N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
148.048	28/05	17.964,37	10/07	11111.19.	01364	000103471	300|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.014	31.90.13
174.056	23/06	1.499,43	01/07	11111.19.	01364	000103471		Uc 09 Folha de Pagamento Sec. Esporte e Lazer Com	02.16.00	27	2.105	31.90.11
181.021	30/06	3.565,23	20/07	11111.19.	01364	000103471	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
181.024	30/06	813,04	10/07	11111.19.	01364	000103471	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.02.00	04	2.014	31.91.13
181.025	30/06	851,02	10/07	11111.19.	01364	000103471	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.18.00	10	2.273	31.91.13
182.020	01/07	74.128,00	03/07	11111.20.	01364	000033664	260|00001-9|CONTA:009	[53.143.841/0001-14]Erismar L Pereira LTDA	02.03.00	26	1.082	44.90.51
182.021	01/07	1.250,00	03/07	11111.19.	01364	000023573	000|00001-0|CONTA:027	[071.686.023-65]Gabriel Matheus de Sousa Carvalho	02.15.00	04	2.027	33.90.14
182.024	01/07	13,27	01/07	11111.19.	01364	000103471	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
182.024	01/07	172,51	10/07	11111.19.	01364	000103471	000|00000-0|00000000-					
182.024	01/07	76,33	30/07	11111.19.	01364	000103471	000|00000-0|00000000-					
182.026	01/07	3,77	01/07	11111.19.	00639	574432357	000|00000-0|00000000-	[00.360.305/0639-63]Caixa Economica Federal	02.02.00	04	2.014	33.90.39
182.026	01/07	3,77	02/07	11111.19.	00639	574432357	000|00000-0|00000000-					
182.026	01/07	3,77	07/07	11111.19.	00639	574432357	000|00000-0|00000000-					
182.026	01/07	13,00	08/07	11111.19.	00639	574432357	000|00000-0|00000000-					
182.026	01/07	3,77	17/07	11111.19.	00639	574432357	000|00000-0|00000000-					
182.026	01/07	3,77	22/07	11111.19.	00639	574432357	000|00000-0|00000000-					
182.026	01/07	7,54	24/07	11111.19.	00639	574432357	000|00000-0|00000000-					
182.026	01/07	80,54	27/07	11111.19.	00639	574432357	000|00000-0|00000000-					
182.026	01/07	3,77	28/07	11111.19.	00639	574432357	000|00000-0|00000000-					
182.026	01/07	3,77	29/07	11111.19.	00639	574432357	000|00000-0|00000000-					
182.026	01/07	13,00	30/07	11111.19.	00639	574432357	000|00000-0|00000000-					
183.001	02/07	3.200,00	10/07	11111.19.	01364	000103471	000|00000-0|00000000-	[41.190.686/0001-08]D Luis Batista de Sousa	02.02.00	04	2.014	33.90.39
183.006	02/07	41.625,00	06/07	11111.20.	01364	000033856	001|00254-2|00094233-	[45.768.754/0001-24]Imediata Locacoes LTDA	02.03.00	26	1.082	44.90.51
183.007	02/07	83.816,84	07/07	11111.20.	01364	000033856	001|00254-2|00094233-	[45.768.754/0001-24]Imediata Locacoes LTDA	02.03.00	26	1.082	44.90.51
183.024	02/07	4,49	02/07	11111.19.	01364	000015986	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
183.024	02/07	13,27	03/07	11111.19.	01364	000015986	000|00000-0|00000000-					
183.024	02/07	11,71	06/07	11111.19.	01364	000015986	000|00000-0|00000000-					
183.024	02/07	44,30	10/07	11111.19.	01364	000015986	000|00000-0|00000000-					
183.024	02/07	13,27	13/07	11111.19.	01364	000015986	000|00000-0|00000000-					
183.024	02/07	13,47	16/07	11111.19.	01364	000015986	000|00000-0|00000000-					
183.024	02/07	17,76	17/07	11111.19.	01364	000015986	000|00000-0|00000000-					
183.024	02/07	17,96	21/07	11111.19.	01364	000015986	000|00000-0|00000000-					
183.024	02/07	44,70	22/07	11111.19.	01364	000015986	000|00000-0|00000000-					
183.024	02/07	13,27	24/07	11111.19.	01364	000015986	000|00000-0|00000000-					
183.024	02/07	40,02	29/07	11111.19.	01364	000015986	000|00000-0|00000000-					
183.024	02/07	13,47	30/07	11111.19.	01364	000015986	000|00000-0|00000000-					
183.024	02/07	53,49	31/07	11111.19.	01364	000015986	000|00000-0|00000000-					
183.025	02/07	4,80	02/07	11111.19.	01364	000103497	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
183.025	02/07	26,54	30/07	11111.19.	01364	000103497	000|00000-0|00000000-					
184.002	03/07	3.400,00	10/07	11111.19.	01364	000103471	001|02203-9|00022466-	[29.457.811/0001-06]Mariana C. Veloso - Cidades n	02.02.00	04	2.014	33.90.39
184.020	03/07	12.600,00	03/07	11111.19.	01364	000015986	033|04326-5|13005779-	[54.677.401/0001-00]Neexu's Comercio e Distribuid	02.03.00	15	2.063	33.90.30
184.021	03/07	2.650,00	06/07	11111.19.	01364	000015327	033|01925-9|01047312-	[881.230.493-15]Renaldo Ramos Rodrigues	02.22.00	04	2.319	33.90.14
184.022	03/07	3.300,00	03/07	11111.19.	01364	000015327	000|00000-X|00000000-	[25.983.583/0001-49]M G J L Reis Reboques	02.03.00	15	2.063	33.90.39
184.024	03/07	450,00	06/07	11111.19.	01364	000033357	001|01364-1|00016436-	[938.748.553-68]Daelton Jose de Lima Maia	02.01.00	04	2.004	33.90.14
187.009	06/07	950,00	10/07	11111.19.	01364	000014620	001|01364-1|00016870-	[037.710.763-82]Heloisa Rosana da Silva	02.02.00	04	2.014	33.90.14
188.001	07/07	5.600,00	10/07	11111.19.	01364	000103471	000|00000-0|00000000-	[27.612.479/0001-73]Attiva Planejamento, Consulto	02.02.00	04	2.014	33.90.39
188.014	07/07	250,00	08/07	11111.19.	01364	000015986	000|00001-0|27605901-	[079.576.933-42]Marcos Ronny Nogueira Carvalho3	02.02.00	04	2.014	33.90.14
188.015	07/07	400,00	08/07	11111.19.	01364	000015986	001|01364-1|00016730-	[014.604.691-94]Jeova Erivaldo Francisco de Sousa	02.06.00	20	2.149	33.90.14
188.016	07/07	1.500,00	10/07	11111.19.	01364	000015986	001|01435-4|00026937-	[073.677.703-22]Marcos Marciel de Carvalho	02.16.00	27	2.318	33.90.14
188.017	07/07	4.000,00	07/07	11111.19.	01364	000103478	336|00001-9|38764918-	[61.372.171/0001-36]Tulio Delano da Silva Alencar	02.03.00	15	2.063	33.90.39
188.018	07/07	1.621,00	07/07	11111.19.	01364	000015327	001|02298-5|00021088-	[06.080.114/0001-75]Declare Assessoria e Consulto	02.02.00	04	2.014	33.90.39
188.023	07/07	13,27	07/07	11111.19.	01364	000103478	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.014	33.90.39
188.023	07/07	26,54	13/07	11111.19.	01364	000103478	000|00000-0|00000000-					
188.023	07/07	13,27	24/07	11111.19.	01364	000103478	000|00000-0|00000000-					
189.002	08/07	3.226,22	10/07	11111.19.	01364	000103471	001|01364-1|00015986-	[045.723.753-80]Luis Alberto Pereira	02.02.00	24	2.047	33.90.36
189.002	08/07	99,78	08/07	21882.01.08	99999	999999999	01-ISS					
189.003	08/07	4.537,66	10/07	11111.19.	01364	000103471	000|00000-0|00000000-	[026.224.153-62]Assuel de Sousa Ribeiro	02.02.00	04	2.014	33.90.35
189.003	08/07	140,34	08/07	21882.01.08	99999	999999999	01-ISS					
189.004	08/07	26.368,00	10/07	11111.19.	01364	000103471	001|01364-1|00033786-	[36.203.241/0001-85]Cariri Coleta de Residuos LTD	02.03.00	15	2.086	33.90.39
189.011	08/07	2.000,14	08/07	11111.19.	01364	000015986	001|01364-1|00012723-	[913.333.263-00]Fabio Silva dos Santos	02.03.00	15	2.063	33.90.36
189.011	08/07	61,86	08/07	21882.01.08	99999	999999999	01-ISS					
189.012	08/07	900,00	10/07	11111.19.	01364	000015986	001|00254-2|00062724-	[044.892.393-94]Jose Diumar da Silva Carvalho Jun	02.14.00	04	2.006	33.90.14
190.004	09/07	107.929,25	10/07	11111.19.	01364	000103471	000|00000-X|00000000-	[54.938.651/0001-56]Barbosa Empreendimentos LTDA	02.18.00	10	2.275	33.90.39
190.005	09/07	8.020,82	10/07	11111.19.	01364	000103471	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.02.00	04	2.014	33.90.39
190.006	09/07	1.621,00	10/07	11111.19.	01364	000103471	000|00000-0|00000000-	[397.920.483-91]Elias Vitalino Cipriano de Sousa	02.02.00	04	2.014	33.90.36
190.007	09/07	2.160,00	10/07	11111.19.	01364	000103471	000|00000-0|00000000-	[27.612.479/0001-73]Attiva Planejamento, Consulto	02.02.00	04	2.014	33.90.39
190.021	09/07	1.400,00	10/07	11111.19.	01364	000015986	001|01364-1|00015265-	[241.034.973-00]Maria Conceição de Sousa Sobrinho	02.19.00	08	2.283	33.90.36
190.022	09/07	800,00	10/07	11111.19.	01364	000015986	000|00000-0|00000000-	[000.447.023-02]Edione de Sousa Silva	02.19.00	08	2.283	33.90.36
190.023	09/07	3.802,75	10/07	11111.19.	01364	000015986	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.19.00	08	2.283	33.90.39
190.024	09/07	800,00	10/07	11111.19.	01364	000015986	104|00639-4|CONTA:007	[562.476.056-68]Teresinha Francisca da Conceição	02.05.01	13	2.268	33.90.36
190.025	09/07	1.000,00	10/07	11111.19.	01364	000015986	001|01364-1|00032673-	[429.100.483-49]Maria Aristemaria de Deus Carvalh	02.19.00	08	2.283	33.90.36

RENALDO RAMOS RODRIGUES
PREFEITO MUNICIPAL
CPF: 881.230.493-15

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
190.026	09/07	200,00	10/07	11111.19.	01364	000015986	001|01364-1|00025185-	[038.567.893-24]Aline Martins da Silva	02.18.00	10	2.273	33.90.14
190.027	09/07	200,00	10/07	11111.19.	01364	000015986	000|00000-X|00000000-	[623.079.803-42]Maria Eduarda da Silva Brito	02.02.00	04	2.014	33.90.14
190.033	09/07	26.886,70	10/07	11111.19.	01364	000103471	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.02.00	04	2.014	31.90.91
190.034	09/07	5.900,82	10/07	11111.19.	01364	000103471	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	1.016	46.90.71
190.035	09/07	1.283,90	10/07	11111.19.	01364	000103471	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	1.016	46.90.71
191.013	10/07	15.200,00	10/07	11111.19.	01364	000103471	001|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.03.00	15	2.086	33.90.39
191.013	10/07	800,00	10/07	21882.01.08	99999	999999999	01-ISS					
191.014	10/07	3.500,00	10/07	11111.19.	01364	000103471	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.014	33.90.39
191.015	10/07	20.000,00	10/07	11111.19.	01364	000103471	000|00000-0|00000000-	[21.500.360/0001-22]Silva & Barroso Advogados Ass	02.02.00	04	2.014	33.90.35
191.016	10/07	18.000,00	10/07	11111.19.	01364	000103471	000|00000-0|00000000-	[17.065.554/0001-70]Contabilize LTDA	02.02.00	04	2.014	33.90.35
191.017	10/07	64.500,00	10/07	11111.19.	01364	000103471	336|00001-9|38764918-	[61.372.171/0001-36]Tulio Delano da Silva Alencar	02.05.00	13	2.104	33.90.39
191.020	10/07	4.597,80	10/07	11111.19.	01364	000103471	237|00937-7|00096294-	[602.973.543-88]Eliziario Neto Lourival de Carval	02.02.00	04	2.014	33.90.36
191.020	10/07	142,20	10/07	21882.01.08	99999	999999999	01-ISS					
191.021	10/07	3.759,72	10/07	11111.19.	01364	000103471	104|00639-4|CONTA:007	[612.664.743-23]Icaro Antonio Ferreira da Silva	02.03.00	15	2.063	33.90.36
191.021	10/07	116,28	10/07	21882.01.08	99999	999999999	01-ISS					
191.022	10/07	1.475,00	10/07	11111.19.	01364	000103471	237|00937-0|00094133-	[42.543.501/0001-64]Alexandre Neto Pereira	02.22.00	04	2.319	33.90.39
191.023	10/07	14.333,33	10/07	11111.19.	01364	000103471	000|00000-0|00000000-	[27.612.479/0001-73]Attiva Planejamento, Consulto	02.18.00	10	2.273	33.90.39
191.024	10/07	7.131,75	10/07	11111.19.	01364	000103471	001|03350-2|00013499-	[60.160.828/0001-39]M C Auto Pecas LTDA	02.04.00	12	2.106	33.90.30
191.025	10/07	22.875,73	10/07	11111.19.	01364	000103471	001|03350-2|00013499-	[60.160.828/0001-39]M C Auto Pecas LTDA	02.04.00	12	2.106	33.90.30
191.026	10/07	11.200,00	10/07	11111.19.	01364	000103471	077|00001-9|41488551-	[47.309.401/0001-91]Leg Soluções em Construções	02.03.00	15	2.075	33.90.39
191.027	10/07	11.900,00	10/07	11111.19.	01364	000103471	077|00001-9|41488551-	[47.309.401/0001-91]Leg Soluções em Construções	02.03.00	15	2.075	33.90.39
191.028	10/07	10.001,95	10/07	11111.19.	01364	000103471	001|00254-2|00052684-	[14.865.274/0001-58]Atacadao dos Importados LTDA	02.05.00	13	2.104	33.90.30
191.029	10/07	6.003,56	10/07	11111.19.	01364	000103471	001|00254-2|00038044-	[09.483.486/0001-30]Antonio Roberto Batista - Pos	02.04.00	12	2.106	33.90.30
191.031	10/07	5.000,00	10/07	11111.19.	01364	000103471	001|01364-1|00018418-	[29.106.855/0001-83]Rejane Beniz de Brito	02.02.00	04	2.014	33.90.30
191.032	10/07	2.000,56	10/07	11111.19.	01364	000103471	001|00254-2|00038044-	[09.483.486/0001-30]Antonio Roberto Batista - Pos	02.02.00	04	2.014	33.90.30
191.033	10/07	4.000,52	10/07	11111.19.	01364	000103471	001|00254-2|00038044-	[09.483.486/0001-30]Antonio Roberto Batista - Pos	02.02.00	04	2.014	33.90.30
191.034	10/07	30.033,21	10/07	11111.19.	01364	000103471	104|00639-4|00004426-	[30.745.527/0001-06]Sousa & Lima Construcoes LTDA	02.04.00	12	2.106	33.90.30
191.035	10/07	27.600,00	10/07	11111.19.	01364	000103471	000|00000-0|00000000-	[44.658.061/0001-16]L e da Conceicao e Comercio	02.04.00	12	2.106	33.90.39
191.036	10/07	1.440,00	10/07	11111.19.	01364	000103471	000|00000-0|00000000-	[27.612.479/0001-73]Attiva Planejamento, Consulto	02.02.00	04	2.014	33.90.39
191.058	10/07	7.700,00	13/07	11111.19.	01364	000015986	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.02.00	04	2.014	33.90.30
191.058	10/07	4.776,36	13/07	11111.19.	01364	000015327	237|00937-0|00038420-					
191.059	10/07	900,00	10/07	11111.19.	01364	000015986	001|03178-X|00035994-	[10.368.980/0001-33]A. O. S. Software LTDA	02.02.00	04	2.014	33.90.39
191.060	10/07	8.000,00	10/07	11111.19.	01364	000015986	000|00001-9|59581014-	[48.633.844/0001-04]LM Service LTDA	02.02.00	04	2.014	33.90.39
191.061	10/07	2.655,89	10/07	11111.19.	01364	000015986	000|00000-0|00000000-	[05.439.562/0001-50]Virtex Telecom LTDA	02.02.00	04	2.014	33.90.39
191.061	10/07	133,91	10/07	21881.01.04	99999	999999999	02-IRRF					
191.062	10/07	142,80	10/07	11111.19.	01364	000015986	000|00000-0|00000000-	[05.439.562/0001-50]Virtex Telecom LTDA	02.02.00	04	2.014	33.90.39
191.062	10/07	7,20	10/07	21881.01.04	99999	999999999	02-IRRF					
191.063	10/07	5.705,58	10/07	11111.19.	01364	000015986	033|00001-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.03.00	15	2.063	33.90.39
191.064	10/07	50.001,17	10/07	11111.19.	01364	000103478	001|03350-2|00028579-	[42.972.444/0001-39]Sousa e Neiva Iluminacao LTDA	02.04.00	12	2.106	33.90.30
191.065	10/07	3.251,08	13/07	11111.19.	01364	000015327	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.02.00	04	2.014	33.90.30
191.066	10/07	3.460,21	10/07	11111.19.	01364	000103471	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
191.067	10/07	34.761,99	10/07	11111.19.	01364	000103471	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	1.016	46.90.71
191.068	10/07	38,28	10/07	11111.20.	01364	000103491	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
191.073	10/07	9.350,00	10/07	11111.20.	01364	000103649	237|00937-0|00052941-	[26.870.810/0001-92]Furtunato Ernesto da Silva -	02.02.00	04	2.014	33.90.30
191.074	10/07	13,27	10/07	11111.19.	01364	000015327	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.014	33.90.39
191.074	10/07	26,54	13/07	11111.19.	01364	000015327	000|00000-0|00000000-					
191.074	10/07	13,27	16/07	11111.19.	01364	000015327	000|00000-0|00000000-					
191.074	10/07	13,27	17/07	11111.19.	01364	000015327	000|00000-0|00000000-					
191.075	10/07	350,00	10/07	11111.19.	01364	000015986	001|01364-1|00016490-	[554.025.003-63]Geane Casse de Carvalho Rocha	02.02.00	04	2.014	33.90.14
191.076	10/07	910,00	10/07	11111.19.	01364	000103471	000|00000-0|00000000-	[00.703.157/0001-83]CNM - Confederacao Nacional d	02.02.00	04	2.014	33.50.41
191.077	10/07	4.550,00	10/07	11111.19.	01364	000103471	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.014	33.90.39
191.078	10/07	6.953,82	10/07	11111.19.	01364	000103471	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
191.079	10/07	2.808,34	10/07	11111.19.	01364	000103471	000|00000-0|00000000-	[12.176.046/0001-45]Secretaria do Meio Ambiente e	02.21.00	18	2.139	33.90.39
191.080	10/07	1.920,55	10/07	11111.19.	01364	000103471	300|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.014	31.90.13
191.081	10/07	13,27	10/07	11111.20.	01364	000103649	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
191.081	10/07	13,27	23/07	11111.20.	01364	000103649	000|00000-0|00000000-					
194.017	13/07	53.201,51	13/07	11111.19.	01364	000103478	000|00000-X|00000000-	[66.440.211/0001-53]Osm Engenharia LTDA	02.03.00	15	2.075	33.90.39
194.018	13/07	22.104,00	13/07	11111.19.	01364	000103478	000|00000-0|00000000-	[37.183.272/0001-84]Brito e Carvalho LTDA	02.03.00	15	2.092	33.90.39
194.019	13/07	1.800,00	13/07	11111.19.	01364	000015327	001|00000-0|00000000-	[58.502.186/0001-67]I R V M e Consultoria LTDA	02.02.00	04	2.014	33.90.39
195.006	14/07	1.500,00	17/07	11111.19.	01364	000015986	104|00639-4|CONTA:008	[022.052.393-25]Jose de Moura Ribeiro	02.03.00	15	2.063	33.90.14
195.008	14/07	3.016,15	14/07	11111.19.	01364	000015327	000|00000-0|00000000-	[05.821.962/0001-25]APPM - Associação dos Municip	02.02.00	04	2.014	33.50.41
196.009	15/07	6.079,96	15/07	11111.19.	01364	000015327	001|00254-2|00035841-	[10.625.546/0001-91]Lilian de Castro Macedo Nunes	02.02.00	04	2.014	33.90.30
196.010	15/07	7.001,86	15/07	11111.19.	01364	000015327	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.22.00	04	2.319	33.90.30
196.012	15/07	2.813,00	15/07	11111.19.	01364	000023573	001|01364-1|00012723-	[913.333.263-00]Fabio Silva dos Santos	02.03.00	15	2.063	33.90.36
196.012	15/07	87,00	15/07	21882.01.08	99999	999999999	01-ISS					
196.014	15/07	3.686,00	15/07	11111.20.	01364	000103491	001|01364-1|00012723-	[913.333.263-00]Fabio Silva dos Santos	02.03.00	15	2.063	33.90.36
196.014	15/07	114,00	15/07	21881.01.08	99999	999999999	01-ISS					
196.015	15/07	11.715,00	15/07	11111.20.	01364	000021393	000|00000-0|00000000-	[37.183.272/0001-84]Brito e Carvalho LTDA	02.03.00	15	2.092	33.90.39
196.019	15/07	13,27	15/07	11111.20.	01364	000021393	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.03.00	15	2.092	33.90.39
197.006	16/07	5.000,53	17/07	11111.19.	01364	000015327	001|01364-1|00015986-	[017.791.293-60]Mauricio Luis Silva	02.02.00	04	2.014	33.90.36
197.006	16/07	88,09	16/07	21881.01.04	99999	999999999	02-IRRF					

RENALDO RAMOS RODRIGUES
PREFEITO MUNICIPAL
CPF: 881.230.493-15

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
197.006	16/07	157,38	16/07	21882.01.08	99999	999999999	01-ISS					
197.007	16/07	7.012,43	16/07	11111.19.	01364	000015327	104|00639-4|00004426-	[30.745.527/0001-06]Sousa & Lima Construcoes LTDA	02.03.00	15	2.063	33.90.30
197.008	16/07	15.462,60	17/07	11111.19.	01364	000015327	000|00000-0|00000000-	[30.798.256/0002-38]Clesiane Francisca de Moura A	02.04.00	12	2.106	33.90.30
198.019	17/07	199,27	17/07	11111.19.	01364	000033357	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
201.001	20/07	1.000,07	20/07	11111.19.	01364	000103471	000|00000-X|00000000-	[703.861.394-40]Carlos Jose Bezerra dos Santos	02.02.00	04	2.014	33.90.36
201.001	20/07	30,93	20/07	21882.01.08	99999	999999999	01-ISS					
201.002	20/07	4.004,04	20/07	11111.19.	01364	000103471	000|00000-0|00000000-	[01.837.729/0003-41]Central Nordeste de Pecas LTD	02.03.00	15	2.063	33.90.30
201.004	20/07	1.761,65	21/07	11111.19.	01364	000103471	000|00000-0|00000000-	[01.837.729/0003-41]Central Nordeste de Pecas LTD	02.03.00	15	2.063	33.90.30
201.005	20/07	2.120,15	20/07	11111.19.	01364	000103471	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
201.006	20/07	0,08	20/07	11111.19.	01364	000103650	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
201.008	20/07	4.466,72	20/07	11111.20.	00639	574014058	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.04.01	12	2.304	33.90.30
201.015	20/07	13,00	20/07	11111.20.	00639	574014058	000|00000-0|00000000-	[00.360.305/0639-63]Caixa Economica Federal	02.04.01	12	2.304	33.90.39
201.015	20/07	3,12	27/07	11111.20.	00639	574014058	000|00000-0|00000000-					
202.001	21/07	1.701,38	21/07	11111.19.	01364	000015986	000|00000-X|00000000-	[048.208.663-70]Juvenal da Silva Rodrigues	02.03.00	15	2.063	33.90.36
202.001	21/07	52,62	21/07	21882.01.08	99999	999999999	01-ISS					
202.024	21/07	900,16	22/07	11111.19.	01364	000015986	000|00000-X|00000000-	[078.208.533-44]Emanuel Edilton da Silva	02.03.00	15	2.063	33.90.36
202.024	21/07	27,84	21/07	21882.01.08	99999	999999999	01-ISS					
202.025	21/07	16.235,49	21/07	11111.19.	01364	000015327	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	12	2.106	33.90.39
203.003	22/07	297.000,00	30/07	11111.20.	01364	000033826	001|00254-2|00091226-	[45.560.643/0001-28]Construttec Construtora LTDA	02.03.00	26	1.082	44.90.51
204.001	23/07	382,85	23/07	11111.20.	01364	000103649	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
204.003	23/07	37.799,00	23/07	11111.20.	01364	000103649	237|00937-0|00052941-	[26.870.810/0001-92]Furtunato Ernesto da Silva -	02.02.00	04	2.014	33.90.30
204.003	23/07	91,00	23/07	21881.01.04	99999	999999999	02-IRRF					
205.010	24/07	5.000,00	24/07	11111.19.	01364	000015986	077|00001-9|51141792-	[64.591.318/0001-77]FSS - Solucoes Integradas LTD	02.02.00	04	2.014	33.90.39
205.011	24/07	4.500,00	24/07	11111.19.	01364	000103478	077|00001-9|51141792-	[64.591.318/0001-77]FSS - Solucoes Integradas LTD	02.02.00	04	2.014	33.90.39
205.047	24/07	6.126,16	30/07	11111.19.	01364	000103471		Uc 04 Folha de Pagamento Procuradoria Geral	02.14.00	04	2.006	31.90.11
205.047	24/07	445,07	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.048	24/07	3.165,03	30/07	11111.19.	01364	000103471		Uc 18 Folha de Pagamento Secretaria de Saude Efet	02.18.00	10	2.273	31.90.11
205.048	24/07	561,98	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.048	24/07	851,04	24/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
205.048	24/07	1.500,70	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.049	24/07	1.662,32	30/07	11111.19.	01364	000103471		Uc 136 Folha de Pagamento Secretaria de Desenvolv	02.06.00	20	2.149	31.90.11
205.049	24/07	137,68	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.050	24/07	1.198,77	30/07	11111.19.	01364	000103471		Uc 36 Folha de Pagamento Controlador	02.15.00	04	2.027	31.90.11
205.050	24/07	145,29	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.050	24/07	890,57	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.051	24/07	1.499,43	30/07	11111.19.	01364	000103471		Uc 35 Folha Comissão Permanente de Licitação	02.17.00	04	2.272	31.90.11
205.051	24/07	121,57	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.052	24/07	3.681,81	30/07	11111.19.	01364	000103471		Uc 01 Folha Pagamento - Gabinete do Prefeito - Ag	02.22.00	04	2.319	31.90.11
205.052	24/07	988,07	24/07	21883.01.02	77777	777777777	10-INSS (Demais)					
205.052	24/07	4.294,66	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.052	24/07	1.772,14	24/07	21882.01.04	99999	999999999	02-IRRF					
205.053	24/07	8.641,16	30/07	11111.19.	01364	000103471		Uc 02 Folha Secretaria de Finanças Efetivos	02.02.00	04	2.014	31.90.11
205.053	24/07	373,94	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.053	24/07	824,55	24/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
205.054	24/07	9.654,81	30/07	11111.19.	01364	000103471		Uc 139 Folha de Pagamento Secretaria de Meio Ambi	02.21.00	18	2.139	31.90.11
205.054	24/07	631,57	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.055	24/07	16.358,30	30/07	11111.19.	01364	000103471		Uc 41 Folha de Pagamento Secretaria de Finanças -	02.02.00	04	2.014	31.90.11
205.055	24/07	972,56	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.055	24/07	885,09	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.056	24/07	2.107,18	30/07	11111.19.	01364	000103471		Uc 08 Folha de Pagamento Pagamento Secretaria de	02.05.00	13	2.104	31.90.11
205.056	24/07	10.586,49	30/07	11111.19.	01364	000103471						
205.056	24/07	874,71	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.057	24/07	2.049,43	30/07	11111.19.	01364	000103471		Uc 40 Folha de Pagamento Sec. Governo Comissionad	02.01.00	04	2.004	31.90.11
205.057	24/07	11.399,33	30/07	11111.19.	01364	000103471						
205.057	24/07	850,99	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.058	24/07	1.904,43	30/07	11111.19.	01364	000103471		Uc 07 Folha de Pagamento Sec. Mun. Desenv. Rural	02.06.00	20	2.149	31.90.11
205.058	24/07	1.499,43	30/07	11111.19.	01364	000103471						
205.058	24/07	6.637,63	30/07	11111.19.	01364	000103471						
205.058	24/07	753,14	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.059	24/07	2.382,18	30/07	11111.19.	01364	000103471		Uc 09 Folha de Pagamento Sec. Esporte e Lazer Com	02.16.00	27	2.105	31.90.11
205.059	24/07	1.499,43	30/07	11111.19.	01364	000103471						
205.059	24/07	2.382,18	30/07	11111.19.	01364	000103471						
205.059	24/07	3.855,45	30/07	11111.19.	01364	000103471						
205.059	24/07	753,14	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.060	24/07	2.407,18	30/07	11111.19.	01364	000103471		Uc 17 Folha de Pagamento Sec. de Infraestrutura C	02.03.00	15	2.063	31.90.11
205.060	24/07	5.253,29	30/07	11111.19.	01364	000103471						
205.060	24/07	486,28	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
208.039	27/07	2.104,90	30/07	11111.19.	01364	000103471	001|03630-7|00008085-	[006.063.793-55]Eberson Martins de Oliveira	02.06.00	20	2.149	33.90.36
208.039	27/07	65,10	27/07	21881.01.08	99999	999999999	01-ISS					
208.040	27/07	1.572,37	30/07	11111.19.	01364	000103471	001|01364-1|00029762-	[256.703.442-00]Josias Gomes da Silva	02.02.00	04	2.014	33.90.36
208.040	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					

RENALDO RAMOS RODRIGUES
PREFEITO MUNICIPAL
CPF: 881.230.493-15

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
208.041	27/07	1.572,37	30/07	11111.19.	01364	000103471	001|01364-1|00025828-	[602.974.213-28]Jose Wilson Rodrigues	02.02.00	04	2.014	33.90.36
208.041	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.042	27/07	1.572,37	30/07	11111.19.	01364	000103471	001|01364-1|00030479-	[965.373.293-53]Joao de Deus de Sousa	02.02.00	04	2.014	33.90.36
208.042	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.043	27/07	2.182,50	30/07	11111.19.	01364	000103471	001|01364-1|00015986-	[007.925.213-31]Melina Pereira Lima Santiago	02.18.00	10	2.273	33.90.36
208.043	27/07	67,50	27/07	21882.01.08	99999	999999999	01-ISS					
208.044	27/07	2.000,14	30/07	11111.19.	01364	000103471	001|01364-1|00015986-	[091.002.933-42]Carlos Manoel da Silva Brito	02.02.00	04	2.014	33.90.36
208.044	27/07	61,86	27/07	21882.01.08	99999	999999999	01-ISS					
208.045	27/07	1.572,37	30/07	11111.19.	01364	000103471	341|08459-X|00091884-	[078.588.653-23]Sidney de Morais Lima	02.03.00	15	2.063	33.90.36
208.045	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.046	27/07	3.840,00	27/07	11111.19.	01364	000015327	000|00000-0|00000000-	[01.612.452/0001-97]Ministerio do Desenvolvimento	02.06.00	20	2.149	33.90.39
208.050	27/07	73,00	27/07	11111.19.	02004	575234246	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.014	33.90.39
209.013	28/07	615,10	28/07	11111.19.	01364	000015986	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.01.00	04	2.004	33.90.39
209.014	28/07	1.287,76	28/07	11111.19.	01364	000015986	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.01.00	04	2.004	33.90.39
209.015	28/07	108,39	28/07	11111.19.	01364	000015986	001|00000-0|00000000-	[06.687.545/0001-02]Conselho Regional de Engenhar	02.02.00	04	2.014	33.90.39
209.016	28/07	400,00	30/07	11111.19.	01364	000103478	000|00000-X|00000000-	[623.079.803-42]Maria Eduarda da Silva Brito	02.02.00	04	2.014	33.90.14
209.017	28/07	1.500,00	30/07	11111.19.	01364	000103478	001|01364-1|00022111-	[878.647.623-87]Acelino Virgilio de Brito Silva	02.02.00	04	2.014	33.90.14
209.018	28/07	1.000,00	30/07	11111.19.	01364	000103478	001|01364-1|00017528-	[030.337.873-55]Barbara Fernanda Costa Silva Ramo	02.02.00	04	2.014	33.90.14
209.020	28/07	800,00	30/07	11111.19.	01364	000103497	001|01364-1|00012723-	[913.333.263-00]Fabio Silva dos Santos	02.02.00	04	2.014	33.90.14
210.004	29/07	400,00	30/07	11111.19.	01364	000103478	001|01364-1|00032443-	[779.927.923-00]Rosa Eulalia dos Santos Pereira	02.05.00	13	2.104	33.90.14
210.005	29/07	500,00	30/07	11111.19.	01364	000103478	001|01364-1|00032434-	[033.472.273-01]Eduardo de Sousa Ramos	02.21.00	18	2.139	33.90.14
210.007	29/07	36.250,00	31/07	11111.20.	01364	000033865	001|00254-2|00094233-	[45.768.754/0001-24]Imediata Locacoes LTDA	02.03.00	26	1.082	44.90.51
210.008	29/07	70.643,82	30/07	11111.20.	01364	000033826	001|00254-2|00091226-	[45.560.643/0001-28]Construttec Construtora LTDA	02.03.00	26	1.082	44.90.51
210.009	29/07	200,00	30/07	11111.19.	01364	000103497	001|01364-1|00012723-	[913.333.263-00]Fabio Silva dos Santos	02.02.00	04	2.014	33.90.14
210.010	29/07	500,00	30/07	11111.19.	01364	000103497	001|01364-1|00012723-	[913.333.263-00]Fabio Silva dos Santos	02.02.00	04	2.014	33.90.14
211.002	30/07	79.463,61	30/07	11111.19.	01364	000103471	001|01364-1|00030091-	[53.135.850/0001-63]Callou Servicos e Empreendime	02.03.00	15	2.086	33.90.39
211.003	30/07	8.190,00	30/07	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	15	2.063	33.90.39
211.004	30/07	9.900,00	30/07	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	15	2.075	33.90.39
211.005	30/07	17.000,00	30/07	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	15	2.063	33.90.39
211.006	30/07	14.450,00	30/07	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.02.00	04	2.014	33.90.39
211.007	30/07	17.170,00	30/07	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	26	2.114	33.90.39
211.008	30/07	10.235,00	30/07	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	26	2.114	33.90.39
211.009	30/07	12.420,00	30/07	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	15	2.075	33.90.39
211.010	30/07	6.380,00	30/07	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.02.00	04	2.014	33.90.39
211.012	30/07	4.501,23	30/07	11111.19.	01364	000103471	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
211.013	30/07	9,38	30/07	11111.19.	01364	000103497	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
211.015	30/07	335.000,00	31/07	11111.20.	01364	000033865	001|00254-2|00094233-	[45.768.754/0001-24]Imediata Locacoes LTDA	02.03.00	26	1.082	44.90.51
		2.188.654,63		*** Quantidade Fundo	250							

RENALDO RAMOS RODRIGUES
PREFEITO MUNICIPAL
CPF: 881.230.493-15

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
181.023	30/06	62.505,63	20/07	11111.20.	01364	000033389	300|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.00	12	2.158	31.90.13
181.026	30/06	29.450,01	09/07	11111.20.	01364	000033389	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.07.00	12	2.158	31.91.13
181.027	30/06	8.059,43	09/07	11111.20.	01364	000033389	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.07.00	12	2.158	31.91.13
181.028	30/06	7.660,99	09/07	11111.20.	01364	000033389	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.07.00	12	2.278	31.91.13
181.029	30/06	1.963,00	09/07	11111.20.	01364	000033389	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.07.00	12	2.278	31.91.13
181.030	30/06	544,66	09/07	11111.20.	01364	000033389	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.07.00	12	2.278	31.91.13
182.007	01/07	2.300,00	03/07	11111.20.	01364	000033389	000|00000-0|00000000-	[11.334.132/0001-76]Secretaria Municipal de Educa	02.07.00	12	2.280	33.90.93
182.007	01/07	18.600,00	03/07	11111.20.	01364	000033389	000|00000-0|00000000-					
182.007	01/07	300,00	07/07	11111.20.	01364	000033389	000|00000-0|00000000-					
182.007	01/07	100,00	07/07	11111.20.	01364	000033389	000|00000-0|00000000-					
182.007	01/07	400,00	15/07	11111.20.	01364	000033389	000|00000-0|00000000-					
182.007	01/07	100,00	15/07	11111.20.	01364	000033389	000|00000-0|00000000-					
184.001	03/07	2.400,75	03/07	11111.20.	01364	000033389	000|00000-0|00000000-	[016.625.023-62]Francinaldo Domingos de Carvalho	02.07.00	12	2.162	33.90.36
184.001	03/07	74,25	03/07	21882.01.08	99999	999999999	01-ISS					
184.023	03/07	1.203,40	03/07	11111.20.	01364	000033389	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.07.00	12	2.162	33.90.39
184.023	03/07	17,40	07/07	11111.20.	01364	000033389	000|00000-0|00000000-					
184.023	03/07	21,20	15/07	11111.20.	01364	000033389	000|00000-0|00000000-					
184.023	03/07	311,60	27/07	11111.20.	01364	000033389	000|00000-0|00000000-					
187.001	06/07	6.250,00	06/07	11111.20.	01364	000033389	000|00001-9|59581014-	[48.633.844/0001-04]LM Service LTDA	02.07.00	12	2.162	33.90.39
187.002	06/07	400,00	07/07	11111.20.	01364	000033389	001|01364-1|00019130-	[063.121.193-43]Haniela Joaquina da Silva	02.07.00	12	2.162	33.90.14
187.003	06/07	400,00	07/07	11111.20.	01364	000033389	001|01364-1|00022531-	[058.005.733-01]Maria Claudia Gomes Rodrigues	02.07.00	12	2.279	33.90.14
187.004	06/07	650,00	07/07	11111.20.	01364	000033389	001|01364-1|00033108-	[076.425.403-02]Keyllane Jamylle Rodrigues Brito	02.07.00	12	2.162	33.90.14
187.005	06/07	300,00	07/07	11111.20.	01364	000033389	000|00000-X|00000000-	[412.159.313-87]Ialtamir Machado Nobrega	02.07.00	12	2.162	33.90.14
187.006	06/07	450,00	07/07	11111.20.	01364	000033389	000|00000-X|00000000-	[804.894.943-15]Jucilene Maria da Silva Rocha	02.07.00	12	2.162	33.90.14
187.008	06/07	600,00	06/07	11111.20.	01364	000033389	001|13641-X|00226327-	[900.711.823-49]Rosileide Antonia Sobrinho	02.07.00	12	2.279	33.90.14
189.001	08/07	8.200,00	10/07	11111.20.	01364	000033389	000|00001-9|59581014-	[48.633.844/0001-04]LM Service LTDA	02.07.00	12	2.162	33.90.39
190.001	09/07	11.800,00	09/07	11111.20.	01364	000033389	290|00001-9|77400766-	[59.712.560/0001-11]Ato Consultoria e Treinamento	02.07.00	12	2.162	33.90.39
190.002	09/07	14.460,39	09/07	11111.20.	01364	000033389	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.00	12	2.162	33.90.39
190.003	09/07	7.937,50	09/07	11111.20.	01364	000033389	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.07.00	12	2.162	33.90.39
190.012	09/07	500,00	10/07	11111.20.	01364	000033389	000|00000-0|00000000-	[794.011.803-00]Antonio Ismael de Lima Maia	02.07.00	12	2.162	33.90.14
190.013	09/07	500,00	10/07	11111.20.	01364	000033389	000|00000-X|00000000-	[045.125.913-03]Anderson dos Santos Silva	02.07.00	12	2.162	33.90.14
190.028	09/07	3.802,75	09/07	11111.20.	01364	000033389	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.07.00	12	2.162	33.90.39
191.001	10/07	23.027,15	10/07	11111.20.	01364	000033389	001|00254-2|00052684-	[14.865.274/0001-58]Atacadao dos Importados LTDA	02.07.00	12	2.162	33.90.30
191.002	10/07	6.000,14	10/07	11111.20.	01364	000033389	104|00639-4|00004426-	[30.745.527/0001-06]Sousa & Lima Construcoes LTDA	02.07.00	12	2.162	33.90.30
191.003	10/07	7.000,06	10/07	11111.20.	01364	000033389	001|00254-2|00038044-	[09.483.486/0001-30]Antonio Roberto Batista - Pos	02.07.00	12	2.162	33.90.30
191.004	10/07	8.000,11	10/07	11111.20.	01364	000033389	001|00254-2|00038044-	[09.483.486/0001-30]Antonio Roberto Batista - Pos	02.07.00	12	2.162	33.90.30
191.005	10/07	18.400,18	10/07	11111.20.	01364	000033389	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.07.00	12	2.277	33.90.30
191.007	10/07	5.000,00	10/07	11111.20.	01364	000033389	001|01364-1|00018418-	[29.106.855/0001-83]Rejane Beniz de Brito	02.07.00	12	2.162	33.90.30
191.008	10/07	25.006,88	10/07	11111.20.	01364	000033389	001|03350-2|00013499-	[60.160.828/0001-39]M C Auto Pecas LTDA	02.07.00	12	2.162	33.90.30
191.009	10/07	13.299,00	10/07	11111.20.	01364	000033389	001|00254-2|00080426-	[37.860.694/0001-47]Integra Assessoria LTDA	02.07.00	12	2.279	33.90.39
191.010	10/07	25.000,00	10/07	11111.20.	01364	000033389	000|00000-0|00000000-	[44.658.061/0001-16]L e da Conceicao e Comercio	02.07.00	12	2.162	33.90.39
191.011	10/07	3.156,48	13/07	11111.20.	01364	000033389	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.07.00	12	2.277	33.90.30
191.012	10/07	2.117,38	13/07	11111.20.	01364	000033389	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.07.00	12	2.162	33.90.30
191.018	10/07	3.880,00	10/07	11111.20.	01364	000033389	260|00001-9|00000000-	[098.037.473-12]Valdenir da Silva Filho	02.07.00	12	2.162	33.90.36
191.018	10/07	120,00	10/07	21882.01.08	99999	999999999	01-ISS					
191.019	10/07	1.847,85	10/07	11111.20.	01364	000033389	260|00001-9|00000000-	[098.037.473-12]Valdenir da Silva Filho	02.07.00	12	2.162	33.90.36
191.019	10/07	57,15	10/07	21882.01.08	99999	999999999	01-ISS					
194.001	13/07	34.916,00	13/07	11111.20.	01364	000033389	237|00937-0|00052941-	[26.870.810/0001-92]Furtunato Ernesto da Silva -	02.07.00	12	2.162	33.90.30
194.001	13/07	84,00	13/07	21881.01.04	99999	999999999	02-IRRF					
194.002	13/07	24.940,00	13/07	11111.20.	01364	000033389	237|00937-0|00052941-	[26.870.810/0001-92]Furtunato Ernesto da Silva -	02.07.00	12	2.162	33.90.30
194.002	13/07	60,00	13/07	21881.01.04	99999	999999999	02-IRRF					
194.003	13/07	21.345,36	13/07	11111.20.	01364	000033389	001|03350-2|00026327-	[07.784.556/0001-65]Lenicio Carneiro e CIA LTDA	02.07.00	12	2.162	33.90.39
194.004	13/07	4.000,00	13/07	11111.20.	01364	000033389	077|00001-9|51141792-	[64.591.318/0001-77]FSS - Solucoes Integradas LTD	02.07.00	12	2.162	33.90.39
195.001	14/07	550,00	15/07	11111.20.	01364	000033389	000|00000-X|00000000-	[965.373.373-72]Arlindo Adjanilson de Brito Rocha	02.07.00	12	2.162	33.90.14
195.002	14/07	200,00	15/07	11111.20.	01364	000033389	000|00000-X|00000000-	[689.481.823-15]Maria Josemaura Carvalho de Deus	02.07.00	12	2.162	33.90.14
195.003	14/07	200,00	15/07	11111.20.	01364	000033389	001|01364-1|00022531-	[058.005.733-01]Maria Claudia Gomes Rodrigues	02.07.00	12	2.279	33.90.14
195.004	14/07	200,00	15/07	11111.20.	01364	000033389	001|39101-X|00000000-	[016.250.293-14]Ziloneide Silva dos Anjos	02.07.00	12	2.162	33.90.14
196.001	15/07	6.246,67	15/07	11111.20.	01364	000033389	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.07.00	12	2.277	33.90.30
196.002	15/07	6.362,62	15/07	11111.20.	01364	000033389	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.07.00	12	2.277	33.90.30
196.003	15/07	4.642,67	15/07	11111.20.	01364	000033389	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.07.00	12	2.162	33.90.30
196.004	15/07	3.848,00	15/07	11111.20.	01364	000033389	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.07.00	12	2.162	33.90.39
196.005	15/07	3.884,00	15/07	11111.20.	01364	000033389	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.07.00	12	2.162	33.90.39
198.001	17/07	5.520,00	17/07	11111.20.	01364	000033389	000|00000-0|00000000-	[30.798.256/0002-38]Clesiane Francisca de Moura A	02.07.00	12	2.162	33.90.39
198.002	17/07	7.200,00	17/07	11111.20.	01364	000033389	000|00000-0|00000000-	[30.798.256/0002-38]Clesiane Francisca de Moura A	02.07.00	12	2.162	33.90.39
198.004	17/07	1.000,00	20/07	11111.20.	01364	000033389	001|01364-1|00029894-	[337.703.523-00]Joao Damasio Cavalcante	02.07.00	12	2.162	33.90.14
198.005	17/07	400,00	20/07	11111.20.	01364	000033389	000|00000-X|00000000-	[045.125.913-03]Anderson dos Santos Silva	02.07.00	12	2.162	33.90.14
202.004	21/07	1.572,37	27/07	11111.20.	01364	000033389	000|00000-X|00000000-	[060.680.703-95]Felipe Esau Leite de Carvalho	02.07.00	12	2.162	33.90.36
202.004	21/07	48,63	21/07	21882.01.08	99999	999999999	01-ISS					
202.005	21/07	1.572,37	27/07	11111.20.	01364	000033389	001|03910-1|00020603-	[058.005.663-56]Angela Maria de Sousa Oliveira	02.07.00	12	2.280	33.90.36
202.005	21/07	48,63	21/07	21882.01.08	99999	999999999	01-ISS					
202.006	21/07	1.572,37	27/07	11111.20.	01364	000033389	001|01364-1|00033315-	[081.362.023-62]Emilly de Sousa Martins	02.07.00	12	2.280	33.90.36

LUCINETE MARIA PEREIRA
SECRETÁRIA DE EDUCAÇÃO
CPF: 395.890.643-53

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
202.006	21/07	48,63	21/07	21882.01.08	99999	999999999	01-ISS					
202.007	21/07	1.067,00	27/07	11111.20.	01364	000033389	001|13640-1|00015986-	[051.796.303-55]Jaine de SA Sousa	02.07.00	12	2.280	33.90.36
202.007	21/07	33,00	21/07	21882.01.08	99999	999999999	01-ISS					
202.008	21/07	1.067,00	27/07	11111.20.	01364	000033389	001|01364-1|00015986-	[051.796.353-14]Francisca Josceliana de Sousa	02.07.00	12	2.280	33.90.36
202.008	21/07	33,00	21/07	21882.01.08	99999	999999999	01-ISS					
202.009	21/07	1.067,00	27/07	11111.20.	01364	000033389	001|01364-1|00015986-	[707.021.001-96]Francineide da Silva Farias	02.07.00	12	2.280	33.90.36
202.009	21/07	33,00	21/07	21882.01.08	99999	999999999	01-ISS					
202.010	21/07	1.572,37	27/07	11111.20.	01364	000033389	001|01364-1|00033165-	[612.663.783-67]Maria Dara da Silva Brito	02.07.00	12	2.280	33.90.36
202.010	21/07	48,63	21/07	21882.01.08	99999	999999999	01-ISS					
202.011	21/07	25,08	21/07	21882.01.08	99999	999999999	01-ISS	[791.290.643-68]Maria Aparecida da Silva Santos	02.07.00	12	2.280	33.90.36
202.012	21/07	1.067,00	27/07	11111.20.	01364	000033389	001|01364-1|00033226-	[087.575.563-18]Josemaria Eva da Rocha	02.07.00	12	2.280	33.90.36
202.012	21/07	33,00	21/07	21882.01.08	99999	999999999	01-ISS					
202.013	21/07	810,92	27/07	11111.20.	01364	000033389	001|03910-1|00021953-	[073.205.343-98]Jose Erivaldo de Sousa	02.07.00	12	2.280	33.90.36
202.013	21/07	25,08	21/07	21882.01.08	99999	999999999	01-ISS					
202.014	21/07	1.067,00	27/07	11111.20.	01364	000033389	001|00254-2|00094609-	[087.589.083-07]Maria Geovaneide de Sousa	02.07.00	12	2.280	33.90.36
202.014	21/07	33,00	21/07	21882.01.08	99999	999999999	01-ISS					
202.015	21/07	1.067,00	27/07	11111.20.	01364	000033389	001|03910-1|00021034-	[039.022.953-92]Maria Naiara de Oliveira	02.07.00	12	2.280	33.90.36
202.015	21/07	33,00	21/07	21882.01.08	99999	999999999	01-ISS					
202.016	21/07	1.067,00	27/07	11111.20.	01364	000033389	001|03910-1|00021915-	[087.799.583-46]Mayara Antonia de Sousa	02.07.00	12	2.280	33.90.36
202.016	21/07	33,00	21/07	21882.01.08	99999	999999999	01-ISS					
202.017	21/07	1.067,00	27/07	11111.20.	01364	000033389	001|03190-1|00000015-	[077.481.903-05]Nivaedna Neuseilde de Sousa	02.07.00	12	2.280	33.90.36
202.017	21/07	33,00	21/07	21882.01.08	99999	999999999	01-ISS					
202.018	21/07	1.067,00	27/07	11111.20.	01364	000033389	001|01364-1|00015986-	[077.207.243-48]Valtania Francisca de Sousa	02.07.00	12	2.280	33.90.36
202.018	21/07	33,00	21/07	21882.01.08	99999	999999999	01-ISS					
202.019	21/07	1.572,37	27/07	11111.20.	01364	000033389	001|03910-1|00021028-	[091.475.673-76]Taysa Samanta da Silva	02.07.00	12	2.280	33.90.36
202.019	21/07	48,63	21/07	21882.01.08	99999	999999999	01-ISS					
202.020	21/07	1.001,04	27/07	11111.20.	01364	000033389	001|03641-X|CONTA:188	[004.869.913-69]Regilene Silva Santos	02.07.00	12	2.280	33.90.36
202.020	21/07	30,96	21/07	21882.01.08	99999	999999999	01-ISS					
202.021	21/07	1.572,37	27/07	11111.20.	01364	000033389	000|00000-X|00000000-	[301.054.393-04]Olandia Maria Paiva Silva	02.07.00	12	2.280	33.90.36
202.021	21/07	48,63	21/07	21882.01.08	99999	999999999	01-ISS					
202.022	21/07	1.572,37	27/07	11111.20.	01364	000033389	104|00639-4|CONTA:008	[637.342.493-68]Maria Neide de Brito Sousa	02.07.00	12	2.280	33.90.36
202.022	21/07	48,63	21/07	21882.01.08	99999	999999999	01-ISS					
202.023	21/07	3.065,20	27/07	11111.20.	01364	000033389	104|00639-0|CONTA:005	[075.143.823-56]Larissa Anedina da Conceição Sous	02.07.00	12	2.162	33.90.36
202.023	21/07	94,80	21/07	21882.01.08	99999	999999999	01-ISS					
203.002	22/07	6.000,00	22/07	11111.20.	01364	000033389	140|00000-X|00000000-	[65.022.586/0001-30]T G Consultoria e Assessoria	02.07.00	12	2.162	33.90.39
205.002	24/07	7.000,00	24/07	11111.20.	01364	000033389	077|00001-9|41488551-	[47.309.401/0001-91]Leg Soluções em Construções	02.07.00	12	2.162	33.90.39
205.003	24/07	11.500,00	24/07	11111.20.	01364	000033389	077|00001-9|41488551-	[47.309.401/0001-91]Leg Soluções em Construções	02.07.00	12	1.148	44.90.51
205.004	24/07	11.800,00	24/07	11111.20.	01364	000033389	077|00001-9|41488551-	[47.309.401/0001-91]Leg Soluções em Construções	02.07.00	12	1.148	44.90.51
205.005	24/07	200,00	27/07	11111.20.	01364	000033389	000|00000-X|00000000-	[067.171.213-60]Carine Holanda Lima Rodrigues	02.07.00	12	2.162	33.90.14
205.006	24/07	850,00	27/07	11111.20.	01364	000033389	001|01364-1|00023409-	[062.255.253-86]Romario Satiro de Oliveira	02.07.00	12	2.162	33.90.14
205.007	24/07	200,00	27/07	11111.20.	01364	000033389	000|00000-X|00000000-	[045.125.913-03]Anderson dos Santos Silva	02.07.00	12	2.162	33.90.14
205.012	24/07	43.694,00	27/07	11111.20.	01364	000033389	000|00000-0|00000000-	[11.334.132/0001-76]Secretaria Municipal de Educa	02.07.00	12	2.162	33.90.93
205.013	24/07	8.915,50	27/07	11111.20.	01364	000033389	000|00000-0|00000000-	[11.334.132/0001-76]Secretaria Municipal de Educa	02.07.00	12	2.162	33.90.93
205.014	24/07	1.621,00	27/07	11111.20.	01364	000033389	000|00000-0|00000000-	[11.334.132/0001-76]Secretaria Municipal de Educa	02.07.00	12	2.162	33.90.93
205.014	24/07	1.621,00	27/07	11111.20.	01364	000033389	000|00000-0|00000000-					
205.014	24/07	1.621,00	27/07	11111.20.	01364	000033389	000|00000-0|00000000-					
205.014	24/07	27.557,00	27/07	11111.20.	01364	000033389	000|00000-0|00000000-					
205.016	24/07	50.206,87	27/07	11111.20.	01364	000033389		Uc 134 Folha de Pagamento FUNDEB 70% - Professor	02.07.00	12	2.158	31.90.11
205.016	24/07	1.818,14	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.016	24/07	2.382,67	24/07	21881.01.04	99999	999999999	02-IRRF					
205.016	24/07	1.731,29	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.016	24/07	7.661,01	24/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
205.017	24/07	15.101,32	27/07	11111.20.	01364	000033389		Uc 135 Folha de Pagamento EF.DIVERSOS - Ed. Infan	02.07.00	12	2.278	31.90.11
205.017	24/07	1.026,97	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.017	24/07	1.974,41	24/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
205.018	24/07	4.345,74	27/07	11111.20.	01364	000033389		Uc 03 Folha de Pagamento Sme FPM Efetivos	02.07.00	12	2.158	31.90.11
205.018	24/07	544,66	24/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
205.019	24/07	5.056,52	27/07	11111.20.	01364	000033389		Uc 70 Folha de Pagamento Sme FPM Comissionados	02.07.00	12	2.158	31.90.11
205.019	24/07	266,86	24/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
205.020	24/07	2.964,38	27/07	11111.20.	01364	000033389		Uc 75 Folha de Pagamento FUNDEB 30% Contratos Div	02.07.00	12	2.158	31.90.11
205.020	24/07	277,62	24/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
205.021	24/07	13.523,20	27/07	11111.20.	01364	000033389		Uc 42 Folha de Pagamento Sme FUNDEB Comissionados	02.07.00	12	2.158	31.90.11
205.021	24/07	1.499,43	27/07	11111.20.	01364	000033389						
205.021	24/07	2.199,43	27/07	11111.20.	01364	000033389						
205.021	24/07	1.215,70	24/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
205.021	24/07	923,97	24/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
205.021	24/07	928,02	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.022	24/07	189.644,00	27/07	11111.20.	01364	000033389		Uc 11 Folha de Pagamento FUNDEB 70% Efetivos	02.07.00	12	2.158	31.90.11
205.022	24/07	1.226,73	27/07	11111.20.	01364	000033389						
205.022	24/07	1.726,94	27/07	11111.20.	01364	000033389						
205.022	24/07	10.680,61	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					

LUCINETE MARIA PEREIRA
SECRETÁRIA DE EDUCAÇÃO
CPF: 395.890.643-53

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
205.022	24/07	10.001,23	24/07	21881.01.04	99999	999999999	02-IRRF					
205.022	24/07	30.179,78	24/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
205.022	24/07	723,90	24/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
205.022	24/07	18.853,43	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.023	24/07	96.870,30	27/07	11111.20.	01364	000033389		Uc 85 FUNDEB 70% Professor Seletivo Contratados	02.07.00	12	2.163	31.90.04
205.023	24/07	1.499,43	27/07	11111.20.	01364	000033389						
205.023	24/07	1.499,43	27/07	11111.20.	01364	000033389						
205.023	24/07	1.899,43	27/07	11111.20.	01364	000033389						
205.023	24/07	1.596,69	27/07	11111.20.	01364	000033389						
205.023	24/07	2.964,38	27/07	11111.20.	01364	000033389						
205.023	24/07	8.434,09	24/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
205.023	24/07	590,19	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.024	24/07	57.736,10	27/07	11111.20.	01364	000033389		Uc 19 Folha de Pagamento FUNDEB 70% Efetivos Dive	02.07.00	12	2.278	31.90.11
205.024	24/07	2.402,48	27/07	11111.20.	01364	000033389						
205.024	24/07	1.077,10	27/07	11111.20.	01364	000033389						
205.024	24/07	2.374,79	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.024	24/07	8.116,64	24/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
205.024	24/07	3.366,80	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.025	24/07	168.180,40	27/07	11111.20.	01364	000033389		Uc 74 Folha de Pagamento FUNDEB 70% Diversos - Co	02.07.00	12	2.163	31.90.04
205.025	24/07	1.967,90	27/07	11111.20.	01364	000033389						
205.025	24/07	1.499,43	27/07	11111.20.	01364	000033389						
205.025	24/07	2.199,43	27/07	11111.20.	01364	000033389						
205.025	24/07	1.499,43	27/07	11111.20.	01364	000033389						
205.025	24/07	300,00	30/07	11111.20.	01364	000033389						
205.025	24/07	110,00	30/07	11111.20.	01364	000033389						
205.025	24/07	763,05	24/07	21881.01.04	99999	999999999	02-IRRF					
205.025	24/07	15.464,17	24/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
205.025	24/07	2.459,95	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.026	24/07	34.212,63	27/07	11111.20.	01364	000033389		Uc 84 FUNDEB 70% Ed. Infantil Seletivo Contratos	02.07.00	12	2.163	31.90.04
205.026	24/07	2.006,69	27/07	11111.20.	01364	000033389						
205.026	24/07	2.812,46	24/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
205.027	24/07	11.883,53	27/07	11111.20.	01364	000033389		Uc 10 FUNDEB 70% - Professores EJA- Contratos	02.07.00	12	2.164	31.90.11
205.027	24/07	522,38	27/07	11111.20.	01364	000033389						
205.027	24/07	1.007,04	24/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
205.027	24/07	977,05	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.001	30/07	60.000,00	30/07	11111.20.	01364	000033389	077|00001-9|41488551-	[47.309.401/0001-91]Leg Soluções em Construções	02.07.00	12	1.148	44.90.51
212.001	31/07	42.000,00	31/07	11111.20.	01364	000033389	290|00001-9|77400766-	[59.712.560/0001-11]Ato Consultoria e Treinamento	02.07.00	12	2.162	33.90.39
212.002	31/07	4.863,00	31/07	11111.20.	01364	000033389	001|00001-9|01963093-	[44.973.614/0001-25]Jose Leonel Lopes de Carvalho	02.07.00	12	2.162	33.90.39
		1.532.495,46		*** Quantidade Fundo	180							

LUCINETE MARIA PEREIRA
SECRETÁRIA DE EDUCAÇÃO
CPF: 395.890.643-53

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
174.034	23/06	5.121,64	03/07	11111.20.	03350	000030279		Uc 72 Folha de Pagamento Custeio Contratos	02.09.00	10	2.314	31.90.11
174.035	23/06	2.588,36	03/07	11111.20.	03350	000030279		Uc 23 Folha de Pagamento FMS Custeio Esf Efetivos	02.09.00	10	2.314	31.90.11
177.005	26/06	3.284,38	03/07	11111.20.	03350	000030279		Uc 20 Folha de Pagamento FMS FUS Efetivos	02.09.00	10	2.314	31.90.11
181.031	30/06	4.245,08	10/07	11111.19.	01364	000103495	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.09.00	10	2.314	31.91.13
181.032	30/06	1.974,37	10/07	11111.19.	01364	000103495	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.09.00	10	2.314	31.91.13
181.033	30/06	8.260,65	09/07	11111.20.	03350	000022366	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.09.00	10	2.314	31.91.13
181.034	30/06	2.450,94	09/07	11111.20.	03350	000022366	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.09.00	10	2.314	31.91.13
181.035	30/06	2.196,95	09/07	11111.20.	03350	000022366	000|00000-0|00000000-	[14.238.427/0001-37]Fundo Municipal de Assistenci	02.09.00	10	2.314	31.91.13
182.001	01/07	2.500,00	01/07	11111.19.	01364	000103495	000|00000-X|00000000-	[21.313.844/0001-62]F. S. Mirandapublicidade e Co	02.09.00	10	2.208	33.90.39
182.006	01/07	15.000,02	10/07	11111.20.	03350	000037454	001|00254-2|00038044-	[09.483.486/0001-30]Antonio Roberto Batista - Pos	02.09.00	10	2.313	33.90.30
182.008	01/07	13,27	01/07	11111.19.	01364	000103495	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.09.00	10	2.208	33.90.39
182.008	01/07	13,27	09/07	11111.19.	01364	000103495	000|00000-0|00000000-					
182.008	01/07	13,27	10/07	11111.19.	01364	000103495	000|00000-0|00000000-					
182.008	01/07	13,27	20/07	11111.19.	01364	000103495	000|00000-0|00000000-					
182.008	01/07	252,70	30/07	11111.19.	01364	000103495	000|00000-0|00000000-					
182.009	01/07	11.516,02	06/07	11111.20.	03350	000035363	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.313	33.90.30
182.009	01/07	139,88	01/07	21881.01.04	99999	999999999	02-IRRF					
182.010	01/07	3.770,12	06/07	11111.20.	03350	000035363	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.313	33.90.30
182.010	01/07	119,31	01/07	21881.01.04	99999	999999999	02-IRRF					
182.011	01/07	10.833,81	06/07	11111.20.	03350	000036007	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.206	33.90.30
182.011	01/07	131,59	01/07	21881.01.04	99999	999999999	02-IRRF					
182.012	01/07	9.753,04	06/07	11111.20.	03350	000036007	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.206	33.90.30
182.012	01/07	118,46	01/07	21881.01.04	99999	999999999	02-IRRF					
182.022	01/07	1.000,00	01/07	11111.19.	01364	000103495	077|00001-0|CONTA:002	[040.092.133-29]Alinne Pereira Rodrigues	02.09.00	10	2.208	33.90.14
182.027	01/07	6.052,31	06/07	11111.20.	03350	000035363	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.313	33.90.30
183.002	02/07	12.978,17	06/07	11111.20.	03350	000035918	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.206	33.90.30
183.002	02/07	157,63	02/07	21881.01.04	99999	999999999	02-IRRF					
183.004	02/07	11.073,50	06/07	11111.20.	03350	000035363	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.313	33.90.30
183.004	02/07	134,50	02/07	21881.01.04	99999	999999999	02-IRRF					
184.003	03/07	14.665,10	03/07	11111.20.	03350	000022366	000|00000-0|00000000-	[58.503.026/0001-32]Asa Distribuidora de Produtos	02.09.00	10	2.312	33.90.39
184.004	03/07	7.039,32	03/07	11111.20.	03350	000022366	001|01364-1|00010535-	[17.705.727/0001-77]Angelo Conrado da Silva	02.09.00	10	2.314	33.90.39
184.005	03/07	1.401,73	03/07	11111.20.	03350	000030279	001|00639-4|CONTA:007	[037.972.923-76]Maria da Silva Brito	02.09.00	10	2.314	33.90.36
184.006	03/07	2.318,18	03/07	11111.20.	03350	000030279	001|01364-1|00103495-	[911.709.073-34]Maria Alicineide Rocha Sá	02.09.00	10	2.314	33.90.36
184.007	03/07	2.318,18	03/07	11111.20.	03350	000030279	001|01364-1|00013474-	[013.082.943-95]Rayara da Silva Carvalho	02.09.00	10	2.314	33.90.36
184.008	03/07	2.318,18	03/07	11111.20.	03350	000030279	001|01364-1|00030042-	[014.434.773-38]Maria Aparecida de Sousa	02.09.00	10	2.314	33.90.36
184.009	03/07	2.318,18	03/07	11111.20.	03350	000030279	001|01364-1|00021390-	[040.865.293-43]Alane Maria de Sousa	02.09.00	10	2.314	33.90.36
184.010	03/07	2.318,18	03/07	11111.20.	03350	000030279	001|01364-1|00032494-	[050.735.653-55]Maria Edna de Oliveira	02.09.00	10	2.314	33.90.36
184.011	03/07	1.401,73	03/07	11111.20.	03350	000030279	001|01364-1|00032194-	[029.734.523-09]Silvania de Sousa Silva	02.09.00	10	2.314	33.90.36
184.012	03/07	1.401,73	03/07	11111.20.	03350	000030279	001|01364-1|00025185-	[038.567.893-24]Aline Martins da Silva	02.09.00	10	2.314	33.90.36
184.013	03/07	1.401,73	03/07	11111.20.	03350	000030279	001|03910-1|00020724-	[045.428.553-17]Isoneide da Silva Carvalho	02.09.00	10	2.314	33.90.36
184.014	03/07	1.401,73	03/07	11111.20.	03350	000030279	000|00000-0|00000000-	[060.287.973-67]Alcilandia Mara da Rocha	02.09.00	10	2.314	33.90.36
184.015	03/07	1.401,73	03/07	11111.20.	03350	000030279	001|03910-1|00021093-	[095.915.903-77]Bruna Daiany de Sousa Lima Maia	02.09.00	10	2.314	33.90.36
184.016	03/07	1.401,73	03/07	11111.20.	03350	000030279	001|01364-1|00032461-	[612.664.663-04]Emilia Rosa de Carvalho	02.09.00	10	2.314	33.90.36
184.017	03/07	1.401,73	03/07	11111.20.	03350	000030279	104|00639-4|CONTA:008	[057.034.083-77]Luana de Amorim Rodrigues	02.09.00	10	2.314	33.90.36
184.019	03/07	10.723,90	03/07	11111.20.	01364	000025970	000|00000-0|00000000-	[58.503.026/0001-32]Asa Distribuidora de Produtos	02.09.00	10	2.208	33.90.39
184.025	03/07	13,27	03/07	11111.20.	01364	000025970	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.09.00	10	2.208	33.90.39
184.025	03/07	13,27	16/07	11111.20.	01364	000025970	000|00000-0|00000000-					
184.025	03/07	13,27	17/07	11111.20.	01364	000025970	000|00000-0|00000000-					
187.007	06/07	4.250,00	10/07	11111.20.	03350	000037220	033|02246-2|13000310-	[39.518.911/0001-40]Clinica Popular Ame LTDA	02.09.00	10	2.313	33.90.39
188.002	07/07	5.144,54	10/07	11111.20.	03350	000022366	001|03910-1|00021970-	[074.703.173-84]Judas Tadeu da Costa e Silva	02.09.00	10	2.313	33.90.36
188.002	07/07	165,00	07/07	21882.01.08	99999	999999999	01-ISS					
188.002	07/07	190,46	07/07	21881.01.04	99999	999999999	02-IRRF					
188.003	07/07	5.000,53	10/07	11111.20.	03350	000022366	001|00254-2|00038516-	[300.002.114-00]Raimundo Nonato Rodrigues de Mour	02.09.00	10	2.313	33.90.36
188.003	07/07	157,38	07/07	21882.01.08	99999	999999999	01-ISS					
188.003	07/07	88,09	07/07	21881.01.04	99999	999999999	02-IRRF					
188.004	07/07	6.635,71	10/07	11111.19.	01364	000103495	000|00000-X|00000000-	[067.869.483-40]Maria Luisa da Silva Cavalcante S	02.09.00	10	2.208	33.90.36
188.004	07/07	1.124,29	07/07	21881.01.04	99999	999999999	02-IRRF					
188.004	07/07	240,00	07/07	21882.01.08	99999	999999999	01-ISS					
188.005	07/07	4.480,00	10/07	11111.19.	01364	000103495	001|01364-1|00015986-	[076.050.543-86]Carlos Eduardo Moura Carvalho Roc	02.09.00	10	2.208	33.90.36
188.006	07/07	4.850,00	10/07	11111.19.	01364	000103495	001|01364-1|00010924-	[013.779.583-10]Raissa Maritan Silva Sousa	02.09.00	10	2.208	33.90.36
188.006	07/07	150,00	07/07	21882.01.08	99999	999999999	01-ISS					
188.007	07/07	4.656,00	10/07	11111.19.	01364	000103495	001|03910-1|00021970-	[074.703.173-84]Judas Tadeu da Costa e Silva	02.09.00	10	2.208	33.90.36
188.007	07/07	144,00	07/07	21882.01.08	99999	999999999	01-ISS					
188.008	07/07	6.635,71	10/07	11111.19.	01364	000103495	000|00000-X|00000000-	[057.332.393-36]Luis Eduardo Alencar Silva	02.09.00	10	2.208	33.90.36
188.008	07/07	240,00	07/07	21882.01.08	99999	999999999	01-ISS					
188.008	07/07	1.124,29	07/07	21882.01.04	99999	999999999	02-IRRF					
188.009	07/07	4.850,00	10/07	11111.19.	01364	000103495	001|03350-2|00034003-	[059.745.543-02]Ruth Ravena Luz Carvalho Sousa Ci	02.09.00	10	2.208	33.90.36
188.009	07/07	150,00	07/07	21882.01.08	99999	999999999	01-ISS					
188.010	07/07	1.600,50	10/07	11111.19.	01364	000103495	001|03350-2|00034003-	[059.745.543-02]Ruth Ravena Luz Carvalho Sousa Ci	02.09.00	10	2.208	33.90.36
188.010	07/07	49,50	07/07	21882.01.08	99999	999999999	01-ISS					
188.011	07/07	6.635,71	10/07	11111.19.	01364	000103495	000|00000-X|00000000-	[038.548.453-40]Pedro Junior da Silva Costa	02.09.00	10	2.208	33.90.36

SAARA JANE SANTOS BATISTA
SECRETARIA DE SAÚDE
CPF: 429.093.923-68

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
188.011	07/07	1.124,29	07/07	21881.01.04	99999	999999999	02-IRRF					
188.011	07/07	240,00	07/07	21882.01.08	99999	999999999	01-ISS					
188.012	07/07	5.000,53	10/07	11111.19.	01364	000103495	001|05605-7|00010507-	[039.714.123-86]Sandino Jose Bezerra da Rocha	02.09.00	10	2.208	33.90.36
188.012	07/07	157,38	07/07	21882.01.08	99999	999999999	01-ISS					
188.012	07/07	88,09	07/07	21882.01.04	99999	999999999	02-IRRF					
189.005	08/07	1.470,00	08/07	11111.20.	03350	000022366	001|01364-1|00016519-	[039.906.513-07]Antonio de Araujo Neto	02.09.00	10	2.311	33.90.36
189.006	08/07	800,00	08/07	11111.20.	03350	000022366	000|00000-X|00000000-	[33.820.099/0001-27]Jessyca Maria Lima de Moura	02.09.00	10	2.313	33.90.39
189.007	08/07	6.000,00	10/07	11111.20.	03350	000037454	000|00001-9|59581014-	[48.633.844/0001-04]LM Service LTDA	02.09.00	10	2.313	33.90.39
189.008	08/07	8.000,00	10/07	11111.20.	03350	000037220	000|00001-9|59581014-	[48.633.844/0001-04]LM Service LTDA	02.09.00	10	2.313	33.90.39
189.009	08/07	4.400,00	10/07	11111.20.	03350	000037220	001|00254-2|00059634-	[20.931.078/0001-37]Clinica de Psiquiatria e Psic	02.09.00	10	2.313	33.90.39
189.010	08/07	7.345,00	10/07	11111.20.	03350	000037221	001|33502-X|00000000-	[21.972.086/0001-94]Clinica Santo Sudario LTDA	02.09.00	10	2.313	33.90.39
190.009	09/07	1.000,00	09/07	11111.20.	03350	000022366	001|01364-1|CONTA:005	[022.208.363-80]Cleidiana Maria de Sousa Silva	02.09.00	10	2.313	33.90.36
190.010	09/07	7.937,50	09/07	11111.20.	03350	000022366	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.09.00	10	2.313	33.90.39
190.011	09/07	3.728,75	09/07	11111.19.	01364	000103495	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.09.00	10	2.208	33.90.39
190.017	09/07	12.000,00	09/07	11111.20.	03350	000037454	001|01364-0|00020206-	[20.160.916/0001-16]DL Assessoria & Consultoria L	02.09.00	10	2.314	33.90.39
190.018	09/07	11.900,00	09/07	11111.20.	03350	000037220	290|00001-9|77400766-	[59.712.560/0001-11]Ato Consultoria e Treinamento	02.09.00	10	2.313	33.90.39
190.019	09/07	8.000,00	09/07	11111.20.	03350	000037220	290|00001-9|77400766-	[59.712.560/0001-11]Ato Consultoria e Treinamento	02.09.00	10	2.313	33.90.39
190.020	09/07	11.000,00	09/07	11111.20.	03350	000037221	001|01364-0|00020206-	[20.160.916/0001-16]DL Assessoria & Consultoria L	02.09.00	10	2.313	33.90.39
190.030	09/07	9.974,92	10/07	11111.20.	03350	000022366	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.09.00	10	2.313	33.90.39
191.037	10/07	1.150,00	10/07	11111.20.	03350	000022366	001|00254-1|00075772-	[059.020.513-71]Gabriela Ribeiro Moreira de Carva	02.09.00	10	2.313	33.90.36
191.038	10/07	9.374,79	10/07	11111.20.	03350	000022366	001|00254-2|00080426-	[37.860.694/0001-47]Integra Assessoria LTDA	02.09.00	10	2.313	33.90.39
191.039	10/07	11.897,31	10/07	11111.20.	03350	000022366	001|00254-2|00037976-	[08.714.895/0001-38]R & G Distribuidora de Produt	02.09.00	10	2.314	33.90.30
191.040	10/07	1.408,96	10/07	11111.20.	03350	000022366	000|00000-0|00000000-	[05.439.562/0001-50]Virtex Telecom LTDA	02.09.00	10	2.313	33.90.39
191.040	10/07	71,04	10/07	21882.01.04	99999	999999999	02-IRRF					
191.041	10/07	5.071,52	10/07	11111.20.	03350	000022366	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.09.00	10	2.313	33.90.30
191.042	10/07	13.624,81	10/07	11111.20.	03350	000022366	001|00254-2|00037976-	[08.714.895/0001-38]R & G Distribuidora de Produt	02.09.00	10	2.314	33.90.30
191.043	10/07	17.820,00	10/07	11111.20.	03350	000022366	000|00000-0|00000000-	[44.658.061/0001-16]L e da Conceicao e Comercio	02.09.00	10	2.313	33.90.39
191.044	10/07	1.294,30	13/07	11111.20.	03350	000022366	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.09.00	10	2.313	33.90.30
191.045	10/07	15.001,40	10/07	11111.19.	01364	000103495	001|03350-2|00013499-	[60.160.828/0001-39]M C Auto Pecas LTDA	02.09.00	10	2.208	33.90.30
191.046	10/07	766,30	10/07	11111.20.	03350	000037454	001|01364-1|00022264-	[207.869.803-20]Jose Diumar da Silva Carvalho	02.09.00	10	2.313	33.90.36
191.046	10/07	23,70	10/07	21882.01.08	99999	999999999	01-ISS					
191.047	10/07	4.850,00	10/07	11111.20.	03350	000037454	001|01364-1|00022264-	[207.869.803-20]Jose Diumar da Silva Carvalho	02.09.00	10	2.313	33.90.36
191.047	10/07	150,00	10/07	21882.01.08	99999	999999999	01-ISS					
191.048	10/07	3.949,84	10/07	11111.20.	03350	000037454	237|00937-7|01000679-	[792.856.603-63]Josivaldo João de Carvalho	02.09.00	10	2.313	33.90.36
191.048	10/07	122,16	10/07	21882.01.08	99999	999999999	01-ISS					
191.049	10/07	4.067,52	13/07	11111.20.	03350	000037454	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.09.00	10	2.313	33.90.30
191.050	10/07	17.312,40	13/07	11111.20.	03350	000037454	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.09.00	10	2.313	33.90.30
191.051	10/07	5.000,00	10/07	11111.20.	03350	000037454	001|01364-1|00018418-	[29.106.855/0001-83]Rejane Beniz de Brito	02.09.00	10	2.313	33.90.30
191.052	10/07	10.971,31	10/07	11111.20.	03350	000037454	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.09.00	10	2.313	33.90.39
191.053	10/07	2.000,20	10/07	11111.20.	03350	000037220	001|00254-2|00038044-	[09.483.486/0001-30]Antonio Roberto Batista - Pos	02.09.00	10	2.313	33.90.30
191.054	10/07	1.940,00	13/07	11111.20.	03350	000037220	104|00639-4|CONTA:008	[038.568.553-00]Luis Alves Nogueira	02.09.00	10	2.313	33.90.36
191.054	10/07	60,00	10/07	21882.01.08	99999	999999999	01-ISS					
191.055	10/07	3.174,00	10/07	11111.20.	03350	000037221	001|00000-X|00000000-	[30.653.482/0001-40]Luciflavio de SA Carvalho	02.09.00	10	2.313	33.90.39
191.056	10/07	6.000,56	10/07	11111.20.	03350	000037221	001|00254-2|00038044-	[09.483.486/0001-30]Antonio Roberto Batista - Pos	02.09.00	10	2.313	33.90.30
191.057	10/07	4.000,00	10/07	11111.20.	03350	000037221	000|00001-9|59581014-	[48.633.844/0001-04]LM Service LTDA	02.09.00	10	2.313	33.90.39
191.072	10/07	700,00	13/07	11111.20.	03350	000022366	001|01364-1|00018077-	[037.951.593-85]Paulo Henrique de Sousa	02.09.00	10	2.314	33.90.14
194.005	13/07	5.194,00	14/07	11111.20.	03350	000022366	000|00000-X|00000000-	[827.348.953-15]Cleydiane Isabel Leal Sousa	02.09.00	10	2.313	33.90.30
194.006	13/07	6.983,20	13/07	11111.20.	03350	000022366	237|00937-0|00052941-	[26.870.810/0001-92]Furtunato Ernesto da Silva -	02.09.00	10	2.313	33.90.30
194.006	13/07	16,80	13/07	21881.01.04	99999	999999999	02-IRRF					
194.013	13/07	1.940,00	13/07	11111.20.	03350	000037454	104|00639-4|CONTA:008	[038.568.553-00]Luis Alves Nogueira	02.09.00	10	2.313	33.90.36
194.013	13/07	60,00	13/07	21882.01.08	99999	999999999	01-ISS					
194.014	13/07	5.194,00	14/07	11111.20.	03350	000037269	000|00000-X|00000000-	[827.348.953-15]Cleydiane Isabel Leal Sousa	02.09.00	10	2.313	33.90.30
194.015	13/07	14.964,00	13/07	11111.20.	03350	000037269	237|00937-0|00052941-	[26.870.810/0001-92]Furtunato Ernesto da Silva -	02.09.00	10	2.313	33.90.30
194.015	13/07	36,00	13/07	21881.01.04	99999	999999999	02-IRRF					
194.016	13/07	4.500,00	13/07	11111.20.	03350	000037269	077|00001-9|51141792-	[64.591.318/0001-77]FSS - Solucoes Integradas LTD	02.09.00	10	2.313	33.90.39
195.005	14/07	5.194,00	14/07	11111.20.	03350	000037220	000|00000-X|00000000-	[827.348.953-15]Cleydiane Isabel Leal Sousa	02.09.00	10	2.313	33.90.30
196.006	15/07	6.048,72	15/07	11111.20.	03350	000022366	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.09.00	10	2.313	33.90.30
196.007	15/07	5.749,00	15/07	11111.20.	03350	000037454	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.09.00	10	2.313	33.90.30
196.008	15/07	3.202,00	15/07	11111.20.	03350	000037454	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.09.00	10	2.313	33.90.39
196.011	15/07	5.000,53	17/07	11111.20.	01364	000025970	001|01364-1|00015986-	[017.791.293-60]Mauricio Luis Silva	02.09.00	10	2.208	33.90.36
196.011	15/07	88,09	15/07	21881.01.04	99999	999999999	02-IRRF					
196.011	15/07	157,38	15/07	21882.01.08	99999	999999999	01-ISS					
197.001	16/07	4.443,03	22/07	11111.20.	03350	000022366	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.206	33.90.30
197.001	16/07	53,97	16/07	21882.01.04	99999	999999999	02-IRRF					
197.002	16/07	4.444,02	22/07	11111.20.	03350	000022366	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.206	33.90.30
197.002	16/07	53,98	16/07	21881.01.04	99999	999999999	02-IRRF					
197.005	16/07	7.568,30	16/07	11111.20.	01364	000025970	104|00639-4|00004426-	[30.745.527/0001-06]Sousa & Lima Construcoes LTDA	02.09.00	10	2.208	33.90.39
197.009	16/07	78,96	16/07	11111.20.	01364	000025970	000|00000-0|00000000-	[62.509.882/0001-72]Sanify Medstore Produtos para	02.09.00	10	2.208	33.90.30
198.003	17/07	6.540,00	17/07	11111.20.	03350	000022366	000|00000-0|00000000-	[30.798.256/0002-38]Clesiane Francisca de Moura A	02.09.00	10	2.313	33.90.39
198.011	17/07	7.800,00	17/07	11111.20.	03350	000037269	000|00000-0|00000000-	[30.798.256/0002-38]Clesiane Francisca de Moura A	02.09.00	10	2.313	33.90.39
198.012	17/07	4.740,00	17/07	11111.20.	03350	000035918	000|00000-0|00000000-	[30.798.256/0002-38]Clesiane Francisca de Moura A	02.09.00	10	2.313	33.90.39

SAARA JANE SANTOS BATISTA
SECRETARIA DE SAÚDE
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
198.014	17/07	131,99	17/07	11111.20.	01364	000025970	000|00000-0|00000000-	[28.421.756/0001-23]Loja do Rodizio LTDA	02.09.00	10	1.202	44.90.52
198.015	17/07	393,99	17/07	11111.20.	01364	000025970	000|00000-0|00000000-	[28.421.756/0001-23]Loja do Rodizio LTDA	02.09.00	10	1.202	44.90.52
198.016	17/07	393,99	17/07	11111.20.	01364	000025970	000|00000-0|00000000-	[28.421.756/0001-23]Loja do Rodizio LTDA	02.09.00	10	1.202	44.90.52
198.017	17/07	393,99	17/07	11111.20.	01364	000025970	000|00000-0|00000000-	[28.421.756/0001-23]Loja do Rodizio LTDA	02.09.00	10	1.202	44.90.52
201.003	20/07	5.331,60	20/07	11111.19.	01364	000103495	004|00086-8|00081513-	[08.470.321/0001-61]Hemovida Centro Medico de Dia	02.09.00	10	2.208	33.90.39
202.002	21/07	8.969,08	24/07	11111.20.	03350	000022366	000|00000-0|00000000-	[58.503.026/0001-32]Asa Distribuidora de Produtos	02.09.00	10	2.312	33.90.39
202.003	21/07	15.463,07	24/07	11111.20.	03350	000022366	000|00000-0|00000000-	[58.503.026/0001-32]Asa Distribuidora de Produtos	02.09.00	10	2.312	33.90.39
202.026	21/07	400,00	22/07	11111.19.	01364	000103495	000|00000-0|00000000-	[022.159.033-17]Severiano Janeo da Silva Gomes	02.09.00	10	2.208	33.90.14
203.001	22/07	9.374,79	22/07	11111.20.	03350	000022366	001|00254-2|00080426-	[37.860.694/0001-47]Integra Assessoria LTDA	02.09.00	10	2.313	33.90.39
205.001	24/07	3.500,00	28/07	11111.20.	03350	000022366	748|02201-2|00095497-	[40.908.787/0001-09]A P de Deus Macedo LTDA	02.09.00	10	2.313	33.90.39
205.009	24/07	5.500,00	28/07	11111.20.	03350	000035818	748|02201-2|00095497-	[40.908.787/0001-09]A P de Deus Macedo LTDA	02.09.00	10	2.314	33.90.39
205.031	24/07	30.273,54	30/07	11111.19.	01364	000103495		Uc 20 Folha de Pagamento FMS FUS Efetivos	02.09.00	10	2.208	31.90.11
205.031	24/07	1.734,29	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.031	24/07	4.267,97	24/07	21882.01.01	99999	999999999	11-RPPS (Saúde)					
205.032	24/07	8.420,70	30/07	11111.19.	01364	000103495		Uc 24 Folha de Pagamento FMS FUS Ace Efetivos	02.09.00	10	2.230	31.90.11
205.032	24/07	4.010,35	30/07	11111.19.	01364	000103495						
205.032	24/07	1.974,39	24/07	21882.01.01	99999	999999999	11-RPPS (Saúde)					
205.032	24/07	97,26	24/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
205.033	24/07	1.499,43	30/07	11111.19.	01364	000103495		Uc 25 Folha de Pagamento FMS FUS Comissionados	02.09.00	10	2.208	31.90.11
205.033	24/07	252,41	30/07	11111.19.	01364	000103495						
205.033	24/07	5.777,04	30/07	11111.19.	01364	000103495						
205.033	24/07	607,85	24/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
205.033	24/07	1.247,02	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.034	24/07	191,68	24/07	21883.01.02	99999	999999999	06-INSS (Saúde)	Uc 12 Folha de Pagamento FMS FUS Contratados	02.09.00	10	2.208	31.90.11
205.035	24/07	1.974,43	30/07	11111.19.	01364	000103495		Uc 73 Folha de Pagamento FMS FUS Contratos	02.09.00	10	2.229	31.90.04
205.035	24/07	1.499,43	30/07	11111.19.	01364	000103495						
205.035	24/07	1.999,43	30/07	11111.19.	01364	000103495						
205.035	24/07	676,07	24/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
205.036	24/07	270,00	28/07	11111.20.	03350	000022366		Uc 22 Folha de Pagamento FMS Custeio ACS Efetivos	02.09.00	10	2.311	31.90.11
205.036	24/07	270,00	28/07	11111.20.	03350	000022366						
205.036	24/07	270,00	28/07	11111.20.	03350	000022366						
205.036	24/07	270,00	28/07	11111.20.	03350	000022366						
205.036	24/07	270,00	28/07	11111.20.	03350	000022366						
205.036	24/07	270,00	28/07	11111.20.	03350	000022366						
205.036	24/07	270,00	28/07	11111.20.	03350	000022366						
205.036	24/07	270,00	28/07	11111.20.	03350	000022366						
205.036	24/07	270,00	28/07	11111.20.	03350	000022366						
205.036	24/07	270,00	28/07	11111.20.	03350	000022366						
205.036	24/07	270,00	28/07	11111.20.	03350	000022366						
205.036	24/07	270,00	28/07	11111.20.	03350	000022366						
205.037	24/07	1.020,00	28/07	11111.20.	03350	000022366		Uc 23 Folha de Pagamento FMS Custeio Esf Efetivos	02.09.00	10	2.311	31.90.11
205.037	24/07	1.020,00	28/07	11111.20.	03350	000022366						
205.037	24/07	1.020,00	28/07	11111.20.	03350	000022366						
205.038	24/07	1.470,00	28/07	11111.20.	03350	000022366		Uc 130 Folha de Pagamento FMS Custeio PSB Contrat	02.09.00	10	2.311	31.90.11
205.038	24/07	1.470,00	28/07	11111.20.	03350	000022366						
205.038	24/07	630,00	28/07	11111.20.	03350	000022366						
205.039	24/07	275,63	28/07	11111.20.	03350	000022366		Uc 72 Folha de Pagamento Custeio Contratos	02.09.00	10	2.311	31.90.11
205.039	24/07	275,63	28/07	11111.20.	03350	000022366						
205.039	24/07	270,00	28/07	11111.20.	03350	000022366						
205.039	24/07	275,63	28/07	11111.20.	03350	000022366						
205.039	24/07	1.020,00	28/07	11111.20.	03350	000022366						
205.040	24/07	1.200,00	28/07	11111.20.	03350	000022366		Uc 25 Folha de Pagamento FMS FUS Comissionados	02.09.00	10	2.311	31.90.11
205.040	24/07	1.200,00	28/07	11111.20.	03350	000022366						
205.040	24/07	1.200,00	28/07	11111.20.	03350	000022366						
205.041	24/07	270,00	28/07	11111.20.	03350	000022366		Uc 20 Folha de Pagamento FMS FUS Efetivos	02.09.00	10	2.311	31.90.11
205.041	24/07	270,00	28/07	11111.20.	03350	000022366						
205.041	24/07	270,00	28/07	11111.20.	03350	000022366						
205.042	24/07	11.617,75	28/07	11111.20.	03350	000022366		Uc 72 Folha de Pagamento Custeio Contratos	02.09.00	10	2.314	31.90.04
205.042	24/07	925,75	24/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
205.043	24/07	14.106,93	28/07	11111.20.	03350	000022366		Uc 21 Folha de Pagamento FMS Ace Efetivos Custeio	02.09.00	10	2.314	31.90.11
205.043	24/07	1.619,23	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.043	24/07	2.450,96	24/07	21882.01.01	99999	999999999	11-RPPS (Saúde)					
205.043	24/07	129,68	24/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
205.044	24/07	14.810,90	28/07	11111.20.	03350	000022366		Uc 23 Folha de Pagamento FMS Custeio Esf Efetivos	02.09.00	10	2.229	31.90.11
205.044	24/07	3.902,13	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.044	24/07	2.196,97	24/07	21882.01.01	99999	999999999	11-RPPS (Saúde)					
205.044	24/07	569,37	24/07	21882.01.04	99999	999999999	02-IRRF					
205.045	24/07	3.644,25	28/07	11111.20.	03350	000022366		Uc 22 Folha de Pagamento FMS Custeio ACS Efetivos	02.09.00	10	2.230	31.90.11
205.045	24/07	52.163,43	28/07	11111.20.	03350	000022366						
205.045	24/07	2.739,05	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.045	24/07	757,80	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
205.045	24/07	421,46	24/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
205.045	24/07	8.260,59	24/07	21882.01.01	99999	999999999	11-RPPS (Saúde)					
205.046	24/07	2.117,32	28/07	11111.20.	03350	000022366		Uc 130 Folha de Pagamento FMS Custeio PSB Contrat	02.09.00	10	2.231	31.90.04
205.046	24/07	3.616,75	28/07	11111.20.	03350	000022366						
205.046	24/07	486,93	24/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
205.065	24/07	1.844,32	28/07	11111.20.	03350	000022366		Uc 73 Folha de Pagamento FMS FUS Contratos	02.09.00	10	2.229	31.90.04
205.065	24/07	1.844,32	30/07	11111.20.	03350	000022366						
208.001	27/07	2.201,90	28/07	11111.20.	03350	000022366	001|01364-1|00015986-	[891.094.573-72]Iranilda Maria de Sousa	02.09.00	10	2.313	33.90.36
208.001	27/07	68,10	27/07	21882.01.08	99999	999999999	01-ISS					
208.002	27/07	1.940,00	28/07	11111.20.	03350	000022366	001|01364-1|00015986-	[061.633.903-85]Beatriz Francisca de Araujo	02.09.00	10	2.313	33.90.36
208.002	27/07	60,00	27/07	21882.01.08	99999	999999999	01-ISS					
208.003	27/07	1.940,00	28/07	11111.20.	03350	000022366	001|01364-1|00015986-	[066.461.673-97]Maria Karolayne da Silva Costa	02.09.00	10	2.313	33.90.36
208.003	27/07	60,00	27/07	21882.01.08	99999	999999999	01-ISS					
208.004	27/07	1.572,37	28/07	11111.20.	03350	000022366	104|00639-4|CONTA:008	[057.034.083-77]Luana de Amorim Rodrigues	02.09.00	10	2.229	33.90.36
208.004	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.005	27/07	1.572,37	28/07	11111.20.	03350	000022366	001|00639-4|CONTA:007	[037.972.923-76]Maria da Silva Brito	02.09.00	10	2.229	33.90.36
208.005	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.006	27/07	1.572,37	28/07	11111.20.	03350	000022366	001|01364-1|00015986-	[065.974.803-76]Ariane Janilsa Sousa	02.09.00	10	2.234	33.90.36
208.006	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.007	27/07	1.572,37	28/07	11111.20.	03350	000022366	001|01364-1|00015986-	[072.823.773-32]Maria Clara da Silva Rodrigues	02.09.00	10	2.314	33.90.36
208.007	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.008	27/07	1.572,37	28/07	11111.20.	03350	000022366	000|00000-0|00000000-	[887.567.183-49]Isabel Maria de Sousa Farias da C	02.09.00	10	2.314	33.90.36
208.008	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.009	27/07	1.572,37	28/07	11111.20.	03350	000022366	104|00639-4|CONTA:007	[017.028.058-67]Joao Moura Leal	02.09.00	10	2.313	33.90.36
208.009	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.010	27/07	2.000,14	28/07	11111.20.	03350	000022366	000|00000-0|00000000-	[029.360.073-21]Aparecida Maria da Rocha	02.09.00	10	2.314	33.90.36
208.010	27/07	61,86	27/07	21882.01.08	99999	999999999	01-ISS					
208.011	27/07	2.201,90	28/07	11111.20.	03350	000022366	104|00639-4|00145366-	[029.360.313-89]Francisca Maria da Costa	02.09.00	10	2.313	33.90.36
208.011	27/07	68,10	28/07	21882.01.08	99999	999999999	01-ISS					
208.012	27/07	1.572,37	28/07	11111.20.	03350	000022366	237|03943-8|00033349-	[049.984.403-30]Ana Karine da Conceição Santos Ro	02.09.00	10	2.229	33.90.36
208.012	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.013	27/07	3.026,40	30/07	11111.19.	01364	000103495	001|01364-1|00032943-	[063.505.083-86]Karine Maria de Souza Pereira	02.09.00	10	2.208	33.90.36
208.013	27/07	93,60	27/07	21882.01.08	99999	999999999	01-ISS					
208.014	27/07	1.572,37	30/07	11111.19.	01364	000103495	001|01364-1|00031952-	[453.499.833-34]Rivaldo Raimundo Bezerra	02.09.00	10	2.208	33.90.36
208.014	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.015	27/07	5.211,96	30/07	11111.19.	01364	000103495	001|01364-1|00015986-	[007.925.213-31]Melina Pereira Lima Santiago	02.09.00	10	2.208	33.90.36
208.015	27/07	239,44	27/07	21881.01.04	99999	999999999	02-IRRF					
208.015	27/07	168,60	27/07	21882.01.08	99999	999999999	01-ISS					
208.016	27/07	1.572,37	30/07	11111.19.	01364	000103495	001|01364-1|00032194-	[029.734.523-09]Silvania de Sousa Silva	02.09.00	10	2.208	33.90.36
208.016	27/07	48,63	30/07	21882.01.08	99999	999999999	01-ISS					
208.017	27/07	1.572,37	30/07	11111.19.	01364	000103495	000|00000-X|00000000-	[835.725.463-20]Reginaldo Temoteo Gomes	02.09.00	10	2.208	33.90.36
208.017	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.018	27/07	1.572,37	30/07	11111.19.	01364	000103495	001|01364-1|00023728-	[028.597.873-05]Patricia Albertina da Rocha Silva	02.09.00	10	2.208	33.90.36
208.018	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.019	27/07	2.587,25	30/07	11111.19.	01364	000103495	001|01364-1|00011255-	[892.739.823-87]Luvanga de Sousa Sobrinho e Silva	02.09.00	10	2.208	33.90.36
208.019	27/07	80,01	27/07	21882.01.08	99999	999999999	01-ISS					
208.020	27/07	1.572,37	30/07	11111.19.	01364	000103495	001|01364-1|00025185-	[038.567.893-24]Aline Martins da Silva	02.09.00	10	2.208	33.90.36
208.020	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.021	27/07	1.572,37	30/07	11111.19.	01364	000103495	001|13640-1|00015986-	[051.796.303-55]Jaine de SA Sousa	02.09.00	10	2.208	33.90.36
208.021	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.022	27/07	1.572,37	30/07	11111.19.	01364	000103495	001|03910-1|00020724-	[045.428.553-17]Isoneide da Silva Carvalho	02.09.00	10	2.208	33.90.36
208.022	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.023	27/07	1.572,37	30/07	11111.19.	01364	000103495	001|01364-1|00032461-	[612.664.663-04]Emilia Rosa de Carvalho	02.09.00	10	2.208	33.90.36
208.023	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.024	27/07	2.211,60	30/07	11111.19.	01364	000103495	001|01364-1|00023641-	[041.410.643-19]Erica Edinalda de Brito Carvalho	02.09.00	10	2.208	33.90.36
208.024	27/07	68,40	27/07	21882.01.08	99999	999999999	01-ISS					
208.025	27/07	1.572,37	30/07	11111.19.	01364	000103495	001|03910-1|00020835-	[089.951.623-84]Kailton de Oliveira Cavalcante	02.09.00	10	2.208	33.90.36
208.025	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.026	27/07	1.572,37	30/07	11111.19.	01364	000103495	001|03910-1|00021093-	[095.915.903-77]Bruna Daiany de Sousa Lima Maia	02.09.00	10	2.208	33.90.36
208.026	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.027	27/07	1.572,37	30/07	11111.19.	01364	000103495	000|00000-0|00000000-	[060.287.973-67]Alcilandia Mara da Rocha	02.09.00	10	2.208	33.90.36
208.027	27/07	48,63	30/07	21882.01.08	99999	999999999	01-ISS					
208.028	27/07	1.746,00	30/07	11111.19.	01364	000103495	001|01364-1|00015986-	[087.422.703-83]Ana Paula de Sousa	02.09.00	10	2.208	33.90.36
208.028	27/07	54,00	27/07	21882.01.08	99999	999999999	01-ISS					
208.029	27/07	2.910,00	30/07	11111.19.	01364	000103495	001|01364-1|00021390-	[040.865.293-43]Alane Maria de Sousa	02.09.00	10	2.208	33.90.36
208.029	27/07	90,00	27/07	21882.01.08	99999	999999999	01-ISS					
208.030	27/07	2.400,75	30/07	11111.19.	01364	000103495	001|01364-1|00030042-	[014.434.773-38]Maria Aparecida de Sousa	02.09.00	10	2.208	33.90.36
208.030	27/07	74,25	27/07	21882.01.08	99999	999999999	01-ISS					
208.031	27/07	2.400,75	30/07	11111.19.	01364	000103495	001|01364-1|00103495-	[911.709.073-34]Maria Alicineide Rocha Sá	02.09.00	10	2.208	33.90.36
208.031	27/07	74,25	27/07	21882.01.08	99999	999999999	01-ISS					
208.032	27/07	1.572,37	30/07	11111.19.	01364	000103495	077|00001-0|CONTA:002	[040.092.133-29]Alinne Pereira Rodrigues	02.09.00	10	2.208	33.90.36

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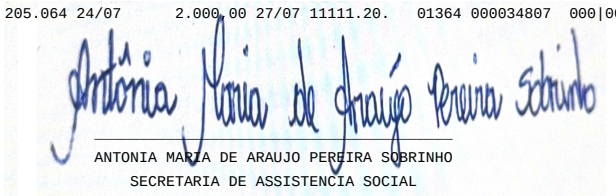
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
208.032	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.033	27/07	1.572,37	30/07	11111.19.	01364	000103495	104|00639-4|CONTA:008	[763.436.503-34]Edimilson Francisco de Sousa	02.09.00	10	2.208	33.90.36
208.033	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.034	27/07	1.572,37	30/07	11111.19.	01364	000103495	104|00639-4|CONTA:008	[036.514.373-10]Marcia Francisca da Rocha	02.09.00	10	2.208	33.90.36
208.034	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.035	27/07	2.000,14	30/07	11111.19.	01364	000103495	001|01364-1|00013474-	[013.082.943-95]Rayara da Silva Carvalho	02.09.00	10	2.208	33.90.36
208.035	27/07	61,86	27/07	21882.01.08	99999	999999999	01-ISS					
208.036	27/07	1.572,37	30/07	11111.19.	01364	000103495	104|00639-4|CONTA:007	[075.524.583-05]Maria Helenise da Silva	02.09.00	10	2.230	33.90.36
208.036	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.037	27/07	2.300,84	30/07	11111.19.	01364	000103495	001|01364-1|00016519-	[039.906.513-07]Antonio de Araujo Neto	02.09.00	10	2.208	33.90.36
208.037	27/07	71,16	27/07	21882.01.08	99999	999999999	01-ISS					
208.038	27/07	2.400,75	30/07	11111.19.	01364	000103495	001|01364-1|00032494-	[050.735.653-55]Maria Edna de Oliveira	02.09.00	10	2.208	33.90.36
208.038	27/07	74,25	27/07	21882.01.08	99999	999999999	01-ISS					
209.001	28/07	2.500,66	28/07	11111.20.	03350	000022366	001|03350-2|00014680-	[050.298.363-90]Marcela de Castro Gomes	02.09.00	10	2.313	33.90.36
209.001	28/07	77,34	28/07	21882.01.08	99999	999999999	01-ISS					
209.002	28/07	270,00	28/07	11111.20.	03350	000022366	104|00639-4|CONTA:007	[075.524.583-05]Maria Helenise da Silva	02.09.00	10	2.311	33.90.36
209.003	28/07	214,70	28/07	11111.20.	03350	000022366	104|00639-4|CONTA:008	[036.514.373-10]Marcia Francisca da Rocha	02.09.00	10	2.311	33.90.36
209.004	28/07	630,00	28/07	11111.20.	03350	000022366	237|03943-8|00033349-	[049.984.403-30]Ana Karine da Conceição Santos Ro	02.09.00	10	2.311	33.90.36
209.005	28/07	1.572,37	28/07	11111.20.	03350	000022366	000|00000-X|00000000-	[049.411.193-39]Maria Patricia Rodrigues Pereira	02.09.00	10	2.313	33.90.36
209.005	28/07	48,63	28/07	21882.01.08	99999	999999999	01-ISS					
209.006	28/07	214,70	28/07	11111.20.	03350	000022366	001|13640-1|00015986-	[051.796.303-55]Jaine de SA Sousa	02.09.00	10	2.311	33.90.36
209.007	28/07	214,70	28/07	11111.20.	03350	000022366	001|01364-1|00023728-	[028.597.873-05]Patricia Albertina da Rocha Silva	02.09.00	10	2.311	33.90.36
209.008	28/07	1.470,00	28/07	11111.20.	03350	000022366	001|01364-1|00016519-	[039.906.513-07]Antonio de Araujo Neto	02.09.00	10	2.311	33.90.36
209.009	28/07	270,00	28/07	11111.20.	03350	000022366	104|00639-4|CONTA:008	[057.034.083-77]Luana de Amorim Rodrigues	02.09.00	10	2.311	33.90.36
209.010	28/07	270,00	28/07	11111.20.	03350	000022366	001|00639-4|CONTA:007	[037.972.923-76]Maria da Silva Brito	02.09.00	10	2.311	33.90.36
209.011	28/07	1.572,37	30/07	11111.19.	01364	000103495	001|02364-7|00018156-	[038.547.533-06]Antonia Lannay de Sousa	02.09.00	10	2.208	33.90.36
209.011	28/07	48,63	28/07	21882.01.08	99999	999999999	01-ISS					
209.012	28/07	1.590,00	30/07	11111.20.	03350	000037220	000|00000-X|00000000-	[22.110.926/0001-72]Marcela de Castro Gomes LTD	02.09.00	10	2.313	33.90.39
210.002	29/07	19.300,00	31/07	11111.20.	03350	000037454	001|01364-0|00020206-	[20.160.916/0001-16]DL Assessoria & Consultoria L	02.09.00	10	2.314	33.90.39
212.003	31/07	54.000,00	31/07	11111.20.	03350	000037454	290|00001-9|77400766-	[59.712.560/0001-11]Ato Consultoria e Treinamento	02.09.00	10	2.313	33.90.39
		995.412,58		*** Quantidade Fundo 314								

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
182.023	01/07	400,00	01/07	11111.20.	01364	000030548	000|00000-0|00000000-	[008.058.183-83]Antonia Maria de Araujo Pereira S	02.10.00	08	2.248	33.90.14
183.005	02/07	1.200,86	02/07	11111.20.	01364	000034435	000|00000-0|00000000-	[612.690.103-79]Thalia Inacia de Oliveira	02.10.00	08	2.248	33.90.36
183.005	02/07	37,14	02/07	21882.01.08	99999	999999999	01-ISS					
183.008	02/07	1.940,00	02/07	11111.20.	01364	000021499	104|00063-9|CONTA:007	[056.544.563-42]Elizanne Coelho de Sousa	02.10.00	08	2.252	33.90.36
183.008	02/07	60,00	02/07	21882.01.08	99999	999999999	01-ISS					
183.009	02/07	1.940,00	02/07	11111.20.	01364	000021499	001|01364-1|00013337-	[029.490.743-24]Francisco Anderson de Sousa	02.10.00	08	2.244	33.90.36
183.009	02/07	60,00	02/07	21882.01.08	99999	999999999	01-ISS					
183.010	02/07	1.572,37	02/07	11111.20.	01364	000021499	001|03630-7|00011748-	[797.092.813-72]Josefa Rodrigues Paiva	02.10.00	08	2.252	33.90.36
183.010	02/07	48,63	02/07	21882.01.08	99999	999999999	01-ISS					
183.011	02/07	800,00	02/07	11111.20.	01364	000021499	260|00001-0|CONTA:009	[072.851.263-73]Gabriela Maria da Silva	02.10.00	08	2.252	33.90.36
183.011	02/07	24,75	02/07	21882.01.08	99999	999999999	01-ISS					
183.012	02/07	800,00	02/07	11111.20.	01364	000021499	104|00639-4|CONTA:007	[071.659.103-01]Vitoria da Costa e Brito	02.10.00	08	2.259	33.90.36
183.012	02/07	24,75	02/07	21882.01.08	99999	999999999	01-ISS					
183.013	02/07	800,00	02/07	11111.20.	01364	000021499	001|03910-1|00020804-	[083.684.533-13]Larissa Suellen da Rocha Sobrinho	02.10.00	08	2.252	33.90.36
183.013	02/07	24,75	02/07	21882.01.08	99999	999999999	01-ISS					
183.014	02/07	2.000,00	02/07	11111.20.	01364	000021499	001|01364-1|00022301-	[049.290.083-36]Emanuella Gomes da Silva	02.10.00	08	2.244	33.90.36
183.015	02/07	800,00	02/07	11111.20.	01364	000022424	001|03910-1|00021025-	[007.478.283-50]Tania da Silva Rodrigues	02.10.00	08	2.252	33.90.36
183.015	02/07	24,75	02/07	21882.01.08	99999	999999999	01-ISS					
183.016	02/07	2.000,00	08/07	11111.20.	01364	000022424	001|01637-3|00035467-	[015.682.733-63]Lais da Costa Sobrinho Alencar	02.10.00	08	2.252	33.90.14
183.017	02/07	600,00	02/07	11111.20.	01364	000022424	001|01364-1|00033361-	[838.742.163-49]Jurcileide Graciosa Antonia de Mo	02.10.00	08	2.248	33.90.36
183.017	02/07	20,00	02/07	21882.01.08	99999	999999999	01-ISS					
183.018	02/07	600,00	02/07	11111.20.	01364	000022424	341|00427-2|00027034-	[080.681.183-81]Samila Moura Gomes	02.10.00	08	2.252	33.90.36
183.018	02/07	18,60	02/07	21882.01.08	99999	999999999	01-ISS					
183.019	02/07	800,00	02/07	11111.20.	01364	000022424	001|00254-2|CONTA:005	[043.031.683-60]Josiane Brito Sousa	02.10.00	08	2.252	33.90.36
183.019	02/07	24,75	02/07	21882.01.08	99999	999999999	01-ISS					
183.020	02/07	800,00	02/07	11111.20.	01364	000022424	104|00639-4|CONTA:008	[033.442.503-45]Raimunda Carmosa de Oliveira	02.10.00	08	2.248	33.90.36
183.020	02/07	24,75	02/07	21882.01.08	99999	999999999	01-ISS					
183.021	02/07	1.572,37	03/07	11111.20.	01364	000022424	001|01364-1|00022700-	[070.532.393-57]Joao Victor de Franco Araujo Brit	02.10.00	08	2.248	33.90.36
183.021	02/07	48,63	02/07	21882.01.08	99999	999999999	01-ISS					
183.022	02/07	6.500,00	10/07	11111.20.	01364	000034807	140|00000-X|00000000-	[65.022.586/0001-30]T G Consultoria e Assessoria	02.10.00	08	2.247	33.90.39
183.023	02/07	3.000,00	27/07	11111.20.	01364	000034807	033|01054-5|01012589-	[605.548.673-38]Jose Anacleto Ferreira Junior	02.10.00	08	2.247	33.90.36
184.026	03/07	3.880,00	14/07	11111.20.	01364	000021488	001|01364-1|00022301-	[049.290.083-36]Emanuella Gomes da Silva	02.10.00	08	2.244	33.90.36
184.026	03/07	120,00	03/07	21882.01.08	99999	999999999	01-ISS					
184.027	03/07	1.000,00	03/07	11111.20.	01364	000021499	000|00000-0|00000000-	[008.058.183-83]Antonia Maria de Araujo Pereira S	02.10.00	08	2.248	33.90.14
187.010	06/07	13.000,00	09/07	11111.20.	01364	000034807	001|03350-2|00022628-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.10.00	08	2.247	33.90.30
187.011	06/07	17.097,50	09/07	11111.20.	01364	000034807	001|00254-2|00052684-	[14.865.274/0001-58]Atacadao dos Importados LTDA	02.10.00	08	2.247	33.90.30
187.012	06/07	1.674,08	10/07	11111.20.	01364	000034807	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.10.00	08	2.247	33.90.30
187.013	06/07	7.120,69	10/07	11111.20.	01364	000034807	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.10.00	08	2.247	33.90.30
188.019	07/07	12.000,00	08/07	11111.20.	01364	000034435	000|00000-X|00000000-	[43.865.521/0001-14]Edileusa Rodrigues Monteiro N	02.10.00	08	2.247	33.90.39
188.021	07/07	7.400,00	14/07	11111.20.	01364	000034807	336|00001-9|41375395-	[65.013.944/0001-49]Moises de Sousa Rocha	02.10.00	08	2.247	33.90.30
188.022	07/07	3.880,00	08/07	11111.20.	01364	000034807	001|00254-2|CONTA:005	[000.790.483-58]Maria Cleide Neta Leal	02.10.00	08	2.247	33.90.36
188.022	07/07	120,00	07/07	21882.01.08	99999	999999999	01-ISS					
190.031	09/07	13.000,00	10/07	11111.20.	01364	000034807	001|00224-6|13001402-	[31.857.665/0001-40]H a Leal da Silva	02.10.00	08	2.247	33.90.39
190.032	09/07	13.000,00	14/07	11111.20.	01364	000034807	001|00224-6|13001402-	[31.857.665/0001-40]H a Leal da Silva	02.10.00	08	2.247	33.90.39
191.070	10/07	5.000,78	10/07	11111.20.	01364	000034435	001|00254-2|00038044-	[09.483.486/0001-30]Antonio Roberto Batista - Pos	02.10.00	08	2.247	33.90.30
195.007	14/07	6.960,00	17/07	11111.20.	01364	000034807	000|00000-0|00000000-	[30.798.256/0002-38]Clesiane Francisca de Moura A	02.10.00	08	2.247	33.90.39
196.016	15/07	5.425,46	16/07	11111.20.	01364	000034807	033|04004-0|01060520-	[013.562.723-04]Maria Fernanda Gomes Luz	02.10.00	08	2.247	33.90.36
196.016	15/07	180,00	15/07	21882.01.08	99999	999999999	01-ISS					
196.016	15/07	394,54	15/07	21882.01.04	99999	999999999	02-IRRF					
196.017	15/07	6.000,00	17/07	11111.20.	01364	000034807	000|00000-0|00000000-	[58.513.182/0001-84]1A Camara de Mediacao e Arbit	02.10.00	08	2.247	33.90.39
196.018	15/07	6.704,00	17/07	11111.20.	01364	000034807	000|00000-0|00000000-	[30.798.256/0002-38]Clesiane Francisca de Moura A	02.10.00	08	2.247	33.90.39
197.010	16/07	1.572,37	21/07	11111.20.	01364	000034807	000|00000-X|00000000-	[026.119.434-86]Osiel Machado Pinheiro	02.10.00	08	2.247	33.90.36
197.010	16/07	48,63	16/07	21882.01.08	99999	999999999	01-ISS					
197.011	16/07	4.650,00	17/07	11111.20.	01364	000034807	000|00000-X|00000000-	[34.588.552/0001-84]Cleidiana Maria de Sousa Silv	02.10.00	08	2.247	44.90.52
201.009	20/07	93,75	21/07	11111.20.	01364	000021488	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.10.00	08	2.252	33.90.39
201.010	20/07	107,38	21/07	11111.20.	01364	000021488	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.10.00	08	2.252	33.90.39
201.011	20/07	65,15	21/07	11111.20.	01364	000021488	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.10.00	08	2.252	33.90.39
201.012	20/07	106,51	21/07	11111.20.	01364	000022424	033|00001-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.10.00	08	2.252	33.90.39
201.013	20/07	53,41	21/07	11111.20.	01364	000022424	033|00001-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.10.00	08	2.252	33.90.39
201.014	20/07	369,13	21/07	11111.20.	01364	000034807	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.10.00	08	2.247	33.90.39
203.004	22/07	122,74	22/07	11111.19.	01364	000022590	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.10.00	08	2.248	33.90.39
203.005	22/07	106,53	22/07	11111.20.	01364	000022424	033|00001-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.10.00	08	2.252	33.90.39
203.006	22/07	3.195,20	24/07	11111.20.	01364	000034807	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.10.00	08	2.247	33.90.30
204.004	23/07	6.070,16	24/07	11111.20.	01364	000034807	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.10.00	08	2.247	33.90.30
204.005	23/07	1.067,51	24/07	11111.20.	01364	000034807	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.10.00	08	2.247	44.90.52
204.006	23/07	6.717,06	24/07	11111.20.	01364	000034807	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.10.00	08	2.247	33.90.30
205.061	24/07	10.734,24	30/07	11111.19.	01364	000022590		Uc 34 Folha de Pagamento Secretaria Ass. Social F	02.10.00	08	2.264	31.90.11
205.061	24/07	753,14	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.063	24/07	8.847,93	30/07	11111.19.	01364	000022590		Uc 100 Folha de Pagamento Conselho Tutelar	02.10.00	08	2.264	31.90.11
205.063	24/07	729,42	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.064	24/07	2.000,00	27/07	11111.20.	01364	000034807	000|00000-0|00000000-	[008.058.183-83]Antonia Maria de Araujo Pereira S	02.10.00	08	2.248	33.90.14



ANTONIA MARIA DE ARAUJO PEREIRA SOBRINHO
SECRETARIA DE ASSISTENCIA SOCIAL
CPF: 008.058.183-83

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
208.047	27/07	8.000,00	30/07	11111.20.	01364	000034807	336|00001-9|38764918-	[61.372.171/0001-36]Tulio Delano da Silva Alencar	02.10.00	08	2.247	33.90.39
208.048	27/07	11.500,00	30/07	11111.20.	01364	000034807	336|00001-9|38764918-	[61.372.171/0001-36]Tulio Delano da Silva Alencar	02.10.00	08	2.247	33.90.39
208.049	27/07	3.000,00	27/07	11111.20.	01364	000034807	033|01925-9|01047312-	[881.230.493-15]Renaldo Ramos Rodrigues	02.10.00	08	2.248	33.90.14
209.021	28/07	12.500,00	30/07	11111.20.	01364	000034807	000|00000-0|00000000-	[44.658.061/0001-16]L e da Conceicao e Comercio	02.10.00	08	2.247	33.90.39
209.022	28/07	11.800,00	30/07	11111.20.	01364	000034807	336|00001-9|38764918-	[61.372.171/0001-36]Tulio Delano da Silva Alencar	02.10.00	08	2.247	33.90.39
211.014	30/07	31.500,00	31/07	11111.20.	01364	000033730	260|00001-9|68228235-	[45.280.074/0001-67]Assessoria e Consultoria em S	02.10.00	08	2.247	33.90.39
211.016	30/07	6.500,00	31/07	11111.20.	01364	000034807	140|00000-X|00000000-	[65.022.586/0001-30]T G Consultoria e Assessoria	02.10.00	08	2.247	33.90.39
		284.734,41		*** Quantidade Fundo		78						

ANTONIA MARIA DE ARAUJO PEREIRA SOBRINHO
SECRETARIA DE ASSISTENCIA SOCIAL
CPF: 008.058.183-83

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
181.001	30/06	265.575,58	10/07	11111.06.03	01364	000026504		Folha de Pagamento dos Aposentados	02.08.00	09	2.309	31.90.01
181.002	30/06	48.197,59	10/07	11111.06.03	01364	000026504		Folha de Pagamento Pensionistas	02.08.00	09	2.309	31.90.03
188.001	07/07	612,78	07/07	11111.06.03	01364	000026504	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.08.00	09	2.122	33.90.39
191.001	10/07	200,44	10/07	11111.06.03	01364	000026504	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.08.00	09	2.122	33.90.39
191.002	10/07	9.600,00	10/07	11111.06.03	01364	000026576	CNPJ:20130105000172	[20.130.105/0001-72]Consulprev Consultoria em Ges	02.08.00	09	2.122	33.90.35
191.003	10/07	100,00	10/07	11111.06.03	01364	000026576	CNPJ:42422253000284	[42.422.253/0002-84]Empresa de Tecnologia e Infor	02.08.00	09	2.122	33.90.40
212.001	31/07	6.610,81	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha de Pagamento dos Aposentados	02.08.00	09	2.309	31.90.01
212.001	31/07	2.666,58	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.001	31/07	6.570,07	31/07	21882.01.04	99999	999999999	02-IRRF					
212.002	31/07	441,78	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha de Pagamento Pensionistas	02.08.00	09	2.309	31.90.03
212.002	31/07	1.437,22	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
		342.012,85		*** Quantidade Fundo 11								

MARIA LUCILENE PEREIRA
SECRETARIA DE FINANÇAS
CPF: 809.537.603-59

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
182.013	01/07	9.618,64	02/07	11111.19.	01364	000012697	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.11.00	10	2.271	33.90.30
182.013	01/07	116,86	01/07	21881.01.04	99999	999999999	02-IRRF					
182.014	01/07	11.366,47	01/07	11111.19.	01364	000012697	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.11.00	10	2.271	33.90.30
182.014	01/07	138,06	01/07	21881.01.04	99999	999999999	02-IRRF					
182.015	01/07	8.680,17	02/07	11111.19.	01364	000012697	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.11.00	10	2.271	33.90.30
182.015	01/07	105,43	01/07	21881.01.04	99999	999999999	02-IRRF					
182.016	01/07	120,00	03/07	11111.19.	01364	000012697	001|00010-0|00000000-	[11.199.419/0001-30]Queo Sistemas LTDA	02.11.00	10	2.271	33.90.39
182.017	01/07	1.501,20	03/07	11111.19.	01364	000012697	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manance da Costa	02.11.00	10	2.271	33.90.30
182.018	01/07	11.165,04	22/07	11111.19.	01364	000012697	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.11.00	10	2.271	33.90.30
182.018	01/07	135,61	01/07	21881.01.04	99999	999999999	02-IRRF					
182.025	01/07	13,27	01/07	11111.19.	01364	000012697	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.11.00	10	2.271	33.90.39
182.025	01/07	26,54	02/07	11111.19.	01364	000012697	000|00000-0|00000000-					
182.025	01/07	26,54	22/07	11111.19.	01364	000012697	000|00000-0|00000000-					
198.013	17/07	60.701,41	17/07	11111.20.	01364	000018846	077|00001-9|41488551-	[47.309.401/0001-91]Leg Soluções em Construções	02.11.00	10	1.238	44.90.51
198.018	17/07	13,27	17/07	11111.20.	01364	000018846	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.11.00	10	2.271	33.90.39
201.007	20/07	12.386,98	22/07	11111.19.	01364	000012697	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.11.00	10	2.271	33.90.30
201.007	20/07	150,45	20/07	21881.01.04	99999	999999999	02-IRRF					
		116.265,94		*** Quantidade Fundo		17						

SAARA JANE SANTOS BATISTA
SECRETARIA DE SAÚDE
CPF: 429.093.923-68

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
182.002	01/07	161,46	02/07	11111.20.	01364	000103494	001|00001-9|04773970-	[54.234.710/0001-05]Serventia Extrajudicial do Of	02.20.00	12	2.281	33.90.39
182.003	01/07	302,65	02/07	11111.20.	01364	000103494	001|00001-9|04773970-	[54.234.710/0001-05]Serventia Extrajudicial do Of	02.20.00	12	2.281	33.90.39
182.004	01/07	334,44	02/07	11111.20.	01364	000103494	001|00001-9|04773970-	[54.234.710/0001-05]Serventia Extrajudicial do Of	02.20.00	12	2.281	33.90.39
182.005	01/07	302,65	02/07	11111.20.	01364	000103494	001|00001-9|04773970-	[54.234.710/0001-05]Serventia Extrajudicial do Of	02.20.00	12	2.281	33.90.39
183.003	02/07	53,08	02/07	11111.20.	01364	000103494	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.20.00	12	2.281	33.90.39
183.003	02/07	13,27	07/07	11111.20.	01364	000103494	000|00000-0|00000000-					
183.003	02/07	13,27	09/07	11111.20.	01364	000103494	000|00000-0|00000000-					
183.003	02/07	26,54	13/07	11111.20.	01364	000103494	000|00000-0|00000000-					
183.003	02/07	13,27	24/07	11111.20.	01364	000103494	000|00000-0|00000000-					
183.003	02/07	13,27	30/07	11111.20.	01364	000103494	000|00000-0|00000000-					
184.018	03/07	10.083,00	03/07	11111.20.	01364	000103494	001|01364-1|00010535-	[17.705.727/0001-77]Angelo Conrado da Silva	02.20.00	12	2.281	33.90.39
188.013	07/07	1.200,86	07/07	11111.20.	01364	000103494	260|00001-9|31252668-	[753.657.313-87]Manoel Frutuoso da Silva	02.20.00	12	2.281	33.90.36
188.013	07/07	37,14	07/07	21882.01.08	99999	999999999	01-ISS					
190.014	09/07	800,00	09/07	11111.20.	01364	000103494	000|00000-X|00000000-	[910.336.403-87]Wellithon Bezerra de Sousa	02.20.00	12	2.281	33.90.36
190.015	09/07	1.446,94	09/07	11111.20.	01364	000103494	000|00000-0|00000000-	[05.439.562/0001-50]Virtex Telecom LTDA	02.20.00	12	2.281	33.90.39
190.015	09/07	72,96	09/07	21881.01.04	99999	999999999	02-IRRF					
190.016	09/07	1.621,00	09/07	11111.20.	01364	000103494	237|00937-7|00799234-	[014.693.263-37]Israel de Alencar Bezerra	02.20.00	12	2.281	33.90.36
194.007	13/07	6.015,27	13/07	11111.20.	01364	000103494	104|00639-4|CONTA:005	[08.699.149/0001-12]Armazem do Povo LTDA	02.20.00	12	2.281	33.90.30
194.008	13/07	6.642,81	14/07	11111.20.	01364	000103494	000|00000-X|00000000-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.20.00	12	2.281	33.90.30
194.008	13/07	80,68	13/07	21881.01.04	99999	999999999	02-IRRF					
194.009	13/07	5.150,94	14/07	11111.20.	01364	000103494	000|00000-X|00000000-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.20.00	12	2.281	33.90.30
194.009	13/07	62,56	13/07	21881.01.04	99999	999999999	02-IRRF					
194.010	13/07	3.876,62	14/07	11111.20.	01364	000103494	000|00000-X|00000000-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.20.00	12	2.281	33.90.30
194.010	13/07	47,08	13/07	21881.01.04	99999	999999999	02-IRRF					
194.011	13/07	4.500,00	13/07	11111.20.	01364	000103494	077|00001-9|51141792-	[64.591.318/0001-77]FSS - Solucoes Integradas LTD	02.20.00	12	2.281	33.90.39
194.012	13/07	18.560,46	13/07	11111.20.	01364	000015629	341|04272-2|00031357-	[079.561.473-01]Tulio Delano da Silva Alencar	02.20.00	12	2.285	33.90.30
197.003	16/07	3.977,97	16/07	11111.20.	01364	000103494	001|00254-2|00035841-	[10.625.546/0001-91]Lilian de Castro Macedo Nunes	02.20.00	12	2.281	33.90.30
198.006	17/07	4.914,86	17/07	11111.20.	01364	000015629	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.286	33.90.30
198.006	17/07	59,69	17/07	21881.01.04	99999	999999999	02-IRRF					
198.007	17/07	2.196,54	17/07	11111.20.	01364	000015629	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.285	33.90.30
198.007	17/07	26,68	17/07	21881.01.04	99999	999999999	02-IRRF					
198.008	17/07	11.090,59	17/07	11111.20.	01364	000015629	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.285	33.90.30
198.008	17/07	134,70	17/07	21881.01.04	99999	999999999	02-IRRF					
198.009	17/07	3.156,60	17/07	11111.20.	01364	000015629	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.285	33.90.30
198.009	17/07	38,34	17/07	21881.01.04	99999	999999999	02-IRRF					
198.010	17/07	1.048,65	17/07	11111.20.	01364	000015629	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.285	33.90.30
198.010	17/07	12,74	17/07	21881.01.04	99999	999999999	02-IRRF					
204.002	23/07	11.800,00	24/07	11111.20.	01364	000103494	077|00001-9|41488551-	[47.309.401/0001-91]Leg Soluções em Construções	02.20.00	12	2.281	33.90.39
205.015	24/07	280,00	24/07	11111.20.	01364	000103494	000|00000-0|00000000-	[13.935.893/0001-09]Celcoin Instituicao de Pagame	02.20.00	12	2.281	33.90.39
209.019	28/07	1.100,00	29/07	11111.19.	01364	000022943	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.20.00	12	2.282	33.90.39
210.001	29/07	1.000,00	31/07	11111.20.	01364	000103494	001|03506-8|00020581-	[395.890.643-53]Lucinete Maria Pereira	02.20.00	12	2.281	33.90.14
211.011	30/07	871,06	30/07	11111.20.	01364	000103494	000|00000-X|00000000-	[31.783.337/0001-46]Domis Suprimentos para o Cont	02.20.00	12	2.281	33.90.30
		103.140,64		*** Quantidade Fundo 42								

5.682.423,89	*** Quantidade total 956

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LUCINETE MARIA PEREIRA
SECRETÁRIA DE EDUCAÇÃO
CPF: 395.890.643-53

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
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