33.90.36
098.152	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.153	08/04	1.539,95	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[118.220.183-07]Diogo Silva Reis	02.10.00	12	2.992	33.90.36
098.153	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.154	08/04	1.539,95	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[028.130.084-43]Ananias Silva Sousa	02.10.00	12	2.992	33.90.36
098.154	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.155	08/04	1.539,95	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[019.791.683-00]Jeferson Francisco de Carvalho	02.10.00	12	2.992	33.90.36
098.155	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.156	08/04	1.539,95	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[041.482.973-51]Daniel Francisco de Carvalho	02.10.00	12	2.992	33.90.36
098.156	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.157	08/04	1.539,95	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[034.569.473-21]Franco Teixeira da Silva	02.10.00	12	2.992	33.90.36
098.157	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.158	08/04	1.539,95	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[052.944.323-66]Janailda Oliveira Feitosa	02.10.00	12	2.992	33.90.36
098.158	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.159	08/04	1.539,95	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[624.259.423-43]Cleide Francisca dos Reis Gomes	02.10.00	12	2.992	33.90.36
098.159	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.160	08/04	1.539,95	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[035.265.743-08]Jose Pedro da Silva	02.10.00	12	2.992	33.90.36
098.160	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.161	08/04	1.539,95	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[053.686.314-80]Francisco Jose da Silva	02.10.00	12	2.992	33.90.36
098.161	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.162	08/04	1.539,95	10/04	11111.02.	04031	000021592	001|04031-2|00000001-	[000.409.783-11]Luiz Jose da Silva	02.10.00	12	2.992	33.90.36
098.162	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.163	08/04	1.539,95	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[010.900.075-74]Jose Nilson da Silva Sousa	02.10.00	12	2.992	33.90.36
098.163	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.165	08/04	1.539,95	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[077.970.183-67]Marcelo Reis Nonato	02.10.00	12	2.992	33.90.36
098.165	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.166	08/04	1.539,95	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[021.781.083-77]Patricia de Araujo Silva	02.10.00	12	2.992	33.90.36
098.166	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.167	08/04	1.539,95	14/04	11111.02.	04031	000021592	000|00000-0|00000000-	[118.220.183-07]Diogo Silva Reis	02.10.00	12	2.992	33.90.36
098.167	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
099.023	09/04	40.976,22	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[55.060.886/0001-50]A J Teixeira Construtora LTDA	02.10.00	12	2.900	33.90.39
099.024	09/04	1.539,95	15/04	11111.02.	04031	000021592		[624.240.023-55]Silvaneide do Nascimento Nonato	02.10.00	12	2.946	31.90.04
099.024	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.025	09/04	1.539,95	23/04	11111.02.	04031	000021592	000|00000-0|00000000-	[064.143.593-27]Ernandes Leal Sousa	02.10.00	12	2.992	33.90.36
099.025	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
100.110	10/04	2.200,00	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[46.797.719/0001-04]Romero Rodrigues de Souza 045	02.10.00	12	2.992	33.90.39
100.111	10/04	2.200,00	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[46.797.719/0001-04]Romero Rodrigues de Souza 045	02.10.00	12	2.992	33.90.39
100.112	10/04	2.200,00	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[46.797.719/0001-04]Romero Rodrigues de Souza 045	02.10.00	12	2.992	33.90.39
100.113	10/04	11.332,00	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.10.00	12	2.900	33.90.39
100.114	10/04	10.047,00	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.10.00	12	2.900	33.90.39
100.115	10/04	14.225,00	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.10.00	12	2.900	33.90.39
100.116	10/04	6.496,00	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.10.00	12	2.900	33.90.39
100.117	10/04	11.551,00	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.10.00	12	2.900	33.90.39
100.118	10/04	5.796,00	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[13.517.905/0001-85]Leticia de Carvalho Bezerra -	02.10.00	12	2.945	33.90.30
100.119	10/04	4.066,93	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[13.517.905/0001-85]Leticia de Carvalho Bezerra -	02.10.00	12	2.945	33.90.30
100.120	10/04	2.563,05	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[13.517.905/0001-85]Leticia de Carvalho Bezerra -	02.10.00	12	2.945	33.90.30
100.121	10/04	6.656,00	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[13.517.905/0001-85]Leticia de Carvalho Bezerra -	02.10.00	12	2.945	33.90.30
100.122	10/04	6.948,20	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[13.517.905/0001-85]Leticia de Carvalho Bezerra -	02.10.00	12	2.990	33.90.30
100.123	10/04	4.039,14	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[13.517.905/0001-85]Leticia de Carvalho Bezerra -	02.10.00	12	2.990	33.90.30
100.124	10/04	7.328,72	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[13.517.905/0001-85]Leticia de Carvalho Bezerra -	02.10.00	12	2.990	33.90.30
100.125	10/04	3.411,20	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[13.517.905/0001-85]Leticia de Carvalho Bezerra -	02.10.00	12	2.990	33.90.30
100.126	10/04	12.500,00	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[58.221.947/0001-02]Aga Servicos LTDA	02.10.00	12	2.900	33.90.39
100.127	10/04	1.710,00	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[025.960.293-08]Mayara Maria de Carvalho Sousa	02.10.00	12	2.992	33.90.36

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
100.127	10/04	90,00	10/04	21882.01.08	99999	999999999	01-ISS					
100.128	10/04	72.950,88	10/04	11111.02.	04031	000021592	000|00000-0|00000000-	[47.781.731/0001-85]Jwa Solucoes LTDA	02.10.00	12	2.990	33.90.39
100.129	10/04	1.539,95	13/04	11111.02.	04031	000021592	001|40310-2|CONTA:110	[090.912.513-95]Paula Kelly de Araujo Gomes	02.10.00	12	2.992	33.90.36
100.129	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.130	10/04	1.539,95	13/04	11111.02.	04031	000021592	001|04031-2|00022071-	[011.912.273-16]Jose Augusto Coelho	02.10.00	12	2.992	33.90.36
100.130	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
103.022	13/04	1.499,43	13/04	11111.02.	04031	000021592		Folha Educação Comissionados 70%	02.10.00	12	2.989	31.90.04
103.022	13/04	121,57	13/04	21883.01.02	99999	999999999	10-INSS (Demais)					
103.023	13/04	1.400,03	13/04	11111.02.	04031	000021592	000|00000-0|00000000-	[38.177.410/0001-85]Daniel da Silveira Sepedro	02.10.00	12	2.992	33.90.39
103.024	13/04	1.400,03	13/04	11111.02.	04031	000021592	000|00000-0|00000000-	[38.177.410/0001-85]Daniel da Silveira Sepedro	02.10.00	12	2.992	33.90.39
103.025	13/04	2.362,96	13/04	11111.02.	04031	000021592	000|00000-0|00000000-	[38.177.410/0001-85]Daniel da Silveira Sepedro	02.10.00	12	2.992	33.90.39
103.026	13/04	1.539,95	15/04	11111.02.	04031	000021592	001|04031-2|00000000-	[624.241.083-40]Simao de Sousa Nonato	02.10.00	12	2.992	33.90.36
103.026	13/04	81,05	13/04	21882.01.08	99999	999999999	01-ISS					
103.027	13/04	1.539,95	15/04	11111.02.	04031	000021592	100|10000-1|CONTA:100	[094.431.333-77]Gilderlandia dos Reis Silva	02.10.00	12	2.992	33.90.36
103.027	13/04	81,05	13/04	21882.01.08	99999	999999999	01-ISS					
104.026	14/04	1.995,00	14/04	11111.02.	04031	000021592	000|00000-0|00000000-	[045.097.203-86]Maria Alice Feitosa Modesto	02.10.00	12	2.992	33.90.36
104.026	14/04	105,00	14/04	21882.01.08	99999	999999999	01-ISS					
104.027	14/04	11.165,00	14/04	11111.02.	04031	000021592	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.10.00	12	2.990	33.90.30
104.028	14/04	2.000,70	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[521.039.783-15]Adaildo Gomes da Silva	02.10.00	12	2.992	33.90.36
104.028	14/04	105,30	14/04	21882.01.08	99999	999999999	01-ISS					
104.029	14/04	1.539,95	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[066.449.743-84]Romario Macedo Nonato	02.10.00	12	2.992	33.90.36
104.029	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.030	14/04	1.621,00	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[021.251.773-23]Kelly Silva de Carvalho	02.10.00	12	2.992	33.90.36
104.031	14/04	2.500,40	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[017.254.063-14]Marcos de Araujo Nascimento	02.10.00	12	2.992	33.90.36
104.031	14/04	131,60	14/04	21882.01.08	99999	999999999	01-ISS					
104.032	14/04	1.710,00	15/04	11111.02.	04031	000021592		[031.445.583-38]Andressa Maria de Carvalho Felix	02.10.00	12	2.946	31.90.04
104.032	14/04	90,00	14/04	21882.01.08	99999	999999999	01-ISS					
104.033	14/04	1.710,00	15/04	11111.02.	04031	000021592		[032.220.823-83]Leandro Luis de Paiva	02.10.00	12	2.946	31.90.04
104.033	14/04	90,00	14/04	21882.01.08	99999	999999999	01-ISS					
104.034	14/04	1.539,95	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[045.664.704-07]Edileusa Gomes da Silva	02.10.00	12	2.992	33.90.36
104.034	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.035	14/04	1.710,00	15/04	11111.02.	04031	000021592		[035.591.163-92]Marcleia Isabel do Nascimento	02.10.00	12	2.946	31.90.04
104.035	14/04	90,00	14/04	21882.01.08	99999	999999999	01-ISS					
104.036	14/04	1.539,95	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[898.190.633-53]Justina dos Santos Carvalho	02.10.00	12	2.992	33.90.36
104.036	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.037	14/04	1.539,95	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[032.058.653-75]Marcleone Vital da Silva	02.10.00	12	2.992	33.90.36
104.037	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.038	14/04	1.710,00	15/04	11111.02.	04031	000021592		[119.212.874-54]Maria Lucilene do Nascimento	02.10.00	12	2.946	31.90.04
104.038	14/04	90,00	14/04	21882.01.08	99999	999999999	01-ISS					
104.039	14/04	1.710,00	15/04	11111.02.	04031	000021592		[091.000.023-99]Inne Kauane Nonato Reis	02.10.00	12	2.946	31.90.04
104.039	14/04	90,00	14/04	21882.01.08	99999	999999999	01-ISS					
104.040	14/04	1.539,95	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[081.945.093-60]Ronielton Macedo Nonato	02.10.00	12	2.992	33.90.36
104.040	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.041	14/04	1.539,95	15/04	11111.02.	04031	000021592	001|04031-2|00020027-	[284.623.698-43]Joao Nonato	02.10.00	12	2.992	33.90.36
104.041	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.042	14/04	1.539,95	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[091.179.593-65]Kailan de Sousa Nonato	02.10.00	12	2.992	33.90.36
104.042	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.043	14/04	1.539,95	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[949.243.763-53]Ana Lucia de Araujo Evangelista	02.10.00	12	2.992	33.90.36
104.043	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.044	14/04	1.539,95	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[624.246.513-29]Lucas da Silva Sousa	02.10.00	12	2.992	33.90.36
104.044	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.045	14/04	1.539,95	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[624.259.423-43]Cleide Francisca dos Reis Gomes	02.10.00	12	2.945	33.90.36
104.045	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.046	14/04	1.710,00	15/04	11111.02.	04031	000021592		[025.275.923-09]Rocelma de Morasi Xavier	02.10.00	12	2.946	31.90.04
104.046	14/04	90,00	14/04	21882.01.08	99999	999999999	01-ISS					
104.047	14/04	1.539,95	15/04	11111.02.	04031	000021592	001|04031-2|CONTA:101	[073.896.073-00]Franco William Nonato Sousa	02.10.00	12	2.992	33.90.36
104.047	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.048	14/04	1.539,95	15/04	11111.02.	04031	000021592		[062.344.583-27]Giselle Reis Carvalho	02.10.00	12	2.946	31.90.04
104.048	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.049	14/04	1.539,95	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[091.259.363-60]Wandson Antonio Nonato	02.10.00	12	2.992	33.90.36
104.049	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.050	14/04	1.539,95	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[147.111.854-10]Ana Patricia de Sousa Lima	02.10.00	12	2.992	33.90.36
104.050	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.051	14/04	1.539,95	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[090.995.483-62]Paula Regina Barbosa Carvalho	02.10.00	12	2.992	33.90.36
104.051	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.052	14/04	1.539,95	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[926.890.353-91]Maria Aldenora de Sousa Silva	02.10.00	12	2.992	33.90.36
104.052	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.053	14/04	1.539,95	15/04	11111.02.	04031	000021592	001|04031-2|CONTA:010	[090.439.313-57]Lana Cristina de Paiva Sousa	02.10.00	12	2.992	33.90.36
104.053	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.054	14/04	1.539,95	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[042.601.743-98]Fernanda Angelita da Silva	02.10.00	12	2.992	33.90.36
104.054	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
104.055	14/04	1.539,95	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[038.114.273-69]Marizete de Moraes Reis	02.10.00	12	2.992	33.90.36
104.055	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.056	14/04	1.539,95	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[076.535.363-60]Ana Raielle Reis Silva	02.10.00	12	2.992	33.90.36
104.056	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.057	14/04	1.539,95	15/04	11111.02.	04031	000021592	001|04031-2|CONTA:001	[042.041.783-40]Marcondes Gomes de Sousa	02.10.00	12	2.992	33.90.36
104.057	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.058	14/04	1.539,95	15/04	11111.02.	04031	000021592	001|04031-2|00000000-	[058.828.133-60]Marcos Diones da Silva	02.10.00	12	2.945	33.90.36
104.058	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.059	14/04	1.539,95	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[624.242.263-85]Kailanne de Araujo Nascimento	02.10.00	12	2.992	33.90.36
104.059	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.060	14/04	1.539,95	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[624.245.153-01]Yan Alves Rocha	02.10.00	12	2.945	33.90.36
104.060	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.061	14/04	1.539,95	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[622.134.753-00]Luis Damasceno Rodrigues	02.10.00	12	2.992	33.90.36
104.061	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.062	14/04	1.539,95	15/04	11111.02.	04031	000021592	001|01000-1|CONTA:010	[053.295.493-96]Andreia Maria de Carvalho	02.10.00	12	2.992	33.90.36
104.062	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.063	14/04	1.539,95	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[603.423.883-80]Robson Gomes Melo do Nascimento	02.10.00	12	2.992	33.90.36
104.063	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.064	14/04	1.539,95	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[022.680.133-08]Fabio Izidorio Nonato	02.10.00	12	2.992	33.90.36
104.064	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.065	14/04	1.539,95	15/04	11111.02.	04031	000021592	001|01000-1|CONTA:010	[083.642.323-20]Raedson de Carvalho Lima	02.10.00	12	2.992	33.90.36
104.065	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.066	14/04	1.539,95	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[115.484.663-60]Ellen de Souza Paulino	02.10.00	12	2.992	33.90.36
104.066	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.067	14/04	1.539,95	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[051.745.313-40]Rafael Simao de Carvalho	02.10.00	12	2.992	33.90.36
104.067	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.068	14/04	1.539,95	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[052.943.923-99]Anatalia Maria de Sousa	02.10.00	12	2.992	33.90.36
104.068	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.069	14/04	1.539,95	15/04	11111.02.	04031	000021592	001|01000-1|CONTA:100	[612.848.953-27]Rosilene dos Santos Nonato	02.10.00	12	2.992	33.90.36
104.069	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.070	14/04	1.539,95	15/04	11111.02.	04031	000021592	001|01000-1|00000000-	[092.077.193-98]Roniclei de Sousa Reira	02.10.00	12	2.992	33.90.36
104.070	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.071	14/04	1.539,95	15/04	11111.02.	04031	000021592	001|01000-1|CONTA:010	[626.841.483-76]Roniel de Sousa Reis	02.10.00	12	2.992	33.90.36
104.071	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.072	14/04	1.539,95	15/04	11111.02.	04031	000021592	001|10000-1|CONTA:100	[052.185.363-00]Moises Pedro de Sousa	02.10.00	12	2.992	33.90.36
104.072	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.073	14/04	1.539,95	15/04	11111.02.	04031	000021592	100|10000-1|CONTA:100	[092.034.493-37]Diana da Silva Nascimento	02.10.00	12	2.992	33.90.36
104.073	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.074	14/04	1.539,95	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[089.525.083-78]Viulene dos Santos Carvalho	02.10.00	12	2.945	33.90.36
104.074	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.075	14/04	1.539,95	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[609.933.813-67]Josieldo de Brito Silva	02.10.00	12	2.992	33.90.36
104.075	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.076	14/04	1.539,95	15/04	11111.02.	04031	000021592	001|10000-1|CONTA:100	[098.081.463-41]Marciela dos Santos Nonato	02.10.00	12	2.945	33.90.36
104.076	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.077	14/04	1.539,95	15/04	11111.02.	04031	000021592	001|00000-0|CONTA:100	[092.065.293-07]Carlos Manoel de Sousa Lima	02.10.00	12	2.945	33.90.36
104.077	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.078	14/04	1.539,95	15/04	11111.02.	04031	000021592	001|01000-1|CONTA:100	[089.752.343-12]Maria Karlene Santos Silva	02.10.00	12	2.945	33.90.36
104.078	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.079	14/04	1.539,95	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[612.848.983-42]Alan da Silva Nascimento	02.10.00	12	2.992	33.90.36
104.079	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.080	14/04	1.539,95	15/04	11111.02.	04031	000021592	100|10000-1|CONTA:100	[111.581.033-28]Gabriel Flavio de Sousa	02.10.00	12	2.992	33.90.36
104.080	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.081	14/04	1.539,95	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[123.842.824-09]Rayla Cruz da Silva	02.10.00	12	2.992	33.90.36
104.081	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.082	14/04	1.539,95	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[100.478.193-83]Fabio da Silva Nascimento	02.10.00	12	2.945	33.90.36
104.082	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.083	14/04	2.000,70	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[036.807.583-40]Jose de Carvalho	02.10.00	12	2.992	33.90.36
104.083	14/04	105,30	14/04	21882.01.08	99999	999999999	01-ISS					
104.084	14/04	1.539,95	15/04	11111.02.	04031	000021592	100|10000-1|CONTA:100	[147.111.474-03]Samuel Jose de Sousa Lima	02.10.00	12	2.992	33.90.36
104.084	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.085	14/04	1.995,00	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[078.437.283-76]Ravila Thallane Silva Carvalho	02.10.00	12	2.992	33.90.36
104.085	14/04	105,00	14/04	21882.01.08	99999	999999999	01-ISS					
104.086	14/04	1.539,95	15/04	11111.02.	04031	000021592	001|10000-1|CONTA:100	[071.081.773-82]Jessica de Freitas Feitosa	02.10.00	12	2.945	33.90.36
104.086	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.087	14/04	1.539,95	15/04	11111.02.	04031	000021592	001|10000-1|CONTA:100	[879.855.603-78]Josefa Rosimaria dos Santos Costa	02.10.00	12	2.945	33.90.36
104.087	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.088	14/04	2.000,70	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[017.404.193-40]Edilson Lopes de Lima	02.10.00	12	2.992	33.90.36
104.088	14/04	105,30	14/04	21882.01.08	99999	999999999	01-ISS					
104.089	14/04	1.539,95	15/04	11111.02.	04031	000021592	001|10000-1|CONTA:100	[973.391.303-06]Francisco José Nonato	02.10.00	12	2.945	33.90.36
104.089	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.090	14/04	1.539,95	15/04	11111.02.	04031	000021592	100|10000-1|CONTA:100	[046.997.613-64]Francisco de Araujo Nascimento	02.10.00	12	2.992	33.90.36

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
104.090	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.091	14/04	2.000,70	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[063.067.573-25]Jose Wesley Reis Silva	02.10.00	12	2.992	33.90.36
104.091	14/04	105,30	14/04	21882.01.08	99999	999999999	01-ISS					
104.092	14/04	1.539,95	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[026.740.113-27]Amadeu Florentino de Carvalho Net	02.10.00	12	2.992	33.90.36
104.092	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.093	14/04	1.539,95	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[974.068.563-34]Iranilda Olindina Xavier	02.10.00	12	2.945	33.90.36
104.093	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.094	14/04	1.539,95	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[042.550.303-83]Auricelia Maria de Carvalho	02.10.00	12	2.945	33.90.36
104.094	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.095	14/04	1.539,95	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[075.300.684-74]Reineiro Braulino Lopes	02.10.00	12	2.992	33.90.36
104.095	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.096	14/04	1.539,95	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[081.945.293-95]Roniclecio Macedo Nonato	02.10.00	12	2.992	33.90.36
104.096	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.097	14/04	1.710,00	15/04	11111.02.	04031	000021592		[066.158.203-58]Edna Lopes Brito	02.10.00	12	2.946	31.90.04
104.097	14/04	90,00	14/04	21882.01.08	99999	999999999	01-ISS					
104.098	14/04	1.710,00	15/04	11111.02.	04031	000021592		[622.123.503-09]Elda Maria Nonato	02.10.00	12	2.946	31.90.04
104.098	14/04	90,00	14/04	21882.01.08	99999	999999999	01-ISS					
104.099	14/04	1.710,00	15/04	11111.02.	04031	000021592		[705.210.044-46]Ronicarla Ramos Oliveira	02.10.00	12	2.946	31.90.04
104.099	14/04	90,00	14/04	21882.01.08	99999	999999999	01-ISS					
104.100	14/04	1.539,95	15/04	11111.02.	04031	000021592		[624.245.853-50]Ezequiel Alves dos Reis	02.10.00	12	2.946	31.90.04
104.100	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.101	14/04	1.710,00	15/04	11111.02.	04031	000021592		[887.625.133-20]Maria Julieta dos Santos	02.10.00	12	2.946	31.90.04
104.101	14/04	90,00	14/04	21882.01.08	99999	999999999	01-ISS					
104.102	14/04	1.539,95	15/04	11111.02.	04031	000021592		[070.754.673-79]Danila Reis Gomes	02.10.00	12	2.946	31.90.04
104.102	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.103	14/04	11.475,52	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[28.358.623/0001-50]PV Comercio e Servicos LTDA	02.10.00	12	2.945	44.90.52
104.104	14/04	1.539,95	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[009.354.963-60]Veronica Araujo de Sousa	02.10.00	12	2.992	33.90.36
104.104	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.105	14/04	1.539,95	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[060.035.133-57]Marcelo Lira de Aquino	02.10.00	12	2.945	33.90.36
104.105	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.106	14/04	2.000,70	17/04	11111.02.	04031	000021592	000|00000-0|00000000-	[063.660.493-43]Raian da Silva Gomes	02.10.00	12	2.992	33.90.36
104.106	14/04	105,30	14/04	21882.01.08	99999	999999999	01-ISS					
104.107	14/04	1.539,95	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[019.138.573-52]Adriano Francisco de Carvalho	02.10.00	12	2.992	33.90.36
104.107	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.108	14/04	1.710,00	23/04	11111.02.	04031	000021592		[026.882.835-02]David Jose de Sousa Lima	02.10.00	12	2.946	31.90.04
104.108	14/04	90,00	14/04	21882.01.08	99999	999999999	01-ISS					
105.012	15/04	4.086,33	15/04	11111.02.	04031	000021592	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.10.00	12	2.900	33.90.39
106.004	16/04	2.000,70	23/04	11111.02.	04031	000021592	000|00000-0|00000000-	[018.036.933-47]Edgar Gomes da Costa	02.10.00	12	2.992	33.90.36
106.004	16/04	105,30	16/04	21882.01.08	99999	999999999	01-ISS					
106.005	16/04	1.539,95	23/04	11111.02.	04031	000021592		[084.759.803-92]Vitoria Candida Damasceno Silveir	02.10.00	12	2.946	31.90.04
106.005	16/04	81,05	16/04	21882.01.08	99999	999999999	01-ISS					
106.006	16/04	1.539,95	23/04	11111.02.	04031	000021592	100|10000-1|CONTA:100	[624.238.343-81]Paulo Ricardo de Sousa Silva	02.10.00	12	2.992	33.90.36
106.006	16/04	81,05	16/04	21882.01.08	99999	999999999	01-ISS					
106.007	16/04	1.539,95	24/04	11111.02.	04031	000021592	100|10000-1|CONTA:100	[096.043.613-84]Alane dos Reis Araujo	02.10.00	12	2.945	33.90.36
106.007	16/04	81,05	16/04	21882.01.08	99999	999999999	01-ISS					
106.008	16/04	3.625,00	30/04	11111.02.	04031	000021592	000|00000-0|00000000-	[17.126.655/0001-03]Paulo Herbert Barbosa Lins Co	02.10.00	12	2.990	33.90.39
110.020	20/04	55.816,97	20/04	11111.02.	04031	000021592	000|00000-0|00000000-	[00.360.305/0001-04]Instituto Nacional do Seguro	02.10.00	12	2.989	31.90.13
112.019	22/04	12.738,00	22/04	11111.02.	04031	000021592	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.10.00	12	2.990	33.90.30
112.020	22/04	16.000,00	23/04	11111.02.	04031	000021592	000|00000-0|00000000-	[28.714.090/0001-00]Valderi da Silva Neto - EPP	02.10.00	12	2.990	33.90.39
112.021	22/04	1.710,00	23/04	11111.02.	04031	000021592		[054.934.353-90]Gicelia da Conceição Lopes	02.10.00	12	2.946	31.90.04
112.021	22/04	90,00	22/04	21882.01.08	99999	999999999	01-ISS					
112.022	22/04	1.539,95	23/04	11111.02.	04031	000021592	001|00001-1|CONTA:100	[049.794.953-97]Joao Balbino de Sousa Neto	02.10.00	12	2.992	33.90.36
112.022	22/04	81,05	22/04	21882.01.08	99999	999999999	01-ISS					
112.023	22/04	1.539,95	28/04	11111.02.	04031	000021592	100|10000-1|CONTA:100	[086.903.603-36]Salatiel de Macedo Oliveira	02.10.00	12	2.992	33.90.36
112.023	22/04	81,05	22/04	21882.01.08	99999	999999999	01-ISS					
112.024	22/04	1.539,95	28/04	11111.02.	04031	000021592	100|10000-1|CONTA:100	[083.431.633-11]Jaislan Xavier Nonato	02.10.00	12	2.992	33.90.36
112.024	22/04	81,05	22/04	21882.01.08	99999	999999999	01-ISS					
113.012	23/04	48.103,01	23/04	11111.02.	04031	000021592	000|00000-0|00000000-	[00.360.305/0001-04]Instituto Nacional do Seguro	02.10.00	12	2.989	31.90.13
113.013	23/04	5.459,06	23/04	11111.02.	04031	000021592	000|00000-0|00000000-	[49.641.952/0001-83]Sol Informatica e Papelaria L	02.10.00	12	2.990	33.90.39
117.005	27/04	12.500,00	30/04	11111.02.	04031	000021592	000|00000-0|00000000-	[58.221.947/0001-02]Aga Servicos LTDA	02.10.00	12	2.900	33.90.39
119.011	29/04	5.456,00	30/04	11111.02.	04031	000021592	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.10.00	12	2.900	33.90.39
120.068	30/04	90.664,76	30/04	11111.02.	04031	000021592		Folha Educação Administrativo 70%	02.10.00	12	2.989	31.90.11
120.068	30/04	488,46	30/04	21882.01.04	99999	999999999	02-IRRF					
120.068	30/04	6.341,22	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.068	30/04	10.198,12	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.068	30/04	519,85	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.069	30/04	400.268,86	30/04	11111.02.	04031	000021592		Folha Educação Comissionados 70%	02.10.00	12	2.989	31.90.04
120.069	30/04	32.773,14	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.070	30/04	108.230,82	30/04	11111.02.	04031	000021592		Folha Educação Infantil Contratados	02.10.00	12	2.946	31.90.04
120.070	30/04	7.201,68	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.071	30/04	231.862,07	30/04	11111.02.	04031	000021592		Folha Educação 70 % - Professores	02.10.00	12	2.989	31.90.11

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
120.071	30/04	36.605,55	30/04	21882.01.04	99999	999999999	02-IRRF					
120.071	30/04	15.953,34	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.071	30/04	46.029,96	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.071	30/04	1.855,76	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.071	30/04	1.897,05	30/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
120.072	30/04	73.247,52	30/04	11111.02.	04031	000021592		Folha Educação 70% - Diretores	02.10.00	12	2.989	31.90.11
120.072	30/04	20.683,54	30/04	21882.01.04	99999	999999999	02-IRRF					
120.072	30/04	4.959,24	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.072	30/04	34.828,90	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.072	30/04	555,22	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.073	30/04	81.176,60	30/04	11111.02.	04031	000021592		Folha Educação 70% - Coordenação	02.10.00	12	2.989	31.90.11
120.073	30/04	17.573,36	30/04	21882.01.04	99999	999999999	02-IRRF					
120.073	30/04	4.241,12	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.073	30/04	11.577,72	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.073	30/04	382,90	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.074	30/04	4.939,07	30/04	11111.02.	04031	000021592		Folha Educação - Secretario de Educação	02.10.00	12	2.990	31.90.11
120.074	30/04	436,27	30/04	21882.01.04	99999	999999999	02-IRRF					
120.074	30/04	227,59	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.074	30/04	457,30	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.074	30/04	42,00	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.075	30/04	119.202,10	30/04	11111.02.	04031	000021592		Folha Educação Infantil Contratados	02.10.00	12	2.946	31.90.04
120.075	30/04	7.635,40	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.076	30/04	13.677,09	30/04	11111.02.	04031	000021592		Folha Educação 30%	02.10.00	12	2.990	31.90.11
120.076	30/04	1.153,50	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.076	30/04	5.727,43	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.076	30/04	59,12	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.077	30/04	8.764,08	30/04	11111.02.	04031	000021592	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.10.00	12	2.900	33.90.39
120.077	30/04	140,59	30/04	21882.01.04	99999	999999999	02-IRRF					
120.077	30/04	468,66	30/04	21882.01.08	99999	999999999	01-ISS					
120.078	30/04	2.900,00	30/04	11111.02.	04031	000021592	000|00000-0|00000000-	[17.126.655/0001-03]Paulo Herbert Barbosa Lins Co	02.10.00	12	2.990	33.90.39
		2.483.732,82		*** Quantidade Fundo		385						

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
091.012	01/04	7.000,00	01/04	11111.02.	04031	000005419	001|00519-3|00043489-	[49.718.550/0001-30]Edisio Osvaldo da Mata	02.05.00	10	2.065	33.90.39
091.013	01/04	1.539,95	01/04	11111.02.	04031	000005419	000|00000-0|00000000-	[031.315.613-19]Jose Feitosa Celestino	02.05.00	10	2.065	33.90.36
091.013	01/04	81,05	01/04	21882.01.08	99999	999999999	01-ISS					
091.014	01/04	1.200,00	01/04	11111.02.	04031	000005419	000|00000-0|00000000-	[016.080.993-26]Wagner Araujo de Sousa	02.05.00	10	2.065	33.90.14
091.015	01/04	5.772,54	01/04	11111.02.	04031	000005419	000|00000-0|00000000-	[052.002.913-56]Francisco Florencio de Oliveira F	02.05.00	10	2.065	33.90.36
091.015	01/04	343,10	01/04	21882.01.08	99999	999999999	01-ISS					
091.015	01/04	746,36	01/04	21882.01.04	99999	999999999	02-IRRF					
091.016	01/04	13.500,00	01/04	11111.02.	04031	000005419	001|04031-2|00000001-	[274.389.883-68]Anderson Junior Marques Buenos Ai	02.05.00	10	2.065	33.90.36
091.017	01/04	900,00	01/04	11111.02.	04031	000005419	000|00000-0|00000000-	[057.889.493-94]Gabriel Reis Rodrigues	02.05.00	10	2.065	33.90.14
091.018	01/04	1.504,73	10/04	11111.02.	04031	000019333	000|00000-0|00000000-	[020.027.983-11]Claudineia Carvalho Santos	02.05.00	10	2.064	33.90.36
091.019	01/04	1.464,71	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[020.027.983-11]Claudineia Carvalho Santos	02.05.00	10	2.064	33.90.36
091.019	01/04	156,29	01/04	21882.01.08	99999	999999999	01-ISS					
091.020	01/04	1.539,95	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[031.315.613-19]Jose Feitosa Celestino	02.05.00	10	2.065	33.90.36
091.020	01/04	81,05	01/04	21882.01.08	99999	999999999	01-ISS					
091.021	01/04	1.464,71	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[968.354.353-72]Jucilene Rita da Silva	02.05.00	10	2.064	33.90.36
091.021	01/04	156,29	01/04	21882.01.08	99999	999999999	01-ISS					
091.022	01/04	1.464,71	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[032.767.543-80]Maria do Socorro Gama	02.05.00	10	2.064	33.90.36
091.022	01/04	156,29	01/04	21882.01.08	99999	999999999	01-ISS					
091.023	01/04	10.188,21	10/04	11111.02.	04031	000015908	001|04031-2|00000001-	[274.389.883-68]Anderson Junior Marques Buenos Ai	02.05.00	10	2.065	33.90.36
091.023	01/04	675,00	01/04	21882.01.08	99999	999999999	01-ISS					
091.023	01/04	2.636,79	01/04	21882.01.04	99999	999999999	02-IRRF					
091.024	01/04	8.122,75	15/04	11111.02.	04031	000015908	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
091.025	01/04	6.447,51	15/04	11111.02.	04031	000015908	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
091.026	01/04	7.142,20	15/04	11111.02.	04031	000015908	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
091.026	01/04	17,18	01/04	21882.01.04	99999	999999999	02-IRRF					
091.027	01/04	8.197,20	15/04	11111.02.	04031	000015908	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
091.028	01/04	7.413,29	15/04	11111.02.	04031	000015908	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
091.029	01/04	7.113,65	15/04	11111.02.	04031	000015908	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
091.030	01/04	8.405,17	15/04	11111.02.	04031	000015908	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
091.031	01/04	7.137,93	15/04	11111.02.	04031	000015908	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
095.007	05/04	1.621,00	16/04	11111.02.	04031	000015908	000|00000-0|00000000-	[612.848.383-66]Andressa Maria de Carvalho	02.05.00	10	2.064	33.90.36
096.021	06/04	1.539,95	10/04	11111.02.	04031	000005419	000|00000-0|00000000-	[104.108.343-27]Jackson Antony dos Santos Silva	02.05.00	10	2.065	33.90.36
096.021	06/04	81,05	06/04	21882.01.08	99999	999999999	01-ISS					
096.022	06/04	1.918,18	10/04	11111.02.	04031	000019333	000|00000-0|00000000-	[624.237.533-81]Camila Aparecida de Carvalho Figu	02.05.00	10	2.064	33.90.36
096.023	06/04	4.926,16	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[067.779.234-46]Renata Niceas Modesto Batista	02.05.00	10	2.064	33.90.36
096.023	06/04	108,84	06/04	21882.01.04	99999	999999999	02-IRRF					
096.023	06/04	265,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.024	06/04	1.464,71	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[649.285.943-04]Elisangela de Brito Sousa	02.05.00	10	2.064	33.90.36
096.024	06/04	156,29	06/04	21882.01.08	99999	999999999	01-ISS					
096.025	06/04	1.464,71	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[527.073.343-91]Maria Lusima de Jesus Brito	02.05.00	10	2.064	33.90.36
096.025	06/04	156,29	06/04	21882.01.08	99999	999999999	01-ISS					
096.026	06/04	2.366,00	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[34.469.067/0001-91]Jose Benerval da Silva - Mei	02.05.00	10	2.064	33.90.39
096.027	06/04	2.366,00	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[34.500.674/0001-77]Maycon Attlas da Conceição -	02.05.00	10	2.065	33.90.39
096.028	06/04	1.100,00	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[45.155.825/0001-13]Elizabete Francisca da Costa	02.05.00	10	2.064	33.90.39
096.029	06/04	1.394,00	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[27.386.685/0001-02]Lourismar dos Reis Santana -	02.05.00	10	2.065	33.90.39
096.030	06/04	2.438,79	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[057.383.013-40]Sheilla Raquel Macedo Reis	02.05.00	10	2.064	33.90.36
096.030	06/04	128,36	06/04	21882.01.08	99999	999999999	01-ISS					
096.031	06/04	2.184,09	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[624.237.533-81]Camila Aparecida de Carvalho Figu	02.05.00	10	2.064	33.90.36
096.031	06/04	215,91	06/04	21882.01.08	99999	999999999	01-ISS					
096.032	06/04	1.539,95	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[030.560.813-43]Luzineide Maria de Carvalho	02.05.00	10	2.064	33.90.36
096.032	06/04	81,05	06/04	21882.01.08	99999	999999999	01-ISS					
096.033	06/04	1.464,71	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[622.134.873-08]Maria do Socorro Reis Santos	02.05.00	10	2.064	33.90.36
096.033	06/04	156,29	06/04	21882.01.08	99999	999999999	01-ISS					
096.034	06/04	1.539,95	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[101.953.843-00]Carla Mariane de Lima Nascimento	02.05.00	10	2.064	33.90.36
096.034	06/04	81,05	06/04	21882.01.08	99999	999999999	01-ISS					
096.035	06/04	1.464,71	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[060.574.553-63]Maria Verenice Sousa Bento	02.05.00	10	2.064	33.90.36
096.035	06/04	156,29	06/04	21882.01.08	99999	999999999	01-ISS					
096.036	06/04	2.392,81	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[54.605.129/0001-52]Domingos Jose de Araujo	02.05.00	10	2.065	33.90.39
096.037	06/04	1.875,00	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[50.061.339/0001-76]50.061.339 Maria Aparecida de	02.05.00	10	2.065	33.90.39
096.038	06/04	2.140,00	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[54.732.772/0001-47]54.732.772 Leonardo de Sousa	02.05.00	10	2.065	33.90.39
096.039	06/04	1.750,00	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[46.851.923/0001-58]Jeoclesse de Oliveira Macedo	02.05.00	10	2.065	33.90.39
097.008	07/04	400,00	07/04	11111.02.	04031	000005419	000|00000-0|00000000-	[042.478.563-32]Josineide Francisca da Silva	02.05.00	10	2.065	33.90.14
097.009	07/04	1.918,18	10/04	11111.02.	04031	000019333	000|00000-0|00000000-	[026.002.993-94]Barbara Haveny Torres Cruz	02.05.00	10	2.064	33.90.36
097.010	07/04	1.504,73	10/04	11111.02.	04031	000019333	000|00000-0|00000000-	[649.285.943-04]Elisangela de Brito Sousa	02.05.00	10	2.064	33.90.36
097.011	07/04	1.504,73	10/04	11111.02.	04031	000019333	000|00000-0|00000000-	[027.442.433-96]Franciana de Sousa Carvalho	02.05.00	10	2.064	33.90.36
097.012	07/04	1.918,18	10/04	11111.02.	04031	000019333	000|00000-0|00000000-	[066.455.683-39]Maria Aparecida da Conceicao Silv	02.05.00	10	2.064	33.90.36
097.013	07/04	1.918,18	10/04	11111.02.	04031	000019333	000|00000-0|00000000-	[034.630.513-62]Erica Tamires de Carvalho e Silva	02.05.00	10	2.064	33.90.36
097.014	07/04	1.504,73	10/04	11111.02.	04031	000019333	000|00000-0|00000000-	[043.316.013-66]Raila de Carvalho Leal	02.05.00	10	2.064	33.90.36
097.015	07/04	1.504,73	10/04	11111.02.	04031	000019333	000|00000-0|00000000-	[622.132.693-19]Ellen Gomes Lopes	02.05.00	10	2.064	33.90.36
097.016	07/04	1.504,73	10/04	11111.02.	04031	000019333	000|00000-0|00000000-	[069.971.163-02]Carleide Maria da Silva	02.05.00	10	2.064	33.90.36
097.017	07/04	1.504,73	10/04	11111.02.	04031	000019333	000|00000-0|00000000-	[602.319.133-97]Mauricio Pedro de Sousa	02.05.00	10	2.064	33.90.36

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
097.018	07/04	1.504,73	10/04	11111.02.	04031	000019333	000|00000-0|00000000-	[609.939.073-18]Clarissa de Sousa Carvalho	02.05.00	10	2.064	33.90.36
097.019	07/04	1.504,73	10/04	11111.02.	04031	000019333	000|00000-0|00000000-	[622.134.873-08]Maria do Socorro Reis Santos	02.05.00	10	2.064	33.90.36
097.020	07/04	1.918,18	10/04	11111.02.	04031	000019333	000|00000-0|00000000-	[016.080.993-26]Wagner Araujo de Sousa	02.05.00	10	2.064	33.90.36
097.021	07/04	1.504,73	10/04	11111.02.	04031	000019333	000|00000-0|00000000-	[050.049.033-36]Cicera Leidiana da Conceição Silv	02.05.00	10	2.064	33.90.36
097.022	07/04	1.504,73	10/04	11111.02.	04031	000019333	000|00000-0|00000000-	[968.354.353-72]Jucilene Rita da Silva	02.05.00	10	2.064	33.90.36
097.023	07/04	1.504,73	10/04	11111.02.	04031	000019333	000|00000-0|00000000-	[060.574.553-63]Maria Verenice Sousa Bento	02.05.00	10	2.064	33.90.36
097.024	07/04	1.504,73	10/04	11111.02.	04031	000019333	000|00000-0|00000000-	[032.767.543-80]Maria do Socorro Gama	02.05.00	10	2.064	33.90.36
097.025	07/04	1.918,18	10/04	11111.02.	04031	000019333	000|00000-0|00000000-	[009.110.653-26]Gislaine da Silva Mota Alencar	02.05.00	10	2.064	33.90.36
097.026	07/04	1.504,73	10/04	11111.02.	04031	000019333	000|00000-0|00000000-	[650.485.123-91]Francielma Maria de Sousa	02.05.00	10	2.064	33.90.36
097.027	07/04	1.504,73	10/04	11111.02.	04031	000019333	000|00000-0|00000000-	[010.924.903-88]Francisca Maria e Silva	02.05.00	10	2.064	33.90.36
097.028	07/04	1.504,73	10/04	11111.02.	04031	000019333	000|00000-0|00000000-	[030.605.883-92]Francicle de Jesus Silva	02.05.00	10	2.064	33.90.36
097.029	07/04	10.956,35	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[656.349.853-15]Rogerio Jose Xavier	02.05.00	10	2.064	33.90.36
097.029	07/04	2.949,73	07/04	21882.01.04	99999	999999999	02-IRRF					
097.029	07/04	731,90	07/04	21882.01.08	99999	999999999	01-ISS					
097.030	07/04	2.184,09	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[026.002.993-94]Barbara Haveny Torres Cruz	02.05.00	10	2.064	33.90.36
097.030	07/04	215,91	07/04	21882.01.08	99999	999999999	01-ISS					
097.031	07/04	1.539,95	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[069.676.453-90]Erica Suele Sousa Silva	02.05.00	10	2.064	33.90.36
097.031	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.032	07/04	1.539,95	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[052.942.933-07]Jacelma da Silva Coelho	02.05.00	10	2.064	33.90.36
097.032	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.033	07/04	1.464,71	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[027.442.433-96]Franciana de Sousa Carvalho	02.05.00	10	2.064	33.90.36
097.033	07/04	156,29	07/04	21882.01.08	99999	999999999	01-ISS					
097.034	07/04	2.850,00	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[072.010.943-43]Pedro Henrique Pereira Batista	02.05.00	10	2.064	33.90.36
097.034	07/04	150,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.035	07/04	2.660,00	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[041.828.883-67]Geangela Ingrid de Araujo Carvalh	02.05.00	10	2.064	33.90.36
097.035	07/04	140,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.036	07/04	2.184,09	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[066.455.683-39]Maria Aparecida da Conceicao Silv	02.05.00	10	2.064	33.90.36
097.036	07/04	215,91	07/04	21882.01.08	99999	999999999	01-ISS					
097.037	07/04	1.539,95	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[042.601.063-92]Simone da Silva Carvalho	02.05.00	10	2.064	33.90.36
097.037	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.038	07/04	3.079,90	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[015.923.203-17]Maria Elza do Nascimento	02.05.00	10	2.064	33.90.36
097.038	07/04	162,10	07/04	21882.01.08	99999	999999999	01-ISS					
097.039	07/04	2.184,09	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[034.630.513-62]Erica Tamires de Carvalho e Silva	02.05.00	10	2.064	33.90.36
097.039	07/04	215,91	07/04	21882.01.08	99999	999999999	01-ISS					
097.040	07/04	1.539,95	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[058.033.703-04]Francimara de Sousa Silva	02.05.00	10	2.064	33.90.36
097.040	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.041	07/04	1.464,71	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[043.316.013-66]Raila de Carvalho Leal	02.05.00	10	2.064	33.90.36
097.041	07/04	156,29	07/04	21882.01.08	99999	999999999	01-ISS					
097.042	07/04	3.079,90	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[041.994.923-21]Ronaldo Gomes da Costa	02.05.00	10	2.064	33.90.36
097.042	07/04	162,10	07/04	21882.01.08	99999	999999999	01-ISS					
097.043	07/04	1.464,71	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[622.132.693-19]Ellen Gomes Lopes	02.05.00	10	2.064	33.90.36
097.043	07/04	156,29	07/04	21882.01.08	99999	999999999	01-ISS					
097.044	07/04	1.464,71	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[069.971.163-02]Carleide Maria da Silva	02.05.00	10	2.064	33.90.36
097.044	07/04	156,29	07/04	21882.01.08	99999	999999999	01-ISS					
097.045	07/04	1.464,71	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[602.319.133-97]Mauricio Pedro de Sousa	02.05.00	10	2.064	33.90.36
097.045	07/04	156,29	07/04	21882.01.08	99999	999999999	01-ISS					
097.046	07/04	1.464,71	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[609.939.073-18]Clarissa de Sousa Carvalho	02.05.00	10	2.064	33.90.36
097.046	07/04	156,29	07/04	21882.01.08	99999	999999999	01-ISS					
097.047	07/04	2.184,09	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[016.080.993-26]Wagner Araujo de Sousa	02.05.00	10	2.064	33.90.36
097.047	07/04	215,91	07/04	21882.01.08	99999	999999999	01-ISS					
097.048	07/04	1.464,71	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[050.049.033-36]Cicera Leidiana da Conceição Silv	02.05.00	10	2.064	33.90.36
097.048	07/04	156,29	07/04	21882.01.08	99999	999999999	01-ISS					
097.049	07/04	1.539,95	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[039.120.743-13]Edna Margarida da Silva Pereira	02.05.00	10	2.064	33.90.36
097.049	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.050	07/04	1.539,95	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[090.164.793-41]Iracema da Silva Lira	02.05.00	10	2.064	33.90.36
097.050	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.051	07/04	1.539,95	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[622.130.583-77]Lucas Rafael de Carvalho SA	02.05.00	10	2.064	33.90.36
097.051	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.052	07/04	2.184,09	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[009.110.653-26]Gislaine da Silva Mota Alencar	02.05.00	10	2.064	33.90.36
097.052	07/04	215,91	07/04	21882.01.08	99999	999999999	01-ISS					
097.053	07/04	1.539,95	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[052.946.993-62]Maria do Socorro Silva Pereira	02.05.00	10	2.064	33.90.36
097.053	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.054	07/04	1.539,95	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[049.631.613-38]Lilian Silva Carvalho	02.05.00	10	2.064	33.90.36
097.054	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.055	07/04	1.464,71	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[650.485.123-91]Francielma Maria de Sousa	02.05.00	10	2.064	33.90.36
097.055	07/04	156,29	07/04	21882.01.08	99999	999999999	01-ISS					
097.056	07/04	1.464,71	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[010.924.903-88]Francisca Maria e Silva	02.05.00	10	2.064	33.90.36
097.056	07/04	156,29	07/04	21882.01.08	99999	999999999	01-ISS					
097.057	07/04	1.464,71	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[030.605.883-92]Francicle de Jesus Silva	02.05.00	10	2.064	33.90.36
097.057	07/04	156,29	07/04	21882.01.08	99999	999999999	01-ISS					
097.058	07/04	3.990,00	10/04	11111.02.	04031	000015908	001|04031-2|00000000-	[039.942.273-05]Joyce Rodrigues Sousa	02.05.00	10	2.064	33.90.36

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
097.058	07/04	210,00	07/04	21882.01.08	99999	999999999	01-ISS					
098.037	08/04	800,00	08/04	11111.02.	04031	000005419	000|00000-0|00000000-	[701.627.244-38]Katiany Silva Carvalho	02.05.00	10	2.065	33.90.14
098.038	08/04	1.400,00	08/04	11111.02.	04031	000005419	001|00001-1|00000011-	[23.652.803/0001-26]A C de Araujo LTDA	02.05.00	10	2.065	33.90.30
098.039	08/04	1.504,73	10/04	11111.02.	04031	000019333	000|00000-0|00000000-	[527.073.343-91]Maria Lusima de Jesus Brito	02.05.00	10	2.064	33.90.36
098.040	08/04	1.504,73	10/04	11111.02.	04031	000019333	000|00000-0|00000000-	[030.323.403-22]Lindomar Lopes de Lima	02.05.00	10	2.064	33.90.36
098.041	08/04	1.504,73	10/04	11111.02.	04031	000019333	000|00000-0|00000000-	[624.256.143-38]Maria Paloma da Silva	02.05.00	10	2.064	33.90.36
098.042	08/04	1.504,73	10/04	11111.02.	04031	000019333	000|00000-0|00000000-	[077.823.853-93]Joice Vitória Gomes Ferreira	02.05.00	10	2.064	33.90.36
098.043	08/04	1.504,73	10/04	11111.02.	04031	000019333	000|00000-0|00000000-	[005.369.173-37]Maria da Conceição Araujo	02.05.00	10	2.064	33.90.36
098.044	08/04	1.918,18	10/04	11111.02.	04031	000019333	000|00000-0|00000000-	[022.463.373-21]Francisco Sergio Alves Mendes e S	02.05.00	10	2.064	33.90.36
098.045	08/04	2.090,00	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[046.980.594-37]Jose Ailton de Carvalho Moura	02.05.00	10	2.064	33.90.36
098.045	08/04	110,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.046	08/04	9.175,71	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[950.373.654-49]Maria Adelaide Moura de Carvalho	02.05.00	10	2.065	33.90.36
098.046	08/04	600,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.046	08/04	2.224,29	08/04	21882.01.04	99999	999999999	02-IRRF					
098.047	08/04	6.138,21	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[011.133.403-98]Lucas Dias Reis da Silva	02.05.00	10	2.064	33.90.36
098.047	08/04	986,79	08/04	21882.01.04	99999	999999999	02-IRRF					
098.047	08/04	375,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.048	08/04	10.956,35	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[007.020.883-23]Roberto Antonio de Carvalho	02.05.00	10	2.064	33.90.36
098.048	08/04	2.949,73	08/04	21882.01.04	99999	999999999	02-IRRF					
098.048	08/04	731,90	08/04	21882.01.08	99999	999999999	01-ISS					
098.049	08/04	2.660,00	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[009.112.263-54]Joao Marcos da Silva Nascimento	02.05.00	10	2.064	33.90.36
098.049	08/04	140,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.050	08/04	1.464,71	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[914.732.173-34]Maria de Nazare Sampaio	02.05.00	10	2.064	33.90.36
098.050	08/04	156,29	08/04	21882.01.08	99999	999999999	01-ISS					
098.051	08/04	2.280,00	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[058.314.933-26]Beatriz da Silva Santos	02.05.00	10	2.064	33.90.36
098.051	08/04	120,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.052	08/04	1.875,00	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[41.107.643/0001-16]Jose Adaildo de Brito Sousa 0	02.05.00	10	2.065	33.90.39
098.053	08/04	1.539,95	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[052.124.203-77]Maria de Jesus Souza Nascimento	02.05.00	10	2.064	33.90.36
098.053	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.054	08/04	1.464,71	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[030.323.403-22]Lindomar Lopes de Lima	02.05.00	10	2.064	33.90.36
098.054	08/04	156,29	08/04	21882.01.08	99999	999999999	01-ISS					
098.055	08/04	2.660,00	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[063.368.353-16]Gabriela Xavier Carvalho	02.05.00	10	2.064	33.90.36
098.055	08/04	140,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.056	08/04	2.850,00	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[066.633.823-06]Emanuel Ronielton do Nascimento	02.05.00	10	2.064	33.90.36
098.056	08/04	150,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.057	08/04	1.710,00	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[065.600.733-86]Simone Cavalcante Santos	02.05.00	10	2.064	33.90.36
098.057	08/04	90,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.058	08/04	3.079,90	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[029.804.933-33]Maria Francisca de Carvalho	02.05.00	10	2.064	33.90.36
098.058	08/04	162,10	08/04	21882.01.08	99999	999999999	01-ISS					
098.059	08/04	2.090,00	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[079.974.193-06]Agenilson Antonio Rodrigues	02.05.00	10	2.064	33.90.36
098.059	08/04	110,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.060	08/04	1.539,95	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[087.700.543-55]Samantha de Almeida Carvalho	02.05.00	10	2.064	33.90.36
098.060	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.061	08/04	3.079,90	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[040.528.393-82]Mauricio Lopes de Sales	02.05.00	10	2.064	33.90.36
098.061	08/04	162,10	08/04	21882.01.08	99999	999999999	01-ISS					
098.062	08/04	1.539,95	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[090.606.513-59]Andreia Crystie de Carvalho Serio	02.05.00	10	2.064	33.90.36
098.062	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.063	08/04	3.079,90	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[612.848.843-92]Israel de Morais Reis	02.05.00	10	2.064	33.90.36
098.063	08/04	162,10	08/04	21882.01.08	99999	999999999	01-ISS					
098.064	08/04	1.539,95	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[042.601.933-41]Aldemira de Carvalho Silva	02.05.00	10	2.064	33.90.36
098.064	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.065	08/04	1.539,95	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[031.623.633-06]Claudiceia Carvalho Santos	02.05.00	10	2.064	33.90.36
098.065	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.066	08/04	1.539,95	10/04	11111.02.	04031	000015908	001|04031-2|CONTA:154	[090.405.693-71]Alice da Silva Lima	02.05.00	10	2.064	33.90.36
098.066	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.067	08/04	1.464,71	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[624.256.143-38]Maria Paloma da Silva	02.05.00	10	2.064	33.90.36
098.067	08/04	156,29	08/04	21882.01.08	99999	999999999	01-ISS					
098.068	08/04	2.125,00	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[45.404.474/0001-37]Josineide Francisca da Silva	02.05.00	10	2.065	33.90.39
098.069	08/04	2.090,00	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[602.318.473-19]Anaildo de Araujo Reis	02.05.00	10	2.064	33.90.36
098.069	08/04	110,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.070	08/04	1.875,00	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[54.000.713/0001-84]54.000.713 Joelson Josimar de	02.05.00	10	2.064	33.90.39
098.071	08/04	1.539,95	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[067.149.993-99]Islaneide de Carvalho Silva	02.05.00	10	2.064	33.90.36
098.071	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.072	08/04	1.464,71	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[077.823.853-93]Joice Vitória Gomes Ferreira	02.05.00	10	2.064	33.90.36
098.072	08/04	156,29	08/04	21882.01.08	99999	999999999	01-ISS					
098.073	08/04	1.464,71	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[005.369.173-37]Maria da Conceição Araujo	02.05.00	10	2.064	33.90.36
098.073	08/04	156,29	08/04	21882.01.08	99999	999999999	01-ISS					
098.074	08/04	1.875,00	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[38.271.481/0001-42]Jeckson de Araujo Silva 08056	02.05.00	10	2.065	33.90.39
098.075	08/04	1.539,95	10/04	11111.02.	04031	000015908	001|04031-2|00021911-	[612.847.523-05]Francisco Aparecido de Sousa Arau	02.05.00	10	2.064	33.90.36
098.075	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.076	08/04	2.280,00	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[622.135.033-62]Ana Lais da Silva Moraes	02.05.00	10	2.064	33.90.36

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
098.076	08/04	120,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.077	08/04	2.090,00	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[910.845.043-91]Edmilson da Costa Silva	02.05.00	10	2.064	33.90.36
098.077	08/04	110,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.078	08/04	1.995,00	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[612.848.113-28]Alice Cruz Reis	02.05.00	10	2.064	33.90.36
098.078	08/04	105,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.079	08/04	2.184,09	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[022.463.373-21]Francisco Sergio Alves Mendes e S	02.05.00	10	2.064	33.90.36
098.079	08/04	215,91	08/04	21882.01.08	99999	999999999	01-ISS					
098.080	08/04	1.539,95	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[613.694.123-63]Lucas Jose Barbosa	02.05.00	10	2.064	33.90.36
098.080	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.081	08/04	1.539,95	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[053.686.304-09]Jose Roseno da Silva Filho	02.05.00	10	2.064	33.90.36
098.081	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.082	08/04	2.280,00	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[612.847.863-82]Yanne Vitoria Santos e Silva	02.05.00	10	2.064	33.90.36
098.082	08/04	120,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.083	08/04	1.539,95	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[000.779.143-76]Maria das Merces Delmondes	02.05.00	10	2.101	33.90.36
098.083	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.084	08/04	1.539,95	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[042.479.083-16]Gleide Feitosa	02.05.00	10	2.094	33.90.36
098.084	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.085	08/04	1.539,95	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[089.738.153-00]Deivisson Ruan de Sousa Silva	02.05.00	10	2.094	33.90.36
098.085	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.086	08/04	1.539,95	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[890.371.973-53]Neimar Borges Leal	02.05.00	10	2.064	33.90.36
098.086	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.087	08/04	1.539,95	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[104.108.343-27]Jackson Antony dos Santos Silva	02.05.00	10	2.064	33.90.36
098.087	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.088	08/04	1.539,95	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[041.350.193-07]Edileide da Conceição Silva	02.05.00	10	2.094	33.90.36
098.088	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.169	08/04	3.079,90	10/04	11111.02.	04031	000015908	001|04031-2|00000000-	[018.837.053-63]Luzimeire de Morais dos Reis	02.05.00	10	2.094	33.90.36
098.169	08/04	162,10	08/04	21882.01.08	99999	999999999	01-ISS					
099.009	09/04	9.900,00	09/04	11111.02.	04031	000015908		Folha Programa Mais Médico pelo Brasil (Pmpb)	02.05.00	10	2.065	31.90.11
099.010	09/04	45.000,00	09/04	11111.02.	04031	000015908	001|04031-2|00000001-	[52.759.490/0001-08]Christhofer Rodrigues Carvalh	02.05.00	10	2.064	33.90.39
099.011	09/04	20.673,00	09/04	11111.02.	04031	000015908	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.30
099.012	09/04	45.000,00	09/04	11111.02.	04031	000015908	001|04031-2|00000001-	[52.759.490/0001-08]Christhofer Rodrigues Carvalh	02.05.00	10	2.064	33.90.39
099.013	09/04	86.350,00	09/04	11111.02.	04031	000015908		Folha Incentivo Desempenho Componente Qualidade	02.05.00	10	2.064	31.90.04
099.014	09/04	15.926,90	09/04	11111.02.	04031	000015908	000|00000-0|00000000-	[09.196.937/0001-59]Francisco Lopes de Carvalho -	02.05.00	10	2.064	33.90.30
099.015	09/04	7.394,69	09/04	11111.02.	04031	000015908	000|00000-0|00000000-	[09.196.937/0001-59]Francisco Lopes de Carvalho -	02.05.00	10	2.064	33.90.30
099.016	09/04	14.482,68	09/04	11111.02.	04031	000015908	000|00000-0|00000000-	[09.196.937/0001-59]Francisco Lopes de Carvalho -	02.05.00	10	2.064	33.90.30
099.017	09/04	17.566,04	09/04	11111.02.	04031	000015908	000|00000-0|00000000-	[09.196.937/0001-59]Francisco Lopes de Carvalho -	02.05.00	10	2.064	33.90.30
099.018	09/04	30.384,54	09/04	11111.02.	04031	000015908	000|00000-0|00000000-	[02.927.004/0001-45]Transservice Petroleo LTDA	02.05.00	10	2.065	33.90.30
099.019	09/04	25.000,00	09/04	11111.02.	04031	000015908	001|00111-1|00001110-	[61.631.787/0001-84]J C de Almeida	02.05.00	10	2.064	33.90.39
099.020	09/04	2.000,00	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[29.629.188/0001-13]Nailson Jose de Carvalho - Me	02.05.00	10	2.064	33.90.39
099.021	09/04	14.134,05	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[55.060.886/0001-50]A J Teixeira Construtora LTDA	02.05.00	10	2.064	33.90.39
099.021	09/04	180,82	09/04	21882.01.04	99999	999999999	02-IRRF					
099.021	09/04	753,41	09/04	21882.01.08	99999	999999999	01-ISS					
099.022	09/04	2.090,00	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[019.792.683-55]Natanael da Silva Carvalho	02.05.00	10	2.064	33.90.36
099.022	09/04	110,00	09/04	21882.01.08	99999	999999999	01-ISS					
100.064	10/04	4.500,00	10/04	11111.02.	04031	000005419	000|00000-0|00000000-	[02.776.131/0001-90]Oftalmocardio - Serviços Médi	02.05.00	10	2.065	33.90.39
100.065	10/04	3.880,00	10/04	11111.02.	04031	000005419	000|00000-0|00000000-	[34.984.609/0001-64]Francisco Manance da Costa	02.05.00	10	2.065	33.90.30
100.066	10/04	16.800,00	10/04	11111.02.	04031	000005419	000|00000-0|00000000-	[20.777.202/0001-51]Rildo Dantas LTDA	02.05.00	10	2.065	33.90.39
100.067	10/04	4.396,00	10/04	11111.02.	04031	000005419	000|00000-0|00000000-	[42.415.847/0001-87]Clinica Ortopedica DR Ronaldo	02.05.00	10	2.065	33.90.39
100.068	10/04	200,00	10/04	11111.02.	04031	000005419	001|04031-2|00000001-	[010.033.273-03]Jose Adaildo de Brito Sousa	02.05.00	10	2.065	33.90.14
100.069	10/04	600,00	10/04	11111.02.	04031	000005419	000|00000-0|00000000-	[968.364.153-91]Elisabete Francisca da Costa	02.05.00	10	2.065	33.90.14
100.070	10/04	5.500,00	10/04	11111.02.	04031	000005419	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.05.00	10	2.065	33.90.39
100.071	10/04	7.300,00	10/04	11111.02.	04031	000005419	000|00000-0|00000000-	[29.629.188/0001-13]Nailson Jose de Carvalho - Me	02.05.00	10	2.065	33.90.39
100.072	10/04	2.900,00	10/04	11111.02.	04031	000005419	000|00000-0|00000000-	[29.629.188/0001-13]Nailson Jose de Carvalho - Me	02.05.00	10	2.065	33.90.39
100.073	10/04	200,00	10/04	11111.02.	04031	000005419	001|04031-2|00000001-	[080.563.763-05]Jeckson de Araujo Silva	02.05.00	10	2.065	33.90.14
100.074	10/04	400,00	10/04	11111.02.	04031	000005419	000|00000-0|00000000-	[026.002.993-94]Barbara Haveny Torres Cruz	02.05.00	10	2.065	33.90.14
100.075	10/04	600,00	10/04	11111.02.	04031	000005419	001|04031-2|00000001-	[010.033.273-03]Jose Adaildo de Brito Sousa	02.05.00	10	2.065	33.90.14
100.076	10/04	200,00	10/04	11111.02.	04031	000005419	000|00000-0|00000000-	[031.623.633-06]Claudiceia Carvalho Santos	02.05.00	10	2.065	33.90.14
100.077	10/04	600,00	10/04	11111.02.	04031	000005419	000|00000-0|00000000-	[027.442.433-96]Franciana de Sousa Carvalho	02.05.00	10	2.065	33.90.14
100.078	10/04	100,00	10/04	11111.02.	04031	000005419	000|00000-0|00000000-	[968.364.153-91]Elisabete Francisca da Costa	02.05.00	10	2.065	33.90.14
100.079	10/04	3.250,00	10/04	11111.02.	04031	000005419	000|00000-0|00000000-	[48.269.414/0001-47]48.269.414 Mario Wendilly de	02.05.00	10	2.065	33.90.39
100.080	10/04	300,00	10/04	11111.02.	04031	000005419	000|00000-0|00000000-	[624.237.533-81]Camila Aparecida de Carvalho Figu	02.05.00	10	2.065	33.90.14
100.081	10/04	600,00	10/04	11111.02.	04031	000005419	000|00000-0|00000000-	[042.478.563-32]Josineide Francisca da Silva	02.05.00	10	2.065	33.90.14
100.082	10/04	400,00	10/04	11111.02.	04031	000005419	001|04031-2|00000001-	[080.563.763-05]Jeckson de Araujo Silva	02.05.00	10	2.065	33.90.14
100.083	10/04	100,00	10/04	11111.02.	04031	000005419	001|04031-2|00000001-	[026.740.103-55]Leonardo de Sousa Lopes	02.05.00	10	2.065	33.90.14
100.084	10/04	2.000,00	10/04	11111.02.	04031	000005419	001|00001-0|00000000-	[54.435.370/0001-80]54.435.370 Evelin Stephanie d	02.05.00	10	2.065	33.90.39
100.085	10/04	2.750,00	10/04	11111.02.	04031	000005419	000|00000-0|00000000-	[021.326.963-57]Laianny Xavier Carvalho	02.05.00	10	2.065	33.90.36
100.086	10/04	3.200,00	10/04	11111.02.	04031	000005419	000|00000-0|00000000-	[61.939.890/0001-96]61.939.890 Murilo de Carvalho	02.05.00	10	2.065	33.90.39
100.087	10/04	3.200,00	10/04	11111.02.	04031	000005419	000|00000-0|00000000-	[61.787.101/0001-49]61.787.101 Mailan de Carvalho	02.05.00	10	2.065	33.90.39
100.088	10/04	300,00	10/04	11111.02.	04031	000005419	000|00000-0|00000000-	[770.076.465-49]Clenilda Maria de Araujo	02.05.00	10	2.065	33.90.14
100.089	10/04	600,00	10/04	11111.02.	04031	000005419	000|00000-0|00000000-	[770.076.465-49]Clenilda Maria de Araujo	02.05.00	10	2.065	33.90.14
100.090	10/04	300,00	10/04	11111.02.	04031	000005419	000|00000-0|00000000-	[020.027.613-10]Maria Felicia da Silva	02.05.00	10	2.065	33.90.14

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
100.091	10/04	600,00	10/04	11111.02.	04031	000005419	000|00000-0|00000000-	[449.631.128-33]Erilane de Brito Sousa	02.05.00	10	2.065	33.90.14
100.092	10/04	600,00	10/04	11111.02.	04031	000005419	000|00000-0|00000000-	[084.742.823-06]Maria Milena de Carvalho	02.05.00	10	2.065	33.90.14
100.093	10/04	1.539,95	10/04	11111.02.	04031	000005419	000|00000-0|00000000-	[955.614.553-20]Maria Aparecida de Carvalho	02.05.00	10	2.065	33.90.36
100.093	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.094	10/04	1.504,73	10/04	11111.02.	04031	000019333	000|00000-0|00000000-	[914.732.173-34]Maria de Nazare Sampaio	02.05.00	10	2.064	33.90.36
100.095	10/04	6.210,00	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[06.208.252/0001-97]Medcenter Diagnostivo por Ima	02.05.00	10	2.064	33.90.39
100.096	10/04	2.862,50	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[06.208.252/0001-97]Medcenter Diagnostivo por Ima	02.05.00	10	2.064	33.90.39
100.097	10/04	9.819,00	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.05.00	10	2.064	33.90.39
100.098	10/04	3.649,00	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.05.00	10	2.064	33.90.39
100.099	10/04	4.797,24	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[13.517.905/0001-85]Leticia de Carvalho Bezerra -	02.05.00	10	2.064	33.90.30
100.100	10/04	4.060,45	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[13.517.905/0001-85]Leticia de Carvalho Bezerra -	02.05.00	10	2.064	33.90.30
100.101	10/04	2.350,00	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[42.435.072/0001-01]Genaeldo Gilberto de Carvalho	02.05.00	10	2.064	33.90.39
100.102	10/04	1.750,00	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[54.957.406/0001-96]54.957.406 Aran Sousa Nascime	02.05.00	10	2.064	33.90.39
100.103	10/04	72.281,60	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[47.781.731/0001-85]Jwa Solucoes LTDA	02.05.00	10	2.064	33.90.39
100.104	10/04	5.000,00	10/04	11111.02.	04031	000015908	000|00000-0|00000000-	[59.045.653/0001-30]59.045.653 Erick de Sousa Sil	02.05.00	10	2.064	33.90.39
103.006	13/04	600,00	13/04	11111.02.	04031	000005419	000|00000-0|00000000-	[018.111.583-23]Flaviano Luiz Damasceno	02.05.00	10	2.065	33.90.14
103.007	13/04	600,00	13/04	11111.02.	04031	000005419	000|00000-0|00000000-	[060.424.233-63]Marcio Rangel da Silva Carvalho	02.05.00	10	2.065	33.90.14
103.008	13/04	1.679,31	13/04	11111.02.	04031	000015908	000|00000-0|00000000-	[38.177.410/0001-85]Daniel da Silveira Sepedro	02.05.00	10	2.064	33.90.39
103.009	13/04	2.923,76	13/04	11111.02.	04031	000015908	000|00000-0|00000000-	[38.177.410/0001-85]Daniel da Silveira Sepedro	02.05.00	10	2.064	33.90.39
103.010	13/04	1.679,31	13/04	11111.02.	04031	000015908	000|00000-0|00000000-	[38.177.410/0001-85]Daniel da Silveira Sepedro	02.05.00	10	2.064	33.90.39
104.013	14/04	4.606,00	14/04	11111.02.	04031	000005419	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.065	33.90.30
104.014	14/04	1.200,00	14/04	11111.02.	04031	000005419	000|00000-0|00000000-	[609.939.073-18]Clarissa de Sousa Carvalho	02.05.00	10	2.065	33.90.14
104.015	14/04	9.403,00	14/04	11111.02.	04031	000015908	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.30
104.016	14/04	14.831,00	14/04	11111.02.	04031	000015908	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.30
104.017	14/04	7.000,00	14/04	11111.02.	04031	000015908	000|00000-0|00000000-	[28.714.090/0001-00]Valderi da Silva Neto - EPP	02.05.00	10	2.064	33.90.39
104.018	14/04	11.250,00	14/04	11111.02.	04031	000015908	000|00000-0|00000000-	[54.303.941/0001-23]Laboart Teixeira LTDA	02.05.00	10	2.064	33.90.39
105.009	15/04	1.700,00	22/04	11111.02.	04031	000005419	000|00000-0|00000000-	[52.128.591/0001-80]52.128.591 Raimundo Avelar do	02.05.00	10	2.065	33.90.39
105.011	15/04	2.200,00	16/04	11111.02.	04031	000015908	000|00000-0|00000000-	[29.629.188/0001-13]Nailson Jose de Carvalho - Me	02.05.00	10	2.064	33.90.39
106.002	16/04	600,00	16/04	11111.02.	04031	000005419	000|00000-0|00000000-	[720.236.024-16]Pablo Kauan de Souza Feitosa3	02.05.00	10	2.065	33.90.14
106.003	16/04	17.850,00	16/04	11111.02.	04031	000015908	000|00000-0|00000000-	[14.697.953/0001-65]Alfa Construções Projetos e S	02.05.00	10	2.064	33.90.39
107.003	17/04	700,00	17/04	11111.02.	04031	000005419	000|00000-0|00000000-	[50.795.767/0001-22]Clinica Medica DR Tercio Luz	02.05.00	10	2.065	33.90.39
110.013	20/04	5.384,00	20/04	11111.02.	04031	000005419	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.065	33.90.30
110.014	20/04	1.200,00	20/04	11111.02.	04031	000005419	000|00000-0|00000000-	[020.027.983-11]Claudineia Carvalho Santos	02.05.00	10	2.065	33.90.14
110.015	20/04	200,00	20/04	11111.02.	04031	000005419	000|00000-0|00000000-	[057.889.493-94]Gabriel Reis Rodrigues	02.05.00	10	2.065	33.90.14
110.016	20/04	1.200,00	20/04	11111.02.	04031	000005419	000|00000-0|00000000-	[090.353.103-81]Samires da Silva Santos	02.05.00	10	2.065	33.90.14
110.017	20/04	2.850,00	20/04	11111.02.	04031	000015908	000|00000-0|00000000-	[092.385.603-07]Gilvanir de Melo Vieira Junior	02.05.00	10	2.064	33.90.36
110.017	20/04	150,00	20/04	21882.01.08	99999	999999999	01-ISS					
110.018	20/04	8.716,80	20/04	11111.02.	04031	000015908	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.30
110.019	20/04	16.698,08	20/04	11111.02.	04031	000015908	000|00000-0|00000000-	[00.360.305/0001-04]Instituto Nacional do Seguro	02.05.00	10	2.065	31.90.13
112.015	22/04	1.500,00	22/04	11111.02.	04031	000005419	000|00000-0|00000000-	[019.792.683-55]Natanael da Silva Carvalho	02.05.00	10	2.065	33.90.14
112.016	22/04	12.514,70	22/04	11111.02.	04031	000015908	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.30
112.017	22/04	16.000,00	23/04	11111.02.	04031	000015908	000|00000-0|00000000-	[28.714.090/0001-00]Valderi da Silva Neto - EPP	02.05.00	10	2.064	33.90.39
113.009	23/04	4.716,51	23/04	11111.02.	04031	000005419	000|00000-0|00000000-	[49.641.952/0001-83]Sol Informatica e Papelaria L	02.05.00	10	2.065	33.90.39
113.010	23/04	2.832,00	23/04	11111.02.	04031	000005419	000|00000-0|00000000-	[49.641.952/0001-83]Sol Informatica e Papelaria L	02.05.00	10	2.065	44.90.52
113.011	23/04	13.600,00	23/04	11111.02.	04031	000015908	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.065	33.90.39
114.005	24/04	900,00	24/04	11111.02.	04031	000005419	000|00000-0|00000000-	[042.478.563-32]Josineide Francisca da Silva	02.05.00	10	2.065	33.90.14
114.006	24/04	1.432,50	24/04	11111.02.	04031	000005419	000|00000-0|00000000-	[06.342.129/0001-64]Pafasa LTDA	02.05.00	10	2.065	33.90.39
114.007	24/04	700,00	24/04	11111.02.	04031	000005419	000|00000-0|00000000-	[307.062.703-04]Jose Filho Xavier	02.05.00	10	2.065	33.90.36
114.008	24/04	1.400,00	24/04	11111.02.	04031	000005419	000|00000-0|00000000-	[307.062.703-04]Jose Filho Xavier	02.05.00	10	2.065	33.90.36
114.009	24/04	1.200,00	24/04	11111.02.	04031	000005419	000|00000-0|00000000-	[771.519.093-49]Ceilla Karina de Carvalho Gomes	02.05.00	10	2.065	33.90.14
117.004	27/04	900,00	27/04	11111.02.	04031	000005419	000|00000-0|00000000-	[031.623.633-06]Claudiceia Carvalho Santos	02.05.00	10	2.065	33.90.14
118.009	28/04	600,00	28/04	11111.02.	04031	000005419	001|04031-1|00000545-	[043.828.853-02]Heitor Parente Pinheiro Miranga	02.05.00	10	2.065	33.90.14
118.010	28/04	100,00	28/04	11111.02.	04031	000005419	001|04031-2|00000001-	[010.033.273-03]Jose Adaildo de Brito Sousa	02.05.00	10	2.065	33.90.14
118.011	28/04	600,00	28/04	11111.02.	04031	000005419	000|00000-0|00000000-	[341.039.023-53]Jose Benerval da Silva	02.05.00	10	2.065	33.90.14
118.012	28/04	600,00	28/04	11111.02.	04031	000005419	000|00000-0|00000000-	[054.784.223-63]Maycon Attlas da Conceiçao	02.05.00	10	2.065	33.90.14
118.013	28/04	600,00	28/04	11111.02.	04031	000005419	000|00000-0|00000000-	[066.455.683-39]Maria Aparecida da Conceicao Silv	02.05.00	10	2.065	33.90.14
118.014	28/04	100,00	28/04	11111.02.	04031	000005419	000|00000-0|00000000-	[042.478.563-32]Josineide Francisca da Silva	02.05.00	10	2.065	33.90.14
118.015	28/04	600,00	28/04	11111.02.	04031	000005419	000|00000-0|00000000-	[147.806.948-17]Domingos Jose de Araujo	02.05.00	10	2.065	33.90.14
118.016	28/04	600,00	28/04	11111.02.	04031	000005419	000|00000-0|00000000-	[053.686.304-09]Jose Roseno da Silva Filho	02.05.00	10	2.065	33.90.14
118.017	28/04	200,00	28/04	11111.02.	04031	000005419	001|04031-2|00000000-	[039.942.273-05]Joyce Rodrigues Sousa	02.05.00	10	2.065	33.90.14
118.018	28/04	200,00	28/04	11111.02.	04031	000005419	000|00000-0|00000000-	[771.519.093-49]Ceilla Karina de Carvalho Gomes	02.05.00	10	2.065	33.90.14
119.005	29/04	2.500,00	29/04	11111.02.	04031	000015908	000|00000-0|00000000-	[60.500.347/0001-25]F J Comunicacao e Acessorios	02.05.00	10	2.064	33.90.39
119.006	29/04	2.500,00	29/04	11111.02.	04031	000015908	000|00000-0|00000000-	[60.500.347/0001-25]F J Comunicacao e Acessorios	02.05.00	10	2.064	33.90.39
119.007	29/04	2.500,00	29/04	11111.02.	04031	000015908	000|00000-0|00000000-	[60.500.347/0001-25]F J Comunicacao e Acessorios	02.05.00	10	2.064	33.90.39
119.008	29/04	2.500,00	29/04	11111.02.	04031	000015908	000|00000-0|00000000-	[60.500.347/0001-25]F J Comunicacao e Acessorios	02.05.00	10	2.064	33.90.39
119.009	29/04	1.438,60	29/04	11111.02.	04031	000015908	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.05.00	10	2.065	33.90.39
119.010	29/04	19.600,00	29/04	11111.02.	04031	000015908	000|00000-0|00000000-	[47.781.731/0001-85]Jwa Solucoes LTDA	02.05.00	10	2.064	33.90.39
120.052	30/04	7.771,20	30/04	11111.02.	04031	000005419	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.065	33.90.30
120.053	30/04	20.828,96	30/04	11111.02.	00937	000655336		Folha Sec. Saude Efetivos	02.05.00	10	2.065	31.90.11
120.053	30/04	1.260,14	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.053	30/04	208,19	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
120.053	30/04	3.977,95	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.053	30/04	276,84	30/04	21882.01.04	99999	999999999	02-IRRF					
120.053	30/04	506,20	30/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
120.054	30/04	29.531,78	30/04	11111.02.	00937	000655336		Folha Sec. Saude Comissionados	02.05.00	10	2.065	31.90.11
120.054	30/04	2.394,22	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.055	30/04	1.499,43	30/04	11111.02.	00937	000655336		Folha Sec. Saude Comissionados	02.05.00	10	2.065	31.90.11
120.055	30/04	121,57	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.056	30/04	2.458,68	30/04	11111.02.	04031	000005419	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	10	2.065	33.90.39
120.057	30/04	3.523,22	30/04	11111.02.	04031	000005419	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	10	2.065	33.90.39
120.058	30/04	3.663,00	30/04	11111.02.	04031	000005419	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.05.00	10	2.065	33.90.30
120.059	30/04	366,81	30/04	11111.02.	04031	000005419	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	10	2.065	33.90.39
120.060	30/04	3.792,00	30/04	11111.02.	04031	000015908	001|00001-0|00000000-	[54.435.370/0001-80]54.435.370 Evelin Stephanie d	02.05.00	10	2.064	33.90.39
120.061	30/04	33.267,39	30/04	11111.02.	00937	000655336		Folha Vigilancia	02.05.00	10	2.101	31.90.11
120.061	30/04	1.708,75	30/04	21882.01.04	99999	999999999	02-IRRF					
120.061	30/04	1.943,34	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.061	30/04	3.124,76	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.061	30/04	190,26	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.062	30/04	2.646,17	30/04	11111.02.	00937	000655336		Folha P.S.B. Efetivos	02.05.00	10	2.065	31.90.11
120.062	30/04	121,57	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.062	30/04	33,01	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.063	30/04	2.778,40	30/04	11111.02.	00937	000655336		Folha P.S.F. Efetivos	02.05.00	10	2.093	31.90.11
120.063	30/04	189,43	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.063	30/04	1.094,02	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.064	30/04	30.311,32	30/04	11111.02.	00937	000655336		Folha Agentes Comunitários de Saude - Pacs	02.05.00	10	2.065	31.90.11
120.064	30/04	1.943,34	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.064	30/04	217,00	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.064	30/04	4.154,19	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.064	30/04	2.534,44	30/04	21882.01.04	99999	999999999	02-IRRF					
		1.286.848,19		*** Quantidade Fundo		383						

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
091.032	01/04	1.039,30	01/04	11111.02.	04031	000017385	001|04031-1|00000001-	[63.208.413/0001-86]J. C. Bernardo do Nascimento	02.06.00	08	2.083	33.90.30
091.033	01/04	350,00	01/04	11111.02.	04031	000017385	001|04031-2|00010631-	[011.438.813-03]Fernanda de Lima Gomes	02.06.00	08	2.083	33.90.36
091.034	01/04	2.050,00	01/04	11111.02.	04031	000017385	001|40310-2|CONTA:010	[923.200.663-49]Josete Macedo Marques	02.06.00	08	2.083	33.90.36
097.059	07/04	200,00	07/04	11111.02.	04031	000005272	000|00000-0|00000000-	[009.995.653-54]Ana Maria de Carvalho Santos	02.06.00	08	2.073	33.90.14
097.060	07/04	200,00	07/04	11111.02.	04031	000005272	000|00000-0|00000000-	[023.947.423-64]Amelia Maria Alves dos Santos	02.06.00	08	2.073	33.90.14
098.089	08/04	1.710,00	13/04	11111.02.	04031	000014370	000|00000-0|00000000-	[609.939.573-31]Marcos Mendes da Silva	02.06.00	08	2.119	33.90.36
098.089	08/04	90,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.090	08/04	1.710,00	13/04	11111.02.	04031	000014370	000|00000-0|00000000-	[062.370.483-83]Lucas de Sousa Araujo	02.06.00	08	2.119	33.90.36
098.090	08/04	90,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.091	08/04	2.185,00	13/04	11111.02.	04031	000015337	000|00000-0|00000000-	[006.198.643-70]Tania Regina Leal dos Santos	02.06.00	08	2.082	33.90.36
098.091	08/04	115,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.092	08/04	1.539,95	13/04	11111.02.	04031	000015337	000|00000-0|00000000-	[060.147.443-04]Maria Madalena Silva Araujo	02.06.00	08	2.082	33.90.36
098.092	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.093	08/04	1.539,95	13/04	11111.02.	04031	000015337	000|00000-0|00000000-	[612.846.433-52]Roberia de Carvalho Santos	02.06.00	08	2.073	33.90.36
098.093	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.094	08/04	1.539,95	13/04	11111.02.	04031	000015337	000|00000-0|00000000-	[060.912.573-74]Viviane da Conceicao Evangelista	02.06.00	08	2.073	33.90.36
098.094	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.095	08/04	1.539,95	13/04	11111.02.	04031	000015337	000|00000-0|00000000-	[017.176.513-30]Francicleide Holanda Gomes	02.06.00	08	2.073	33.90.36
098.095	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.096	08/04	1.539,95	13/04	11111.02.	04031	000015337	000|00000-0|00000000-	[017.342.663-84]Rosenilda Maria da Silva Sousa	02.06.00	08	2.073	33.90.36
098.096	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.097	08/04	1.539,95	13/04	11111.02.	04031	000015337	000|00000-0|00000000-	[103.512.853-50]Maria Rita de Araujo Santos	02.06.00	08	2.073	33.90.36
098.097	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.098	08/04	1.710,00	13/04	11111.02.	04031	000015337	000|00000-0|00000000-	[080.232.953-57]Ravenna Alves de Sousa	02.06.00	08	2.082	33.90.36
098.098	08/04	90,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.099	08/04	1.539,95	13/04	11111.02.	04031	000015337	001|04031-2|00000000-	[078.384.453-02]Francisca Anair de Carvalho	02.06.00	08	2.082	33.90.36
098.099	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.100	08/04	1.539,95	13/04	11111.02.	04031	000015337	000|00000-0|00000000-	[089.220.033-24]Fernanda Carvalho dos Reis	02.06.00	08	2.082	33.90.36
098.100	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.101	08/04	300,00	08/04	11111.02.	04031	000014377	000|00000-0|00000000-	[977.476.103-00]Gilka Mary Alves de Sousa	02.06.00	08	2.073	33.90.14
098.102	08/04	1.710,00	13/04	11111.02.	04031	000014377	000|00000-0|00000000-	[977.476.103-00]Gilka Mary Alves de Sousa	02.06.00	08	2.107	33.90.36
098.102	08/04	90,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.103	08/04	1.710,00	13/04	11111.02.	04031	000014377	001|04031-2|00018148-	[052.871.413-94]Cinthya de Melo Xavier	02.06.00	08	2.107	33.90.36
098.103	08/04	90,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.104	08/04	1.710,00	13/04	11111.02.	04031	000014377	000|00000-0|00000000-	[090.664.023-77]Jamilly Maria de Morais	02.06.00	08	2.107	33.90.36
098.104	08/04	90,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.105	08/04	1.539,95	13/04	11111.02.	04031	000014377	000|00000-0|00000000-	[090.670.153-85]Nathalia de Oliveira Carvalho	02.06.00	08	2.107	33.90.36
098.105	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.106	08/04	1.539,95	13/04	11111.02.	04031	000014377	001|04031-2|00021880-	[090.473.393-98]Maria do Carmo de Morais Cruz	02.06.00	08	2.107	33.90.36
098.106	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.107	08/04	1.710,00	13/04	11111.02.	04031	000014377	000|00000-0|00000000-	[035.722.523-69]Katia Andressa Martins da Silva	02.06.00	08	2.107	33.90.36
098.107	08/04	90,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.108	08/04	1.539,95	13/04	11111.02.	04031	000014377	000|00000-0|00000000-	[066.813.193-43]Francisca dos Santos Nascimento	02.06.00	08	2.107	33.90.36
098.108	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.109	08/04	100,00	08/04	11111.02.	04031	000005272	000|00000-0|00000000-	[04.886.926/0001-87]Colegiado Estadual de Gest. M	02.06.00	08	2.073	33.90.39
098.110	08/04	1.710,00	24/04	11111.02.	04031	000005272	000|00000-0|00000000-	[026.984.483-00]Francisca Nadja da Silva	02.06.00	08	2.073	33.90.36
098.110	08/04	90,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.111	08/04	2.185,00	30/04	11111.02.	04031	000005272	000|00000-0|00000000-	[019.752.513-00]Cleineilda Xavier dos Santos	02.06.00	08	2.073	33.90.36
098.111	08/04	115,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.112	08/04	1.539,95	30/04	11111.02.	04031	000005272	000|00000-0|00000000-	[658.324.693-72]Maria das Graças Sampaio	02.06.00	08	2.073	33.90.36
098.112	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.113	08/04	1.539,95	30/04	11111.02.	04031	000005272	000|00000-0|00000000-	[609.937.843-05]Creusivania de Morais Cruz	02.06.00	08	2.073	33.90.36
098.113	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.114	08/04	1.539,95	30/04	11111.02.	04031	000005272	000|00000-0|00000000-	[897.056.451-91]Marinete Laudilina de Carvalho Ar	02.06.00	08	2.073	33.90.36
098.114	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.115	08/04	1.539,95	30/04	11111.02.	04031	000005272	000|00000-0|00000000-	[071.081.913-77]Tatiana Feitosa de Freitas	02.06.00	08	2.073	33.90.36
098.115	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.116	08/04	1.710,00	30/04	11111.02.	04031	000005272	000|00000-0|00000000-	[029.114.273-78]Janikely Araujo Bento	02.06.00	08	2.073	33.90.36
098.116	08/04	90,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.117	08/04	2.185,00	30/04	11111.02.	04031	000005272	000|00000-0|00000000-	[014.944.031-61]Ivonquésia de Araujo Bento	02.06.00	08	2.073	33.90.36
098.117	08/04	115,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.118	08/04	1.710,00	30/04	11111.02.	04031	000005272	000|00000-0|00000000-	[622.135.013-19]Ana Laiane da Silva Moraes	02.06.00	08	2.073	33.90.36
098.118	08/04	90,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.119	08/04	1.539,95	30/04	11111.02.	04031	000005272	001|00937-0|00040390-	[056.007.713-04]Veronica Joana Gomes	02.06.00	08	2.073	33.90.36
098.119	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.120	08/04	1.539,95	30/04	11111.02.	04031	000005272	000|00000-0|00000000-	[052.324.993-43]Gabriela de Araujo Bento	02.06.00	08	2.073	33.90.36
098.120	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.121	08/04	1.539,95	30/04	11111.02.	04031	000005272	000|00000-0|00000000-	[001.101.853-40]Ivaneide Alves Bento	02.06.00	08	2.073	33.90.36
098.121	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
100.105	10/04	7.200,00	10/04	11111.02.	04031	000005272	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.06.00	08	2.073	33.90.39
100.106	10/04	3.600,00	10/04	11111.02.	04031	000005272	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.06.00	08	2.073	33.90.39

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
100.107	10/04	300,00	10/04	11111.02.	04031	000005272	000|00000-0|00000000-	[977.476.103-00]Gilka Mary Alves de Sousa	02.06.00	08	2.073	33.90.14
100.108	10/04	600,00	10/04	11111.02.	04031	000005272	000|00000-0|00000000-	[067.828.633-75]Valdey da Silva Carvalho	02.06.00	08	2.073	33.90.14
100.109	10/04	300,00	10/04	11111.02.	04031	000005272	000|00000-0|00000000-	[073.440.193-02]Raquel dos Reis Silva	02.06.00	08	2.073	33.90.14
103.011	13/04	854,00	13/04	11111.02.	04031	000015337	000|00000-0|00000000-	[21.538.462/0001-37]Ana Maria de Sousa Santos - M	02.06.00	08	2.082	33.90.30
103.013	13/04	900,00	13/04	11111.02.	04031	000015337	000|00000-0|00000000-	[006.198.643-70]Tania Regina Leal dos Santos	02.06.00	08	2.073	33.90.14
103.014	13/04	900,00	13/04	11111.02.	04031	000015337	000|00000-0|00000000-	[080.232.953-57]Ravenna Alves de Sousa	02.06.00	08	2.073	33.90.14
103.015	13/04	900,00	13/04	11111.02.	04031	000014377	000|00000-0|00000000-	[977.476.103-00]Gilka Mary Alves de Sousa	02.06.00	08	2.073	33.90.14
103.016	13/04	900,00	13/04	11111.02.	04031	000014377	001|04031-2|00018148-	[052.871.413-94]Cinthya de Melo Xavier	02.06.00	08	2.073	33.90.14
103.017	13/04	900,00	13/04	11111.02.	04031	000014377	000|00000-0|00000000-	[090.664.023-77]Jamilly Maria de Morais	02.06.00	08	2.073	33.90.14
103.018	13/04	900,00	13/04	11111.02.	04031	000014377	000|00000-0|00000000-	[035.722.523-69]Katia Andressa Martins da Silva	02.06.00	08	2.073	33.90.14
103.019	13/04	890,00	13/04	11111.02.	04031	000017385	000|00000-0|00000000-	[21.538.462/0001-37]Ana Maria de Sousa Santos - M	02.06.00	08	2.083	33.90.30
103.020	13/04	100,00	13/04	11111.02.	04031	000005272	000|00000-0|00000000-	[019.752.513-00]Cleineilda Xavier dos Santos	02.06.00	08	2.073	33.90.14
103.021	13/04	200,00	13/04	11111.02.	04031	000005272	000|00000-0|00000000-	[014.944.031-61]Ivonquésia de Araujo Bento	02.06.00	08	2.073	33.90.14
103.028	13/04	855,00	13/04	11111.02.	04031	000020026	000|00000-0|00000000-	[21.538.462/0001-37]Ana Maria de Sousa Santos - M	02.06.00	08	2.083	33.90.30
103.029	13/04	1.615,35	13/04	11111.02.	04031	000020026	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.06.00	08	2.083	33.90.30
103.030	13/04	1.612,35	13/04	11111.02.	04031	000020026	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.06.00	08	2.083	33.90.30
104.019	14/04	1.414,70	14/04	11111.02.	04031	000015337	000|00000-0|00000000-	[03.769.837/0001-98]Edineide Pires da Silva Gomes	02.06.00	08	2.083	33.90.30
104.020	14/04	9.768,80	14/04	11111.02.	04031	000017385	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.06.00	08	2.073	33.90.30
104.021	14/04	6.229,87	15/04	11111.02.	04031	000020028	000|00000-0|00000000-	[34.486.533/0001-47]Loja Panda Kids LTDA	02.06.00	08	2.073	33.90.30
104.022	14/04	2.185,00	14/04	11111.02.	04031	000005272	000|00000-0|00000000-	[019.752.513-00]Cleineilda Xavier dos Santos	02.06.00	08	2.073	33.90.36
104.022	14/04	115,00	14/04	21882.01.08	99999	999999999	01-ISS					
104.024	14/04	1.539,95	14/04	11111.02.	04031	000005272	000|00000-0|00000000-	[071.081.913-77]Tatiana Feitosa de Freitas	02.06.00	08	2.073	33.90.36
104.024	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.025	14/04	1.539,95	14/04	11111.02.	04031	000005272	000|00000-0|00000000-	[052.324.993-43]Gabriela de Araujo Bento	02.06.00	08	2.073	33.90.36
104.025	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.109	14/04	1.472,00	15/04	11111.02.	04031	000020026	001|00001-1|00000001-	[40.964.619/0002-11]Bruna Barros de Hollanda Cava	02.06.00	08	2.083	33.90.30
107.004	17/04	1.539,95	17/04	11111.02.	04031	000014377	000|00000-0|00000000-	[080.575.383-41]Katia Sampaio de Carvalho	02.06.00	08	2.107	33.90.36
107.004	17/04	81,05	17/04	21882.01.08	99999	999999999	01-ISS					
112.018	22/04	600,00	22/04	11111.02.	04031	000005272	000|00000-0|00000000-	[941.426.103-68]Evaneide de Carvalho Sousa	02.06.00	08	2.073	33.90.14
114.010	24/04	5.998,18	24/04	11111.02.	04031	000005272	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.06.00	08	2.073	33.90.39
116.001	26/04	13,08	26/04	11111.02.	04031	000017385	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.06.00	08	2.083	33.90.39
120.065	30/04	8.651,28	30/04	11111.02.	04031	000005272		Folha Assistencia Social Comissionados	02.06.00	08	2.073	31.90.11
120.065	30/04	748,72	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.066	30/04	10.779,33	30/04	11111.02.	04031	000005272		Folha Conselho Tutelar	02.06.00	08	2.073	31.90.11
120.066	30/04	1.254,00	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.067	30/04	131,37	30/04	11111.02.	04031	000005272	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.06.00	08	2.073	33.90.39
		136.068,33		*** Quantidade Fundo 107								

5.159.414,77	*** Quantidade total 1.247

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VALDEY DA SILVA CARVALHO
SEC MUNIC DE ASSISTENCIA SOCIAL
CPF: 067.828.633-75

LUCIANO PEREIRA DE ARAUJO
CONTADOR CRC 8563/O-PI
CPF: 289.425.488-14