| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 182.363 | 01/07 | 7.207,74 | 07/08 | 11111.02. | 00788 | 000017462 | 001\|01640-0\|00089447- | [38.538.213/0001-44]JGB Pecas e Comercio de Maqui | 02.05.00 | 04 | 2.050 | 33.90.39 |
| 213.001 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|CONTA:008 | [066.631.353-92]Edjane Alves de Mesquita | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 213.001 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 213.004 | 01/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00025475- | [017.560.253-04]Josimar Alves Soares | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 213.004 | 01/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 213.005 | 01/08 | 1.000,00 | 06/08 | 11111.02. | 00788 | 000005226 | 000\|00254-2\|00059468- | [16.657.391/0001-51]A.L.B. Xavier | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 213.006 | 01/08 | 5.071,20 | 10/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [00.394.460/0058-87]Receita Federal Ministerio da | 02.04.00 | 12 | 2.036 | 31.90.13 |
| 215.001 | 03/08 | 3.230,00 | 27/08 | 11111.02. | 00788 | 000005226 | 237\|02120-2\|00033420- | [147.353.264-72]Dionisio Moura Filho | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 215.001 | 03/08 | 170,00 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.002 | 03/08 | 3.230,00 | 27/08 | 11111.02. | 00788 | 000005226 | 237\|00405-7\|00031727- | [007.369.753-22]Jullianna Perla Pinheiro e Silva | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 215.002 | 03/08 | 170,00 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.003 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00001638- | [031.236.543-89]Maria Francinete da Conceição Mou | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.003 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.004 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00526928- | [903.057.103-97]Jose Renato Gomes da Silva | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 215.004 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.005 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00527262- | [644.835.503-06]Benivaldo Alves da Silva | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.005 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.006 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000005226 | 001\|01950-X\|00063475- | [088.702.893-46]Osmarina dos Santos Furtado | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.006 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.007 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00003960- | [004.510.153-12]Manoel da Cruz Avilino da Silva | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 215.007 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.008 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000005226 | 237\|01950-X\|00045276- | [453.634.043-20]Maria Irene Rosa de Assis Mendes | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.008 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.009 | 03/08 | 4.275,00 | 27/08 | 11111.02. | 00788 | 000005226 | 000\|03285-9\|00208307- | [602.827.783-57]Italo Paulo Wilson Pessoa Pio | 02.01.00 | 04 | 2.006 | 33.90.36 |
| 215.009 | 03/08 | 225,00 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.010 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000005226 | 001\|03507-6\|00088691- | [048.251.623-20]Maria da Cruz Soares Madeira Beze | 02.01.00 | 04 | 2.010 | 33.90.36 |
| 215.010 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.011 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000005226 | 001\|03178-X\|00050685- | [040.495.223-22]Luara Bethania Pereira da Silva F | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.011 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.012 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000005226 | 001\|05602-2\|CONTA:552 | [396.926.553-34]Ivaldo Pereira da Silva | 02.06.00 | 10 | 2.067 | 33.90.36 |
| 215.012 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.013 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000005226 | 001\|01640-3\|00082571- | [080.288.043-65]Francisco Thiago Pereira de Maced | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.013 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.014 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000005226 | 237\|05797-0\|00005645- | [035.854.014-30]Ednaldo Lima dos Santos | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.014 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.015 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00001662- | [342.909.838-63]Eliane Mendes da Silva | 02.15.00 | 13 | 2.048 | 33.90.36 |
| 215.015 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.016 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00022178- | [041.603.813-16]Tarcisio Robson da Silva | 02.14.00 | 27 | 2.044 | 33.90.36 |
| 215.016 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.017 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00005535- | [035.997.963-78]Valdeci Alves de Sousa | 02.14.00 | 27 | 2.044 | 33.90.36 |
| 215.017 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.018 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|CONTA:008 | [034.351.963-19]Francisco das Chagas Mendes da Si | 02.14.00 | 27 | 2.044 | 33.90.36 |
| 215.018 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.019 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00003225- | [072.370.983-14]Kassio Rodrigues de Oliveira | 02.14.00 | 27 | 2.044 | 33.90.36 |
| 215.019 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.020 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00001925- | [397.173.993-87]Francisco Nunes da Rocha | 02.14.00 | 27 | 2.044 | 33.90.36 |
| 215.020 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.021 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|00017335- | [003.015.433-21]Valdinar Alves de Sousa | 02.14.00 | 27 | 2.044 | 33.90.36 |
| 215.021 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.022 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000005226 | 001\|04404-0\|00037158- | [635.243.682-04]Givanildo Silva Pereira | 02.14.00 | 27 | 2.044 | 33.90.36 |
| 215.022 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.023 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00006785- | [034.014.033-03]Alexo Pinheiro da Silva | 02.13.00 | 18 | 2.116 | 33.90.36 |
| 215.023 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.024 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00034088- | [033.023.313-04]Francisco das Chagas Pereira da S | 02.13.00 | 18 | 2.116 | 33.90.36 |
| 215.024 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.025 | 03/08 | 2.107,10 | 27/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00527791- | [029.408.783-40]Danilo de Oliveira Campelo | 02.13.00 | 18 | 2.116 | 33.90.36 |
| 215.025 | 03/08 | 110,90 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.026 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00006390- | [075.927.003-10]Helio da Silva Moura | 02.13.00 | 18 | 2.116 | 33.90.36 |
| 215.026 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.027 | 03/08 | 1.900,00 | 27/08 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00060988- | [084.178.273-31]Darlei Jerfferson Sousa Amorim | 02.13.00 | 18 | 2.116 | 33.90.36 |
| 215.027 | 03/08 | 100,00 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.028 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000005226 | 001\|00254-2\|00075414- | [064.832.123-13]Gelson Andrade de Macedo | 02.13.00 | 18 | 2.116 | 33.90.36 |
| 215.028 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.029 | 03/08 | 3.325,00 | 27/08 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|CONTA:009 | [042.508.233-42]Suzana Liz Santos Silva | 02.18.00 | 26 | 2.119 | 33.90.36 |
| 215.029 | 03/08 | 175,00 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.030 | 03/08 | 2.280,00 | 27/08 | 11111.02. | 00788 | 000005226 | 104\|03827-0\|00024969- | [055.590.433-46]Maria do Desterro Mendes da Silva | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.030 | 03/08 | 120,00 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.031 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00527802- | [033.760.433-96]Cicero Renario Quirino da Silva | 02.11.00 | 20 | 2.031 | 33.90.36 |
| 215.031 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.032 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00002237- | [903.332.333-87]Adonias Mendes da Silva Filho | 02.11.00 | 20 | 2.031 | 33.90.36 |
| 215.032 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 215.033 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00001632- | [069.437.673-64]Kennedy Lima de Araujo | 02.11.00 | 20 | 2.029 | 33.90.36 |
| 215.033 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.034 | 03/08 | 1.615,00 | 27/08 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|CONTA:007 | [327.370.333-49]Francisco Borges de Sousa Junior | 02.11.00 | 20 | 2.031 | 33.90.36 |
| 215.034 | 03/08 | 85,00 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.035 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00003988- | [450.817.193-15]Jose Aldi Lopes da Silva | 02.11.00 | 20 | 2.029 | 33.90.36 |
| 215.035 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.036 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00005368- | [014.038.823-04]Antonio Wagner Pereira da Silva | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 215.036 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.037 | 03/08 | 1.917,10 | 27/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00527290- | [209.912.233-49]Benicio Norberto da Silva | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 215.037 | 03/08 | 100,90 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.038 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00068098- | [397.472.393-53]Jose Aroldo Soares da Silva | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 215.038 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.039 | 03/08 | 2.660,00 | 27/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00527709- | [956.893.113-91]Manoel da Cruz Oliveira e Silva | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 215.039 | 03/08 | 140,00 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.040 | 03/08 | 2.394,00 | 27/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00003967- | [003.307.611-10]Gisley Irenio da Silva | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 215.040 | 03/08 | 126,00 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.041 | 03/08 | 2.375,00 | 27/08 | 11111.02. | 00788 | 000005226 | 104\|00639-4\|CONTA:007 | [592.074.773-00]Maria Alves de Moura | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.041 | 03/08 | 125,00 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.042 | 03/08 | 1.662,50 | 27/08 | 11111.02. | 00788 | 000005226 | 001\|01640-3\|00054793- | [704.419.873-20]Genilda Pio Barbosa Teixeira | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.042 | 03/08 | 87,50 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.043 | 03/08 | 1.900,00 | 27/08 | 11111.02. | 00788 | 000005226 | 104\|00639-7\|CONTA:007 | [064.235.463-47]Marlonne Greysson de Medeiros Car | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.043 | 03/08 | 100,00 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.044 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00006944- | [089.514.753-01]Tayane Pereira da Silva | 02.07.00 | 08 | 2.072 | 33.90.36 |
| 215.044 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.045 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00006637- | [000.831.123-40]Maria Edeilde de Sousa | 02.07.00 | 08 | 2.072 | 33.90.36 |
| 215.045 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.046 | 03/08 | 1.710,00 | 27/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00003209- | [055.009.473-38]Sara Raquel Costa e Sousa | 02.07.00 | 08 | 2.072 | 33.90.36 |
| 215.046 | 03/08 | 90,00 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.047 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00003953- | [041.571.353-69]Gicelia Mendes de Sousa | 02.07.00 | 08 | 2.072 | 33.90.36 |
| 215.047 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.048 | 03/08 | 2.090,00 | 27/08 | 11111.02. | 00788 | 000005226 | 104\|01987-9\|CONTA:007 | [365.649.398-76]Paloma de Lisboa Rodrigues | 02.07.00 | 08 | 2.072 | 33.90.36 |
| 215.048 | 03/08 | 110,00 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.049 | 03/08 | 1.370,56 | 07/08 | 11111.02. | 00788 | 000005226 | 001\|01640-3\|00034803- | [077.587.583-04]Nilda Maria de Macedo Mendes Lima | 02.07.00 | 08 | 2.072 | 33.90.36 |
| 215.049 | 03/08 | 72,13 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.050 | 03/08 | 1.014,60 | 07/08 | 11111.02. | 00788 | 000005226 | 001\|04404-0\|00016591- | [967.444.723-72]Laecio Mendes Andrade | 02.06.00 | 10 | 2.067 | 33.90.36 |
| 215.050 | 03/08 | 53,40 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.051 | 03/08 | 591,85 | 07/08 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|00015077- | [497.094.703-10]Evandri Alves de Moura | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.051 | 03/08 | 31,15 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.052 | 03/08 | 1.370,56 | 07/08 | 11111.02. | 00788 | 000005226 | 001\|01640-3\|00076944- | [062.480.103-90]Hingredy Lana Moura Barbosa | 02.01.00 | 04 | 2.006 | 33.90.36 |
| 215.052 | 03/08 | 72,13 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.053 | 03/08 | 1.014,60 | 07/08 | 11111.02. | 00788 | 000005226 | 001\|03178-X\|00056446- | [068.260.803-38]Lanna Cristina Galvao Batista | 02.06.00 | 10 | 2.067 | 33.90.36 |
| 215.053 | 03/08 | 53,40 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.054 | 03/08 | 634,13 | 07/08 | 11111.02. | 00788 | 000005226 | 000\|05602-2\|00060564- | [015.286.213-79]Edielson Nunes da Silva | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.054 | 03/08 | 33,37 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.055 | 03/08 | 1.370,56 | 07/08 | 11111.02. | 00788 | 000005226 | 001\|03285-9\|00010980- | [099.540.583-20]Manoel da Cruz Soares | 02.05.00 | 15 | 2.058 | 33.90.36 |
| 215.055 | 03/08 | 72,13 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.056 | 03/08 | 617,50 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01606-3\|00079320- | [012.904.843-76]Leonardo Fernandes dos Santos | 02.05.00 | 15 | 2.053 | 33.90.36 |
| 215.056 | 03/08 | 32,50 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.057 | 03/08 | 152,95 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|00029-0\|CONTA:008 | [450.827.313-00]Valdeci Ribeiro dos Santos | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.057 | 03/08 | 8,05 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.058 | 03/08 | 536,90 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01989-0\|CONTA:007 | [064.908.713-51]Gustavo Henrique Soares | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.058 | 03/08 | 28,25 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.059 | 03/08 | 591,85 | 07/08 | 11111.02. | 00788 | 000005226 | 000\|03827-0\|00019820- | [005.373.593-54]Francisco de Assis da Silva | 02.11.00 | 20 | 2.029 | 33.90.36 |
| 215.059 | 03/08 | 31,15 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.060 | 03/08 | 1.268,25 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|05813-0\|00651112- | [096.968.903-97]Luiz Soares Filho | 02.05.00 | 15 | 2.058 | 33.90.36 |
| 215.060 | 03/08 | 66,75 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.061 | 03/08 | 1.166,79 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00515654- | [722.551.293-53]Aurea Pereira Lima | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 215.061 | 03/08 | 61,41 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.062 | 03/08 | 1.370,56 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|01858-9\|00062455- | [016.128.046-32]Sheila Aguiar Araujo | 02.01.00 | 04 | 2.006 | 33.90.36 |
| 215.062 | 03/08 | 72,13 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.063 | 03/08 | 642,58 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00069033- | [057.058.793-00]Vanessa Maria Macedo Silva | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.063 | 03/08 | 33,82 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.064 | 03/08 | 380,00 | 07/08 | 11111.02. | 00788 | 000005226 | 001\|01606-3\|CONTA:007 | [066.603.623-39]Eryco Bruno Silva Oliveira | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.064 | 03/08 | 20,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.065 | 03/08 | 422,75 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01606-0\|CONTA:008 | [041.659.533-26]Francisco das Chagas Soares de So | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 215.065 | 03/08 | 22,25 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.066 | 03/08 | 634,13 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|00338-9\|85667328- | [776.352.213-53]Conceicao de Maria P de Sousa | 02.15.00 | 13 | 2.048 | 33.90.36 |
| 215.066 | 03/08 | 33,37 | 07/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 215.067 | 03/08 | 1.370,56 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00295691- | [497.634.313-87]Janete Alves dos Santos | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.067 | 03/08 | 72,13 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.068 | 03/08 | 1.370,56 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|02120-2\|00033397- | [060.652.163-13]Jose Carlos Matias Batista | 02.11.00 | 20 | 2.031 | 33.90.36 |

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 215.068 | 03/08 | 72,13 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.069 | 03/08 | 1.370,56 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00002147- | [029.712.073-58]Sinaria Rodrigues Carvalho | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.069 | 03/08 | 72,13 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.070 | 03/08 | 685,28 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01987-9\|00061990- | [880.270.743-04]Ana Angelica Noberta da Silva | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.070 | 03/08 | 36,06 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.071 | 03/08 | 1.370,56 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|03389-8\|00037056- | [009.595.013-39]Katia Kelly Nunes Costa | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.071 | 03/08 | 72,13 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.072 | 03/08 | 338,20 | 07/08 | 11111.02. | 00788 | 000005226 | 001\|00855-9\|00006067- | [018.136.653-38]Maria da Cruz Rodrigues Cardoso | 02.11.00 | 20 | 2.029 | 33.90.36 |
| 215.072 | 03/08 | 17,80 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.073 | 03/08 | 338,20 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01987-9\|00055891- | [018.481.123-60]Erlanne Nunes de Oliveira | 02.03.00 | 20 | 2.025 | 33.90.36 |
| 215.073 | 03/08 | 17,80 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.074 | 03/08 | 591,85 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00017836- | [035.714.713-85]Jose Ribamar Gomes da Silva | 02.11.00 | 20 | 2.029 | 33.90.36 |
| 215.074 | 03/08 | 31,15 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.075 | 03/08 | 1.099,15 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00004646- | [788.755.443-87]Reginaldo Soares da Silva | 02.07.00 | 08 | 2.072 | 33.90.36 |
| 215.075 | 03/08 | 57,85 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.076 | 03/08 | 634,13 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|CONTA:005 | [014.153.343-90]Carlos Romilton Soares da Silva | 02.05.00 | 15 | 2.057 | 33.90.36 |
| 215.076 | 03/08 | 33,37 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.077 | 03/08 | 634,13 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00028478- | [065.054.083-20]Romario da Silva Goncalves | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.077 | 03/08 | 33,37 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.078 | 03/08 | 591,85 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|33890-8\|CONTA:008 | [473.569.873-68]Vania Nunes de Oliveira | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 215.078 | 03/08 | 31,15 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.079 | 03/08 | 507,30 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|01950-X\|01003493- | [462.611.923-91]Aldinar Soares Rodrigues | 02.07.00 | 08 | 2.072 | 33.90.36 |
| 215.079 | 03/08 | 26,70 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.080 | 03/08 | 591,85 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00024035- | [008.139.133-14]Renato da Silva Moura | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 215.080 | 03/08 | 31,15 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.081 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|07160-9\|00419734- | [087.614.903-42]Joyce Alves de Moura | 02.06.00 | 10 | 2.067 | 33.90.36 |
| 215.081 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.082 | 03/08 | 4.687,74 | 07/08 | 11111.02. | 00788 | 000005226 | 260\|00001-0\|34731772- | [076.657.523-30]Heloisa Rodrigues Sousa Feitosa | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.082 | 03/08 | 62,26 | 07/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 215.082 | 03/08 | 250,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.083 | 03/08 | 1.995,00 | 07/08 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|00011599- | [439.632.773-00]Antonio Juraci Rodrigues de Andra | 02.11.00 | 20 | 2.029 | 33.90.36 |
| 215.083 | 03/08 | 105,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.084 | 03/08 | 3.137,95 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00177011- | [161.676.298-54]Antonio Jose Barreto | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.084 | 03/08 | 21,75 | 07/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 215.084 | 03/08 | 166,30 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.085 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|03827-0\|CONTA:009 | [025.043.963-84]Wellington Mendes de Sousa | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.085 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.086 | 03/08 | 807,50 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00068007- | [863.718.193-72]Lucivania Soares da Silva Sousa | 02.06.00 | 10 | 2.067 | 33.90.36 |
| 215.086 | 03/08 | 42,50 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.087 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00021314- | [632.507.563-34]Cleiton Macedo da Silva | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.087 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.088 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00038183- | [070.615.743-56]Nayara Pereira da Silva | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.088 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.089 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00009646- | [016.796.213-27]Marlucia Mesquita Frazao | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.089 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.090 | 03/08 | 1.539,95 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00001674- | [001.216.553-00]Maria Iva da Silva | 02.06.00 | 10 | 2.067 | 33.90.36 |
| 215.090 | 03/08 | 81,05 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.091 | 03/08 | 1.539,95 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|03042-0\|CONTA:008 | [817.850.893-15]Raimunda Eduardo da Silva | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.091 | 03/08 | 81,05 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.092 | 03/08 | 1.539,95 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|03880-0\|CONTA:008 | [133.639.559-10]Tatiane da Conceição Lima | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.092 | 03/08 | 81,05 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.093 | 03/08 | 1.539,95 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00025785- | [520.546.833-53]Valdemir Fernandes de Sousa | 02.06.00 | 10 | 2.067 | 33.90.36 |
| 215.093 | 03/08 | 81,05 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.094 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00068411- | [740.451.563-72]Eloides Mendes Vieira e Silva | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.094 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.095 | 03/08 | 1.539,95 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|00000-0\|00007488- | [029.438.563-04]Maria do Amparo Ribeiro da Silva | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.095 | 03/08 | 81,05 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.096 | 03/08 | 1.539,95 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01607-0\|CONTA:007 | [011.464.273-79]Rosenilda Batista do Nascimento | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.096 | 03/08 | 81,05 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.097 | 03/08 | 712,50 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00526247- | [625.635.993-34]Rita Maria de Sousa | 02.07.00 | 08 | 2.072 | 33.90.36 |
| 215.097 | 03/08 | 37,50 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.098 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|03827-X\|00024013- | [038.477.863-18]Lucilene Rodrigues da Silva | 02.07.00 | 08 | 2.072 | 33.90.36 |
| 215.098 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.099 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01987-9\|00086380- | [058.544.623-70]Maria de Fatima da Silva Lima | 02.07.00 | 08 | 2.072 | 33.90.36 |
| 215.099 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.100 | 03/08 | 2.850,00 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01987-9\|00030911- | [239.233.423-49]Francisco das Chagas Guimaraes de | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.100 | 03/08 | 150,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.101 | 03/08 | 1.767,00 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00001844- | [060.311.673-60]Leonardo Alves da Silva | 02.05.00 | 15 | 2.058 | 33.90.36 |
| 215.101 | 03/08 | 93,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.102 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00007304- | [111.446.313-27]Carlos Daniel Mendes de Moura | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.102 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 215.103 | 03/08 | 1.140,00 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00526388- | [014.713.168-58]Francisco Gomes da Silva | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.103 | 03/08 | 60,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.104 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00007718- | [210.390.828-74]Vilmar Pereira dos Santos | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.104 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.105 | 03/08 | 475,00 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00001742- | [305.947.403-63]Helder Castro Sampaio | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 215.105 | 03/08 | 25,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.106 | 03/08 | 1.140,00 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|03827-0\|00026916- | [014.174.913-02]Gessyvania Mendes da Silva | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.106 | 03/08 | 60,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.107 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 260\|05813-0\|00017250- | [055.784.523-88]Jessica Lopes de Mesquita | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.107 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.108 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00075891- | [066.005.363-22]Marcos Vinicios Alves da Silva | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.108 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.109 | 03/08 | 427,50 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|00788-2\|01002363- | [011.242.093-10]Josina Beatriz Carla de Moura | 02.07.00 | 08 | 2.072 | 33.90.36 |
| 215.109 | 03/08 | 22,50 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.110 | 03/08 | 332,50 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00024358- | [259.662.003-00]Antonia Pereira da Silva | 02.06.00 | 10 | 2.067 | 33.90.36 |
| 215.110 | 03/08 | 17,50 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.111 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 260\|05813-0\|00020590- | [122.249.823-56]Vitoria Dias Mendes da Rocha | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.111 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.112 | 03/08 | 475,00 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00526217- | [260.745.833-15]Luis Nonato da Cunha Neto | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.112 | 03/08 | 25,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.113 | 03/08 | 380,00 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|00855-9\|00098201- | [261.522.313-53]Jose Cicero da Cunha | 02.06.00 | 10 | 2.067 | 33.90.36 |
| 215.113 | 03/08 | 20,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.114 | 03/08 | 665,00 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00527282- | [860.941.813-87]Elvira Guimaraes Moura | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.114 | 03/08 | 35,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.115 | 03/08 | 285,00 | 07/08 | 11111.02. | 00788 | 000005226 | 001\|03389-8\|00042736- | [000.291.363-18]Lenivaldo Alves de Mesquita | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.115 | 03/08 | 15,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.116 | 03/08 | 1.900,00 | 07/08 | 11111.02. | 00788 | 000005226 | 000\|00788-9\|CONTA:005 | [943.399.963-00]Maria de Fatima Guimaraes da Silv | 02.07.00 | 08 | 2.072 | 33.90.36 |
| 215.116 | 03/08 | 100,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.117 | 03/08 | 285,00 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01987-0\|CONTA:057 | [011.820.133-68]Jose Braz de Oliveira | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.117 | 03/08 | 15,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.118 | 03/08 | 1.045,00 | 07/08 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|00012404- | [808.604.353-34]Francisco das Chagas da Silva | 02.06.00 | 10 | 2.067 | 33.90.36 |
| 215.118 | 03/08 | 55,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.119 | 03/08 | 627,00 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01637-3\|00136767- | [007.369.983-73]Adeilton Moura Cunha | 02.06.00 | 10 | 2.067 | 33.90.36 |
| 215.119 | 03/08 | 33,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.120 | 03/08 | 1.140,00 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01989-0\|CONTA:078 | [228.087.523-34]Antonio Vieira Gomes | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.120 | 03/08 | 60,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.121 | 03/08 | 2.726,50 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00036275- | [704.232.883-34]Antonio Silvano Vieira dos Santos | 02.06.00 | 10 | 2.067 | 33.90.36 |
| 215.121 | 03/08 | 143,50 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.122 | 03/08 | 1.539,95 | 07/08 | 11111.02. | 00788 | 000005226 | 260\|00001-9\|35395078- | [498.423.313-34]Alonso Ferreira de Moura | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.122 | 03/08 | 81,05 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.123 | 03/08 | 1.045,00 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00004381- | [018.498.313-43]Cleiton Ximenes de Moura | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.123 | 03/08 | 55,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.124 | 03/08 | 810,50 | 07/08 | 11111.02. | 00788 | 000005226 | 077\|00000-1\|51185904- | [64.652.632/0001-12]Luan Henrique Pereira da Silv | 02.06.00 | 10 | 2.067 | 33.90.39 |
| 215.125 | 03/08 | 1.539,95 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|00082-5\|CONTA:008 | [021.035.286-89]Taiana Mendes da Rocha | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.125 | 03/08 | 81,05 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.126 | 03/08 | 1.187,50 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01987-0\|CONTA:007 | [520.543.063-04]Romao Soares da Silva | 02.05.00 | 15 | 2.057 | 33.90.36 |
| 215.126 | 03/08 | 62,50 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.127 | 03/08 | 1.539,95 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01383-8\|CONTA:008 | [037.559.543-03]Sandra Maria de Sousa | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.127 | 03/08 | 81,05 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.128 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|03389-8\|00020603- | [379.476.642-34]Genival Alves de Moura | 02.05.00 | 15 | 2.057 | 33.90.36 |
| 215.128 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.129 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00018658- | [048.790.183-50]Luann Fernandes de Sousa | 02.05.00 | 15 | 2.057 | 33.90.36 |
| 215.129 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.130 | 03/08 | 1.539,95 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|05813-0\|00019410- | [063.744.523-64]Maria Cleidilene de Sousa | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.130 | 03/08 | 81,05 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.131 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00007851- | [077.959.803-25]Jose Nonato Frazao Irmao | 02.05.00 | 15 | 2.057 | 33.90.36 |
| 215.131 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.132 | 03/08 | 1.539,95 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00023244- | [006.123.993-38]Manoel da Cruz Oliveira da Silva | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.132 | 03/08 | 81,05 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.133 | 03/08 | 950,00 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00068492- | [057.473.433-35]Francisca Eulane Pereira da Silva | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.133 | 03/08 | 50,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.134 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00002798- | [042.213.843-60]Rene da Costa Mecedo | 02.05.00 | 26 | 2.063 | 33.90.36 |
| 215.134 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.135 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|03761-0\|CONTA:005 | [093.058.503-83]Evaniquele Pereira de Sousa | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.135 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.136 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|CONTA:008 | [055.400.593-01]Jose Jackson Pereira da Silva | 02.05.00 | 15 | 2.057 | 33.90.36 |
| 215.136 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.137 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|03827-0\|CONTA:056 | [011.344.683-77]Maria de Fatima Pereira da Silva | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.137 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.138 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|00029-0\|00026143- | [909.438.803-00]Luciana Gomes de Jesus | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.138 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 215.139 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|CONTA:008 | [061.535.843-81]Raquel Fernanda de Sousa Mesquita | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.139 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.140 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00021830- | [040.106.053-59]Fernanda de Sousa e Silva | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.140 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.141 | 03/08 | 1.539,95 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|00224-7\|01011977- | [450.793.153-34]Jose da Cruz Feitosa | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.141 | 03/08 | 81,05 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.142 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00007038- | [051.917.013-05]Edimilson Lopes da Silva | 02.05.00 | 15 | 2.057 | 33.90.36 |
| 215.142 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.143 | 03/08 | 1.539,95 | 07/08 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|CONTA:005 | [679.624.243-20]Nilton Cesar Macedo de Moura | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.143 | 03/08 | 81,05 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.145 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|CONTA:008 | [615.739.803-58]Carlos Eduardo da Silva dos Santo | 02.05.00 | 15 | 2.057 | 33.90.36 |
| 215.145 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.146 | 03/08 | 1.539,95 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|CONTA:008 | [744.821.063-72]Joel Mendes de Moura Junior | 02.05.00 | 15 | 2.057 | 33.90.36 |
| 215.146 | 03/08 | 81,05 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.147 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00021899- | [002.358.363-03]Francisco das Chagas Alves | 02.05.00 | 15 | 2.058 | 33.90.36 |
| 215.147 | 03/08 | 40,02 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.148 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|00788-9\|CONTA:005 | [044.647.333-28]James Fernandes Castelo Branco | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.148 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.149 | 03/08 | 456,00 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01288-0\|CONTA:007 | [262.642.058-18]Mario Junior Alves de Sousa | 02.05.00 | 15 | 2.058 | 33.90.36 |
| 215.149 | 03/08 | 24,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.150 | 03/08 | 1.539,95 | 07/08 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|CONTA:005 | [450.798.543-91]Raimundo Nonato Alves da Silva | 02.11.00 | 20 | 2.029 | 33.90.36 |
| 215.150 | 03/08 | 81,05 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.151 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01607-0\|CONTA:008 | [604.639.683-28]Francisca Maria de Jesus | 02.11.00 | 20 | 2.029 | 33.90.36 |
| 215.151 | 03/08 | 40,52 | 07/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 215.152 | 03/08 | 1.539,95 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00062615- | [008.598.943-63]Sebastiao Ronaldo da Costa Macedo | 02.11.00 | 20 | 2.029 | 33.90.36 |
| 215.152 | 03/08 | 81,05 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.153 | 03/08 | 1.539,95 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|03827-0\|CONTA:007 | [042.155.283-21]Alan Carlos Vieira Ramos | 02.05.00 | 15 | 2.058 | 33.90.36 |
| 215.153 | 03/08 | 81,05 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.154 | 03/08 | 1.539,95 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|00788-9\|00024936- | [044.067.803-00]Jose Hilrton Irenio da Silva | 02.11.00 | 20 | 2.029 | 33.90.36 |
| 215.154 | 03/08 | 81,05 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.155 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00058373- | [615.739.473-00]Felipe de Moura Lopes | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.155 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.156 | 03/08 | 1.539,95 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00018140- | [364.972.098-16]Vicente Pereira da Silva | 02.11.00 | 20 | 2.029 | 33.90.36 |
| 215.156 | 03/08 | 81,05 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.157 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|CONTA:008 | [011.453.113-77]Manoel Beserra de Sousa | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 215.157 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.158 | 03/08 | 1.539,95 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|03827-X\|00022577- | [002.842.023-39]Joao Batista de Carvalho Filho | 02.11.00 | 20 | 2.029 | 33.90.36 |
| 215.158 | 03/08 | 81,05 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.159 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00022941- | [600.242.911-53]Francisco Valerio da Slva | 02.11.00 | 20 | 2.029 | 33.90.36 |
| 215.159 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.160 | 03/08 | 1.539,95 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|00376-1\|CONTA:005 | [078.586.863-13]Francisco Thalyson Chaves dos San | 02.05.00 | 15 | 2.058 | 33.90.36 |
| 215.160 | 03/08 | 81,05 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.161 | 03/08 | 1.539,95 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00022810- | [022.053.443-82]Aguinaldo Francisco de Sousa | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 215.161 | 03/08 | 81,05 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.162 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|06240-5\|00361389- | [835.142.793-49]Valteir Alves de Moura | 02.05.00 | 15 | 2.058 | 33.90.36 |
| 215.162 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.163 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|03827-0\|CONTA:007 | [313.292.828-33]Francisco das Chagas Alves de Mou | 02.05.00 | 15 | 2.058 | 33.90.36 |
| 215.163 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.164 | 03/08 | 1.140,00 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00024047- | [312.471.708-29]Joao Evangelista Alves de Macedo | 02.05.00 | 15 | 2.058 | 33.90.36 |
| 215.164 | 03/08 | 60,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.165 | 03/08 | 2.812,48 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00013974- | [271.889.788-08]Joao Noberto da Silva | 02.11.00 | 20 | 2.029 | 33.90.36 |
| 215.165 | 03/08 | 148,02 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.166 | 03/08 | 1.539,95 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01987-9\|00033852- | [187.036.312-49]Antonio Lopes Frazao | 02.05.00 | 15 | 2.058 | 33.90.36 |
| 215.166 | 03/08 | 81,05 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.167 | 03/08 | 1.900,00 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01989-5\|CONTA:005 | [349.442.063-72]Jose Afonso Soares de Mesquita | 02.11.00 | 20 | 2.029 | 33.90.36 |
| 215.167 | 03/08 | 100,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.168 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 033\|00477-0\|01091143- | [450.815.653-34]Adonide Rodrigues de Andrade | 02.18.00 | 26 | 2.119 | 33.90.36 |
| 215.168 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.169 | 03/08 | 1.539,95 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00005363- | [786.782.263-15]Jailson Carlos de Moura | 02.05.00 | 15 | 2.053 | 33.90.36 |
| 215.169 | 03/08 | 81,05 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.170 | 03/08 | 1.539,95 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00005796- | [100.096.163-06]Leonardo de Jesus Alves | 02.05.00 | 15 | 2.058 | 33.90.36 |
| 215.170 | 03/08 | 81,05 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.171 | 03/08 | 1.539,95 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00022206- | [635.838.527-53]Jose Carlos da Silva | 02.05.00 | 15 | 2.058 | 33.90.36 |
| 215.171 | 03/08 | 81,05 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.172 | 03/08 | 1.539,95 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00062773- | [017.167.833-80]Jose Oliveira de Macedo Filho | 02.05.00 | 15 | 2.058 | 33.90.36 |
| 215.172 | 03/08 | 81,05 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.173 | 03/08 | 1.539,95 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00006838- | [002.358.643-58]Marinaldo Lopes da Silva | 02.05.00 | 15 | 2.057 | 33.90.36 |
| 215.173 | 03/08 | 81,05 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.174 | 03/08 | 1.539,95 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00066995- | [016.455.683-42]Francisco das Chagas Pereira da S | 02.05.00 | 15 | 2.053 | 33.90.36 |
| 215.174 | 03/08 | 81,05 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.175 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|00029-0\|CONTA:007 | [072.410.833-50]Guilberth Ariel Soares Moura | 02.11.00 | 20 | 2.029 | 33.90.36 |

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 215.175 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.176 | 03/08 | 1.539,95 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00001984- | [015.818.683-40]Ivanildo Pereira da Silva | 02.11.00 | 20 | 2.029 | 33.90.36 |
| 215.176 | 03/08 | 81,05 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.177 | 03/08 | 1.539,95 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|03827-X\|CONTA:008 | [364.640.728-03]Edilson Carlos da Silva | 02.11.00 | 20 | 2.029 | 33.90.36 |
| 215.177 | 03/08 | 81,05 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.178 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 260\|00001-0\|55943925- | [393.908.058-64]Flavio Regildo Alisson da Silva | 02.01.00 | 04 | 2.006 | 33.90.36 |
| 215.178 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.179 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|03827-X\|CONTA:936 | [966.751.523-00]Reginaldo Soares dos Santos | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.179 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.180 | 03/08 | 1.539,95 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00177044- | [016.092.513-42]Jurandir Pereira de Andrade | 02.11.00 | 20 | 2.029 | 33.90.36 |
| 215.180 | 03/08 | 81,05 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.181 | 03/08 | 475,00 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01606-3\|47962893- | [047.962.893-99]Francelio Sales e Silva | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.181 | 03/08 | 25,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.182 | 03/08 | 237,50 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01607-0\|00071991- | [016.092.503-70]Manoel da Cruz Carlos de Andrade | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.182 | 03/08 | 12,50 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.183 | 03/08 | 332,50 | 07/08 | 11111.02. | 00788 | 000005226 | 000\|01607-1\|CONTA:008 | [127.167.473-42]Carlos Eduardo da Silva Sousa | 02.05.00 | 26 | 2.063 | 33.90.36 |
| 215.183 | 03/08 | 17,50 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.184 | 03/08 | 1.539,95 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01987-9\|00091728- | [026.396.323-37]Francisco Alves Ferreira | 02.18.00 | 26 | 2.119 | 33.90.36 |
| 215.184 | 03/08 | 81,05 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.185 | 03/08 | 285,00 | 07/08 | 11111.02. | 00788 | 000005226 | 341\|08373-9\|00057741- | [022.849.883-00]Ireneide Rodrigues de Araujo | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.185 | 03/08 | 15,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.186 | 03/08 | 1.539,95 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00006024- | [960.324.213-68]Antonio Otaviano de Sousa Neto | 02.05.00 | 25 | 2.056 | 33.90.36 |
| 215.186 | 03/08 | 81,05 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.187 | 03/08 | 285,00 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|00340-9\|00059471- | [039.628.393-48]Grigorio Renato Mendes Vieira | 02.05.00 | 26 | 2.063 | 33.90.36 |
| 215.187 | 03/08 | 15,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.188 | 03/08 | 1.539,95 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|04727-9\|CONTA:008 | [028.675.873-36]Martinho Lima da Silva | 02.18.00 | 26 | 2.119 | 33.90.36 |
| 215.188 | 03/08 | 81,05 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.189 | 03/08 | 522,50 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|CONTA:007 | [991.542.183-49]Roseli Alves dos Santos | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.189 | 03/08 | 27,50 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.190 | 03/08 | 807,50 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00069989- | [233.045.963-72]Jose Alves de Oliveira | 02.05.00 | 15 | 2.057 | 33.90.36 |
| 215.190 | 03/08 | 42,50 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.191 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00060835- | [272.274.358-22]Adonias Xavier da Silva Filho | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 215.191 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.192 | 03/08 | 332,50 | 07/08 | 11111.02. | 00788 | 000005226 | 260\|00010-9\|05039285- | [081.059.093-08]Daniel Ribeiro da Silva | 02.05.00 | 26 | 2.063 | 33.90.36 |
| 215.192 | 03/08 | 17,50 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.193 | 03/08 | 855,00 | 07/08 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|00027070- | [059.464.583-29]Marco Vinicio de Sousa | 02.14.00 | 27 | 2.044 | 33.90.36 |
| 215.193 | 03/08 | 45,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.194 | 03/08 | 332,50 | 07/08 | 11111.02. | 00788 | 000005226 | 000\|00788-9\|00030351- | [082.935.913-31]Daniele Vitoria Gomes de Carvalho | 02.11.00 | 20 | 2.029 | 33.90.36 |
| 215.194 | 03/08 | 17,50 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.195 | 03/08 | 285,00 | 07/08 | 11111.02. | 00788 | 000005226 | 077\|00000-1\|CONTA:001 | [402.207.178-85]Luan Ricardo dos Santos Silva | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.195 | 03/08 | 15,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.196 | 03/08 | 1.539,95 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|03880-0\|CONTA:009 | [063.220.093-62]Francisley Neres Mendes | 02.14.00 | 27 | 2.044 | 33.90.36 |
| 215.196 | 03/08 | 81,05 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.197 | 03/08 | 332,50 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|CONTA:008 | [066.909.063-88]Euvani Rodrigues de Sousa | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.197 | 03/08 | 17,50 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.198 | 03/08 | 399,00 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00003882- | [001.101.333-82]Francisco das Chagas Barbosa | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.198 | 03/08 | 21,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.199 | 03/08 | 332,50 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|03880-6\|CONTA:009 | [100.719.473-10]Elexandra Pereira Frazao | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.199 | 03/08 | 17,50 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.200 | 03/08 | 570,00 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00022211- | [013.046.293-41]Lucirene Mendes da Silva | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.200 | 03/08 | 30,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.201 | 03/08 | 1.330,00 | 07/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [768.318.173-00]Raimundo Nonato Castelo Branco | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.201 | 03/08 | 70,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.202 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 004\|00056-6\|00014061- | [002.698.973-56]Frankmar de Assis da Silva | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.202 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.203 | 03/08 | 427,50 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01898-0\|CONTA:007 | [046.146.653-81]Gersuelly Alves da Silva | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.203 | 03/08 | 22,50 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.204 | 03/08 | 380,00 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|CONTA:008 | [874.552.423-87]Antonio Vilarindo da Silva | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.204 | 03/08 | 20,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.205 | 03/08 | 855,00 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00071959- | [035.843.753-98]Maria Ribeiro de Sousa | 02.05.00 | 15 | 2.057 | 33.90.36 |
| 215.205 | 03/08 | 45,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.206 | 03/08 | 380,00 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|03212-X\|00024268- | [104.506.138-79]Francisco Alves Sampaio | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.206 | 03/08 | 20,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.207 | 03/08 | 285,00 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01606-3\|00044335- | [075.940.968-43]Francisco das Chagas Oliveira de | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.207 | 03/08 | 15,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.208 | 03/08 | 1.187,50 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00005414- | [008.368.173-62]Antonio Neto Pereira da Silva | 02.05.00 | 15 | 2.057 | 33.90.36 |
| 215.208 | 03/08 | 62,50 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.209 | 03/08 | 380,00 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00009011- | [001.739.153-96]Estevao Alves da Cunha | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.209 | 03/08 | 20,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.210 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00006562- | [517.491.063-53]Jaildo Ferreira de Moura | 02.14.00 | 27 | 2.044 | 33.90.36 |
| 215.210 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 215.211 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01607-0\|CONTA:008 | [036.519.483-23]Mauro Ribeiro de Brito | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.211 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.212 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|03880-6\|CONTA:009 | [517.388.643-91]Ronaldo Lopes da Silva | 02.14.00 | 27 | 2.044 | 33.90.36 |
| 215.212 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.213 | 03/08 | 237,50 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|03880-0\|CONTA:009 | [789.778.433-91]Joao de Deus Sousa | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.213 | 03/08 | 12,50 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.214 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|00000029- | [909.079.653-34]Gilson Jose de Moura | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.214 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.215 | 03/08 | 285,00 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|05813-0\|00019231- | [987.072.723-91]Raimunda Vieria da Silva ..... | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.215 | 03/08 | 15,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.216 | 03/08 | 380,00 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00007012- | [181.096.578-00]Angelo José da Cunha Neto | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.216 | 03/08 | 20,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.217 | 03/08 | 190,00 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|00855-9\|00004015- | [817.681.683-34]Jorge Rodrigues de Miranda | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.217 | 03/08 | 10,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.218 | 03/08 | 285,00 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00007967- | [065.036.073-77]Maria de Nazare da Silva Lima | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.218 | 03/08 | 15,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.219 | 03/08 | 285,00 | 07/08 | 11111.02. | 00788 | 000005226 | CPF:45109338353 | [451.093.383-53]Joao Gomes da Silva | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.219 | 03/08 | 15,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.220 | 03/08 | 494,00 | 07/08 | 11111.02. | 00788 | 000005226 | 001\|05602-2\|00092244- | [861.325.983-91]Maria das Graças Soares Guimaraes | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.220 | 03/08 | 26,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.221 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|CONTA:005 | [018.580.073-48]Maria Valderi Soares da Silva | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.221 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.222 | 03/08 | 380,00 | 07/08 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|CONTA:005 | [520.788.503-06]David Jose da Silva | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.222 | 03/08 | 20,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.223 | 03/08 | 475,00 | 07/08 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|CONTA:005 | [515.220.123-20]Javonaldo Jose de Oliveira | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.223 | 03/08 | 25,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.224 | 03/08 | 2.940,00 | 10/08 | 11111.02. | 00788 | 000005226 | CNPJ:62735999000174 | [62.735.999/0001-74]62.735.999 Rose dos Santos Ca | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 215.225 | 03/08 | 1.539,95 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00299778- | [805.273.963-20]Daniel Alves de Macedo | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.225 | 03/08 | 81,05 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.226 | 03/08 | 807,50 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00024061- | [042.205.743-60]Francisco das Chagas dos Santos | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.226 | 03/08 | 42,50 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.227 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00022402- | [350.000.073-87]Valdomiro Macedo de Moura | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.227 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.228 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01989-5\|00072833- | [056.438.753-30]Rener Alves de Mesquita | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.228 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.229 | 03/08 | 427,50 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|CONTA:008 | [819.572.463-91]Antonio Rodrigues de Andrade | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.229 | 03/08 | 22,50 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.230 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|00855-9\|00012324- | [015.286.223-40]Franciley Alves da Silva | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.230 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.231 | 03/08 | 332,50 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|03389-8\|00014106- | [740.033.803-04]Antonio Alves da Silva | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.231 | 03/08 | 17,50 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.232 | 03/08 | 237,50 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|00029-0\|00008480- | [224.985.403-34]Joao Alves Pereira | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.232 | 03/08 | 12,50 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.233 | 03/08 | 380,00 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00068524- | [676.335.603-04]Raimundo Vilarino de Macedo | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.233 | 03/08 | 20,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.234 | 03/08 | 190,00 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00035290- | [939.418.623-91]Modesto Andrade da Silva | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.234 | 03/08 | 10,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.235 | 03/08 | 332,50 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00057701- | [604.641.843-71]Euvandra Maria Rodrigues de Sousa | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.235 | 03/08 | 17,50 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.236 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01987-9\|00031201- | [048.745.193-77]Jose Roberto Mendes de Araujo | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.236 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.237 | 03/08 | 570,00 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|03827-X\|00007854- | [033.778.046-33]Pedro Guarani do Nascimento | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.237 | 03/08 | 30,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.238 | 03/08 | 332,50 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00023195- | [030.412.663-26]Soraima Maria Frazao | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.238 | 03/08 | 17,50 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.239 | 03/08 | 332,50 | 07/08 | 11111.02. | 00788 | 000005226 | 380\|00001-0\|CONTA:001 | [066.779.103-50]Milton Cesar dos Santos | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.239 | 03/08 | 17,50 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.240 | 03/08 | 285,00 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00001481- | [184.027.473-53]Nelson Mendes de Oliveira | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.240 | 03/08 | 15,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.241 | 03/08 | 285,00 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01987-9\|00028855- | [025.700.373-89]Alaecio Pinheiro da Silva | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.241 | 03/08 | 15,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.242 | 03/08 | 332,50 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00002314- | [226.258.103-78]Antonio Pinheiro da Silva | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.242 | 03/08 | 17,50 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.243 | 03/08 | 380,00 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|00405-7\|00039590- | [365.156.058-97]Julimar Alves de Sousa | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.243 | 03/08 | 20,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.244 | 03/08 | 190,00 | 07/08 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|00025071- | [876.452.383-72]Joao Norberto Beserra | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.244 | 03/08 | 10,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.245 | 03/08 | 1.900,00 | 10/08 | 11111.02. | 00788 | 000005226 | 260\|00001-1\|31468220- | [995.993.501-97]Alexandre dos Santos | 02.15.00 | 13 | 2.048 | 33.90.36 |
| 215.245 | 03/08 | 100,00 | 10/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.246 | 03/08 | 1.900,00 | 10/08 | 11111.02. | 00788 | 000005226 | CPF:08158619150 | [081.586.191-50]Felipe Teixeira de Souza Nunes | 02.15.00 | 13 | 2.048 | 33.90.36 |
| 215.246 | 03/08 | 100,00 | 10/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 215.247 | 03/08 | 2.660,00 | 10/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00001984- | [015.818.683-40]Ivanildo Pereira da Silva | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.247 | 03/08 | 140,00 | 10/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.248 | 03/08 | 931,00 | 10/08 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|00015688- | [523.497.301-82]Manoel Frazao de Moura | 02.06.00 | 10 | 2.067 | 33.90.36 |
| 215.248 | 03/08 | 49,00 | 10/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.249 | 03/08 | 997,50 | 07/08 | 11111.02. | 00788 | 000005226 | CPF:87617684304 | [876.176.843-04]Antonio da Cruz Vieira de Souza | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 215.249 | 03/08 | 52,50 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.250 | 03/08 | 665,00 | 07/08 | 11111.02. | 00788 | 000005226 | 001\|01640-3\|00011896- | [350.610.733-04]Antonio Batista de Andrade | 02.06.00 | 10 | 2.067 | 33.90.36 |
| 215.250 | 03/08 | 35,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.251 | 03/08 | 570,00 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00299778- | [805.273.963-20]Daniel Alves de Macedo | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.251 | 03/08 | 30,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.252 | 03/08 | 897,75 | 13/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00007307- | [087.854.793-22]Mikelle Francisca de Sousa | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.252 | 03/08 | 47,25 | 13/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.253 | 03/08 | 769,98 | 17/08 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00026189- | [809.872.143-49]Joanildes Rodrigues de Sousa | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.253 | 03/08 | 40,52 | 17/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.254 | 03/08 | 1.539,95 | 17/08 | 11111.02. | 00788 | 000005226 | 104\|04446-0\|00015127- | [084.187.533-23]Pedro Victor da Silva França | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 215.254 | 03/08 | 81,05 | 17/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.255 | 03/08 | 384,98 | 14/08 | 11111.02. | 00788 | 000005226 | 104\|03827-0\|CONTA:007 | [313.292.828-33]Francisco das Chagas Alves de Mou | 02.05.00 | 15 | 2.058 | 33.90.36 |
| 215.255 | 03/08 | 20,26 | 14/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.256 | 03/08 | 769,98 | 12/08 | 11111.02. | 00788 | 000005226 | 237\|05813-0\|00017975- | [301.706.168-00]Celia Cristina de Oliveira | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.256 | 03/08 | 40,52 | 12/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.257 | 03/08 | 2.411,10 | 12/08 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|CONTA:005 | [051.562.493-45]Jandeilson da Silva Moura | 02.05.00 | 15 | 2.053 | 33.90.36 |
| 215.257 | 03/08 | 126,90 | 12/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.258 | 03/08 | 494,00 | 12/08 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|00012235- | [009.402.573-86]Francisco das Chagas Guimaraes | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.258 | 03/08 | 26,00 | 12/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.259 | 03/08 | 304,00 | 12/08 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|00020802- | [728.123.383-34]Francisco das Chagas Ribeiro | 02.06.00 | 10 | 2.067 | 33.90.36 |
| 215.259 | 03/08 | 16,00 | 12/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.260 | 03/08 | 950,00 | 12/08 | 11111.02. | 00788 | 000005226 | 260\|00001-9\|35395078- | [498.423.313-34]Alonso Ferreira de Moura | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.260 | 03/08 | 50,00 | 12/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.261 | 03/08 | 1.140,00 | 12/08 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|CONTA:008 | [052.961.383-25]Antonia Gessica da Conceicao Silv | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.261 | 03/08 | 60,00 | 12/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.262 | 03/08 | 2.850,00 | 10/08 | 11111.02. | 00788 | 000005226 | CPF:06025725330 | [060.257.253-30]Ana Cristina Muniz Cabral | 02.15.00 | 13 | 2.048 | 33.90.36 |
| 215.262 | 03/08 | 150,00 | 10/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.263 | 03/08 | 769,98 | 11/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00526012- | [339.265.303-91]Amadeus Soares de Oliveira | 02.05.00 | 15 | 2.057 | 33.90.36 |
| 215.263 | 03/08 | 40,52 | 11/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.264 | 03/08 | 1.539,95 | 11/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00004089- | [838.713.653-00]Jose Marcelino de Lima Martins | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 215.264 | 03/08 | 81,05 | 11/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.265 | 03/08 | 1.618,99 | 28/08 | 11111.02. | 00788 | 000005226 | 104\|05797-5\|00007463- | [151.526.848-96]Antonio Inacio da Silva Neto | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.265 | 03/08 | 85,21 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.266 | 03/08 | 1.187,50 | 28/08 | 11111.02. | 00788 | 000005226 | 001\|03178-X\|00106005- | [003.571.303-83]Jairo Jose de Moura Feitosa | 02.06.00 | 10 | 2.067 | 33.90.36 |
| 215.266 | 03/08 | 62,50 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.267 | 03/08 | 1.824,00 | 28/08 | 11111.02. | 00788 | 000005226 | 001\|04404-0\|00017137- | [002.150.373-75]Marcos Henrique de Sousa | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.267 | 03/08 | 96,00 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.268 | 03/08 | 1.795,50 | 28/08 | 11111.02. | 00788 | 000005226 | 104\|01989-5\|00025088- | [909.550.053-53]Maria Alves Nascimento | 02.06.00 | 10 | 2.067 | 33.90.36 |
| 215.268 | 03/08 | 94,50 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.269 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00023595- | [017.796.983-05]Rogerio da Cunha Neves | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.269 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.270 | 03/08 | 1.282,50 | 27/08 | 11111.02. | 00788 | 000005226 | 104\|02004-4\|00070111- | [396.838.758-90]Francisco das Chagas Lima | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 215.270 | 03/08 | 67,50 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.271 | 03/08 | 2.107,10 | 27/08 | 11111.02. | 00788 | 000005226 | 001\|05797-5\|00005950- | [271.718.808-85]Jose da Cruz Silva | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.271 | 03/08 | 110,90 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.272 | 03/08 | 4.863,00 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01606-3\|00003603- | [17.400.231/0001-95]Contabilidade Publica de Muni | 02.04.00 | 12 | 2.036 | 33.90.39 |
| 215.273 | 03/08 | 114,00 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|05813-0\|00131836- | [034.385.683-22]Wanderson Xavier da Silva | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.273 | 03/08 | 6,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.274 | 03/08 | 342,00 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00006637- | [000.831.123-40]Maria Edeilde de Sousa | 02.07.00 | 08 | 2.072 | 33.90.36 |
| 215.274 | 03/08 | 18,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.275 | 03/08 | 665,00 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01989-5\|00039750- | [046.295.273-89]Flaison Mendes da Silva | 02.14.00 | 27 | 2.044 | 33.90.36 |
| 215.275 | 03/08 | 35,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.276 | 03/08 | 307,99 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00003960- | [004.510.153-12]Manoel da Cruz Avilino da Silva | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 215.276 | 03/08 | 16,21 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.277 | 03/08 | 615,98 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00003967- | [003.307.611-10]Gisley Irenio da Silva | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 215.277 | 03/08 | 32,42 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.278 | 03/08 | 285,00 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|CONTA:007 | [064.014.193-50]Jose Elisson Frazao | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.278 | 03/08 | 15,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.279 | 03/08 | 1.140,00 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00037851- | [043.276.043-13]Gleucilene Carlos de Mesquita | 02.14.00 | 27 | 2.044 | 33.90.36 |
| 215.279 | 03/08 | 60,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.280 | 03/08 | 188,10 | 04/08 | 11111.02. | 00788 | 000005226 | 104\|01607-0\|CONTA:008 | [063.064.313-06]Nilton Gabriel Alves da Silva | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.280 | 03/08 | 9,90 | 04/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.281 | 03/08 | 1.014,60 | 03/08 | 11111.02. | 00788 | 000005226 | 001\|03178-X\|00056446- | [068.260.803-38]Lanna Cristina Galvao Batista | 02.06.00 | 10 | 2.067 | 33.90.36 |
| 215.281 | 03/08 | 53,40 | 03/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.282 | 03/08 | 570,00 | 03/08 | 11111.02. | 00788 | 000005226 | 260\|00001-0\|55692639- | [774.539.133-49]Antonio Alves de Mesquita | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 215.282 | 03/08 | 30,00 | 03/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 215.283 | 03/08 | 5.107,53 | 04/08 | 11111.02. | 00788 | 000005226 | 000\|03258-1\|00039571- | [22.695.958/0001-87]Ecologica Saneamento e Locaca | 02.13.00 | 18 | 2.117 | 33.90.39 |
| 215.284 | 03/08 | 1.270,15 | 04/08 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00021362- | [054.018.123-45]Tiago Oliveira Nunes | 02.11.00 | 20 | 2.029 | 33.90.36 |
| 215.284 | 03/08 | 66,85 | 04/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.285 | 03/08 | 1.850,00 | 10/08 | 11111.02. | 00788 | 000005226 | CNPJ:26886104000139 | [26.886.104/0001-39]Amorim & Celso Eventos LTDA | 02.15.00 | 13 | 2.048 | 33.90.39 |
| 215.286 | 03/08 | 1.539,95 | 06/08 | 11111.02. | 00788 | 000005226 | 001\|12370-0\|CONTA:405 | [287.576.453-53]Ana Luiza Carvalho de Santana Mes | 02.06.00 | 10 | 2.067 | 33.90.36 |
| 215.286 | 03/08 | 81,05 | 06/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.287 | 03/08 | 800,00 | 03/08 | 11111.02. | 00788 | 000005226 | 260\|00001-0\|CONTA:007 | [799.594.583-34]Diauriana Maria Garcia Leite | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.288 | 03/08 | 760,00 | 21/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00007463- | [046.295.273-89]Flaison Mendes da Silva | 02.14.00 | 27 | 2.044 | 33.90.36 |
| 215.288 | 03/08 | 40,00 | 21/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.289 | 03/08 | 427,50 | 21/08 | 11111.02. | 00788 | 000005226 | 380\|00001-0\|CONTA:001 | [066.779.103-50]Milton Cesar dos Santos | 02.15.00 | 13 | 2.048 | 33.90.36 |
| 215.289 | 03/08 | 22,50 | 21/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.290 | 03/08 | 3.366,80 | 21/08 | 11111.02. | 00788 | 000005226 | CPF:77860233304 | [778.602.333-04]Antonio Mendes da Silva Neto | 02.15.00 | 13 | 2.048 | 33.90.36 |
| 215.290 | 03/08 | 177,20 | 21/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.291 | 03/08 | 1.539,95 | 31/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00001718- | [967.831.843-15]Leidjane Pereira da Cruz | 02.06.00 | 10 | 2.067 | 33.90.36 |
| 215.291 | 03/08 | 81,05 | 31/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.292 | 03/08 | 1.539,95 | 31/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00007480- | [014.862.143-04]Jose Ribamar Gomes de Jesus | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.292 | 03/08 | 81,05 | 31/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.293 | 03/08 | 1.539,95 | 31/08 | 11111.02. | 00788 | 000005226 | 237\|07802-6\|00426884- | [344.959.968-27]Luana Lima Oliveira | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.293 | 03/08 | 81,05 | 31/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.294 | 03/08 | 190,00 | 27/08 | 11111.02. | 00788 | 000005226 | 001\|04404-X\|00019209- | [040.317.263-25]Antonio Eliomar Silva Pereira | 02.02.00 | 04 | 2.021 | 33.90.36 |
| 215.294 | 03/08 | 10,00 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.295 | 03/08 | 8.105,00 | 28/08 | 11111.02. | 00788 | 000005226 | 104\|01606-3\|00003603- | [17.400.231/0001-95]Contabilidade Publica de Muni | 02.08.00 | 04 | 2.015 | 33.90.39 |
| 215.296 | 03/08 | 342,00 | 27/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00002277- | [253.208.188-07]Marconi Jose de Oliveira | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.296 | 03/08 | 18,00 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.297 | 03/08 | 228,00 | 27/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00003456- | [841.336.513-91]Joao da Cruz Moura e Silva | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.297 | 03/08 | 12,00 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.298 | 03/08 | 855,00 | 27/08 | 11111.02. | 00788 | 000005226 | 104\|03808-3\|00012606- | [053.159.463-71]Romario Feitosa da Silva | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.298 | 03/08 | 45,00 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.299 | 03/08 | 513,00 | 27/08 | 11111.02. | 00788 | 000005226 | 000\|01607-3\|00039699- | [762.546.583-72]Francivan da Silva Mendes | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.299 | 03/08 | 27,00 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.300 | 03/08 | 456,00 | 27/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00527212- | [026.056.533-40]Antonio Marlow dos Santos Araujo | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.300 | 03/08 | 24,00 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.301 | 03/08 | 456,00 | 27/08 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|CONTA:007 | [064.014.193-50]Jose Elisson Frazao | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.301 | 03/08 | 24,00 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.302 | 03/08 | 760,00 | 27/08 | 11111.02. | 00788 | 000005226 | 001\|05602-2\|00061923- | [038.041.813-41]Thiago Sousa Nogueira Rego | 02.02.00 | 04 | 2.021 | 33.90.36 |
| 215.302 | 03/08 | 40,00 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.303 | 03/08 | 427,50 | 27/08 | 11111.02. | 00788 | 000005226 | 001\|08267-8\|00005401- | [024.050.603-02]Antonio dos Santos Magalhaes | 02.02.00 | 04 | 2.021 | 33.90.36 |
| 215.303 | 03/08 | 22,50 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.304 | 03/08 | 285,00 | 27/08 | 11111.02. | 00788 | 000005226 | 000\|00000-X\|00029923- | [068.231.753-54]Rodrigo Pinheiro Monteles | 02.02.00 | 04 | 2.021 | 33.90.36 |
| 215.304 | 03/08 | 15,00 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.305 | 03/08 | 1.567,50 | 27/08 | 11111.02. | 00788 | 000005226 | 001\|00044-2\|00100603- | [036.790.933-22]Augusto Cesar Bezerra Chaves | 02.02.00 | 04 | 2.021 | 33.90.36 |
| 215.305 | 03/08 | 82,50 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.306 | 03/08 | 2.437,05 | 27/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00005692- | [052.629.673-96]Antonia Kelly Lima Araujo | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.306 | 03/08 | 128,26 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.307 | 03/08 | 1.035,50 | 27/08 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00062711- | [017.167.703-00]Itamar Avilino da Silva | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.307 | 03/08 | 54,50 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.308 | 03/08 | 307,80 | 26/08 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|CONTA:007 | [327.370.333-49]Francisco Borges de Sousa Junior | 02.11.00 | 20 | 2.031 | 33.90.36 |
| 215.308 | 03/08 | 16,20 | 26/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.309 | 03/08 | 409,45 | 25/08 | 11111.02. | 00788 | 000005226 | 104\|01607-0\|00029930- | [005.176.713-95]Janice Sales de Sousa | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.309 | 03/08 | 21,55 | 25/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.310 | 03/08 | 617,50 | 19/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00006785- | [034.014.033-03]Alexo Pinheiro da Silva | 02.13.00 | 18 | 2.116 | 33.90.36 |
| 215.310 | 03/08 | 32,50 | 19/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.311 | 03/08 | 1.140,00 | 19/08 | 11111.02. | 00788 | 000005226 | 001\|00156-2\|CONTA:005 | [778.912.363-72]Josimar Avilino da Silva | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 215.311 | 03/08 | 60,00 | 19/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.312 | 03/08 | 1.073,50 | 19/08 | 11111.02. | 00788 | 000005226 | 104\|00029-0\|CONTA:688 | [068.588.003-60]Raimundo Mesquita Junior | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.312 | 03/08 | 56,50 | 19/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.313 | 03/08 | 2.137,50 | 18/08 | 11111.02. | 00788 | 000005226 | 237\|00937-0\|00099063- | [084.675.153-41]Jonas Kledson de M Feitosa | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 215.313 | 03/08 | 112,50 | 18/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.314 | 03/08 | 475,00 | 18/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00527491- | [349.985.783-91]Joao de Deus Soares de Macedo | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.314 | 03/08 | 25,00 | 18/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.315 | 03/08 | 3.990,00 | 18/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00001742- | [305.947.403-63]Helder Castro Sampaio | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.315 | 03/08 | 210,00 | 18/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.316 | 03/08 | 926,25 | 18/08 | 11111.02. | 00788 | 000005226 | 323\|00001-0\|CONTA:035 | [122.118.823-23]Wyllyam Jose da Silva | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.316 | 03/08 | 48,75 | 18/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.317 | 03/08 | 180,50 | 18/08 | 11111.02. | 00788 | 000005226 | CPF:41233883372 | [412.338.833-72]Adao Gomes da Silva | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.317 | 03/08 | 9,50 | 18/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.318 | 03/08 | 3.410,50 | 21/08 | 11111.02. | 00788 | 000017462 | 237\|05797-5\|00007463- | [877.132.173-04]Francisca Maria Ribeiro Soares | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.318 | 03/08 | 179,50 | 21/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.319 | 03/08 | 486,30 | 25/08 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|CONTA:009 | [042.508.233-42]Suzana Liz Santos Silva | 02.05.00 | 04 | 2.050 | 33.90.14 |
| 215.320 | 03/08 | 2.090,00 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00055860- | [615.740.513-93]Jonas Alves de Moura | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.320 | 03/08 | 110,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 215.321 | 03/08 | 2.859,50 | 07/08 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|CONTA:008 | [964.638.213-49]Raimundo Alves de Almeida | 02.05.00 | 15 | 2.058 | 33.90.36 |
| 215.321 | 03/08 | 150,50 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.322 | 03/08 | 3.400,00 | 28/08 | 11111.02. | 00788 | 000005226 | 001\|02222-5\|00018876- | [11.291.619/0001-19]Simples Informatica e Consult | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 215.323 | 03/08 | 2.691,50 | 17/08 | 11111.02. | 00788 | 000005226 | 237\|03848-2\|00521505- | [11.084.443/0001-24]Posto Sao Felix LTDA ME | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 215.324 | 03/08 | 2.722,26 | 13/08 | 11111.02. | 00788 | 000005226 | 237\|03848-2\|00521505- | [11.084.443/0001-24]Posto Sao Felix LTDA ME | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 215.325 | 03/08 | 4.030,01 | 07/08 | 11111.02. | 00788 | 000005226 | 001\|07625-2\|00000748- | [39.154.666/0001-30]Posto de Combustiveis Cantali | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 215.326 | 03/08 | 3.790,50 | 14/08 | 11111.02. | 00788 | 000005226 | 001\|07625-2\|00000748- | [39.154.666/0001-30]Posto de Combustiveis Cantali | 02.06.00 | 10 | 2.067 | 33.90.30 |
| 215.327 | 03/08 | 6.000,00 | 07/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [24.661.347/0001-43]Marcelo Veras Sociedade Indiv | 02.01.00 | 04 | 2.005 | 33.90.35 |
| 215.328 | 03/08 | 800,00 | 07/08 | 11111.02. | 00788 | 000005226 | 001\|02428-7\|00031867- | [42.018.783/0001-80]Ajm Telecom LTDA | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 215.329 | 03/08 | 1.501,00 | 07/08 | 11111.02. | 00788 | 000005226 | 001\|02428-7\|00031867- | [42.018.783/0001-80]Ajm Telecom LTDA | 02.04.00 | 12 | 2.036 | 33.90.39 |
| 215.330 | 03/08 | 1.501,00 | 07/08 | 11111.02. | 00788 | 000005226 | 001\|02428-7\|00031867- | [42.018.783/0001-80]Ajm Telecom LTDA | 02.06.00 | 10 | 2.067 | 33.90.39 |
| 215.331 | 03/08 | 275,00 | 28/08 | 11111.02. | 00788 | 000005226 | 001\|02761-8\|00024747- | [18.411.029/0001-21]Conselho Territorial de Desen | 02.11.00 | 20 | 2.031 | 33.90.39 |
| 215.332 | 03/08 | 3.000,00 | 07/08 | 11111.02. | 00788 | 000005226 | 000\|00000-X\|00000000- | [21.497.739/0001-20]Cemax - Servicos de Terceiriz | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 215.333 | 03/08 | 674,00 | 10/08 | 11111.02. | 00788 | 000005226 | 104\|01607-0\|00004043- | [19.025.622/0001-00]Flex Comercio de Material Ele | 02.05.00 | 25 | 2.056 | 33.90.30 |
| 215.334 | 03/08 | 1.300,00 | 10/08 | 11111.02. | 00788 | 000005226 | 001\|03507-6\|00065216- | [22.675.543/0001-41]R10 Comunicacao EIRELI | 02.01.00 | 04 | 2.010 | 33.90.39 |
| 215.335 | 03/08 | 4.068,50 | 27/08 | 11111.02. | 00788 | 000005226 | | Folha de Pagamento Sec Mun de Obras e Serv Public | 02.05.00 | 04 | 2.050 | 31.90.11 |
| 215.335 | 03/08 | 431,50 | 27/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 215.336 | 03/08 | 2.796,50 | 04/08 | 11111.02. | 00788 | 000005226 | 237\|03848-2\|00521505- | [11.084.443/0001-24]Posto Sao Felix LTDA ME | 02.02.00 | 04 | 2.009 | 33.90.30 |
| 215.337 | 03/08 | 4.068,50 | 27/08 | 11111.02. | 00788 | 000005226 | | Folha de Pagamento Comissionados | 02.13.00 | 18 | 2.116 | 31.90.11 |
| 215.337 | 03/08 | 431,50 | 27/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 215.338 | 03/08 | 200,00 | 04/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [24.626.261/0001-80]O P Guerreiro Peças para Maqu | 02.05.00 | 04 | 2.050 | 33.90.30 |
| 215.339 | 03/08 | 4.068,50 | 27/08 | 11111.02. | 00788 | 000005226 | | Folha de Pagamento Comissionados | 02.14.00 | 27 | 2.044 | 31.90.11 |
| 215.339 | 03/08 | 431,50 | 27/08 | 21881.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 215.340 | 03/08 | 4.000,00 | 31/08 | 11111.02. | 00788 | 000005226 | 000\|00000-X\|00000000- | [41.072.907/0001-43]Romulo Mendes Sociedade Indiv | 02.01.00 | 04 | 2.005 | 33.90.35 |
| 215.341 | 03/08 | 4.068,50 | 27/08 | 11111.02. | 00788 | 000005226 | | Folha de Pagamento Comissionados | 02.02.00 | 04 | 2.009 | 31.90.11 |
| 215.341 | 03/08 | 431,50 | 27/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 215.342 | 03/08 | 4.100,00 | 31/08 | 11111.02. | 00788 | 000005226 | 000\|00000-X\|00000000- | [53.612.383/0001-15]Williana Vasconcelos Sociedad | 02.01.00 | 04 | 2.005 | 33.90.35 |
| 215.343 | 03/08 | 610,00 | 03/08 | 11111.02. | 00788 | 000005226 | 001\|04249-8\|00031604- | [07.969.885/0001-80]Recicle Express Ind & com LTD | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 215.344 | 03/08 | 4.068,50 | 27/08 | 11111.02. | 00788 | 000005226 | | Folha de Pagamento Sec de Educaçao | 02.04.00 | 12 | 2.036 | 31.90.11 |
| 215.344 | 03/08 | 431,50 | 27/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 215.345 | 03/08 | 3.312,00 | 03/08 | 11111.02. | 00788 | 000005226 | 000\|00000-7\|00055470- | [42.113.483/0001-80]Saude Avancada LTDA | 02.06.00 | 10 | 2.067 | 33.90.30 |
| 215.346 | 03/08 | 46.737,57 | 27/08 | 11111.02. | 00788 | 000005226 | | Folha de Pagamento Comissionados | 02.02.00 | 04 | 2.009 | 31.90.11 |
| 215.346 | 03/08 | 4.833,43 | 27/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 215.347 | 03/08 | 471,60 | 05/08 | 11111.02. | 00788 | 000005226 | 104\|01607-0\|00004043- | [19.025.622/0001-00]Flex Comercio de Material Ele | 02.05.00 | 25 | 2.056 | 33.90.30 |
| 215.348 | 03/08 | 10.000,00 | 28/08 | 11111.02. | 00788 | 000005226 | 001\|04710-4\|00009595- | [13.338.825/0001-62]Guerra Junior Advocacia e Con | 02.01.00 | 04 | 2.005 | 33.90.35 |
| 215.349 | 03/08 | 9.200,00 | 28/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00066697- | [27.612.479/0001-73]Attiva Planejamento,consultor | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 215.350 | 03/08 | 3.183,97 | 27/08 | 11111.02. | 00788 | 000005226 | | Folha de Pagamento Sec Munic Meio Ambiente | 02.13.00 | 18 | 2.116 | 31.90.11 |
| 215.350 | 03/08 | 299,30 | 27/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 215.350 | 03/08 | 382,93 | 27/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 215.351 | 03/08 | 2.000,00 | 28/08 | 11111.02. | 00788 | 000005226 | 001\|04249-8\|CONTA:800 | [07.961.379/0001-45]J C S Holanda ME | 02.01.00 | 04 | 2.010 | 33.90.39 |
| 215.352 | 03/08 | 3.880,00 | 28/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [29.495.004/0001-70]Ligia B Felix Empreendiment | 02.04.00 | 12 | 2.036 | 33.90.39 |
| 215.353 | 03/08 | 3.500,00 | 28/08 | 11111.02. | 00788 | 000005226 | 000\|04249-8\|00020265- | [36.110.766/0001-76]Editora de Jornais e Publicaç | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 215.354 | 03/08 | 27.347,59 | 27/08 | 11111.02. | 00788 | 000005226 | | Folha Pagamento Gabinete | 02.01.00 | 04 | 2.006 | 31.90.11 |
| 215.354 | 03/08 | 4.599,46 | 27/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 215.354 | 03/08 | 2.791,95 | 27/08 | 21881.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 215.355 | 03/08 | 200,00 | 28/08 | 11111.02. | 00788 | 000005226 | 001\|00044-2\|00128793- | [28.457.861/0001-12]Tharssys Amon Pereira de Arau | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 215.356 | 03/08 | 2.722,26 | 31/08 | 11111.02. | 00788 | 000005226 | 237\|03848-2\|00521505- | [11.084.443/0001-24]Posto Sao Felix LTDA ME | 02.02.00 | 04 | 2.009 | 33.90.30 |
| 215.357 | 03/08 | 3.260,29 | 27/08 | 11111.02. | 00788 | 000005226 | | Folha de Pagamento Sec Munic de Juventude,desp e | 02.14.00 | 27 | 2.044 | 31.90.11 |
| 215.357 | 03/08 | 168,69 | 27/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 215.357 | 03/08 | 272,30 | 27/08 | 21881.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 215.358 | 03/08 | 324,20 | 18/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00527791- | [029.408.783-40]Danilo de Oliveira Campelo | 02.13.00 | 18 | 2.116 | 33.90.14 |
| 215.359 | 03/08 | 3.074,71 | 27/08 | 11111.02. | 00788 | 000005226 | | Folha de Pagamento Sec Mun de Desenv Rural | 02.02.00 | 04 | 2.009 | 31.90.11 |
| 215.359 | 03/08 | 213,65 | 27/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 215.359 | 03/08 | 347,32 | 27/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 215.360 | 03/08 | 486,30 | 25/08 | 11111.02. | 00788 | 000005226 | 001\|01637-3\|00063819- | [000.777.263-75]Carleusa Lopes dos Santos | 02.17.00 | 14 | 2.118 | 33.90.14 |
| 215.361 | 03/08 | 9.721,30 | 27/08 | 11111.02. | 00788 | 000005226 | | Folha Pagamento Administracao | 02.02.00 | 04 | 2.009 | 31.90.11 |
| 215.361 | 03/08 | 1.001,40 | 27/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 215.361 | 03/08 | 2.228,52 | 27/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 215.362 | 03/08 | 324,20 | 27/08 | 11111.02. | 00788 | 000005226 | 237\|05813-0\|00134828- | [059.302.073-13]Alan Nunes de Oliveira | 02.05.00 | 04 | 2.050 | 33.90.14 |
| 215.363 | 03/08 | 16.334,86 | 27/08 | 11111.02. | 00788 | 000005226 | | Folha de Pagamento Sec Munic Assistencia Social | 02.07.00 | 08 | 2.072 | 31.90.11 |
| 215.363 | 03/08 | 1.444,22 | 27/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 215.364 | 03/08 | 324,20 | 27/08 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00527377- | [250.660.068-00]Valdenrique Alves de Moura | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.365 | 03/08 | 324,20 | 27/08 | 11111.02. | 00788 | 000005226 | 001\|00044-2\|00001205- | [349.512.533-72]Jose Vilarindo de Moura Neto | 02.06.00 | 10 | 2.067 | 33.90.14 |
| 215.366 | 03/08 | 486,30 | 28/08 | 11111.02. | 00788 | 000005226 | 104\|01606-0\|00100328- | [029.328.793-75]Ricardo Pio Barbosa Teixeria | 02.01.00 | 04 | 2.006 | 33.90.14 |
| 215.367 | 03/08 | 648,40 | 10/08 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|CONTA:008 | [052.961.383-25]Antonia Gessica da Conceicao Silv | 02.01.00 | 04 | 2.006 | 33.90.14 |
| 215.368 | 03/08 | 1.458,90 | 10/08 | 11111.02. | 00788 | 000005226 | 104\|01606-0\|00100328- | [029.328.793-75]Ricardo Pio Barbosa Teixeria | 02.01.00 | 04 | 2.006 | 33.90.14 |
| 215.369 | 03/08 | 486,30 | 07/08 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|00006156- | [208.033.203-10]Adao Raimundo da Cunha | 02.02.00 | 04 | 2.009 | 33.90.14 |
| 215.370 | 03/08 | 486,30 | 17/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [079.611.823-06]Samuel Moura de Oliveira | 02.02.00 | 04 | 2.009 | 33.90.14 |
| 215.371 | 03/08 | 486,30 | 17/08 | 11111.02. | 00788 | 000005226 | CHE: | [052.009.433-61]Andre Wilson Fernandes da Costa | 02.02.00 | 04 | 2.009 | 33.90.14 |
| 215.383 | 03/08 | 101,42 | 19/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [58.425.324/0001-51]Aguas do Piaui Spe S.A. | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 215.384 | 03/08 | 23.512,39 | 28/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [58.425.324/0001-51]Aguas do Piaui Spe S.A. | 02.02.00 | 04 | 2.009 | 33.90.39 |

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG Ativ. | Proj. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 215.385 | 03/08 | 1.472,23 | 19/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.06.00 | 10 | 2.067 | 33.90.39 |
| 215.387 | 03/08 | 88,07 | 19/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.06.00 | 10 | 2.067 | 33.90.39 |
| 215.388 | 03/08 | 861,71 | 19/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.06.00 | 10 | 2.067 | 33.90.39 |
| 215.389 | 03/08 | 36,34 | 19/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.06.00 | 10 | 2.067 | 33.90.39 |
| 215.391 | 03/08 | 49,95 | 19/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.06.00 | 10 | 2.067 | 33.90.39 |
| 215.392 | 03/08 | 615,25 | 19/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.06.00 | 10 | 2.067 | 33.90.39 |
| 215.393 | 03/08 | 214,52 | 19/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.06.00 | 10 | 2.067 | 33.90.39 |
| 215.394 | 03/08 | 536,68 | 19/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.06.00 | 10 | 2.067 | 33.90.39 |
| 215.395 | 03/08 | 133,41 | 07/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.06.00 | 10 | 2.067 | 33.90.39 |
| 215.397 | 03/08 | 53,01 | 07/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [58.425.324/0001-51]Aguas do Piaui Spe S.A. | 02.06.00 | 10 | 2.067 | 33.90.39 |
| 215.398 | 03/08 | 108,82 | 07/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [58.425.324/0001-51]Aguas do Piaui Spe S.A. | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 215.399 | 03/08 | 53,01 | 07/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [58.425.324/0001-51]Aguas do Piaui Spe S.A. | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 215.400 | 03/08 | 53,01 | 07/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [58.425.324/0001-51]Aguas do Piaui Spe S.A. | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 215.401 | 03/08 | 53,01 | 07/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [58.425.324/0001-51]Aguas do Piaui Spe S.A. | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 215.402 | 03/08 | 53,01 | 07/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [58.425.324/0001-51]Aguas do Piaui Spe S.A. | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 215.403 | 03/08 | 108,82 | 07/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [58.425.324/0001-51]Aguas do Piaui Spe S.A. | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 215.425 | 03/08 | 769,98 | 07/08 | 11111.02. | 00788 | 000005226 | 000\|01987-0\|00108586- | [604.639.363-96]Jaionara C Mendes Barbosa | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.425 | 03/08 | 40,52 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.426 | 03/08 | 1.539,95 | 07/08 | 11111.02. | 00788 | 000005226 | 237\|05813-0\|00017831- | [604.641.323-04]Luciene Pereira da Silva | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.426 | 03/08 | 81,05 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.434 | 03/08 | 1.500,00 | 31/08 | 11111.02. | 00788 | 000005226 | 001\|02761-8\|00018104- | [01.949.840/0001-68]Clinica Sao Joao LTDA - ME | 02.06.00 | 10 | 2.067 | 33.90.39 |
| 215.441 | 03/08 | 22.800,00 | 31/08 | 11111.02. | 00788 | 000005226 | 001\|03506-8\|00041075- | [30.482.972/0001-20]Construmais Empreendimento EI | 02.13.00 | 18 | 2.117 | 33.90.39 |
| 215.444 | 03/08 | 9.240,00 | 28/08 | 11111.02. | 00788 | 000005226 | 104\|01640-3\|00069919- | [16.990.345/0001-70]Construtop Engenharia e Const | 02.01.00 | 04 | 2.006 | 33.90.39 |
| 215.448 | 03/08 | 1.458,90 | 10/08 | 11111.02. | 00788 | 000005226 | 001\|00254-2\|00041103- | [991.505.813-68]Antonia Carvalho Sousa | 02.08.00 | 04 | 2.011 | 33.90.14 |
| 215.450 | 03/08 | 1.945,20 | 19/08 | 11111.02. | 00788 | 000005226 | 000\|00254-2\|00010957- | [831.528.063-53]Joseilson Barbosa Nunes | 02.01.00 | 04 | 2.006 | 33.90.14 |
| 215.460 | 03/08 | 11.906,05 | 10/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [28.057.506/0001-56]J. Lopes Lima - Distribuidora | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 215.467 | 03/08 | 23.483,30 | 10/08 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|CONTA:005 | [00.835.726/0001-44]R M Barbosa Honorio | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 215.470 | 03/08 | 108,39 | 05/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [06.687.545/0001-02]Conselho Regional de Engenhar | 02.05.00 | 04 | 2.050 | 33.90.39 |
| 215.473 | 03/08 | 194,90 | 07/08 | 11111.02. | 00788 | 000005226 | 000\|00000-X\|00000000- | [43.560.898/0001-65]Top Giga Telecom LTDA | 02.06.00 | 10 | 2.067 | 33.90.39 |
| 215.481 | 03/08 | 1.000,00 | 07/08 | 11111.02. | 00788 | 000005226 | 000\|00254-2\|00059468- | [16.657.391/0001-51]A.L.B. Xavier | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 215.496 | 03/08 | 900,00 | 12/08 | 11111.02. | 00788 | 000005226 | 000\|00000-X\|00000000- | [42.761.053/0001-75]T L dos Reis Comercio e Servi | 02.04.00 | 12 | 2.036 | 33.90.39 |
| 215.509 | 03/08 | 127,00 | 17/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [32.924.731/0001-10]Adventure PHB LTDA | 02.06.00 | 10 | 2.067 | 33.90.39 |
| 215.510 | 03/08 | 216,00 | 17/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [59.158.781/0001-90]Emporio da Sublimacao LTDA | 02.15.00 | 13 | 2.048 | 33.90.30 |
| 215.511 | 03/08 | 1.619,55 | 18/08 | 11111.02. | 00788 | 000005226 | 000\|00000-X\|00000000- | [21.035.276/0001-85]M.G. Oliveira Silva Maquinas | 02.03.00 | 20 | 2.025 | 33.90.30 |
| 215.513 | 03/08 | 2.284,13 | 13/08 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00004484- | [97.543.886/0001-51]Marcia de Lima Dias ME | 02.06.00 | 10 | 2.067 | 33.90.30 |
| 215.571 | 03/08 | 2.323,00 | 10/08 | 11111.02. | 00788 | 000005226 | CNPJ:19040720000109 | [19.040.720/0001-09]Marico Bebidas(maria Angelica | 02.02.00 | 04 | 2.009 | 33.90.30 |
| 215.646 | 03/08 | 1.767,00 | 31/08 | 11111.02. | 00788 | 000017462 | 104\|00029-0\|CONTA:688 | [068.588.003-60]Raimundo Mesquita Junior | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 215.646 | 03/08 | 93,00 | 31/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.647 | 03/08 | 6.484,00 | 31/08 | 11111.02. | 00788 | 000017462 | 104\|01606-3\|00003603- | [17.400.231/0001-95]Contabilidade Publica de Muni | 02.08.00 | 04 | 2.015 | 33.90.39 |
| 215.648 | 03/08 | 1.144,88 | 28/08 | 11111.02. | 00788 | 000024472 | 001\|03219-0\|00070810- | [08.573.595/0001-86]Rede MV Combustivel LTDA - EP | 02.04.00 | 12 | 2.046 | 33.90.30 |
| 215.649 | 03/08 | 3.021,00 | 28/08 | 11111.02. | 00788 | 000017462 | 104\|00029-9\|CONTA:008 | [964.638.213-49]Raimundo Alves de Almeida | 02.05.00 | 15 | 2.058 | 33.90.36 |
| 215.649 | 03/08 | 159,00 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.650 | 03/08 | 4.628,40 | 25/08 | 11111.02. | 00788 | 000024472 | 001\|07625-2\|00000748- | [39.154.666/0001-30]Posto de Combustiveis Cantali | 02.04.00 | 12 | 2.046 | 33.90.30 |
| 215.651 | 03/08 | 925,68 | 25/08 | 11111.02. | 00788 | 000024472 | 001\|07625-2\|00000748- | [39.154.666/0001-30]Posto de Combustiveis Cantali | 02.04.00 | 12 | 2.046 | 33.90.30 |
| 215.652 | 03/08 | 114,00 | 28/08 | 11111.02. | 00788 | 000017462 | 104\|01607-1\|CONTA:008 | [615.739.803-58]Carlos Eduardo da Silva dos Santo | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.652 | 03/08 | 6,00 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.653 | 03/08 | 114,00 | 28/08 | 11111.02. | 00788 | 000017462 | 104\|03389-0\|CONTA:007 | [087.094.773-73]Lucas Gabriel Mendes de Sousa | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.653 | 03/08 | 6,00 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.654 | 03/08 | 2.812,48 | 07/08 | 11111.02. | 00788 | 000015778 | 237\|03848-2\|00521505- | [11.084.443/0001-24]Posto Sao Felix LTDA ME | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 215.655 | 03/08 | 1.480,00 | 06/08 | 11111.02. | 00788 | 000283144 | 001\|00788-9\|00025438- | [22.256.441/0001-91]22.256.441 Raquel Macedo da S | 02.06.00 | 10 | 2.067 | 33.90.39 |
| 215.656 | 03/08 | 2.009,25 | 06/08 | 11111.02. | 00788 | 000283144 | 260\|00001-5\|58489097- | [877.132.173-04]Francisca Maria Ribeiro Soares | 02.07.00 | 08 | 2.072 | 33.90.36 |
| 215.656 | 03/08 | 105,75 | 06/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.657 | 03/08 | 5.432,10 | 20/08 | 11111.02. | 00788 | 000017595 | 001\|00788-9\|00020882- | [17.583.023/0001-79]Isac de Moua Brito - ME | 02.04.03 | 12 | 2.043 | 33.90.30 |
| 215.658 | 03/08 | 4.818,36 | 28/08 | 11111.02. | 00788 | 000006894 | 001\|01640-3\|00090567- | [34.069.256/0001-77]J i Josias da Costa | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 215.659 | 03/08 | 3.560,00 | 28/08 | 11111.02. | 00788 | 000006894 | 001\|01640-3\|00090567- | [34.069.256/0001-77]J i Josias da Costa | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 215.660 | 03/08 | 8.935,24 | 28/08 | 11111.02. | 00788 | 000006894 | 001\|01640-3\|00090567- | [34.069.256/0001-77]J i Josias da Costa | 02.06.00 | 10 | 2.067 | 33.90.30 |
| 215.661 | 03/08 | 4.712,19 | 28/08 | 11111.02. | 00788 | 000006894 | 001\|03219-0\|00070810- | [08.573.595/0001-86]Rede MV Combustivel LTDA - EP | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 215.662 | 03/08 | 5.354,98 | 28/08 | 11111.02. | 00788 | 000006894 | 001\|03219-0\|00070810- | [08.573.595/0001-86]Rede MV Combustivel LTDA - EP | 02.06.00 | 10 | 2.067 | 33.90.30 |
| 215.663 | 03/08 | 114,00 | 28/08 | 11111.02. | 00788 | 000017462 | 237\|05797-5\|00005796- | [100.096.163-06]Leonardo de Jesus Alves | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.663 | 03/08 | 6,00 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.664 | 03/08 | 5.514,29 | 28/08 | 11111.02. | 00788 | 000006894 | 001\|03219-0\|00070810- | [08.573.595/0001-86]Rede MV Combustivel LTDA - EP | 02.06.00 | 10 | 2.067 | 33.90.30 |
| 215.665 | 03/08 | 114,00 | 28/08 | 11111.02. | 00788 | 000017462 | 079\|00001-0\|CONTA:001 | [083.715.773-03]Dalvan Sousa Amorim | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.665 | 03/08 | 6,00 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.666 | 03/08 | 5.188,18 | 28/08 | 11111.02. | 00788 | 000018039 | CNPJ:06840748000189 | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.06.00 | 10 | 2.067 | 33.90.39 |
| 215.667 | 03/08 | 414,25 | 28/08 | 11111.02. | 00788 | 000018039 | CNPJ:06840748000189 | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.06.00 | 10 | 2.067 | 33.90.39 |
| 215.668 | 03/08 | 1.050,00 | 24/08 | 11111.02. | 00788 | 000017462 | 077\|00000-1\|51185904- | [64.652.632/0001-12]Luan Henrique Pereira da Silv | 02.15.00 | 13 | 2.048 | 33.90.39 |
| 215.669 | 03/08 | 4.750,00 | 28/08 | 11111.02. | 00788 | 000011506 | 001\|01640-3\|00090567- | [34.069.256/0001-77]J i Josias da Costa | 02.04.00 | 12 | 2.085 | 33.90.30 |
| 215.671 | 03/08 | 1.967,33 | 28/08 | 11111.02. | 00788 | 000011506 | 001\|03219-0\|00070810- | [08.573.595/0001-86]Rede MV Combustivel LTDA - EP | 02.04.00 | 12 | 2.085 | 33.90.30 |
| 215.672 | 03/08 | 3.600,00 | 28/08 | 11111.02. | 00788 | 000011506 | 001\|01640-3\|00090567- | [34.069.256/0001-77]J i Josias da Costa | 02.04.00 | 12 | 2.085 | 33.90.39 |
| 215.673 | 03/08 | 684,00 | 31/08 | 11111.02. | 00788 | 000017462 | 104\|01607-1\|00021362- | [054.018.123-45]Tiago Oliveira Nunes | 02.15.00 | 13 | 2.048 | 33.90.36 |
| 215.673 | 03/08 | 36,00 | 31/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj./Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 215.674 | 03/08 | 950,00 | 13/08 | 11111.02. | 00788 | 000013156 | 237\|05813-0\|00450061- | [046.148.333-57]Walter Henrique Barbosa Soares | 02.15.00 | 13 | 2.048 | 33.90.36 |
| 215.674 | 03/08 | 50,00 | 13/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.675 | 03/08 | 7.911,00 | 18/08 | 11111.02. | 00788 | 000013156 | 001\|00788-9\|00024670- | [17.929.646/0001-50]F das Chagas da Silva Materia | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 215.676 | 03/08 | 1.458,90 | 20/08 | 11111.02. | 00788 | 000013156 | 001\|00254-2\|00041103- | [991.505.813-68]Antonia Carvalho Sousa | 02.02.00 | 04 | 2.009 | 33.90.14 |
| 215.677 | 03/08 | 361,00 | 24/08 | 11111.02. | 00788 | 000017462 | 000\|00000-X\|00000000- | [778.602.333-04]Antonio Mendes da Silva Neto | 02.15.00 | 13 | 2.048 | 33.90.36 |
| 215.677 | 03/08 | 19,00 | 24/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.678 | 03/08 | 2.917,80 | 05/08 | 11111.02. | 00788 | 000013156 | 000\|00254-2\|00010957- | [831.528.063-53]Joseilson Barbosa Nunes | 02.01.00 | 04 | 2.006 | 33.90.14 |
| 215.679 | 03/08 | 3.142,47 | 20/08 | 11111.02. | 00788 | 000013156 | CNPJ:00394460005887 | [00.394.460/0058-87]Receita Federal Ministerio da | 02.02.00 | 28 | 2.024 | 33.90.47 |
| 215.680 | 03/08 | 427,50 | 24/08 | 11111.02. | 00788 | 000017462 | 001\|00888-5\|00032886- | [837.048.413-15]Edson Bezerra Pessoa | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.680 | 03/08 | 22,50 | 24/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.681 | 03/08 | 6.732,25 | 24/08 | 11111.02. | 00029 | 000672004 | CNPJ:43286066000100 | [43.286.066/0001-00]Comercial o Castelao LTDA | 02.04.00 | 12 | 2.084 | 33.90.30 |
| 215.682 | 03/08 | 15.344,21 | 10/08 | 11111.02. | 00029 | 000672004 | CNPJ:28057506000156 | [28.057.506/0001-56]J. Lopes Lima - Distribuidora | 02.04.00 | 12 | 2.084 | 33.90.30 |
| 215.683 | 03/08 | 2.691,50 | 21/08 | 11111.02. | 00788 | 000017462 | 237\|03848-2\|00521505- | [11.084.443/0001-24]Posto Sao Felix LTDA ME | 02.02.00 | 04 | 2.009 | 33.90.30 |
| 215.684 | 03/08 | 14.937,18 | 12/08 | 11111.02. | 00029 | 000672004 | CNPJ:28057506000156 | [28.057.506/0001-56]J. Lopes Lima - Distribuidora | 02.04.00 | 12 | 2.084 | 33.90.30 |
| 215.685 | 03/08 | 2.157,30 | 04/08 | 11111.02. | 00788 | 000017462 | 237\|03848-2\|00521505- | [11.084.443/0001-24]Posto Sao Felix LTDA ME | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 215.686 | 03/08 | 7.677,00 | 25/08 | 11111.02. | 00788 | 000017462 | 237\|03848-2\|00521505- | [11.084.443/0001-24]Posto Sao Felix LTDA ME | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 215.687 | 03/08 | 2.396,97 | 27/08 | 11111.02. | 00788 | 000017462 | 237\|03848-2\|00521505- | [11.084.443/0001-24]Posto Sao Felix LTDA ME | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 215.688 | 03/08 | 12.915,64 | 21/08 | 11111.02. | 00788 | 000033073 | 104\|02004-4\|00070111- | [396.838.758-90]Francisco das Chagas Lima | 02.15.00 | 13 | 2.048 | 33.90.36 |
| 215.688 | 03/08 | 2.040,00 | 24/08 | 11111.02. | 00788 | 000033073 | 104\|02004-4\|00070111- | | | | | |
| 215.688 | 03/08 | 680,00 | 25/08 | 11111.02. | 00788 | 000033073 | 104\|02004-4\|00070111- | | | | | |
| 215.689 | 03/08 | 3.814,44 | 04/08 | 11111.02. | 00788 | 000017462 | 001\|07625-2\|00000748- | [39.154.666/0001-30]Posto de Combustiveis Cantali | 02.06.00 | 10 | 2.067 | 33.90.30 |
| 215.691 | 03/08 | 3.218,42 | 04/08 | 11111.02. | 00788 | 000017462 | 001\|07625-2\|00000748- | [39.154.666/0001-30]Posto de Combustiveis Cantali | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 215.692 | 03/08 | 3.750,60 | 25/08 | 11111.02. | 00788 | 000017462 | 001\|07625-2\|00000748- | [39.154.666/0001-30]Posto de Combustiveis Cantali | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 215.693 | 03/08 | 3.141,46 | 28/08 | 11111.02. | 00788 | 000017462 | 001\|03219-0\|00070810- | [08.573.595/0001-86]Rede MV Combustivel LTDA - EP | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 215.694 | 03/08 | 960,00 | 04/08 | 11111.02. | 00788 | 000017462 | 104\|01607-0\|00004043- | [19.025.622/0001-00]Flex Comercio de Material Ele | 02.05.00 | 25 | 2.056 | 33.90.30 |
| 215.695 | 03/08 | 1.400,00 | 05/08 | 11111.02. | 00788 | 000017462 | 237\|00405-7\|00826172- | [23.265.797/0001-54]P M de Sousa Neto Comercio e | 02.05.00 | 04 | 2.050 | 33.90.39 |
| 215.696 | 03/08 | 3.000,00 | 05/08 | 11111.02. | 00788 | 000017462 | 033\|04505-X\|CONTA:001 | [52.155.257/0001-16]Acr Serviços Medicos LTDA | 02.06.00 | 10 | 2.067 | 33.90.39 |
| 215.697 | 03/08 | 1.968,40 | 20/08 | 11111.02. | 00788 | 000017462 | 001\|00788-9\|00020882- | [17.583.023/0001-79]Isac de Moua Brito - ME | 02.06.00 | 10 | 2.067 | 33.90.30 |
| 215.698 | 03/08 | 251,00 | 20/08 | 11111.02. | 00788 | 000017462 | 001\|04249-8\|00017229- | [11.328.841/0002-20]Luciano da Silva Brito ME | 02.05.00 | 04 | 2.050 | 33.90.30 |
| 215.699 | 03/08 | 1.227,00 | 21/08 | 11111.02. | 00788 | 000017462 | 104\|01607-0\|00004043- | [19.025.622/0001-00]Flex Comercio de Material Ele | 02.05.00 | 25 | 2.056 | 33.90.30 |
| 215.700 | 03/08 | 7.138,35 | 04/08 | 11111.02. | 00788 | 000017462 | 000\|00000-0\|00000000- | [08.516.853/0001-92]Romulo Jose Cruz Simoes | 02.06.00 | 10 | 2.067 | 33.90.30 |
| 215.702 | 03/08 | 3.557,44 | 13/08 | 11111.02. | 00788 | 000017462 | 104\|01607-1\|00004484- | [97.543.886/0001-51]Marcia de Lima Dias ME | 02.06.00 | 10 | 2.067 | 33.90.30 |
| 215.703 | 03/08 | 3.683,67 | 13/08 | 11111.02. | 00788 | 000017462 | 104\|01607-1\|00004484- | [97.543.886/0001-51]Marcia de Lima Dias ME | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 215.704 | 03/08 | 636,27 | 20/08 | 11111.02. | 00788 | 000017462 | 001\|00044-2\|00124693- | [01.748.335/0001-55]E C Nogueira ME | 02.01.00 | 04 | 2.010 | 33.90.39 |
| 215.705 | 03/08 | 4.269,00 | 19/08 | 11111.02. | 00788 | 000017462 | 001\|00044-2\|00066234- | [41.277.906/0001-35]Montec LTDA | 02.06.00 | 17 | 2.062 | 33.90.39 |
| 215.706 | 03/08 | 3.231,37 | 05/08 | 11111.02. | 00788 | 000017462 | 000\|00000-0\|00000000- | [37.578.243/0001-11]Mix sua Loja Mais Completa | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 215.707 | 03/08 | 4.586,28 | 05/08 | 11111.02. | 00788 | 000017462 | 000\|00000-0\|00000000- | [37.578.243/0001-11]Mix sua Loja Mais Completa | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 215.708 | 03/08 | 1.034,13 | 05/08 | 11111.02. | 00788 | 000017462 | 000\|00000-0\|00000000- | [37.578.243/0001-11]Mix sua Loja Mais Completa | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 215.709 | 03/08 | 827,95 | 05/08 | 11111.02. | 00788 | 000017462 | 000\|00000-0\|00000000- | [37.578.243/0001-11]Mix sua Loja Mais Completa | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 215.710 | 03/08 | 808,89 | 31/08 | 11111.02. | 00788 | 000017462 | 001\|01637-3\|00045723- | [11.410.494/0001-07]Lafaette Leite Barroso ME | 02.04.00 | 12 | 2.036 | 33.90.39 |
| 215.711 | 03/08 | 3.500,00 | 31/08 | 11111.02. | 00788 | 000017462 | 001\|04710-4\|00034173- | [49.173.563/0001-70]Orceplan Engenharia, Consulto | 02.05.00 | 04 | 2.050 | 33.90.39 |
| 215.712 | 03/08 | 323,00 | 25/08 | 11111.02. | 00788 | 000017462 | 000\|00000-0\|00000000- | [04.534.890/0001-72]Farmacia Equilibrio LTDA | 02.06.00 | 10 | 2.067 | 33.90.39 |
| 215.713 | 03/08 | 940,00 | 24/08 | 11111.02. | 00788 | 000017462 | 001\|04249-8\|00017229- | [11.328.841/0002-20]Luciano da Silva Brito ME | 02.05.00 | 04 | 2.050 | 33.90.30 |
| 215.714 | 03/08 | 600,00 | 26/08 | 11111.02. | 00788 | 000017462 | 104\|01640-3\|00046650- | [02.271.910/0001-34]Uniao Nacional dos Dirigentes | 02.04.00 | 12 | 2.036 | 33.90.39 |
| 215.716 | 03/08 | 11.947,16 | 20/08 | 11111.02. | 00788 | 000017462 | 000\|00000-0\|00000000- | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.04.00 | 12 | 2.036 | 33.90.39 |
| 215.718 | 03/08 | 2.802,68 | 25/08 | 11111.02. | 00788 | 000017462 | 000\|00000-0\|00000000- | [58.425.324/0001-51]Aguas do Piaui Spe S.A. | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 215.719 | 03/08 | 598,50 | 04/08 | 11111.02. | 00029 | 000001348 | 104\|01607-0\|CONTA:007 | [011.464.273-79]Rosenilda Batista do Nascimento | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.719 | 03/08 | 31,50 | 04/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.720 | 03/08 | 8.887,19 | 28/08 | 11111.02. | 00029 | 000001348 | 001\|01640-3\|00090567- | [34.069.256/0001-77]J i Josias da Costa | 02.06.00 | 10 | 2.067 | 33.90.30 |
| 215.721 | 03/08 | 1.929,47 | 25/08 | 11111.02. | 00788 | 000017462 | 000\|00000-0\|00000000- | [58.425.324/0001-51]Aguas do Piaui Spe S.A. | 02.04.00 | 12 | 2.036 | 33.90.39 |
| 215.722 | 03/08 | 100,72 | 25/08 | 11111.02. | 00788 | 000017462 | 000\|00000-0\|00000000- | [58.425.324/0001-51]Aguas do Piaui Spe S.A. | 02.06.00 | 10 | 2.067 | 33.90.39 |
| 215.723 | 03/08 | 349,57 | 04/08 | 11111.02. | 00029 | 000001348 | 001\|02761-8\|CONTA:005 | [394.010.653-49]Joao de Sousa Neto | 02.07.00 | 08 | 2.072 | 33.90.36 |
| 215.723 | 03/08 | 17,43 | 04/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.724 | 03/08 | 9.104,00 | 27/08 | 11111.02. | 01607 | 000071066 | CNPJ:08516853000192 | [08.516.853/0001-92]Romulo Jose Cruz Simoes | 02.06.00 | 10 | 2.067 | 33.90.30 |
| 215.725 | 03/08 | 342,00 | 31/08 | 11111.02. | 00788 | 000017462 | 237\|05797-5\|00001715- | [751.285.353-04]Sidinei Jose de Oliveira | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.725 | 03/08 | 18,00 | 31/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.726 | 03/08 | 2.917,80 | 13/08 | 11111.02. | 00788 | 000017462 | 000\|00254-2\|00010957- | [831.528.063-53]Joseilson Barbosa Nunes | 02.01.00 | 04 | 2.006 | 33.90.14 |
| 215.727 | 03/08 | 1.945,20 | 28/08 | 11111.02. | 00788 | 000017462 | 000\|00254-2\|00010957- | [831.528.063-53]Joseilson Barbosa Nunes | 02.01.00 | 04 | 2.006 | 33.90.14 |
| 215.728 | 03/08 | 2.613,00 | 06/08 | 11111.02. | 01607 | 000071066 | 341\|01338-0\|00238031- | [41.597.303/0014-35]Newland Veiculos LTDA | 02.06.00 | 10 | 2.067 | 33.90.30 |
| 215.729 | 03/08 | 1.458,90 | 25/08 | 11111.02. | 00788 | 000017462 | 001\|00254-2\|00041103- | [991.505.813-68]Antonia Carvalho Sousa | 02.02.00 | 04 | 2.009 | 33.90.14 |
| 215.730 | 03/08 | 972,60 | 20/08 | 11111.02. | 00788 | 000017462 | 001\|00788-9\|00007752- | [865.946.643-87]Giumaura Oliveira de Moura | 02.04.00 | 12 | 2.036 | 33.90.14 |
| 215.731 | 03/08 | 1.804,90 | 06/08 | 11111.02. | 01607 | 000071066 | 341\|01338-0\|00238031- | [41.597.303/0014-35]Newland Veiculos LTDA | 02.06.00 | 10 | 2.067 | 33.90.39 |
| 215.732 | 03/08 | 486,30 | 21/08 | 11111.02. | 00788 | 000017462 | 001\|00788-9\|00006156- | [208.033.203-10]Adao Raimundo da Cunha | 02.02.00 | 04 | 2.009 | 33.90.14 |
| 215.733 | 03/08 | 4.943,00 | 04/08 | 11111.02. | 01607 | 000071066 | 237\|05797-5\|00002104- | [27.249.009/0001-97]Maria Salome Mendes de SA | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 215.734 | 03/08 | 324,20 | 21/08 | 11111.02. | 00788 | 000017462 | 237\|00405-7\|00031727- | [007.369.753-22]Jullianna Perla Pinheiro e Silva | 02.02.00 | 04 | 2.009 | 33.90.14 |
| 215.735 | 03/08 | 1.264,88 | 04/08 | 11111.02. | 01607 | 000071066 | 001\|00788-9\|00014845- | [450.816.703-91]Francisco das Chagas Vilarindo Ne | 02.15.00 | 13 | 2.048 | 33.90.36 |
| 215.735 | 03/08 | 66,57 | 04/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.736 | 03/08 | 1.621,00 | 31/08 | 11111.02. | 00788 | 000017462 | 237\|05797-5\|00004341- | [040.632.193-05]Renato Fernando de Sousa Mesquita | 02.06.00 | 10 | 2.067 | 33.90.36 |
| 215.737 | 03/08 | 7.600,00 | 04/08 | 11111.02. | 01607 | 000071066 | 001\|00888-5\|00020102- | [13.015.260/0001-82]Manoel de Moura Teixeira | 02.15.00 | 13 | 2.048 | 33.90.39 |
| 215.737 | 03/08 | 400,00 | 04/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.738 | 03/08 | 1.080,66 | 31/08 | 11111.02. | 00788 | 000017462 | 237\|05797-5\|00004341- | [040.632.193-05]Renato Fernando de Sousa Mesquita | 02.06.00 | 10 | 2.067 | 33.90.36 |

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 215.739 | 03/08 | 1.330,00 | 03/08 | 11111.02. | 01607 | 000071066 | 104\|01989-5\|00078159- | [055.008.653-66]Etvaldo Eduardo da Silva | 02.15.00 | 13 | 2.048 | 33.90.36 |
| 215.739 | 03/08 | 70,00 | 03/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.740 | 03/08 | 307,80 | 24/08 | 11111.02. | 00788 | 000017462 | 237\|05797-5\|00006384- | [062.871.393-23]Lucas Moura da Cunha | 02.16.00 | 18 | 2.106 | 33.90.36 |
| 215.740 | 03/08 | 16,20 | 24/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.742 | 03/08 | 617,50 | 19/08 | 11111.02. | 00788 | 000017462 | 001\|00788-9\|00023464- | [083.230.413-18]Sabrina Rayelly Lima de Moura | 02.06.00 | 10 | 2.067 | 33.90.36 |
| 215.742 | 03/08 | 32,50 | 19/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.743 | 03/08 | 332,50 | 28/08 | 11111.02. | 00788 | 000017462 | 237\|05797-5\|00177111- | [645.445.913-68]Juraci de Sousa Silva | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 215.743 | 03/08 | 17,50 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.744 | 03/08 | 3.116,00 | 04/08 | 11111.02. | 00788 | 000017462 | 104\|00610-6\|00057736- | [450.822.433-49]Jose de Arimateia Oliveira | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.744 | 03/08 | 164,00 | 04/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.745 | 03/08 | 114,00 | 31/08 | 11111.02. | 00788 | 000017462 | 104\|01607-0\|CONTA:008 | [063.064.313-06]Nilton Gabriel Alves da Silva | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.745 | 03/08 | 6,00 | 31/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.746 | 03/08 | 829,92 | 24/08 | 11111.02. | 00788 | 000017462 | CNPJ:60647735000133 | [60.647.735/0001-33]Soma Anestesia LTDA | 02.06.00 | 10 | 2.067 | 33.90.39 |
| 215.746 | 03/08 | 10,08 | 24/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 215.747 | 03/08 | 1.691,00 | 20/08 | 11111.02. | 00788 | 000017462 | 001\|02761-8\|CONTA:005 | [394.010.653-49]Joao de Sousa Neto | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.747 | 03/08 | 89,00 | 20/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.748 | 03/08 | 6.463,75 | 11/08 | 11111.02. | 00788 | 000005226 | 001\|01637-3\|00058874- | [246.555.703-34]Francisco de Assis Carvalho | 02.06.00 | 10 | 2.067 | 33.90.36 |
| 215.749 | 03/08 | 1.621,00 | 28/08 | 11111.02. | 00788 | 000005226 | 000\|00000-X\|00000000- | [66.111.745/0001-36]Jean Macedo Consultoria LTDA | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 215.750 | 03/08 | 5.000,00 | 18/08 | 11111.02. | 00788 | 000017462 | CNPJ:59351790000100 | [59.351.790/0001-00]Habitate Projetos Assessoria | 02.05.00 | 04 | 2.050 | 33.90.39 |
| 215.751 | 03/08 | 2.090,00 | 28/08 | 11111.02. | 00788 | 000005226 | 000\|03350-2\|00019835- | [20.451.012/0001-40]Ecoresiduos LTDA | 02.06.00 | 10 | 2.067 | 33.90.39 |
| 215.751 | 03/08 | 110,00 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.752 | 03/08 | 285,59 | 17/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [06.687.545/0001-02]Conselho Regional de Engenhar | 02.05.00 | 04 | 2.050 | 33.90.39 |
| 215.753 | 03/08 | 2.109,00 | 17/08 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|00016341- | [470.912.903-72]Rivelino Pereira Bezerra | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 215.754 | 03/08 | 2.560,03 | 18/08 | 11111.02. | 00788 | 000005226 | 001\|03506-8\|00032912- | [19.685.618/0001-60]F V L Mangueiras e Parafusos | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 215.755 | 03/08 | 1.040,00 | 04/08 | 11111.02. | 00788 | 000017462 | CPF:00390596345 | [003.905.963-45]Carlos Adeonno Goncalves Vieira | 02.06.00 | 10 | 2.067 | 33.90.36 |
| 215.756 | 03/08 | 849,00 | 20/08 | 11111.02. | 00788 | 000017462 | CNPJ:20422108000180 | [20.422.108/0001-80]Dino & Freitas LTDA | 02.05.00 | 04 | 2.050 | 33.90.30 |
| 215.757 | 03/08 | 2.227,50 | 18/08 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|00024670- | [17.929.646/0001-50]F das Chagas da Silva Materia | 02.05.00 | 04 | 2.050 | 33.90.30 |
| 215.758 | 03/08 | 811,60 | 19/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [45.955.959/0003-80]Aguilera Autopeças Norte LTDA | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 215.759 | 03/08 | 2.261,95 | 19/08 | 11111.02. | 00788 | 000005226 | 000\|00000-X\|00000000- | [43.204.496/0001-28]Uniao Diario & Publicacoes LT | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 215.760 | 03/08 | 162,00 | 27/08 | 11111.02. | 00788 | 000005226 | CNPJ:11825802000157 | [11.825.802/0001-57]Instituto Fenacon | 02.04.00 | 12 | 2.036 | 33.90.39 |
| 215.761 | 03/08 | 390,00 | 20/08 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|00022812- | [63.337.075/0001-82]A Costa Comercio de Gas LTDA | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 215.762 | 03/08 | 1.170,00 | 20/08 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|00022812- | [63.337.075/0001-82]A Costa Comercio de Gas LTDA | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 215.763 | 03/08 | 162,00 | 27/08 | 11111.02. | 00788 | 000005226 | CNPJ:11825802000157 | [11.825.802/0001-57]Instituto Fenacon | 02.06.00 | 10 | 2.067 | 33.90.39 |
| 215.764 | 03/08 | 162,00 | 27/08 | 11111.02. | 00788 | 000005226 | CNPJ:11825802000157 | [11.825.802/0001-57]Instituto Fenacon | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 215.765 | 03/08 | 1.621,00 | 27/08 | 11111.02. | 00788 | 000005226 | 000\|00000-X\|CONTA:592 | [65.102.262/0001-02]Geneilson Valdemar da Silva | 02.02.00 | 04 | 2.021 | 33.90.39 |
| 215.766 | 03/08 | 2.520,00 | 27/08 | 11111.02. | 00788 | 000005226 | 000\|00000-X\|00000000- | [66.803.551/0001-00]66.803.551 Francisca Macedo d | 02.03.00 | 20 | 2.025 | 33.90.39 |
| 215.767 | 03/08 | 1.621,00 | 28/08 | 11111.02. | 00788 | 000005226 | CNPJ:66688392000131 | [66.688.392/0001-31]66.688.392 Karina Marisa da S | 02.06.00 | 10 | 2.067 | 33.90.39 |
| 215.768 | 03/08 | 1.470,00 | 28/08 | 11111.02. | 00788 | 000005226 | 260\|00000-1\|CONTA:003 | [21.836.316/0001-98]Agropet LTDA | 02.03.00 | 20 | 2.025 | 33.90.30 |
| 215.769 | 03/08 | 486,30 | 13/08 | 11111.02. | 00788 | 000005226 | 001\|01640-3\|00060858- | [053.235.433-88]Webston de Carvalho Lima Filho | 02.02.00 | 04 | 2.009 | 33.90.14 |
| 215.770 | 03/08 | 486,30 | 13/08 | 11111.02. | 00788 | 000005226 | CPF:18319157315 | [183.191.573-15]Webston de Carvalho Lima | 02.02.00 | 04 | 2.009 | 33.90.14 |
| 215.772 | 03/08 | 486,30 | 19/08 | 11111.02. | 00788 | 000005226 | 001\|01640-3\|00115953- | [183.191.573-15]Webston de Carvalho Lima | 02.02.00 | 04 | 2.009 | 33.90.14 |
| 215.773 | 03/08 | 486,30 | 19/08 | 11111.02. | 00788 | 000005226 | 001\|01640-3\|00060858- | [053.235.433-88]Webston de Carvalho Lima Filho | 02.02.00 | 04 | 2.009 | 33.90.14 |
| 215.774 | 03/08 | 2.218,00 | 31/08 | 11111.02. | 00788 | 000005226 | CNPJ:66856267000193 | [66.856.267/0001-93]66.856.267 Vicente de Paula S | 02.18.00 | 26 | 2.119 | 33.90.39 |
| 215.794 | 03/08 | 2.218,00 | 27/08 | 11111.02. | 00788 | 000005226 | CNPJ:66508252000134 | [66.508.252/0001-34]66.508.252 Lucas Moura Cunha | 02.16.00 | 18 | 2.106 | 33.90.39 |
| 215.795 | 03/08 | 1.768,00 | 27/08 | 11111.02. | 00788 | 000005226 | CNPJ:66518057000195 | [66.518.057/0001-95]66.518.057 Thais Emanuela de | 02.04.00 | 12 | 2.036 | 33.90.39 |
| 215.797 | 03/08 | 2.218,00 | 27/08 | 11111.02. | 00788 | 000005226 | CNPJ:66722529000127 | [66.722.529/0001-27]66.722.529 Talita Oliveira de | 02.15.00 | 13 | 2.048 | 33.90.39 |
| 215.799 | 03/08 | 1.621,00 | 27/08 | 11111.02. | 00788 | 000005226 | CNPJ:66673147000150 | [66.673.147/0001-50]66.673.147 Maria da Cruz Alve | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 215.801 | 03/08 | 2.218,00 | 27/08 | 11111.02. | 00788 | 000005226 | CNPJ:66748060000103 | [66.748.060/0001-03]66.748.060 Joao Victor Sousa | 02.16.00 | 18 | 2.106 | 33.90.39 |
| 215.802 | 03/08 | 2.218,00 | 27/08 | 11111.02. | 00788 | 000005226 | CNPJ:66484634000175 | [66.484.634/0001-75]66.484.634 Maria Liciane Ferr | 02.17.00 | 14 | 2.118 | 33.90.39 |
| 215.804 | 03/08 | 240,00 | 27/08 | 11111.02. | 00788 | 000005226 | 001\|04249-8\|00017229- | [11.328.841/0002-20]Luciano da Silva Brito ME | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 215.805 | 03/08 | 1.260,00 | 27/08 | 11111.02. | 00788 | 000005226 | CNPJ:01612452000197 | [01.612.452/0001-97]Secretaria de Agricultura Fam | 02.11.00 | 20 | 2.031 | 33.90.39 |
| 215.806 | 03/08 | 162,00 | 27/08 | 11111.02. | 00788 | 000005226 | CNPJ:11825802000157 | [11.825.802/0001-57]Instituto Fenacon | 02.07.00 | 08 | 2.072 | 33.90.39 |
| 215.808 | 03/08 | 750,00 | 18/08 | 11111.02. | 00788 | 000005226 | CNPJ:35142017000249 | [35.142.017/0002-49]Lubfiltros LTDA | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 215.810 | 03/08 | 1.621,00 | 07/08 | 11111.02. | 00788 | 000005226 | CNPJ:66650366000114 | [66.650.366/0001-14]66.650.366 Marcus Filipi Fern | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 215.811 | 03/08 | 1.360,00 | 07/08 | 11111.02. | 00788 | 000005226 | 077\|00001-0\|CONTA:005 | [66.649.586/0001-28]66.649.586 Lucas Fernandes Co | 02.05.00 | 04 | 2.050 | 33.90.39 |
| 215.815 | 03/08 | 250,00 | 13/08 | 11111.02. | 00788 | 000005226 | CPF:88157806372 | [881.578.063-72]Luciane Maria da Silva | 02.15.00 | 13 | 2.048 | 33.50.43 |
| 215.816 | 03/08 | 200,00 | 12/08 | 11111.02. | 00788 | 000005226 | CNPJ:34533799000101 | [34.533.799/0001-01]Jose Maria Lopes da Silva 306 | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 215.817 | 03/08 | 1.621,00 | 07/08 | 11111.02. | 00788 | 000005226 | CNPJ:67128788000197 | [67.128.788/0001-97]67.128.788 Joao Victor Guimar | 02.14.00 | 27 | 2.044 | 33.90.39 |
| 215.820 | 03/08 | 1.836,80 | 10/08 | 11111.02. | 00788 | 000005226 | 104\|03219-0\|00008145- | [03.248.219/0001-00]PP Silva Junior ME | 02.06.00 | 10 | 2.067 | 33.90.30 |
| 215.823 | 03/08 | 3.621,00 | 10/08 | 11111.02. | 00788 | 000005226 | CNPJ:52211127000153 | [52.211.127/0001-53]52.211.127 Fernanda Mendes de | 02.07.00 | 08 | 2.072 | 33.90.39 |
| 215.824 | 03/08 | 2.500,00 | 11/08 | 11111.02. | 00788 | 000005226 | 260\|00001-9\|72069572- | [32.784.121/0001-68]Carlos Daniel C de Oliveira | 02.01.00 | 04 | 2.010 | 33.90.39 |
| 215.825 | 03/08 | 1.525,00 | 14/08 | 11111.02. | 00788 | 000005226 | 104\|01606-3\|00003309- | [22.128.480/0001-03]RH Peças Elubrificantes | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 215.826 | 03/08 | 1.680,00 | 14/08 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|00025438- | [22.256.441/0001-91]22.256.441 Raquel Macedo da S | 02.06.00 | 10 | 2.067 | 33.90.39 |
| 215.827 | 03/08 | 23.162,09 | 10/08 | 11111.02. | 00788 | 000005226 | 104\|01640-3\|00069919- | [16.990.345/0001-70]Construtop Engenharia e Const | 02.05.00 | 04 | 2.050 | 33.90.39 |
| 215.827 | 03/08 | 290,13 | 10/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 215.827 | 03/08 | 725,32 | 10/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.828 | 03/08 | 33.730,56 | 13/08 | 11111.02. | 00788 | 000005226 | 001\|03506-8\|00041075- | [30.482.972/0001-20]Construmais Empreendimento EI | 02.05.00 | 04 | 2.050 | 33.90.39 |
| 215.828 | 03/08 | 688,38 | 13/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.861 | 03/08 | 3.016,15 | 18/08 | 11111.02. | 00788 | 000017462 | 001\|03791-5\|00011816- | [05.821.962/0001-25]APPM - Associação Piauiense d | 02.01.00 | 04 | 2.007 | 33.50.41 |
| 215.862 | 03/08 | 26,54 | 03/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 215.863 | 03/08 | 13,00 | 03/08 | 11111.02. | 01607 | 000071066 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj./Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 215.864 | 03/08 | 13,00 | 03/08 | 11111.02. | 01607 | 000071066 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 215.865 | 03/08 | 13.000,00 | 12/08 | 11111.02. | 00788 | 000005226 | 000\|00000-1\|00000000- | [53.993.086/0001-67]53.993.086 Adriane Oliveira L | 02.15.00 | 13 | 2.048 | 33.90.39 |
| 216.001 | 04/08 | 53,08 | 04/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 216.002 | 04/08 | 26,54 | 04/08 | 11111.02. | 00788 | 000017462 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 216.004 | 04/08 | 8,52 | 04/08 | 11111.02. | 01607 | 000071066 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 216.005 | 04/08 | 13,00 | 04/08 | 11111.02. | 01607 | 000071066 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 216.006 | 04/08 | 13,00 | 04/08 | 11111.02. | 01607 | 000071066 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 216.007 | 04/08 | 13,00 | 04/08 | 11111.02. | 01607 | 000071066 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 217.001 | 05/08 | 26,54 | 05/08 | 11111.02. | 00788 | 000017462 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 217.002 | 05/08 | 22,20 | 05/08 | 11111.02. | 01607 | 000071066 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 217.003 | 05/08 | 13,27 | 05/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 218.003 | 06/08 | 13,27 | 06/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 218.004 | 06/08 | 26,54 | 06/08 | 11111.02. | 00788 | 000283144 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 218.005 | 06/08 | 30,24 | 06/08 | 11111.02. | 01607 | 000071066 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 218.006 | 06/08 | 26,00 | 06/08 | 11111.02. | 01607 | 000071066 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 219.001 | 07/08 | 2.508,03 | 07/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 219.002 | 07/08 | 13,27 | 07/08 | 11111.02. | 00788 | 000015778 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 219.003 | 07/08 | 20,16 | 07/08 | 11111.02. | 01607 | 000071066 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 222.001 | 10/08 | 7.820,06 | 10/08 | 11111.02. | 00788 | 000005226 | CNPJ:00394460005887 | [00.394.460/0058-87]Receita Federal Ministerio da | 02.02.00 | 28 | 2.024 | 33.90.47 |
| 222.003 | 10/08 | 37.353,80 | 10/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [29.979.036/0001-40]INSS - Instituto Nacional de | 02.04.00 | 12 | 2.036 | 31.90.13 |
| 222.004 | 10/08 | 910,00 | 10/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [00.703.157/0001-83]CNM - Confederacao Nacional d | 02.01.00 | 04 | 2.007 | 33.50.41 |
| 222.005 | 10/08 | 172,51 | 10/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 222.007 | 10/08 | 5,16 | 10/08 | 11111.02. | 01607 | 000071066 | CNPJ:00360305419229 | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 223.001 | 11/08 | 39,81 | 11/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 223.002 | 11/08 | 6,72 | 11/08 | 11111.02. | 01607 | 000071066 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 224.001 | 12/08 | 92,89 | 12/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 224.002 | 12/08 | 30,24 | 12/08 | 11111.02. | 01607 | 000071066 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 225.001 | 13/08 | 39,81 | 13/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 225.002 | 13/08 | 26,54 | 13/08 | 11111.02. | 00788 | 000017462 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 225.003 | 13/08 | 13,27 | 13/08 | 11111.02. | 00788 | 000013156 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 225.005 | 13/08 | 10,08 | 13/08 | 11111.02. | 01607 | 000071066 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 226.001 | 14/08 | 39,81 | 14/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 226.002 | 14/08 | 10,08 | 14/08 | 11111.02. | 01607 | 000071066 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 229.001 | 17/08 | 79,62 | 17/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 229.002 | 17/08 | 12,12 | 17/08 | 11111.02. | 01607 | 000071066 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 230.001 | 18/08 | 92,89 | 18/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 230.002 | 18/08 | 13,27 | 18/08 | 11111.02. | 00788 | 000017462 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 231.001 | 19/08 | 39,81 | 19/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 231.002 | 19/08 | 6,96 | 19/08 | 11111.02. | 01607 | 000071066 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 232.001 | 20/08 | 1.657,78 | 20/08 | 11111.02. | 00788 | 000005226 | CNPJ:00394460005887 | [00.394.460/0058-87]Receita Federal Ministerio da | 02.02.00 | 28 | 2.024 | 33.90.47 |
| 232.002 | 20/08 | 0,05 | 20/08 | 11111.02. | 00788 | 000006005 | CNPJ:00394460005887 | [00.394.460/0058-87]Receita Federal Ministerio da | 02.02.00 | 28 | 2.024 | 33.90.47 |
| 232.003 | 20/08 | 13,27 | 20/08 | 11111.02. | 00788 | 000017462 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 232.004 | 20/08 | 10,08 | 20/08 | 11111.02. | 01607 | 000071066 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 233.001 | 21/08 | 53,08 | 21/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 233.002 | 21/08 | 53,08 | 21/08 | 11111.02. | 00788 | 000017462 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 233.003 | 21/08 | 13,44 | 21/08 | 11111.02. | 01607 | 000071066 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 233.004 | 21/08 | 760,00 | 21/08 | 11111.02. | 00788 | 000017462 | 104\|01989-5\|00039750- | [046.295.273-89]Flaison Mendes da Silva | 02.14.00 | 27 | 2.044 | 33.90.36 |
| 233.004 | 21/08 | 40,00 | 21/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 236.001 | 24/08 | 53,08 | 24/08 | 11111.02. | 00788 | 000017462 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 236.002 | 24/08 | 3,36 | 24/08 | 11111.02. | 01607 | 000071066 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 237.001 | 25/08 | 39,81 | 25/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 237.003 | 25/08 | 26,54 | 25/08 | 11111.02. | 00788 | 000017462 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 237.005 | 25/08 | 73,00 | 25/08 | 11111.02. | 00029 | 000001348 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 237.006 | 25/08 | 13,44 | 25/08 | 11111.02. | 01607 | 000071066 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 237.007 | 25/08 | 73,00 | 25/08 | 11111.02. | 01607 | 000071066 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 238.001 | 26/08 | 13,27 | 26/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 239.001 | 27/08 | 312,87 | 27/08 | 11111.02. | 00788 | 000006894 | CNPJ:00394460005887 | [00.394.460/0058-87]Receita Federal Ministerio da | 02.02.00 | 28 | 2.024 | 33.90.47 |
| 239.002 | 27/08 | 955,44 | 27/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 239.003 | 27/08 | 13,27 | 27/08 | 11111.02. | 00788 | 000017462 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 239.005 | 27/08 | 15,48 | 27/08 | 11111.02. | 01607 | 000071066 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 239.006 | 27/08 | 13,00 | 27/08 | 11111.02. | 01607 | 000071066 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 240.001 | 28/08 | 4.041,60 | 28/08 | 11111.02. | 00788 | 000005226 | CNPJ:00394460005887 | [00.394.460/0058-87]Receita Federal Ministerio da | 02.02.00 | 28 | 2.024 | 33.90.47 |
| 240.002 | 28/08 | 0,80 | 28/08 | 11111.02. | 00788 | 000006005 | CNPJ:00394460005887 | [00.394.460/0058-87]Receita Federal Ministerio da | 02.02.00 | 28 | 2.024 | 33.90.47 |
| 240.003 | 28/08 | 10,15 | 28/08 | 11111.02. | 00788 | 000283144 | 000\|00000-0\|00000000- | [00.394.460/0058-87]Receita Federal Ministerio da | 02.02.00 | 28 | 2.024 | 33.90.47 |
| 240.004 | 28/08 | 66,35 | 28/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 240.005 | 28/08 | 79,62 | 28/08 | 11111.02. | 00788 | 000017462 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 240.008 | 28/08 | 13,00 | 28/08 | 11111.02. | 00029 | 000001348 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 240.009 | 28/08 | 3,36 | 28/08 | 11111.02. | 01607 | 000071066 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 243.001 | 31/08 | 79,62 | 31/08 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 243.002 | 31/08 | 79,62 | 31/08 | 11111.02. | 00788 | 000017462 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 243.003 | 31/08 | 10,08 | 31/08 | 11111.02. | 01607 | 000071066 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| | | 1.258.153,22 | | *** Quantidade Fundo | 994 | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 215.427 | 03/08 | 769,98 | 28/08 | 11111.02. | 00788 | 000024473 | | [095.240.573-36]Ana Paula Vilarindo da Silva | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.427 | 03/08 | 40,52 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.428 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000024473 | | [096.061.543-19]Allef Rodrigues de Moura | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.428 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.429 | 03/08 | 769,98 | 27/08 | 11111.02. | 00788 | 000024473 | | [086.546.373-58]Angelina Norberta de Moura Neta | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.429 | 03/08 | 40,52 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.430 | 03/08 | 2.090,00 | 27/08 | 11111.02. | 00788 | 000024473 | | [077.070.483-26]Ranikele Pereira de Sousa | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.430 | 03/08 | 110,00 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.431 | 03/08 | 1.679,60 | 27/08 | 11111.02. | 00788 | 000024473 | | [077.890.733-38]Thalia Alves de Andrade | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.431 | 03/08 | 88,40 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.432 | 03/08 | 2.269,55 | 27/08 | 11111.02. | 00788 | 000024473 | | [042.015.163-00]Erika Maria Moura da Silva | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.432 | 03/08 | 119,45 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.433 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000024473 | | [995.162.503-78]Vicença Mendes da Conceição | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.433 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.435 | 03/08 | 2.014,00 | 27/08 | 11111.02. | 00788 | 000024473 | | [432.570.113-34]Francisca Dalva Soares Pereira | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.435 | 03/08 | 106,00 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.436 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000024473 | | [017.808.063-29]Naira Pinheiro de Moura | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.436 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.437 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000024473 | | [019.819.791-82]Fernanda Bezerra da Silva | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.437 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.438 | 03/08 | 2.437,04 | 27/08 | 11111.02. | 00788 | 000024473 | | [059.765.213-98]Adilson Barbosa e Silva Junior | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.438 | 03/08 | 128,26 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.439 | 03/08 | 2.850,00 | 27/08 | 11111.02. | 00788 | 000024473 | | [017.119.233-89]Sirleia Moura Ribeiro Oliveira | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.439 | 03/08 | 150,00 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.440 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000024473 | | [006.124.003-60]Maria da Cruz Rodrigues da Moura | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.440 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.442 | 03/08 | 2.437,05 | 27/08 | 11111.02. | 00788 | 000024473 | | [027.134.453-96]Naiana Onias Soares | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.442 | 03/08 | 128,26 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.443 | 03/08 | 769,98 | 27/08 | 11111.02. | 00788 | 000024473 | | [068.173.493-03]Lidiane Ferreira da Silva | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.443 | 03/08 | 40,52 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.445 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000024473 | | [061.295.963-59]Joseane Soares de Oliveira | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.445 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.446 | 03/08 | 769,98 | 27/08 | 11111.02. | 00788 | 000024473 | | [099.245.843-92]Leticia Riana Felix da Silva | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.446 | 03/08 | 40,52 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.447 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000024473 | | [611.590.723-37]Lucas Fernandes de Sousa | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.447 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.449 | 03/08 | 769,98 | 27/08 | 11111.02. | 00788 | 000024473 | | [025.950.903-56]Aurenir Lira Alves | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.449 | 03/08 | 40,52 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.451 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000024473 | | [483.226.281-53]Ivone Alves da Silva | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.451 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.452 | 03/08 | 769,98 | 27/08 | 11111.02. | 00788 | 000024473 | | [723.940.053-00]Dominga Sandra Soares da Silva | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.452 | 03/08 | 40,52 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.453 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000024473 | | [349.985.783-91]Joao de Deus Soares de Macedo | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.453 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.454 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000024473 | | [005.003.333-60]Antonia Lopes de Oliveira | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.454 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.456 | 03/08 | 2.437,05 | 27/08 | 11111.02. | 00788 | 000024473 | | [877.830.293-53]Angelica Norberto Bezerra | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.456 | 03/08 | 128,26 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.457 | 03/08 | 769,98 | 27/08 | 11111.02. | 00788 | 000024473 | | [051.509.253-30]Ana Paula Alves dos Santos | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.457 | 03/08 | 40,52 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.458 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000024473 | | [034.374.401-52]Bete sua Cruz Alencar | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.458 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.459 | 03/08 | 2.437,05 | 27/08 | 11111.02. | 00788 | 000024473 | | [941.325.183-53]Cristiana Frazao da Silva | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.459 | 03/08 | 128,26 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.461 | 03/08 | 769,98 | 27/08 | 11111.02. | 00788 | 000024473 | | [017.506.341-98]Edilaine Maria da Silva Oliveira | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.461 | 03/08 | 40,52 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.462 | 03/08 | 2.437,04 | 27/08 | 11111.02. | 00788 | 000024473 | | [014.793.293-98]Francisca Alves de Sousa | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.462 | 03/08 | 128,26 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.463 | 03/08 | 2.437,05 | 27/08 | 11111.02. | 00788 | 000024473 | | [043.276.043-13]Gleucilene Carlos de Mesquita | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.463 | 03/08 | 128,26 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.464 | 03/08 | 2.437,04 | 27/08 | 11111.02. | 00788 | 000024473 | | [009.461.493-80]Graciana Maria da Conceicao Silva | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.464 | 03/08 | 128,26 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.465 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000024473 | | [053.159.463-71]Romario Feitosa da Silva | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.465 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.466 | 03/08 | 769,98 | 27/08 | 11111.02. | 00788 | 000024473 | | [450.815.733-53]Joao Evangelista Sobral | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.466 | 03/08 | 40,52 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.468 | 03/08 | 769,98 | 27/08 | 11111.02. | 00788 | 000024473 | | [039.648.063-23]Joselane Gomes de Oliveira | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.468 | 03/08 | 40,52 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.469 | 03/08 | 769,98 | 27/08 | 11111.02. | 00788 | 000024473 | | [017.797.003-00]Francisca das Chagas Silva | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.469 | 03/08 | 40,52 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.471 | 03/08 | 2.437,05 | 27/08 | 11111.02. | 00788 | 000024473 | | [039.722.453-27]Josi Ramoni Andrade de Moura | 02.04.02 | 12 | 2.113 | 31.90.04 |

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 215.471 | 03/08 | 128,26 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.472 | 03/08 | 769,98 | 27/08 | 11111.02. | 00788 | 000024473 | | [017.560.343-03]Maria Lusinete Lopes da Silva | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.472 | 03/08 | 40,52 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.474 | 03/08 | 950,00 | 27/08 | 11111.02. | 00788 | 000024473 | | [014.313.883-94]Taisa da Silva Mesquita | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.474 | 03/08 | 50,00 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.475 | 03/08 | 2.437,05 | 27/08 | 11111.02. | 00788 | 000024473 | | [854.511.003-06]Veraneide Soares de Macedo | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.475 | 03/08 | 128,26 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.476 | 03/08 | 769,98 | 27/08 | 11111.02. | 00788 | 000024473 | | [621.681.733-70]Walisson Kaique Rodrigues de Sous | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.476 | 03/08 | 40,52 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.477 | 03/08 | 769,98 | 27/08 | 11111.02. | 00788 | 000024473 | | [063.704.693-51]Kayky Jose Alves da Silva | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.477 | 03/08 | 40,52 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.478 | 03/08 | 2.437,05 | 27/08 | 11111.02. | 00788 | 000024473 | | [042.128.763-29]Maria do Socorro Norberto Macedo | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.478 | 03/08 | 128,26 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.479 | 03/08 | 769,98 | 27/08 | 11111.02. | 00788 | 000024473 | | [019.323.633-86]Maria Francinete da Silva | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.479 | 03/08 | 40,52 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.480 | 03/08 | 2.437,05 | 27/08 | 11111.02. | 00788 | 000024473 | | [028.946.823-01]Maria das Graças Oliveiras de Sou | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.480 | 03/08 | 128,25 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.482 | 03/08 | 2.437,05 | 27/08 | 11111.02. | 00788 | 000024473 | | [024.038.373-77]Maria Jose Alves dos Santos | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.482 | 03/08 | 128,26 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.483 | 03/08 | 769,98 | 27/08 | 11111.02. | 00788 | 000024473 | | [092.137.783-50]Andre Sales Santana | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.483 | 03/08 | 40,52 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.484 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000024473 | | [083.542.043-40]Frank Willian Soares da Silva | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.484 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.485 | 03/08 | 769,98 | 27/08 | 11111.02. | 00788 | 000024473 | | [012.010.383-40]Raimunda dos Santos Neta | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.485 | 03/08 | 40,52 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.486 | 03/08 | 2.437,04 | 27/08 | 11111.02. | 00788 | 000024473 | | [035.777.773-54]Renata Alves de Sousa | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.486 | 03/08 | 128,26 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.487 | 03/08 | 2.280,00 | 27/08 | 11111.02. | 00788 | 000024473 | | [253.302.188-10]Valdir de Sousa | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.487 | 03/08 | 120,00 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.488 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000024473 | | [762.546.583-72]Francivan da Silva Mendes | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.488 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.489 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000024473 | | [841.336.513-91]Joao da Cruz Moura e Silva | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.489 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.490 | 03/08 | 769,98 | 27/08 | 11111.02. | 00788 | 000024473 | | [068.237.783-00]Werusk Wanessa Lopes de Oliveira | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.490 | 03/08 | 40,52 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.491 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000024473 | | [527.305.733-72]Raimundo Nonato de Oliveira | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.491 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.492 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000024473 | | [069.533.643-60]Francisco da Cruz Soares de Maced | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.492 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.493 | 03/08 | 769,98 | 27/08 | 11111.02. | 00788 | 000024473 | | [042.189.763-50]Maria Jose Rodrigues Bezerra | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.493 | 03/08 | 40,52 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.494 | 03/08 | 769,98 | 27/08 | 11111.02. | 00788 | 000024473 | | [105.397.173-71]Naliane Pessoa da Silva | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.494 | 03/08 | 40,52 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.495 | 03/08 | 769,98 | 27/08 | 11111.02. | 00788 | 000024473 | | [050.765.713-64]Francilda Mendes de Oliveira | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.495 | 03/08 | 40,52 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.497 | 03/08 | 769,98 | 27/08 | 11111.02. | 00788 | 000024473 | | [065.036.073-77]Maria de Nazare da Silva Lima | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.497 | 03/08 | 40,52 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.498 | 03/08 | 769,98 | 27/08 | 11111.02. | 00788 | 000024473 | | [058.789.023-11]Maria Alice da Silva | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.498 | 03/08 | 40,52 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.499 | 03/08 | 769,98 | 27/08 | 11111.02. | 00788 | 000024473 | | [069.209.323-00]Daniela Rodrigues de Sousa | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.499 | 03/08 | 40,52 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.500 | 03/08 | 769,98 | 27/08 | 11111.02. | 00788 | 000024473 | | [024.510.393-70]Cielane Maria de Sousa | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.500 | 03/08 | 40,52 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.501 | 03/08 | 769,98 | 27/08 | 11111.02. | 00788 | 000024473 | | [094.033.523-96]Laysa Fernanda Pereira da Silva | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.501 | 03/08 | 40,52 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.502 | 03/08 | 1.393,00 | 31/08 | 11111.02. | 00788 | 000024473 | 001\|01637-3\|00045723- | [11.410.494/0001-07]Lafaette Leite Barroso ME | 02.04.02 | 12 | 2.041 | 33.90.39 |
| 215.503 | 03/08 | 12.438,73 | 05/08 | 11111.02. | 00788 | 000024473 | CNPJ:37578243000111 | [37.578.243/0001-11]Mix sua Loja Mais Completa | 02.04.02 | 12 | 2.041 | 33.90.30 |
| 215.504 | 03/08 | 9.512,53 | 05/08 | 11111.02. | 00788 | 000024473 | CNPJ:37578243000111 | [37.578.243/0001-11]Mix sua Loja Mais Completa | 02.04.02 | 12 | 2.041 | 33.90.30 |
| 215.505 | 03/08 | 15.000,00 | 28/08 | 11111.02. | 00788 | 000024473 | 001\|03507-6\|00073397- | [29.286.159/0001-04]J a do Vale Consultoria em Ge | 02.04.02 | 12 | 2.041 | 33.90.39 |
| 215.506 | 03/08 | 2.437,05 | 28/08 | 11111.02. | 00788 | 000024473 | | [015.069.593-42]Luiza de Fatima Silva | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.506 | 03/08 | 128,26 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.507 | 03/08 | 4.873,79 | 28/08 | 11111.02. | 00788 | 000024473 | | [040.134.543-27]Marcia Reijane Macedo de Mesquita | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.507 | 03/08 | 256,51 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.508 | 03/08 | 972,60 | 26/08 | 11111.02. | 00788 | 000024473 | 001\|00788-9\|00007752- | [865.946.643-87]Giumaura Oliveira de Moura | 02.04.02 | 12 | 2.041 | 33.90.14 |
| 215.512 | 03/08 | 324,20 | 26/08 | 11111.02. | 00788 | 000024473 | 237\|05797-5\|00005678- | [811.420.133-91]Maria do Carmo Ferreira | 02.04.02 | 12 | 2.041 | 33.90.14 |
| 215.514 | 03/08 | 324,20 | 26/08 | 11111.02. | 00788 | 000024473 | 237\|05813-0\|00137480- | [015.069.593-42]Luiza de Fatima Silva | 02.04.02 | 12 | 2.041 | 33.90.14 |
| 215.515 | 03/08 | 2.612,50 | 20/08 | 11111.02. | 00788 | 000024473 | 104\|01607-1\|CONTA:005 | [014.153.343-90]Carlos Romilton Soares da Silva | 02.04.02 | 12 | 2.047 | 33.90.36 |
| 215.515 | 03/08 | 137,50 | 20/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.516 | 03/08 | 80.416,00 | 19/08 | 11111.02. | 00788 | 000024473 | CNPJ:00394460005887 | [00.394.460/0058-87]Receita Federal Ministerio da | 02.04.02 | 12 | 2.037 | 31.90.13 |
| 215.517 | 03/08 | 3.790,50 | 19/08 | 11111.02. | 00788 | 000024473 | 001\|07625-2\|00000748- | [39.154.666/0001-30]Posto de Combustiveis Cantali | 02.04.02 | 12 | 2.041 | 33.90.30 |
| 215.518 | 03/08 | 5.586,00 | 19/08 | 11111.02. | 00788 | 000024473 | 001\|07625-2\|00000748- | [39.154.666/0001-30]Posto de Combustiveis Cantali | 02.04.02 | 12 | 2.041 | 33.90.30 |

| 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 |
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| 215.519 | 03/08 | 324,20 | 13/08 | 11111.02. | 00788 | 000024473 | 104\|01607-1\|85765576- | [077.070.483-26]Ranikele Pereira de Sousa | 02.04.02 | 12 | 2.041 | 33.90.14 |
| 215.520 | 03/08 | 324,20 | 13/08 | 11111.02. | 00788 | 000024473 | 237\|05797-5\|00001689- | [944.368.603-10]Maria do Rosario Sobral da Silva | 02.04.02 | 12 | 2.041 | 33.90.14 |
| 215.521 | 03/08 | 972,60 | 13/08 | 11111.02. | 00788 | 000024473 | 001\|00788-9\|00007752- | [865.946.643-87]Giumaura Oliveira de Moura | 02.04.02 | 12 | 2.041 | 33.90.14 |
| 215.522 | 03/08 | 860,00 | 13/08 | 11111.02. | 00788 | 000024473 | CNPJ:14466748000199 | [14.466.748/0001-99]Q M C M Alves Informatica - M | 02.04.02 | 12 | 2.041 | 33.90.39 |
| 215.523 | 03/08 | 890,00 | 28/08 | 11111.02. | 00788 | 000024473 | 001\|05605-7\|CONTA:005 | [374.969.643-87]Rosimir Souza Pereira | 02.04.02 | 12 | 2.041 | 33.90.36 |
| 215.524 | 03/08 | 2.300,00 | 13/08 | 11111.02. | 00788 | 000024473 | CNPJ:14466748000199 | [14.466.748/0001-99]Q M C M Alves Informatica - M | 02.04.02 | 12 | 2.041 | 33.90.39 |
| 215.525 | 03/08 | 4.841,67 | 17/08 | 11111.02. | 00788 | 000024473 | CNPJ:59771532000175 | [59.771.532/0001-75]L P Dedetizacao LTDA | 02.04.02 | 12 | 2.041 | 33.90.39 |
| 215.526 | 03/08 | 4.628,40 | 14/08 | 11111.02. | 00788 | 000024473 | 001\|07625-2\|00000748- | [39.154.666/0001-30]Posto de Combustiveis Cantali | 02.04.02 | 12 | 2.041 | 33.90.30 |
| 215.527 | 03/08 | 3.750,60 | 14/08 | 11111.02. | 00788 | 000024473 | 001\|07625-2\|00000748- | [39.154.666/0001-30]Posto de Combustiveis Cantali | 02.04.02 | 12 | 2.041 | 33.90.30 |
| 215.528 | 03/08 | 5.511,24 | 28/08 | 11111.02. | 00788 | 000024473 | 001\|01640-3\|00090567- | [34.069.256/0001-77]J i Josias da Costa | 02.04.02 | 12 | 2.041 | 33.90.30 |
| 215.529 | 03/08 | 817,00 | 28/08 | 11111.02. | 00788 | 000024473 | | [643.727.313-53]Antonielson Mendes de Sousa | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 215.529 | 03/08 | 43,00 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.531 | 03/08 | 107.514,55 | 27/08 | 11111.02. | 00788 | 000024473 | | Folha de Pagamento FUNDEB 70% Servidores | 02.04.02 | 12 | 2.113 | 31.90.11 |
| 215.531 | 03/08 | 9.626,65 | 27/08 | 21881.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 215.531 | 03/08 | 140,31 | 27/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 215.534 | 03/08 | 46.020,49 | 27/08 | 11111.02. | 00788 | 000024473 | | Folha de Pagamento FUNDEB 70% Servidores | 02.04.02 | 12 | 2.037 | 31.90.11 |
| 215.534 | 03/08 | 3.953,60 | 27/08 | 21881.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 215.534 | 03/08 | 679,97 | 27/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 215.536 | 03/08 | 11.005,68 | 27/08 | 11111.02. | 00788 | 000024473 | | [06.554.968/0001-46]Folha de Pagamento FUNDEB 40% | 02.04.02 | 12 | 2.037 | 31.90.11 |
| 215.536 | 03/08 | 994,32 | 27/08 | 21881.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 215.537 | 03/08 | 62.788,46 | 27/08 | 11111.02. | 00788 | 000024473 | | Folha de Pagamento Sec de Educaçao | 02.04.02 | 12 | 2.113 | 31.90.11 |
| 215.537 | 03/08 | 6.905,60 | 27/08 | 21881.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 215.537 | 03/08 | 1.129,28 | 27/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 215.537 | 03/08 | 7.765,57 | 27/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 215.537 | 03/08 | 3.373,65 | 27/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 215.540 | 03/08 | 45.492,74 | 27/08 | 11111.02. | 00788 | 000024473 | | Folha de Pagamento Comissionados | 02.04.02 | 12 | 2.113 | 31.90.11 |
| 215.540 | 03/08 | 4.677,31 | 27/08 | 21881.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 215.540 | 03/08 | 418,58 | 27/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| | | 574.809,02 | | *** Quantidade Fundo | | 170 | | | | | | |

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 182.345 | 01/07 | 3.889,83 | 05/08 | 11111.02. | 00788 | 000033978 | | [06.554.968/0001-46]Folha Pagamento Servidores Sa | 02.06.01 | 10 | 2.066 | 31.90.11 |
| 182.345 | 01/07 | 315,36 | 05/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 182.346 | 01/07 | 7.779,04 | 05/08 | 11111.02. | 00788 | 000033978 | | [06.554.968/0001-46]Folha Pagamento Servidores Sa | 02.06.01 | 10 | 2.066 | 31.90.11 |
| 182.346 | 01/07 | 630,72 | 05/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 215.530 | 03/08 | 1.539,95 | 28/08 | 11111.02. | 00788 | 000008610 | 237\|07802-6\|00498454- | [064.848.123-90]Yanka Rayra Rodrigues de Sousa | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.530 | 03/08 | 81,05 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.532 | 03/08 | 1.539,95 | 28/08 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00003952- | [015.691.893-58]Ellyson Jose Teixeira Pio | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.532 | 03/08 | 81,05 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.533 | 03/08 | 1.539,95 | 28/08 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00004200- | [072.119.713-20]Jose Ivan Pereira da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.533 | 03/08 | 81,05 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.535 | 03/08 | 1.539,95 | 28/08 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00001676- | [302.091.178-85]Regildo Soares da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.535 | 03/08 | 81,05 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.538 | 03/08 | 2.270,50 | 28/08 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00527212- | [026.056.533-40]Antonio Marlow dos Santos Araujo | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.538 | 03/08 | 119,50 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.539 | 03/08 | 1.881,00 | 28/08 | 11111.02. | 00788 | 000008610 | 104\|00029-9\|CONTA:007 | [064.014.193-50]Jose Elisson Frazao | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.539 | 03/08 | 99,00 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.541 | 03/08 | 1.539,95 | 28/08 | 11111.02. | 00788 | 000008610 | 104\|00029-9\|CONTA:008 | [041.158.833-83]Luzirene de Jesus Teixeira Raposo | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.541 | 03/08 | 81,05 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.542 | 03/08 | 1.539,95 | 28/08 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00527377- | [250.660.068-00]Valdenrique Alves de Moura | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.542 | 03/08 | 81,05 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.543 | 03/08 | 1.847,94 | 28/08 | 11111.02. | 00788 | 000008610 | 237\|05813-0\|00187488- | [091.965.563-74]Myleny Daielli Rodrigues da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.543 | 03/08 | 97,26 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.544 | 03/08 | 2.565,00 | 28/08 | 11111.02. | 00788 | 000008610 | 001\|04404-0\|00031899- | [070.003.873-60]Thais Norberta de Oliveira | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.544 | 03/08 | 135,00 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.545 | 03/08 | 1.539,95 | 28/08 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00002277- | [253.208.188-07]Marconi Jose de Oliveira | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.545 | 03/08 | 81,05 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.546 | 03/08 | 2.565,00 | 28/08 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00526247- | [625.635.993-34]Rita Maria de Sousa | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.546 | 03/08 | 135,00 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.547 | 03/08 | 1.539,95 | 28/08 | 11111.02. | 00788 | 000008610 | 104\|04167-X\|00004908- | [051.230.663-06]Janderson Alves de Oliveira | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.547 | 03/08 | 81,05 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.548 | 03/08 | 1.872,45 | 28/08 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00003949- | [669.822.783-87]Fabio Batista de Guerra | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.548 | 03/08 | 98,55 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.549 | 03/08 | 1.539,95 | 28/08 | 11111.02. | 00788 | 000008610 | 104\|03827-X\|CONTA:008 | [254.285.018-63]Antonio Pereira de Assis Junior | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.549 | 03/08 | 81,05 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.550 | 03/08 | 2.736,00 | 28/08 | 11111.02. | 00788 | 000008610 | 001\|04404-0\|00020866- | [074.001.003-43]Monica Alexia Silva Santos | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.550 | 03/08 | 144,00 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.551 | 03/08 | 1.539,95 | 28/08 | 11111.02. | 00788 | 000008610 | 104\|01607-1\|CONTA:008 | [950.599.113-49]Ana Celia Rodrigues do Nascimento | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.551 | 03/08 | 81,05 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.552 | 03/08 | 1.539,95 | 28/08 | 11111.02. | 00788 | 000008610 | 001\|03135-6\|00109988- | [059.959.803-43]Francieldo Mendes Barbosa | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.552 | 03/08 | 81,05 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.553 | 03/08 | 1.539,95 | 28/08 | 11111.02. | 00788 | 000008610 | 104\|00029-9\|00009134- | [016.751.813-57]Cristina Maria de Oliveira Sousa | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.553 | 03/08 | 81,05 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.554 | 03/08 | 1.847,94 | 28/08 | 11111.02. | 00788 | 000008610 | 104\|01607-0\|00025496- | [069.768.883-65]Andeyara Leticia Soares de Sousa | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.554 | 03/08 | 97,26 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.555 | 03/08 | 2.565,00 | 28/08 | 11111.02. | 00788 | 000008610 | 260\|00001-0\|84744176- | [967.978.193-34]Elaine da Silva Amorim | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.555 | 03/08 | 135,00 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.556 | 03/08 | 3.079,90 | 28/08 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00004341- | [040.632.193-05]Renato Fernando de Sousa Mesquita | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.556 | 03/08 | 162,10 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.557 | 03/08 | 2.565,00 | 28/08 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00001894- | [011.826.573-38]Douglas Martins Cunha | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.557 | 03/08 | 135,00 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.558 | 03/08 | 1.304,75 | 10/08 | 11111.02. | 00788 | 000008610 | CNPJ:54105647000107 | [54.105.647/0001-07]Iago Ryan Alves de Oliveira | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 215.559 | 03/08 | 1.847,94 | 28/08 | 11111.02. | 00788 | 000008610 | 237\|01950-X\|00015835- | [926.804.373-49]Maria Conceição e Morais Cunha | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.559 | 03/08 | 97,26 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.560 | 03/08 | 2.796,50 | 10/08 | 11111.02. | 00788 | 000008610 | 237\|03848-2\|00521505- | [11.084.443/0001-24]Posto Sao Felix LTDA ME | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 215.561 | 03/08 | 1.847,94 | 28/08 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00006017- | [034.978.253-95]Assislany Guimares de Sousa | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.561 | 03/08 | 97,26 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.562 | 03/08 | 5.594,16 | 10/08 | 11111.02. | 00788 | 000008610 | 001\|05027-X\|00048000- | [13.291.328/0001-56]Marinho Serviços Medicos LTDA | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 215.563 | 03/08 | 4.863,00 | 10/08 | 11111.02. | 00788 | 000008610 | 104\|01606-3\|00003603- | [17.400.231/0001-95]Contabilidade Publica de Muni | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 215.564 | 03/08 | 8.900,86 | 04/08 | 11111.02. | 00788 | 000008610 | 237\|03848-2\|00521505- | [11.084.443/0001-24]Posto Sao Felix LTDA ME | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 215.565 | 03/08 | 2.850,00 | 03/08 | 11111.02. | 00788 | 000008610 | 001\|04710-0\|00029759- | [037.291.113-70]Emmyle Cristyne Alves Soares | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.565 | 03/08 | 150,00 | 03/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.566 | 03/08 | 2.460,50 | 03/08 | 11111.02. | 00788 | 000008610 | 001\|01637-0\|00105426- | [038.694.013-46]Lucas Raoni Mendes Costa | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.566 | 03/08 | 129,50 | 03/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.567 | 03/08 | 1.847,94 | 28/08 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00003935- | [063.006.913-14]Ana Paula Oliveira Valerio da S | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.567 | 03/08 | 97,26 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.568 | 03/08 | 2.358,00 | 04/08 | 11111.02. | 00788 | 000008610 | 001\|04249-9\|00068803- | [04.356.109/0001-17]J a Oliveira Comercio | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 215.569 | 03/08 | 1.800,00 | 04/08 | 11111.02. | 00788 | 000008610 | 001\|00129-5\|00057864- | [60.500.347/0001-25]F J Comunicacao e Acessorios | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 215.570 | 03/08 | 1.847,94 | 28/08 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00526185- | [645.341.033-87]Cleidiane Alves de Moura Lopes | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.570 | 03/08 | 97,26 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.572 | 03/08 | 3.750,60 | 10/08 | 11111.02. | 00788 | 000008610 | 001\|07625-2\|00000748- | [39.154.666/0001-30]Posto de Combustiveis Cantali | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 215.573 | 03/08 | 2.850,00 | 27/08 | 11111.02. | 00788 | 000008610 | 001\|04710-0\|00029759- | [037.291.113-70]Emmyle Cristyne Alves Soares | 02.06.01 | 10 | 2.066 | 33.90.36 |

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 215.573 | 03/08 | 150,00 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.574 | 03/08 | 307,99 | 27/08 | 11111.02. | 00788 | 000008610 | 237\|05813-0\|00131836- | [034.385.683-22]Wanderson Xavier da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.574 | 03/08 | 16,21 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.575 | 03/08 | 461,99 | 27/08 | 11111.02. | 00788 | 000008610 | 104\|04167-X\|00004908- | [051.230.663-06]Janderson Alves de Oliveira | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.575 | 03/08 | 24,31 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.576 | 03/08 | 1.693,95 | 27/08 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00527377- | [250.660.068-00]Valdenrique Alves de Moura | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.576 | 03/08 | 89,15 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.577 | 03/08 | 1.847,94 | 28/08 | 11111.02. | 00788 | 000008610 | 104\|00029-9\|CONTA:009 | [008.534.073-12]Christiane Chaves dos Santos | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.577 | 03/08 | 97,26 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.578 | 03/08 | 461,99 | 27/08 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00008520- | [043.678.923-01]Dacio Ida Soares da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.578 | 03/08 | 24,31 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.579 | 03/08 | 3.750,60 | 25/08 | 11111.02. | 00788 | 000008610 | 001\|07625-2\|00000748- | [39.154.666/0001-30]Posto de Combustiveis Cantali | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 215.580 | 03/08 | 2.722,26 | 25/08 | 11111.02. | 00788 | 000008610 | 237\|03848-2\|00521505- | [11.084.443/0001-24]Posto Sao Felix LTDA ME | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 215.581 | 03/08 | 5.631,80 | 20/08 | 11111.02. | 00788 | 000008610 | 001\|00788-9\|00020882- | [17.583.023/0001-79]Isac de Moua Brito - ME | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 215.582 | 03/08 | 14.000,24 | 19/08 | 11111.02. | 00788 | 000008610 | CNPJ:00394460005887 | [00.394.460/0058-87]Receita Federal Ministerio da | 02.06.01 | 10 | 2.066 | 31.90.13 |
| 215.583 | 03/08 | 17.595,96 | 19/08 | 11111.02. | 00788 | 000008610 | CNPJ:00394460005887 | [00.394.460/0058-87]Receita Federal Ministerio da | 02.06.01 | 10 | 2.066 | 31.90.13 |
| 215.584 | 03/08 | 1.190,89 | 19/08 | 11111.02. | 00788 | 000008610 | CNPJ:61198164000160 | [61.198.164/0001-60]Porto Seguro Companhia de Seg | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 215.585 | 03/08 | 4.705,00 | 18/08 | 11111.02. | 00788 | 000008610 | 001\|00788-9\|00024670- | [17.929.646/0001-50]F das Chagas da Silva Materia | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 215.586 | 03/08 | 3.192,00 | 14/08 | 11111.02. | 00788 | 000008610 | 001\|07625-2\|00000748- | [39.154.666/0001-30]Posto de Combustiveis Cantali | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 215.587 | 03/08 | 1.847,94 | 28/08 | 11111.02. | 00788 | 000008610 | 104\|00029-9\|CONTA:008 | [919.097.403-49]Francelina Francisca de Sousa | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.587 | 03/08 | 97,26 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.588 | 03/08 | 5.425,31 | 13/08 | 11111.02. | 00788 | 000008610 | 104\|01607-1\|00004484- | [97.543.886/0001-51]Marcia de Lima Dias ME | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 215.589 | 03/08 | 1.847,94 | 28/08 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00003980- | [856.679.433-87]Janaina Ferreira de Moura | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.589 | 03/08 | 97,26 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.590 | 03/08 | 967,00 | 11/08 | 11111.02. | 00788 | 000008610 | CNPJ:00193750000127 | [00.193.750/0001-27]M S Barbosa LTDA | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 215.591 | 03/08 | 1.847,94 | 28/08 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00005941- | [076.654.723-03]Maria Eduana Gomes da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.591 | 03/08 | 97,26 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.592 | 03/08 | 1.847,94 | 28/08 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00005823- | [081.403.333-44]Maria Elizabeth Soares da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.592 | 03/08 | 97,26 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.593 | 03/08 | 1.847,94 | 28/08 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00004218- | [049.308.303-03]Marta Rejane da Costa Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.593 | 03/08 | 97,26 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.594 | 03/08 | 1.847,94 | 28/08 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00006034- | [329.505.638-21]Regina Maria de Sousa e Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.594 | 03/08 | 97,26 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.595 | 03/08 | 1.847,94 | 28/08 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00001716- | [022.300.343-32]Valdenira Alves de Moura Oliveira | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.595 | 03/08 | 97,26 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.596 | 03/08 | 1.979,80 | 28/08 | 11111.02. | 00788 | 000008610 | 104\|03887-3\|CONTA:007 | [073.989.143-00]Vanessa Valeria Alves de Araujo | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.596 | 03/08 | 104,20 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.597 | 03/08 | 1.539,95 | 28/08 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00526557- | [659.157.713-00]Antonia Pereira Bezerra Gomes | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.597 | 03/08 | 81,05 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.598 | 03/08 | 2.344,60 | 28/08 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00004018- | [828.876.673-00]George Angelo da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.598 | 03/08 | 123,40 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.599 | 03/08 | 1.847,94 | 28/08 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00002369- | [915.067.273-87]Nordman Alves Soares | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.599 | 03/08 | 97,26 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.600 | 03/08 | 1.539,95 | 28/08 | 11111.02. | 00788 | 000008610 | 104\|01607-1\|CONTA:008 | [030.298.693-69]Maria do Carmo Ribeiro dos Santos | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.600 | 03/08 | 81,05 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.601 | 03/08 | 1.539,95 | 28/08 | 11111.02. | 00788 | 000008610 | 104\|00855-9\|00100360- | [041.891.543-18]Luzilene Domingas de Sousa | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.601 | 03/08 | 81,05 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.602 | 03/08 | 1.539,95 | 28/08 | 11111.02. | 00788 | 000008610 | 104\|00029-9\|00022466- | [938.235.173-68]Elizabete Ribeiro dos Santos | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.602 | 03/08 | 81,05 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.603 | 03/08 | 1.539,95 | 28/08 | 11111.02. | 00788 | 000008610 | 237\|57970-5\|CONTA:171 | [988.805.273-04]Juscilene Norberta Macedo | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.603 | 03/08 | 81,05 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.604 | 03/08 | 1.539,95 | 28/08 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00004068- | [042.205.763-04]Francisca das Chagas dos Santos | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.604 | 03/08 | 81,05 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.605 | 03/08 | 1.539,95 | 28/08 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00008470- | [279.813.458-71]Antonio dos Santos Vieira da Silv | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.605 | 03/08 | 81,05 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.606 | 03/08 | 1.539,95 | 28/08 | 11111.02. | 00788 | 000008610 | 104\|00029-9\|CONTA:008 | [023.010.483-57]Jeane Alves de Sousa | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.606 | 03/08 | 81,05 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.607 | 03/08 | 1.539,95 | 28/08 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00008089- | [084.779.403-20]Larisse Kelly Mendes da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.607 | 03/08 | 81,05 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.608 | 03/08 | 1.539,95 | 28/08 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00527836- | [061.600.143-66]Maria da Cruz Rosa Mesquita | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.608 | 03/08 | 81,05 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.609 | 03/08 | 769,98 | 27/08 | 11111.02. | 00788 | 000033976 | 104\|00029-0\|00011112- | [396.771.763-15]Juscelino Vilarindo de Oliveira | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.609 | 03/08 | 40,52 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.610 | 03/08 | 1.539,95 | 28/08 | 11111.02. | 00788 | 000008610 | 237\|03848-2\|00004986- | [021.604.753-60]Silvaneide Macedo de Moura | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.610 | 03/08 | 81,05 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.611 | 03/08 | 1.730,52 | 27/08 | 11111.02. | 00788 | 000033976 | 104\|05797-5\|00007463- | [151.526.848-96]Antonio Inacio da Silva Neto | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.611 | 03/08 | 91,08 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.612 | 03/08 | 1.539,95 | 28/08 | 11111.02. | 00788 | 000008610 | 237\|05813-0\|00019324- | [941.698.293-87]Antonia Vieira da Silva Moura | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.612 | 03/08 | 81,05 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.613 | 03/08 | 1.730,52 | 27/08 | 11111.02. | 00788 | 000033976 | 237\|05813-0\|00131836- | [034.385.683-22]Wanderson Xavier da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.613 | 03/08 | 91,08 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 215.614 | 03/08 | 769,98 | 27/08 | 11111.02. | 00788 | 000033976 | 104\|03389-0\|CONTA:007 | [087.094.773-73]Lucas Gabriel Mendes de Sousa | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.614 | 03/08 | 40,52 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.615 | 03/08 | 1.539,95 | 28/08 | 11111.02. | 00788 | 000008610 | 104\|01288-0\|CONTA:009 | [001.181.783-69]Maria de Jesus Alves da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.615 | 03/08 | 81,05 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.616 | 03/08 | 1.730,52 | 27/08 | 11111.02. | 00788 | 000033976 | 237\|05797-5\|00008520- | [043.678.923-01]Dacio Ida Soares da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.616 | 03/08 | 91,08 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.617 | 03/08 | 1.539,95 | 28/08 | 11111.02. | 00788 | 000008610 | 237\|05813-0\|00018285- | [347.398.403-59]Maria do Socorro Mesquita | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.617 | 03/08 | 81,05 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.618 | 03/08 | 1.847,94 | 27/08 | 11111.02. | 00788 | 000033976 | 104\|01607-0\|CONTA:008 | [027.152.553-30]Geilane Andrade da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.618 | 03/08 | 97,26 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.619 | 03/08 | 1.539,95 | 28/08 | 11111.02. | 00788 | 000008610 | 237\|03738-9\|00035650- | [055.153.743-47]Maria Jose da Costa Macedo | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.619 | 03/08 | 81,05 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.620 | 03/08 | 1.847,94 | 27/08 | 11111.02. | 00788 | 000033976 | 237\|05797-5\|00007741- | [076.353.133-20]Ana Paula do Espirito Santo | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.620 | 03/08 | 97,26 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.621 | 03/08 | 1.539,95 | 28/08 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00004622- | [797.514.903-91]Genilton Alves da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.621 | 03/08 | 81,05 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.622 | 03/08 | 1.847,94 | 27/08 | 11111.02. | 00788 | 000033976 | 237\|03860-0\|00239325- | [110.389.603-20]Brenda Leticia Oliveira da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.622 | 03/08 | 97,26 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.623 | 03/08 | 1.847,94 | 27/08 | 11111.02. | 00788 | 000033976 | 237\|05813-0\|00019344- | [097.480.553-02]Luis Gabriel da Silva Santos | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.623 | 03/08 | 97,26 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.624 | 03/08 | 1.847,94 | 28/08 | 11111.02. | 00788 | 000008610 | 104\|03828-8\|00010781- | [066.299.263-66]Eryka Jeyany Barbosa de Sousa | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.624 | 03/08 | 97,26 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.625 | 03/08 | 1.847,94 | 27/08 | 11111.02. | 00788 | 000033976 | 104\|01607-1\|00029319- | [014.151.483-33]Isabel Cristina Alves da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.625 | 03/08 | 97,26 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.626 | 03/08 | 769,98 | 27/08 | 11111.02. | 00788 | 000033976 | 237\|06347-0\|00656811- | [633.859.683-13]Tiago Pereira da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.626 | 03/08 | 40,52 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.627 | 03/08 | 1.847,94 | 28/08 | 11111.02. | 00788 | 000008610 | 104\|00029-0\|00066077- | [026.919.803-24]Lucelia de Sousa Pereira Moura | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.627 | 03/08 | 97,26 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.628 | 03/08 | 1.979,80 | 28/08 | 11111.02. | 00788 | 000008610 | 237\|05813-0\|00126649- | [012.105.583-35]Neide Raquel da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.628 | 03/08 | 104,20 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.629 | 03/08 | 769,98 | 27/08 | 11111.02. | 00788 | 000033976 | 260\|00001-0\|36191731- | [019.352.073-77]Lucivaldo Oliveira de Macedo | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.629 | 03/08 | 40,52 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.630 | 03/08 | 1.730,52 | 27/08 | 11111.02. | 00788 | 000033976 | 001\|00888-5\|00032886- | [837.048.413-15]Edson Bezerra Pessoa | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.630 | 03/08 | 91,08 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.631 | 03/08 | 2.508,00 | 27/08 | 11111.02. | 00788 | 000033976 | 001\|00788-9\|00023464- | [083.230.413-18]Sabrina Rayelly Lima de Moura | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.631 | 03/08 | 132,00 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.632 | 03/08 | 1.539,95 | 28/08 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00526053- | [841.194.893-53]Ana Monteiro de Moura Madeira | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.632 | 03/08 | 81,05 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.633 | 03/08 | 9.500,00 | 27/08 | 11111.02. | 00788 | 000033976 | 001\|01637-0\|00105426- | [038.694.013-46]Lucas Raoni Mendes Costa | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.633 | 03/08 | 500,00 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.634 | 03/08 | 7.000,00 | 27/08 | 11111.02. | 00788 | 000033976 | 197\|00001-0\|76308941- | [44.186.014/0001-17]Daba Med Servicos Medicos LTD | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 215.635 | 03/08 | 5.514,20 | 25/08 | 11111.02. | 00788 | 000033976 | 001\|07625-2\|00000748- | [39.154.666/0001-30]Posto de Combustiveis Cantali | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 215.636 | 03/08 | 3.187,00 | 28/08 | 11111.02. | 00788 | 000033976 | CNPJ:59704942000101 | [59.704.942/0001-01]R G S Sousa Servicos Medicos | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 215.637 | 03/08 | 1.621,00 | 28/08 | 11111.02. | 00788 | 000008610 | 000\|00000-X\|00000000- | [66.638.558/0001-05]66.638.558 Maria Madalena de | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 215.638 | 03/08 | 6.000,00 | 28/08 | 11111.02. | 00788 | 000033976 | 001\|03178-X\|00073188- | [53.956.902/0001-62]Jairo Jose de Moura Feitosa S | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 215.639 | 03/08 | 2.964,00 | 31/08 | 11111.02. | 00788 | 000033976 | 001\|03507-6\|00018556- | [04.681.852/0001-42]Cenderpi - Centro de Dermatol | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 215.639 | 03/08 | 36,00 | 31/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 215.640 | 03/08 | 31.500,00 | 10/08 | 11111.02. | 00788 | 000033976 | 104\|01607-1\|CONTA:005 | [00.835.726/0001-44]R M Barbosa Honorio | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 215.641 | 03/08 | 8.000,00 | 31/08 | 11111.02. | 00788 | 000033976 | CNPJ:45213418000115 | [45.213.418/0001-15]F B de Carvalho Santos | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 215.642 | 03/08 | 10.541,32 | 27/08 | 11111.02. | 00788 | 000008610 | | Folha de Pagamento Comissionados | 02.06.01 | 10 | 2.066 | 31.90.11 |
| 215.642 | 03/08 | 385,11 | 27/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 215.642 | 03/08 | 1.194,57 | 27/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 215.643 | 03/08 | 10.000,00 | 03/08 | 11111.02. | 00788 | 000033976 | CNPJ:45213418000115 | [45.213.418/0001-15]F B de Carvalho Santos | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 215.644 | 03/08 | 9.334,85 | 27/08 | 11111.02. | 00788 | 000008610 | | [06.554.968/0001-46]Folha Pagamento Servidores Sa | 02.06.01 | 10 | 2.066 | 31.90.11 |
| 215.644 | 03/08 | 782,89 | 27/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 215.645 | 03/08 | 20.052,88 | 27/08 | 11111.02. | 00788 | 000008610 | | [06.554.968/0001-46]Folha Pagamento Servidores Sa | 02.06.01 | 10 | 2.066 | 31.90.11 |
| 215.645 | 03/08 | 1.490,85 | 27/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 215.645 | 03/08 | 1.889,05 | 27/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 215.715 | 03/08 | 3.395,38 | 28/08 | 11111.02. | 00029 | 569580083 | 001\|03219-0\|00070810- | [08.573.595/0001-86]Rede MV Combustivel LTDA - EP | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 215.717 | 03/08 | 2.184,12 | 28/08 | 11111.02. | 00029 | 569580083 | 001\|03219-0\|00070810- | [08.573.595/0001-86]Rede MV Combustivel LTDA - EP | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 215.771 | 03/08 | 2.506,10 | 05/08 | 11111.02. | 00788 | 000033978 | 001\|00788-9\|00023464- | [083.230.413-18]Sabrina Rayelly Lima de Moura | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.771 | 03/08 | 131,90 | 05/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.775 | 03/08 | 1.945,20 | 13/08 | 11111.02. | 00788 | 000033976 | 104\|00029-9\|00012579- | [527.309.563-87]Eliane Maria Teixeira Pio | 02.06.01 | 10 | 2.066 | 33.90.14 |
| 215.776 | 03/08 | 2.506,10 | 05/08 | 11111.02. | 00788 | 000033978 | 001\|04404-0\|00020866- | [074.001.003-43]Monica Alexia Silva Santos | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.776 | 03/08 | 131,90 | 05/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.777 | 03/08 | 2.090,00 | 27/08 | 11111.02. | 00788 | 000033976 | 001\|01637-3\|00125538- | [009.091.423-60]Jarlison Pio Soares | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.777 | 03/08 | 110,00 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.778 | 03/08 | 3.040,00 | 27/08 | 11111.02. | 00788 | 000033976 | 001\|03285-9\|00051439- | [068.014.813-20]Nayla Caroline Melo Santana | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.778 | 03/08 | 160,00 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.779 | 03/08 | 2.850,00 | 27/08 | 11111.02. | 00788 | 000033976 | 260\|00001-0\|62822644- | [035.198.853-01]Andre Leonidas Reis e Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.779 | 03/08 | 150,00 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 215.780 | 03/08 | 2.090,00 | 27/08 | 11111.02. | 00788 | 000033976 | 237\|00405-7\|00142918- | [057.289.423-69]Bruna Crislayne Quintino Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.780 | 03/08 | 110,00 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.781 | 03/08 | 2.850,00 | 27/08 | 11111.02. | 00788 | 000033976 | 001\|00888-5\|00021456- | [053.512.903-32]Joao Pedro Pio Rodrigues | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.781 | 03/08 | 150,00 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.782 | 03/08 | 3.515,00 | 27/08 | 11111.02. | 00788 | 000033976 | 237\|57975-5\|00054275- | [044.531.363-31]George Wallace Gomes de Sousa | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.782 | 03/08 | 185,00 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.783 | 03/08 | 1.331,65 | 04/08 | 11111.02. | 00788 | 000033978 | 104\|01607-0\|00025496- | [069.768.883-65]Andeyara Leticia Soares de Sousa | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.783 | 03/08 | 70,08 | 04/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.784 | 03/08 | 5.400,00 | 17/08 | 11111.02. | 00788 | 000033976 | 237\|05797-5\|00006631- | [028.811.433-77]Folha Bonificacao Saude | 02.06.01 | 10 | 2.066 | 33.90.14 |
| 215.785 | 03/08 | 11.411,33 | 19/08 | 11111.02. | 00788 | 000033976 | 237\|05797-5\|00006631- | [028.811.433-77]Folha Bonificacao Saude | 02.06.01 | 10 | 2.066 | 33.90.14 |
| 215.786 | 03/08 | 1.331,65 | 05/08 | 11111.02. | 00788 | 000033978 | 001\|00788-9\|00025365- | [041.891.563-61]Antonia Patricia Ribeiro | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.786 | 03/08 | 70,08 | 05/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.787 | 03/08 | 32.325,71 | 27/08 | 11111.02. | 00788 | 000033976 | | Folha de PAG. Agentes Comunitarios Saude | 02.06.01 | 10 | 2.034 | 31.90.11 |
| 215.787 | 03/08 | 1.821,73 | 27/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 215.787 | 03/08 | 3.720,66 | 27/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 215.787 | 03/08 | 1.896,20 | 27/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 215.788 | 03/08 | 2.972,55 | 05/08 | 11111.02. | 00788 | 000033978 | 237\|05797-5\|00002369- | [915.067.273-87]Nordman Alves Soares | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.788 | 03/08 | 156,45 | 05/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.789 | 03/08 | 8.761,36 | 27/08 | 11111.02. | 00788 | 000033976 | | Folha de PAG. Agentes de Endemias | 02.06.01 | 10 | 2.034 | 31.90.11 |
| 215.789 | 03/08 | 964,64 | 27/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 215.790 | 03/08 | 2.815,44 | 27/08 | 11111.02. | 00788 | 000033976 | | Folha de PAG. PSF - Programa Saude Familia | 02.06.01 | 10 | 2.068 | 31.90.11 |
| 215.790 | 03/08 | 501,50 | 27/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 215.790 | 03/08 | 1.683,06 | 27/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 215.791 | 03/08 | 2.972,55 | 05/08 | 11111.02. | 00788 | 000033978 | 104\|00354-9\|CONTA:007 | [009.796.843-90]Douglas Silva de Lima | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.791 | 03/08 | 156,45 | 05/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.792 | 03/08 | 2.972,55 | 05/08 | 11111.02. | 00788 | 000033978 | 237\|05797-5\|00006017- | [034.978.253-95]Assislany Guimares de Sousa | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.792 | 03/08 | 156,45 | 05/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.793 | 03/08 | 2.392,28 | 05/08 | 11111.02. | 00788 | 000033978 | 001\|01637-0\|00141000- | [028.811.433-77]Tania Beatriz e Silva Beserra | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.793 | 03/08 | 125,90 | 05/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.796 | 03/08 | 1.618,80 | 05/08 | 11111.02. | 00788 | 000033978 | 104\|00029-0\|CONTA:836 | [042.189.773-21]Eliene Carlos da Silva Teixeira | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.796 | 03/08 | 85,20 | 05/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.798 | 03/08 | 1.618,80 | 05/08 | 11111.02. | 00788 | 000033978 | 237\|05797-5\|00003935- | [063.006.913-14]Ana Paula Oliveira Valerio da S | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.798 | 03/08 | 85,20 | 05/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.800 | 03/08 | 1.618,80 | 05/08 | 11111.02. | 00788 | 000033978 | 237\|03980-2\|00351261- | [116.280.693-17]Amanda Evellyn de Oliveira Soares | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.800 | 03/08 | 85,20 | 05/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.803 | 03/08 | 2.972,50 | 05/08 | 11111.02. | 00788 | 000033978 | 237\|01950-X\|00015835- | [926.804.373-49]Maria Conceição e Morais Cunha | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.803 | 03/08 | 156,50 | 05/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.809 | 03/08 | 1.331,65 | 05/08 | 11111.02. | 00788 | 000033978 | 237\|05813-0\|00019344- | [097.480.553-02]Luis Gabriel da Silva Santos | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.809 | 03/08 | 70,08 | 05/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.812 | 03/08 | 1.331,65 | 05/08 | 11111.02. | 00788 | 000033978 | 104\|01607-0\|CONTA:008 | [027.152.553-30]Geilane Andrade da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.812 | 03/08 | 70,08 | 05/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.813 | 03/08 | 1.331,65 | 05/08 | 11111.02. | 00788 | 000033978 | 237\|05797-5\|00007741- | [076.353.133-20]Ana Paula do Espirito Santo | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.813 | 03/08 | 70,08 | 05/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.814 | 03/08 | 1.331,65 | 05/08 | 11111.02. | 00788 | 000033978 | 237\|03860-0\|00239325- | [110.389.603-20]Brenda Leticia Oliveira da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.814 | 03/08 | 70,08 | 05/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.818 | 03/08 | 1.331,65 | 05/08 | 11111.02. | 00788 | 000033978 | 237\|05797-5\|00526185- | [645.341.033-87]Cleidiane Alves de Moura Lopes | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.818 | 03/08 | 70,08 | 05/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.819 | 03/08 | 1.331,65 | 05/08 | 11111.02. | 00788 | 000033978 | 104\|01607-1\|00029319- | [014.151.483-33]Isabel Cristina Alves da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.819 | 03/08 | 70,08 | 05/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.821 | 03/08 | 1.331,65 | 05/08 | 11111.02. | 00788 | 000033978 | 104\|00029-9\|CONTA:008 | [919.097.403-49]Francelina Francisca de Sousa | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.821 | 03/08 | 70,08 | 05/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.822 | 03/08 | 1.331,65 | 05/08 | 11111.02. | 00788 | 000033978 | CHE: | [008.534.073-12]Christiane Chaves dos Santos | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.822 | 03/08 | 70,08 | 05/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.829 | 03/08 | 1.642,74 | 28/08 | 11111.02. | 00788 | 000034135 | 001\|05027-X\|00048000- | [13.291.328/0001-56]Marinho Serviços Medicos LTDA | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 215.830 | 03/08 | 9.880,03 | 28/08 | 11111.02. | 00788 | 000034135 | 001\|01640-3\|00090567- | [34.069.256/0001-77]J i Josias da Costa | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 215.831 | 03/08 | 1.331,65 | 05/08 | 11111.02. | 00788 | 000033978 | 237\|05797-5\|00004218- | [049.308.303-03]Marta Rejane da Costa Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.831 | 03/08 | 70,08 | 05/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.832 | 03/08 | 18.000,00 | 28/08 | 11111.02. | 00788 | 000034135 | 260\|00001-0\|CONTA:002 | [57.043.727/0001-73]Thallyta Jessica Soares Lima | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 215.833 | 03/08 | 1.331,65 | 05/08 | 11111.02. | 00788 | 000033978 | 237\|05797-5\|00005941- | [076.654.723-03]Maria Eduana Gomes da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.833 | 03/08 | 70,08 | 05/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.834 | 03/08 | 5.840,10 | 28/08 | 11111.02. | 00788 | 000034135 | 001\|01640-3\|00090567- | [34.069.256/0001-77]J i Josias da Costa | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 215.835 | 03/08 | 9.849,50 | 12/08 | 11111.02. | 00788 | 000034135 | 001\|04249-9\|00068803- | [04.356.109/0001-17]J a Oliveira Comercio | 02.06.01 | 10 | 2.071 | 33.90.30 |
| 215.836 | 03/08 | 1.331,65 | 05/08 | 11111.02. | 00788 | 000033978 | 237\|05797-5\|00005941- | [081.403.333-44]Maria Elizabeth Soares da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.836 | 03/08 | 70,08 | 05/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.837 | 03/08 | 12.579,45 | 12/08 | 11111.02. | 00788 | 000034135 | 001\|04249-9\|00068803- | [04.356.109/0001-17]J a Oliveira Comercio | 02.06.01 | 10 | 2.071 | 33.90.30 |
| 215.838 | 03/08 | 2.391,59 | 17/08 | 11111.02. | 00788 | 000034135 | 237\|03848-2\|00521505- | [11.084.443/0001-24]Posto Sao Felix LTDA ME | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 215.839 | 03/08 | 10.225,71 | 17/08 | 11111.02. | 00788 | 000034135 | 001\|01637-3\|00061267- | [22.235.829/0001-06]E N de Oliveira ME | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 215.840 | 03/08 | 5.423,87 | 18/08 | 11111.02. | 00788 | 000034135 | 001\|05027-X\|00048000- | [13.291.328/0001-56]Marinho Serviços Medicos LTDA | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 215.841 | 03/08 | 1.331,65 | 05/08 | 11111.02. | 00788 | 000033978 | 237\|05797-5\|00005941- | [091.965.563-74]Myleny Daielli Rodrigues da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.841 | 03/08 | 70,08 | 05/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.842 | 03/08 | 2.737,64 | 19/08 | 11111.02. | 00788 | 000034135 | 237\|03848-2\|00521505- | [11.084.443/0001-24]Posto Sao Felix LTDA ME | 02.06.01 | 10 | 2.066 | 33.90.30 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 215.843 | 03/08 | 1.331,65 | 05/08 | 11111.02. | 00788 | 000033978 | 237\|05797-5\|00001716- | [022.300.343-32]Valdenira Alves de Moura Oliveira | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.843 | 03/08 | 70,08 | 05/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.844 | 03/08 | 7.021,46 | 06/08 | 11111.02. | 00788 | 000034135 | CNPJ:37578243000111 | [37.578.243/0001-11]Mix sua Loja Mais Completa | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 215.845 | 03/08 | 1.331,65 | 05/08 | 11111.02. | 00788 | 000033978 | 104\|03828-8\|00010781- | [066.299.263-66]Eryka Jeyany Barbosa de Sousa | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.845 | 03/08 | 70,08 | 05/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.846 | 03/08 | 14.260,80 | 27/08 | 11111.02. | 00788 | 000034135 | 237\|05813-0\|00018430- | [59.132.722/0001-42]Gracienne Barboza de Medeiros | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 215.847 | 03/08 | 2.691,50 | 27/08 | 11111.02. | 00788 | 000034135 | 237\|03848-2\|00521505- | [11.084.443/0001-24]Posto Sao Felix LTDA ME | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 215.848 | 03/08 | 1.331,65 | 05/08 | 11111.02. | 00788 | 000033978 | 237\|05797-5\|00006034- | [329.505.638-21]Regina Maria de Sousa e Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.848 | 03/08 | 70,08 | 05/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.849 | 03/08 | 8.400,00 | 27/08 | 11111.02. | 00788 | 000034135 | 237\|05797-5\|00007749- | [41.857.506/0001-07]A P S M Gomes | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 215.850 | 03/08 | 1.331,65 | 05/08 | 11111.02. | 00788 | 000033978 | 104\|00029-0\|00066077- | [026.919.803-24]Lucelia de Sousa Pereira Moura | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.850 | 03/08 | 70,08 | 05/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.851 | 03/08 | 14.589,49 | 12/08 | 11111.02. | 00788 | 000034135 | 001\|04249-9\|00068803- | [04.356.109/0001-17]J a Oliveira Comercio | 02.06.01 | 10 | 2.071 | 33.90.30 |
| 215.852 | 03/08 | 11.002,60 | 12/08 | 11111.02. | 00788 | 000034135 | 001\|04249-9\|00068803- | [04.356.109/0001-17]J a Oliveira Comercio | 02.06.01 | 10 | 2.071 | 33.90.30 |
| 215.853 | 03/08 | 14.314,50 | 12/08 | 11111.02. | 00788 | 000034135 | 001\|04249-9\|00068803- | [04.356.109/0001-17]J a Oliveira Comercio | 02.06.01 | 10 | 2.071 | 33.90.30 |
| 215.854 | 03/08 | 1.331,65 | 05/08 | 11111.02. | 00788 | 000033978 | 237\|05797-5\|00003980- | [856.679.433-87]Janaina Ferreira de Moura | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 215.854 | 03/08 | 70,08 | 05/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.855 | 03/08 | 13.975,00 | 13/08 | 11111.02. | 00788 | 000034135 | 001\|04249-9\|00068803- | [04.356.109/0001-17]J a Oliveira Comercio | 02.06.01 | 10 | 2.071 | 33.90.30 |
| 215.856 | 03/08 | 12.980,64 | 12/08 | 11111.02. | 00788 | 000034135 | 001\|04249-9\|00068803- | [04.356.109/0001-17]J a Oliveira Comercio | 02.06.01 | 10 | 2.071 | 33.90.30 |
| 215.857 | 03/08 | 12.720,10 | 13/08 | 11111.02. | 00788 | 000034135 | 001\|04249-9\|00068803- | [04.356.109/0001-17]J a Oliveira Comercio | 02.06.01 | 10 | 2.071 | 33.90.30 |
| 215.858 | 03/08 | 6.995,44 | 24/08 | 11111.02. | 00788 | 000034135 | 001\|05027-X\|00048000- | [13.291.328/0001-56]Marinho Serviços Medicos LTDA | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 215.859 | 03/08 | 4.000,00 | 24/08 | 11111.02. | 00788 | 000034135 | CNPJ:08849339000179 | [08.849.339/0001-79]Ginecomedicos LTDA | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 215.860 | 03/08 | 2.160,00 | 24/08 | 11111.02. | 00788 | 000034135 | CNPJ:63326243000215 | [63.326.243/0002-15]Hospital Med Imagem S.A | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 216.003 | 04/08 | 13,27 | 04/08 | 11111.02. | 00788 | 000008610 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 222.006 | 10/08 | 66,35 | 10/08 | 11111.02. | 00788 | 000008610 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 225.004 | 13/08 | 13,27 | 13/08 | 11111.02. | 00788 | 000008610 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 237.004 | 25/08 | 13,27 | 25/08 | 11111.02. | 00788 | 000008610 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 239.004 | 27/08 | 92,89 | 27/08 | 11111.02. | 00788 | 000008610 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 240.006 | 28/08 | 676,77 | 28/08 | 11111.02. | 00788 | 000008610 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.06.01 | 10 | 2.066 | 33.90.39 |
| | | 731.937,66 | | *** Quantidade Fundo | | 313 | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 215.372 | 03/08 | 324,20 | 20/08 | 11111.02. | 00788 | 000022720 | 104\|00064-6\|00014474- | [946.304.613-53]Maria do Amparo Soares e Silva | 02.07.01 | 08 | 2.075 | 33.90.14 |
| 215.373 | 03/08 | 1.900,00 | 27/08 | 11111.02. | 00788 | 000022720 | 104\|00064-6\|00014474- | [946.304.613-53]Maria do Amparo Soares e Silva | 02.07.01 | 08 | 2.059 | 33.90.36 |
| 215.373 | 03/08 | 100,00 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.374 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000022720 | 237\|05797-0\|00003100- | [031.300.803-50]Janaira Oliveira Campelo | 02.07.01 | 08 | 2.059 | 33.90.36 |
| 215.374 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.375 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000022720 | 237\|00405-5\|00040519- | [080.505.553-30]Bruna Rafaella da Silva | 02.07.01 | 08 | 2.077 | 33.90.36 |
| 215.375 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.376 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000022720 | 237\|05797-5\|00003921- | [255.792.868-21]Francisca Messias da Silva Lopes | 02.07.01 | 08 | 2.059 | 33.90.36 |
| 215.376 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.377 | 03/08 | 1.539,95 | 27/08 | 11111.02. | 00788 | 000022720 | 001\|00044-2\|00180685- | [643.112.523-15]Teresinha Soares Feitosa | 02.07.01 | 08 | 2.059 | 33.90.36 |
| 215.377 | 03/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.378 | 03/08 | 838,70 | 05/08 | 11111.02. | 00788 | 000022710 | CNPJ:54105647000107 | [54.105.647/0001-07]Iago Ryan Alves de Oliveira | 02.07.01 | 08 | 2.075 | 33.90.30 |
| 215.379 | 03/08 | 304,00 | 25/08 | 11111.02. | 00788 | 000022710 | 237\|05813-0\|00128268- | [002.698.993-08]Rosimaria Pereira da Silva Lima | 02.07.01 | 08 | 2.075 | 33.90.36 |
| 215.379 | 03/08 | 16,00 | 25/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.380 | 03/08 | 950,00 | 12/08 | 11111.02. | 00788 | 000033568 | 237\|05797-5\|00003209- | [055.009.473-38]Sara Raquel Costa e Sousa | 02.07.01 | 08 | 2.075 | 33.90.36 |
| 215.380 | 03/08 | 50,00 | 12/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.381 | 03/08 | 1.235,00 | 12/08 | 11111.02. | 00788 | 000033568 | 001\|00788-9\|00025459- | [019.526.793-11]Maillany dos Santos Silva | 02.07.01 | 08 | 2.075 | 33.90.36 |
| 215.381 | 03/08 | 65,00 | 12/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.382 | 03/08 | 1.235,00 | 12/08 | 11111.02. | 00788 | 000033568 | 237\|05797-5\|00008433- | [110.015.043-99]Maria Clara Alves de Sousa | 02.07.01 | 08 | 2.075 | 33.90.36 |
| 215.382 | 03/08 | 65,00 | 12/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.386 | 03/08 | 972,60 | 12/08 | 11111.02. | 00788 | 000031482 | 237\|05797-5\|00003311- | [497.263.073-68]Maria das Graças Soares de Macedo | 02.07.01 | 08 | 2.075 | 33.90.14 |
| 215.390 | 03/08 | 486,30 | 31/08 | 11111.02. | 00788 | 000031482 | 237\|05797-5\|00003311- | [497.263.073-68]Maria das Graças Soares de Macedo | 02.07.01 | 08 | 2.075 | 33.90.14 |
| 215.396 | 03/08 | 724,97 | 24/08 | 11111.02. | 00788 | 000031482 | 001\|03219-0\|00095916- | [00.598.043/0001-10]M o Galvao Atacadista LTDA | 02.07.01 | 08 | 2.075 | 33.90.30 |
| 215.404 | 03/08 | 3.500,00 | 28/08 | 11111.02. | 00788 | 000033522 | 077\|00001-0\|51054950- | [64.583.089/0001-49]64.583.089 Patricia Luzia Vil | 02.07.01 | 08 | 2.075 | 33.90.39 |
| 215.405 | 03/08 | 2.850,00 | 14/08 | 11111.02. | 00788 | 000033522 | 260\|00001-0\|04493580- | [760.372.073-72]Jayrane de Sousa Barbosa | 02.07.01 | 08 | 2.075 | 33.90.36 |
| 215.405 | 03/08 | 150,00 | 14/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.406 | 03/08 | 11.500,00 | 03/08 | 11111.02. | 00788 | 000033522 | CNPJ:59712560000111 | [59.712.560/0001-11]59.712.560 Ato Consultoria e | 02.07.01 | 08 | 2.075 | 33.90.39 |
| 215.407 | 03/08 | 6.091,62 | 05/08 | 11111.02. | 00788 | 000033522 | CNPJ:37578243000111 | [37.578.243/0001-11]Mix sua Loja Mais Completa | 02.07.01 | 08 | 2.075 | 33.90.30 |
| 215.408 | 03/08 | 3.477,21 | 05/08 | 11111.02. | 00788 | 000033522 | CNPJ:37578243000111 | [37.578.243/0001-11]Mix sua Loja Mais Completa | 02.07.01 | 08 | 2.075 | 33.90.30 |
| 215.409 | 03/08 | 6.950,90 | 20/08 | 11111.02. | 00788 | 000033522 | 001\|00788-9\|00020882- | [17.583.023/0001-79]Isac de Moua Brito - ME | 02.07.01 | 08 | 2.075 | 33.90.30 |
| 215.410 | 03/08 | 6.769,06 | 13/08 | 11111.02. | 00788 | 000033522 | 104\|01607-1\|00004484- | [97.543.886/0001-51]Marcia de Lima Dias ME | 02.07.01 | 08 | 2.075 | 33.90.30 |
| 215.411 | 03/08 | 1.800,00 | 28/08 | 11111.02. | 00788 | 000033522 | 001\|05605-7\|CONTA:005 | [374.969.643-87]Rosimir Souza Pereira | 02.07.01 | 08 | 2.075 | 33.90.36 |
| 215.412 | 03/08 | 1.000,00 | 31/08 | 11111.02. | 00788 | 000033522 | CNPJ:04886926000187 | [04.886.926/0001-87]Colegiado de Gestores Municip | 02.07.01 | 08 | 2.075 | 33.90.39 |
| | | 59.839,56 | | *** Quantidade Fundo | 33 | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 215.413 | 03/08 | 2.309,92 | 28/08 | 11111.02. | 00788 | 000015874 | 001\|00788-9\|00022936- | [372.959.773-68]Maria do Socorro Mendes de Moura | 02.09.00 | 10 | 2.081 | 33.90.36 |
| 215.413 | 03/08 | 121,57 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.414 | 03/08 | 1.330,00 | 28/08 | 11111.02. | 00788 | 000015874 | 237\|05797-5\|00526557- | [659.157.713-00]Antonia Pereira Bezerra Gomes | 02.09.00 | 10 | 2.081 | 33.90.36 |
| 215.414 | 03/08 | 70,00 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.415 | 03/08 | 1.847,94 | 28/08 | 11111.02. | 00788 | 000015874 | 001\|00788-9\|00025365- | [041.891.563-61]Antonia Patricia Ribeiro | 02.09.00 | 10 | 2.081 | 33.90.36 |
| 215.415 | 03/08 | 97,26 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.416 | 03/08 | 1.539,95 | 28/08 | 11111.02. | 00788 | 000015874 | 237\|05797-5\|00003495- | [064.500.103-12]Divina Araujo Lacerda | 02.09.00 | 10 | 2.081 | 33.90.36 |
| 215.416 | 03/08 | 81,05 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.417 | 03/08 | 570,00 | 28/08 | 11111.02. | 00788 | 000015874 | 237\|05797-5\|00001676- | [302.091.178-85]Regildo Soares da Silva | 02.09.00 | 10 | 2.081 | 33.90.36 |
| 215.417 | 03/08 | 30,00 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.418 | 03/08 | 380,00 | 28/08 | 11111.02. | 00788 | 000015874 | 001\|00788-9\|CONTA:005 | [261.714.813-00]Beronisa Norberta de Moura Sousa | 02.09.00 | 10 | 2.081 | 33.90.36 |
| 215.418 | 03/08 | 20,00 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.419 | 03/08 | 1.847,94 | 28/08 | 11111.02. | 00788 | 000015874 | 104\|00354-9\|CONTA:007 | [009.796.843-90]Douglas Silva de Lima | 02.09.00 | 10 | 2.081 | 33.90.36 |
| 215.419 | 03/08 | 97,26 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.420 | 03/08 | 1.539,95 | 28/08 | 11111.02. | 00788 | 000015874 | 237\|05797-5\|00003955- | [042.742.013-09]Edilson Lopes de Mesquita | 02.09.00 | 10 | 2.081 | 33.90.36 |
| 215.420 | 03/08 | 81,05 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.421 | 03/08 | 486,30 | 03/08 | 11111.02. | 00788 | 000015874 | 001\|05602-2\|00039585- | [037.044.263-69]Deivid Moura Ribeiro | 02.09.00 | 10 | 2.081 | 33.90.14 |
| 215.422 | 03/08 | 486,30 | 10/08 | 11111.02. | 00788 | 000015874 | 001\|05602-2\|00039585- | [037.044.263-69]Deivid Moura Ribeiro | 02.09.00 | 10 | 2.081 | 33.90.14 |
| 215.423 | 03/08 | 486,30 | 18/08 | 11111.02. | 00788 | 000015874 | 001\|05602-2\|00039585- | [037.044.263-69]Deivid Moura Ribeiro | 02.09.00 | 10 | 2.081 | 33.90.14 |
| 215.424 | 03/08 | 2.656,30 | 18/08 | 11111.02. | 00788 | 000015874 | 001\|04249-9\|00068803- | [04.356.109/0001-17]J a Oliveira Comercio | 02.09.00 | 10 | 2.081 | 33.90.30 |
| 240.007 | 28/08 | 66,35 | 28/08 | 11111.02. | 00788 | 000015874 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.09.00 | 10 | 2.081 | 33.90.39 |
| | | 16.145,44 | | *** Quantidade Fundo 21 | | | | | | | | |

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| 2.640.884,90 | *** Quantidade total 1.531 |

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