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
002.001	02/01	5.000,00	22/06	11111.19.	00096	000024453	001|00096-5|00050017-	[23.528.063/0001-10]Ricardo & Manoel Contabilidad	01.01.00	01	2.068	33.90.35
002.002	02/01	4.000,00	22/06	11111.19.	00096	000024453	001|00096-5|00050017-	[23.528.063/0001-10]Ricardo & Manoel Contabilidad	01.01.00	01	2.068	33.90.35
002.003	02/01	5.000,00	12/06	11111.19.	00096	000024453	260|00001-9|48279845-	[34.128.840/0001-56]Cabedo Alencar e Lima Advogad	01.01.00	01	2.068	33.90.35
002.004	02/01	570,00	22/06	11111.19.	00096	000024453	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.39
002.004	02/01	570,00	22/06	11111.19.	00096	000024453	001|02222-5|00018876-					
002.005	02/01	600,00	22/06	11111.19.	00096	000024453	001|04249-8|00020265-	[36.110.766/0001-76]Diario Oficial das Prefeitura	01.01.00	01	2.001	33.90.39
002.005	02/01	600,00	23/06	11111.19.	00096	000024453	001|04249-8|00020265-					
002.005	02/01	600,00	23/06	11111.19.	00096	000024453	001|04249-8|00020265-					
002.006	02/01	195,51	18/06	11111.19.	00096	000024453	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
002.007	02/01	106,99	18/06	11111.19.	00096	000024453	CHE:	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
002.008	02/01	122,41	18/06	11111.19.	00096	000024453	CHE:	[05.439.562/0001-50]Virtex Telecom EIRELI	01.01.00	01	2.001	33.90.39
020.035	20/01	7.000,00	19/06	11111.19.	00096	000004355	001|00000-0|00000000-	[40.023.693/0001-52]V R Lima Consultoria e Assess	04.01.00	04	2.011	33.90.35
033.001	02/02	5.000,00	22/06	11111.19.	00096	000024453	001|01491-5|00019138-	[58.490.802/0001-07]Jose Dias Neto Sociedade Indi	01.01.00	01	2.068	33.90.35
040.023	09/02	3.025,95	19/06	11111.19.	00096	000007958	001|00096-5|00069029-	[39.448.135/0001-50]R V de Sousa Carvalho	03.01.00	04	2.003	33.90.30
061.003	02/03	7.100,00	18/06	11111.19.	00096	000024453	CNPJ:58637102000100	[58.637.102/0001-00]Oliveira Locacoes de Veiculos	01.01.00	01	2.001	33.90.39
076.001	17/03	28.505,42	01/06	11111.19.	00096	000004355	000|00000-0|00000000-	[00.255.261/0001-52]J. S. de Oliveira & CIA LTDA	03.01.00	04	2.003	33.90.30
086.007	27/03	300,00	05/06	11111.19.	00096	000004355	104|00638-6|00042104-	[066.896.313-11]Francisco das Chagas Silva Feitos	06.01.00	17	2.073	33.90.36
091.005	01/04	1.000,00	19/06	11111.19.	00096	000007958	104|00638-6|00001835-	[08.638.794/0001-25]Inks Print Informatica & Empr	07.01.00	12	2.014	33.90.39
100.001	10/04	300,00	22/06	11111.19.	00096	000024453		Folha Vereadores Camara Municipal de Nazare do Pi	01.01.00	01	2.001	31.90.11
121.010	01/05	5.000,00	10/06	11111.19.	00096	000004355	000|00000-0|00000000-	[49.413.811/0001-03]Control Safety LTDA	03.01.00	04	2.003	33.90.39
121.079	01/05	2.405,00	19/06	11111.19.	00096	000007958	001|00095-5|00000000-	[07.233.430/0001-00]Laboratorio de Analises Clini	03.01.00	04	2.003	33.90.39
121.080	01/05	1.599,90	19/06	11111.19.	00096	000007958	237|00608-4|00028086-	[23.674.714/0001-80]682 Soluções em Tecnologia da	03.01.00	04	2.003	33.90.39
121.081	01/05	10.082,00	23/06	11111.19.	00096	000004355	001|00096-5|00012565-	[86.747.789/0001-64]Funeraria Floriano LTDA	03.01.00	04	2.003	33.90.39
121.083	01/05	13.000,00	19/06	11111.19.	00096	000004355	300|00000-0|00000000-	[42.443.328/0001-22]el Shaday Locacoes LTDA	05.01.00	15	1.014	44.90.51
121.084	01/05	10.000,00	19/06	11111.19.	00096	000004355	001|00096-5|00077887-	[58.553.115/0001-93]Carine Bruna Lima Araujo Soci	02.01.00	04	2.069	33.90.35
121.085	01/05	13.955,00	19/06	11111.19.	00096	000004355	001|00096-5|00026515-	[07.482.839/0001-52]Manoel Messias & CIA LTDA - M	06.01.00	17	2.117	33.90.92
121.086	01/05	3.106,00	19/06	11111.19.	00096	000004355	001|00096-5|00042704-	[13.335.953/0001-52]Maria da Graca B. de Sousa	03.01.00	04	2.003	44.90.52
121.087	01/05	43.374,17	10/06	11111.19.	00096	000004355	001|00096-5|00027420-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	07.01.00	12	2.014	33.90.39
125.040	05/05	1.050,00	02/06	11111.19.	00096	000004355	104|00638-6|00042104-	[066.896.313-11]Francisco das Chagas Silva Feitos	03.01.00	04	2.003	33.90.36
128.093	08/05	914,00	10/06	11111.19.	00096	000004355	001|00096-5|00016984-	[804.759.813-91]Flavio Jose Ferreira	03.01.00	04	2.003	33.90.36
131.026	11/05	250,00	10/06	11111.19.	00096	000004355	000|00000-0|00000000-	[046.529.003-50]Rogielton dos Santos Luz	03.01.00	04	2.003	33.90.36
138.013	18/05	1.587,00	02/06	11111.19.	00096	000004355	000|00000-0|00000000-	[52.961.375/0001-11]Drogaria Pinheiro LTDA	03.01.00	04	2.003	33.90.30
139.025	19/05	810,50	02/06	11111.19.	00096	000027420	000|00000-0|00000000-	[077.012.273-69]Marcos Vinicius Evangelista Torre	07.01.00	12	2.014	33.90.36
139.030	19/05	922,00	02/06	11111.19.	00096	000004355	001|00096-5|00009037-	[10.319.614/0001-94]R. Vieira de Barros Lima	07.01.00	12	2.014	33.90.30
140.042	20/05	1.621,00	02/06	11111.19.	00096	000027420	000|00000-0|00000000-	[071.157.993-85]Talia Horrana Silva Ribeiro	07.01.00	12	2.014	33.90.36
140.043	20/05	1.621,00	02/06	11111.19.	00096	000027420	000|00000-0|00000000-	[075.704.423-93]Leticia Kelly Sousa Silva	07.01.00	12	2.014	33.90.36
140.044	20/05	810,50	02/06	11111.19.	00096	000027420	000|00000-0|00000000-	[007.629.143-00]Francisca Maria de Sousa	07.01.00	12	2.014	33.90.36
140.045	20/05	1.621,00	02/06	11111.19.	00096	000027420	104|00638-6|00024616-	[029.061.063-05]Manoela Borges de Oliveira	07.01.00	12	2.014	33.90.36
140.046	20/05	1.621,00	02/06	11111.19.	00096	000027420	104|00638-6|00010578-	[032.258.563-55]Daniela Tomaz Oliveira	07.01.00	12	2.014	33.90.36
140.047	20/05	2.200,00	03/06	11111.19.	00096	000027420	000|00000-0|00000000-	[002.793.413-69]Claudete Barbosa de Oliveira Silv	07.01.00	12	2.014	33.90.36
140.048	20/05	1.621,00	05/06	11111.19.	00096	000027420	000|00000-0|00000000-	[083.934.853-39]Sara Pereira Alves da Costa	07.01.00	12	2.014	33.90.36
142.009	22/05	1.621,00	01/06	11111.19.	00096	000027420	000|00000-0|00000000-	[084.386.313-71]Milena Gabriele Miranda Barbosa	07.01.00	12	2.014	33.90.36
142.010	22/05	1.621,00	01/06	11111.19.	00096	000027420	000|00000-0|00000000-	[081.593.833-04]Ana Rita Torres Rodrigues	07.01.00	12	2.014	33.90.36
142.011	22/05	810,50	01/06	11111.19.	00096	000027420	237|00971-7|00008881-	[070.102.643-09]Ana Paula Oliveira Pereira	07.01.00	12	2.014	33.90.36
142.012	22/05	1.621,00	01/06	11111.19.	00096	000027420	000|00000-0|00000000-	[178.426.838-08]Eliene Ferreira de Oliveira	07.01.00	12	2.014	33.90.36
142.013	22/05	1.621,00	01/06	11111.19.	00096	000027420	104|00638-6|00108476-	[606.891.433-03]Maria da Conceição Pereira da Sil	07.01.00	12	2.014	33.90.36
142.014	22/05	810,50	01/06	11111.19.	00096	000027420	000|00000-0|00000000-	[054.193.493-70]Leilane de Oliveira Silva	07.01.00	12	2.014	33.90.36
142.015	22/05	810,00	01/06	11111.19.	00096	000027420	000|00000-0|00000000-	[022.666.191-10]Francisca Maria Leite e Silva	07.01.00	12	2.014	33.90.36
142.016	22/05	1.621,00	01/06	11111.19.	00096	000027420	104|00638-6|00005472-	[034.365.743-09]Eronilsa da Silva Pereira	07.01.00	12	2.014	33.90.36
142.017	22/05	1.621,00	01/06	11111.19.	00096	000027420	104|00638-6|00093528-	[000.523.813-74]Cimaria Tavares dos Santos	07.01.00	12	2.014	33.90.36
142.018	22/05	2.200,00	03/06	11111.19.	00096	000027420	000|00000-0|00000000-	[042.196.443-00]Marlene Ferreira dos Santos	07.01.00	12	2.014	33.90.36
142.019	22/05	2.200,00	03/06	11111.19.	00096	000027420	104|00638-6|00090745-	[014.224.653-06]Loide Oliveira de Miranda e Brito	07.01.00	12	2.014	33.90.36
142.020	22/05	2.200,00	03/06	11111.19.	00096	000027420	104|00638-6|CONTA:008	[064.788.583-24]Rosana Freire dos Santos	07.01.00	12	2.014	33.90.36
142.021	22/05	2.200,00	03/06	11111.19.	00096	000027420	000|00000-0|00000000-	[838.890.353-53]Maria Lucilene da Silva	07.01.00	12	2.014	33.90.36
145.005	25/05	1.620,00	01/06	11111.19.	00096	000027420	104|00638-6|00015264-	[006.780.693-79]Luciene Araujo Alves Santos	07.01.00	12	2.014	33.90.36
145.006	25/05	1.621,00	01/06	11111.19.	00096	000027420	104|00638-6|00063911-	[038.254.093-09]Celma Rodrigues da Silva Leite	07.01.00	12	2.014	33.90.36
145.007	25/05	1.621,00	01/06	11111.19.	00096	000027420	104|00638-6|00086490-	[003.172.063-38]Rosimar Alves da Silva	07.01.00	12	2.014	33.90.36
145.008	25/05	810,50	01/06	11111.19.	00096	000027420	000|00000-0|00000000-	[122.695.503-74]Bianca de Sousa Nunes Barbosa	07.01.00	12	2.014	33.90.36
145.009	25/05	1.621,00	01/06	11111.19.	00096	000027420	000|00000-0|00000000-	[045.680.833-70]Reatala Silva Nonata	07.01.00	12	2.014	33.90.36
145.010	25/05	1.621,00	01/06	11111.19.	00096	000027420	000|00000-0|00000000-	[104.180.793-74]Fernanda Naiara Lopes Sobrinho	07.01.00	12	2.014	33.90.36
145.011	25/05	1.621,00	01/06	11111.19.	00096	000027420	000|00000-0|00000000-	[042.196.443-00]Marlene Ferreira dos Santos	07.01.00	12	2.014	33.90.36
145.012	25/05	1.621,00	01/06	11111.19.	00096	000027420	104|00638-6|00103625-	[078.813.923-12]Valdane Gabriel dos Santos Mirand	07.01.00	12	2.014	33.90.36
145.013	25/05	1.621,00	01/06	11111.19.	00096	000027420	000|00000-0|00000000-	[081.650.973-50]Kaua Fhelipe Borges de Sousa	07.01.00	12	2.014	33.90.36
145.014	25/05	1.621,00	01/06	11111.19.	00096	000027420	000|00000-0|00000000-	[065.832.243-56]Valeria Alves de Oliveira Feitosa	07.01.00	12	2.014	33.90.36
145.015	25/05	1.621,00	01/06	11111.19.	00096	000027420	237|00971-7|00572529-	[044.260.063-17]Maria Jose de Sousa Pereira Silva	07.01.00	12	2.014	33.90.36
145.016	25/05	1.621,00	01/06	11111.19.	00096	000027420	001|03631-5|00019768-	[064.790.553-14]Bruna Aires Borges	07.01.00	12	2.014	33.90.36
145.017	25/05	810,50	02/06	11111.19.	00096	000027420	004|00068-X|00025744-	[065.046.853-80]Juliana Pereira da Cruz	07.01.00	12	2.014	33.90.36
145.018	25/05	1.621,00	02/06	11111.19.	00096	000027420	000|00000-0|00000000-	[071.658.443-33]Anagilza Santos Araujo	07.01.00	12	2.014	33.90.36
145.019	25/05	810,50	02/06	11111.19.	00096	000027420	000|00000-0|00000000-	[092.502.603-42]Lucas Vinicius Silva Borges	07.01.00	12	2.014	33.90.36
145.020	25/05	1.621,00	02/06	11111.19.	00096	000027420	104|00638-6|00026148-	[041.639.953-31]Cleidiane Rodrigues dos Santos	07.01.00	12	2.014	33.90.36
145.021	25/05	2.200,00	03/06	11111.19.	00096	000027420	000|00000-0|00000000-	[078.201.233-70]Samuel de Sousa Gois	07.01.00	12	2.014	33.90.36

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
145.022	25/05	2.200,00	03/06	11111.19.	00096	000027420	104|00638-6|00008352-	[037.681.683-01]Assolandia Soares Leal Reis	07.01.00	12	2.014	33.90.36
145.023	25/05	810,50	05/06	11111.19.	00096	000027420	000|00000-0|00000000-	[082.386.483-94]Maria Nazare da Silva Nascimento	07.01.00	12	2.014	33.90.36
146.015	26/05	3.507,50	10/06	11111.19.	00096	000007958	000|00000-0|00000000-	[48.161.311/0001-69]Sheyla Sousa dos Santos 03983	03.01.00	04	2.003	44.90.52
146.017	26/05	1.621,00	02/06	11111.19.	00096	000027420	000|00000-0|00000000-	[075.704.423-93]Leticia Kelly Sousa Silva	07.01.00	12	2.014	33.90.36
146.018	26/05	810,50	02/06	11111.19.	00096	000027420	000|00000-0|00000000-	[087.724.763-38]Amanda Alves Marques	07.01.00	12	2.014	33.90.36
146.019	26/05	1.621,00	02/06	11111.19.	00096	000027420	000|00000-0|00000000-	[045.286.863-76]Maria Euzilan Almeida Cruz	07.01.00	12	2.014	33.90.36
146.020	26/05	810,50	03/06	11111.19.	00096	000027420	104|00638-6|CONTA:008	[065.037.963-23]Mateus do Nascimento Franco	07.01.00	12	2.014	33.90.36
146.021	26/05	1.621,00	02/06	11111.19.	00096	000027420	000|00000-0|00000000-	[034.730.873-27]Akacia Silva Freitas	07.01.00	12	2.014	33.90.36
146.022	26/05	810,50	02/06	11111.19.	00096	000027420	000|00000-0|00000000-	[666.878.293-00]Maria do Socorro de Carvalho Sous	07.01.00	12	2.014	33.90.36
146.023	26/05	1.621,00	02/06	11111.19.	00096	000027420	104|00638-6|00090517-	[052.958.753-00]Andreia Pereira Almeida	07.01.00	12	2.014	33.90.36
146.024	26/05	2.200,00	03/06	11111.19.	00096	000027420	000|00000-0|00000000-	[013.586.393-70]Cristiane S o de Sousa	07.01.00	12	2.014	33.90.36
146.025	26/05	810,50	05/06	11111.19.	00096	000027420	000|00000-0|00000000-	[111.524.743-32]Arielly Vieira Sousa	07.01.00	12	2.014	33.90.36
146.026	26/05	2.200,00	05/06	11111.19.	00096	000027420	000|00000-0|00000000-	[081.638.453-33]Luisa Costa Almeida	07.01.00	12	2.014	33.90.36
146.029	26/05	2.750,00	05/06	11111.19.	00096	000004355	001|00096-5|00071834-	[47.270.339/0001-71]Panificadora Nossa Senhora de	03.01.00	04	2.003	33.90.30
147.014	27/05	1.188,73	02/06	11111.19.	00096	000027420	004|00068-X|00034419-	[001.776.713-00]Adenilsa Teles da Silva	07.01.00	12	2.014	33.90.36
147.015	27/05	2.200,00	03/06	11111.19.	00096	000027420	000|00000-0|00000000-	[945.125.313-00]Maria das Dores Ferreira dos Sant	07.01.00	12	2.014	33.90.36
147.016	27/05	2.200,00	05/06	11111.19.	00096	000027420	001|03631-5|00018980-	[070.321.033-59]Davylla B Carvalho	07.01.00	12	2.014	33.90.36
148.006	28/05	1.621,00	02/06	11111.19.	00096	000027420	104|00638-0|00110225-	[952.373.993-04]Isabel Coelho Rodrigues dos Santo	07.01.00	12	2.014	33.90.36
148.007	28/05	1.621,00	02/06	11111.19.	00096	000027420	104|00638-6|CONTA:007	[038.562.613-46]Erica Barros da Silva	07.01.00	12	2.014	33.90.36
149.003	29/05	27.197,10	03/06	11111.19.	00096	000024453		Folha Vereadores Camara Municipal de Nazare do Pi	01.01.00	01	2.001	31.90.11
149.018	29/05	1.247,36	01/06	11111.19.	00096	000004355		Folha Gabinete do Prefeito	02.01.00	04	2.002	31.90.11
149.089	29/05	810,50	02/06	11111.19.	00096	000027420	000|00000-0|00000000-	[081.643.683-50]Aldeane Silva Leita	07.01.00	12	2.014	33.90.36
149.090	29/05	1.621,00	02/06	11111.19.	00096	000027420	000|00000-0|00000000-	[024.445.633-01]Pedro Vieira de Sousa	07.01.00	12	2.014	33.90.36
149.091	29/05	810,50	02/06	11111.19.	00096	000027420	000|00000-0|00000000-	[328.046.523-00]Maria Nazare de Sousa	07.01.00	12	2.014	33.90.36
149.092	29/05	2.105,26	03/06	11111.19.	00096	000027420	104|00638-6|00073971-	[866.711.973-34]Neivan Rodrigues de Sousa	07.01.00	12	2.014	33.90.36
149.093	29/05	2.105,26	03/06	11111.19.	00096	000027420	260|00001-9|37242897-	[081.644.203-79]Pedro Henrique Barros Leite	07.01.00	12	2.014	33.90.36
149.094	29/05	2.105,26	03/06	11111.19.	00096	000027420	001|00096-5|00051383-	[005.369.213-69]Adao Teles da Silva	07.01.00	12	2.014	33.90.36
149.095	29/05	2.736,00	10/06	11111.19.	00096	000027420	000|00000-0|00000000-	[095.257.483-75]Joaquim Neto Ferreira de Barros J	07.01.00	12	2.014	33.90.36
149.096	29/05	2.107,30	10/06	11111.19.	00096	000027420	104|00638-6|00091093-	[863.293.243-87]Pedro Marques de Oliveira Neto	07.01.00	12	2.014	33.90.36
149.097	29/05	1.621,00	10/06	11111.19.	00096	000027420	104|00638-6|00016880-	[011.384.923-02]Nazare de Carvalho Torres	07.01.00	12	2.014	33.90.36
149.098	29/05	600,00	10/06	11111.19.	00096	000027420	000|00000-0|00000000-	[055.079.913-32]Isa Gabriela Oliveira de Sousa	07.01.00	12	2.014	33.90.36
149.102	29/05	4.000,00	03/06	11111.19.	00096	000027420	001|00000-0|00000000-	[40.023.693/0001-52]V R Lima Consultoria e Assess	07.01.00	12	2.014	33.90.39
149.104	29/05	6.400,00	05/06	11111.20.	00096	000016886	000|00000-0|00000000-	[64.784.748/0001-05]64.784.748 Jose Nazareno Hola	07.01.00	12	2.014	33.90.39
149.105	29/05	5.400,00	05/06	11111.20.	00096	000016886	000|00000-0|00000000-	[64.784.748/0001-05]64.784.748 Jose Nazareno Hola	07.01.00	12	2.014	33.90.39
149.106	29/05	2.160,00	09/06	11111.20.	00096	000016886	000|00000-0|00000000-	[46.098.087/0001-82]Jose Francisco Mendes Neto	07.01.00	12	2.014	33.90.39
149.107	29/05	220,00	09/06	11111.20.	00096	000016886	237|00971-7|01007365-	[566.195.963-04]Francisco Gleison da Costa Sousa	07.01.00	12	2.014	33.90.36
149.108	29/05	4.400,00	05/06	11111.20.	00096	000053478	104|00638-0|00020443-	[890.376.503-68]Valdeci Lopes Ribeiro	07.01.00	12	2.018	33.90.36
149.109	29/05	3.299,00	09/06	11111.20.	00096	000053478	000|00000-0|00000000-	[46.098.087/0001-82]Jose Francisco Mendes Neto	07.01.00	12	2.018	33.90.39
149.150	29/05	1.770,00	10/06	11111.19.	00096	000007958	000|00000-0|00000000-	[58.546.643/0001-15]58.546.643 Francisco Rivaldo	03.01.00	04	2.003	33.90.39
149.151	29/05	3.461,00	10/06	11111.19.	00096	000007958	237|00971-7|00019124-	[07.847.739/0001-82]Falcao LTDA	03.01.00	04	2.003	33.90.30
149.152	29/05	100,00	08/06	11111.19.	00096	000004355	260|00001-9|76005258-	[081.636.743-42]Fernando Wanderson de Sousa Santo	03.01.00	04	2.003	33.90.36
152.011	01/06	1.885,00	01/06	11111.19.	00096	000004355	001|03219-0|00010653-	[05.577.401/0003-94]Otima Distribuidora	03.01.00	04	2.003	33.90.30
152.012	01/06	5.000,00	01/06	11111.19.	00096	000004355	001|00096-5|00011645-	[04.964.473/0001-60]Clinica de Urologia de Floria	03.01.00	04	2.003	33.90.39
152.013	01/06	600,00	01/06	11111.19.	00096	000004355	000|00000-0|00000000-	[111.524.743-32]Arielly Vieira Sousa	03.01.00	04	2.003	33.90.36
152.013	01/06	31,57	01/06	21882.01.08	99999	999999999	01-ISS					
152.014	01/06	500,00	01/06	11111.19.	00096	000004355	000|00000-0|00000000-	[743.020.863-00]Silas Araujo de Carvalho	03.01.00	04	2.003	33.90.36
152.014	01/06	26,31	01/06	21882.01.08	99999	999999999	01-ISS					
152.015	01/06	1.200,00	01/06	11111.19.	00096	000004355	104|00638-6|CONTA:007	[066.790.803-04]Otavio de Sousa Osorio Filho	03.01.00	04	2.003	33.90.36
152.015	01/06	63,15	01/06	21882.01.08	99999	999999999	01-ISS					
152.019	01/06	119,43	01/06	11111.19.	00096	000027420	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.014	33.90.39
152.019	01/06	261,65	02/06	11111.19.	00096	000027420	237|00288-7|00473086-					
152.019	01/06	79,62	02/06	11111.19.	00096	000027420	237|00288-7|00473086-					
152.019	01/06	83,88	03/06	11111.19.	00096	000027420	237|00288-7|00473086-					
152.019	01/06	13,27	03/06	11111.19.	00096	000027420	237|00288-7|00473086-					
152.019	01/06	13,27	05/06	11111.19.	00096	000027420	237|00288-7|00473086-					
152.019	01/06	218,65	08/06	11111.19.	00096	000027420	237|00288-7|00473086-					
152.019	01/06	13,27	10/06	11111.19.	00096	000027420	237|00288-7|00473086-					
152.019	01/06	28,17	10/06	11111.19.	00096	000027420	237|00288-7|00473086-					
152.019	01/06	9,76	11/06	11111.19.	00096	000027420	237|00288-7|00473086-					
152.019	01/06	179,21	12/06	11111.19.	00096	000027420	237|00288-7|00473086-					
152.019	01/06	10,82	12/06	11111.19.	00096	000027420	237|00288-7|00473086-					
152.019	01/06	11,30	17/06	11111.19.	00096	000027420	237|00288-7|00473086-					
152.020	01/06	2.990,00	30/06	11111.19.	00096	000004355	001|04249-8|00202265-	[36.110.766/0001-76]Diario Oficial das Prefeitura	03.01.00	04	2.003	33.90.39
152.021	01/06	9.162,00	29/06	11111.19.	00096	000004355	000|00000-0|00000000-	[49.306.676/0001-05]Pinheiro Empreendimentos e Lo	07.01.00	12	2.014	33.90.39
152.022	01/06	6.484,00	30/06	11111.19.	00096	000004355	001|00096-5|00042704-	[13.335.953/0001-52]Maria da Graca B. de Sousa	03.01.00	04	2.003	44.90.52
152.023	01/06	4.880,00	30/06	11111.19.	00096	000004355	001|00096-5|00042704-	[13.335.953/0001-52]Maria da Graca B. de Sousa	03.01.00	04	2.003	44.90.52
152.024	01/06	14.064,66	01/06	11111.20.	00096	000080743	237|03219-0|00028662-	[28.059.891/0001-70]Jose Marcieno de a Costa ME	05.01.00	15	1.014	44.90.51
152.025	01/06	2.276,34	01/06	11111.20.	00096	000080743	237|03219-0|00028662-	[28.059.891/0001-70]Jose Marcieno de a Costa ME	05.01.00	15	1.014	44.90.51
152.026	01/06	0,50	01/06	11111.19.	00096	000027420	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.014	33.90.39
152.027	01/06	800,00	03/06	11111.19.	00096	000027420	000|00000-0|00000000-	[09.524.408/0009-94]Diocese de Floriano	07.01.00	12	2.014	33.90.39
152.028	01/06	106,16	01/06	11111.19.	00096	000004355	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
152.028	01/06	102,55	02/06	11111.19.	00096	000004355	237|00288-7|00473086-					
152.028	01/06	53,08	03/06	11111.19.	00096	000004355	237|00288-7|00473086-					
152.028	01/06	79,62	05/06	11111.19.	00096	000004355	237|00288-7|00473086-					
152.028	01/06	26,54	08/06	11111.19.	00096	000004355	237|00288-7|00473086-					
152.028	01/06	238,86	10/06	11111.19.	00096	000004355	237|00288-7|00473086-					
152.028	01/06	39,81	11/06	11111.19.	00096	000004355	237|00288-7|00473086-					
152.028	01/06	66,35	16/06	11111.19.	00096	000004355	237|00288-7|00473086-					
152.028	01/06	26,54	17/06	11111.19.	00096	000004355	237|00288-7|00473086-					
152.028	01/06	278,67	19/06	11111.19.	00096	000004355	237|00288-7|00473086-					
152.028	01/06	79,62	22/06	11111.19.	00096	000004355	237|00288-7|00473086-					
152.028	01/06	92,89	23/06	11111.19.	00096	000004355	237|00288-7|00473086-					
152.028	01/06	39,81	24/06	11111.19.	00096	000004355	237|00288-7|00473086-					
152.028	01/06	26,54	25/06	11111.19.	00096	000004355	237|00288-7|00473086-					
152.028	01/06	39,81	29/06	11111.19.	00096	000004355	237|00288-7|00473086-					
152.028	01/06	252,13	30/06	11111.19.	00096	000004355	237|00288-7|00473086-					
152.028	01/06	13,27	15/06	11111.19.	00096	000004355	237|00288-7|00473086-					
152.029	01/06	43.042,25	10/06	11111.19.	00096	000004355	300|00000-0|00000000-	[42.443.328/0001-22]el Shaday Locacoes LTDA	03.01.00	04	2.003	33.90.39
152.030	01/06	12.057,20	10/06	11111.19.	00096	000004355	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.012	46.90.71
152.031	01/06	6.500,00	23/06	11111.19.	00096	000004355	000|00000-0|00000000-	[44.666.747/0001-59]Oseas Carvalho Sociedade Indi	03.01.00	04	2.003	33.90.39
152.032	01/06	9.162,00	29/06	11111.19.	00096	000004355	000|00000-0|00000000-	[49.306.676/0001-05]Pinheiro Empreendimentos e Lo	07.01.00	12	2.014	33.90.39
152.033	01/06	9.162,00	29/06	11111.19.	00096	000004355	000|00000-0|00000000-	[49.306.676/0001-05]Pinheiro Empreendimentos e Lo	07.01.00	12	2.014	33.90.39
152.034	01/06	538,50	09/06	11111.19.	00096	000030241	041|00100-7|61551850-	[88.847.660/0001-53]Publidias Serviços de Publici	02.01.00	04	2.071	33.90.39
152.035	01/06	10,02	01/06	11111.19.	00638	575252378	000|00000-0|00000000-	[00.360.305/0638-82]Caixa Economica Federal	03.01.00	04	2.003	33.90.39
152.035	01/06	1,79	01/06	11111.19.	00638	575252378	000|00000-0|00000000-					
152.035	01/06	3,34	02/06	11111.19.	00638	575252378	000|00000-0|00000000-					
152.035	01/06	3,58	02/06	11111.19.	00638	575252378	000|00000-0|00000000-					
152.035	01/06	3,34	03/06	11111.19.	00638	575252378	000|00000-0|00000000-					
152.035	01/06	7,16	05/06	11111.19.	00638	575252378	000|00000-0|00000000-					
152.035	01/06	1,79	08/06	11111.19.	00638	575252378	000|00000-0|00000000-					
152.035	01/06	10,02	09/06	11111.19.	00638	575252378	000|00000-0|00000000-					
152.035	01/06	6,68	09/06	11111.19.	00638	575252378	000|00000-0|00000000-					
152.035	01/06	1,79	10/06	11111.19.	00638	575252378	000|00000-0|00000000-					
152.035	01/06	13,00	10/06	11111.19.	00638	575252378	000|00000-0|00000000-					
152.035	01/06	3,58	11/06	11111.19.	00638	575252378	000|00000-0|00000000-					
152.035	01/06	6,68	15/06	11111.19.	00638	575252378	000|00000-0|00000000-					
152.035	01/06	13,00	15/06	11111.19.	00638	575252378	000|00000-0|00000000-					
152.035	01/06	3,34	16/06	11111.19.	00638	575252378	000|00000-0|00000000-					
152.035	01/06	1,79	16/06	11111.19.	00638	575252378	000|00000-0|00000000-					
152.035	01/06	3,34	17/06	11111.19.	00638	575252378	000|00000-0|00000000-					
152.035	01/06	1,79	17/06	11111.19.	00638	575252378	000|00000-0|00000000-					
152.035	01/06	20,04	18/06	11111.19.	00638	575252378	000|00000-0|00000000-					
152.035	01/06	3,34	19/06	11111.19.	00638	575252378	000|00000-0|00000000-					
152.035	01/06	1,79	19/06	11111.19.	00638	575252378	000|00000-0|00000000-					
152.035	01/06	3,34	22/06	11111.19.	00638	575252378	000|00000-0|00000000-					
152.035	01/06	1,79	23/06	11111.19.	00638	575252378	000|00000-0|00000000-					
152.035	01/06	3,58	25/06	11111.19.	00638	575252378	000|00000-0|00000000-					
152.035	01/06	73,00	25/06	11111.19.	00638	575252378	000|00000-0|00000000-					
152.035	01/06	3,34	29/06	11111.19.	00638	575252378	000|00000-0|00000000-					
152.035	01/06	5,37	29/06	11111.19.	00638	575252378	000|00000-0|00000000-					
152.035	01/06	3,34	30/06	11111.19.	00638	575252378	000|00000-0|00000000-					
152.035	01/06	3,34	30/06	11111.19.	00638	575252378	000|00000-0|00000000-					
152.035	01/06	16,11	30/06	11111.19.	00638	575252378	000|00000-0|00000000-					
152.036	01/06	2.750,00	16/06	11111.19.	00096	000030241	001|00096-5|00071834-	[47.270.339/0001-71]Panificadora Nossa Senhora de	03.01.00	04	2.003	33.90.30
153.001	02/06	5.335,20	03/06	11111.20.	00096	000016886	000|00096-5|00027420-	[49.488.306/0001-28]Duarte Empreendimentos e Loca	07.01.00	12	2.014	33.90.39
153.001	02/06	300,00	02/06	11111.19.	00096	000024453	001|00096-5|00022306-	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
153.002	02/06	2.754,40	03/06	11111.20.	00096	000016886	000|00096-5|00027420-	[49.488.306/0001-28]Duarte Empreendimentos e Loca	07.01.00	12	2.014	33.90.39
153.002	02/06	300,00	02/06	11111.19.	00096	000024453	001|00096-5|00033077-	[009.442.643-01]Jaco Borges da Silva	01.01.00	01	2.001	33.90.14
153.003	02/06	2.504,00	03/06	11111.20.	00096	000053478	000|00096-5|00027420-	[49.488.306/0001-28]Duarte Empreendimentos e Loca	07.01.00	12	2.018	33.90.39
153.003	02/06	2,90	02/06	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
153.004	02/06	5.928,00	03/06	11111.20.	00096	000053478	000|00096-5|00027420-	[49.488.306/0001-28]Duarte Empreendimentos e Loca	07.01.00	12	2.018	33.90.39
153.014	02/06	9.500,00	11/06	11111.19.	00096	000004355	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	02.01.00	04	2.002	33.90.39
153.015	02/06	1.000,00	02/06	11111.19.	00096	000004355	004|00068-X|00053220-	[30.978.728/0001-53]Medical Serviços Medicos LTDA	03.01.00	04	2.003	33.90.39
153.016	02/06	1.200,00	02/06	11111.19.	00096	000004355	237|00971-7|00014991-	[058.860.283-31]Marinalva Pereira da Silva	03.01.00	04	2.003	33.90.36
153.016	02/06	63,15	02/06	21882.01.08	99999	999999999	01-ISS					
153.017	02/06	1.539,95	02/06	11111.19.	00096	000004355	104|00638-6|00028912-	[009.059.133-02]Jose Alenilson Pereira Miranda	03.01.00	04	2.003	33.90.36
153.017	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.018	02/06	1.500,00	02/06	11111.19.	00096	000004355	000|00000-0|00000000-	[081.649.043-09]Iago Henrico Oliveira Pinheiro	03.01.00	04	2.003	33.90.36
153.018	02/06	78,94	02/06	21882.01.08	99999	999999999	01-ISS					
153.019	02/06	720,00	02/06	11111.19.	00096	000004355	237|00971-7|00571855-	[306.874.973-53]Manoel Ramiro da Costa	03.01.00	04	2.003	33.90.14
153.020	02/06	600,00	02/06	11111.19.	00096	000004355	104|00638-6|00029279-	[026.223.243-08]Syntia Waleria Gomes Silva	03.01.00	04	2.003	33.90.14
153.021	02/06	1.200,00	02/06	11111.19.	00096	000004355	237|00971-7|00573053-	[045.962.213-75]Ronielton Costa de Oliveira	02.01.00	04	2.002	33.90.14

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
153.022	02/06	600,00	02/06	11111.19.	00096	000004355	001|00096-5|00064723-	[024.246.183-21]Elismar de Araujo Costa	05.01.00	15	2.034	33.90.14
153.023	02/06	220,00	02/06	11111.19.	00096	000004355	000|00000-0|00000000-	[296.266.448-26]Maria Jose Bueno Lima	03.01.00	04	2.003	33.90.36
153.023	02/06	11,57	02/06	21882.01.08	99999	999999999	01-ISS					
153.024	02/06	1.700,00	02/06	11111.19.	00096	000004355	000|00000-0|00000000-	[033.898.073-30]Jairo Pereira Sousa	03.01.00	04	2.003	33.90.36
153.024	02/06	89,47	02/06	21882.01.08	99999	999999999	01-ISS					
153.025	02/06	1.000,00	02/06	11111.19.	00096	000004355	237|00971-7|00008203-	[025.709.703-10]Breno Guimaraes Demes	03.01.00	04	2.003	33.90.36
153.025	02/06	52,63	02/06	21882.01.08	99999	999999999	01-ISS					
153.026	02/06	1.000,00	02/06	11111.19.	00096	000004355	000|00000-0|00000000-	[30.930.345/0001-05]30.930.345 Moyses Aryell Neve	03.01.00	04	2.003	33.90.39
153.026	02/06	52,63	02/06	21882.01.08	99999	999999999	01-ISS					
153.032	02/06	810,50	19/06	11111.19.	00096	000027420	104|00638-6|00022529-	[002.793.393-80]Mariana Teles Ferreira Silva	07.01.00	12	2.014	33.90.36
154.001	03/06	600,00	03/06	11111.19.	00096	000004355	000|00000-0|00000000-	[381.249.688-70]Janete Barros Alves	03.01.00	04	2.003	33.90.14
154.001	03/06	29,28	03/06	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
154.002	03/06	1.700,00	03/06	11111.19.	00096	000004355	000|00000-0|00000000-	[104.601.303-31]Laura Beatriz da Silva Santos	03.01.00	04	2.003	33.90.36
154.002	03/06	89,47	03/06	21882.01.08	99999	999999999	01-ISS					
154.003	03/06	700,00	03/06	11111.19.	00096	000004355	000|00000-0|00000000-	[045.633.843-80]Andreza da Conceição	03.01.00	04	2.003	33.90.36
154.003	03/06	36,84	03/06	21882.01.08	99999	999999999	01-ISS					
154.004	03/06	890,00	03/06	11111.19.	00096	000004355	104|01383-8|00018159-	[700.420.983-00]Jose Luiz Barbosa da Silva	03.01.00	04	2.003	33.90.36
154.004	03/06	46,84	03/06	21882.01.08	99999	999999999	01-ISS					
155.001	04/06	391,64	18/06	11111.19.	00096	000024453	CHE:	[52.196.423/0001-22]Posto Moreira Floriano LTDA	01.01.00	01	2.001	33.90.30
156.003	05/06	100,00	05/06	11111.19.	00096	000004355	104|00638-6|00079123-	[274.563.583-20]Donizete Otaviano Ribeiro	03.01.00	04	2.003	33.90.36
156.003	05/06	5,26	05/06	21882.01.08	99999	999999999	01-ISS					
156.004	05/06	200,00	05/06	11111.19.	00096	000004355	001|00096-5|00031945-	[037.129.643-90]Douglas Ferreira Franco	02.01.00	04	2.002	33.90.14
156.005	05/06	2.075,00	10/06	11111.19.	00096	000004355	000|00000-0|00000000-	[60.200.124/0001-42]60.200.124 Thayse Ketelly de	03.01.00	04	2.003	33.90.30
156.006	05/06	1.000,00	05/06	11111.19.	00096	000004355	000|00000-0|00000000-	[073.078.513-00]Luis Wesley Pereira Santos	03.01.00	04	2.003	33.90.36
156.006	05/06	187,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.007	05/06	1.000,00	05/06	11111.19.	00096	000004355	104|00638-6|00042560-	[751.660.383-04]Manoel Vieira de Sousa	03.01.00	04	2.003	33.90.36
156.007	05/06	52,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.008	05/06	750,00	05/06	11111.19.	00096	000004355	000|00000-0|00000000-	[066.219.283-43]Lubia Alafaete Coelho de Farias	03.01.00	04	2.003	33.90.36
156.009	05/06	1.800,00	05/06	11111.19.	00096	000004355	104|00638-6|00093685-	[076.996.793-00]Rarysson Reges Leal	03.01.00	04	2.003	33.90.36
156.009	05/06	94,73	05/06	21882.01.08	99999	999999999	01-ISS					
156.010	05/06	500,00	05/06	11111.19.	00096	000004355	341|00500-2|23447503-	[090.488.793-61]Carlos Daniel Santos Pereira Arau	07.01.00	12	2.014	33.90.36
156.010	05/06	26,31	05/06	21882.01.08	99999	999999999	01-ISS					
156.011	05/06	979,00	05/06	11111.19.	00096	000004355	000|00096-5|00018924-	[07.032.422/0001-98]Uniao Diesel Auto Pecas LTDA	03.01.00	04	2.003	33.90.30
156.012	05/06	400,00	05/06	11111.19.	00096	000004355	000|00000-0|00000000-	[07.498.856/0001-88]Bem Cuidar Prestadora de Serv	03.01.00	04	2.003	33.90.39
156.013	05/06	400,00	08/06	11111.19.	00096	000004355	000|00000-0|00000000-	[07.498.856/0001-88]Bem Cuidar Prestadora de Serv	03.01.00	04	2.003	33.90.39
156.021	05/06	13,27	05/06	11111.20.	00096	000053478	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.018	33.90.39
156.021	05/06	13,27	09/06	11111.20.	00096	000053478	237|00288-7|00473086-					
156.021	05/06	9,76	16/06	11111.20.	00096	000053478	237|00288-7|00473086-					
156.022	05/06	1.600,00	26/06	11111.19.	00096	000030241	237|00971-7|00025351-	[33.131.382/0001-41]Limpa Facil	03.01.00	04	2.003	33.90.39
156.023	05/06	5.150,10	08/06	11111.20.	00096	000053382	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	07.01.00	12	2.098	33.90.30
156.024	05/06	810,50	05/06	11111.19.	00096	000027420	000|00000-0|00000000-	[082.386.483-94]Maria Nazare da Silva Nascimento	07.01.00	12	2.014	33.90.36
159.001	08/06	8.337,20	23/06	11111.19.	00096	000004355	001|00096-5|00069029-	[39.448.135/0001-50]R V de Sousa Carvalho	03.01.00	04	2.003	33.90.30
159.002	08/06	4.800,00	23/06	11111.19.	00096	000004355	000|00000-0|00000000-	[022.838.614-46]Marcio Ribeiro Reis	03.01.00	04	2.003	33.90.36
159.003	08/06	985,20	22/06	11111.19.	00096	000004355	001|00096-5|00009037-	[10.319.614/0001-94]R. Vieira de Barros Lima	07.01.00	12	2.014	33.90.30
159.004	08/06	3.000,00	10/06	11111.19.	00096	000004355	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	03.01.00	04	2.003	33.90.40
159.006	08/06	600,00	10/06	11111.19.	00096	000004355	000|00000-0|00000000-	[01.507.990/0001-11]Riordan Miranda Chaves	06.01.00	17	2.073	33.90.39
159.007	08/06	300,00	08/06	11111.19.	00096	000004355	104|04714-7|00001144-	[017.514.203-37]Carlos Augusto Silva Santos	03.01.00	04	2.003	33.90.36
159.007	08/06	15,78	08/06	21882.01.08	99999	999999999	01-ISS					
159.008	08/06	1.000,00	08/06	11111.19.	00096	000004355	237|00971-7|00572796-	[054.313.913-13]Francisco Rawrivan de Moura Costa	03.01.00	04	2.003	33.90.14
159.009	08/06	108,39	08/06	11111.19.	00096	000004355	000|00000-0|00000000-	[06.687.545/0001-02]Conselho Regional de Engenhar	03.01.00	04	2.003	33.90.39
159.010	08/06	108,39	08/06	11111.19.	00096	000004355	000|00000-0|00000000-	[06.687.545/0001-02]Conselho Regional de Engenhar	03.01.00	04	2.003	33.90.39
159.011	08/06	1.470,00	08/06	11111.19.	00096	000011029	000|00000-0|00000000-	[140.283.668-60]Izidorio Reis Vieira	03.01.00	04	2.003	33.90.36
159.011	08/06	77,36	08/06	21882.01.08	99999	999999999	01-ISS					
159.012	08/06	1.174,84	25/06	11111.19.	00096	000030241	001|05121-7|00041058-	[06.722.227/0014-41]Luiz Carlos Pereira de SA Tec	07.01.00	12	2.014	33.90.30
159.014	08/06	4.001,50	09/06	11111.20.	00096	000016886	000|00000-0|00000000-	[18.121.874/0001-62]J C F F de Padua LTDA	07.01.00	12	2.014	33.90.39
159.016	08/06	11.900,00	30/06	11111.19.	00096	000004355	300|00000-0|00000000-	[42.443.328/0001-22]el Shaday Locacoes LTDA	05.01.00	15	1.014	44.90.51
159.024	08/06	13,27	08/06	11111.19.	00096	000011029	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
159.024	08/06	13,27	25/06	11111.19.	00096	000011029	237|00288-7|00473086-					
160.004	09/06	856,50	19/06	11111.19.	00096	000004355	004|00068-X|00048815-	[29.080.977/0001-48]V & Prensagem de Mangueiras	03.01.00	04	2.003	33.90.30
160.007	09/06	150,00	09/06	11111.19.	00096	000030241	000|00000-0|00000000-	[026.766.203-39]Luiz Paraguai da Silva Neto	06.01.00	04	2.013	33.90.36
160.007	09/06	7,89	09/06	21882.01.08	99999	999999999	01-ISS					
160.008	09/06	240,00	09/06	11111.19.	00096	000030241	104|00638-6|00031754-	[055.879.403-30]Andreia Gabriele Ferreira Soares	03.01.00	04	2.003	33.90.14
160.009	09/06	400,00	09/06	11111.19.	00096	000030241	000|00000-0|00000000-	[07.498.856/0001-88]Bem Cuidar Prestadora de Serv	03.01.00	04	2.003	33.90.39
160.010	09/06	1.500,00	09/06	11111.19.	00096	000030241	000|00000-0|00000000-	[073.078.513-00]Luis Wesley Pereira Santos	04.01.00	04	2.010	33.90.36
160.010	09/06	78,94	09/06	21882.01.08	99999	999999999	01-ISS					
160.011	09/06	1.500,00	09/06	11111.19.	00096	000030241	000|00000-0|00000000-	[022.955.053-30]Eltimar Jose de Sousa	04.01.00	04	2.010	33.90.36
160.011	09/06	78,94	09/06	21882.01.08	99999	999999999	01-ISS					
160.012	09/06	450,00	09/06	11111.19.	00096	000030241	000|00000-0|00000000-	[282.546.678-61]Adao Mendes Reis	04.01.00	04	2.010	33.90.36
160.012	09/06	23,68	09/06	21882.01.08	99999	999999999	01-ISS					
160.015	09/06	3.000,00	09/06	11111.20.	00096	000016886	001|00096-5|00011989-	[07.226.160/0001-00]Rex - Comercio e Representaco	07.01.00	12	2.014	33.90.30
160.016	09/06	3.142,00	10/06	11111.20.	00096	000016886	000|00000-0|00000000-	[52.238.472/0001-80]Auto Peças e Posto de Molas F	07.01.00	12	2.014	33.90.39

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
160.017	09/06	1.439,99	24/06	11111.20.	00096	000016886	000|00000-0|00000000-	[57.592.403/0001-94]57.592.403 Gabriel de Lima So	07.01.00	12	2.014	33.90.39
160.018	09/06	4.012,00	10/06	11111.20.	00096	000053478	000|00000-0|00000000-	[52.238.472/0001-80]Auto Peças e Posto de Molas F	07.01.00	12	2.018	33.90.39
160.019	09/06	26,54	09/06	11111.20.	00096	000016886	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.014	33.90.39
160.019	09/06	26,54	10/06	11111.20.	00096	000016886	237|00288-7|00473086-					
160.019	09/06	13,27	18/06	11111.20.	00096	000016886	237|00288-7|00473086-					
160.021	09/06	53,08	09/06	11111.19.	00096	000030241	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
160.021	09/06	159,24	10/06	11111.19.	00096	000030241	237|00288-7|00473086-					
160.021	09/06	12,36	10/06	11111.19.	00096	000030241	237|00288-7|00473086-					
160.021	09/06	39,81	11/06	11111.19.	00096	000030241	237|00288-7|00473086-					
160.021	09/06	159,24	16/06	11111.19.	00096	000030241	237|00288-7|00473086-					
160.021	09/06	66,35	18/06	11111.19.	00096	000030241	237|00288-7|00473086-					
160.021	09/06	145,97	19/06	11111.19.	00096	000030241	237|00288-7|00473086-					
160.021	09/06	185,78	22/06	11111.19.	00096	000030241	237|00288-7|00473086-					
160.021	09/06	132,70	23/06	11111.19.	00096	000030241	237|00288-7|00473086-					
160.021	09/06	79,62	24/06	11111.19.	00096	000030241	237|00288-7|00473086-					
160.021	09/06	13,27	25/06	11111.19.	00096	000030241	237|00288-7|00473086-					
160.021	09/06	222,08	26/06	11111.19.	00096	000030241	237|00288-7|00473086-					
160.021	09/06	53,08	29/06	11111.19.	00096	000030241	237|00288-7|00473086-					
160.021	09/06	132,70	30/06	11111.19.	00096	000030241	237|00288-7|00473086-					
160.022	09/06	3.600,00	09/06	11111.20.	00096	000053382	001|00096-5|00011989-	[07.226.160/0001-00]Rex - Comercio e Representaco	07.01.00	12	2.098	33.90.30
160.025	09/06	502,60	09/06	11111.19.	00096	000030241	041|00100-7|61551850-	[88.847.660/0001-53]Publidias Serviços de Publici	02.01.00	04	2.071	33.90.39
160.026	09/06	37,48	09/06	11111.19.	00638	575252359	000|00000-0|00000000-	[00.360.305/0638-82]Caixa Economica Federal	03.01.00	04	2.003	33.90.39
160.026	09/06	13,00	10/06	11111.19.	00638	575252359	000|00000-0|00000000-					
160.026	09/06	13,00	18/06	11111.19.	00638	575252359	000|00000-0|00000000-					
160.026	09/06	73,00	25/06	11111.19.	00638	575252359	000|00000-0|00000000-					
161.001	10/06	34.889,79	10/06	11111.19.	00096	000024453		Folha Vereadores Camara Municipal de Nazare do Pi	01.01.00	01	2.001	31.90.11
161.001	10/06	5.897,79	10/06	21883.01.02	99999	999999999	09-INSS (Câmara)					
161.001	10/06	3.481,74	10/06	21882.01.04	99999	999999999	02-IRRF					
161.001	10/06	5.866,54	10/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
161.001	10/06	4.752,98	10/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
161.002	10/06	300,00	10/06	11111.19.	00096	000024453	001|00096-5|00022306-	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
161.003	10/06	800,00	10/06	11111.19.	00096	000024453	001|04249-8|00365074-	[07.217.375/0001-57]Uniao das Camaras Municipais	01.01.00	01	2.016	33.50.41
161.004	10/06	5.102,40	23/06	11111.19.	00096	000004355	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	07.01.00	12	2.015	33.90.30
161.004	10/06	800,00	10/06	11111.19.	00096	000024453	001|04249-8|00365074-	[07.217.375/0001-57]Uniao das Camaras Municipais	01.01.00	01	2.016	33.50.41
161.005	10/06	538,50	19/06	11111.19.	00096	000004355	041|00100-7|61551850-	[88.847.660/0001-53]Publidias Serviços de Publici	02.01.00	04	2.071	33.90.39
161.005	10/06	2.400,00	15/06	11111.19.	00096	000024453	CNPJ:52790898000142	[52.790.898/0001-42]52.790.898 Igor Rodrigues da	01.01.00	01	2.001	33.90.39
161.006	10/06	20.581,81	16/06	11111.19.	00096	000004355	000|00000-0|00000000-	[58.480.105/0001-75]Posto Ramos Nazare LTDA	07.01.00	12	2.014	33.90.30
161.006	10/06	150,00	10/06	11111.19.	00096	000024453	260|00001-9|CONTA:001	[55.832.353/0001-40]55.832.353 Dayvid Samuel Meir	01.01.00	01	2.001	33.90.39
161.007	10/06	20.000,00	10/06	11111.19.	00096	000004355	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	03.01.00	04	2.005	31.90.91
161.007	10/06	481,27	18/06	11111.19.	00096	000024453	CHE:	[52.196.423/0001-22]Posto Moreira Floriano LTDA	01.01.00	01	2.001	33.90.30
161.008	10/06	600,00	10/06	11111.19.	00096	000004355	001|00096-5|00031945-	[037.129.643-90]Douglas Ferreira Franco	02.01.00	04	2.002	33.90.14
161.008	10/06	1.870,00	10/06	11111.19.	00096	000024453	260|00001-9|CONTA:001	[55.832.353/0001-40]55.832.353 Dayvid Samuel Meir	01.01.00	01	2.001	33.90.30
161.009	10/06	600,00	10/06	11111.19.	00096	000004355	104|00638-6|00047420-	[046.815.713-18]Joziel Custodio Ribeiro	03.03.00	04	2.028	33.90.14
161.009	10/06	108,90	10/06	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
161.010	10/06	600,00	10/06	11111.19.	00096	000004355	001|00096-5|00054769-	[059.456.333-05]Donner F. Ferreira Franco	03.01.00	04	2.003	33.90.14
161.011	10/06	30.000,00	10/06	11111.19.	00096	000004355	000|00000-0|00000000-	[58.480.105/0001-75]Posto Ramos Nazare LTDA	03.01.00	04	2.003	33.90.30
161.011	10/06	35.000,00	10/06	11111.19.	00096	000004355	000|00000-0|00000000-					
161.012	10/06	9.000,00	10/06	11111.19.	00096	000004355	001|01637-3|00045002-	[11.407.621/0001-00]Jose Maria de Araujo Costa Ad	02.01.00	04	2.069	33.90.35
161.013	10/06	2.200,00	10/06	11111.19.	00096	000004355	237|00971-7|00004657-	[036.615.303-05]Marcelo Pereira Coutinho	05.01.00	15	2.034	33.90.36
161.013	10/06	115,78	10/06	21882.01.08	99999	999999999	01-ISS					
161.014	10/06	2.000,00	10/06	11111.19.	00096	000004355	000|00000-0|00000000-	[050.186.263-30]Garcielton Pereira de Moura	03.01.00	04	2.003	33.90.36
161.014	10/06	105,26	10/06	21882.01.08	99999	999999999	01-ISS					
161.015	10/06	1.100,00	10/06	11111.19.	00096	000004355	000|00000-0|00000000-	[616.807.703-06]Enoque Francisco Lima da Silva	03.01.00	04	2.003	33.90.36
161.015	10/06	57,89	10/06	21882.01.08	99999	999999999	01-ISS					
161.016	10/06	2.500,00	10/06	11111.19.	00096	000004355	001|00096-5|00051763-	[021.624.513-36]Carlos Henrique Ferreira de Arauj	07.01.00	12	2.014	33.90.36
161.016	10/06	131,57	10/06	21882.01.08	99999	999999999	01-ISS					
161.017	10/06	2.500,00	10/06	11111.19.	00096	000004355	104|00638-6|00093488-	[046.297.153-80]Hedpo Gomes da Silva	03.01.00	04	2.003	33.90.36
161.017	10/06	131,57	10/06	21882.01.08	99999	999999999	01-ISS					
161.018	10/06	1.539,95	10/06	11111.19.	00096	000004355	536|00655-6|11524901-	[172.623.588-20]Josimar Dias de Sousa	03.01.00	04	2.003	33.90.36
161.018	10/06	81,05	10/06	21882.01.08	99999	999999999	01-ISS					
161.019	10/06	1.539,95	10/06	11111.19.	00096	000004355	000|00000-0|00000000-	[054.913.918-40]Francisca Xavier Lopes Ribeiro	03.01.00	04	2.003	33.90.36
161.019	10/06	81,05	10/06	21882.01.08	99999	999999999	01-ISS					
161.020	10/06	300,00	10/06	11111.19.	00096	000004355	000|00000-0|00000000-	[038.916.213-29]Vargoneide Rodrigues	03.01.00	04	2.003	33.90.36
161.020	10/06	15,78	10/06	21882.01.08	99999	999999999	01-ISS					
161.021	10/06	1.539,95	10/06	11111.19.	00096	000004355	104|01386-8|CONTA:005	[256.069.778-50]Daniel Lopes da Silva	03.01.00	04	2.003	33.90.36
161.021	10/06	81,05	10/06	21882.01.08	99999	999999999	01-ISS					
161.022	10/06	910,00	10/06	11111.19.	00096	000004355	000|00000-0|00000000-	[00.703.157/0001-83]Confederacao Nacional de Muni	02.01.00	04	2.070	33.50.41
161.034	10/06	1.539,95	10/06	11111.19.	00096	000007958	104|00638-6|00018359-	[050.479.713-17]Evismeri Alves Alves de Oliveira	03.01.00	04	2.003	33.90.36
161.034	10/06	81,05	10/06	21882.01.08	99999	999999999	01-ISS					
161.035	10/06	1.539,95	10/06	11111.19.	00096	000007958	104|00638-6|00093075-	[053.840.193-10]Elton Brandao da Silva	03.01.00	04	2.003	33.90.36
161.035	10/06	81,05	10/06	21882.01.08	99999	999999999	01-ISS					

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
161.036	10/06	2.000,00	10/06	11111.19.	00096	000007958	237|00971-7|00008174-	[053.011.593-05]Francisca Maria de Oliveira	03.01.00	04	2.003	33.90.36
161.036	10/06	105,26	10/06	21882.01.08	99999	999999999	01-ISS					
161.037	10/06	2.000,00	10/06	11111.19.	00096	000007958	237|00971-7|00026368-	[025.696.333-99]Jainara Fernanda Ferreira de Sous	03.01.00	04	2.003	33.90.36
161.037	10/06	105,26	10/06	21882.01.08	99999	999999999	01-ISS					
161.038	10/06	2.000,00	10/06	11111.19.	00096	000007958	000|00000-0|00000000-	[350.799.833-53]Francilmar Cavalcante da Silva	03.01.00	04	2.003	33.90.36
161.038	10/06	105,26	10/06	21882.01.08	99999	999999999	01-ISS					
161.039	10/06	2.000,00	16/06	11111.19.	00096	000030241	000|00000-0|00000000-	[26.824.155/0001-36]Arlan Fontes Carvalho	03.01.00	04	2.003	33.90.39
161.040	10/06	3.300,00	16/06	11111.19.	00096	000030241	001|00096-5|00039436-	[34.492.242/0001-61]Wra Fotografias	03.01.00	04	2.003	33.90.39
161.041	10/06	2.585,05	19/06	11111.19.	00096	000030241	000|00000-0|00000000-	[58.887.095/0001-97]R Leal da Costa LTDA	03.01.00	04	2.003	33.90.30
161.041	10/06	2.000,00	17/06	11111.19.	00096	000030241	000|00000-0|00000000-					
161.042	10/06	350,00	16/06	11111.19.	00096	000030241	000|00000-0|00000000-	[34.858.504/0001-69]H F Publicacoes LTDA	03.01.00	04	2.003	33.90.92
161.043	10/06	1.000,00	10/06	11111.19.	00096	000030241	000|00000-0|00000000-	[055.182.813-74]Roneilton Costa Oliveira	03.01.00	04	2.003	33.90.14
161.044	10/06	6.759,76	10/06	11111.19.	00096	000004355	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
161.045	10/06	800,00	10/06	11111.19.	00096	000030241	000|00000-0|00000000-	[043.014.483-06]Adão Pereira da Silva	04.01.00	04	2.010	33.90.36
161.045	10/06	42,10	10/06	21882.01.08	99999	999999999	01-ISS					
161.046	10/06	260,00	10/06	11111.19.	00096	000030241	001|00096-5|CONTA:005	[080.779.033-80]Ryan Victor dos Santos Rocha	04.01.00	04	2.010	33.90.36
161.046	10/06	13,68	10/06	21882.01.08	99999	999999999	01-ISS					
161.047	10/06	1.539,95	10/06	11111.19.	00096	000030241	104|00638-6|00074289-	[352.684.683-91]Luiz Bispo de Sousa	04.01.00	04	2.010	33.90.36
161.047	10/06	81,05	10/06	21882.01.08	99999	999999999	01-ISS					
161.048	10/06	1.539,95	10/06	11111.19.	00096	000030241	104|00638-6|00020081-	[172.423.858-22]Valdi Pereira da Silva	04.01.00	04	2.010	33.90.36
161.048	10/06	81,05	10/06	21882.01.08	99999	999999999	01-ISS					
161.049	10/06	1.539,95	10/06	11111.19.	00096	000030241	104|00638-6|00088815-	[490.763.293-20]Milton Rodrigues Ramos	04.01.00	04	2.010	33.90.36
161.049	10/06	81,05	10/06	21882.01.08	99999	999999999	01-ISS					
161.050	10/06	1.539,95	10/06	11111.19.	00096	000030241	104|00638-6|00020081-	[172.423.858-22]Valdi Pereira da Silva	04.01.00	04	2.010	33.90.36
161.050	10/06	81,05	10/06	21882.01.08	99999	999999999	01-ISS					
161.051	10/06	1.539,95	10/06	11111.19.	00096	000030241	104|00638-6|00100676-	[490.332.473-72]Adriano Fernandes de Moura	04.01.00	04	2.010	33.90.36
161.051	10/06	81,05	10/06	21882.01.08	99999	999999999	01-ISS					
161.052	10/06	1.539,95	10/06	11111.19.	00096	000030241	104|00638-6|00047727-	[017.091.723-12]Joseyson Carvalho Silva	04.01.00	04	2.010	33.90.36
161.052	10/06	83,68	10/06	21882.01.08	99999	999999999	01-ISS					
161.053	10/06	2.000,00	10/06	11111.19.	00096	000030241	104|01987-9|00069139-	[913.460.533-91]Gilson Rodrigues Ramos	04.01.00	04	2.010	33.90.36
161.053	10/06	105,26	10/06	21882.01.08	99999	999999999	01-ISS					
161.054	10/06	1.539,95	10/06	11111.19.	00096	000030241	237|00971-7|00008155-	[055.767.073-03]Francisca Caroliny dos Santos Luz	04.01.00	04	2.010	33.90.36
161.054	10/06	81,05	10/06	21882.01.08	99999	999999999	01-ISS					
161.055	10/06	1.539,95	10/06	11111.19.	00096	000030241	260|00001-9|00523489-	[735.843.123-53]Juvenal Pereira da Silva	04.01.00	04	2.010	33.90.36
161.055	10/06	81,05	10/06	21882.01.08	99999	999999999	01-ISS					
161.056	10/06	900,00	10/06	11111.19.	00096	000030241	104|00638-6|00022530-	[451.711.653-00]Graciano Germano da Cruz	04.01.00	04	2.010	33.90.36
161.056	10/06	47,36	10/06	21882.01.08	99999	999999999	01-ISS					
161.068	10/06	1.900,00	10/06	11111.20.	00096	000016886	000|00000-0|00000000-	[58.546.643/0001-15]58.546.643 Francisco Rivaldo	07.01.00	12	2.014	33.90.39
161.069	10/06	1.800,00	10/06	11111.20.	00096	000016886	000|00000-0|00000000-	[58.546.643/0001-15]58.546.643 Francisco Rivaldo	07.01.00	12	2.014	33.90.39
161.070	10/06	8.748,00	10/06	11111.20.	00096	000053478	000|00000-0|00000000-	[00.255.261/0001-52]J. S. de Oliveira & CIA LTDA	07.01.00	12	2.014	33.90.30
161.073	10/06	295,00	10/06	11111.19.	00096	000027420	104|00638-6|00086443-	[040.540.143-48]Dayvid Samuel Meireles de Sousa	07.01.00	12	2.014	33.90.36
161.074	10/06	26.592,95	10/06	11111.19.	00096	000004355	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	03.01.00	04	2.005	31.90.91
161.077	10/06	37,37	10/06	11111.19.	00096	000004355	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
162.001	11/06	1.080,00	19/06	11111.19.	00096	000004355	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	07.01.00	12	2.014	33.90.30
162.001	11/06	4.435,27	11/06	11111.19.	00096	000024453		Folha Câmara Municipal de Nazare do Piaui	01.01.00	01	2.001	31.90.11
162.001	11/06	516,87	11/06	21883.01.02	99999	999999999	09-INSS (Câmara)					
162.002	11/06	970,00	16/06	11111.19.	00096	000004355	104|00638-6|00079748-	[372.838.803-30]Jovencio Pereira dos Santos	03.01.00	04	2.003	33.90.36
162.002	11/06	300,00	11/06	11111.19.	00096	000024453	001|00096-5|00022306-	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
162.002	11/06	51,05	11/06	21882.01.08	99999	999999999	01-ISS	[372.838.803-30]Jovencio Pereira dos Santos	03.01.00	04	2.003	33.90.36
162.003	11/06	400,00	11/06	11111.19.	00096	000004355	000|00000-0|00000000-	[089.613.223-46]Luisa Pereira de Macedo	03.01.00	04	2.003	33.90.36
162.003	11/06	23,03	11/06	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
162.003	11/06	21,05	11/06	21882.01.08	99999	999999999	01-ISS	[089.613.223-46]Luisa Pereira de Macedo	03.01.00	04	2.003	33.90.36
162.004	11/06	1.100,00	11/06	11111.19.	00096	000004355	000|00000-0|00000000-	[039.451.873-03]Jose Ferreira da Silva	03.01.00	04	2.003	33.90.36
162.004	11/06	57,89	11/06	21882.01.08	99999	999999999	01-ISS					
162.005	11/06	150,00	15/06	11111.19.	00096	000004355	104|00638-6|00025140-	[051.890.673-60]Jose Francisco Silva Brito de Sou	03.01.00	04	2.003	33.90.36
162.005	11/06	7,89	11/06	21882.01.08	99999	999999999	01-ISS					
162.006	11/06	1.310,00	11/06	11111.19.	00096	000004355	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	03.01.00	04	2.003	33.90.92
162.010	11/06	1.539,95	17/06	11111.19.	00096	000030241	104|00638-6|00101379-	[046.643.123-69]Francisco Maximo de Sousa	04.01.00	04	2.010	33.90.36
162.010	11/06	93,68	11/06	21882.01.08	99999	999999999	01-ISS					
162.011	11/06	1.800,00	11/06	11111.19.	00096	000030241	104|02978-5|00005962-	[028.934.393-30]Helio da Silva Araujo	06.01.00	04	2.013	33.90.36
162.011	11/06	94,73	11/06	21882.01.08	99999	999999999	01-ISS					
162.012	11/06	350,00	11/06	11111.19.	00096	000030241	237|00971-7|00031133-	[086.652.773-74]Mykael Herbet Ferreira Borges da	03.01.00	04	2.003	33.90.36
162.012	11/06	18,42	11/06	21882.01.08	99999	999999999	01-ISS					
162.013	11/06	350,00	11/06	11111.19.	00096	000030241	000|00000-0|00000000-	[095.243.963-86]Mykaely Hellen Ferreira Borges da	04.01.00	04	2.010	33.90.36
162.013	11/06	18,42	11/06	21882.01.08	99999	999999999	01-ISS					
162.036	11/06	1.953,00	17/06	11111.20.	00096	000016886	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	07.01.00	12	2.014	33.90.30
162.037	11/06	1.620,00	11/06	11111.19.	00096	000027420	000|00000-0|00000000-	[18.121.874/0001-62]J C F F de Padua LTDA	07.01.00	12	2.014	33.90.39
162.038	11/06	600,00	11/06	11111.19.	00096	000027420	000|00000-0|00000000-	[02.271.910/0001-34]Undime - União Nacional dos D	07.01.00	12	2.014	33.90.39
163.001	12/06	26,54	12/06	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
163.020	12/06	1.945,21	12/06	11111.19.	00096	000027420		Folha Secretaria Municipal de Educação Servidores	07.01.00	12	2.014	31.90.11
163.021	12/06	1.250,00	12/06	11111.19.	00096	000027420		Folha Secretaria Municipal de Educação Servidores	07.01.00	12	2.014	31.90.11

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
163.022	12/06	19,16	26/06	11111.19.	00096	000027420	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.014	33.90.39
163.022	12/06	13,27	29/06	11111.19.	00096	000027420	237|00288-7|00473086-					
163.022	12/06	40,00	30/06	11111.19.	00096	000027420	237|00288-7|00473086-					
163.025	12/06	600,00	12/06	11111.19.	00096	000027420	341|00500-2|23447503-	[090.488.793-61]Carlos Daniel Santos Pereira Arau	07.01.00	12	2.014	33.90.36
163.027	12/06	520,00	12/06	11111.19.	00096	000027420	000|00000-0|00000000-	[077.013.083-69]Fernanda Teles da Silva	07.01.00	12	2.014	33.90.36
166.001	15/06	350,00	22/06	11111.19.	00096	000004355	000|00000-0|00000000-	[34.858.504/0001-69]H F Publicacoes LTDA	03.01.00	04	2.003	33.90.92
166.001	15/06	300,00	15/06	11111.19.	00096	000024453	001|00096-5|00022306-	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
166.002	15/06	400,00	15/06	11111.19.	00096	000004355	237|00971-7|00573053-	[045.962.213-75]Ronielton Costa de Oliveira	02.01.00	04	2.002	33.90.14
166.002	15/06	300,00	15/06	11111.19.	00096	000024453	001|00096-5|00033077-	[009.442.643-01]Jaco Borges da Silva	01.01.00	01	2.001	33.90.14
166.003	15/06	350,00	16/06	11111.19.	00096	000030241	000|00000-0|00000000-	[34.858.504/0001-69]H F Publicacoes LTDA	03.01.00	04	2.003	33.90.92
166.003	15/06	300,00	15/06	11111.19.	00096	000024453	CPF:26093919862	[260.939.198-62]Francisco Wilon de Lima	01.01.00	01	2.001	33.90.14
166.004	15/06	5,80	15/06	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
166.008	15/06	1.667,68	24/06	11111.20.	00096	000016886	000|00000-0|00000000-	[43.298.642/0001-21]RCS Solucoes Educacionais LTD	07.01.00	12	2.014	33.90.39
167.001	16/06	523,73	18/06	11111.19.	00096	000024453	CHE:	[52.196.423/0001-22]Posto Moreira Floriano LTDA	01.01.00	01	2.001	33.90.30
167.005	16/06	800,00	16/06	11111.19.	00096	000004355	237|00971-7|00573053-	[045.962.213-75]Ronielton Costa de Oliveira	02.01.00	04	2.002	33.90.14
167.006	16/06	800,00	16/06	11111.19.	00096	000004355	001|00096-5|00041751-	[743.324.223-68]Fauzo Pinto da Silva	03.01.00	04	2.003	33.90.36
167.006	16/06	42,10	16/06	21882.01.08	99999	999999999	01-ISS					
167.007	16/06	1.539,95	16/06	11111.19.	00096	000004355	237|00971-7|00571664-	[768.819.118-15]Jose Rodrigues de Sousa	03.01.00	04	2.003	33.90.36
167.007	16/06	81,05	16/06	21882.01.08	99999	999999999	01-ISS					
167.008	16/06	1.539,95	16/06	11111.19.	00096	000004355	000|00000-0|00000000-	[004.352.693-48]Joselandia Vieira de Oliveira	03.01.00	04	2.003	33.90.36
167.008	16/06	81,05	16/06	21882.01.08	99999	999999999	01-ISS					
167.009	16/06	1.050,00	16/06	11111.19.	00096	000004355	104|02978-5|00005962-	[028.934.393-30]Helio da Silva Araujo	05.01.00	15	2.067	33.90.36
167.009	16/06	55,26	16/06	21882.01.08	99999	999999999	01-ISS					
167.010	16/06	5.338,86	16/06	11111.19.	00096	000004355	001|00096-5|00026515-	[07.482.839/0001-52]Manoel Messias & CIA LTDA - M	03.01.00	04	2.003	33.90.39
167.013	16/06	400,00	16/06	11111.19.	00096	000030241	001|00096-5|00035231-	[052.949.193-11]Ranilo Valerio Leal Costa	03.01.00	04	2.003	33.90.14
167.014	16/06	800,00	16/06	11111.19.	00096	000030241	000|00000-0|00000000-	[076.442.333-93]Maria Luiza Felix da Silva	03.01.00	04	2.003	33.90.14
167.015	16/06	200,00	16/06	11111.19.	00096	000030241	000|00000-0|00000000-	[446.767.433-00]Francisca Maria Oliveira Santos	03.01.00	04	2.003	33.90.14
167.016	16/06	600,00	16/06	11111.19.	00096	000030241	237|00971-7|00571899-	[762.284.107-25]Gevanilson Marques de Carvalho	03.01.00	04	2.003	33.90.36
167.016	16/06	31,57	16/06	21882.01.08	99999	999999999	01-ISS					
167.017	16/06	770,00	22/06	11111.19.	00096	000030241	000|00096-5|00004355-	[005.258.283-38]Adriano Pereira da Silva	03.01.00	04	2.003	33.90.36
167.017	16/06	40,52	16/06	21882.01.08	99999	999999999	01-ISS					
167.018	16/06	1.539,95	24/06	11111.19.	00096	000030241	001|03631-5|00019367-	[069.388.373-17]Valdeir Luiz Silva	03.01.00	04	2.003	33.90.36
167.018	16/06	81,05	16/06	21882.01.08	99999	999999999	01-ISS					
167.019	16/06	1.639,95	16/06	11111.19.	00096	000030241	104|00638-6|00022500-	[270.129.948-94]Maria Jose Macedo Martins	03.01.00	04	2.003	33.90.36
167.019	16/06	200,00	16/06	11111.19.	00096	000030241	104|00638-6|00022500-					
167.019	16/06	96,83	16/06	21882.01.08	99999	999999999	01-ISS					
167.020	16/06	1.539,95	16/06	11111.19.	00096	000030241	000|00000-0|00000000-	[989.733.393-20]Claudjane Santos Pereira	03.01.00	04	2.003	33.90.36
167.020	16/06	81,05	16/06	21882.01.08	99999	999999999	01-ISS					
167.021	16/06	200,00	16/06	11111.19.	00096	000030241	104|00638-6|00022530-	[451.711.653-00]Graciano Germano da Cruz	03.01.00	04	2.003	33.90.36
167.021	16/06	10,52	16/06	21882.01.08	99999	999999999	01-ISS					
167.022	16/06	1.539,95	16/06	11111.19.	00096	000030241	104|03994-2|00052954-	[436.985.338-98]Grazielle Santos Silva	03.01.00	04	2.003	33.90.36
167.022	16/06	81,05	16/06	21882.01.08	99999	999999999	01-ISS					
167.023	16/06	800,00	16/06	11111.19.	00096	000030241	000|00000-0|00000000-	[898.810.013-15]Jose Francisco Teixeira da Silva	03.01.00	04	2.003	33.90.36
167.023	16/06	42,10	16/06	21882.01.08	99999	999999999	01-ISS					
167.024	16/06	1.539,95	16/06	11111.19.	00096	000030241	000|00000-0|00000000-	[010.982.293-55]Ernilde Borges Miranda	03.01.00	04	2.003	33.90.36
167.024	16/06	81,05	16/06	21882.01.08	99999	999999999	01-ISS					
167.025	16/06	600,00	16/06	11111.19.	00096	000030241	000|00000-0|00000000-	[40.168.110/0001-81]M w de Carvalho Filho	03.01.00	04	2.003	33.90.39
167.026	16/06	5.200,00	17/06	11111.19.	00096	000030241	000|00000-0|00000000-	[48.161.311/0001-69]Sheyla Sousa dos Santos 03983	03.01.00	04	2.003	44.90.52
167.027	16/06	770,00	16/06	11111.19.	00096	000030241	000|00096-5|00004355-	[005.258.283-38]Adriano Pereira da Silva	03.01.00	04	2.003	33.90.36
167.027	16/06	40,52	16/06	21882.01.08	99999	999999999	01-ISS					
167.028	16/06	1.000,00	16/06	11111.19.	00096	000030241	237|00971-1|00572961-	[044.713.783-25]Joao Pereira do Nascimento Neto	04.01.00	04	2.010	33.90.36
167.028	16/06	52,63	16/06	21882.01.08	99999	999999999	01-ISS					
167.049	16/06	3.798,00	16/06	11111.20.	00096	000016886	000|00000-0|00000000-	[48.181.329/0001-22]Francisco Teixeira da Silva 8	07.01.00	12	2.014	33.90.30
167.050	16/06	7.805,00	17/06	11111.20.	00096	000016886	001|00096-5|00026940-	[69.626.232/0001-56]Luiz Carlos Alves Cavalcante	07.01.00	12	2.014	33.90.30
167.051	16/06	2.899,00	16/06	11111.20.	00096	000053478	000|00000-0|00000000-	[48.181.329/0001-22]Francisco Teixeira da Silva 8	07.01.00	12	2.014	33.90.30
167.052	16/06	4.597,00	17/06	11111.20.	00096	000053478	001|00096-5|00026940-	[69.626.232/0001-56]Luiz Carlos Alves Cavalcante	07.01.00	12	2.014	33.90.30
167.054	16/06	2.200,00	17/06	11111.19.	00096	000027420	237|00971-7|00023345-	[061.037.913-59]Adalgisa Miranda Santos	07.01.00	12	2.014	33.90.36
167.055	16/06	26,31	16/06	21882.01.08	99999	999999999	01-ISS	[667.103.913-53]Valdirene Vieira dos Santos	08.01.00	27	2.065	33.90.36
167.056	16/06	400,00	26/06	11111.19.	00096	000030241	000|00000-0|00000000-	[283.439.678-79]Alexandrina Borges da Silva	08.01.00	27	2.065	33.90.36
167.056	16/06	21,05	16/06	21882.01.08	99999	999999999	01-ISS					
168.002	17/06	646,20	22/06	11111.19.	00096	000004355	041|00100-7|61551850-	[88.847.660/0001-53]Publidias Serviços de Publici	02.01.00	04	2.071	33.90.39
168.003	17/06	750,00	17/06	11111.19.	00096	000004355	004|00068-X|00053220-	[30.978.728/0001-53]Medical Serviços Medicos LTDA	03.01.00	04	2.003	33.90.39
168.004	17/06	1.539,95	17/06	11111.19.	00096	000004355	237|00971-7|00007518-	[115.762.508-81]Joao Batista Mendes da Cruz	03.01.00	04	2.003	33.90.36
168.004	17/06	81,05	17/06	21882.01.08	99999	999999999	01-ISS					
168.010	17/06	340,00	17/06	11111.19.	00096	000030241	104|00638-6|00029279-	[026.223.243-08]Syntia Waleria Gomes Silva	03.01.00	04	2.003	33.90.14
168.011	17/06	330,00	17/06	11111.19.	00096	000030241	001|05121-7|00007010-	[02.899.955/0001-58]Diagnostico Medico por Imagem	03.01.00	04	2.003	33.90.39
168.012	17/06	400,00	17/06	11111.19.	00096	000030241	001|00096-5|CONTA:005	[811.600.623-15]Jairo Marques da Costa	03.01.00	04	2.003	33.90.36
168.012	17/06	21,05	17/06	21882.01.08	99999	999999999	01-ISS					
168.013	17/06	750,00	17/06	11111.19.	00096	000030241	001|00096-5|00054758-	[081.646.643-24]Nicole Gabriele Martins de Barros	03.01.00	04	2.003	33.90.36
168.013	17/06	39,47	17/06	21882.01.08	99999	999999999	01-ISS					
168.016	17/06	300,00	18/06	11111.20.	00096	000016886	104|00638-6|00091398-	[172.641.008-04]Raimundo Nonato Vieira de Sousa	07.01.00	12	2.014	33.90.36

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
168.017	17/06	160,00	17/06	11111.19.	00096	000027420	000|00000-0|00000000-	[07.468.162/0001-06]Helena Carreiro Varao	07.01.00	12	2.015	33.90.30
168.018	17/06	1.320,00	18/06	11111.19.	00096	000027420	000|00000-0|00000000-	[009.337.003-26]Jose Carlos Tomaz de Lima	07.01.00	12	2.014	33.90.36
168.019	17/06	164.706,03	29/06	11111.20.	00096	000082851	000|00000-0|00000000-	[46.564.358/0001-48]B L de Carvalho LTDA	05.01.00	17	1.018	44.90.51
169.001	18/06	2.090,00	19/06	11111.19.	00096	000004355	000|00000-0|00000000-	[58.876.054/0001-03]58.876.054 Jaco da Silva Oliv	03.01.00	04	2.003	33.90.39
169.001	18/06	300,00	18/06	11111.19.	00096	000024453	001|00096-5|00022306-	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
169.002	18/06	700,00	19/06	11111.19.	00096	000004355	000|00000-0|00000000-	[34.858.504/0001-69]H F Publicacoes LTDA	03.01.00	04	2.003	33.90.92
169.002	18/06	300,00	18/06	11111.19.	00096	000024453	260|00001-9|74277246-	[093.733.863-01]Rafaela de Sousa Santos	01.01.00	01	2.001	33.90.14
169.003	18/06	600,00	18/06	11111.19.	00096	000004355	000|00000-0|00000000-	[860.667.303-04]Kink Douglas Dias Carvalho	03.01.00	04	2.003	33.90.36
169.003	18/06	3.000,00	18/06	11111.19.	00096	000024453	001|00888-5|00031414-	[26.322.390/0001-00]Company Comunicacao LTDA	01.01.00	01	2.001	33.90.39
169.003	18/06	31,57	18/06	21882.01.08	99999	999999999	01-ISS	[860.667.303-04]Kink Douglas Dias Carvalho	03.01.00	04	2.003	33.90.36
169.004	18/06	800,00	18/06	11111.19.	00096	000004355	104|00638-6|00106102-	[240.110.613-87]Françoá Dias dos Santos	03.01.00	04	2.003	33.90.36
169.004	18/06	1.591,67	18/06	11111.19.	00096	000024453	001|00888-5|00031414-	[26.322.390/0001-00]Company Comunicacao LTDA	01.01.00	01	2.001	33.90.39
169.004	18/06	42,10	18/06	21882.01.08	99999	999999999	01-ISS	[240.110.613-87]Françoá Dias dos Santos	03.01.00	04	2.003	33.90.36
169.005	18/06	120,00	18/06	11111.19.	00096	000030241	000|00000-0|00000000-	[081.642.243-59]Jhula Stephane D.DA.S.SANTOS	03.01.00	04	2.003	33.90.14
169.005	18/06	25,93	18/06	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
169.006	18/06	120,00	18/06	11111.19.	00096	000030241	237|00971-7|00005793-	[067.931.383-40]Juarez Pereira da Cruz	03.01.00	04	2.003	33.90.14
169.006	18/06	10.008,81	18/06	11111.19.	00096	000024453	CHE:	[29.979.036/0001-40]INSS - Ministerio da Previden	01.01.00	01	2.001	31.90.13
169.007	18/06	120,00	18/06	11111.19.	00096	000030241	237|00971-7|00572890-	[011.933.601-45]Arlete de Sousa Franco	03.01.00	04	2.003	33.90.14
169.008	18/06	240,00	18/06	11111.19.	00096	000030241	237|00971-7|00004932-	[057.625.473-88]Lucas Gustavo Alves Pereira	03.01.00	04	2.003	33.90.14
169.012	18/06	7.262,05	22/06	11111.20.	00096	000016886	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	07.01.00	12	2.014	33.90.30
169.013	18/06	7.106,05	22/06	11111.20.	00096	000016886	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	07.01.00	12	2.014	33.90.30
169.014	18/06	13.843,60	22/06	11111.20.	00096	000046982	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	07.01.00	12	2.015	33.90.30
169.015	18/06	8.074,50	22/06	11111.20.	00096	000046982	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	07.01.00	12	2.015	33.90.30
169.016	18/06	13,27	18/06	11111.19.	00096	000027420	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.014	33.90.39
169.016	18/06	13,27	19/06	11111.19.	00096	000027420	237|00288-7|00473086-					
170.007	19/06	120,00	19/06	11111.19.	00096	000004355	000|00000-0|00000000-	[040.028.363-80]Maria Lidiane Vieira de Oliveira	03.01.00	04	2.003	33.90.14
170.008	19/06	1.200,00	19/06	11111.19.	00096	000004355	001|00096-5|00031945-	[037.129.643-90]Douglas Ferreira Franco	02.01.00	04	2.002	33.90.14
170.009	19/06	120,00	19/06	11111.19.	00096	000004355	104|00638-6|00009928-	[020.640.943-50]Leomar Gomes da Silva	03.01.00	04	2.003	33.90.14
170.010	19/06	110,00	19/06	11111.19.	00096	000004355	000|00000-0|00000000-	[308.414.258-09]Marilene Ana da Silva	03.01.00	04	2.003	33.90.36
170.010	19/06	5,78	19/06	21882.01.08	99999	999999999	01-ISS					
170.011	19/06	400,00	19/06	11111.19.	00096	000004355	237|00971-7|00572753-	[936.341.533-34]Jairo Dias da Silva	05.01.00	15	2.034	33.90.36
170.011	19/06	21,05	19/06	21882.01.08	99999	999999999	01-ISS					
170.012	19/06	2.000,00	19/06	11111.19.	00096	000004355	260|00001-9|76783700-	[43.267.474/0001-07]F Araujo Almeida e Barros	05.01.00	15	2.034	33.90.39
170.013	19/06	7.999,20	19/06	11111.19.	00096	000004355	000|00096-5|00027420-	[49.488.306/0001-28]Duarte Empreendimentos e Loca	03.01.00	04	2.003	33.90.39
170.014	19/06	750,00	19/06	11111.19.	00096	000004355	000|00000-0|00000000-	[667.103.913-53]Valdirene Vieira dos Santos	03.01.00	04	2.003	33.90.36
170.014	19/06	39,47	19/06	21882.01.08	99999	999999999	01-ISS					
170.015	19/06	1.539,95	19/06	11111.19.	00096	000004355	000|00000-0|00000000-	[083.718.593-92]Maria Nathalia Pereira da Cruz	03.01.00	04	2.003	33.90.36
170.015	19/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
170.016	19/06	700,00	19/06	11111.19.	00096	000004355	104|03016-3|00012760-	[086.420.994-02]Joelson França Dias	03.01.00	04	2.003	33.90.36
170.016	19/06	36,84	19/06	21882.01.08	99999	999999999	01-ISS					
170.017	19/06	2.000,00	19/06	11111.19.	00096	000004355	104|00638-6|00017159-	[577.919.613-34]Valdeci Claro Ribeiro	03.01.00	04	2.003	33.90.36
170.017	19/06	105,26	19/06	21882.01.08	99999	999999999	01-ISS					
170.018	19/06	1.665,00	19/06	11111.19.	00096	000004355	000|00000-0|00000000-	[661.697.983-00]Francinaldo Vieira de Sousa	03.01.00	04	2.003	33.90.36
170.018	19/06	87,63	19/06	21882.01.08	99999	999999999	01-ISS					
170.019	19/06	1.000,00	19/06	11111.19.	00096	000004355	237|00971-7|00038572-	[106.826.683-03]Mario Jesuino Teixeira Santos	03.01.00	04	2.003	33.90.36
170.019	19/06	50,00	19/06	21882.01.08	99999	999999999	01-ISS					
170.020	19/06	4.619,39	19/06	11111.19.	00096	000004355	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
170.021	19/06	1.539,95	19/06	11111.19.	00096	000004355	000|00000-0|00000000-	[059.474.293-57]Evanildo Rodrigues de Oliveira	03.01.00	04	2.003	33.90.36
170.021	19/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
170.022	19/06	1.539,95	19/06	11111.19.	00096	000004355	104|00638-6|00069606-	[721.711.203-63]Francisca Maria Alves Borges	03.01.00	04	2.003	33.90.36
170.022	19/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
170.023	19/06	2.000,00	19/06	11111.19.	00096	000004355	104|00638-6|00024280-	[040.143.023-50]Maurivan Mendes Reis	03.01.00	04	2.003	33.90.36
170.023	19/06	105,26	19/06	21882.01.08	99999	999999999	01-ISS					
170.024	19/06	1.500,00	19/06	11111.19.	00096	000004355	237|00971-7|00007640-	[155.173.448-60]Antonio Jose Vieira Carmo	05.01.00	15	2.067	33.90.36
170.024	19/06	78,94	19/06	21882.01.08	99999	999999999	01-ISS					
170.025	19/06	1.000,00	19/06	11111.19.	00096	000004355	000|00000-0|00000000-	[050.186.263-30]Garcielton Pereira de Moura	03.01.00	04	2.003	33.90.36
170.025	19/06	52,63	19/06	21882.01.08	99999	999999999	01-ISS					
170.026	19/06	600,00	19/06	11111.19.	00096	000007958	000|00000-0|00000000-	[055.182.813-74]Roneilton Costa Oliveira	03.01.00	04	2.003	33.90.14
170.027	19/06	600,00	19/06	11111.19.	00096	000007958	237|00971-7|00572796-	[054.313.913-13]Francisco Rawrivan de Moura Costa	03.01.00	04	2.003	33.90.14
170.028	19/06	1.539,95	19/06	11111.19.	00096	000007958	000|00000-0|00000000-	[134.107.503-63]Maria de Fatima Rodrigues	03.01.00	04	2.003	33.90.36
170.028	19/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
170.029	19/06	1.800,00	19/06	11111.19.	00096	000007958	104|00638-6|00103815-	[071.153.673-29]Alan Ferreira da Silva	03.01.00	04	2.003	33.90.36
170.029	19/06	94,73	19/06	21882.01.08	99999	999999999	01-ISS					
170.030	19/06	1.800,00	19/06	11111.19.	00096	000007958	104|00638-6|00026286-	[057.021.623-07]Wagner de Sousa Silva	03.01.00	04	2.003	33.90.36
170.030	19/06	94,73	19/06	21882.01.08	99999	999999999	01-ISS					
170.031	19/06	200,00	19/06	11111.19.	00096	000011029	104|01386-8|CONTA:005	[256.069.778-50]Daniel Lopes da Silva	03.01.00	04	2.003	33.90.36
170.031	19/06	10,52	19/06	21882.01.08	99999	999999999	01-ISS					
170.032	19/06	1.800,00	19/06	11111.19.	00096	000007958	000|00000-0|00000000-	[123.950.283-47]Marcos Vinicius de Sousa	03.01.00	04	2.003	33.90.36
170.032	19/06	94,73	19/06	21882.01.08	99999	999999999	01-ISS					
170.033	19/06	300,00	19/06	11111.19.	00096	000007958	104|00638-6|00018359-	[050.479.713-17]Evismeri Alves Alves de Oliveira	03.01.00	04	2.003	33.90.36
170.033	19/06	15,78	19/06	21882.01.08	99999	999999999	01-ISS					

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
170.034	19/06	1.225,00	19/06	11111.19.	00096	000007958	000|00000-0|00000000-	[306.883.613-15]Martinho de Sousa Reis	03.01.00	04	2.003	33.90.36
170.034	19/06	64,47	19/06	21882.01.08	99999	999999999	01-ISS					
170.035	19/06	750,00	19/06	11111.19.	00096	000007958	000|00000-0|00000000-	[052.810.253-25]Lucas Jhonatas Rodrigues de Sousa	03.01.00	04	2.003	33.90.36
170.035	19/06	39,47	19/06	21882.01.08	99999	999999999	01-ISS					
170.036	19/06	750,00	19/06	11111.19.	00096	000007958	000|00000-0|00000000-	[059.122.493-36]Weverton Muniz da Costa	03.01.00	04	2.003	33.90.36
170.036	19/06	39,47	19/06	21882.01.08	99999	999999999	01-ISS					
170.037	19/06	2.000,00	19/06	11111.19.	00096	000030241	000|00000-0|00000000-	[671.111.303-91]Erika Borges de Freitas	03.01.00	04	2.003	33.90.36
170.037	19/06	105,26	19/06	21882.01.08	99999	999999999	01-ISS					
170.038	19/06	750,00	19/06	11111.19.	00096	000030241	104|04714-7|00013786-	[081.636.613-64]Artemio Borges de Sousa	03.01.00	04	2.003	33.90.36
170.038	19/06	39,47	19/06	21882.01.08	99999	999999999	01-ISS					
170.039	19/06	400,00	19/06	11111.19.	00096	000030241	000|00000-0|00000000-	[086.652.773-74]Mykael Herbet Ferreira Borges da	03.01.00	04	2.003	33.90.36
170.039	19/06	21,05	19/06	21882.01.08	99999	999999999	01-ISS					
170.040	19/06	1.500,00	19/06	11111.19.	00096	000030241	000|00000-0|00000000-	[052.147.393-46]Thais Fonseca Barbosa	03.01.00	04	2.003	33.90.36
170.040	19/06	78,94	19/06	21882.01.08	99999	999999999	01-ISS					
170.041	19/06	1.539,95	19/06	11111.19.	00096	000030241	104|00638-6|00047661-	[008.576.593-75]Elissandra Costa Macedo Almeida	03.01.00	04	2.003	33.90.36
170.041	19/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
170.042	19/06	400,00	19/06	11111.19.	00096	000030241	000|00000-0|00000000-	[002.270.933-99]Maria Alcione Moura dos Santos	03.01.00	04	2.003	33.90.36
170.042	19/06	21,05	19/06	21882.01.08	99999	999999999	01-ISS					
170.043	19/06	460,00	19/06	11111.19.	00096	000030241	104|00638-6|00042104-	[066.896.313-11]Francisco das Chagas Silva Feitos	03.01.00	04	2.003	33.90.36
170.043	19/06	24,21	19/06	21882.01.08	99999	999999999	01-ISS					
170.044	19/06	750,00	19/06	11111.19.	00096	000030241	104|01016-2|00011730-	[304.251.098-01]Darciel Lopes da Silva	03.01.00	04	2.003	33.90.36
170.044	19/06	39,47	19/06	21882.01.08	99999	999999999	01-ISS					
170.045	19/06	1.000,00	19/06	11111.19.	00096	000030241	000|00000-0|00000000-	[081.648.563-12]Rita de Kassia Vieira Ramalho	03.01.00	04	2.003	33.90.36
170.045	19/06	52,63	19/06	21882.01.08	99999	999999999	01-ISS					
170.046	19/06	600,00	19/06	11111.19.	00096	000030241	000|00000-0|00000000-	[308.018.001-10]Jose Basilio da Costa	03.01.00	04	2.003	33.90.36
170.046	19/06	31,57	19/06	21882.01.08	99999	999999999	01-ISS					
170.047	19/06	1.000,00	19/06	11111.19.	00096	000030241	004|00068-X|00004355-	[026.256.923-08]Maria do Socorro do Carmo Silva	03.01.00	04	2.003	33.90.36
170.047	19/06	52,63	19/06	21882.01.08	99999	999999999	01-ISS					
170.048	19/06	2.000,00	19/06	11111.19.	00096	000030241	000|00000-0|00000000-	[306.883.613-15]Martinho de Sousa Reis	03.01.00	04	2.003	33.90.36
170.048	19/06	105,26	19/06	21882.01.08	99999	999999999	01-ISS					
170.049	19/06	1.539,95	19/06	11111.19.	00096	000030241	104|00638-6|00075984-	[956.344.283-00]Maria da Guia da Silva Gonçalves	03.01.00	04	2.003	33.90.36
170.049	19/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
170.050	19/06	900,00	19/06	11111.19.	00096	000030241	260|00001-9|51079020-	[028.263.663-35]Jose Messias Ferreira Silva	03.01.00	04	2.003	33.90.36
170.050	19/06	47,36	19/06	21882.01.08	99999	999999999	01-ISS					
170.051	19/06	650,00	19/06	11111.19.	00096	000030241	104|06383-6|00025395-	[003.564.903-86]Anisio Pereira da Costa	03.01.00	04	2.003	33.90.36
170.051	19/06	34,21	19/06	21882.01.08	99999	999999999	01-ISS					
170.052	19/06	1.779,95	19/06	11111.19.	00096	000030241	104|00638-6|CONTA:009	[015.182.553-02]Marcos Brito de Sousa	03.01.00	04	2.003	33.90.36
170.052	19/06	93,68	19/06	21882.01.08	99999	999999999	01-ISS					
170.059	19/06	1.351,00	23/06	11111.20.	00096	000016886	000|00000-0|00000000-	[31.722.720/0001-94]Adão Luizda Silva ME	07.01.00	12	2.014	33.90.30
170.060	19/06	1.746,84	23/06	11111.20.	00096	000016886	000|00000-0|00000000-	[31.722.720/0001-94]Adão Luizda Silva ME	07.01.00	12	2.014	33.90.30
170.061	19/06	8.816,97	19/06	11111.19.	00096	000027420	001|00096-5|00027420-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	07.01.00	12	2.014	33.90.39
170.062	19/06	0,05	19/06	11111.19.	00096	000006802	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
170.063	19/06	6.429,38	19/06	11111.19.	00096	000004355	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
170.064	19/06	25.837,97	19/06	11111.19.	00096	000004355	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	03.01.00	04	2.003	31.90.13
170.070	19/06	2.280,54	19/06	11111.19.	00096	000027420	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	07.01.00	12	2.014	31.90.13
170.073	19/06	700,00	19/06	11111.19.	00096	000004355	001|00096-5|00071834-	[47.270.339/0001-71]Panificadora Nossa Senhora de	03.01.00	04	2.003	33.90.30
170.074	19/06	500,00	19/06	11111.19.	00096	000030241	104|00638-6|00016300-	[957.941.233-20]Rosimar da Conceicao Sousa	07.01.00	12	2.014	33.90.36
170.074	19/06	26,31	19/06	21882.01.08	99999	999999999	01-ISS					
173.001	22/06	300,00	22/06	11111.19.	00096	000024453	001|00096-5|00022306-	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
173.002	22/06	300,00	22/06	11111.19.	00096	000004355	000|00000-0|00000000-	[308.414.258-09]Marilene Ana da Silva	03.01.00	04	2.003	33.90.36
173.002	22/06	800,00	22/06	11111.19.	00096	000024453	001|04249-8|00365074-	[07.217.375/0001-57]Uniao das Camaras Municipais	01.01.00	01	2.016	33.50.41
173.002	22/06	15,78	22/06	21882.01.08	99999	999999999	01-ISS	[308.414.258-09]Marilene Ana da Silva	03.01.00	04	2.003	33.90.36
173.003	22/06	1.000,00	22/06	11111.19.	00096	000004355	001|00096-5|00041751-	[743.324.223-68]Fauzo Pinto da Silva	03.01.00	04	2.003	33.90.36
173.003	22/06	800,00	22/06	11111.19.	00096	000024453	001|04249-8|00365074-	[07.217.375/0001-57]Uniao das Camaras Municipais	01.01.00	01	2.016	33.50.41
173.003	22/06	52,63	22/06	21882.01.08	99999	999999999	01-ISS	[743.324.223-68]Fauzo Pinto da Silva	03.01.00	04	2.003	33.90.36
173.004	22/06	500,00	22/06	11111.19.	00096	000004355	000|00000-0|00000000-	[328.046.523-00]Maria Nazare de Sousa	07.01.00	12	2.014	33.90.36
173.004	22/06	1.539,95	22/06	11111.19.	00096	000024453	104|00638-6|CONTA:007	[079.144.383-32]Alicia Alessandra da Conceição	01.01.00	01	2.001	33.90.36
173.004	22/06	26,31	22/06	21882.01.08	99999	999999999	01-ISS	[328.046.523-00]Maria Nazare de Sousa	07.01.00	12	2.014	33.90.36
173.004	22/06	81,05	22/06	21882.01.08	99999	999999999	01-ISS	[079.144.383-32]Alicia Alessandra da Conceição	01.01.00	01	2.001	33.90.36
173.005	22/06	800,00	22/06	11111.19.	00096	000004355	000|00000-0|00000000-	[969.920.853-87]Maria Meire Borges Ferreira	03.01.00	04	2.003	33.90.36
173.005	22/06	12,66	22/06	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
173.005	22/06	42,10	22/06	21882.01.08	99999	999999999	01-ISS	[969.920.853-87]Maria Meire Borges Ferreira	03.01.00	04	2.003	33.90.36
173.006	22/06	1.000,00	22/06	11111.19.	00096	000004355	000|00000-0|00000000-	[063.890.453-60]Tiago Pereira Silva	03.01.00	04	2.003	33.90.36
173.006	22/06	52,63	22/06	21882.01.08	99999	999999999	01-ISS					
173.007	22/06	840,00	23/06	11111.19.	00096	000004355	001|00096-5|00053478-	[34.876.619/0001-86]L & R Teixeira LTDA - Piçarra	03.01.00	04	2.003	33.90.30
173.008	22/06	10.499,67	22/06	11111.19.	00096	000004355	237|00971-7|00026943-	[35.185.463/0001-50]M Barbosa de Lima	07.01.00	12	2.014	33.90.30
173.009	22/06	350,00	22/06	11111.19.	00096	000030241	000|00000-0|00000000-	[044.258.323-02]Charlys Alves dos Santos	03.01.00	04	2.003	33.90.36
173.009	22/06	18,42	22/06	21882.01.08	99999	999999999	01-ISS					
173.010	22/06	500,00	22/06	11111.19.	00096	000030241	104|00638-6|00085800-	[428.887.353-34]Edmilson Costa Reis	03.01.00	04	2.003	33.90.36
173.010	22/06	26,31	22/06	21882.01.08	99999	999999999	01-ISS					
173.011	22/06	500,00	22/06	11111.19.	00096	000030241	000|00000-0|00000000-	[081.648.563-12]Rita de Kassia Vieira Ramalho	03.01.00	04	2.003	33.90.36

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
173.011	22/06	26,31	22/06	21882.01.08	99999	999999999	01-ISS					
173.012	22/06	3.526,00	22/06	11111.20.	00096	000046982	000|00000-0|00000000-	[037.277.533-07]Maria de Jesus Oliveira Santos	07.01.00	12	2.015	33.90.36
174.001	23/06	300,00	23/06	11111.19.	00096	000024453	001|00096-5|00022306-	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
174.002	23/06	300,00	23/06	11111.19.	00096	000024453	001|00096-5|00033077-	[009.442.643-01]Jaco Borges da Silva	01.01.00	01	2.001	33.90.14
174.003	23/06	2,90	23/06	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
174.005	23/06	3.000,00	23/06	11111.19.	00096	000004355	260|00001-9|37242897-	[081.644.203-79]Pedro Henrique Barros Leite	07.01.00	12	2.014	33.90.36
174.005	23/06	157,89	23/06	21882.01.08	99999	999999999	01-ISS					
174.006	23/06	600,00	25/06	11111.19.	00096	000004355	000|00000-0|00000000-	[123.305.613-18]Jose Vinicius P Sousa	03.01.00	04	2.003	33.90.36
174.006	23/06	31,57	23/06	21882.01.08	99999	999999999	01-ISS					
174.007	23/06	1.539,95	23/06	11111.19.	00096	000004355	104|00638-6|00089947-	[281.013.238-05]Samuel Dantas de Alencar	03.01.00	04	2.003	33.90.36
174.007	23/06	81,05	23/06	21882.01.08	99999	999999999	01-ISS					
174.008	23/06	1.539,95	23/06	11111.19.	00096	000004355	000|00000-0|00000000-	[663.746.343-49]Maria das Dores da Silva Castro	07.01.00	12	2.014	33.90.36
174.008	23/06	81,05	23/06	21882.01.08	99999	999999999	01-ISS					
174.009	23/06	3.000,00	23/06	11111.19.	00096	000004355	001|03631-5|00018434-	[059.540.893-10]Natannael Lima de Carvalho Santos	10.01.00	08	2.085	33.90.36
174.009	23/06	157,89	23/06	21882.01.08	99999	999999999	01-ISS					
174.010	23/06	400,00	23/06	11111.19.	00096	000004355	260|00001-9|51079020-	[028.263.663-35]Jose Messias Ferreira Silva	03.01.00	04	2.003	33.90.36
174.010	23/06	21,05	23/06	21882.01.08	99999	999999999	01-ISS					
174.011	23/06	2.102,40	23/06	11111.19.	00096	000004355	000|00000-0|00000000-	[46.098.087/0001-82]Jose Francisco Mendes Neto	03.01.00	04	2.003	33.90.39
174.013	23/06	1.539,95	23/06	11111.19.	00096	000007958	001|00096-5|00051339-	[048.662.633-42]Luana Freire Madeira	03.01.00	04	2.003	33.90.36
174.013	23/06	81,05	23/06	21882.01.08	99999	999999999	01-ISS					
174.014	23/06	1.920,00	23/06	11111.19.	00096	000030241	000|00000-0|00000000-	[821.741.301-06]Alcione Pereira da Silva	03.01.00	04	2.003	33.90.36
174.014	23/06	101,05	23/06	21882.01.08	99999	999999999	01-ISS					
174.015	23/06	500,00	23/06	11111.19.	00096	000030241	000|00000-0|00000000-	[048.767.573-80]Francisco de Assis Lourenço Leal	03.01.00	04	2.003	33.90.36
174.015	23/06	26,31	23/06	21882.01.08	99999	999999999	01-ISS					
174.016	23/06	2.743,00	24/06	11111.19.	00096	000030241	237|00971-7|00019124-	[07.847.739/0001-82]Falcao LTDA	03.01.00	04	2.003	33.90.30
174.017	23/06	1.539,95	23/06	11111.19.	00096	000030241	000|00000-0|00000000-	[411.610.843-04]Valdemar dos Anjos	03.01.00	04	2.003	33.90.36
174.017	23/06	81,05	23/06	21882.01.08	99999	999999999	01-ISS					
174.018	23/06	300,00	23/06	11111.19.	00096	000030241	237|00971-7|00027320-	[757.309.283-00]Enivan Pinto da Silva	03.01.00	04	2.003	33.90.36
174.018	23/06	15,78	23/06	21882.01.08	99999	999999999	01-ISS					
174.019	23/06	1.200,00	23/06	11111.19.	00096	000030241	000|00000-0|00000000-	[065.028.803-39]Antonia Maria Silva Feitosa	03.01.00	04	2.003	33.90.36
174.019	23/06	63,15	23/06	21882.01.08	99999	999999999	01-ISS					
174.020	23/06	1.500,00	23/06	11111.19.	00096	000030241	001|00096-5|CONTA:005	[811.600.623-15]Jairo Marques da Costa	03.01.00	04	2.003	33.90.36
174.020	23/06	78,94	23/06	21882.01.08	99999	999999999	01-ISS					
174.021	23/06	3.000,00	23/06	11111.19.	00096	000030241	000|00000-0|00000000-	[133.492.626-35]Thiago Borges Oliveira	03.01.00	04	2.003	33.90.36
174.021	23/06	157,89	23/06	21882.01.08	99999	999999999	01-ISS					
174.022	23/06	3.000,00	23/06	11111.19.	00096	000030241	000|00000-0|00000000-	[829.798.123-15]Marcelino Vieira da Silva	03.01.00	04	2.003	33.90.36
174.022	23/06	157,89	23/06	21882.01.08	99999	999999999	01-ISS					
174.023	23/06	1.320,00	23/06	11111.19.	00096	000030241	000|00000-0|00000000-	[072.797.503-03]Rita de Cassia dos Santos Gomes	03.01.00	04	2.003	33.90.36
174.023	23/06	69,47	23/06	21882.01.08	99999	999999999	01-ISS					
174.024	23/06	350,00	23/06	11111.19.	00096	000030241	000|00000-0|00000000-	[34.858.504/0001-69]H F Publicacoes LTDA	03.01.00	04	2.003	33.90.92
174.034	23/06	880,00	23/06	11111.19.	00096	000030241	000|00000-0|00000000-	[296.266.448-26]Maria Jose Bueno Lima	08.01.00	27	2.065	33.90.36
174.034	23/06	26,31	23/06	21882.01.08	99999	999999999	01-ISS					
175.001	24/06	300,00	24/06	11111.19.	00096	000024453	001|00096-5|00022306-	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
175.002	24/06	700,00	24/06	11111.19.	00096	000004355	104|00638-6|00003784-	[022.274.823-03]Adao de Assis dos Santos	05.01.00	15	2.067	33.90.36
175.002	24/06	2.538,00	24/06	11111.19.	00096	000024453	001|00096-5|00011989-	[07.226.160/0001-00]Rex - Comercio e Representaco	01.01.00	01	2.001	33.90.30
175.002	24/06	36,84	24/06	21882.01.08	99999	999999999	01-ISS	[022.274.823-03]Adao de Assis dos Santos	05.01.00	15	2.067	33.90.36
175.003	24/06	2.003,00	24/06	11111.19.	00096	000004355	001|00096-5|00069029-	[39.448.135/0001-50]R V de Sousa Carvalho	03.01.00	04	2.003	33.90.30
175.004	24/06	120,00	24/06	11111.19.	00096	000004355	104|00638-6|00009928-	[020.640.943-50]Leomar Gomes da Silva	05.01.00	15	2.067	33.90.36
175.004	24/06	6,31	24/06	21882.01.08	99999	999999999	01-ISS					
175.005	24/06	1.400,00	24/06	11111.19.	00096	000004355	000|00000-0|00000000-	[216.557.073-53]Ducivaldo Lopes dos Santos	03.01.00	04	2.003	33.90.36
175.005	24/06	73,68	24/06	21882.01.08	99999	999999999	01-ISS					
175.008	24/06	360,00	24/06	11111.19.	00096	000030241	104|00638-6|00065438-	[380.463.668-38]Rodrigo de Oliveira Nascimento	03.01.00	04	2.003	33.90.14
175.009	24/06	120,00	24/06	11111.19.	00096	000030241	237|00971-7|00005793-	[067.931.383-40]Juarez Pereira da Cruz	04.01.00	04	2.010	33.90.14
175.010	24/06	120,00	24/06	11111.19.	00096	000030241	237|00971-7|00004932-	[057.625.473-88]Lucas Gustavo Alves Pereira	03.01.00	04	2.003	33.90.14
175.011	24/06	600,00	24/06	11111.19.	00096	000030241	001|00096-5|00035231-	[052.949.193-11]Ranilo Valerio Leal Costa	03.01.00	04	2.003	33.90.14
175.012	24/06	2.517,02	24/06	11111.19.	00096	000030241	104|00638-6|00001835-	[08.638.794/0001-25]Inks Print Informatica & Empr	07.01.00	12	2.014	33.90.39
175.013	24/06	800,00	24/06	11111.19.	00096	000030241	000|00000-0|00000000-	[023.998.203-71]Francivaldo Vieira de Sousa	03.01.00	04	2.003	33.90.36
175.013	24/06	42,10	24/06	21882.01.08	99999	999999999	01-ISS					
175.014	24/06	800,00	24/06	11111.19.	00096	000030241	001|00096-5|00025222-	[433.100.013-34]Antonio Jose de Souza Carvalho	03.01.00	04	2.003	33.90.36
175.014	24/06	42,10	24/06	21882.01.08	99999	999999999	01-ISS					
175.015	24/06	500,00	24/06	11111.19.	00096	000030241	000|00000-0|00000000-	[023.998.203-71]Francivaldo Vieira de Sousa	03.01.00	04	2.003	33.90.36
175.015	24/06	26,31	24/06	21882.01.08	99999	999999999	01-ISS					
175.016	24/06	350,00	24/06	11111.19.	00096	000030241	237|00971-7|00037844-	[001.774.013-46]Benerval Lucas Monteiro	03.01.00	04	2.003	33.90.36
175.016	24/06	18,42	24/06	21882.01.08	99999	999999999	01-ISS					
175.017	24/06	4.271,95	24/06	11111.20.	00096	000016886	237|00971-7|00026943-	[35.185.463/0001-50]M Barbosa de Lima	07.01.00	12	2.014	33.90.30
176.003	25/06	400,00	25/06	11111.19.	00096	000004355	104|00638-6|00041446-	[001.233.713-76]Augusto Miranda de Sousa Junior	07.01.00	12	2.014	33.90.36
176.003	25/06	21,05	25/06	21882.01.08	99999	999999999	01-ISS					
176.004	25/06	300,00	25/06	11111.19.	00096	000030241	000|00000-0|00000000-	[058.789.603-54]Jessica Ferreira	03.01.00	04	2.003	33.90.36
176.004	25/06	15,78	25/06	21882.01.08	99999	999999999	01-ISS					
177.005	26/06	610,00	26/06	11111.19.	00096	000027420	104|00638-6|00058649-	[076.187.703-79]Sergio de Araujo Ribeiro	07.01.00	12	2.014	33.90.36
177.006	26/06	1.300,00	26/06	11111.19.	00096	000027420	104|01573-3|00103752-	[187.796.702-53]Aldenor Fernandes Sampaio	07.01.00	12	2.014	33.90.36

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
177.008	26/06	6.021,88	29/06	11111.19.	00096	000030241	000|00000-0|00000000-	[31.722.720/0001-94]Adão Luizda Silva ME	03.01.00	04	2.003	33.90.30
177.009	26/06	895,00	26/06	11111.19.	00096	000030241	000|00096-5|00018924-	[07.032.422/0001-98]Uniao Diesel Auto Pecas LTDA	03.01.00	04	2.003	33.90.30
177.010	26/06	1.500,00	26/06	11111.19.	00096	000030241	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	07.01.00	12	2.014	33.90.30
177.011	26/06	1.200,00	26/06	11111.19.	00096	000030241	104|00638-6|00093664-	[715.739.333-68]Raimundo Nonato Lima dos Santos	05.01.00	15	2.034	33.90.36
177.011	26/06	63,15	26/06	21882.01.08	99999	999999999	01-ISS					
177.012	26/06	400,00	26/06	11111.19.	00096	000030241	000|00000-0|00000000-	[099.378.043-10]Vinicius da Silva Sousa	04.01.00	04	2.010	33.90.36
177.012	26/06	21,05	26/06	21882.01.08	99999	999999999	01-ISS					
177.013	26/06	1.000,00	26/06	11111.19.	00096	000030241	000|00000-0|00000000-	[072.562.293-80]Dhonatas Venicius Meireles de Sou	05.01.00	15	2.034	33.90.36
177.013	26/06	52,63	26/06	21882.01.08	99999	999999999	01-ISS					
177.014	26/06	1.621,00	29/06	11111.19.	00096	000027420	104|00638-6|00093528-	[000.523.813-74]Cimaria Tavares dos Santos	07.01.00	12	2.014	33.90.36
177.034	26/06	3.000,00	26/06	11111.19.	00096	000030241	000|00000-0|00000000-	[829.798.123-15]Marcelino Vieira da Silva	06.01.00	04	2.013	33.90.36
177.034	26/06	157,89	26/06	21882.01.08	99999	999999999	01-ISS					
177.035	26/06	1.539,95	26/06	11111.19.	00096	000030241	104|00638-6|CONTA:007	[281.532.338-90]Francisca Maria Vieira de Sousa	08.01.00	27	2.065	33.90.36
177.035	26/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
177.036	26/06	500,00	26/06	11111.19.	00096	000030241	000|00000-0|00000000-	[017.260.253-06]Isaias Silva Leite	08.01.00	27	2.065	33.90.36
177.036	26/06	26,31	26/06	21882.01.08	99999	999999999	01-ISS					
177.037	26/06	600,00	26/06	11111.19.	00096	000030241	104|00638-6|00033735-	[019.188.143-09]Juliana Oliveira da Silva Franco	08.01.00	27	2.065	33.90.36
177.037	26/06	31,57	26/06	21882.01.08	99999	999999999	01-ISS					
177.038	26/06	1.200,00	26/06	11111.19.	00096	000030241	000|00000-0|00000000-	[494.078.448-70]Marciano Borges de Araujo Costa	05.01.00	15	2.034	33.90.36
177.038	26/06	63,15	26/06	21882.01.08	99999	999999999	01-ISS					
177.039	26/06	900,00	26/06	11111.19.	00096	000030241	104|00638-6|CONTA:009	[015.182.553-02]Marcos Brito de Sousa	03.02.00	20	2.077	33.90.36
177.039	26/06	47,36	26/06	21882.01.08	99999	999999999	01-ISS					
177.040	26/06	1.000,00	26/06	11111.19.	00096	000030241	000|00000-0|00000000-	[064.891.613-89]Maria da Guia Vieira de Oliveira	08.01.00	27	2.065	33.90.36
177.040	26/06	52,63	26/06	21882.01.08	99999	999999999	01-ISS					
177.041	26/06	3.000,00	26/06	11111.19.	00096	000030241	000|00000-0|00000000-	[133.492.626-35]Thiago Borges Oliveira	07.01.00	12	2.014	33.90.36
177.041	26/06	157,89	26/06	21882.01.08	99999	999999999	01-ISS					
177.042	26/06	240,00	26/06	11111.19.	00096	000004355	237|00971-7|00072520-	[025.542.063-33]Mislave de Lima Silva	04.01.00	04	2.010	33.90.14
177.043	26/06	200,00	26/06	11111.19.	00096	000030241	001|00096-5|00054769-	[059.456.333-05]Donner F. Ferreira Franco	04.01.00	04	2.010	33.90.14
180.001	29/06	418,62	29/06	11111.19.	00096	000010949	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
180.002	29/06	310,00	29/06	11111.19.	00096	000007958	104|00638-6|00018359-	[050.479.713-17]Evismeri Alves Alves de Oliveira	04.01.00	04	2.010	33.90.36
180.002	29/06	5,78	29/06	21882.01.08	99999	999999999	01-ISS					
180.006	29/06	1.580,00	29/06	11111.19.	00096	000030241	000|00000-0|00000000-	[666.699.443-49]Edimar Lopes Ribeiro	05.01.00	15	2.034	33.90.36
180.006	29/06	83,15	29/06	21882.01.08	99999	999999999	01-ISS					
180.007	29/06	1.800,00	29/06	11111.19.	00096	000030241	000|00000-0|00000000-	[073.150.813-05]Maria Helena Vieira de Oliveira A	04.01.00	04	2.010	33.90.36
180.007	29/06	94,73	29/06	21882.01.08	99999	999999999	01-ISS					
180.008	29/06	400,00	29/06	11111.19.	00096	000030241	104|00638-6|00079123-	[274.563.583-20]Donizete Otaviano Ribeiro	05.01.00	15	2.034	33.90.36
180.008	29/06	21,05	29/06	21882.01.08	99999	999999999	01-ISS					
180.009	29/06	422,00	29/06	11111.19.	00096	000030241	237|00971-7|00572010-	[254.346.618-50]Jesus Adao Muniz de Sousa	04.01.00	04	2.010	33.90.36
180.009	29/06	22,21	29/06	21882.01.08	99999	999999999	01-ISS					
180.010	29/06	4.000,00	30/06	11111.19.	00096	000027420	001|00000-0|00000000-	[40.023.693/0001-52]V R Lima Consultoria e Assess	07.01.00	12	2.014	33.90.39
181.002	30/06	27.300,00	30/06	11111.19.	00096	000004355	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	03.01.00	04	2.005	31.90.91
181.003	30/06	1.395,00	30/06	11111.19.	00096	000004355	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	07.01.00	12	2.014	33.90.30
181.004	30/06	268,00	30/06	11111.19.	00096	000004355	000|00096-5|00018924-	[07.032.422/0001-98]Uniao Diesel Auto Pecas LTDA	03.01.00	04	2.003	33.90.30
181.005	30/06	1.200,00	30/06	11111.19.	00096	000004355	000|00000-0|00000000-	[094.770.608-95]Francisco Inacio Rodrigues	04.01.00	04	2.010	33.90.36
181.005	30/06	63,15	30/06	21882.01.08	99999	999999999	01-ISS					
181.006	30/06	999,78	30/06	11111.19.	00096	000004355	000|00000-0|00000000-	[03.659.166/0001-02]Instituto Brasileiro do Meio	06.01.00	04	2.013	33.90.39
181.007	30/06	400,00	30/06	11111.19.	00096	000030241	104|00638-6|00028912-	[009.059.133-02]Jose Alenilson Pereira Miranda	04.01.00	04	2.010	33.90.36
181.007	30/06	21,05	30/06	21882.01.08	99999	999999999	01-ISS					
181.008	30/06	254,00	30/06	11111.19.	00096	000030241	000|00000-0|00000000-	[073.475.213-00]Maria Vitoria Marques da Silva	04.01.00	04	2.010	33.90.36
181.008	30/06	13,36	30/06	21882.01.08	99999	999999999	01-ISS					
181.009	30/06	200,00	30/06	11111.19.	00096	000030241	000|00000-0|00000000-	[276.095.928-70]Celecina Arruda do Nascimento Bor	04.01.00	04	2.010	33.90.36
181.009	30/06	10,52	30/06	21882.01.08	99999	999999999	01-ISS					
181.010	30/06	2.500,00	30/06	11111.19.	00096	000030241	237|00971-7|00571899-	[762.284.107-25]Gevanilson Marques de Carvalho	04.01.00	04	2.010	33.90.36
181.010	30/06	131,57	30/06	21882.01.08	99999	999999999	01-ISS					
181.011	30/06	750,00	30/06	11111.19.	00096	000030241	104|03042-2|00002490-	[497.400.593-68]Valdivino Lopes Duarte	05.01.00	15	2.034	33.90.36
181.011	30/06	39,47	30/06	21882.01.08	99999	999999999	01-ISS					
181.012	30/06	1.539,95	30/06	11111.19.	00096	000030241	104|00638-6|00038367-	[055.451.463-00]Maria Solimar Pereira	05.01.00	15	2.034	33.90.36
181.012	30/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
181.013	30/06	750,00	30/06	11111.19.	00096	000030241	237|00971-7|00037844-	[001.774.013-46]Benerval Lucas Monteiro	05.01.00	15	2.034	33.90.36
181.013	30/06	39,47	30/06	21882.01.08	99999	999999999	01-ISS					
181.014	30/06	1.200,00	30/06	11111.19.	00096	000030241	000|00000-0|00000000-	[016.626.771-62]Caleb de Oliveira Miranda e Brito	05.01.00	15	2.034	33.90.36
181.014	30/06	63,15	30/06	21882.01.08	99999	999999999	01-ISS					
181.032	30/06	4.640,48	30/06	11111.19.	00096	000004355	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
181.033	30/06	9,37	30/06	11111.20.	00096	000283148	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
181.034	30/06	1.499,43	30/06	11111.19.	00096	000027420		Folha Secretaria Municipal Educação	07.01.00	12	2.014	31.90.11
181.034	30/06	5.570,28	30/06	11111.19.	00096	000027420						
181.034	30/06	613,29	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.035	30/06	2.781,99	30/06	11111.19.	00096	000027420		Folha Secretaria Municipal de Educação Servidores	07.01.00	12	2.014	31.90.11
181.035	30/06	806,92	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.035	30/06	301,49	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.036	30/06	2.299,32	30/06	11111.19.	00096	000027420		Folha Secretaria Municipal de Educação Servidores	07.01.00	12	2.014	31.90.11

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
181.036	30/06	200,68	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.097	30/06	10.445,83	30/06	11111.19.	00096	000004355		Folha ADM Gabinete - Pref e Vice	02.01.00	04	2.002	31.90.11
181.097	30/06	3.424,31	30/06	21882.01.04	99999	999999999	02-IRRF					
181.097	30/06	5.360,29	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.097	30/06	1.769,57	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.098	30/06	3.015,42	30/06	11111.19.	00096	000004355		Folha Controladoria Geral	03.03.00	04	2.028	31.90.11
181.098	30/06	284,58	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.099	30/06	4.250,85	30/06	11111.19.	00096	000004355		Folha Sec. Mun. de Esporte e Lazer	08.01.00	27	2.065	31.90.11
181.099	30/06	370,15	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.100	30/06	1.851,42	30/06	11111.19.	00096	000004355		Folha da Coordenação de Recursos Humanos	03.01.00	04	2.003	31.90.11
181.100	30/06	248,58	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.100	30/06	900,00	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.101	30/06	5.363,50	30/06	11111.19.	00096	000004355		Folha Secretaria de Administração II	03.01.00	04	2.003	31.90.11
181.101	30/06	10.307,19	30/06	11111.19.	00096	000004355						
181.101	30/06	324,20	30/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
181.101	30/06	67,44	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.101	30/06	1.596,60	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.101	30/06	1.632,49	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.101	30/06	699,37	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.102	30/06	7.988,86	30/06	11111.19.	00096	000004355		Folha do Conselho Tutelar	10.01.00	08	2.094	31.90.11
181.102	30/06	656,47	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.103	30/06	3.472,67	30/06	11111.19.	00096	000004355		Folha Sec. Mun. de Finanças e Planejamento.	04.01.00	04	2.010	31.90.11
181.103	30/06	370,15	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.103	30/06	778,18	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.104	30/06	10.647,93	30/06	11111.19.	00096	000004355		Folha Secretaria de Administração III	03.01.00	04	2.003	31.90.11
181.104	30/06	4.498,29	30/06	11111.19.	00096	000004355						
181.104	30/06	1.295,08	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.104	30/06	650,70	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.105	30/06	3.289,54	30/06	11111.19.	00096	000004355		Folha Secretaria de Administração i	03.01.00	04	2.003	31.90.11
181.105	30/06	370,15	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.105	30/06	961,31	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.106	30/06	2.526,82	30/06	11111.19.	00096	000004355		Folha Gabinete do Prefeito	02.01.00	04	2.002	31.90.11
181.106	30/06	1.891,01	30/06	11111.19.	00096	000004355						
181.106	30/06	37,37	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.106	30/06	1.219,04	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.106	30/06	525,76	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.107	30/06	4.250,85	30/06	11111.19.	00096	000004355		Folha Sec Assistencia Social	10.01.00	08	2.085	31.90.11
181.107	30/06	370,15	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.108	30/06	2.526,82	30/06	11111.19.	00096	000004355		Folha Secretaria de Administração IV	03.01.00	04	2.003	31.90.11
181.108	30/06	223,18	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.109	30/06	4.651,25	30/06	11111.19.	00096	000004355		Folha Sec. Mun. de Meio Ambiente e Recursos Hidri	06.01.00	04	2.013	31.90.11
181.109	30/06	409,75	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.110	30/06	4.614,85	30/06	11111.19.	00096	000004355		Folha Secretaria de Habitação	03.02.00	26	2.050	31.90.11
181.110	30/06	406,15	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.111	30/06	1.954,43	30/06	11111.19.	00096	000004355		Folha Sec Assistência Social - Creas	10.01.00	08	2.085	31.90.11
181.111	30/06	166,57	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.112	30/06	1.499,43	30/06	11111.19.	00096	000004355		Folha Secretaria Municipal de Cultura	07.01.00	12	2.014	31.90.11
181.112	30/06	2.751,42	30/06	11111.19.	00096	000004355						
181.112	30/06	370,15	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.113	30/06	5.750,28	30/06	11111.19.	00096	000004355		Folha Secretaria de Infraestrutura e Serviços Urb	05.01.00	15	2.034	31.90.11
181.113	30/06	1.746,95	30/06	11111.19.	00096	000004355						
181.113	30/06	637,77	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.114	30/06	11.254,17	30/06	11111.19.	00096	000004355		Folha Sec Assistência Social III	10.01.00	08	2.085	31.90.11
181.114	30/06	16,21	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.114	30/06	399,29	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.114	30/06	486,19	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.114	30/06	1.041,86	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.115	30/06	1.954,43	30/06	11111.19.	00096	000004355		Folha Sec Assistencia Social	10.01.00	08	2.085	31.90.11
181.115	30/06	1.499,43	30/06	11111.19.	00096	000004355						
181.115	30/06	288,14	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.116	30/06	7.249,71	30/06	11111.19.	00096	000004355		Folha da Secretaria Municipal de Agricultura	06.01.00	04	2.013	31.90.11
181.116	30/06	613,29	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.122	30/06	607,85	30/06	11111.19.	00096	000004355	000|00000-0|00000000-	[00.394.460/0216-53]Procuradoria Geral da Fazenda	04.01.00	28	2.012	46.90.71
181.123	30/06	180,00	30/06	11111.19.	00096	000004355	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
181.124	30/06	700,00	30/06	11111.19.	00096	000004355	000|00000-0|00000000-	[110.608.383-03]Cristiane da Silva Monteiro	08.01.00	27	2.065	33.90.36
181.124	30/06	36,84	30/06	21882.01.08	99999	999999999	01-ISS					
181.125	30/06	1.000,00	30/06	11111.19.	00096	000004355	000|00000-0|00000000-	[931.528.923-49]Geraldo Pereira Macedo	05.01.00	15	2.034	33.90.36
181.125	30/06	52,63	30/06	21882.01.08	99999	999999999	01-ISS					
181.126	30/06	1.539,95	30/06	11111.19.	00096	000004355	000|00000-0|00000000-	[077.938.983-20]Jose Antonio S.SILVA Filho	06.01.00	04	2.013	33.90.36
181.126	30/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
181.127	30/06	1.000,00	30/06	11111.19.	00096	000004355	000|00000-0|00000000-	[433.063.733-20]Manoel Reis de Oliveira	08.01.00	27	2.065	33.90.36

RONIELTON COSTA DE OLIVEIRA
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VALDIR COSTA SABOIA JUNIOR
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CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
181.127	30/06	52,63	30/06	21882.01.08	99999	999999999	01-ISS					
181.128	30/06	750,00	30/06	11111.19.	00096	000030241	104|00638-6|00072027-	[266.489.248-70]Edilma Sousa Santos	05.01.00	15	2.034	33.90.36
181.130	30/06	240,00	30/06	11111.19.	00096	000004355	000|00000-0|00000000-	[010.817.473-58]Joseildo de Sousa Silva	06.01.00	04	2.013	33.90.14
181.131	30/06	550,00	30/06	11111.19.	00096	000004355	000|00000-0|00000000-	[810.803.603-87]Francisca Reis da Silva	05.01.00	15	2.034	33.90.14
		1.633.469,90		*** Quantidade Fundo		856						

RONIELTON COSTA DE OLIVEIRA
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CPF: 045.962.213-75

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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
155.004	04/06	120,00	05/06	11111.20.	00096	000024196	000|00000-0|00000000-	[352.648.103-20]Rubens Brito Batista	07.02.00	12	2.030	33.90.14
159.015	08/06	380,00	10/06	11111.20.	00096	000024196	000|00000-0|00000000-	[645.140.643-00]Jairo Jose dos Santos Moura	07.02.00	12	2.030	33.90.14
159.017	08/06	23.576,30	08/06	11111.20.	00096	000024196		Folha Secretaria Municipal Educação	07.02.00	12	2.030	31.90.11
159.017	08/06	7.172,95	08/06	11111.20.	00096	000024196						
159.018	08/06	7.376,22	08/06	11111.20.	00096	000024196		Folha Secretaria Municipal Educação	07.02.00	12	2.030	31.90.11
159.018	08/06	8.104,29	08/06	11111.20.	00096	000024196						
159.019	08/06	16.242,21	08/06	11111.20.	00096	000024196		Folha Secretaria Municipal Educação	07.02.00	12	2.030	31.90.11
159.019	08/06	11.010,96	08/06	11111.20.	00096	000024196						
159.020	08/06	3.599,14	08/06	11111.20.	00096	000024196		Folha Secretaria Municipal Educação	07.02.00	12	2.030	31.90.11
159.020	08/06	7.484,96	08/06	11111.20.	00096	000024196						
159.021	08/06	39.357,30	08/06	11111.20.	00096	000024196		Folha Secretaria Municipal Educação	07.02.00	12	2.030	31.90.11
159.021	08/06	20.458,71	08/06	11111.20.	00096	000024196						
159.022	08/06	132.526,34	08/06	11111.20.	00096	000024196		Folha Educação Magistério 70%	07.02.00	12	2.115	31.90.11
159.023	08/06	113.167,78	08/06	11111.20.	00096	000024196		Folha Secretaria Municipal Educação	07.02.00	12	2.115	31.90.11
161.071	10/06	26.430,22	10/06	11111.20.	00096	000024196	000|00000-0|00000000-	[00.255.261/0001-52]J. S. de Oliveira & CIA LTDA	07.02.00	12	2.030	33.90.30
163.024	12/06	308,07	12/06	11111.20.	00096	000024196	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.02.00	12	2.030	33.90.39
167.053	16/06	120,00	17/06	11111.20.	00096	000024196	000|00000-0|00000000-	[352.648.103-20]Rubens Brito Batista	07.02.00	12	2.030	33.90.14
170.071	19/06	136.019,11	19/06	11111.20.	00096	000024196	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	07.02.00	12	2.029	31.90.13
181.072	30/06	162.885,14	30/06	11111.20.	00096	000024196		Folha Educação Magistério 70%	07.02.00	12	2.115	31.90.11
181.072	30/06	25.950,87	30/06	21882.01.04	99999	999999999	02-IRRF					
181.072	30/06	1.911,17	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.072	30/06	13.116,36	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.072	30/06	36.589,72	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.072	30/06	1.080,85	30/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
181.072	30/06	607,88	30/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
181.072	30/06	30.071,89	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.072	30/06	522,01	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.073	30/06	39.203,85	30/06	11111.20.	00096	000024196		[01.902.332/0001-24]Folha Secretaria Municipal de	07.02.00	12	2.029	31.90.11
181.073	30/06	10.707,53	30/06	11111.20.	00096	000024196						
181.073	30/06	478,98	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.073	30/06	2.410,19	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.073	30/06	3.880,30	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.073	30/06	4.937,44	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.074	30/06	9.117,66	30/06	11111.20.	00096	000024196		Folha Professores Educação Infantil	07.02.00	12	2.029	31.90.11
181.074	30/06	12.172,63	30/06	11111.20.	00096	000024196						
181.074	30/06	2.566,32	30/06	21882.01.04	99999	999999999	02-IRRF					
181.074	30/06	309,61	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.074	30/06	1.326,54	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.074	30/06	2.077,14	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.074	30/06	3.344,29	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.074	30/06	46,79	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.075	30/06	146.315,30	30/06	11111.20.	00096	000024196		Folha Educação Magistério 70%	07.02.00	12	2.029	31.90.11
181.075	30/06	22.269,33	30/06	21882.01.04	99999	999999999	02-IRRF					
181.075	30/06	1.565,39	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.075	30/06	25.879,22	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.075	30/06	6.132,37	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.075	30/06	25.119,83	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.075	30/06	337,38	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.076	30/06	11.838,06	30/06	11111.20.	00096	000024196		Folha Educação Infantil Magisterio 60%	07.02.00	12	2.029	31.90.11
181.076	30/06	21.862,57	30/06	11111.20.	00096	000024196						
181.076	30/06	5.745,12	30/06	21882.01.04	99999	999999999	02-IRRF					
181.076	30/06	480,31	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.076	30/06	2.369,69	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.076	30/06	6.637,74	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.076	30/06	6.144,26	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.076	30/06	152,68	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.077	30/06	7.264,92	30/06	11111.20.	00096	000024196		Folha de Pagamento - Professores EJA	07.02.00	12	2.029	31.90.11
181.077	30/06	2.685,17	30/06	11111.20.	00096	000024196						
181.077	30/06	2.702,07	30/06	21882.01.04	99999	999999999	02-IRRF					
181.077	30/06	82,56	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.077	30/06	3.474,30	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.077	30/06	3.675,06	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.077	30/06	2.555,98	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.077	30/06	70,57	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.078	30/06	27.863,49	30/06	11111.20.	00096	000024196		Folha Educação Magistério 70%	07.02.00	12	2.029	31.90.11
181.078	30/06	44.361,76	30/06	11111.20.	00096	000024196						
181.078	30/06	11.696,41	30/06	21882.01.04	99999	999999999	02-IRRF					
181.078	30/06	1.051,87	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.078	30/06	6.658,17	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.078	30/06	15.086,02	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.078	30/06	13.276,85	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					

ANTONIO JOSE DOS SANTOS FILHO
SECRETÁRIO MUNICIPAL DE EDUCAÇÃO
CPF: 186.211.713-68

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
181.078	30/06	296,30	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.079	30/06	163,23	30/06	11111.20.	00096	000024196	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.02.00	12	2.030	33.90.39
		1.344.583,70		*** Quantidade Fundo		73						

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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
121.031	01/05	1.310,64	23/06	11111.20.	00096	000053972	000|00000-0|00000000-	[65.384.578/0001-34]Erlan Cavalcante Servicos Med	09.02.00	10	2.043	33.90.39
121.076	01/05	1.350,00	02/06	11111.19.	00096	000012583	001|00096-5|00011645-	[04.964.473/0001-60]Clinica de Urologia de Floria	09.02.00	10	2.043	33.90.39
121.077	01/05	390,00	02/06	11111.19.	00096	000012583	001|00096-5|00011645-	[04.964.473/0001-60]Clinica de Urologia de Floria	09.02.00	10	2.043	33.90.39
121.088	01/05	5.001,00	01/06	11111.20.	00096	000053972	001|00096-5|00059869-	[32.956.649/0001-77]BM Dental LTDA	09.02.00	10	2.044	33.90.30
128.092	08/05	3.600,00	12/06	11111.20.	00096	000053972	001|07625-2|00000851-	[33.520.232/0001-20]S M de Oliveira Serviços Hosp	09.02.00	10	2.043	33.90.39
131.025	11/05	8.510,64	19/06	11111.20.	00096	000053972	000|00000-0|00000000-	[65.384.578/0001-34]Erlan Cavalcante Servicos Med	09.02.00	10	2.043	33.90.39
134.018	14/05	12.869,90	05/06	11111.20.	00096	000083102	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de P	09.02.00	10	2.043	33.90.30
134.019	14/05	18.995,50	05/06	11111.20.	00096	000083102	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de P	09.02.00	10	2.043	33.90.30
134.020	14/05	14.362,20	05/06	11111.20.	00096	000083102	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de P	09.02.00	10	2.043	33.90.30
134.021	14/05	15.144,10	05/06	11111.20.	00096	000083102	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de P	09.02.00	10	2.043	33.90.30
134.022	14/05	10.405,20	05/06	11111.20.	00096	000083102	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de P	09.02.00	10	2.043	33.90.30
134.023	14/05	11.250,00	16/06	11111.20.	00096	000053972	000|00000-0|00000000-	[15.351.511/0001-25]Mazolene Ribeiro da Silva	09.02.00	10	2.043	33.90.39
135.033	15/05	6.000,00	12/06	11111.20.	00096	000053972	000|00000-0|00000000-	[59.770.006/0001-90]Espaco Infantil Dra Viviane O	09.02.00	10	2.043	33.90.39
135.034	15/05	11.507,05	10/06	11111.20.	00096	000082658	237|00971-7|00026943-	[35.185.463/0001-50]M Barbosa de Lima	09.02.00	10	2.043	33.90.30
140.062	20/05	450,00	10/06	11111.19.	00096	000012583	000|00000-0|00000000-	[015.962.071-67]Raimundo Nonato da Costa	09.02.00	10	2.043	33.90.36
147.018	27/05	14.455,50	05/06	11111.20.	00096	000083102	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de P	09.02.00	10	2.043	33.90.30
147.019	27/05	22.115,60	05/06	11111.20.	00096	000083102	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de P	09.02.00	10	2.043	33.90.30
147.020	27/05	45.702,70	05/06	11111.20.	00096	000083102	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de P	09.02.00	10	2.043	33.90.30
147.021	27/05	36.469,95	05/06	11111.20.	00096	000083102	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de P	09.02.00	10	2.043	33.90.30
149.124	29/05	382,50	16/06	11111.20.	00096	000053972		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.081	31.90.11
149.125	29/05	1.912,50	16/06	11111.20.	00096	000053972		Folha Agentes Comunitários de Saude - Pacs	09.02.00	10	2.081	31.90.11
149.125	29/05	5.737,50	16/06	11111.20.	00096	000053972						
149.126	29/05	382,50	16/06	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
149.126	29/05	1.643,00	16/06	11111.20.	00096	000053972						
149.127	29/05	1.046,90	16/06	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
149.127	29/05	2.750,95	16/06	11111.20.	00096	000053972						
149.128	29/05	382,50	16/06	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
149.129	29/05	1.288,45	16/06	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
149.129	29/05	2.650,35	16/06	11111.20.	00096	000053972						
149.130	29/05	1.147,50	16/06	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
149.131	29/05	1.080,00	16/06	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
149.132	29/05	1.130,34	09/06	11111.20.	00096	000072278		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
149.132	29/05	5.882,14	09/06	11111.20.	00096	000072278						
149.133	29/05	2.396,49	09/06	11111.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
149.134	29/05	5.164,34	09/06	11111.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
149.134	29/05	2.767,85	09/06	11111.20.	00096	000072278						
149.135	29/05	5.780,69	09/06	11111.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
149.136	29/05	2.396,49	09/06	11111.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
149.137	29/05	2.372,40	09/06	11111.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
149.137	29/05	2.524,50	09/06	11111.20.	00096	000072278						
149.138	29/05	2.767,85	09/06	11111.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
149.138	29/05	2.767,85	09/06	11111.20.	00096	000072278						
149.139	29/05	4.023,02	09/06	11111.20.	00096	000072278		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
149.140	29/05	3.911,53	09/06	11111.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
149.140	29/05	4.558,33	09/06	11111.20.	00096	000072278						
149.141	29/05	1.794,46	16/06	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
149.142	29/05	7.133,27	16/06	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
149.142	29/05	23.990,75	16/06	11111.20.	00096	000053972						
149.143	29/05	6.185,48	16/06	11111.20.	00096	000053972		Folha SAMU	09.02.00	10	2.081	31.90.11
149.143	29/05	4.240,28	16/06	11111.20.	00096	000053972						
149.144	29/05	10.998,58	16/06	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
149.145	29/05	4.360,00	19/06	11111.19.	00096	000012583	001|00096-5|00042704-	[13.335.953/0001-52]Maria da Graca B. de Sousa	09.02.00	10	2.043	33.90.30
149.148	29/05	3.380,00	02/06	11111.20.	00096	000082658	000|00000-0|00000000-	[58.546.643/0001-15]58.546.643 Francisco Rivaldo	09.02.00	10	2.043	33.90.39
149.149	29/05	3.590,00	02/06	11111.20.	00096	000082658	000|00000-0|00000000-	[58.546.643/0001-15]58.546.643 Francisco Rivaldo	09.02.00	10	2.043	33.90.39
152.001	01/06	1.282,00	05/06	11111.20.	00096	000083102	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de P	09.02.00	10	2.044	33.90.30
152.002	01/06	1.690,00	05/06	11111.20.	00096	000083102	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de P	09.02.00	10	2.044	33.90.30
152.003	01/06	2.360,00	05/06	11111.20.	00096	000083102	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de P	09.02.00	10	2.044	33.90.30
152.004	01/06	15.357,67	05/06	11111.20.	00096	000083102	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de P	09.02.00	10	2.044	33.90.30
152.005	01/06	5.840,00	05/06	11111.20.	00096	000083102	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de P	09.02.00	10	2.044	33.90.30
152.006	01/06	14.893,10	05/06	11111.20.	00096	000083102	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de P	09.02.00	10	2.044	33.90.30
152.007	01/06	2.558,00	05/06	11111.20.	00096	000083102	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de P	09.02.00	10	2.044	33.90.30
152.017	01/06	7.904,00	22/06	11111.20.	00096	000053972	000|00000-0|00000000-	[66.476.746/0001-84]ML Moura Servicos Medicos LTD	09.02.00	10	2.082	33.90.39
152.018	01/06	3.161,60	26/06	11111.20.	00096	000053972	000|00000-0|00000000-	[66.476.746/0001-84]ML Moura Servicos Medicos LTD	09.02.00	10	2.082	33.90.39
153.005	02/06	10.971,00	05/06	11111.20.	00096	000083102	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de P	09.02.00	10	2.044	33.90.30
153.006	02/06	9.263,50	05/06	11111.20.	00096	000083102	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de P	09.02.00	10	2.044	33.90.30
153.007	02/06	17.196,50	05/06	11111.20.	00096	000083102	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de P	09.02.00	10	2.044	33.90.30
153.008	02/06	6.203,90	05/06	11111.20.	00096	000083102	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de P	09.02.00	10	2.044	33.90.30
153.009	02/06	14.297,60	05/06	11111.20.	00096	000083102	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de P	09.02.00	10	2.044	33.90.30
153.010	02/06	22.649,30	05/06	11111.20.	00096	000083102	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de P	09.02.00	10	2.044	33.90.30
153.011	02/06	14.276,60	05/06	11111.20.	00096	000083102	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de P	09.02.00	10	2.044	33.90.30
153.012	02/06	9.294,25	05/06	11111.20.	00096	000083102	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de P	09.02.00	10	2.044	33.90.30

Maria Gracilela de Oliveira Sousa
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PORTARIA: 005/2025
SECRETARIA DE SAÚDE

MARIA GRACILEIA DE OLIVEIRA SOUSA
SECRETARIA MUNICIPAL DE SAUDE
CPF: 038.600.063-80

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
153.027	02/06	8.750,00	11/06	11111.20.	00096	000082658	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	09.02.00	10	2.043	33.90.39
153.028	02/06	4.001,54	11/06	11111.20.	00096	000082658	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	09.02.00	10	2.043	33.90.39
153.029	02/06	9.000,00	05/06	11111.20.	00096	000053972	000|00000-0|00000000-	[109.043.234-80]Paloma L T Santos	09.02.00	10	2.043	33.90.36
153.030	02/06	2.000,00	02/06	11111.20.	00096	000053972	237|00971-7|00008203-	[025.709.703-10]Breno Guimaraes Demes	09.02.00	10	2.043	33.90.36
153.030	02/06	105,26	02/06	21882.01.08	99999	999999999	01-ISS					
154.005	03/06	540,00	03/06	11111.19.	00096	000012583	001|00096-5|00011645-	[04.964.473/0001-60]Clinica de Urologia de Floria	09.02.00	10	2.043	33.90.39
154.006	03/06	540,00	23/06	11111.19.	00096	000012583	000|00000-0|00000000-	[17.458.017/0001-90]LH Serviços Oftalmologicos LT	09.02.00	10	2.043	33.90.39
154.007	03/06	39,81	03/06	11111.19.	00096	000012583	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	09.02.00	10	2.043	33.90.39
154.007	03/06	185,78	10/06	11111.19.	00096	000012583	237|00288-7|00473086-					
154.007	03/06	185,78	11/06	11111.19.	00096	000012583	237|00288-7|00473086-					
154.007	03/06	159,24	12/06	11111.19.	00096	000012583	237|00288-7|00473086-					
154.007	03/06	13,27	15/06	11111.19.	00096	000012583	237|00288-7|00473086-					
154.007	03/06	66,35	16/06	11111.19.	00096	000012583	237|00288-7|00473086-					
154.007	03/06	106,16	19/06	11111.19.	00096	000012583	237|00288-7|00473086-					
154.007	03/06	26,54	23/06	11111.19.	00096	000012583	237|00288-7|00473086-					
154.007	03/06	13,27	24/06	11111.19.	00096	000012583	237|00288-7|00473086-					
154.007	03/06	39,81	25/06	11111.19.	00096	000012583	237|00288-7|00473086-					
154.007	03/06	119,43	30/06	11111.19.	00096	000012583	237|00288-7|00473086-					
156.014	05/06	22.720,00	11/06	11111.20.	00096	000082658	001|00044-2|00002951-	[26.286.601/0001-04]Ary Padilha Junior	09.02.00	10	2.082	33.90.39
156.015	05/06	1.621,00	05/06	11111.20.	00096	000053972	000|00000-0|00000000-	[023.109.503-19]Maria de Sousa Pacheco Santana	09.02.00	10	2.043	33.90.36
156.016	05/06	500,00	05/06	11111.20.	00096	000053972	000|00000-0|00000000-	[046.816.803-62]Rafael Bento da Silva	09.02.00	10	2.082	33.90.36
156.016	05/06	26,31	05/06	21882.01.08	99999	999999999	01-ISS					
156.017	05/06	1.720,00	05/06	11111.20.	00096	000053972	001|03631-5|00000357-	[101.480.613-54]Kawan Wallison de Sousa Calisto	09.02.00	10	2.082	33.90.36
156.017	05/06	90,52	05/06	21882.01.08	99999	999999999	01-ISS					
156.018	05/06	1.450,00	05/06	11111.20.	00096	000053972	104|00638-6|00086443-	[040.540.143-48]Dayvid Samuel Meireles de Sousa	09.02.00	10	2.043	33.90.36
156.018	05/06	76,31	05/06	21882.01.08	99999	999999999	01-ISS					
156.019	05/06	720,00	05/06	11111.20.	00096	000053972	237|00971-7|00007449-	[055.683.623-51]Jose Igor Santos Marques	09.02.00	10	2.043	33.90.14
156.020	05/06	1.000,00	05/06	11111.20.	00096	000053972	001|00096-0|00046927-	[038.600.063-80]Maria Gracileia de Oliveira Sousa	09.02.00	10	2.043	33.90.14
159.013	08/06	7.000,05	23/06	11111.20.	00096	000053972	000|00000-0|00000000-	[65.368.613/0001-21]Praca & Garcez Servico Medico	09.02.00	10	2.043	33.90.39
160.005	09/06	5.531,00	10/06	11111.20.	00096	000082658	000|00000-0|00000000-	[48.181.329/0001-22]Francisco Teixeira da Silva 8	09.02.00	10	2.048	33.90.30
160.013	09/06	400,00	11/06	11111.19.	00096	000012583	000|00000-0|00000000-	[07.498.856/0001-88]Bem Cuidar Prestadora de Serv	09.02.00	10	2.043	33.90.39
160.014	09/06	600,00	09/06	11111.20.	00096	000053972	000|00000-0|00000000-	[433.032.503-91]Idalete Reis da Costa Oliveira	09.02.00	10	2.043	33.90.14
160.023	09/06	86,28	09/06	11111.20.	00096	000072278	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	09.02.00	10	2.043	33.90.39
161.023	10/06	3.843,75	10/06	11111.20.	00096	000082658	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.048	33.90.30
161.024	10/06	2.841,00	10/06	11111.20.	00096	000082658	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.048	33.90.30
161.025	10/06	7.772,50	10/06	11111.20.	00096	000082658	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.048	33.90.30
161.026	10/06	4.317,00	10/06	11111.20.	00096	000082658	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.048	33.90.30
161.027	10/06	4.838,80	10/06	11111.20.	00096	000082658	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.048	33.90.30
161.028	10/06	1.722,80	10/06	11111.20.	00096	000082658	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.048	33.90.30
161.029	10/06	6.493,60	10/06	11111.20.	00096	000082658	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.048	33.90.30
161.030	10/06	1.239,50	10/06	11111.20.	00096	000082658	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.048	33.90.30
161.031	10/06	11.443,00	10/06	11111.20.	00096	000082658	000|00096-5|00027420-	[49.488.306/0001-28]Duarte Empreendimentos e Loca	09.02.00	10	2.048	33.90.39
161.032	10/06	3.589,80	10/06	11111.20.	00096	000082658	000|00000-0|00000000-	[58.887.095/0001-97]R Leal da Costa LTDA	09.02.00	10	2.048	33.90.30
161.033	10/06	65.672,64	10/06	11111.20.	00096	000082658	000|00000-0|00000000-	[00.255.261/0001-52]J. S. de Oliveira & CIA LTDA	09.02.00	10	2.100	33.90.30
161.057	10/06	150,00	10/06	11111.19.	00096	000012583	001|00096-5|00027676-	[216.823.723-91]Jose da Guia Saraiva	09.02.00	10	2.043	33.90.14
161.058	10/06	600,00	10/06	11111.19.	00096	000012583	104|00638-6|00034915-	[022.026.923-80]Francisco Antonio Silva Santos	09.02.00	10	2.043	33.90.14
161.059	10/06	2.500,00	10/06	11111.19.	00096	000012583	000|00000-0|00000000-	[07.131.520/0001-82]C Pereira da Silva LTDA	09.02.00	10	2.043	33.90.39
161.060	10/06	400,00	10/06	11111.19.	00096	000012583	000|00000-0|00000000-	[783.711.393-49]Junho Cesar Ramalho Ribeiro	09.02.00	10	2.043	33.90.36
161.060	10/06	21,05	10/06	21882.01.08	99999	999999999	01-ISS					
161.061	10/06	2.000,00	10/06	11111.19.	00096	000012583	000|00000-0|00000000-	[498.686.928-06]Marcio Soares de Sousa Silva	09.02.00	10	2.043	33.90.36
161.061	10/06	105,26	10/06	21882.01.08	99999	999999999	01-ISS					
161.062	10/06	1.950,00	10/06	11111.19.	00096	000012583	000|00000-0|00000000-	[051.425.493-92]Felipe Araujo Silva	09.02.00	10	2.043	33.90.36
161.062	10/06	102,63	10/06	21882.01.08	99999	999999999	01-ISS					
161.063	10/06	400,00	10/06	11111.19.	00096	000012583	104|00638-6|00042104-	[066.896.313-11]Francisco das Chagas Silva Feitos	09.02.00	10	2.043	33.90.36
161.063	10/06	21,05	10/06	21882.01.08	99999	999999999	01-ISS					
161.064	10/06	120,00	10/06	11111.19.	00096	000012583	104|00638-6|00028912-	[009.059.133-02]Jose Alenilson Pereira Miranda	09.02.00	10	2.043	33.90.36
161.064	10/06	63,15	10/06	21882.01.08	99999	999999999	01-ISS					
161.065	10/06	1.300,00	10/06	11111.19.	00096	000012583	000|00000-0|00000000-	[031.300.973-25]Eliane Pereira de Sousa	09.02.00	10	2.043	33.90.36
161.065	10/06	68,42	10/06	21882.01.08	99999	999999999	01-ISS					
161.066	10/06	1.460,00	10/06	11111.19.	00096	000012583	000|00000-0|00000000-	[093.941.713-80]Majory V Nunes Alves	09.02.00	10	2.043	33.90.36
161.066	10/06	76,84	10/06	21882.01.08	99999	999999999	01-ISS					
161.067	10/06	2.106,00	10/06	11111.19.	00096	000012583	000|00000-0|00000000-	[006.835.643-90]Railson Pereira da Silva	09.02.00	10	2.043	33.90.36
161.072	10/06	3.550,00	10/06	11111.20.	00096	000082658	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.048	33.90.30
162.007	11/06	5.000,46	11/06	11111.20.	00096	000082658	237|00971-7|00026943-	[35.185.463/0001-50]M Barbosa de Lima	09.02.00	10	2.100	33.90.30
162.008	11/06	10.413,00	11/06	11111.20.	00096	000082658	000|00000-0|00000000-	[48.181.329/0001-22]Francisco Teixeira da Silva 8	09.02.00	10	2.048	33.90.30
162.009	11/06	8.500,00	11/06	11111.20.	00096	000082658	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	09.02.00	10	2.043	33.90.39
162.014	11/06	1.539,95	23/06	11111.19.	00096	000012583	104|00638-6|00050747-	[685.979.753-34]Delzuita de Oliveira Brito	09.02.00	10	2.043	33.90.36
162.014	11/06	81,05	11/06	21882.01.08	99999	999999999	01-ISS					
162.015	11/06	800,00	19/06	11111.19.	00096	000012583	104|01674-4|00018708-	[280.541.358-07]Francisco Ricardo Pereira de Arau	09.02.00	10	2.043	33.90.36
162.015	11/06	42,10	11/06	21882.01.08	99999	999999999	01-ISS					
162.016	11/06	329,00	11/06	11111.19.	00096	000012583	000|00096-5|00012583-	[09.577.412/0001-63]Laboratorio de Analises Clini	09.02.00	10	2.043	33.90.39

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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
162.017	11/06	500,00	11/06	11111.19.	00096	000012583	237|00971-7|00007886-	[097.302.948-01]Joao Evangelista Fernandes	09.02.00	10	2.043	33.90.36
162.018	11/06	600,00	11/06	11111.19.	00096	000012583	000|00000-0|00000000-	[695.776.503-25]Joanilson Dias dos Santos	09.02.00	10	2.043	33.90.14
162.019	11/06	600,00	11/06	11111.19.	00096	000012583	000|00000-0|00000000-	[428.907.483-91]Jose Dias dos Santos Junior	09.02.00	10	2.043	33.90.14
162.020	11/06	1.539,95	11/06	11111.19.	00096	000012583	104|00638-6|CONTA:008	[056.417.343-65]Laecio Ferreira de Carvalho	09.02.00	10	2.043	33.90.36
162.020	11/06	81,05	11/06	21882.01.08	99999	999999999	01-ISS					
162.021	11/06	1.700,00	11/06	11111.19.	00096	000012583	104|00638-6|00031992-	[173.608.542-53]Damiao Dantas Camboim	09.02.00	10	2.043	33.90.36
162.021	11/06	89,47	11/06	21882.01.08	99999	999999999	01-ISS					
162.022	11/06	100,00	11/06	11111.19.	00096	000012583	104|00638-6|00079123-	[274.563.583-20]Donizete Otaviano Ribeiro	09.02.00	10	2.100	33.90.36
162.022	11/06	5,26	11/06	21882.01.08	99999	999999999	01-ISS					
162.023	11/06	1.700,00	11/06	11111.19.	00096	000012583	260|00001-9|CONTA:006	[652.524.202-97]Joselma Maria Santos Carvalho	09.02.00	10	2.043	33.90.36
162.023	11/06	89,47	11/06	21882.01.08	99999	999999999	01-ISS					
162.024	11/06	778,00	11/06	11111.19.	00096	000012583	104|00638-6|00013965-	[037.337.353-82]Evanaldo Vieira de Sousa	09.02.00	10	2.043	33.90.36
162.024	11/06	40,94	11/06	21882.01.08	99999	999999999	01-ISS					
162.025	11/06	2.035,00	11/06	11111.19.	00096	000012583	000|00000-0|00000000-	[077.499.733-89]Gabriel Rodrigues Cavalcante	09.02.00	10	2.043	33.90.36
162.025	11/06	107,10	11/06	21882.01.08	99999	999999999	01-ISS					
162.026	11/06	1.000,00	11/06	11111.19.	00096	000012583	237|00971-7|00008697-	[107.568.428-59]Edmundo Correia Lima	09.02.00	10	2.043	33.90.36
162.026	11/06	52,63	11/06	21882.01.08	99999	999999999	01-ISS					
162.027	11/06	590,00	11/06	11111.19.	00096	000012583	104|00638-6|00064923-	[451.714.323-68]Domingos Borges Reis	09.02.00	10	2.043	33.90.36
162.027	11/06	31,05	11/06	21882.01.08	99999	999999999	01-ISS					
162.028	11/06	1.539,95	11/06	11111.19.	00096	000012583	104|00638-6|00049528-	[029.662.663-50]Adriana Neres da Silva Garcia	09.02.00	10	2.043	33.90.36
162.028	11/06	81,05	11/06	21882.01.08	99999	999999999	01-ISS					
162.029	11/06	2.000,00	11/06	11111.19.	00096	000012583	104|00638-6|00083860-	[009.287.433-90]Raimundo da Paixao Matos da Silva	09.02.00	10	2.043	33.90.36
162.029	11/06	105,26	11/06	21882.01.08	99999	999999999	01-ISS					
162.030	11/06	400,00	11/06	11111.19.	00096	000012583	000|00000-0|00000000-	[07.498.856/0001-88]Bem Cuidar Prestadora de Serv	09.02.00	10	2.043	33.90.39
162.031	11/06	1.122,00	12/06	11111.19.	00096	000012583	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	09.02.00	10	2.043	33.90.30
162.032	11/06	3.500,00	11/06	11111.19.	00096	000012583	000|00000-0|00000000-	[59.420.674/0001-98]59.420.674 Jose Alberto Alves	09.02.00	10	2.043	33.90.39
162.033	11/06	1.941,00	16/06	11111.20.	00096	000053972	000|00000-0|00000000-	[069.886.113-20]Laila Carolyny Costa Carvalho	09.02.00	10	2.043	33.90.36
162.033	11/06	102,15	11/06	21882.01.08	99999	999999999	01-ISS					
162.034	11/06	340,00	16/06	11111.20.	00096	000053972	000|00000-0|00000000-	[032.921.713-50]Rejane de Sousa Silva	09.02.00	10	2.043	33.90.36
162.034	11/06	17,89	11/06	21882.01.08	99999	999999999	01-ISS					
162.035	11/06	1.935,78	16/06	11111.20.	00096	000053972	001|00596-7|00014479-	[290.438.913-04]Edilberto Dantas dos Santos	09.02.00	10	2.043	33.90.36
163.002	12/06	1.500,00	12/06	11111.20.	00096	000041537	104|00638-6|00042104-	[066.896.313-11]Francisco das Chagas Silva Feitos	09.03.00	10	2.097	33.90.36
163.002	12/06	78,94	12/06	21882.01.08	99999	999999999	01-ISS					
163.003	12/06	1.550,00	19/06	11111.19.	00096	000012583	000|00000-0|00000000-	[52.961.375/0001-11]Drogaria Pinheiro LTDA	09.02.00	10	2.043	33.90.30
163.004	12/06	720,00	12/06	11111.19.	00096	000012583	237|00971-1|00007453-	[648.669.803-97]Tiago Reis Borges de Sousa	09.02.00	10	2.043	33.90.14
163.005	12/06	600,00	12/06	11111.19.	00096	000012583	104|00638-6|00065438-	[380.463.668-38]Rodrigo de Oliveira Nascimento	09.02.00	10	2.043	33.90.14
163.006	12/06	400,00	12/06	11111.19.	00096	000012583	001|00096-5|00030874-	[274.565.013-00]Francisca Maria da Costa e Silva	09.02.00	10	2.043	33.90.14
163.007	12/06	1.335,15	15/06	11111.19.	00096	000012583	000|00096-5|00012583-	[09.577.412/0001-63]Laboratorio de Analises Clini	09.02.00	10	2.043	33.90.39
163.008	12/06	600,00	12/06	11111.19.	00096	000012583	000|00000-0|00000000-	[096.982.133-68]Bonifacio Ferreira Pascoal	09.02.00	10	2.100	33.90.36
163.008	12/06	31,57	12/06	21882.01.08	99999	999999999	01-ISS					
163.009	12/06	1.539,95	12/06	11111.19.	00096	000012583	104|00638-6|00057882-	[124.680.928-13]Henrique Marcelino da Silva	09.02.00	10	2.100	33.90.36
163.009	12/06	81,05	12/06	21882.01.08	99999	999999999	01-ISS					
163.010	12/06	1.000,00	12/06	11111.19.	00096	000012583	000|00000-0|00000000-	[039.062.863-80]Rogerio Ferreira Pitombeira	09.02.00	10	2.100	33.90.36
163.010	12/06	52,63	12/06	21882.01.08	99999	999999999	01-ISS					
163.011	12/06	1.000,00	12/06	11111.19.	00096	000012583	000|00000-0|00000000-	[052.254.373-11]Diego Pereira dos Santos	09.02.00	10	2.100	33.90.36
163.011	12/06	52,63	12/06	21882.01.08	99999	999999999	01-ISS					
163.012	12/06	1.600,00	12/06	11111.19.	00096	000012583	000|00000-0|00000000-	[033.322.263-63]Genildo Calisto de Sousa	09.02.00	10	2.100	33.90.36
163.012	12/06	84,21	12/06	21882.01.08	99999	999999999	01-ISS					
163.013	12/06	1.700,00	12/06	11111.19.	00096	000012583	000|00000-0|00000000-	[109.865.123-54]Caio Martins de Sousa	09.02.00	10	2.100	33.90.36
163.013	12/06	89,47	12/06	21882.01.08	99999	999999999	01-ISS					
163.014	12/06	1.200,00	12/06	11111.19.	00096	000012583	104|00638-6|00086443-	[040.540.143-48]Dayvid Samuel Meireles de Sousa	09.02.00	10	2.043	33.90.36
163.014	12/06	63,15	12/06	21882.01.08	99999	999999999	01-ISS					
163.015	12/06	1.539,95	12/06	11111.19.	00096	000012583	000|00000-0|00000000-	[054.560.493-17]Ricardo Alves Ferreira	09.02.00	10	2.043	33.90.36
163.015	12/06	81,05	12/06	21882.01.08	99999	999999999	01-ISS					
163.016	12/06	400,00	12/06	11111.19.	00096	000012583	000|00000-0|00000000-	[470.082.883-87]Reginaldo do Carmo Oliveira	09.02.00	10	2.043	33.90.36
163.016	12/06	21,05	12/06	21882.01.08	99999	999999999	01-ISS					
163.017	12/06	800,00	12/06	11111.19.	00096	000012583	237|00971-7|00027850-	[081.041.533-07]Sonnaya Nunes dos Santos	09.02.00	10	2.100	33.90.36
163.017	12/06	42,10	12/06	21882.01.08	99999	999999999	01-ISS					
163.018	12/06	1.000,00	12/06	11111.19.	00096	000012583	104|01573-3|00103752-	[187.796.702-53]Aldenor Fernandes Sampaio	09.02.00	10	2.043	33.90.36
163.018	12/06	52,63	12/06	21882.01.08	99999	999999999	01-ISS					
163.019	12/06	600,00	12/06	11111.20.	00096	000053972	000|00000-0|00000000-	[003.086.013-00]Leidiane Silva Oliveira	09.02.00	10	2.043	33.90.14
163.023	12/06	13,27	12/06	11111.20.	00096	000041537	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	09.03.00	10	2.097	33.90.39
163.023	12/06	26,54	16/06	11111.20.	00096	000041537	237|00288-7|00473086-					
163.023	12/06	39,81	23/06	11111.20.	00096	000041537	237|00288-7|00473086-					
163.023	12/06	13,27	24/06	11111.20.	00096	000041537	237|00288-7|00473086-					
163.023	12/06	13,27	26/06	11111.20.	00096	000041537	237|00288-7|00473086-					
166.004	15/06	1.280,00	24/06	11111.19.	00096	000012583	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	09.02.00	10	2.043	33.90.39
166.005	15/06	600,00	15/06	11111.19.	00096	000012583	237|00971-7|00571943-	[244.499.112-53]Raimundo Francisco Ferreira de Ol	09.02.00	10	2.043	33.90.14
166.006	15/06	2.059,95	15/06	11111.19.	00096	000012583	104|00638-6|CONTA:007	[792.998.813-91]Adao de Sousa Barbosa	09.02.00	10	2.043	33.90.36
166.006	15/06	108,41	15/06	21882.01.08	99999	999999999	01-ISS					
166.007	15/06	8.868,90	10/06	11111.20.	00096	000053972	000|00000-0|00000000-	[52.915.166/0001-31]S L L Mendes Clinica Medica L	09.02.00	10	2.082	33.90.39

Maria Gracilela de Oliveira Sousa
CPF: 038.600.063-80
PORTARIA: 005/2025
SECRETARIA DE SAÚDE

MARIA GRACILEIA DE OLIVEIRA SOUSA
SECRETARIA MUNICIPAL DE SAUDE
CPF: 038.600.063-80

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
167.011	16/06	350,00	16/06	11111.20.	00096	000041537	000|00000-0|00000000-	[069.724.293-58]Jose a M Dantas JR	09.03.00	10	2.097	33.90.14
167.012	16/06	500,00	16/06	11111.20.	00096	000041537	260|00001-9|22800975-	[072.941.613-56]Matheus Ferreira de Barros Damasc	09.03.00	10	2.097	33.90.36
167.012	16/06	26,31	16/06	21882.01.08	99999	999999999	01-ISS					
167.029	16/06	400,00	16/06	11111.19.	00096	000012583	000|00000-0|00000000-	[833.969.343-34]Nayana Portela Medeiros de Castro	09.02.00	10	2.043	33.90.14
167.030	16/06	1.539,95	16/06	11111.19.	00096	000012583	000|00000-0|00000000-	[057.373.293-05]Luzia Maria Neres Santana	09.02.00	10	2.043	33.90.36
167.030	16/06	81,05	16/06	21882.01.08	99999	999999999	01-ISS					
167.031	16/06	3.732,00	16/06	11111.19.	00096	000012583	000|00000-0|00000000-	[55.043.546/0001-11]G Araujo do Nascimento	09.02.00	10	2.043	33.90.39
167.032	16/06	1.879,95	16/06	11111.19.	00096	000012583	104|00638-6|00083674-	[267.068.398-33]Edilson Borges Viana	09.02.00	10	2.043	33.90.36
167.032	16/06	98,94	16/06	21882.01.08	99999	999999999	01-ISS					
167.033	16/06	1.539,95	16/06	11111.19.	00096	000012583	000|00000-0|00000000-	[045.329.633-54]Samuel da Silva Martins	09.02.00	10	2.100	33.90.36
167.033	16/06	81,05	16/06	21882.01.08	99999	999999999	01-ISS					
167.034	16/06	1.800,00	16/06	11111.19.	00096	000012583	000|00000-0|00000000-	[072.626.653-16]Valeria Marley de Sousa	09.02.00	10	2.043	33.90.36
167.034	16/06	94,73	16/06	21882.01.08	99999	999999999	01-ISS					
167.035	16/06	1.539,95	16/06	11111.19.	00096	000012583	237|00971-7|00572589-	[552.763.423-34]Onelia Pereira Lima Reis	09.02.00	10	2.100	33.90.36
167.035	16/06	81,05	16/06	21882.01.08	99999	999999999	01-ISS					
167.036	16/06	1.539,95	16/06	11111.19.	00096	000012583	237|00971-7|00573016-	[140.543.468-63]Jose Nazareno Rodrigues Marques	09.02.00	10	2.043	33.90.36
167.036	16/06	81,05	16/06	21882.01.08	99999	999999999	01-ISS					
167.037	16/06	1.539,95	16/06	11111.20.	00096	000053972	104|00638-6|00095581-	[080.533.173-59]Joao Vitor Dantas Carvalho	09.02.00	10	2.043	33.90.36
167.037	16/06	81,05	16/06	21882.01.08	99999	999999999	01-ISS					
167.038	16/06	1.539,95	16/06	11111.20.	00096	000053972	300|00000-0|00000000-	[047.726.693-29]Alexsandro de Sousa	09.02.00	10	2.043	33.90.36
167.038	16/06	81,05	16/06	21882.01.08	99999	999999999	01-ISS					
167.039	16/06	3.700,00	16/06	11111.20.	00096	000053972	000|00000-0|00000000-	[663.996.533-04]Lucilene Ribeiro da Silva	09.02.00	10	2.043	33.90.92
167.039	16/06	194,73	16/06	21882.01.08	99999	999999999	01-ISS					
167.040	16/06	2.000,00	16/06	11111.20.	00096	000053972	000|00000-0|00000000-	[062.568.493-10]Osmarilda Sousa Soares da Silva	09.02.00	10	2.043	33.90.36
167.040	16/06	105,26	16/06	21882.01.08	99999	999999999	01-ISS					
167.041	16/06	1.539,95	16/06	11111.20.	00096	000053972	104|00638-0|00062627-	[065.038.463-63]Lizy Larielly Carvalho da Silva L	09.02.00	10	2.043	33.90.36
167.041	16/06	81,05	16/06	21882.01.08	99999	999999999	01-ISS					
167.042	16/06	1.539,95	16/06	11111.20.	00096	000053972	260|00001-9|47246310-	[044.711.743-20]Antonio Francisco Miranda de Sous	09.02.00	10	2.043	33.90.36
167.042	16/06	81,05	16/06	21882.01.08	99999	999999999	01-ISS					
167.043	16/06	1.539,95	16/06	11111.20.	00096	000053972	000|00000-0|00000000-	[064.854.783-37]Cris Daianny Brito Barbosa	09.02.00	10	2.043	33.90.36
167.043	16/06	81,05	16/06	21882.01.08	99999	999999999	01-ISS					
167.044	16/06	6.000,00	17/06	11111.20.	00096	000053972	001|00000-0|00000000-	[40.023.693/0001-52]V R Lima Consultoria e Assess	09.02.00	10	2.082	33.90.39
167.045	16/06	550,00	16/06	11111.20.	00096	000053972	104|00638-6|00074248-	[798.676.503-87]Oscar Ferreira de Sousa	09.02.00	10	2.043	33.90.36
167.045	16/06	28,94	16/06	21882.01.08	99999	999999999	01-ISS					
167.046	16/06	1.739,95	16/06	11111.20.	00096	000053972	104|00638-6|00050253-	[062.519.753-42]Neicivaldo da Silva Castro	09.02.00	10	2.043	33.90.36
167.046	16/06	91,57	16/06	21882.01.08	99999	999999999	01-ISS					
167.047	16/06	2.000,00	16/06	11111.20.	00096	000053972	077|00001-9|14208134-	[075.790.333-99]Demes Ribeiro Ferreira	09.02.00	10	2.043	33.90.36
167.047	16/06	105,26	16/06	21882.01.08	99999	999999999	01-ISS					
167.048	16/06	889,97	16/06	11111.20.	00096	000053972	000|00000-0|00000000-	[012.561.543-42]Jose da Guia Tavares	09.02.00	10	2.043	33.90.36
167.048	16/06	46,84	16/06	21882.01.08	99999	999999999	01-ISS					
168.005	17/06	5.924,33	22/06	11111.20.	00096	000082658	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	09.02.00	10	2.043	33.90.39
168.006	17/06	5.096,00	22/06	11111.20.	00096	000082658	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	09.02.00	10	2.043	33.90.39
168.007	17/06	6.855,00	22/06	11111.20.	00096	000082658	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	09.02.00	10	2.043	33.90.39
168.008	17/06	1.356,00	23/06	11111.20.	00096	000041537	000|00000-0|00000000-	[37.604.053/0001-21]Juliana Costa Nunes ME	09.03.00	10	2.097	33.90.30
168.009	17/06	140,00	23/06	11111.20.	00096	000041537	000|00000-0|00000000-	[07.468.162/0001-06]Helena Carreiro Varao	09.03.00	10	2.097	33.90.30
168.014	17/06	2.000,00	19/06	11111.19.	00096	000012583	000|00000-0|00000000-	[51.507.546/0001-74]Y de Morais Cardoso	09.02.00	10	2.043	33.90.39
168.015	17/06	1.000,00	17/06	11111.20.	00096	000053972	001|00096-0|00046927-	[038.600.063-80]Maria Gracileia de Oliveira Sousa	09.02.00	10	2.043	33.90.14
168.020	17/06	23,95	17/06	11111.20.	00096	000053972	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	09.02.00	10	2.043	33.90.39
169.009	18/06	2.090,00	19/06	11111.19.	00096	000012583	000|00000-0|00000000-	[58.876.054/0001-03]58.876.054 Jaco da Silva Oliv	09.02.00	10	2.043	33.90.39
169.010	18/06	1.539,95	19/06	11111.19.	00096	000012583	104|00638-6|00098121-	[401.257.178-81]Eva Maria Pereira da Silva	09.02.00	10	2.043	33.90.36
169.010	18/06	81,05	18/06	21882.01.08	99999	999999999	01-ISS					
169.011	18/06	300,00	18/06	11111.20.	00096	000053972	000|00096-5|00004355-	[667.750.273-20]Maria da Paz Pereira da Silva	09.02.00	10	2.043	33.90.36
169.011	18/06	15,78	18/06	21882.01.08	99999	999999999	01-ISS					
170.053	19/06	500,00	19/06	11111.19.	00096	000012583	300|00000-0|00000000-	[805.613.493-04]Marcilene Vicente Silva	09.02.00	10	2.043	33.90.36
170.053	19/06	26,31	19/06	21882.01.08	99999	999999999	01-ISS					
170.054	19/06	120,00	19/06	11111.19.	00096	000012583	000|00000-0|00000000-	[050.593.873-13]Reginaldo Pereira da Costa	09.02.00	10	2.043	33.90.36
170.054	19/06	6,31	19/06	21882.01.08	99999	999999999	01-ISS					
170.055	19/06	580,00	19/06	11111.19.	00096	000012583	104|01383-8|00018159-	[700.420.983-00]Jose Luiz Barbosa da Silva	09.02.00	10	2.043	33.90.36
170.055	19/06	30,52	19/06	21882.01.08	99999	999999999	01-ISS					
170.056	19/06	700,00	19/06	11111.19.	00096	000012583	000|00000-0|00000000-	[040.467.563-81]Eudimar Rosa da Silva	09.02.00	10	2.043	33.90.36
170.056	19/06	36,84	19/06	21882.01.08	99999	999999999	01-ISS					
170.057	19/06	600,00	19/06	11111.19.	00096	000012583	000|00000-0|00000000-	[743.020.863-00]Silas Araujo de Carvalho	09.02.00	10	2.100	33.90.36
170.057	19/06	31,57	19/06	21882.01.08	99999	999999999	01-ISS					
170.058	19/06	548,00	19/06	11111.19.	00096	000012583	001|05121-7|00007010-	[02.899.955/0001-58]Diagnostico Medico por Imagem	09.02.00	10	2.043	33.90.39
170.065	19/06	1.437,28	19/06	11111.20.	00096	000053972	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	09.02.00	10	2.043	31.90.13
170.066	19/06	38.480,18	19/06	11111.20.	00096	000053972	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	09.02.00	10	2.043	31.90.13
170.067	19/06	22.103,92	19/06	11111.19.	00096	000012583	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	09.02.00	10	2.043	31.90.13
170.068	19/06	1.437,27	19/06	11111.19.	00096	000012583	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	09.02.00	10	2.043	31.90.13
170.069	19/06	10.130,06	19/06	11111.19.	00096	000012583	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	09.02.00	10	2.043	31.90.13
174.012	23/06	500,00	23/06	11111.20.	00096	000041537	004|00068-X|00053220-	[30.978.728/0001-53]Medical Serviços Medicos LTDA	09.03.00	10	2.097	33.90.39
174.025	23/06	840,00	23/06	11111.19.	00096	000012583	237|00971-7|00571855-	[306.874.973-53]Manoel Ramiro da Costa	09.02.00	10	2.043	33.90.14

Maria Gracileia de Oliveira Sousa
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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
174.026	23/06	400,00	23/06	11111.20.	00096	000053972	000|00000-0|00000000-	[744.256.171-34]Thaynara Gomes de Sµ de Sousa	09.02.00	10	2.043	33.90.14
174.027	23/06	1.721,00	23/06	11111.20.	00096	000053972	000|00000-0|00000000-	[109.865.123-54]Caio Martins de Sousa	09.02.00	10	2.043	33.90.36
174.027	23/06	90,57	23/06	21882.01.08	99999	999999999	01-ISS					
174.031	23/06	1.446,75	23/06	11111.20.	00096	000072278	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	09.02.00	10	2.043	31.90.13
175.006	24/06	600,00	24/06	11111.20.	00096	000041537	001|00096-0|00046927-	[038.600.063-80]Maria Gracileia de Oliveira Sousa	09.03.00	10	2.097	33.90.14
175.007	24/06	706,00	24/06	11111.20.	00096	000041537	000|00000-0|00000000-	[03.629.542/0001-16]Hidelbrando Silva Soares & CI	09.03.00	10	2.097	33.90.39
176.005	25/06	450,00	25/06	11111.19.	00096	000012583	004|00068-X|00053220-	[30.978.728/0001-53]Medical Serviços Medicos LTDA	09.02.00	10	2.043	33.90.39
176.006	25/06	15.000,00	26/06	11111.20.	00096	000082658	000|00000-0|00000000-	[52.961.375/0001-11]Drogaria Pinheiro LTDA	09.02.00	10	2.044	33.90.30
176.006	25/06	16.991,70	26/06	11111.20.	00096	000082658	000|00000-0|00000000-					
176.013	25/06	1.055,00	25/06	11111.19.	00096	000012583	004|00068-X|00053220-	[30.978.728/0001-53]Medical Serviços Medicos LTDA	09.02.00	10	2.043	33.90.39
176.014	25/06	425,00	25/06	11111.19.	00096	000012583	000|00000-0|00000000-	[01.875.943/0001-20]Citolab Laboratorio Oeiras LT	09.02.00	10	2.043	33.90.39
176.015	25/06	400,00	25/06	11111.19.	00096	000012583	000|00000-0|00000000-	[042.019.953-56]Grasiele da Silva Morais	09.02.00	10	2.043	33.90.14
176.016	25/06	240,00	25/06	11111.19.	00096	000012583	104|00638-6|00046297-	[059.456.323-25]Lanna Gabrielly Santos Carvalho	09.02.00	10	2.043	33.90.14
177.001	26/06	3.328,00	26/06	11111.20.	00096	000053972	000|00000-0|00000000-	[52.961.375/0001-11]Drogaria Pinheiro LTDA	09.02.00	10	2.044	33.90.30
177.007	26/06	120,00	26/06	11111.19.	00096	000012583	000|00000-0|00000000-	[301.331.768-00]Richard Mendes Cavalcante	09.02.00	10	2.043	33.90.36
177.007	26/06	6,31	26/06	21882.01.08	99999	999999999	01-ISS					
177.033	26/06	800,00	26/06	11111.20.	00096	000041537	000|00000-0|00000000-	[238.541.703-00]Jose Americo Martins Dantas	09.03.00	10	2.097	33.90.36
180.003	29/06	441,50	29/06	11111.19.	00096	000012583	001|03219-0|00010653-	[05.577.401/0003-94]Otima Distribuidora	09.02.00	10	2.043	33.90.30
180.004	29/06	400,00	29/06	11111.19.	00096	000012583	001|07625-2|00000710-	[24.436.519/0001-85]MFH Serviços de Saude LTDA	09.02.00	10	2.043	33.90.39
180.005	29/06	1.420,00	29/06	11111.19.	00096	000012583	000|00000-0|00000000-	[25.247.186/0001-09]B. V. Industria & Comercio de	09.03.00	10	2.097	33.90.30
180.012	29/06	541,50	29/06	11111.19.	00096	000012583	001|03219-0|00010653-	[05.577.401/0003-94]Otima Distribuidora	09.02.00	10	2.043	33.90.30
180.013	29/06	240,00	29/06	11111.19.	00096	000012583	001|00096-5|00030874-	[274.565.013-00]Francisca Maria da Costa e Silva	09.02.00	10	2.043	33.90.14
181.015	30/06	13.555,66	30/06	11111.19.	00096	000012583		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
181.015	30/06	18.189,39	30/06	11111.19.	00096	000012583						
181.015	30/06	356,62	30/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
181.015	30/06	105,06	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.015	30/06	6.653,00	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.015	30/06	2.636,36	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.015	30/06	3.766,53	30/06	21881.01.11	99999	999999999	05-Outras Consignaçõe					
181.015	30/06	331,50	30/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
181.015	30/06	588,15	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.016	30/06	14.817,12	30/06	11111.19.	00096	000012583		Folha Agentes Comunitários de Saude - Pacs	09.02.00	10	2.043	31.90.11
181.016	30/06	2.249,72	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.016	30/06	259,36	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.016	30/06	4.843,63	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.016	30/06	989,01	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.017	30/06	5.746,03	30/06	11111.19.	00096	000012583		Folha Agente de Endemias	09.02.00	10	2.043	31.90.11
181.017	30/06	1.148,48	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.017	30/06	371,29	30/06	21882.01.04	99999	999999999	02-IRRF					
181.017	30/06	64,84	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.017	30/06	3.708,60	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.018	30/06	1.794,46	30/06	11111.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
181.018	30/06	150,74	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.019	30/06	13.044,68	30/06	11111.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
181.019	30/06	2.627,77	30/06	11111.19.	00096	000012583						
181.019	30/06	1.625,44	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.019	30/06	632,91	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.020	30/06	1.862,00	30/06	11111.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
181.020	30/06	11.960,57	30/06	11111.19.	00096	000012583						
181.020	30/06	32,42	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.020	30/06	3.883,15	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.020	30/06	1.349,31	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.020	30/06	1.647,20	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.021	30/06	6.593,36	30/06	11111.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
181.021	30/06	53,51	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.021	30/06	1.700,73	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.021	30/06	821,02	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.022	30/06	16.246,54	30/06	11111.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
181.022	30/06	5.871,08	30/06	11111.19.	00096	000012583						
181.022	30/06	296,39	30/06	21882.01.04	99999	999999999	02-IRRF					
181.022	30/06	1.630,86	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.022	30/06	290,93	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.022	30/06	2.454,68	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.023	30/06	12.274,34	30/06	11111.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
181.023	30/06	1.829,52	30/06	11111.19.	00096	000012583						
181.023	30/06	352,40	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.023	30/06	1.958,60	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.023	30/06	1.439,52	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.024	30/06	6.285,75	30/06	11111.19.	00096	000012583		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
181.024	30/06	541,47	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.025	30/06	20.169,79	30/06	11111.19.	00096	000012583		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11

Maria Gracileia de Oliveira Sousa
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SECRETARIA MUNICIPAL DE SAUDE
CPF: 038.600.063-80

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
181.025	30/06	6.639,71	30/06	11111.19.	00096	000012583						
181.025	30/06	97,26	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.025	30/06	1.596,95	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.025	30/06	3.387,12	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.025	30/06	2.783,03	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.026	30/06	52.020,35	30/06	11111.20.	00096	000083005		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
181.026	30/06	1.169,71	30/06	21882.01.04	99999	999999999	02-IRRF					
181.026	30/06	518,72	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.026	30/06	5.441,99	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.026	30/06	4.842,82	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.026	30/06	6.998,45	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
181.027	30/06	6.314,80	30/06	11111.20.	00096	000083005		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
181.027	30/06	1.001,87	30/06	21882.01.04	99999	999999999	02-IRRF					
181.027	30/06	4.181,90	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.027	30/06	1.410,22	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
181.028	30/06	1.794,46	30/06	11111.20.	00096	000083005		Folha Secretaria Municipal de Saude	09.02.00	10	2.048	31.90.11
181.028	30/06	150,74	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
181.029	30/06	15.491,18	30/06	11111.20.	00096	000083005		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
181.029	30/06	47,09	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.029	30/06	861,52	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.029	30/06	957,45	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.029	30/06	1.676,68	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
181.030	30/06	1.794,46	30/06	11111.20.	00096	000083005		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
181.030	30/06	150,74	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
181.031	30/06	180,00	30/06	11111.20.	00096	000083005	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	09.02.00	10	2.043	33.90.39
181.080	30/06	924,81	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
181.081	30/06	300,69	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
181.082	30/06	1.022,99	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
181.083	30/06	780,02	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
181.083	30/06	106,28	30/06	21882.01.04	99999	999999999	02-IRRF					
181.084	30/06	300,69	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
181.085	30/06	643,82	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
181.085	30/06	304,79	30/06	21882.01.04	99999	999999999	02-IRRF					
181.086	30/06	722,30	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
181.087	30/06	1.038,37	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
181.088	30/06	484,44	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
181.117	30/06	13,27	30/06	11111.19.	00096	000012583	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	09.02.00	10	2.043	33.90.39
181.118	30/06	150,74	30/06	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
181.119	30/06	3.081,02	30/06	21882.01.04	99999	999999999	02-IRRF	Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
181.119	30/06	4.571,56	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.120	30/06	1.043,28	30/06	21883.01.02	99999	999999999	10-INSS (Demais)	Folha SAMU	09.02.00	10	2.081	31.90.11
181.121	30/06	2.186,17	30/06	21882.01.04	99999	999999999	02-IRRF	Folha Secretaria Municipal de Saude	09.02.00	10	2.047	31.90.11
181.121	30/06	1.824,04	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
		1.353.169,39		*** Quantidade Fundo 398								

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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
121.074	01/05	2.343,00	03/06	11111.20.	00096	000082939	001|00096-5|00011989-	[07.226.160/0001-00]Rex - Comercio e Representaco	10.02.00	08	2.103	33.90.30
125.022	05/05	939,70	17/06	11111.20.	00096	000048893	237|00971-7|00026943-	[35.185.463/0001-50]M Barbosa de Lima	10.02.00	08	2.121	33.90.30
152.008	01/06	1.539,95	01/06	11111.20.	00096	000048920	000|00000-0|00000000-	[124.437.818-60]Minervina Oliveira Reis Silva	10.02.00	08	2.121	33.90.36
152.008	01/06	150,00	01/06	11111.20.	00096	000048920	000|00000-0|00000000-					
152.009	01/06	3.890,70	01/06	11111.20.	00096	000082939	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	10.02.00	08	2.121	33.90.30
152.010	01/06	1.609,30	01/06	11111.20.	00096	000082939	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	10.02.00	08	2.121	33.90.30
153.013	02/06	6.200,00	03/06	11111.20.	00096	000052086	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	10.02.00	08	2.058	33.90.39
154.009	03/06	200,00	03/06	11111.20.	00096	000048920	237|00971-7|00001345-	[001.523.033-32]Helcimara de Castro Carvalho	10.02.00	08	2.055	33.90.14
155.001	04/06	3.546,00	09/06	11111.20.	00096	000082939	000|00000-0|00000000-	[31.722.720/0001-94]Adão Luizda Silva ME	10.02.00	08	2.103	33.90.30
155.002	04/06	4.384,50	09/06	11111.20.	00096	000082939	000|00000-0|00000000-	[31.722.720/0001-94]Adão Luizda Silva ME	10.02.00	08	2.121	33.90.30
155.003	04/06	7.266,00	08/06	11111.20.	00096	000082939	000|00000-0|00000000-	[31.722.720/0001-94]Adão Luizda Silva ME	10.02.00	08	2.057	33.90.30
156.001	05/06	1.600,00	05/06	11111.20.	00096	000048920	104|00638-6|00033735-	[019.188.143-09]Juliana Oliveira da Silva Franco	10.02.00	08	2.121	33.90.36
156.001	05/06	84,21	05/06	21882.01.08	99999	999999999	01-ISS					
156.002	05/06	2.925,00	05/06	11111.20.	00096	000074837	000|00000-0|00000000-	[60.200.124/0001-42]60.200.124 Thayse Ketelly de	10.02.00	08	2.041	33.90.30
159.025	08/06	1.050,00	08/06	11111.20.	00096	000054526	237|00971-7|00001345-	[001.523.033-32]Helcimara de Castro Carvalho	10.02.00	08	2.055	33.90.14
159.026	08/06	400,00	08/06	11111.20.	00096	000054526	104|00638-6|00042104-	[020.793.193-37]Kelly Garreto Rodrigues de Araujo	10.02.00	08	2.121	33.90.36
159.026	08/06	21,05	08/06	21882.01.08	99999	999999999	01-ISS					
160.003	09/06	600,00	09/06	11111.20.	00096	000074837	000|30000-0|00000000-	[449.252.778-80]Anna Paula Oliveira Santos	10.02.00	08	2.058	33.90.14
160.020	09/06	150,00	09/06	11111.20.	00096	000074837	000|00000-0|00000000-	[124.437.818-60]Minervina Oliveira Reis Silva	10.02.00	08	2.058	33.90.36
160.024	09/06	493,40	12/06	11111.20.	00096	000074838	001|00096-5|00016886-	[41.277.229/0001-55]Demerval Reis dos Santos ME	10.02.00	08	2.041	33.90.30
161.001	10/06	1.650,60	10/06	11111.20.	00096	000082939	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	10.02.00	08	2.057	33.90.30
161.002	10/06	2.500,90	10/06	11111.20.	00096	000082939	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	10.02.00	08	2.055	33.90.30
161.003	10/06	3.218,50	10/06	11111.20.	00096	000082939	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	10.02.00	08	2.055	33.90.30
161.075	10/06	500,00	10/06	11111.20.	00096	000074838	000|00000-0|00000000-	[026.101.803-57]Francisco das Chagas Rodrigues Mo	10.02.00	08	2.058	33.90.36
161.075	10/06	26,31	10/06	21882.01.08	99999	999999999	01-ISS					
161.076	10/06	750,00	10/06	11111.20.	00096	000074838	104|01573-3|00103752-	[187.796.702-53]Aldenor Fernandes Sampaio	10.02.00	08	2.058	33.90.36
161.076	10/06	39,47	10/06	21882.01.08	99999	999999999	01-ISS					
163.001	12/06	1.050,00	12/06	11111.20.	00096	000070554	000|00000-0|00000000-	[030.718.573-73]Joilson Miranda de Sousa	10.02.00	08	2.055	33.90.36
163.026	12/06	1.610,00	12/06	11111.20.	00096	000074838	000|00000-0|00000000-	[362.188.043-72]Luiz Pereira Pinto	10.02.00	08	2.058	33.90.36
163.026	12/06	84,73	12/06	21882.01.08	99999	999999999	01-ISS					
166.009	15/06	4.098,00	15/06	11111.20.	00096	000074838	000|00000-0|00000000-	[60.200.124/0001-42]60.200.124 Thayse Ketelly de	10.02.00	08	2.041	33.90.30
167.001	16/06	150,00	16/06	11111.20.	00096	000070554	000|00000-0|00000000-	[037.091.853-35]Francisca Borges de Andrade	10.02.00	08	2.055	33.90.36
167.002	16/06	1.539,95	16/06	11111.20.	00096	000070554	000|00000-0|00000000-	[094.202.763-92]Tereza D Villa de Oliveira	10.02.00	08	2.055	33.90.36
167.002	16/06	81,05	16/06	21882.01.08	99999	999999999	01-ISS					
167.003	16/06	400,00	16/06	11111.20.	00096	000070554	000|30000-0|00000000-	[449.252.778-80]Anna Paula Oliveira Santos	10.02.00	08	2.058	33.90.14
167.004	16/06	150,00	16/06	11111.20.	00096	000074837	001|00044-2|00091398-	[440.210.203-06]Ediusa de Sousa Santos	10.02.00	08	2.058	33.90.14
168.001	17/06	800,00	17/06	11111.20.	00096	000048893	000|00000-0|00000000-	[099.337.193-00]Antonio Teixeira da Silva	10.02.00	08	2.055	33.90.36
168.001	17/06	42,10	17/06	21882.01.08	99999	999999999	01-ISS					
170.001	19/06	698,50	19/06	11111.20.	00096	000082939	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	10.02.00	08	2.121	33.90.30
170.002	19/06	990,30	19/06	11111.20.	00096	000082939	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	10.02.00	08	2.121	33.90.30
170.003	19/06	2.600,50	19/06	11111.20.	00096	000082939	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	10.02.00	08	2.103	33.90.30
170.004	19/06	1.310,70	19/06	11111.20.	00096	000082939	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	10.02.00	08	2.103	33.90.30
170.005	19/06	1.539,95	19/06	11111.20.	00096	000048893	000|00000-0|00000000-	[075.577.583-07]Maria Beatriz de Sousa Oliveira	10.02.00	08	2.057	33.90.36
170.005	19/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
170.006	19/06	160,00	19/06	11111.20.	00096	000048893	000|00000-0|00000000-	[073.475.213-00]Maria Vitoria Marques da Silva	10.02.00	08	2.055	33.90.36
170.006	19/06	8,42	19/06	21882.01.08	99999	999999999	01-ISS					
170.072	19/06	2.785,48	19/06	11111.20.	00096	000074838	001|00096-5|00069029-	[39.448.135/0001-50]R V de Sousa Carvalho	10.02.00	08	2.041	33.90.30
173.001	22/06	1.996,00	23/06	11111.20.	00096	000048893	000|00000-0|00000000-	[48.181.329/0001-22]Francisco Teixeira da Silva 8	10.02.00	08	2.055	33.90.30
173.013	22/06	3.510,00	22/06	11111.20.	00096	000074838	000|00000-0|00000000-	[60.200.124/0001-42]60.200.124 Thayse Ketelly de	10.02.00	08	2.041	33.90.30
173.014	22/06	550,00	22/06	11111.20.	00096	000074838	000|00000-0|00000000-	[081.647.053-73]Aylan Guttierrez Reis	10.02.00	08	2.058	33.90.36
173.014	22/06	28,94	22/06	21882.01.08	99999	999999999	01-ISS					
173.015	22/06	400,00	22/06	11111.20.	00096	000074838	000|30000-0|00000000-	[449.252.778-80]Anna Paula Oliveira Santos	10.02.00	08	2.058	33.90.14
173.016	22/06	150,00	22/06	11111.20.	00096	000074838	000|00000-0|00000000-	[025.213.213-03]Cassia Bruna Nunes Santos	10.02.00	08	2.058	33.90.14
174.001	23/06	220,00	23/06	11111.20.	00096	000048893	237|03828-1|00511951-	[051.331.243-92]Luiz Soares dos Santos Neto	10.02.00	08	2.055	33.90.36
174.001	23/06	11,57	23/06	21882.01.08	99999	999999999	01-ISS					
174.002	23/06	170,00	23/06	11111.20.	00096	000074837	000|00000-0|00000000-	[520.635.423-68]Maria Aleluia Ramalho da Silva	10.02.00	08	2.058	33.90.36
174.002	23/06	8,94	23/06	21882.01.08	99999	999999999	01-ISS					
174.003	23/06	150,00	23/06	11111.20.	00096	000074837	001|00044-2|00091398-	[440.210.203-06]Ediusa de Sousa Santos	10.02.00	08	2.058	33.90.14
174.004	23/06	150,00	23/06	11111.20.	00096	000074837	000|00000-0|00000000-	[025.213.213-03]Cassia Bruna Nunes Santos	10.02.00	08	2.058	33.90.14
174.028	23/06	962,69	23/06	11111.20.	00096	000074837	000|00000-0|00000000-	[05.385.026/0001-19]Jelta Veiculos e Maquinas LTD	10.02.00	08	2.041	33.90.30
174.033	23/06	500,00	23/06	11111.20.	00096	000074838	000|00000-0|00000000-	[036.185.773-03]Analia Alves Ferreira	10.02.00	08	2.058	33.90.36
174.033	23/06	26,31	23/06	21882.01.08	99999	999999999	01-ISS					
175.001	24/06	120,00	24/06	11111.20.	00096	000048893	237|00971-7|00005793-	[067.931.383-40]Juarez Pereira da Cruz	10.02.00	08	2.055	33.90.14
176.001	25/06	250,00	25/06	11111.20.	00096	000048893	000|00000-0|00000000-	[069.105.328-64]Pedro Pinto Madeira	10.02.00	08	2.057	33.90.36
176.001	25/06	13,15	25/06	21882.01.08	99999	999999999	01-ISS					
176.002	25/06	255,00	25/06	11111.20.	00096	000048893	000|00000-0|00000000-	[155.164.038-47]Cicero Pereira da Rocha	10.02.00	08	2.057	33.90.36
176.002	25/06	13,42	25/06	21882.01.08	99999	999999999	01-ISS					
177.002	26/06	2.300,00	26/06	11111.20.	00096	000082939	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	10.02.00	08	2.041	33.90.30
177.003	26/06	2.350,90	26/06	11111.20.	00096	000082939	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	10.02.00	08	2.041	33.90.30
177.004	26/06	849,10	26/06	11111.20.	00096	000082939	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	10.02.00	08	2.041	33.90.30
181.001	30/06	1.539,95	30/06	11111.20.	00096	000074836	000|00000-0|00000000-	[037.091.853-35]Francisca Borges de Andrade	10.02.00	08	2.058	33.90.36

ANNA PAULA OLIVEIRA DOS SANTOS
SECRETÁRIA MUNICIPAL DE ASSIST. SOCIAL
CPF: 449.252.778-80

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
181.001	30/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
		84.866,34		*** Quantidade Fundo			72					
		4.416.089,33		*** Quantidade total			1.399					

ANNA PAULA OLIVEIRA DOS SANTOS
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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

04.01.00 - Secretaria Municipal de Planejamento e Finanças

010.016	10/01/2025	15.000,00	23/06	001 00096	000004355	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	04.01.00	04	2.011	33.90.35
		15.000,00		*** Quantidade Fundo	1						

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RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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CONTADOR CRC-7412PIMA
CPF: 808.809.323-68