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
009.012	09/01	14.390,46	31/07	11111.19.	02428	000026444	001|02857-6|00861151-	[05.340.639/0001-30]Prime Consultoria e Assessori	02.03.00	12	2.018	33.90.30
009.029	09/01	153.928,57	10/07	11111.19.	02428	000026444	001|02857-6|00861151-	[05.340.639/0001-30]Prime Consultoria e Assessori	02.03.00	12	2.014	33.90.30
009.029	09/01	35.061,40	31/07	11111.19.	02428	000026444	001|02857-6|00861151-					
029.035	29/01	25.000,00	21/07	11111.19.	02428	000026444	001|02428-7|00011111-	[45.905.699/0001-77]I S B Servicos Administrativo	02.02.00	04	2.003	33.90.39
135.001	15/05	90.645,53	10/07	11111.19.	02428	000026444	001|00020-5|CONTA:010	[44.684.501/0001-00]A M P Silva LTDA	02.12.00	15	1.011	44.90.51
138.023	18/05	14.320,38	10/07	11111.19.	02428	000026444	001|04249-8|00406708-	[11.717.623/0001-04]J G de Sousa Grafica	02.03.00	12	2.014	33.90.39
138.024	18/05	9.997,85	10/07	11111.19.	02428	000026444	001|04249-8|00406708-	[11.717.623/0001-04]J G de Sousa Grafica	02.03.00	12	2.014	33.90.39
138.024	18/05	10.744,90	10/07	11111.19.	02428	000026444	001|04249-8|00406708-					
147.014	27/05	6.500,00	10/07	11111.19.	02428	000026444	001|01805-8|00163821-	[41.690.102/0001-63]Vicente Reis Assessoria e Con	02.03.00	12	2.014	33.90.39
149.010	29/05	3.000,00	10/07	11111.19.	02428	000026444	260|00001-0|22747434-	[40.440.681/0001-23]Rodrigues e Araujo Sociedade	02.01.00	04	2.069	33.90.35
152.012	01/06	2.600,00	10/07	11111.19.	02428	000026444	001|00129-5|00057942-	[56.886.723/0001-94]Consorcio Intermunicipal do T	02.02.00	04	2.019	33.50.41
152.014	01/06	12.000,00	10/07	11111.19.	02428	000026444	001|03219-0|00033060-	[08.511.852/0001-55]Nogueira & Nogueira Sociedade	02.01.00	04	2.069	33.90.35
153.050	02/06	9.000,00	10/07	11111.19.	02428	000026444	001|04710-4|00024682-	[34.150.782/0001-67]Dimas Carvalho Sociedade Indi	02.01.00	04	2.069	33.90.35
159.002	08/06	4.000,00	10/07	11111.19.	02428	000026444	001|04249-8|00057267-	[17.422.433/0001-38]Adtr Servicos de Informatica	02.02.00	04	2.003	33.90.39
159.003	08/06	5.000,00	10/07	11111.19.	02428	000026444	001|04249-8|00057267-	[17.422.433/0001-38]Adtr Servicos de Informatica	02.02.00	04	2.003	33.90.39
169.008	18/06	10.712,00	10/07	11111.19.	02428	000026444	237|00580-6|00005109-	[41.027.252/0001-91]Alexsandro do Nascimento Silv	02.03.00	12	2.014	33.90.39
175.007	24/06	8.000,00	10/07	11111.19.	02428	000026444	001|04710-4|00011379-	[17.405.512/0001-30]Fortes & Almeida LTDA	02.02.00	04	2.003	33.90.35
175.008	24/06	2.500,00	10/07	11111.19.	02428	000026444	001|04710-4|00011379-	[17.405.512/0001-30]Fortes & Almeida LTDA	02.03.00	12	2.014	33.90.39
176.001	25/06	2.600,00	10/07	11111.19.	02428	000026444	001|00129-5|00057942-	[56.886.723/0001-94]Consorcio Intermunicipal do T	02.02.00	04	2.019	33.50.41
176.005	25/06	44.723,84	21/07	11111.19.	02428	000026444	001|00020-5|CONTA:010	[44.684.501/0001-00]A M P Silva LTDA	02.12.00	15	1.014	44.90.51
181.007	30/06	1.192,50	10/07	11111.19.	02428	000011499	260|00001-0|CONTA:003	[59.163.828/0001-03]C Mesquita da Costa LTDA	02.03.00	12	2.096	33.90.39
181.009	30/06	2.924,00	06/07	11111.19.	02428	000016672	104|00462-3|00003089-	[009.581.103-60]Teresinha de Sousa Pereira	02.03.00	12	2.015	33.90.30
181.010	30/06	1.849,00	06/07	11111.19.	02428	000016672	237|00580-6|00010516-	[010.366.603-62]Maria Luisa Lopes Barroso	02.03.00	12	2.015	33.90.30
181.011	30/06	1.548,00	06/07	11111.19.	02428	000016672	237|00580-6|00006568-	[896.894.103-34]Raimunda Pereira da Silva	02.03.00	12	2.015	33.90.30
181.012	30/06	5.974,09	06/07	11111.19.	02428	000016672	104|00462-3|78636891-	[952.533.863-00]Guiomar Maria do Nascimento	02.03.00	12	2.015	33.90.30
181.013	30/06	1.548,00	06/07	11111.19.	02428	000016672	301|02427-0|00167746-	[396.235.723-87]Elpidio Gomes do Nascimento	02.03.00	12	2.015	33.90.30
182.001	01/07	1.621,00	01/07	11111.19.	02428	000026444	001|00129-5|00032972-	[308.320.908-83]Joao Arilson de Mesquita Bezerra	02.01.00	04	2.041	33.90.14
182.007	01/07	211,72	10/07	11111.19.	02428	000026444	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.02.00	04	2.003	33.90.39
182.008	01/07	1.518,00	10/07	11111.19.	02428	000026444	104|00462-3|CONTA:007	[024.546.383-63]Veronica dos Santos Castro	02.09.00	18	2.009	33.90.36
182.009	01/07	1.621,00	10/07	11111.19.	02428	000026444	104|00462-3|00010187-	[207.922.553-72]Atevaldo Pereira de Sousa	02.10.00	27	2.027	33.90.36
182.010	01/07	1.000,00	10/07	11111.19.	02428	000026444	104|04623-0|00050725-	[307.178.842-87]Antonio Esivaldo de Almeida Silva	02.02.00	04	2.003	33.90.36
182.011	01/07	800,00	10/07	11111.19.	02428	000026444	104|00462-3|00003089-	[009.581.103-60]Teresinha de Sousa Pereira	02.02.00	04	2.003	33.90.36
182.012	01/07	1.000,00	10/07	11111.19.	02428	000026444	104|00699-0|00214675-	[037.589.463-28]Rosyane da Costa Bezerra Silva	02.05.00	08	2.085	33.90.36
182.013	01/07	2.000,00	10/07	11111.19.	02428	000026444	001|02428-7|00111111-	[305.668.273-87]Manuel Sales de Carvalho Filho	02.02.00	04	2.003	33.90.36
182.014	01/07	1.500,00	10/07	11111.19.	02428	000026444	104|00462-3|00029467-	[033.377.493-05]Cleonice Lima Ferreira	02.02.00	04	2.003	33.90.36
182.015	01/07	500,00	10/07	11111.19.	02428	000026444	104|00069-9|00014246-	[753.806.683-72]Raimundo Alves da Costa	02.04.00	04	2.040	33.90.36
182.017	01/07	1.800,00	10/07	11111.19.	02428	000026444	260|00001-0|CONTA:003	[59.163.828/0001-03]C Mesquita da Costa LTDA	02.03.00	12	2.014	33.90.39
182.018	01/07	8.500,00	10/07	11111.19.	02428	000026444	001|05602-2|00001011-	[32.968.875/0001-78]Hoca Consultoria Tributaria L	02.02.00	04	2.003	33.90.39
182.019	01/07	5.500,00	10/07	11111.19.	02428	000026444	001|02428-7|00256652-	[23.522.857/0001-77]Radio Imperial FM de Pedro II	02.02.00	04	2.003	33.90.39
182.020	01/07	4.750,00	10/07	11111.19.	02428	000026444	237|00580-6|00004853-	[07.989.781/0001-38]Diario Ofical dos Municipios	02.02.00	04	2.003	33.90.39
182.024	01/07	3.016,15	14/07	11111.19.	02428	000016478	CNPJ:05821962000125	[05.821.962/0001-25]Associação Piauiense de Munic	02.01.00	04	2.070	33.50.41
182.025	01/07	9,76	01/07	11111.19.	02428	000026444	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.02.00	04	2.003	33.90.39
182.025	01/07	13,27	02/07	11111.19.	02428	000026444	CNPJ:00000000286141					
182.025	01/07	7,83	06/07	11111.19.	02428	000026444	CNPJ:00000000286141					
182.025	01/07	26,54	08/07	11111.19.	02428	000026444	CNPJ:00000000286141					
182.025	01/07	13,27	09/07	11111.19.	02428	000026444	CNPJ:00000000286141					
182.025	01/07	305,21	10/07	11111.19.	02428	000026444	CNPJ:00000000286141					
182.025	01/07	13,27	13/07	11111.19.	02428	000026444	CNPJ:00000000286141					
182.025	01/07	252,13	14/07	11111.19.	02428	000026444	CNPJ:00000000286141					
182.025	01/07	23,03	15/07	11111.19.	02428	000026444	CNPJ:00000000286141					
182.025	01/07	26,54	16/07	11111.19.	02428	000026444	CNPJ:00000000286141					
182.025	01/07	13,27	20/07	11111.19.	02428	000026444	CNPJ:00000000286141					
182.025	01/07	9,76	22/07	11111.19.	02428	000026444	CNPJ:00000000286141					
182.025	01/07	13,27	23/07	11111.19.	02428	000026444	CNPJ:00000000286141					
182.025	01/07	182,27	30/07	11111.19.	02428	000026444	CNPJ:00000000286141					
182.025	01/07	106,16	31/07	11111.19.	02428	000026444	CNPJ:00000000286141					
183.001	02/07	59.000,00	02/07	11111.19.	01606	575238388	CNPJ:00360305069902	[00.360.305/0699-02]Caixa Economica Federal	02.03.00	12	2.014	33.90.39
184.004	03/07	7.115,61	08/07	11111.19.	02428	000016672	001|02428-7|CONTA:510	[054.189.283-50]Bernardo Borges Ferreira	02.03.00	12	2.015	33.90.30
184.005	03/07	4.102,54	08/07	11111.19.	02428	000016672	001|02428-7|CONTA:005	[006.792.043-85]Maria Gorete Sousa da Mata	02.03.00	12	2.015	33.90.30
184.008	03/07	3.112,74	10/07	11111.19.	02428	000026444	104|00029-0|00001356-	[11.491.405/0001-96]Jephison Araujo da Silva	02.02.00	04	2.003	33.90.39
184.009	03/07	5.000,00	10/07	11111.19.	02428	000026444	001|00129-5|00022267-	[09.178.397/0001-80]Antonia Bomfim M de Oliveira	02.04.00	04	2.040	33.90.39
184.010	03/07	3.635,28	10/07	11111.19.	02428	000026444	001|00002-3|00000002-	[38.188.733/0001-74]JTD Negocios e Solucoes Empre	02.03.00	12	2.014	33.90.39
184.012	03/07	1.518,00	31/07	11111.19.	02428	000026444	104|00462-3|CONTA:007	[024.546.383-63]Veronica dos Santos Castro	02.09.00	18	2.009	33.90.36
184.013	03/07	500,00	31/07	11111.19.	02428	000026444	104|00069-9|00014246-	[753.806.683-72]Raimundo Alves da Costa	02.04.00	04	2.040	33.90.36
184.014	03/07	1.621,00	31/07	11111.19.	02428	000026444	104|00462-3|00010187-	[207.922.553-72]Atevaldo Pereira de Sousa	02.10.00	27	2.027	33.90.36
184.015	03/07	1.000,00	31/07	11111.19.	02428	000026444	104|04623-0|00050725-	[307.178.842-87]Antonio Esivaldo de Almeida Silva	02.02.00	04	2.003	33.90.36
184.016	03/07	800,00	31/07	11111.19.	02428	000026444	104|00462-3|00003089-	[009.581.103-60]Teresinha de Sousa Pereira	02.02.00	04	2.003	33.90.36
184.017	03/07	1.000,00	31/07	11111.19.	02428	000026444	104|00699-0|00214675-	[037.589.463-28]Rosyane da Costa Bezerra Silva	02.05.00	08	2.085	33.90.36
184.018	03/07	2.000,00	31/07	11111.19.	02428	000026444	001|02428-7|00111111-	[305.668.273-87]Manuel Sales de Carvalho Filho	02.02.00	04	2.003	33.90.36
187.014	06/07	248,26	06/07	11111.19.	02428	000026444	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
187.015	06/07	2.000,00	10/07	11111.19.	02428	000026444	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.003	33.90.39

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
187.016	06/07	2.000,00	10/07	11111.19.	02428	000026444	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.003	33.90.39
187.017	06/07	5.166,00	10/07	11111.19.	02428	000026444	001|00129-5|00043873-	[22.087.794/0001-05]Clemilton Gonçalves da Silva	02.03.00	12	2.014	33.90.39
187.018	06/07	1.600,00	10/07	11111.19.	02428	000026444	001|01611-X|00064280-	[60.611.578/0001-06]G N Machado Empreendimentos	02.02.00	04	2.003	33.90.39
187.019	06/07	1.600,00	10/07	11111.19.	02428	000026444	001|01611-X|00064280-	[60.611.578/0001-06]G N Machado Empreendimentos	02.02.00	04	2.003	33.90.39
187.020	06/07	1.600,00	10/07	11111.19.	02428	000026444	001|01611-X|00064280-	[60.611.578/0001-06]G N Machado Empreendimentos	02.02.00	04	2.003	33.90.39
187.021	06/07	1.600,00	10/07	11111.19.	02428	000026444	001|01611-X|00064280-	[60.611.578/0001-06]G N Machado Empreendimentos	02.02.00	04	2.003	33.90.39
187.023	06/07	810,50	06/07	11111.19.	02428	000026444	001|00129-5|00032972-	[308.320.908-83]Joao Arilson de Mesquita Bezerra	02.01.00	04	2.041	33.90.14
188.084	07/07	230,00	07/07	11111.19.	02428	000026444	756|00311-9|00011971-	[40.330.832/0001-90]Gcert Certificado Digital LTD	02.03.00	12	2.014	33.90.39
188.085	07/07	2.326,25	08/07	11111.19.	02428	000026444	001|02428-7|00027000-	[12.556.474/0001-01]Marcio Lobao de Jesus Neves L	02.03.00	12	2.014	33.90.39
188.086	07/07	211,77	10/07	11111.19.	02428	000026444	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.02.00	04	2.003	33.90.39
188.087	07/07	13.390,00	10/07	11111.19.	02428	000026444	001|02428-7|00014631-	[73.796.690/0001-00]J B Sales Ferreira - ME	02.10.00	27	2.027	33.90.30
188.089	07/07	1.080,00	08/07	11111.19.	02428	000026444	001|04249-8|00255372-	[16.480.941/0001-00]M R Mecanica de Carros Import	02.03.00	12	2.014	33.90.39
188.090	07/07	2.724,79	08/07	11111.19.	02428	000026444	001|04249-8|00255372-	[16.480.941/0001-00]M R Mecanica de Carros Import	02.03.00	12	2.014	33.90.30
189.045	08/07	300,00	08/07	11111.19.	02428	000026444	001|02428-7|00002154-	[57.977.517/0001-52]DL Certificacao Digital LTDA	02.05.00	08	2.085	33.90.39
190.005	09/07	2.100,00	10/07	11111.19.	02428	000026444	237|00580-6|00004857-	[773.626.163-68]Francisco Alves de Sousa	02.12.00	15	2.034	33.90.36
190.005	09/07	125,00	09/07	21882.01.08	99999	999999999	01-ISS					
190.005	09/07	275,00	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.006	09/07	1.361,64	10/07	11111.19.	02428	000026444	237|00580-6|00005068-	[039.207.293-90]Marcio da Silva Rodrigues	02.12.00	17	2.073	33.90.36
190.006	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.006	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.007	09/07	1.361,64	10/07	11111.19.	02428	000026444	104|04623-0|00096679-	[602.060.223-01]Carlito do Nascimento Bezerra	02.12.00	17	2.073	33.90.36
190.007	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.007	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.008	09/07	1.361,64	10/07	11111.19.	02428	000026444	104|04623-0|00020265-	[035.306.263-41]Waldir dos Santos Sousa	02.02.00	04	2.003	33.90.36
190.008	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.008	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.009	09/07	1.361,64	10/07	11111.19.	02428	000026444	104|00462-3|CONTA:008	[072.422.403-36]James Marcos de Sousa	02.12.00	17	2.073	33.90.36
190.009	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.009	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.010	09/07	1.361,64	10/07	11111.19.	02428	000026444	104|00069-9|CONTA:008	[432.665.843-68]Raimundo Nonato do Nascimento	02.02.00	04	2.003	33.90.36
190.010	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.010	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.011	09/07	1.361,64	10/07	11111.19.	02428	000026444	104|00462-3|CONTA:790	[352.337.373-53]Antonio Carlos Alves da Silva	02.12.00	15	2.035	33.90.36
190.011	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.011	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.012	09/07	1.361,64	10/07	11111.19.	02428	000026444	104|00411-3|00000185-	[372.462.243-00]Josue Alves Oliveira	02.10.00	27	2.027	33.90.36
190.012	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.012	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.013	09/07	1.361,64	10/07	11111.19.	02428	000026444	001|02428-7|00143820-	[286.419.063-04]Jose Gregorio Rodrigues de Sousa	02.12.00	17	2.073	33.90.36
190.013	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.013	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.014	09/07	1.361,64	10/07	11111.19.	02428	000026444	001|02428-7|00040364-	[093.258.093-97]Raylane Rodrigues da Silva	02.12.00	17	2.073	33.90.36
190.014	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.014	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.015	09/07	1.361,64	10/07	11111.19.	02428	000026444	237|05806-0|00049875-	[008.405.353-41]Joel Antonio de Sousa	02.12.00	17	2.073	33.90.36
190.015	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.015	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.016	09/07	1.361,64	10/07	11111.19.	02428	000026444	104|04623-0|CONTA:751	[306.659.018-60]Marcelo Anderson das Chagas	02.12.00	17	2.073	33.90.36
190.016	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.016	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.017	09/07	1.361,64	10/07	11111.19.	02428	000026444	237|00580-6|00004949-	[041.483.603-04]Regis Gabriel Medeiros	02.03.00	12	2.014	33.90.36
190.017	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.017	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.018	09/07	1.361,64	10/07	11111.19.	02428	000026444	237|00580-6|00010221-	[074.782.173-97]Maciel dos Santos Lopes	02.12.00	17	2.080	33.90.36
190.018	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.018	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.019	09/07	1.361,64	10/07	11111.19.	02428	000026444	237|00580-6|00004877-	[374.212.803-59]Walterdes Rodrigues de Oliveira	02.02.00	04	2.003	33.90.36
190.019	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.019	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.020	09/07	1.361,64	10/07	11111.19.	02428	000026444	237|00580-6|00580184-	[341.709.603-00]Raimundo Jose Umbelino	02.02.00	04	2.003	33.90.36
190.020	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.020	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.021	09/07	1.361,64	10/07	11111.19.	02428	000026444	237|00580-6|00004975-	[940.640.913-53]Antonio Pereira Ribeiro	02.12.00	17	2.073	33.90.36
190.021	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.021	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.022	09/07	1.361,64	10/07	11111.19.	02428	000026444	237|05806-0|00049271-	[077.601.683-06]Joao Barros da Silva Neto	02.03.00	12	2.014	33.90.36
190.022	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.022	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.023	09/07	1.848,00	10/07	11111.19.	02428	000026444	237|00580-6|00492390-	[305.681.613-00]Paulo Martins da Costa	02.12.00	15	2.034	33.90.36
190.023	09/07	110,00	09/07	21882.01.08	99999	999999999	01-ISS					
190.023	09/07	242,00	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
190.024	09/07	1.361,64	10/07	11111.19.	02428	000026444	104|04623-0|00189286-	[033.355.613-50]Rosa Maria da Silva Macedo	02.12.00	17	2.073	33.90.36
190.024	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.024	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.025	09/07	1.361,64	10/07	11111.19.	02428	000026444	104|00699-0|00717944-	[961.144.953-49]Marcio da Silva Costa	02.03.00	12	2.014	33.90.36
190.025	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.025	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.026	09/07	1.361,64	10/07	11111.19.	02428	000026444	237|00580-6|00004851-	[018.661.243-58]Warner Taylor Pereira do Carmo	02.12.00	17	2.067	33.90.36
190.026	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.026	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.027	09/07	1.361,64	10/07	11111.19.	02428	000026444	104|00699-1|00072090-	[805.195.636-20]Luis Rodrigues da Silva	02.12.00	17	2.073	33.90.36
190.027	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.027	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.028	09/07	1.361,64	10/07	11111.19.	02428	000026444	237|00180-4|00601411-	[362.170.503-15]Jose Francisco Florencio	02.03.00	12	2.014	33.90.36
190.028	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.028	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.029	09/07	1.361,64	10/07	11111.19.	02428	000026444	001|02428-7|00026678-	[003.817.293-38]Anselmo Ronnie da Costa Bezerra	02.12.00	15	2.034	33.90.36
190.029	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.029	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.030	09/07	1.361,64	10/07	11111.19.	02428	000026444	237|00580-6|01000339-	[044.687.133-80]Marciano de Oliveira Nascimento	02.03.00	12	2.014	33.90.36
190.030	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.030	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.031	09/07	1.361,64	10/07	11111.19.	02428	000026444	237|05806-0|00050032-	[000.735.653-69]Everaldo dos Santos Oliveira	02.03.00	12	2.014	33.90.36
190.031	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.031	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.032	09/07	1.361,64	10/07	11111.19.	02428	000026444	001|02428-7|00031601-	[037.445.533-37]Rogerio da Silva Medeiros	02.02.00	04	2.003	33.90.36
190.032	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.032	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.033	09/07	1.361,64	10/07	11111.19.	02428	000026444	104|00699-0|CONTA:857	[009.835.103-69]Francisco das Chagas Silva Nascim	02.12.00	17	2.073	33.90.36
190.033	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.033	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.034	09/07	1.361,64	16/07	11111.19.	02428	000026444	104|00358-2|CONTA:007	[602.060.673-21]Dione Lopes Pereira	02.03.00	12	2.014	33.90.36
190.034	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.034	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.035	09/07	1.361,64	14/07	11111.19.	02428	000026444	000|05806-0|00049778-	[020.809.163-78]Raimundo Nonato Pereira dos Santo	02.12.00	17	2.073	33.90.36
190.035	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.035	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.036	09/07	1.361,64	14/07	11111.19.	02428	000026444	237|05806-0|00049484-	[748.566.933-87]Antonio de Macedo Silva	02.12.00	17	2.073	33.90.36
190.036	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.036	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.037	09/07	1.361,64	14/07	11111.19.	02428	000026444	237|05806-0|00597650-	[520.771.953-04]Jose Nilton de Melo Oliveira	02.12.00	17	2.073	33.90.36
190.037	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.037	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.038	09/07	1.361,64	14/07	11111.19.	02428	000026444	237|00580-6|05801761-	[783.039.823-20]Raimundo Jose de Araujo Santos	02.02.00	04	2.003	33.90.36
190.038	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.038	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.039	09/07	1.361,64	14/07	11111.19.	02428	000026444	237|00580-6|00220001-	[341.717.703-00]Joao Alves Viana	02.12.00	17	2.073	33.90.36
190.039	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.039	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.040	09/07	1.361,64	14/07	11111.19.	02428	000026444	104|06990-0|02209660-	[035.336.213-16]Joaquim Rodrigues de Oliveira Fil	02.12.00	17	2.073	33.90.36
190.040	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.040	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.041	09/07	1.361,64	14/07	11111.19.	02428	000026444	104|00699-0|00783203-	[703.233.993-04]Eurico Araujo Sousa	02.12.00	17	2.073	33.90.36
190.041	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.041	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.042	09/07	1.361,64	14/07	11111.19.	02428	000026444	104|00462-3|CONTA:007	[078.391.473-30]Rosiane do Nascimento Araujo	02.12.00	17	2.073	33.90.36
190.042	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.042	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.043	09/07	1.361,64	14/07	11111.19.	02428	000026444	104|00462-3|CONTA:008	[527.102.113-00]Wilson Marcolino do Nascimento	02.12.00	15	2.035	33.90.36
190.043	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.043	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.044	09/07	1.361,64	14/07	11111.19.	02428	000026444	104|00462-3|CONTA:007	[040.680.393-56]Jose Nilson Rodrigues de Lima	02.12.00	17	2.073	33.90.36
190.044	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.044	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.045	09/07	1.361,64	14/07	11111.19.	02428	000026444	104|00462-3|00001046-	[474.139.053-53]Francisco Franserlan da Silva Rod	02.03.00	12	2.014	33.90.36
190.045	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.045	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.046	09/07	1.361,64	14/07	11111.19.	02428	000026444	104|00462-3|00001774-	[089.532.818-65]Antonio Wilson Lopes Pereira	02.12.00	17	2.073	33.90.36
190.046	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.046	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.047	09/07	1.361,64	14/07	11111.19.	02428	000026444	104|00462-3|CONTA:008	[033.024.323-30]Jose Pereira Costa	02.02.00	04	2.003	33.90.36
190.047	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
190.047	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.048	09/07	1.361,64	14/07	11111.19.	02428	000026444	104|00462-3|CONTA:007	[040.091.093-43]Antonio Renildo de Sousa Moreira	02.02.00	04	2.003	33.90.36
190.048	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.048	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.049	09/07	1.361,64	14/07	11111.19.	02428	000026444	104|00069-9|CONTA:008	[847.973.713-15]Francisco da Silva Sousa	02.02.00	04	2.003	33.90.36
190.049	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.049	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.050	09/07	1.361,64	14/07	11111.19.	02428	000026444	104|00462-3|00019229-	[041.515.153-80]Maria Leonilia Costa Bezerra	02.12.00	17	2.073	33.90.36
190.050	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.050	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.051	09/07	1.361,64	14/07	11111.19.	02428	000026444	104|00462-3|00018065-	[075.866.303-05]Maria Madalena Brasil da Silva	02.03.00	12	2.014	33.90.36
190.051	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.051	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.052	09/07	2.268,00	14/07	11111.19.	02428	000026444	001|00129-5|00060326-	[133.949.613-50]Marcelo Alves de Sousa	02.12.00	17	2.073	33.90.36
190.052	09/07	135,00	09/07	21882.01.08	99999	999999999	01-ISS					
190.052	09/07	297,00	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.053	09/07	1.361,64	14/07	11111.19.	02428	000026444	001|00254-0|11155660-	[005.229.753-56]Macario de Araujo Silva	02.12.00	17	2.073	33.90.36
190.053	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.053	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.054	09/07	1.361,64	14/07	11111.19.	02428	000026444	001|02428-7|CONTA:510	[127.479.098-08]Joao Manoel do Nascimento	02.12.00	15	2.035	33.90.36
190.054	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.054	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.055	09/07	1.361,64	14/07	11111.19.	02428	000026444	237|00580-6|00608360-	[078.221.883-05]Paulo Ricardo de Sousa Oliveira	02.12.00	17	2.080	33.90.36
190.055	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.055	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.056	09/07	1.361,64	14/07	11111.19.	02428	000026444	237|00580-6|00009326-	[076.372.883-74]Jesus Assunção da Costa Castro	02.09.00	18	2.009	33.90.36
190.056	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.056	09/07	81,05	09/07	21882.01.04	99999	999999999	02-IRRF					
190.057	09/07	1.361,64	14/07	11111.19.	02428	000026444	001|00129-5|00059873-	[604.298.573-65]Jairo Marcos de Sousa Nascimento	02.10.00	27	2.027	33.90.36
190.057	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.057	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.058	09/07	1.361,64	14/07	11111.19.	02428	000026444	001|03570-X|00028343-	[010.620.513-78]Jose Macedo do Nascimento	02.12.00	17	2.073	33.90.36
190.058	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.058	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.059	09/07	1.361,64	14/07	11111.19.	02428	000026444	001|02428-7|00023345-	[145.565.373-04]Elias Ferreira dos Santos	02.12.00	17	2.073	33.90.36
190.059	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.059	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.060	09/07	1.361,64	14/07	11111.19.	02428	000026444	001|03507-6|00048239-	[013.255.083-06]Francisco Kleber Alves Pereira	02.02.00	04	2.003	33.90.36
190.060	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.060	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.061	09/07	1.361,64	14/07	11111.19.	02428	000026444	237|00580-6|00005000-	[038.602.223-25]Luiz de Jesus Lima Ferreira	02.12.00	17	2.073	33.90.36
190.061	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.061	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.062	09/07	1.361,64	14/07	11111.19.	02428	000026444	237|00580-6|00181022-	[396.244.553-68]Eulalio da Silva Souza	02.02.00	04	2.003	33.90.36
190.062	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.062	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.063	09/07	1.361,64	10/07	11111.19.	02428	000026444	237|00580-6|00004924-	[800.794.583-00]Jose do Nascimento Sousa	02.03.00	12	2.014	33.90.36
190.063	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.063	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.064	09/07	1.361,64	14/07	11111.19.	02428	000026444	237|05806-0|00005091-	[042.198.573-97]Francisco de Assis do Nascimento	02.12.00	17	2.073	33.90.36
190.064	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.064	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.065	09/07	1.361,64	14/07	11111.19.	02428	000026444	237|00580-6|00580935-	[940.641.643-34]Francinaldo Farias Gomes	02.12.00	17	2.073	33.90.36
190.065	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.065	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.066	09/07	1.361,64	14/07	11111.19.	02428	000026444	237|00580-6|00010184-	[778.413.363-49]Raimundo Pinheiro dos Santos	02.12.00	17	2.067	33.90.36
190.066	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.066	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.067	09/07	1.361,64	14/07	11111.19.	02428	000026444	104|00462-3|CONTA:007	[002.400.153-80]Antonio Francisco Soares Barros	02.12.00	17	2.073	33.90.36
190.067	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.067	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.068	09/07	1.361,64	14/07	11111.19.	02428	000026444	104|00462-3|CONTA:008	[020.563.323-45]Michael Jackson da Costa Sousa	02.12.00	15	2.035	33.90.36
190.068	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.068	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.069	09/07	1.361,64	14/07	11111.19.	02428	000026444	237|00141-9|10001250-	[036.706.133-31]Joao Sousa Santos	02.12.00	17	2.073	33.90.36
190.069	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.069	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.070	09/07	1.361,64	14/07	11111.19.	02428	000026444	104|46230-0|00115835-	[260.173.418-39]Joao Pereira Ribeiro	02.12.00	17	2.073	33.90.36
190.070	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.070	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.071	09/07	1.361,64	14/07	11111.19.	02428	000026444	104|00069-9|00048634-	[274.030.923-68]Etevaldo Alves de Araujo	02.12.00	17	2.067	33.90.36

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
190.071	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.071	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.072	09/07	1.361,64	14/07	11111.19.	02428	000026444	104|00069-9|CONTA:008	[604.299.653-38]Wemerson Rodrigues Pereira	02.12.00	17	2.067	33.90.36
190.072	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.072	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.074	09/07	1.361,64	14/07	11111.19.	02428	000026444	104|00462-3|CONTA:008	[738.089.032-87]Francisco Rodrigues	02.10.00	27	2.027	33.90.36
190.074	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.074	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.075	09/07	1.361,64	14/07	11111.19.	02428	000026444	001|24287-0|00314269-	[056.717.397-64]Dirceu Henrique do Nascimento	02.12.00	17	2.073	33.90.36
190.075	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.075	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.076	09/07	1.361,64	14/07	11111.19.	02428	000026444	001|02042-8|03110280-	[027.991.493-83]Jose Lindomar Lopes dos Santos	02.12.00	17	2.073	33.90.36
190.076	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.076	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.077	09/07	1.361,64	14/07	11111.19.	02428	000026444	001|02428-7|00034553-	[812.093.203-04]Jose Roberto da Cunha Silva	02.03.00	12	2.014	33.90.36
190.077	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.077	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.078	09/07	1.361,64	14/07	11111.19.	02428	000026444	104|00001-1|00000000-	[073.273.393-61]Raimundo Jose dos Santos Pereira	02.12.00	17	2.073	33.90.36
190.078	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.078	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.079	09/07	1.361,64	14/07	11111.19.	02428	000026444	237|05806-0|00048550-	[033.115.443-90]Ivanildo da Costa Santos	02.12.00	17	2.073	33.90.36
190.079	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.079	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.080	09/07	1.361,64	14/07	11111.19.	02428	000026444	001|00129-5|00059157-	[033.115.423-47]Juvenildo da Costa Souza	02.03.00	12	2.014	33.90.36
190.080	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.080	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.081	09/07	1.361,64	14/07	11111.19.	02428	000026444	104|00462-3|CONTA:007	[268.766.458-86]Francisco das Chagas da Silva	02.12.00	17	2.073	33.90.36
190.081	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.081	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.082	09/07	1.361,64	14/07	11111.19.	02428	000026444	104|06998-0|00025667-	[733.903.643-15]Antonio de Sousa dos Santos	02.03.00	12	2.014	33.90.36
190.082	09/07	178,31	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.082	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.083	09/07	2.391,34	10/07	11111.19.	02428	000026444	001|02428-7|00016634-	[06.734.644/0001-90]Cartorio 1º Oficio	02.02.00	04	2.003	33.90.39
190.084	09/07	3.200,00	10/07	11111.19.	02428	000026444	001|01637-3|00205605-	[623.950.413-00]Silvanio Soares de Freitas Filho	02.02.00	04	2.003	33.90.36
190.089	09/07	85.614,00	10/07	11111.19.	02428	000026444	001|05602-2|00046712-	[26.507.964/0001-14]Conserve Empreendimentos LTDA	02.12.00	17	2.067	33.90.39
190.089	09/07	4.506,00	09/07	21882.01.08	99999	999999999	01-ISS					
190.093	09/07	810,50	09/07	11111.19.	02428	000026444	237|00580-6|00580007-	[855.472.043-15]Ivanete Maria de Oliveira Rodrigu	02.03.00	12	2.014	33.90.14
191.022	10/07	3.300,00	20/07	11111.19.	02428	000011499	104|00699-0|00012625-	[16.510.312/0001-85]J Campos de Carvalho - ME	02.03.00	12	2.096	33.90.30
191.023	10/07	59.748,48	10/07	11111.19.	02428	000026444	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	12	2.014	33.90.39
191.027	10/07	7.290,00	15/07	11111.19.	02428	000026444	001|02428-7|00330999-	[35.131.978/0002-58]Carlos Alberto Benicio	02.02.00	04	2.003	33.90.39
191.028	10/07	3.391,50	16/07	11111.19.	02428	000026444	001|02428-7|00027417-	[451.464.033-68]Lucindio dos Santos Lima	02.12.00	15	2.034	33.90.36
191.028	10/07	178,50	10/07	21882.01.08	99999	999999999	01-ISS					
191.029	10/07	3.460,21	10/07	11111.19.	02428	000026444	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
191.030	10/07	6.953,82	10/07	11111.19.	02428	000026444	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
191.031	10/07	39,03	10/07	11111.19.	02428	000011826	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
191.032	10/07	11.491,74	10/07	11111.19.	02428	000026444	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	28	2.139	46.90.71
191.033	10/07	1.800,69	10/07	11111.19.	02428	000026444	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	28	2.139	46.90.71
191.034	10/07	11.618,78	10/07	11111.19.	02428	000026444	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	28	2.139	46.90.71
191.035	10/07	4.611,25	15/07	11111.19.	02428	000026444	001|00020-5|CONTA:010	[44.684.501/0001-00]A M P Silva LTDA	02.03.00	12	2.014	33.90.30
191.035	10/07	4.947,10	15/07	11111.19.	02428	000026444	001|00020-5|CONTA:010					
191.035	10/07	5.298,12	15/07	11111.19.	02428	000026444	001|00020-5|CONTA:010					
191.035	10/07	7.793,28	15/07	11111.19.	02428	000026444	001|00020-5|CONTA:010					
191.035	10/07	1.396,42	15/07	11111.19.	02428	000026444	001|00020-5|CONTA:010					
191.035	10/07	2.059,40	15/07	11111.19.	02428	000026444	001|00020-5|CONTA:010					
191.035	10/07	2.646,06	15/07	11111.19.	02428	000026444	001|00020-5|CONTA:010					
191.035	10/07	1.265,16	15/07	11111.19.	02428	000026444	001|00020-5|CONTA:010					
191.036	10/07	13,27	10/07	11111.19.	02428	000011499	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.03.00	12	2.096	33.90.39
191.040	10/07	1.830,63	10/07	11111.19.	02428	000026444	001|32428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	28	2.139	46.90.71
191.041	10/07	11.811,92	10/07	11111.19.	02428	000026444	001|32428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	28	2.139	46.90.71
191.042	10/07	5.705,92	10/07	11111.19.	02428	000026444	001|32428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	04	2.007	31.91.13
191.043	10/07	285,30	10/07	11111.19.	02428	000026444	001|32428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	04	2.007	31.91.13
191.044	10/07	1.166,75	10/07	11111.19.	02428	000026444	001|32428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	04	2.007	31.91.13
191.045	10/07	1.166,75	10/07	11111.19.	02428	000026444	001|32428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	04	2.007	31.91.13
191.046	10/07	570,59	10/07	11111.19.	02428	000026444	001|32428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	04	2.007	31.91.13
191.047	10/07	23.535,60	10/07	11111.19.	02428	000026444	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.007	31.90.13
191.048	10/07	23.013,06	10/07	11111.19.	02428	000026444	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.007	31.90.13
191.049	10/07	18.658,99	10/07	11111.19.	02428	000026444	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.02.00	04	2.003	33.90.39
191.050	10/07	6.778,32	10/07	11111.19.	02428	000026444	CNPJ:37115367000160	[37.115.367/0001-60]Ministerio do Trabalho e Empr	02.03.00	12	2.014	33.90.39
191.051	10/07	168,67	10/07	11111.19.	02428	000026444	CNPJ:37115367000160	[37.115.367/0001-60]Ministerio do Trabalho e Empr	02.03.00	12	2.014	33.90.39
191.052	10/07	6.954,89	10/07	11111.19.	02428	000026444	CNPJ:37115367000160	[37.115.367/0001-60]Ministerio do Trabalho e Empr	02.03.00	12	2.014	33.90.39
191.053	10/07	910,00	10/07	11111.19.	02428	000026444	CNPJ:00703157000183	[00.703.157/0001-83]Confederação Nacional dos M	02.02.00	04	2.003	33.90.39

JOAO ARILSON DE MESQUITA BEZERRA
PREFEITO MUNICIPAL
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ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
194.005	13/07	29.014,00	13/07	11111.19.	02428	000027755	001|02428-7|00032308-	[20.398.419/0001-50]Antonio Marcos de Araujo	02.03.00	12	2.018	33.90.39
194.006	13/07	27.879,00	20/07	11111.19.	02428	000011499	001|02428-7|00032308-	[20.398.419/0001-50]Antonio Marcos de Araujo	02.03.00	12	2.096	33.90.39
194.007	13/07	6.500,00	20/07	11111.19.	02428	000011499	001|01805-8|00163821-	[41.690.102/0001-63]Vicente Reis Assessoria e Con	02.03.00	12	2.096	33.90.39
194.009	13/07	211,77	15/07	11111.19.	02428	000026444	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.02.00	04	2.003	33.90.39
194.010	13/07	324,20	13/07	11111.19.	02428	000026444	001|02428-7|00001565-	[026.110.023-80]Mayra Francisca Pacheco Marques	02.01.00	04	2.041	33.90.14
195.003	14/07	4.145,40	14/07	11111.19.	02428	000026444	033|00333-3|00182556-	[651.318.783-49]Raimundo Nonato de Jesus Martins	02.12.00	17	2.073	33.90.36
195.003	14/07	246,75	14/07	21882.01.08	99999	999999999	01-ISS					
195.003	14/07	542,85	14/07	21883.01.02	99999	999999999	10-INSS (Demais)					
195.006	14/07	2.375,00	15/07	11111.19.	02428	000026444	104|00699-0|00029208-	[003.817.233-05]Tercio da Silva Costa	02.03.00	12	2.014	33.90.36
195.006	14/07	125,00	14/07	21882.01.08	99999	999999999	01-ISS					
195.008	14/07	405,25	14/07	11111.19.	02428	000026444	001|04710-4|00029743-	[055.878.793-21]Edgar Rodrigues da Cunha Neto	02.02.00	04	2.003	33.90.14
195.009	14/07	4.830,30	14/07	11111.19.	02428	000026444	001|00328-5|00066619-	[48.240.792/0001-06]F de a Cavalcante Lima LTDA	02.02.00	04	1.043	44.90.52
196.011	15/07	1.621,00	15/07	11111.19.	02428	000026444	001|00129-5|00032972-	[308.320.908-83]Joao Arilson de Mesquita Bezerra	02.01.00	04	2.041	33.90.14
197.001	16/07	405,20	16/07	11111.19.	02428	000026444	001|04710-4|00029743-	[055.878.793-21]Edgar Rodrigues da Cunha Neto	02.02.00	04	2.003	33.90.14
198.003	17/07	1.800,00	20/07	11111.19.	02428	000026444	260|00001-0|89359689-	[60.570.337/0001-66]William Leonardo Campelo Vian	02.02.00	04	2.003	33.90.39
198.004	17/07	718,08	23/07	11111.19.	02428	000026444	077|00001-0|08508244-	[38.188.733/0001-74]JTD Negocios e Solucoes Empre	02.03.00	12	2.014	33.90.39
201.002	20/07	10.503,07	20/07	11111.19.	02428	000011499	001|00129-5|00034321-	[63.344.758/0001-67]Comercial Oliveira & Brito LT	02.03.00	12	2.096	33.90.30
201.006	20/07	2.120,15	20/07	11111.19.	02428	000026444	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
201.007	20/07	4.004,86	20/07	11111.19.	02428	000026444	001|00129-5|00034321-	[63.344.758/0001-67]Comercial Oliveira & Brito LT	02.03.00	12	2.015	33.90.30
201.008	20/07	14.319,00	30/07	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.12.00	17	2.067	33.90.39
201.009	20/07	5.725,00	30/07	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.01.00	04	2.041	33.90.39
201.010	20/07	6.999,80	30/07	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.12.00	17	2.067	33.90.39
201.011	20/07	1.912,50	30/07	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.02.00	04	2.003	33.90.39
201.012	20/07	1.912,50	30/07	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.03.00	12	2.014	33.90.39
201.017	20/07	13,27	20/07	11111.19.	02428	000011499	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.03.00	12	2.096	33.90.39
202.001	21/07	29.668,85	21/07	11111.19.	02428	000016672	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.00	12	2.015	33.90.30
202.002	21/07	39.602,86	21/07	11111.19.	02428	000011499	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.00	12	2.096	33.90.30
202.007	21/07	1.361,64	23/07	11111.19.	02428	000026444	104|00462-3|CONTA:059	[077.744.683-90]Ruan Paulo Pereira Sotero	02.03.00	12	2.014	33.90.36
202.007	21/07	178,31	21/07	21883.01.02	99999	999999999	10-INSS (Demais)					
202.007	21/07	81,05	21/07	21882.01.08	99999	999999999	01-ISS					
202.014	21/07	13,27	21/07	11111.19.	02428	000011499	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.03.00	12	2.096	33.90.39
203.001	22/07	1.621,00	22/07	11111.19.	02428	000026444	001|00129-5|00032972-	[308.320.908-83]Joao Arilson de Mesquita Bezerra	02.01.00	04	2.041	33.90.14
203.007	22/07	873.016,16	24/07	11111.19.	00462	057599372	001|03285-9|00060447-	[15.747.692/0001-03]Pavcon Construtora LTDA	02.03.00	12	2.135	44.90.51
203.007	22/07	27.000,50	22/07	21882.01.08	99999	999999999	01-ISS					
204.001	23/07	382,85	23/07	11111.19.	02428	000005524	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
205.001	24/07	785,40	30/07	11111.19.	02428	000026444	077|00001-0|08508244-	[38.188.733/0001-74]JTD Negocios e Solucoes Empre	02.02.00	04	2.003	33.90.39
208.001	27/07	324,20	28/07	11111.19.	02428	000026444	001|02428-7|00026722-	[019.337.343-29]Marcielle da Fonseca Ferreira Bat	02.03.00	12	2.014	33.90.14
208.002	27/07	42.000,00	29/07	11111.19.	02428	000026444	001|00129-5|00038058-	[25.063.205/0001-47]Campo Norte Agricola LTDA	02.02.00	15	1.050	44.90.52
208.003	27/07	997,27	30/07	11111.19.	02428	000026444	001|02428-7|00056569-	[43.668.618/0001-37]Davi Jose Soares da Costa	02.02.00	04	2.003	33.90.39
208.022	27/07	73,00	27/07	11111.19.	01606	575238388	CNPJ:00360305069902	[00.360.305/0699-02]Caixa Economica Federal	02.02.00	04	2.003	33.90.39
210.001	29/07	7.716,94	30/07	11111.19.	02428	000026444		Folha de Pagamento - Prefeito	02.01.00	04	2.041	31.90.11
210.001	29/07	2.942,63	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.001	29/07	1.937,57	29/07	21883.01.02	99999	999999999	10-INSS (Demais)					
210.001	29/07	3.204,71	29/07	21882.01.04	99999	999999999	02-IRRF					
210.001	29/07	202,00	29/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
210.001	29/07	4.196,15	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.002	29/07	28.867,33	30/07	11111.19.	02428	000026444		Folha de Pagamento - Administração	02.02.00	04	2.003	31.90.11
210.002	29/07	3.409,70	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.002	29/07	81,05	29/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
210.002	29/07	4.538,80	29/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
210.002	29/07	245,50	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.002	29/07	156,75	29/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
210.003	29/07	10.921,62	30/07	11111.19.	02428	000026444		Folha de Pagamento - Conselho Tutelar	02.05.00	08	2.085	31.90.11
210.003	29/07	1.204,38	29/07	21883.01.02	99999	999999999	10-INSS (Demais)					
210.004	29/07	1.795,63	30/07	11111.19.	02428	000026444		Folha de Pagamento - Secretario de ADM e Financas	02.02.00	04	2.010	31.90.11
210.004	29/07	308,58	29/07	21883.01.02	99999	999999999	10-INSS (Demais)					
210.004	29/07	1.395,79	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.005	29/07	7.723,11	30/07	11111.19.	02428	000026444		Folha de Pagamento - Secretário de Agricultura Fa	02.02.00	04	2.010	31.90.11
210.005	29/07	425,99	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.005	29/07	20,50	29/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
210.005	29/07	684,73	29/07	21883.01.02	99999	999999999	10-INSS (Demais)					
210.006	29/07	10.653,14	30/07	11111.19.	02428	000026444		Folha de Pagamento - Secretaria de Financas	02.02.00	04	2.010	31.90.11
210.006	29/07	830,86	29/07	21883.01.02	99999	999999999	10-INSS (Demais)					
210.007	29/07	12.006,70	30/07	11111.19.	02428	000026444		Folha de Pagamento - Controladoria Interna	02.07.00	04	2.028	31.90.11
210.007	29/07	46,71	29/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
210.007	29/07	994,43	29/07	21883.01.02	99999	999999999	10-INSS (Demais)					
210.007	29/07	959,05	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.007	29/07	988,44	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.008	29/07	4.193,85	30/07	11111.19.	02428	000026444		Folha de Pagamento - Secretario de Esporte	02.02.00	04	2.003	31.90.11
210.008	29/07	1.225,00	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.008	29/07	502,15	29/07	21883.01.02	99999	999999999	10-INSS (Demais)					

JOAO ARILSON DE MESQUITA BEZERRA
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ALEXANDRE COSTA FORTES
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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
210.009	29/07	9.382,68	30/07	11111.19.	02428	000026444		Folha de Pagamento - Secretario de Meio Ambiente	02.09.00	18	2.009	31.90.11
210.009	29/07	853,29	29/07	21883.01.02	99999	999999999	10-INSS (Demais)					
210.009	29/07	127,03	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.010	29/07	21.044,27	30/07	11111.19.	02428	000026444		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.041	31.90.11
210.010	29/07	872,00	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.010	29/07	1.766,49	29/07	21883.01.02	99999	999999999	10-INSS (Demais)					
210.010	29/07	370,26	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.010	29/07	859,98	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.011	29/07	2.066,74	30/07	11111.19.	02428	000026444		Folha de Pagamento Administrativo - Comdec	02.02.00	04	2.003	31.90.11
210.011	29/07	457,68	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.011	29/07	254,58	29/07	21883.01.02	99999	999999999	10-INSS (Demais)					
210.011	29/07	671,00	29/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
210.012	29/07	9.217,71	30/07	11111.19.	02428	000026444		Folha de Pagamento - Secretaria de Comunicacao	02.02.00	04	2.003	31.90.11
210.012	29/07	745,29	29/07	21883.01.02	99999	999999999	10-INSS (Demais)					
210.013	29/07	5.627,69	30/07	11111.19.	02428	000026444		Folha de Pagamento - Secretaria de Cultura	02.03.00	12	2.014	31.90.11
210.013	29/07	527,88	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.013	29/07	623,72	29/07	21883.01.02	99999	999999999	10-INSS (Demais)					
210.013	29/07	762,71	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.014	29/07	7.939,22	30/07	11111.19.	02428	000026444		Folha de Pagamento - Secretaria de Obras	02.02.00	04	2.003	31.90.11
210.014	29/07	765,90	29/07	21883.01.02	99999	999999999	10-INSS (Demais)					
210.014	29/07	1.486,88	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.015	29/07	2.177,85	30/07	11111.19.	02428	000026444		Folha de Pagamento - Secretaria de Financas	02.02.00	04	2.010	31.90.11
210.015	29/07	16,21	29/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
210.015	29/07	226,94	29/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
210.016	29/07	5.204,32	30/07	11111.19.	02428	000026444		Folha de Pagamento Secretaria de Assistencia Soci	02.05.00	08	2.085	31.90.11
210.016	29/07	563,12	29/07	21882.01.04	99999	999999999	02-IRRF					
210.016	29/07	928,09	29/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
210.016	29/07	66,29	29/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
210.017	29/07	5.071,74	30/07	11111.19.	02428	000026444		Folha de Pagamento - Secretario de Educação	02.03.00	12	2.014	31.90.11
210.017	29/07	66,29	29/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
210.017	29/07	563,12	29/07	21882.01.04	99999	999999999	02-IRRF					
210.017	29/07	928,09	29/07	21882.01.01	99999	999999999	13-RPPS (Educação - d					
210.018	29/07	1.499,43	30/07	11111.19.	02428	000026444		Folha de Pagamento - Controladoria Interna	02.07.00	04	2.028	31.90.11
210.018	29/07	121,57	29/07	21883.01.02	99999	999999999	10-INSS (Demais)					
210.019	29/07	1.614,06	30/07	11111.19.	02428	000026444		Folha de Pagamento - Administração	02.02.00	04	2.003	31.90.11
210.019	29/07	226,94	29/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
210.020	29/07	1.889,82	30/07	11111.19.	02428	000026444		Folha de Pagamento - Secretário de Agricultura Fa	02.02.00	04	2.010	31.90.11
210.020	29/07	160,18	29/07	21883.01.02	99999	999999999	10-INSS (Demais)					
210.021	29/07	108,39	29/07	11111.19.	02428	000026444	001|02428-7|00072501-	[06.687.545/0001-02]Conselho Regional de Engenhar	02.12.00	15	2.034	33.90.39
210.036	29/07	8.892,38	30/07	11111.19.	02428	000026444		Folha de Pagamento - Prefeito	02.01.00	04	2.041	31.90.11
210.036	29/07	988,07	29/07	21883.01.02	99999	999999999	10-INSS (Demais)					
210.036	29/07	2.119,55	29/07	21882.01.04	99999	999999999	02-IRRF					
211.001	30/07	4.501,23	30/07	11111.19.	02428	000026444	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
211.002	30/07	9,28	30/07	11111.19.	02428	000283143	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
212.001	31/07	60,84	31/07	11111.19.	02428	000026444	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.003	33.90.39
212.003	31/07	17.438,74	31/07	11111.19.	02428	000026444	001|00328-5|00066619-	[48.240.792/0001-06]F de a Cavalcante Lima LTDA	02.03.00	12	1.008	44.90.52
		2.491.148,39		*** Quantidade Fundo 472								

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ALEXANDRE COSTA FORTES
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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
009.014	09/01	98.004,06	31/07	11111.19.	02428	000039680	001|02857-6|00861151-	[05.340.639/0001-30]Prime Consultoria e Assessori	02.03.01	12	2.031	33.90.30
009.015	09/01	40.201,60	31/07	11111.19.	02428	000039680	001|02857-6|00861151-	[05.340.639/0001-30]Prime Consultoria e Assessori	02.03.01	12	2.031	33.90.39
148.041	28/05	225,50	10/07	11111.19.	02428	000039680		Folha de Pagamento 30% FUNDEB Comissionados	02.03.01	12	2.029	31.90.04
148.041	28/05	22,50	14/07	11111.19.	02428	000039680						
180.056	29/06	67.474,35	09/07	11111.19.	02428	000039680		Folha de Pagamento 30% FUNDEB Comissionados	02.03.01	12	2.029	31.90.04
183.002	02/07	54.965,00	06/07	11111.19.	02428	000039680	001|96000-5|00053386-	[07.295.673/0001-65]Kelson Rodrigues dos Santos L	02.03.01	12	2.031	33.90.39
184.006	03/07	30.766,14	06/07	11111.19.	02428	000039680	001|07625-2|00000626-	[28.766.496/0001-28]Antares Comercio Atacadista L	02.03.01	12	2.031	33.90.30
184.007	03/07	29.234,96	06/07	11111.19.	02428	000039680	001|07625-2|00000626-	[28.766.496/0001-28]Antares Comercio Atacadista L	02.03.01	12	2.031	33.90.30
187.004	06/07	1.361,64	10/07	11111.19.	02428	000039680		[700.414.743-68]Jose Francisco Cunha	02.03.01	12	2.029	31.90.04
187.004	06/07	81,05	06/07	21882.01.08	99999	999999999	01-ISS					
187.004	06/07	178,31	06/07	21883.01.02	99999	999999999	10-INSS (Demais)					
187.005	06/07	1.361,64	10/07	11111.19.	02428	000039680		[908.508.313-34]Antonio Francisco dos Santos	02.03.01	12	2.029	31.90.04
187.005	06/07	81,05	06/07	21882.01.08	99999	999999999	01-ISS					
187.005	06/07	178,31	06/07	21883.01.02	99999	999999999	10-INSS (Demais)					
187.006	06/07	1.361,64	10/07	11111.19.	02428	000039680		[076.431.963-97]Maria da Conceição do Nascimento	02.03.01	12	2.029	31.90.04
187.006	06/07	81,05	06/07	21882.01.08	99999	999999999	01-ISS					
187.006	06/07	178,31	06/07	21883.01.02	99999	999999999	10-INSS (Demais)					
187.007	06/07	1.361,64	10/07	11111.19.	02428	000039680		[612.327.513-59]Maria Januaria de Oliveira	02.03.01	12	2.029	31.90.04
187.007	06/07	81,05	06/07	21882.01.08	99999	999999999	01-ISS					
187.007	06/07	178,31	06/07	21883.01.02	99999	999999999	10-INSS (Demais)					
187.008	06/07	1.361,64	10/07	11111.19.	02428	000039680		[444.014.898-02]Saiury de Oliveira Cardoso	02.03.01	12	2.029	31.90.04
187.008	06/07	81,05	06/07	21882.01.08	99999	999999999	01-ISS					
187.008	06/07	178,31	06/07	21883.01.02	99999	999999999	10-INSS (Demais)					
187.009	06/07	1.361,64	10/07	11111.19.	02428	000039680		[056.945.603-70]Francinaldo Costa da Silva	02.03.01	12	2.029	31.90.04
187.009	06/07	81,05	06/07	21882.01.08	99999	999999999	01-ISS					
187.009	06/07	178,31	06/07	21883.01.02	99999	999999999	10-INSS (Demais)					
187.010	06/07	1.361,64	10/07	11111.19.	02428	000039680		[077.025.543-47]Jadilson Goncalves Pereira	02.03.01	12	2.029	31.90.04
187.010	06/07	81,05	06/07	21882.01.08	99999	999999999	01-ISS					
187.010	06/07	178,31	06/07	21883.01.02	99999	999999999	10-INSS (Demais)					
187.011	06/07	1.361,64	14/07	11111.19.	02428	000039680		[010.202.483-94]Simone do Nascimento Feitosa Gome	02.03.01	12	2.029	31.90.04
187.011	06/07	81,05	06/07	21882.01.08	99999	999999999	01-ISS					
187.011	06/07	178,31	06/07	21883.01.02	99999	999999999	10-INSS (Demais)					
187.012	06/07	1.361,64	14/07	11111.19.	02428	000039680		[076.770.723-05]Maria Imaculada da Silva	02.03.01	12	2.029	31.90.04
187.012	06/07	81,05	06/07	21882.01.08	99999	999999999	01-ISS					
187.012	06/07	178,31	06/07	21883.01.02	99999	999999999	10-INSS (Demais)					
187.013	06/07	1.361,64	14/07	11111.19.	02428	000039680		[100.745.817-83]Antonio Jose Melo	02.03.01	12	2.029	31.90.04
187.013	06/07	81,05	06/07	21882.01.08	99999	999999999	01-ISS					
187.013	06/07	178,31	06/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.032	07/07	1.361,64	10/07	11111.19.	02428	000039680		[372.478.403-15]Jose Rodrigues de Oliveira	02.03.01	12	2.029	31.90.04
188.032	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.032	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.033	07/07	1.361,64	10/07	11111.19.	02428	000039680		[001.340.863-17]Antonio Cleber da Silva	02.03.01	12	2.029	31.90.04
188.033	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.033	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.034	07/07	2.100,00	10/07	11111.19.	02428	000039680		[071.116.713-33]Eduarda Feitosa do Nascimento	02.03.01	12	2.029	31.90.04
188.034	07/07	125,00	07/07	21882.01.08	99999	999999999	01-ISS					
188.034	07/07	275,00	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.035	07/07	1.361,64	10/07	11111.19.	02428	000039680		[069.928.873-86]Karolayne Araujo da Costa	02.03.01	12	2.029	31.90.04
188.035	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.035	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.036	07/07	1.361,64	10/07	11111.19.	02428	000039680		[079.684.293-07]Ianara Henrique de Sousa Brito	02.03.01	12	2.029	31.90.04
188.036	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.036	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.037	07/07	1.361,64	10/07	11111.19.	02428	000039680		[837.192.373-20]Jose Osmar Alves do Nascimento	02.03.01	12	2.029	31.90.04
188.037	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.037	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.038	07/07	1.361,64	10/07	11111.19.	02428	000039680		[026.047.083-02]Maria das Gracas do Nascimento Pe	02.03.01	12	2.029	31.90.04
188.038	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.038	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.039	07/07	1.361,64	10/07	11111.19.	02428	000039680		[022.231.493-16]Luiz Emidio de Souza Filho	02.03.01	12	2.029	31.90.04
188.039	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.039	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.040	07/07	1.361,64	14/07	11111.19.	02428	000039680		[707.806.173-04]Francisco Rodrigues do Nascimento	02.03.01	12	2.029	31.90.04
188.040	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.040	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.041	07/07	1.361,64	10/07	11111.19.	02428	000039680		[026.638.893-00]Ivan Lopes dos Santos	02.03.01	12	2.029	31.90.04
188.041	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.041	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.042	07/07	1.361,64	10/07	11111.19.	02428	000039680		[078.246.063-17]Rhayla de Sousa Ferreira	02.03.01	12	2.029	31.90.04
188.042	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.042	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					

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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 Ativ.	Proj.	Elemen Despes
188.043	07/07	1.361,64	10/07	11111.19.	02428	000039680		[076.070.123-70]Douglas Rodrigues do Nascimento	02.03.01	12	2.029	31.90.04
188.043	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.043	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.044	07/07	1.361,64	10/07	11111.19.	02428	000039680		[077.821.303-01]Maria Erlane da Silva	02.03.01	12	2.029	31.90.04
188.044	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.044	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.045	07/07	1.361,64	10/07	11111.19.	02428	000039680		[038.602.253-40]Maria Erinalda Sousa Nascimento	02.03.01	12	2.029	31.90.04
188.045	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.045	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.046	07/07	1.361,64	10/07	11111.19.	02428	000039680		[076.609.583-56]Jhonatha Bitencourt da Silva	02.03.01	12	2.029	31.90.04
188.046	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.046	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.047	07/07	1.361,64	10/07	11111.19.	02428	000039680		[042.662.633-84]Brena Eulina Pereira Lima	02.03.01	12	2.029	31.90.04
188.047	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.047	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.048	07/07	1.361,64	10/07	11111.19.	02428	000039680		[054.072.713-03]Chaniele Rodrigues de Sousa	02.03.01	12	2.029	31.90.04
188.048	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.048	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.049	07/07	1.361,64	10/07	11111.19.	02428	000039680		[055.188.713-33]Fabiana da Silva Nascimento	02.03.01	12	2.029	31.90.04
188.049	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.049	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.050	07/07	1.361,64	10/07	11111.19.	02428	000039680		[070.176.393-08]Francinaria Costa da Silva	02.03.01	12	2.029	31.90.04
188.050	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.050	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.051	07/07	1.361,64	10/07	11111.19.	02428	000039680		[076.199.463-73]Francisco Bezerra Mendes	02.03.01	12	2.029	31.90.04
188.051	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.051	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.052	07/07	1.361,64	10/07	11111.19.	02428	000039680		[071.140.983-83]Edrizio Lima dos Santos	02.03.01	12	2.029	31.90.04
188.052	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.052	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.053	07/07	1.361,64	10/07	11111.19.	02428	000039680		[075.817.283-40]Cayo Guilherme Nascimento de Mora	02.03.01	12	2.029	31.90.04
188.053	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.053	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.054	07/07	1.361,64	10/07	11111.19.	02428	000039680		[043.808.073-47]Maria da Conceição Pereira Cardoz	02.03.01	12	2.029	31.90.04
188.054	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.054	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.055	07/07	1.361,64	10/07	11111.19.	02428	000039680		[504.041.213-49]Marilene dos Santos Sousa	02.03.01	12	2.029	31.90.04
188.055	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.055	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.056	07/07	1.361,64	10/07	11111.19.	02428	000039680		[014.126.547-77]Jose de Alencar Silva Gaudencio	02.03.01	12	2.029	31.90.04
188.056	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.056	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.057	07/07	1.722,00	10/07	11111.19.	02428	000039680		[056.919.453-94]Marcilene Oliveira Nascimento	02.03.01	12	2.029	31.90.04
188.057	07/07	102,50	07/07	21882.01.08	99999	999999999	01-ISS					
188.057	07/07	225,50	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.058	07/07	1.361,64	10/07	11111.19.	02428	000039680		[827.723.393-00]Francisco das Chagas de Sousa Per	02.03.01	12	2.029	31.90.04
188.058	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.058	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.059	07/07	1.621,00	10/07	11111.19.	02428	000039680		[053.731.261-79]Francisca Carliane da Costa Andra	02.03.01	12	2.029	31.90.04
188.060	07/07	1.361,64	14/07	11111.19.	02428	000039680		[033.115.473-06]Maria dos Remedios Nascimento Cos	02.03.01	12	2.029	31.90.04
188.060	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.060	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.061	07/07	1.361,64	14/07	11111.19.	02428	000039680		[076.562.263-70]Jhessica Viana da Silva	02.03.01	12	2.029	31.90.04
188.061	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.061	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.062	07/07	1.361,64	10/07	11111.19.	02428	000039680		[752.501.013-72]Francisco Antonio do Nascimento	02.03.01	12	2.029	31.90.04
188.062	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.062	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.063	07/07	1.361,64	14/07	11111.19.	02428	000039680		[602.060.033-58]Marcio Oliveira Costa	02.03.01	12	2.029	31.90.04
188.063	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.063	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.064	07/07	1.361,64	14/07	11111.19.	02428	000039680		[057.098.643-58]Romario Cavalcante Santos	02.03.01	12	2.029	31.90.04
188.064	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.064	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.065	07/07	1.361,64	14/07	11111.19.	02428	000039680		[043.422.063-90]Juniel Santos Martins	02.03.01	12	2.029	31.90.04
188.065	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.065	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.066	07/07	1.361,64	14/07	11111.19.	02428	000039680		[396.235.723-87]Elpidio Gomes do Nascimento	02.03.01	12	2.029	31.90.04
188.066	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.066	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.067	07/07	1.361,64	14/07	11111.19.	02428	000039680		[049.543.913-42]Rogerio da Silva Sousa	02.03.01	12	2.029	31.90.04

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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 Ativ.	Proj.	Elemen Despes
188.067	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.067	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.068	07/07	1.361,64	14/07	11111.19.	02428	000039680		[894.500.193-04]Joelma de Araujo Sousa	02.03.01	12	2.029	31.90.04
188.068	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.068	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.069	07/07	1.361,64	14/07	11111.19.	02428	000039680		[077.008.913-54]Giovane de Oliveira Florencio	02.03.01	12	2.029	31.90.04
188.069	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.069	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.070	07/07	1.361,64	14/07	11111.19.	02428	000039680		[512.524.901-78]Adriano dos Santos Castro	02.03.01	12	2.029	31.90.04
188.070	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.070	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.071	07/07	1.361,64	14/07	11111.19.	02428	000039680		[050.786.863-39]Ariane Uchoa de Sousa	02.03.01	12	2.029	31.90.04
188.071	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.071	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.072	07/07	1.361,64	14/07	11111.19.	02428	000039680		[055.167.713-90]Maria Renata de Oliveira	02.03.01	12	2.029	31.90.04
188.072	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.072	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.073	07/07	1.361,64	14/07	11111.19.	02428	000039680		[076.128.663-23]Wanderson da Costa Farias	02.03.01	12	2.029	31.90.04
188.073	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.073	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.074	07/07	1.361,64	14/07	11111.19.	02428	000039680		[006.786.953-00]Maria Aucilia Mendes	02.03.01	12	2.029	31.90.04
188.074	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.074	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.075	07/07	1.361,64	14/07	11111.19.	02428	000039680		[058.371.073-55]Francisco das Chagas Pereira de S	02.03.01	12	2.029	31.90.04
188.075	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.075	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.076	07/07	1.361,64	14/07	11111.19.	02428	000039680		[076.101.503-55]Pedro Rafael de Andrade Pereira	02.03.01	12	2.029	31.90.04
188.076	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.076	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.077	07/07	1.361,64	14/07	11111.19.	02428	000039680		[007.528.203-89]Raimundo de Almeida Silva	02.03.01	12	2.029	31.90.04
188.077	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.077	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.078	07/07	1.361,64	14/07	11111.19.	02428	000039680		[001.833.913-14]Joao Pereira de Araujo Neto	02.03.01	12	2.029	31.90.04
188.078	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.078	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.079	07/07	1.361,64	14/07	11111.19.	02428	000039680		[550.730.857-87]Antonio Auto Melo	02.03.01	12	2.029	31.90.04
188.079	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.079	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.080	07/07	2.100,00	14/07	11111.19.	02428	000039680		[429.270.483-04]Antonio Jose da Silva	02.03.01	12	2.029	31.90.04
188.080	07/07	125,00	07/07	21882.01.08	99999	999999999	01-ISS					
188.080	07/07	275,00	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.081	07/07	1.361,64	14/07	11111.19.	02428	000039680		[951.374.593-72]Francisco dos Santos Rodrigues	02.03.01	12	2.029	31.90.04
188.081	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.081	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.082	07/07	1.361,64	14/07	11111.19.	02428	000039680		[910.168.783-20]Rodrigo Lopes de Lima	02.03.01	12	2.029	31.90.04
188.082	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.082	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.083	07/07	1.361,64	14/07	11111.19.	02428	000039680		[076.963.063-40]Alice de Oliveira Nascimento	02.03.01	12	2.029	31.90.04
188.083	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.083	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.004	09/07	70.086,94	10/07	11111.19.	02428	000039680	001|03285-9|00047166-	[04.212.630/0001-80]Silcar Embalagem LTDA	02.03.01	12	2.031	33.90.39
191.013	10/07	123.471,15	10/07	11111.19.	02428	000039680	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
191.014	10/07	19.860,91	10/07	11111.19.	02428	000039680	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
191.015	10/07	1.679,65	10/07	11111.19.	02428	000039680	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
191.016	10/07	600,87	10/07	11111.19.	02428	000039680	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
191.017	10/07	7.088,08	10/07	11111.19.	02428	000039680	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
191.018	10/07	4.667,04	10/07	11111.19.	02428	000039680	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
191.019	10/07	20.514,00	10/07	11111.19.	02428	000039680	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.01	12	2.029	31.90.13
191.020	10/07	13.747,39	10/07	11111.19.	02428	000039680	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.01	12	2.029	31.90.13
191.021	10/07	20.789,46	10/07	11111.19.	02428	000039680		[031.221.703-02]Angela Maria da Silva Rodrigues e	02.03.01	12	2.029	31.90.04
191.021	10/07	1.094,04	10/07	21882.01.08	99999	999999999	01-ISS					
194.002	13/07	5.600,00	14/07	11111.19.	02428	000039680	001|00129-5|00048495-	[14.954.012/0001-60]Jonas Ferreira Brito Comercio	02.03.01	12	2.087	33.90.39
194.003	13/07	101.127,41	13/07	11111.19.	02428	000039680	001|00020-5|CONTA:010	[44.684.501/0001-00]A M P Silva LTDA	02.03.01	12	2.140	44.90.51
194.003	13/07	5.322,50	13/07	21882.01.08	99999	999999999	01-ISS					
194.004	13/07	10.500,00	13/07	11111.19.	02428	000039680	001|01805-8|00163821-	[41.690.102/0001-63]Vicente Reis Assessoria e Con	02.03.01	12	2.031	33.90.39
195.001	14/07	1.361,64	14/07	11111.19.	02428	000039680		[612.291.283-28]Diego de Oliveira Sousa	02.03.01	12	2.029	31.90.04
195.001	14/07	81,05	14/07	21882.01.08	99999	999999999	01-ISS					
195.001	14/07	178,31	14/07	21883.01.02	99999	999999999	10-INSS (Demais)					
195.002	14/07	1.361,64	14/07	11111.19.	02428	000039680		[032.956.873-66]Francisco Pedro da Silva Filho	02.03.01	12	2.029	31.90.04
195.002	14/07	81,05	14/07	21882.01.08	99999	999999999	01-ISS					
195.002	14/07	178,31	14/07	21883.01.02	99999	999999999	10-INSS (Demais)					

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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
196.008	15/07	5.594,70	15/07	11111.19.	02428	000039680	001|24287-0|00184110-	[13.236.090/0001-66]C. G. H. Andrade Confeccoes	02.03.01	12	2.031	33.90.30
198.001	17/07	1.361,64	17/07	11111.19.	02428	000039680		[033.690.193-37]Nubia do Nascimento Sousa	02.03.01	12	2.029	31.90.04
198.001	17/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
198.001	17/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)					
201.001	20/07	19.186,21	20/07	11111.19.	02428	000039680	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.01	12	2.031	33.90.39
202.003	21/07	21.084,95	22/07	11111.19.	02428	000039680	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.01	12	2.031	33.90.30
202.004	21/07	17.815,36	22/07	11111.19.	02428	000039680	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.01	12	2.031	33.90.30
202.006	21/07	8.316,40	21/07	11111.19.	02428	000039680	001|00328-5|00066619-	[48.240.792/0001-06]F de a Cavalcante Lima LTDA	02.03.01	12	2.140	44.90.52
203.003	22/07	24.901,50	23/07	11111.19.	02428	000039680	001|00328-5|00066619-	[48.240.792/0001-06]F de a Cavalcante Lima LTDA	02.03.01	12	2.140	44.90.52
203.004	22/07	16.995,00	23/07	11111.19.	02428	000039680	001|00328-5|00066619-	[48.240.792/0001-06]F de a Cavalcante Lima LTDA	02.03.01	12	2.140	44.90.52
203.005	22/07	17.768,20	23/07	11111.19.	02428	000039680	001|00328-5|00066619-	[48.240.792/0001-06]F de a Cavalcante Lima LTDA	02.03.01	12	2.140	44.90.52
203.006	22/07	27.128,45	23/07	11111.19.	02428	000039680	001|00328-5|00066619-	[48.240.792/0001-06]F de a Cavalcante Lima LTDA	02.03.01	12	2.140	44.90.52
204.002	23/07	57.294,73	24/07	11111.19.	02428	000039680	001|00020-5|CONTA:010	[44.684.501/0001-00]A M P Silva LTDA	02.03.01	12	2.140	44.90.51
204.002	23/07	3.015,51	23/07	21882.01.08	99999	999999999	01-ISS					
208.006	27/07	36.999,97	31/07	11111.19.	02428	000039680	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.01	12	2.031	33.90.30
210.037	29/07	81.485,25	30/07	11111.19.	02428	000039680		Folha de Pagamento Educacao Infantil - FUNDEB 70%	02.03.01	12	2.029	31.90.11
210.037	29/07	8.488,82	29/07	21882.01.04	99999	999999999	02-IRRF					
210.037	29/07	14.134,40	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.037	29/07	836,52	29/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
210.037	29/07	15.828,47	29/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
210.037	29/07	775,75	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.038	29/07	7.321,48	30/07	11111.19.	02428	000039680		Folha de Pagamento 70% FUNDEB EJA	02.03.01	12	2.029	31.90.11
210.038	29/07	591,83	29/07	21882.01.04	99999	999999999	02-IRRF					
210.038	29/07	1.284,91	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.038	29/07	95,44	29/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
210.038	29/07	1.336,08	29/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
210.039	29/07	5.657,83	30/07	11111.19.	02428	000039680		Folha de Pagamento 30% FUNDEB Comissionados	02.03.01	12	2.030	31.90.11
210.039	29/07	472,71	29/07	21883.01.02	99999	999999999	10-INSS (Demais)					
210.040	29/07	85.586,78	31/07	11111.19.	02428	000039680		Folha de Pagamento 70% FUNDEB Efetivos	02.03.01	12	2.029	31.90.11
210.040	29/07	6.745,29	29/07	21882.01.04	99999	999999999	02-IRRF					
210.040	29/07	15.030,82	29/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
210.041	29/07	5.138,03	31/07	11111.19.	02428	000039680		Folha de Pagamento Educacao Infantil - FUNDEB 70%	02.03.01	12	2.029	31.90.11
210.041	29/07	563,12	29/07	21882.01.04	99999	999999999	02-IRRF					
210.041	29/07	928,09	29/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
210.042	29/07	3.300,00	30/07	11111.19.	02428	000039680	000|02428-7|00013269-	[017.690.423-93]Walber Francisco de Holanda Santo	02.03.01	12	2.031	33.90.36
210.044	29/07	10.500,07	31/07	11111.19.	02428	000039680	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.01	12	2.031	33.90.30
210.045	29/07	5.470,65	29/07	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento 30% FUNDEB Comissionados	02.03.01	12	2.029	31.90.04
210.050	29/07	545.772,07	30/07	11111.19.	02428	000039680		Folha de Pagamento 70% FUNDEB Efetivos	02.03.01	12	2.029	31.90.11
210.050	29/07	45.382,77	29/07	21882.01.04	99999	999999999	02-IRRF					
210.050	29/07	340,41	29/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
210.050	29/07	84.938,75	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.050	29/07	5.121,80	29/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
210.050	29/07	98.251,25	29/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
210.050	29/07	4.058,84	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
		2.146.134,76		*** Quantidade Fundo		257						

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
180.055	29/06	868,15	06/07	11111.19.	02428	000009428	004|00125-0|00432690-	[44.529.419/0001-00]JVS Saude LTDA	02.04.01	10	2.043	33.90.39
181.005	30/06	3.015,00	10/07	11111.19.	02428	000009428	260|00001-0|CONTA:003	[59.163.828/0001-03]C Mesquita da Costa LTDA	02.04.01	10	2.043	33.90.39
182.002	01/07	8.800,00	02/07	11111.19.	02428	000040455	001|01640-3|00999415-	[55.254.290/0001-91]Planejar Mais Saude LTDA	02.04.01	10	2.043	33.90.39
182.003	01/07	405,25	01/07	11111.19.	02428	000009428	001|02428-7|00005236-	[013.490.033-28]Cristiana da Silva Rodrigues	02.04.01	10	2.043	33.90.14
182.004	01/07	2.240,00	01/07	11111.19.	02428	000009428	001|00328-5|00066619-	[48.240.792/0001-06]F de a Cavalcante Lima LTDA	02.04.01	10	1.053	44.90.52
182.005	01/07	11.920,00	01/07	11111.19.	02428	000009428	001|00328-5|00066619-	[48.240.792/0001-06]F de a Cavalcante Lima LTDA	02.04.01	10	1.053	44.90.52
182.006	01/07	16.012,06	01/07	11111.19.	02428	000009428	001|00328-5|00066619-	[48.240.792/0001-06]F de a Cavalcante Lima LTDA	02.04.01	10	1.053	44.90.52
182.016	01/07	49.271,04	31/07	11111.19.	02428	000040456	001|02857-6|00861151-	[05.340.639/0001-30]Prime Consultoria e Assessori	02.04.01	10	2.043	33.90.30
182.021	01/07	108.918,41	31/07	11111.19.	02428	000039813	001|02857-6|00861151-	[05.340.639/0001-30]Prime Consultoria e Assessori	02.04.01	10	2.043	33.90.39
184.001	03/07	18.900,00	06/07	11111.19.	02428	000029216	001|96000-5|00053386-	[07.295.673/0001-65]Kelson Rodrigues dos Santos L	02.04.01	10	2.130	33.90.39
184.002	03/07	6.266,55	06/07	11111.19.	02428	000028044	001|07625-2|00000626-	[28.766.496/0001-28]Antares Comercio Atacadista L	02.04.01	10	2.043	33.90.30
184.003	03/07	6.604,84	06/07	11111.19.	02428	000028044	001|07625-2|00000626-	[28.766.496/0001-28]Antares Comercio Atacadista L	02.04.01	10	2.043	33.90.30
184.019	03/07	36.051,00	10/07	11111.19.	00462	569373061	001|96000-5|00053386-	[07.295.673/0001-65]Kelson Rodrigues dos Santos L	02.04.01	10	2.043	33.90.39
187.001	06/07	1.700,00	10/07	11111.19.	02428	000009428	001|00129-6|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.04.01	10	2.043	33.90.39
187.002	06/07	5.489,59	07/07	11111.19.	02428	000028044	001|07625-2|00000626-	[28.766.496/0001-28]Antares Comercio Atacadista L	02.04.01	10	2.043	33.90.30
187.003	06/07	6.640,02	07/07	11111.19.	02428	000028044	001|07625-2|00000626-	[28.766.496/0001-28]Antares Comercio Atacadista L	02.04.01	10	2.043	33.90.30
188.001	07/07	2.100,00	10/07	11111.19.	02428	000009428	001|02428-7|CONTA:510	[825.546.843-91]Antonio Alves Diolindo	02.04.01	10	2.043	33.90.36
188.001	07/07	125,00	07/07	21882.01.08	99999	999999999	01-ISS					
188.001	07/07	275,00	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.002	07/07	1.539,95	10/07	11111.19.	02428	000009428	001|00129-5|00059878-	[028.749.273-76]Walmir Alves de Sousa	02.04.01	10	2.043	33.90.36
188.002	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.003	07/07	1.361,64	10/07	11111.19.	02428	000009428	237|05806-0|06409440-	[744.543.313-91]Afonso Celso Alves de Mesquita	02.04.01	10	2.043	33.90.36
188.003	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.003	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.004	07/07	1.361,64	10/07	11111.19.	02428	000009428	237|05806-0|00048852-	[038.878.783-02]Sara Maria Pereira Lima	02.04.01	10	2.043	33.90.36
188.004	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.004	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.005	07/07	1.361,64	10/07	11111.19.	02428	000009428	237|05806-0|00049034-	[071.233.683-47]Aurilene de Sousa Gomes	02.04.01	10	2.043	33.90.36
188.005	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.005	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.006	07/07	1.361,64	10/07	11111.19.	02428	000009428	237|00580-6|00079545-	[076.084.273-61]Maria dos Remedios Oliveira Rodri	02.04.01	10	2.043	33.90.36
188.006	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.006	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.007	07/07	1.361,64	10/07	11111.19.	02428	000009428	001|02428-7|03512810-	[396.241.883-00]Daniel da Silva Nascimento	02.04.01	10	2.043	33.90.36
188.007	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.007	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.008	07/07	1.361,64	10/07	11111.19.	02428	000009428	001|02428-7|00036127-	[076.850.603-45]Yris de Andrade Carvalho	02.04.01	10	2.043	33.90.36
188.008	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.008	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.009	07/07	1.361,64	13/07	11111.19.	02428	000009428	104|00462-3|CONTA:008	[878.811.012-53]Leia Silva do Nascimento	02.04.01	10	2.043	33.90.36
188.009	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.009	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.010	07/07	1.361,64	10/07	11111.19.	02428	000009428	001|00129-5|00135909-	[870.142.893-49]Luzia Maria das Flores Nascimento	02.04.01	10	2.043	33.90.36
188.010	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.010	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.011	07/07	1.361,64	10/07	11111.19.	02428	000009428	001|02428-7|03100042-	[020.871.603-33]Luciana da Silva Barros de Moura	02.04.01	10	2.043	33.90.36
188.011	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.011	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.012	07/07	1.361,64	10/07	11111.19.	02428	000009428	104|00069-9|CONTA:007	[033.115.413-75]Gil Velton Nascimento Pereira	02.04.01	10	2.043	33.90.36
188.012	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.012	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.013	07/07	1.361,64	10/07	11111.19.	02428	000009428	001|00129-5|00059824-	[056.898.513-37]Jamili Rodrigues de Sousa	02.04.01	10	2.043	33.90.36
188.013	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.013	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.014	07/07	1.680,00	10/07	11111.19.	02428	000009428	001|00129-5|00121682-	[072.666.743-95]Luan Leal de Sousa	02.04.01	10	2.043	33.90.36
188.014	07/07	100,00	07/07	21882.01.08	99999	999999999	01-ISS					
188.014	07/07	220,00	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.015	07/07	2.100,00	10/07	11111.19.	02428	000009428	237|00293-0|02429594-	[033.547.473-07]Franiel de Silva	02.04.01	10	2.043	33.90.36
188.015	07/07	125,00	07/07	21882.01.08	99999	999999999	01-ISS					
188.015	07/07	275,00	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.016	07/07	1.361,64	10/07	11111.19.	02428	000009428	237|05806-0|00049107-	[060.741.873-71]Franciel dos Santos Rodrigues	02.04.01	10	2.043	33.90.36
188.016	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.016	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.017	07/07	1.361,64	13/07	11111.19.	02428	000009428	001|02428-7|00040199-	[021.871.903-58]Manoel Cristiano Ferreira Nunes	02.04.01	10	2.043	33.90.36
188.017	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.017	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.018	07/07	1.361,64	10/07	11111.19.	02428	000009428	001|02428-7|00039909-	[076.016.213-16]Edilene Rodrigues de Souza	02.04.01	10	2.043	33.90.36
188.018	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.018	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.019	07/07	1.361,64	10/07	11111.19.	02428	000009428	237|00580-6|00051128-	[353.565.678-80]Rosa de Souza Melo	02.04.01	10	2.043	33.90.36
188.019	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
188.019	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.020	07/07	2.100,00	10/07	11111.19.	02428	000009428	104|00069-9|00008022-	[037.987.413-01]Reginaldo Pereira de Sousa	02.04.01	10	2.043	33.90.36
188.020	07/07	125,00	07/07	21882.01.08	99999	999999999	01-ISS					
188.020	07/07	275,00	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.021	07/07	1.361,64	10/07	11111.19.	02428	000009428	104|00699-5|00730282-	[852.205.073-20]Arlindo Ferreira do Nascimento	02.04.01	10	2.043	33.90.36
188.021	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.021	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.022	07/07	1.361,64	13/07	11111.19.	02428	000009428	001|02428-7|00032846-	[098.985.893-61]Cleyton Pereira Rodrigues	02.04.01	10	2.043	33.90.36
188.022	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.022	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.023	07/07	1.361,64	13/07	11111.19.	02428	000009428	104|00462-3|00042200-	[049.543.923-14]Rony Rodrigues da Silva	02.04.01	10	2.043	33.90.36
188.023	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.023	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.024	07/07	2.100,00	10/07	11111.19.	02428	000009428	237|05806-0|05812275-	[498.432.223-34]Manuel Henrique de Sousa	02.04.01	10	2.043	33.90.36
188.024	07/07	125,00	07/07	21882.01.08	99999	999999999	01-ISS					
188.024	07/07	275,00	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.025	07/07	1.361,64	10/07	11111.19.	02428	000009428	237|05806-8|00005008-	[496.906.393-15]Luis de Mesquita da Silva	02.04.01	10	2.043	33.90.36
188.025	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.025	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.026	07/07	1.361,64	13/07	11111.19.	02428	000009428	104|46230-0|CONTA:007	[853.873.713-91]Ronaldo Pinho dos Santos	02.04.01	10	2.043	33.90.36
188.026	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.026	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.027	07/07	1.361,64	10/07	11111.19.	02428	000009428	104|00462-3|00019128-	[043.491.713-39]Flavio Jose da Silva	02.04.01	10	2.043	33.90.36
188.027	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.027	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.028	07/07	1.361,64	13/07	11111.19.	02428	000009428	104|00462-3|CONTA:007	[016.118.273-96]Josimar de Castro da Silva	02.04.01	10	2.043	33.90.36
188.028	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.028	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.029	07/07	1.361,64	10/07	11111.19.	02428	000009428	104|00462-3|CONTA:007	[193.322.797-48]Camila Barros Soares	02.04.01	10	2.043	33.90.36
188.029	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.029	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.030	07/07	1.361,64	10/07	11111.19.	02428	000009428	104|00462-3|CONTA:763	[803.508.013-04]Antonio Francisco Moraes de Arauj	02.04.01	10	2.043	33.90.36
188.030	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.030	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.031	07/07	1.361,64	13/07	11111.19.	02428	000009428	104|00462-3|CONTA:079	[025.649.811-35]Haroldo Pereira de Macedo	02.04.01	10	2.043	33.90.36
188.031	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.031	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.088	07/07	45.580,00	08/07	11111.19.	00462	569004204	001|01640-3|00999415-	[55.254.290/0001-91]Planejar Mais Saude LTDA	02.04.01	10	2.043	33.90.39
188.091	07/07	54.000,00	08/07	11111.19.	00462	569004204	001|01640-3|00999415-	[55.254.290/0001-91]Planejar Mais Saude LTDA	02.04.01	10	2.043	33.90.39
188.092	07/07	45.580,00	09/07	11111.19.	00462	569004204	001|01640-3|00999415-	[55.254.290/0001-91]Planejar Mais Saude LTDA	02.04.01	10	2.043	33.90.39
189.001	08/07	1.539,95	08/07	11111.19.	02428	000009428	001|02428-7|00040832-	[045.608.163-10]Gizelle Barros de Oliveira	02.04.01	10	2.043	33.90.36
189.001	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.002	08/07	2.539,09	10/07	11111.19.	02428	000028044	237|00580-6|00005083-	[076.476.663-55]Luana Maria de Oliveira Mesquita	02.04.01	10	2.043	33.90.36
189.002	08/07	151,14	08/07	21882.01.08	99999	999999999	01-ISS					
189.002	08/07	332,50	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.003	08/07	2.539,09	10/07	11111.19.	02428	000028044	237|00580-6|00005007-	[451.596.778-95]Mayara Lunna Alves de Mesquita	02.04.01	10	2.043	33.90.36
189.003	08/07	151,14	08/07	21882.01.08	99999	999999999	01-ISS					
189.003	08/07	332,50	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.004	08/07	2.539,09	10/07	11111.19.	02428	000028044	237|05806-0|00049093-	[041.722.813-97]Jhennyfer Stefany da Costa Sousa	02.04.01	10	2.043	33.90.36
189.004	08/07	151,14	08/07	21882.01.08	99999	999999999	01-ISS					
189.004	08/07	332,50	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.005	08/07	2.539,09	10/07	11111.19.	02428	000028044	237|00580-6|00004887-	[059.421.233-22]Paloma Vitoria de Sousda Pereira	02.04.01	10	2.043	33.90.36
189.005	08/07	151,14	08/07	21882.01.08	99999	999999999	01-ISS					
189.005	08/07	332,50	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.006	08/07	3.627,27	10/07	11111.19.	02428	000028044	001|24288-7|00034721-	[041.515.453-79]Simone Gomes Sampaio	02.04.01	10	2.043	33.90.36
189.006	08/07	215,91	08/07	21882.01.08	99999	999999999	01-ISS					
189.006	08/07	475,00	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.007	08/07	3.627,27	10/07	11111.19.	02428	000028044	001|02428-7|00029979-	[050.684.943-05]Amanda Raquel Monteiro da Cruz Si	02.04.01	10	2.043	33.90.36
189.007	08/07	215,91	08/07	21882.01.08	99999	999999999	01-ISS					
189.007	08/07	475,00	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.008	08/07	3.627,27	10/07	11111.19.	02428	000028044	001|24287-0|00224308-	[028.227.643-28]Amanda Rafaela Andrade Monteiro	02.04.01	10	2.043	33.90.36
189.008	08/07	215,91	08/07	21882.01.08	99999	999999999	01-ISS					
189.008	08/07	475,00	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.009	08/07	3.627,27	10/07	11111.19.	02428	000028044	001|02428-7|00026697-	[051.602.183-43]Tiago Henrique dos Santos Pereira	02.04.01	10	2.043	33.90.36
189.009	08/07	215,91	08/07	21882.01.08	99999	999999999	01-ISS					
189.009	08/07	475,00	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.010	08/07	3.627,27	10/07	11111.19.	02428	000028044	237|00580-6|00004908-	[049.798.283-88]Joao Italo Lima de Sousa	02.04.01	10	2.043	33.90.36
189.010	08/07	215,91	08/07	21882.01.08	99999	999999999	01-ISS					
189.010	08/07	475,00	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.011	08/07	2.539,09	10/07	11111.19.	02428	000028044	237|00580-6|00709390-	[064.591.393-69]Eriele de Sousa Nascimento	02.04.01	10	2.043	33.90.36
189.011	08/07	151,14	08/07	21882.01.08	99999	999999999	01-ISS					

CRISTIANA DA SILVA RODRIGUES
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ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
189.011	08/07	332,50	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.012	08/07	3.627,27	10/07	11111.19.	02428	000028044	237|05806-0|00048968-	[061.512.403-83]Ana Giselle Lima da Silva	02.04.01	10	2.043	33.90.36
189.012	08/07	215,91	08/07	21882.01.08	99999	999999999	01-ISS					
189.012	08/07	475,00	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.013	08/07	3.627,27	10/07	11111.19.	02428	000028044	104|04623-0|00029653-	[073.655.903-51]Isabela Goncalves do Nascimento	02.04.01	10	2.043	33.90.36
189.013	08/07	215,91	08/07	21882.01.08	99999	999999999	01-ISS					
189.013	08/07	475,00	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.014	08/07	3.627,27	10/07	11111.19.	02428	000028044	237|05806-0|00003512-	[075.080.123-99]Anna Gabriely Costa	02.04.01	10	2.043	33.90.36
189.014	08/07	215,91	08/07	21882.01.08	99999	999999999	01-ISS					
189.014	08/07	475,00	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.015	08/07	2.539,09	10/07	11111.19.	02428	000028044	104|00462-3|CONTA:007	[076.589.083-63]Maria Eduarda de Sousa Barros	02.04.01	10	2.043	33.90.36
189.015	08/07	151,14	08/07	21882.01.08	99999	999999999	01-ISS					
189.015	08/07	332,50	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.016	08/07	2.539,09	10/07	11111.19.	02428	000028044	104|00069-9|CONTA:008	[076.563.963-73]Ariane Gabriela Farias de Mesquit	02.04.01	10	2.043	33.90.36
189.016	08/07	151,14	08/07	21882.01.08	99999	999999999	01-ISS					
189.016	08/07	332,50	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.017	08/07	1.361,64	10/07	11111.19.	02428	000028044	237|00580-6|00005371-	[061.363.223-07]Luana Gomes Aires	02.04.01	10	2.043	33.90.36
189.017	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.017	08/07	178,31	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.018	08/07	1.361,64	13/07	11111.19.	02428	000028044	237|00580-6|00004904-	[388.567.958-25]Liliana Pereira Silva	02.04.01	10	2.043	33.90.36
189.018	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.018	08/07	178,31	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.019	08/07	1.361,64	10/07	11111.19.	02428	000028044	237|00580-6|00009328-	[086.628.173-86]Antonio Alan Gomes do Nascimento	02.04.01	10	2.043	33.90.36
189.019	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.019	08/07	178,31	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.020	08/07	1.361,64	10/07	11111.19.	02428	000028044	237|00580-6|00008293-	[075.995.073-37]Isabel Bezerra dos Santos Lima	02.04.01	10	2.043	33.90.36
189.020	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.020	08/07	178,31	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.021	08/07	1.361,64	10/07	11111.19.	02428	000028044	237|05806-0|00003514-	[033.115.483-88]Maria dos Remedios do Nascimento	02.04.01	10	2.043	33.90.36
189.021	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.021	08/07	178,31	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.022	08/07	1.361,64	10/07	11111.19.	02428	000028044	104|04623-0|CONTA:077	[041.515.173-24]Juliana Maria da Silva Nascimento	02.04.01	10	2.043	33.90.36
189.022	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.022	08/07	178,31	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.023	08/07	1.361,64	10/07	11111.19.	02428	000028044	237|58060-0|00062782-	[033.024.423-00]Eliane de Barros Sousa	02.04.01	10	2.043	33.90.36
189.023	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.023	08/07	178,31	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.024	08/07	2.539,09	13/07	11111.19.	02428	000028044	237|05806-0|00048917-	[057.826.563-01]Laiane Alves Pereira	02.04.01	10	2.043	33.90.36
189.024	08/07	151,14	08/07	21882.01.08	99999	999999999	01-ISS					
189.024	08/07	332,50	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.025	08/07	1.361,64	10/07	11111.19.	02428	000028044	237|00580-6|00004941-	[918.750.053-15]Maria das Gracas Araujo Rodrigues	02.04.01	10	2.043	33.90.36
189.025	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.025	08/07	178,31	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.026	08/07	1.361,64	10/07	11111.19.	02428	000028044	001|00242-8|00012088-	[007.412.103-04]Carlos Daniel Barros Monteiro	02.04.01	10	2.043	33.90.36
189.026	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.026	08/07	178,31	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.027	08/07	2.520,00	10/07	11111.19.	02428	000028044	001|02428-7|00036434-	[078.409.843-39]Francisca Vitoria Pereira Andrade	02.04.01	10	2.043	33.90.36
189.027	08/07	150,00	08/07	21882.01.08	99999	999999999	01-ISS					
189.027	08/07	330,00	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.028	08/07	1.361,64	10/07	11111.19.	02428	000028044	001|02428-7|00031456-	[866.763.853-68]Raimunda Alves de Sousa	02.04.01	10	2.043	33.90.36
189.028	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.028	08/07	178,31	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.029	08/07	2.520,00	10/07	11111.19.	02428	000028044	001|02428-7|00036387-	[028.557.243-17]Joana Darc Castro da Costa	02.04.01	10	2.043	33.90.36
189.029	08/07	150,00	08/07	21882.01.08	99999	999999999	01-ISS					
189.029	08/07	330,00	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.030	08/07	5.124,00	13/07	11111.19.	02428	000028044	001|02428-7|00022744-	[074.837.303-90]Luana Bezerra Nepomucena	02.04.01	10	2.043	33.90.36
189.030	08/07	305,00	08/07	21882.01.08	99999	999999999	01-ISS					
189.030	08/07	671,00	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.031	08/07	1.722,00	10/07	11111.19.	02428	000028044	237|00580-6|00010215-	[076.158.403-09]Quezia Maria da Silva Nascimento	02.04.01	10	2.043	33.90.36
189.031	08/07	102,50	08/07	21882.01.08	99999	999999999	01-ISS					
189.031	08/07	225,50	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.032	08/07	1.722,00	10/07	11111.19.	02428	000028044	237|00580-6|00009021-	[076.688.363-90]Carla Tarcisla de Sousa Almeida	02.04.01	10	2.043	33.90.36
189.032	08/07	102,50	08/07	21882.01.08	99999	999999999	01-ISS					
189.032	08/07	225,50	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.033	08/07	1.722,00	10/07	11111.19.	02428	000028044	237|00580-6|00008128-	[079.081.003-41]Maria Rafaela Bitencourt da Silva	02.04.01	10	2.043	33.90.36
189.033	08/07	102,50	08/07	21882.01.08	99999	999999999	01-ISS					
189.033	08/07	225,50	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.034	08/07	2.539,09	10/07	11111.19.	02428	000028044	104|00699-0|00214675-	[037.589.463-28]Rosyane da Costa Bezerra Silva	02.04.01	10	2.043	33.90.36
189.034	08/07	151,14	08/07	21882.01.08	99999	999999999	01-ISS					
189.034	08/07	332,50	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.035	08/07	3.627,27	10/07	11111.19.	02428	000028044	001|02428-7|00031345-	[085.394.883-61]Angela Vicenca Leite Santos	02.04.01	10	2.043	33.90.36

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ALEXANDRE COSTA FORTES
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CPF: 534.991.233-04

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
189.035	08/07	215,91	08/07	21882.01.08	99999	999999999	01-ISS					
189.035	08/07	475,00	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.036	08/07	1.722,00	10/07	11111.19.	02428	000028044	237|00580-6|00053627-	[006.393.761-18]Recio Gilberto Sousa Pinheiro Jun	02.04.01	10	2.043	33.90.36
189.036	08/07	102,50	08/07	21882.01.08	99999	999999999	01-ISS					
189.036	08/07	225,50	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.037	08/07	2.520,00	10/07	11111.19.	02428	000028044	001|02428-7|00032327-	[058.076.163-08]Thiago Raoni Pereira Brito	02.04.01	10	2.043	33.90.36
189.037	08/07	150,00	08/07	21882.01.08	99999	999999999	01-ISS					
189.037	08/07	330,00	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.038	08/07	2.520,00	10/07	11111.19.	02428	000028044	001|02428-7|00039095-	[076.730.333-48]Luis Henrique Lima Soares	02.04.01	10	2.043	33.90.36
189.038	08/07	150,00	08/07	21882.01.08	99999	999999999	01-ISS					
189.038	08/07	330,00	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.039	08/07	1.361,64	10/07	11111.19.	02428	000028044	237|58000-6|00580121-	[551.918.193-49]Odineide Lucia Pereira	02.04.01	10	2.043	33.90.36
189.039	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.039	08/07	178,31	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.040	08/07	1.722,00	10/07	11111.19.	02428	000028044	001|02428-7|00059097-	[076.313.143-14]Aline da Silva Soares	02.04.01	10	2.043	33.90.36
189.040	08/07	102,50	08/07	21882.01.08	99999	999999999	01-ISS					
189.040	08/07	225,50	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.041	08/07	1.722,00	10/07	11111.19.	02428	000028044	001|02428-7|00048912-	[076.198.723-10]Maria Darlany dos Santos Barbosa	02.04.01	10	2.043	33.90.36
189.041	08/07	102,50	08/07	21882.01.08	99999	999999999	01-ISS					
189.041	08/07	225,50	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.042	08/07	1.722,00	15/07	11111.19.	02428	000028044	001|02428-7|00017610-	[043.438.263-92]Kaliny Lima Sousa	02.04.01	10	2.043	33.90.36
189.042	08/07	102,50	08/07	21882.01.08	99999	999999999	01-ISS					
189.042	08/07	225,50	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.043	08/07	2.539,09	10/07	11111.19.	02428	000028044	104|00462-3|CONTA:795	[038.995.623-64]Ana Amelia Goncalves Melo	02.04.01	10	2.043	33.90.36
189.043	08/07	151,14	08/07	21882.01.08	99999	999999999	01-ISS					
189.043	08/07	332,50	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.044	08/07	2.520,00	13/07	11111.19.	02428	000028044	104|00069-9|CONTA:005	[017.954.103-02]Delane Maria de Sousa da Silva	02.04.01	10	2.043	33.90.36
189.044	08/07	150,00	08/07	21882.01.08	99999	999999999	01-ISS					
189.044	08/07	330,00	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.001	09/07	1.500,00	09/07	11111.19.	02428	000009428	001|44040-0|03427500-	[057.513.323-69]Evanielle Souza Andrade	02.04.01	10	2.043	33.90.48
190.002	09/07	1.500,00	09/07	11111.19.	02428	000009428	001|00440-2|00027405-	[668.818.383-87]Yaponira Soares Torres	02.04.01	10	2.043	33.90.48
190.003	09/07	1.500,00	09/07	11111.19.	02428	000009428	001|02428-7|00003178-	[052.105.293-98]Fabio a Coutinho Meneses	02.04.01	10	2.043	33.90.48
190.085	09/07	48.789,20	10/07	11111.19.	02428	000040456	001|03219-0|00011083-	[28.527.734/0001-42]YBM Distribuidora LTDA	02.04.01	10	2.044	33.90.30
190.086	09/07	20.714,35	10/07	11111.19.	02428	000040456	001|03219-0|00011083-	[28.527.734/0001-42]YBM Distribuidora LTDA	02.04.01	10	2.044	33.90.30
190.087	09/07	12.035,53	10/07	11111.19.	02428	000040456	001|03219-0|00011083-	[28.527.734/0001-42]YBM Distribuidora LTDA	02.04.01	10	2.044	33.90.30
190.088	09/07	38.584,74	10/07	11111.19.	02428	000040456	001|03219-0|00011083-	[28.527.734/0001-42]YBM Distribuidora LTDA	02.04.01	10	2.044	33.90.30
190.094	09/07	80.090,66	10/07	11111.19.	00462	569004203	001|03285-9|00047166-	[04.212.630/0001-80]Silcar Embalagem LTDA	02.04.01	10	2.043	33.90.39
191.001	10/07	570,59	10/07	11111.19.	02428	000009428	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
191.002	10/07	1.426,48	10/07	11111.19.	02428	000009428	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
191.003	10/07	570,59	10/07	11111.19.	02428	000009428	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
191.004	10/07	285,30	10/07	11111.19.	02428	000009428	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
191.005	10/07	6.847,10	10/07	11111.19.	02428	000009428	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
191.006	10/07	3.580,21	10/07	11111.19.	02428	000009428	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
191.007	10/07	601,69	10/07	11111.19.	02428	000009428	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
191.008	10/07	5.135,33	10/07	11111.19.	02428	000009428	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
191.009	10/07	570,61	10/07	11111.19.	02428	000009428	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
191.010	10/07	1.000,00	10/07	11111.19.	02428	000009428	104|69000-9|00004404-	[420.587.243-72]Maria Nazare da Costa	02.04.01	10	2.043	33.90.36
191.011	10/07	4.616,39	10/07	11111.19.	02428	000009428	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.01	10	2.043	31.90.13
191.037	10/07	2.000,00	16/07	11111.19.	02428	000029216	104|00699-0|00012625-	[16.510.312/0001-85]J Campos de Carvalho - ME	02.04.01	10	2.130	33.90.30
191.038	10/07	92,89	10/07	11111.19.	02428	000009428	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.04.01	10	2.043	33.90.39
191.038	10/07	39,81	13/07	11111.19.	02428	000009428	CNPJ:00000000286141					
191.038	10/07	13,27	15/07	11111.19.	02428	000009428	CNPJ:00000000286141					
191.038	10/07	13,27	20/07	11111.19.	02428	000009428	CNPJ:00000000286141					
191.038	10/07	53,08	30/07	11111.19.	02428	000009428	CNPJ:00000000286141					
191.039	10/07	35.303,58	10/07	11111.19.	02428	000028044	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.01	10	2.043	31.91.13
194.001	13/07	1.361,64	14/07	11111.19.	02428	000009428	001|02428-7|00037080-	[076.069.793-08]Davison Rodrigues do Nascimento	02.04.01	10	2.043	33.90.36
194.001	13/07	81,05	13/07	21882.01.08	99999	999999999	01-ISS					
194.001	13/07	178,31	13/07	21883.01.02	99999	999999999	10-INSS (Demais)					
194.008	13/07	10.000,00	15/07	11111.19.	02428	000009428	077|00001-1|50844150-	[64.302.077/0001-07]Benigno & Martins Servicos Me	02.04.01	10	2.043	33.90.39
194.011	13/07	43.600,00	30/07	11111.19.	00462	569004204	001|01640-3|00999415-	[55.254.290/0001-91]Planejar Mais Saude LTDA	02.04.01	10	2.043	33.90.39
195.005	14/07	13.960,00	20/07	11111.19.	00462	569373061	001|00129-5|00051607-	[18.700.432/0001-70]Antonio Urquiza Pereira	02.04.01	10	2.043	33.90.39
195.011	14/07	13,27	14/07	11111.19.	02428	000029216	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.04.01	10	2.130	33.90.39
196.001	15/07	111,71	15/07	11111.19.	02428	000009428	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.01	10	2.043	33.90.39
196.002	15/07	121,25	15/07	11111.19.	02428	000009428	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.01	10	2.043	33.90.39
196.003	15/07	117,06	15/07	11111.19.	02428	000009428	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.01	10	2.043	33.90.39
196.004	15/07	121,23	15/07	11111.19.	02428	000009428	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.01	10	2.043	33.90.39
196.005	15/07	1.050,00	15/07	11111.19.	02428	000028044	237|00580-6|00010215-	[076.158.403-09]Quezia Maria da Silva Nascimento	02.04.01	10	2.043	33.90.36
196.006	15/07	21.106,00	15/07	11111.19.	02428	000028044	001|24287-0|00224308-	[028.227.643-28]Amanda Rafaela Andrade Monteiro	02.04.01	10	2.043	33.90.36
196.007	15/07	3.500,00	15/07	11111.19.	02428	000028044	237|00580-6|00010215-	[076.158.403-09]Quezia Maria da Silva Nascimento	02.04.01	10	2.043	33.90.36
196.009	15/07	14.491,28	15/07	11111.19.	02428	000040454	001|24287-0|00184110-	[13.236.090/0001-66]C. G. H. Andrade Confeccoes	02.04.01	10	2.043	33.90.30
196.012	15/07	55.000,00	16/07	11111.19.	00462	568768526	004|00125-0|00432690-	[44.529.419/0001-00]JVS Saude LTDA	02.04.01	10	2.043	33.90.39

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
197.002	16/07	13,27	16/07	11111.19.	02428	000029216	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.04.01	10	2.130	33.90.39
197.007	16/07	9.300,00	17/07	11111.19.	02428	000039813	001|04249-8|00255372-	[16.480.941/0001-00]M R Mecanica de Carros Import	02.04.01	10	2.128	33.90.39
198.002	17/07	2.000,00	20/07	11111.19.	02428	000009428	260|00001-0|89359689-	[60.570.337/0001-66]William Leonardo Campelo Vian	02.04.01	10	2.043	33.90.39
201.003	20/07	6.214,70	20/07	11111.19.	02428	000009428	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.01	10	2.043	33.90.39
201.004	20/07	5.254,77	20/07	11111.19.	02428	000009428	001|00129-5|00034321-	[63.344.758/0001-67]Comercial Oliveira & Brito LT	02.04.01	10	2.043	33.90.30
201.013	20/07	1.912,50	29/07	11111.19.	02428	000039026	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.04.01	10	2.043	33.90.39
201.014	20/07	6.910,00	30/07	11111.19.	02428	000009428	001|02428-7|00021032-	[14.487.365/0001-05]R S Martins Paixao - ME	02.04.01	10	2.043	33.90.39
201.016	20/07	10.960,00	27/07	11111.19.	02428	000028044	001|02428-7|00021032-	[14.487.365/0001-05]R S Martins Paixao - ME	02.04.01	10	2.043	33.90.39
202.009	21/07	28.901,45	21/07	11111.19.	00462	569004202	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.04.01	10	2.043	33.90.30
202.010	21/07	26.864,16	22/07	11111.19.	00462	569004202	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.04.01	10	2.043	33.90.30
202.011	21/07	21.938,81	22/07	11111.19.	00462	569004202	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.04.01	10	2.043	33.90.30
202.012	21/07	344.999,00	22/07	11111.19.	00462	569128259	104|00129-2|CONTA:057	[43.004.368/0001-30]L R do Nascimento Lima LTDA	02.04.01	10	1.036	44.90.52
202.015	21/07	8.000,00	31/07	11111.19.	02428	000040455	000|00129-5|00024256-	[36.679.445/0001-97]Fernando Wilker de Brito	02.04.01	10	2.043	33.90.39
208.004	27/07	127,22	27/07	11111.19.	02428	000009428	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.01	10	2.043	33.90.39
208.005	27/07	4.500,00	30/07	11111.19.	02428	000009428	001|04710-4|00011379-	[17.405.512/0001-30]Fortes & Almeida LTDA	02.04.01	10	2.043	33.90.35
208.007	27/07	15.000,00	31/07	11111.19.	00462	569004202	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
208.008	27/07	21.499,99	31/07	11111.19.	00462	569004202	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
208.009	27/07	25.999,95	31/07	11111.19.	00462	569004202	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
208.010	27/07	20.199,97	31/07	11111.19.	00462	569004202	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
209.005	28/07	99.580,00	30/07	11111.19.	00462	569004204	001|01640-3|00999415-	[55.254.290/0001-91]Planejar Mais Saude LTDA	02.04.01	10	2.043	33.90.39
210.024	29/07	5.696,95	30/07	11111.19.	02428	000028044		Folha de Pagamento Saude - Enfermeiro FMS Efetivo	02.04.01	10	2.043	31.90.11
210.024	29/07	478,62	29/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
210.025	29/07	4.180,31	30/07	11111.19.	02428	000028044		Folha de Pagamento Saude - Enfermeiro FMS Efetivo	02.04.01	10	2.043	31.90.11
210.025	29/07	433,23	29/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
210.026	29/07	30.878,03	30/07	11111.19.	02428	000028044		Folha de Pagamento Saude - Agente de Endemias	02.04.01	10	2.048	31.90.11
210.026	29/07	648,40	29/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
210.026	29/07	4.084,92	29/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
210.026	29/07	6.815,93	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.027	29/07	32.864,65	30/07	11111.19.	02428	000028044		Folha de Pagamento Saude - Agentes Comunitarios d	02.04.01	10	2.081	31.90.11
210.027	29/07	8.157,69	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.027	29/07	820,76	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.027	29/07	1.005,02	29/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
210.027	29/07	5.446,56	29/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
210.027	29/07	2.054,04	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.028	29/07	19.720,15	30/07	11111.19.	02428	000028044		Folha de Pagamento Saude - Aux de Enfermagem Efet	02.04.01	10	2.043	31.90.11
210.028	29/07	97,26	29/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
210.028	29/07	2.847,88	29/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
210.028	29/07	1.632,87	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.028	29/07	1.710,56	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.029	29/07	6.129,72	30/07	11111.19.	02428	000028044		Folha de Pagamento - PAB PSB Comissionado	02.04.01	10	2.043	31.90.11
210.029	29/07	624,57	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.029	29/07	508,71	29/07	21883.01.02	99999	999999999	10-INSS (Demais)					
210.030	29/07	3.436,52	30/07	11111.19.	02428	000028044		Folha de Pagamento Saude - Agentes Comunitarios d	02.04.01	10	2.081	31.90.11
210.030	29/07	453,88	29/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
210.031	29/07	3.849,18	30/07	11111.19.	02428	000009428		Folha de Pagamento Saude - Vigias Efetivos	02.04.01	10	2.043	31.90.11
210.031	29/07	16,21	29/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
210.031	29/07	357,53	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.031	29/07	453,88	29/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
210.032	29/07	7.919,00	30/07	11111.19.	02428	000009428		Folha de Pagamento Saude - Aux Serviços Gerais	02.04.01	10	2.043	31.90.11
210.032	29/07	64,84	29/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
210.032	29/07	917,29	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.032	29/07	1.134,70	29/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
210.033	29/07	1.480,07	30/07	11111.19.	02428	000009428		Folha de Pagamento Saude - Motoristas	02.04.01	10	2.043	31.90.11
210.033	29/07	423,27	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.033	29/07	453,88	29/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
210.033	29/07	104,50	29/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
210.033	29/07	877,54	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.034	29/07	20.083,70	30/07	11111.19.	02428	000009428		Folha de Pagamento Saude - Secretaria de Saude Co	02.04.01	10	2.043	31.90.11
210.034	29/07	35,00	29/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
210.034	29/07	1.945,89	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.034	29/07	1.605,14	29/07	21883.01.02	99999	999999999	10-INSS (Demais)					
210.035	29/07	1.603,06	30/07	11111.19.	02428	000009428		Folha de Pagamento Saude - Aux Serviços Gerais	02.04.01	10	2.043	31.90.11
210.035	29/07	226,94	29/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
210.043	29/07	145,66	29/07	11111.19.	02428	000009428	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.01	10	2.043	33.90.39
210.047	29/07	49.971,22	30/07	11111.19.	00462	569373061	001|03285-9|00047166-	[04.212.630/0001-80]Silcar Embalagem LTDA	02.04.01	10	2.043	33.90.39
210.047	29/07	23.525,68	30/07	11111.19.	00462	569373061	001|03285-9|00047166-					
210.047	29/07	47.844,28	30/07	11111.19.	00462	569373061	001|03285-9|00047166-					
210.047	29/07	32.594,07	30/07	11111.19.	00462	569373061	001|03285-9|00047166-					
210.048	29/07	49.023,30	30/07	11111.19.	00462	569004203	001|03285-9|00047166-	[04.212.630/0001-80]Silcar Embalagem LTDA	02.04.01	10	2.043	33.90.39
210.048	29/07	26.402,03	30/07	11111.19.	00462	569004203	001|03285-9|00047166-					
210.048	29/07	25.498,02	30/07	11111.19.	00462	569004203	001|03285-9|00047166-					

CRISTIANA DA SILVA RODRIGUES
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ALEXANDRE COSTA FORTES
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CPF: 534.991.233-04

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
210.048	29/07	47.182,48	30/07	11111.19.	00462	569004203	001|03285-9|00047166-					
210.048	29/07	22.740,00	30/07	11111.19.	00462	569004203	001|03285-9|00047166-					
		2.208.029,68		*** Quantidade Fundo		357						

CRISTIANA DA SILVA RODRIGUES
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CONTADOR CRC 6625-0
CPF: 534.991.233-04

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
184.011	03/07	10.000,85	06/07	11111.19.	02428	000039889	001|07625-2|00000626-	[28.766.496/0001-28]Antares Comercio Atacadista L	02.05.01	08	2.058	33.90.30
187.022	06/07	92,07	06/07	11111.19.	02428	000030235	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.01	08	2.058	33.90.39
189.046	08/07	1.722,00	10/07	11111.19.	02428	000025341	237|00580-6|00004979-	[034.623.113-28]Gerleide dos Santos Clemente	02.05.01	08	2.058	33.90.36
189.046	08/07	102,50	08/07	21882.01.08	99999	999999999	01-ISS					
189.046	08/07	225,50	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.047	08/07	1.722,00	10/07	11111.19.	02428	000025341	001|02428-7|00014019-	[004.405.713-08]Samiria Regina Gomes de Castro	02.05.01	08	2.058	33.90.36
189.047	08/07	102,50	08/07	21882.01.08	99999	999999999	01-ISS					
189.047	08/07	225,50	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.048	08/07	1.722,00	10/07	11111.19.	02428	000025341	104|00284-8|00017122-	[035.453.363-01]Elimar do Nascimento Silva	02.05.01	08	2.058	33.90.36
189.048	08/07	102,50	08/07	21882.01.08	99999	999999999	01-ISS					
189.048	08/07	225,50	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.049	08/07	1.361,64	10/07	11111.19.	02428	000025341	001|02428-7|00031210-	[655.522.703-63]Maria Diocy de Oliveira Sousa	02.05.01	08	2.058	33.90.36
189.049	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.049	08/07	178,31	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.050	08/07	1.361,64	10/07	11111.19.	02428	000025341	104|00462-3|CONTA:007	[078.085.063-70]Livia Kelly da Costa Azevedo	02.05.01	08	2.058	33.90.36
189.050	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.050	08/07	178,31	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.051	08/07	1.361,64	10/07	11111.19.	02428	000025341	104|00069-9|CONTA:007	[607.287.333-23]Michele da Silva Ferreira	02.05.01	08	2.058	33.90.36
189.051	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.051	08/07	178,31	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.052	08/07	1.361,64	10/07	11111.19.	02428	000025341	237|00580-6|00004846-	[068.728.743-09]Paulo Romerio da Silva Barros	02.05.01	08	2.058	33.90.36
189.052	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.052	08/07	178,31	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.053	08/07	1.361,64	10/07	11111.19.	02428	000025341	237|00580-6|00101753-	[028.530.531-05]Lorrane Rodrigues de Alencar	02.05.01	08	2.058	33.90.36
189.053	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.053	08/07	178,31	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.054	08/07	1.361,64	10/07	11111.19.	02428	000025341	237|00580-6|00694340-	[076.116.273-92]Maria Eduarda Araujo do Nasciment	02.05.01	08	2.058	33.90.36
189.054	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.054	08/07	178,31	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.055	08/07	1.361,64	10/07	11111.19.	02428	000025341	001|02428-7|00037249-	[085.968.223-48]Thais Fernanda Viana Araujo	02.05.01	08	2.058	33.90.36
189.055	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.055	08/07	178,31	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.056	08/07	1.361,64	10/07	11111.19.	02428	000025341	001|02428-7|00039473-	[045.679.283-00]Joel Cunha de Sousa	02.05.01	08	2.058	33.90.36
189.056	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.056	08/07	178,31	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.057	08/07	1.361,64	10/07	11111.19.	02428	000025341	001|02428-7|00040250-	[076.067.973-82]Fabricio Pereira da Silva	02.05.01	08	2.058	33.90.36
189.057	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.057	08/07	178,31	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.058	08/07	1.361,64	10/07	11111.19.	02428	000027438	237|00580-6|00004853-	[076.269.883-70]Mariana Rodrigues da Silva	02.05.01	08	2.129	33.90.36
189.058	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.058	08/07	178,31	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.059	08/07	1.361,64	10/07	11111.19.	02428	000027438	104|00699-0|00005648-	[039.451.823-36]Antonio Francisco Silva	02.05.01	08	2.129	33.90.36
189.059	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.059	08/07	178,31	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.060	08/07	1.361,64	10/07	11111.19.	02428	000027438	104|00462-3|CONTA:078	[075.950.963-83]Maria Ilara dos Santos Costa	02.05.01	08	2.129	33.90.36
189.060	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.060	08/07	178,31	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.061	08/07	1.361,64	10/07	11111.19.	02428	000027438	001|02428-7|00031261-	[076.556.153-06]Hanielle Ribeiro dos Santos	02.05.01	08	2.129	33.90.36
189.061	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.061	08/07	178,31	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.062	08/07	1.361,64	10/07	11111.19.	02428	000025327	237|00580-6|00004860-	[077.130.443-96]Carlos Daniel do Nascimento	02.05.01	08	2.103	33.90.36
189.062	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.062	08/07	178,31	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.063	08/07	1.361,64	10/07	11111.19.	02428	000025327	001|00129-5|00059735-	[061.514.233-80]Cyria Ferreira Pereira	02.05.01	08	2.103	33.90.36
189.063	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.063	08/07	178,31	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.064	08/07	5.000,00	14/07	11111.19.	02428	000030235	260|00001-1|CONTA:002	[50.902.420/0001-31]Jairo Alves de Sousa	02.05.01	08	2.058	33.90.35
190.090	09/07	380,39	09/07	11111.19.	02428	000030235	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.05.01	08	2.058	31.91.13
190.091	09/07	285,30	09/07	11111.19.	02428	000030235	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.05.01	08	2.058	31.91.13
190.092	09/07	30.079,70	10/07	11111.19.	02428	000039889	001|03285-9|00047166-	[04.212.630/0001-80]Silcar Embalagem LTDA	02.05.01	08	2.053	33.90.39
191.024	10/07	6.417,20	10/07	11111.19.	02428	000030235	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.01	08	2.058	31.90.13
191.025	10/07	282,05	10/07	11111.19.	02428	000030235	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.01	08	2.058	31.90.13
191.026	10/07	20.601,66	10/07	11111.19.	02428	000039889	001|24287-0|00184110-	[13.236.090/0001-66]C. G. H. Andrade Confeccoes	02.05.01	08	2.058	33.90.30
195.007	14/07	1.621,00	14/07	11111.19.	02428	000030235	001|02428-7|00001222-	[64.351.250/0001-59]M F Pacheco Marques	02.05.01	08	2.058	33.90.39
195.010	14/07	13,27	14/07	11111.19.	02428	000030235	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.05.01	08	2.058	33.90.39
196.010	15/07	9.017,34	15/07	11111.19.	02428	000039889	001|24287-0|00184110-	[13.236.090/0001-66]C. G. H. Andrade Confeccoes	02.05.01	08	2.058	33.90.30
201.005	20/07	2.201,64	20/07	11111.19.	02428	000039889	001|00129-5|00034321-	[63.344.758/0001-67]Comercial Oliveira & Brito LT	02.05.01	08	2.058	33.90.30
201.015	20/07	1.912,50	30/07	11111.19.	02428	000039889	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.05.01	08	2.053	33.90.39
202.008	21/07	6.600,95	22/07	11111.19.	02428	000039889	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.05.01	08	2.058	33.90.30
202.013	21/07	8.405,71	21/07	11111.19.	02428	000039889	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.05.01	08	2.058	33.90.30
208.011	27/07	3.000,05	31/07	11111.19.	02428	000027438	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.05.01	08	2.129	33.90.30

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
208.012	27/07	7.000,01	31/07	11111.19.	02428	000039889	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.05.01	08	2.058	33.90.30
208.013	27/07	5.000,03	31/07	11111.19.	02428	000039889	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.05.01	08	2.058	33.90.30
208.015	27/07	6.666,00	31/07	11111.19.	02428	000036848	237|00580-6|00558400-	[40.666.874/0001-05]Daiane Maria Soares Costa Sil	02.05.01	08	2.091	33.90.32
208.021	27/07	2.000,00	30/07	11111.19.	02428	000030235	001|04710-4|00011379-	[17.405.512/0001-30]Fortes & Almeida LTDA	02.05.01	08	2.058	33.90.35
209.002	28/07	6.811,10	28/07	11111.19.	02428	000036847	001|00328-5|00066619-	[48.240.792/0001-06]F de a Cavalcante Lima LTDA	02.05.01	08	2.103	44.90.52
209.003	28/07	3.472,00	28/07	11111.19.	02428	000034817	001|00328-5|00066619-	[48.240.792/0001-06]F de a Cavalcante Lima LTDA	02.05.01	08	2.095	44.90.52
209.004	28/07	4.851,10	28/07	11111.19.	02428	000025327	001|00328-5|00066619-	[48.240.792/0001-06]F de a Cavalcante Lima LTDA	02.05.01	08	2.103	44.90.52
210.022	29/07	1.510,23	30/07	11111.19.	02428	000025341		Folha de Pagamento Secretaria de Assistencia Soci	02.05.01	08	2.053	31.90.11
210.022	29/07	226,94	29/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
210.023	29/07	1.499,43	30/07	11111.19.	02428	000025341		Folha de Pagamento FMAS - Cras Fixo	02.05.01	08	2.053	31.90.11
210.023	29/07	121,57	29/07	21883.01.02	99999	999999999	10-INSS (Demais)					
		175.535,09		*** Quantidade Fundo		82						

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.005	02/01	79,62	23/07	11111.06.03	02428	000022356	CHE:00	[00.000.000/2861-41]Banco do Brasil	02.06.00	09	2.090	33.90.39
173.001	22/06	202.804,38	14/07	11111.06.03	02428	000022356	CHE:00	[432.662.153-20]Genilda Maria Campelo Costa Olive	02.06.00	09	2.101	31.90.91
182.001	01/07	3.414,06	01/07	11111.06.03	05806	000002749		Folha de Pagamento - Inativos	02.06.00	09	2.101	31.90.01
183.001	02/07	240.901,15	23/07	11111.06.03	05806	000002749		Folha de Pagamento - Inativos	02.06.00	09	2.101	31.90.01
183.001	02/07	16.076,01	23/07	21882.01.04	99999	999999999	02-IRRF					
183.001	02/07	1.782,59	23/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
183.001	02/07	26.949,16	23/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
183.001	02/07	5.110,70	23/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
183.001	02/07	726,98	23/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
183.002	02/07	17.957,05	23/07	11111.06.03	05806	000002749		Folha de Pagamento - Pensionistas	02.06.00	09	2.101	31.90.03
183.002	02/07	22,83	23/07	21882.01.04	99999	999999999	02-IRRF					
183.002	02/07	863,35	23/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
187.001	06/07	14.570,00	06/07	11111.06.03	02428	000022356	CHE:00	[17.150.231/0001-84]Futuroprev LTDA	02.06.00	09	2.090	33.90.35
187.002	06/07	5.175,00	06/07	11111.06.03	02428	000022356	CHE:00	[39.312.846/0001-00]Futuro Comunicacao e Agencia	02.06.00	09	2.090	33.90.40
196.001	15/07	210,00	15/07	11111.06.03	02428	000022356	CHE:00	[40.330.832/0001-90]Gcert Certificado Digital LTD	02.06.00	09	2.090	33.90.39
204.001	23/07	150,00	23/07	11111.06.03	02428	000022356	CHE:00	[42.422.253/0002-84]Empresa de Tecnologia e Infor	02.06.00	09	2.090	33.90.40
		536.792,88		*** Quantidade Fundo 16								

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
012.001	12/01	25,54	01/07	11111.19.	02428	000026474	CHE:	[00.000.000/2861-41]Banco do Brasil	01.01.00	01	2.001	33.90.39
012.001	12/01	13,27	02/07	11111.19.	02428	000026474	CHE:12525					
012.001	12/01	13,27	16/07	11111.19.	02428	000026474	CHE:					
012.001	12/01	26,54	17/07	11111.19.	02428	000026474	CHE:					
012.001	12/01	13,27	20/07	11111.19.	02428	000026474	CHE:					
012.001	12/01	13,27	21/07	11111.19.	02428	000026474	CHE:					
012.001	12/01	13,27	30/07	11111.19.	02428	000026474	CHE:39338					
015.001	15/01	750,00	20/07	11111.19.	02428	000026474	CHE:43968	[07.989.781/0001-38]Diario Ofical dos Municipios	01.01.00	01	2.004	33.90.39
019.001	19/01	600,00	20/07	11111.19.	02428	000026474	CHE:18876	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.40
020.003	20/01	6.614,00	20/07	11111.19.	02428	000026474	CHE:73944	[39.923.090/0001-28]J M Viana Contabilidade LTDA	01.01.00	01	2.001	33.90.35
020.004	20/01	1.300,00	20/07	11111.19.	02428	000026474	CHE:131065	[40.242.060/0001-35]JR Assessoria LTDA	01.01.00	01	2.001	33.90.35
020.005	20/01	460,00	16/07	11111.19.	02428	000026474	CHE:30590	[30.492.056/0001-71]T L T de Sousa Servicos de Co	01.01.00	01	2.001	33.90.40
021.001	21/01	665,85	16/07	11111.19.	02428	000026474	CHE:89888	[73.726.333/0001-76]STS Informatica LTDA	01.01.00	01	2.001	33.90.40
027.001	27/01	5.400,00	17/07	11111.19.	02428	000026474	CHE:71701	[60.048.886/0001-75]Evanilson N Pereira Socieda	01.01.00	01	2.001	33.90.35
181.002	30/06	252,95	01/07	11111.19.	02428	000026474	CHE:22104	[01.040.783/0002-80]R de S Carvalho	01.01.00	01	2.001	33.90.30
181.003	30/06	2.580,00	01/07	11111.19.	02428	000026474	CHE:70101	[41.027.252/0001-91]Alexsandro do Nascimento Silv	01.01.00	01	2.001	33.90.39
181.004	30/06	1.578,00	01/07	11111.19.	02428	000026474	CHE:70102	[12.045.286/0001-00]M R de Sousa Minimercado	01.01.00	01	2.001	33.90.30
181.005	30/06	1.245,00	01/07	11111.19.	02428	000026474	CHE:70102	[12.045.286/0001-00]M R de Sousa Minimercado	01.01.00	01	2.001	33.90.30
182.001	01/07	400,00	01/07	11111.19.	02428	000026474	CHE:70201	[60.570.337/0001-66]William Leonardo Campelo Vian	01.01.00	01	2.001	33.90.39
195.001	14/07	1.700,00	16/07	11111.19.	02428	000026474	CHE:32050	[06.049.591/0001-78]Comradio do Brasil Instituto	01.01.00	01	2.001	33.90.39
198.001	17/07	1.999,43	17/07	11111.19.	02428	000026474		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
198.001	17/07	1.999,43	17/07	11111.19.	02428	000026474						
198.001	17/07	1.999,43	17/07	11111.19.	02428	000026474						
198.001	17/07	1.999,43	17/07	11111.19.	02428	000026474						
198.001	17/07	2.292,97	17/07	11111.19.	02428	000026474						
198.001	17/07	2.292,97	17/07	11111.19.	02428	000026474						
198.001	17/07	787,48	17/07	21881.01.02	99999	999999999	09-INSS (Câmara)					
201.001	20/07	3.759,31	20/07	11111.19.	02428	000026474		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
201.001	20/07	4.090,72	20/07	11111.19.	02428	000026474						
201.001	20/07	2.832,55	20/07	11111.19.	02428	000026474						
201.001	20/07	2.514,51	20/07	11111.19.	02428	000026474						
201.001	20/07	3.759,31	20/07	11111.19.	02428	000026474						
201.001	20/07	2.499,40	20/07	11111.19.	02428	000026474						
201.001	20/07	4.546,98	20/07	11111.19.	02428	000026474						
201.001	20/07	3.759,31	20/07	11111.19.	02428	000026474						
201.001	20/07	2.501,46	20/07	11111.19.	02428	000026474						
201.001	20/07	5.020,73	20/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
201.001	20/07	5.938,23	20/07	21881.01.02	99999	999999999	09-INSS (Câmara)					
201.001	20/07	6.978,88	20/07	21881.01.04	99999	999999999	02-IRRF					
201.002	20/07	1.540,99	20/07	11111.19.	02428	000026474		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
201.002	20/07	1.783,66	20/07	11111.19.	02428	000026474						
201.002	20/07	1.783,66	20/07	11111.19.	02428	000026474						
201.002	20/07	1.540,99	20/07	11111.19.	02428	000026474						
201.002	20/07	1.540,99	20/07	11111.19.	02428	000026474						
201.002	20/07	1.540,99	20/07	11111.19.	02428	000026474						
201.002	20/07	2.026,74	20/07	11111.19.	02428	000026474						
201.002	20/07	1.540,99	20/07	11111.19.	02428	000026474						
201.002	20/07	1.540,99	20/07	11111.19.	02428	000026474						
201.002	20/07	1.227,14	20/07	21881.01.02	99999	999999999	09-INSS (Câmara)					
201.003	20/07	753,44	20/07	11111.19.	02428	000026474		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
201.003	20/07	653,98	20/07	11111.19.	02428	000026474						
201.003	20/07	753,44	20/07	11111.19.	02428	000026474						
201.003	20/07	175,18	20/07	21881.01.02	99999	999999999	09-INSS (Câmara)					
202.001	21/07	400,00	21/07	11111.19.	02428	000026474	CHE:245365	[60.570.337/0001-66]William Leonardo Campelo Vian	01.01.00	01	2.001	33.90.39
203.001	22/07	13.428,81	22/07	11111.19.	02428	000026474	CHE:	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
204.001	23/07	829,36	23/07	11111.19.	02428	000026474	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
204.001	23/07	8,81	23/07	21881.01.02	99999	999999999	09-INSS (Câmara)					
210.001	29/07	216,00	30/07	11111.19.	02428	000026474	CHE:	[12.045.286/0001-00]M R de Sousa Minimercado	01.01.00	01	2.001	33.90.30
210.002	29/07	1.937,00	30/07	11111.19.	02428	000026474	CHE:	[12.045.286/0001-00]M R de Sousa Minimercado	01.01.00	01	2.001	33.90.30
210.003	29/07	150,00	30/07	11111.19.	02428	000026474	CHE:	[12.045.286/0001-00]M R de Sousa Minimercado	01.01.00	01	2.001	33.90.30
		120.609,92		*** Quantidade Fundo 60								

	7.678.250,72	*** Quantidade total 1.244

ANTONIA MARIA DO NASCIMENTO
TESOUREIRA
CPF: 815.830.283-15

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

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
02.02.00 - Secretaria Geral de Administração											
274.020	01/10/2025	43.874,90	10/07	001 02428	000026444	001|02428-7|CONTA:256	[16.990.345/0001-70]Construtop Engenharia e Const	02.02.00	15	1.011	44.90.51
02.08.00 - Secretaria Municipal de Agricultura											
345.006	11/12/2025	44.000,00	21/07	001 02428	000026444	001|03285-9|00060447-	[15.747.692/0001-03]Pavcon Construtora LTDA	02.08.00	20	1.030	44.90.51
		87.874,90		*** Quantidade Fundo	2						

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

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CPF: 534.991.233-04