| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 062.016 | 03/03 | 6.142,88 | 06/08 | 11111.20. | 00639 | 576002299 | | Folha de Pagamento Precatorio do FUNDEF | 02.04.01 | 12 | 2.304 | 31.90.92 |
| 181.022 | 30/06 | 18.222,07 | 10/08 | 11111.19. | 01364 | 000103471 | 300\|00000-0\|00000000- | [29.979.036/0001-40]Instituto Nacional do Seguro | 02.02.00 | 04 | 2.014 | 31.90.13 |
| 189.012 | 08/07 | 100,00 | 03/08 | 11111.19. | 01364 | 000015986 | 001\|00254-4\|00062724- | [044.892.393-94]Jose Diumar da Silva Carvalho Jun | 02.14.00 | 04 | 2.006 | 33.90.14 |
| 212.009 | 31/07 | 824,55 | 10/08 | 11111.19. | 01364 | 000103471 | 001\|01364-1\|00026504- | [02.047.311/0001-31]Fundo Municipal de Seguridade | 02.02.00 | 04 | 2.014 | 31.91.13 |
| 212.010 | 31/07 | 851,02 | 10/08 | 11111.19. | 01364 | 000103471 | 001\|01364-1\|00026504- | [02.047.311/0001-31]Fundo Municipal de Seguridade | 02.18.00 | 10 | 2.273 | 31.91.13 |
| 212.016 | 31/07 | 3.256,58 | 20/08 | 11111.19. | 01364 | 000015327 | 000\|00000-0\|00000000- | [00.394.460/0058-87]Ministerio da Fazenda - Recei | 02.02.00 | 04 | 2.014 | 33.90.47 |
| 215.027 | 03/08 | 3.200,00 | 10/08 | 11111.19. | 01364 | 000103471 | 000\|00000-0\|00000000- | [41.190.686/0001-08]D Luis Batista de Sousa | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 215.028 | 03/08 | 14.333,33 | 10/08 | 11111.19. | 01364 | 000103471 | 000\|00000-0\|00000000- | [27.612.479/0001-73]Attiva Planejamento, Consulto | 02.18.00 | 10 | 2.273 | 33.90.39 |
| 215.029 | 03/08 | 4.556,81 | 24/08 | 11111.19. | 01364 | 000015327 | 000\|00000-0\|00000000- | [37.183.272/0001-84]Brito e Carvalho LTDA | 02.04.00 | 12 | 2.106 | 33.90.39 |
| 215.030 | 03/08 | 3.250,00 | 03/08 | 11111.19. | 01364 | 000015327 | 001\|01598-9\|00067419- | [57.597.367/0001-51]Laam Laboratorio de Analises | 02.21.00 | 18 | 2.139 | 33.90.39 |
| 215.031 | 03/08 | 1.001,04 | 17/08 | 11111.19. | 01364 | 000015327 | 001\|01364-1\|00006392- | [536.003.713-04]Luiz Pedro da Rocha | 02.05.00 | 13 | 2.104 | 33.90.36 |
| 215.031 | 03/08 | 30,96 | 03/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.032 | 03/08 | 1.621,00 | 17/08 | 11111.19. | 01364 | 000015327 | 001\|02298-5\|00021088- | [06.080.114/0001-75]Declare Assessoria e Consulto | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 215.033 | 03/08 | 133,44 | 03/08 | 11111.19. | 01364 | 000015986 | 001\|00254-2\|00045084- | [34.984.609/0001-64]Francisco Manance da Costa | 02.18.00 | 10 | 2.273 | 33.90.30 |
| 215.035 | 03/08 | 4,49 | 03/08 | 11111.19. | 01364 | 000015986 | 000\|00000-0\|00000000- | [00.000.000/1828-77]Banco do Brasil SA Fronteir | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 215.035 | 03/08 | 4,49 | 04/08 | 11111.19. | 01364 | 000015986 | 000\|00000-0\|00000000- | | | | | |
| 215.035 | 03/08 | 4,49 | 05/08 | 11111.19. | 01364 | 000015986 | 000\|00000-0\|00000000- | | | | | |
| 215.035 | 03/08 | 13,27 | 06/08 | 11111.19. | 01364 | 000015986 | 000\|00000-0\|00000000- | | | | | |
| 215.035 | 03/08 | 4,49 | 07/08 | 11111.19. | 01364 | 000015986 | 000\|00000-0\|00000000- | | | | | |
| 215.035 | 03/08 | 79,82 | 10/08 | 11111.19. | 01364 | 000015986 | 000\|00000-0\|00000000- | | | | | |
| 215.035 | 03/08 | 26,94 | 11/08 | 11111.19. | 01364 | 000015986 | 000\|00000-0\|00000000- | | | | | |
| 215.035 | 03/08 | 17,96 | 12/08 | 11111.19. | 01364 | 000015986 | 000\|00000-0\|00000000- | | | | | |
| 215.035 | 03/08 | 5,86 | 14/08 | 11111.19. | 01364 | 000015986 | 000\|00000-0\|00000000- | | | | | |
| 215.035 | 03/08 | 53,28 | 17/08 | 11111.19. | 01364 | 000015986 | 000\|00000-0\|00000000- | | | | | |
| 215.035 | 03/08 | 13,47 | 18/08 | 11111.19. | 01364 | 000015986 | 000\|00000-0\|00000000- | | | | | |
| 215.035 | 03/08 | 4,49 | 19/08 | 11111.19. | 01364 | 000015986 | 000\|00000-0\|00000000- | | | | | |
| 215.035 | 03/08 | 26,94 | 24/08 | 11111.19. | 01364 | 000015986 | 000\|00000-0\|00000000- | | | | | |
| 215.035 | 03/08 | 17,96 | 25/08 | 11111.19. | 01364 | 000015986 | 000\|00000-0\|00000000- | | | | | |
| 215.035 | 03/08 | 4,49 | 26/08 | 11111.19. | 01364 | 000015986 | 000\|00000-0\|00000000- | | | | | |
| 215.035 | 03/08 | 5,86 | 28/08 | 11111.19. | 01364 | 000015986 | 000\|00000-0\|00000000- | | | | | |
| 215.036 | 03/08 | 16,00 | 03/08 | 11111.19. | 00639 | 574432357 | 000\|00000-0\|00000000- | [00.000.000/0001-91]Banco do Brasil SA | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 215.036 | 03/08 | 2,44 | 05/08 | 11111.19. | 00639 | 574432357 | 000\|00000-0\|00000000- | | | | | |
| 215.036 | 03/08 | 3,90 | 07/08 | 11111.19. | 00639 | 574432357 | 000\|00000-0\|00000000- | | | | | |
| 215.036 | 03/08 | 3,90 | 12/08 | 11111.19. | 00639 | 574432357 | 000\|00000-0\|00000000- | | | | | |
| 215.036 | 03/08 | 7,81 | 13/08 | 11111.19. | 00639 | 574432357 | 000\|00000-0\|00000000- | | | | | |
| 215.036 | 03/08 | 3,90 | 17/08 | 11111.19. | 00639 | 574432357 | 000\|00000-0\|00000000- | | | | | |
| 215.036 | 03/08 | 3,90 | 24/08 | 11111.19. | 00639 | 574432357 | 000\|00000-0\|00000000- | | | | | |
| 215.036 | 03/08 | 73,00 | 25/08 | 11111.19. | 00639 | 574432357 | 000\|00000-0\|00000000- | | | | | |
| 216.012 | 04/08 | 4.537,66 | 10/08 | 11111.19. | 01364 | 000103471 | 000\|00000-0\|00000000- | [026.224.153-62]Assuel de Sousa Ribeiro | 02.02.00 | 04 | 2.014 | 33.90.35 |
| 216.012 | 04/08 | 140,34 | 04/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 216.013 | 04/08 | 3.226,22 | 10/08 | 11111.19. | 01364 | 000103471 | 001\|01364-1\|00015986- | [045.723.753-80]Luis Alberto Pereira | 02.02.00 | 24 | 2.047 | 33.90.36 |
| 216.013 | 04/08 | 99,78 | 04/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 216.014 | 04/08 | 189.060,47 | 04/08 | 11111.20. | 01364 | 000034520 | 000\|00000-0\|00000000- | [37.183.272/0001-84]Brito e Carvalho LTDA | 02.03.00 | 25 | 1.076 | 44.90.51 |
| 216.015 | 04/08 | 1.000,00 | 04/08 | 11111.19. | 01364 | 000015986 | 001\|01435-4\|00026937- | [073.677.703-22]Marcos Marciel de Carvalho | 02.16.00 | 27 | 2.318 | 33.90.14 |
| 216.016 | 04/08 | 1.000,00 | 04/08 | 11111.19. | 01364 | 000023573 | 000\|00000-0\|00000000- | [039.039.803-90]Francisco Luiz de Macedo Sobrinho | 02.16.00 | 27 | 2.318 | 33.90.14 |
| 216.017 | 04/08 | 4,80 | 04/08 | 11111.19. | 01364 | 000103497 | 000\|00000-0\|00000000- | [00.000.000/1828-77]Banco do Brasil SA Fronteir | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 217.002 | 05/08 | 2.000,14 | 06/08 | 11111.19. | 01364 | 000015327 | 001\|01364-1\|00015671- | [040.676.743-25]Edcarlos Stallone Pereira Luz | 02.16.00 | 27 | 2.318 | 33.90.36 |
| 217.002 | 05/08 | 61,86 | 05/08 | 21881.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 217.003 | 05/08 | 2.000,14 | 06/08 | 11111.19. | 01364 | 000015327 | 001\|01507-5\|00072034- | [050.685.013-79]Herisberto S Barros | 02.16.00 | 27 | 2.318 | 33.90.36 |
| 217.003 | 05/08 | 61,86 | 05/08 | 21881.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 217.004 | 05/08 | 2.650,00 | 05/08 | 11111.19. | 01364 | 000015327 | 033\|01925-9\|01047312- | [881.230.493-15]Renaldo Ramos Rodrigues | 02.22.00 | 04 | 2.319 | 33.90.14 |
| 218.004 | 06/08 | 1.600,50 | 06/08 | 11111.19. | 01364 | 000015327 | 237\|00937-7\|01008068- | [602.974.263-97]Geocivan de Alencar Pereira | 02.16.00 | 27 | 2.318 | 33.90.36 |
| 218.004 | 06/08 | 49,50 | 06/08 | 21881.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 218.005 | 06/08 | 1.200,86 | 06/08 | 11111.19. | 01364 | 000015986 | 000\|00000-X\|00000000- | [044.684.503-55]Arnaldo Abelardo de Carvalho | 02.16.00 | 27 | 2.318 | 33.90.36 |
| 218.005 | 06/08 | 37,14 | 06/08 | 21881.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 218.006 | 06/08 | 1.000,00 | 06/08 | 11111.19. | 01364 | 000015986 | 001\|01364-1\|00006273- | [809.537.603-59]Maria Lucilene Pereira | 02.02.00 | 04 | 2.014 | 33.90.14 |
| 218.007 | 06/08 | 1.076,64 | 06/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | Folha de Pagamento Precatorio do FUNDEF | 02.04.01 | 12 | 2.304 | 31.90.92 |
| 218.008 | 06/08 | 13,27 | 06/08 | 11111.19. | 01364 | 000015327 | 000\|00000-0\|00000000- | [00.000.000/1828-77]Banco do Brasil SA Fronteir | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 218.008 | 06/08 | 13,27 | 11/08 | 11111.19. | 01364 | 000015327 | 000\|00000-0\|00000000- | | | | | |
| 218.008 | 06/08 | 13,27 | 13/08 | 11111.19. | 01364 | 000015327 | 000\|00000-0\|00000000- | | | | | |
| 218.008 | 06/08 | 13,27 | 17/08 | 11111.19. | 01364 | 000015327 | 000\|00000-0\|00000000- | | | | | |
| 218.008 | 06/08 | 26,54 | 24/08 | 11111.19. | 01364 | 000015327 | 000\|00000-0\|00000000- | | | | | |
| 218.008 | 06/08 | 26,54 | 31/08 | 11111.19. | 01364 | 000015327 | 000\|00000-0\|00000000- | | | | | |
| 219.014 | 07/08 | 2.808,34 | 10/08 | 11111.19. | 01364 | 000015327 | 000\|00000-0\|00000000- | [12.176.046/0001-45]Secretaria do Meio Ambiente e | 02.21.00 | 18 | 2.139 | 33.90.39 |
| 219.015 | 07/08 | 8.425,79 | 17/08 | 11111.19. | 01364 | 000015986 | 237\|00937-0\|00038420- | [23.592.586/0001-26]Luiza Raiana da Silva | 02.02.00 | 04 | 2.014 | 33.90.30 |
| 219.017 | 07/08 | 26.886,70 | 10/08 | 11111.19. | 01364 | 000103471 | 000\|00000-0\|00000000- | [03.458.141/0001-40]Tribunal Regional do Trabalho | 02.02.00 | 04 | 2.014 | 31.90.91 |
| 219.018 | 07/08 | 5.952,78 | 10/08 | 11111.19. | 01364 | 000103471 | 000\|00000-0\|00000000- | [00.394.460/0058-87]Ministerio da Fazenda - Recei | 02.02.00 | 04 | 1.016 | 46.90.71 |
| 219.019 | 07/08 | 1.295,65 | 10/08 | 11111.19. | 01364 | 000103471 | 000\|00000-0\|00000000- | [00.394.460/0058-87]Ministerio da Fazenda - Recei | 02.02.00 | 04 | 1.016 | 46.90.71 |
| 222.050 | 10/08 | 7.820,06 | 10/08 | 11111.19. | 01364 | 000103471 | CNPJ:00394460005887 | [00.394.460/0058-87]Ministerio da Fazenda - Recei | 02.02.00 | 04 | 2.014 | 33.90.47 |
| 222.051 | 10/08 | 34.761,99 | 10/08 | 11111.19. | 01364 | 000103471 | CNPJ:29979036000140 | [29.979.036/0001-40]Instituto Nacional do Seguro | 02.02.00 | 04 | 1.016 | 46.90.71 |
| 222.057 | 10/08 | 3.500,00 | 10/08 | 11111.19. | 01364 | 000103471 | 001\|02222-5\|00018876- | [11.291.619/0001-19]Simples Informatica e Consult | 02.02.00 | 04 | 2.014 | 33.90.39 |

RENALDO RAMOS RODRIGUES
PREFEITO MUNICIPAL
CPF: 881.230.493-15

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

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 222.059 | 10/08 | 3.400,00 | 10/08 | 11111.19. | 01364 | 000103471 | 001\|02203-9\|00022466- | [29.457.811/0001-06]Mariana C. Veloso - Cidades n | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 222.060 | 10/08 | 8.020,82 | 10/08 | 11111.19. | 01364 | 000103471 | 033\|02246-2\|13000098- | [30.709.099/0001-66]Romerytto Gledson da Silva Ba | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 222.061 | 10/08 | 20.502,98 | 10/08 | 11111.19. | 01364 | 000103471 | 000\|00000-X\|00000000- | [66.440.211/0001-53]Osm Engenharia LTDA | 02.03.00 | 26 | 1.082 | 44.90.51 |
| 222.061 | 10/08 | 418,43 | 10/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 222.062 | 10/08 | 20.000,00 | 10/08 | 11111.19. | 01364 | 000103471 | 000\|00000-0\|00000000- | [21.500.360/0001-22]Silva & Barroso Advogados Ass | 02.02.00 | 04 | 2.014 | 33.90.35 |
| 222.063 | 10/08 | 15.200,00 | 10/08 | 11111.19. | 01364 | 000103471 | 001\|03350-2\|00019835- | [20.451.012/0001-40]Ecoresiduos LTDA | 02.03.00 | 15 | 2.086 | 33.90.39 |
| 222.063 | 10/08 | 800,00 | 10/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 222.064 | 10/08 | 18.000,00 | 10/08 | 11111.19. | 01364 | 000103471 | 000\|00000-0\|00000000- | [17.065.554/0001-70]Contabilize LTDA | 02.02.00 | 04 | 2.014 | 33.90.35 |
| 222.065 | 10/08 | 26.368,00 | 10/08 | 11111.19. | 01364 | 000103471 | 001\|01364-1\|00033786- | [36.203.241/0001-85]Cariri Coleta de Residuos LTD | 02.03.00 | 15 | 2.086 | 33.90.39 |
| 222.066 | 10/08 | 21.235,08 | 10/08 | 11111.19. | 01364 | 000103471 | 104\|00639-4\|00004426- | [30.745.527/0001-06]Sousa & Lima Construcoes LTDA | 02.03.00 | 15 | 2.063 | 33.90.30 |
| 222.069 | 10/08 | 7.700,00 | 11/08 | 11111.19. | 01364 | 000015327 | 000\|00000-X\|00000000- | [33.660.715/0001-20]Matheus dos Santos Sousa | 02.03.00 | 15 | 2.063 | 33.90.39 |
| 222.070 | 10/08 | 3.360,00 | 11/08 | 11111.19. | 01364 | 000015327 | 000\|00000-0\|00000000- | [27.612.479/0001-73]Attiva Planejamento, Consulto | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 222.071 | 10/08 | 10.011,61 | 10/08 | 11111.19. | 01364 | 000015986 | 104\|00639-4\|00004426- | [30.745.527/0001-06]Sousa & Lima Construcoes LTDA | 02.04.00 | 12 | 2.106 | 33.90.30 |
| 222.072 | 10/08 | 800,00 | 10/08 | 11111.19. | 01364 | 000015986 | 104\|00639-4\|CONTA:007 | [562.476.056-68]Teresinha Francisca da Conceição | 02.05.01 | 13 | 2.268 | 33.90.36 |
| 222.073 | 10/08 | 1.621,00 | 10/08 | 11111.19. | 01364 | 000015986 | 000\|00000-0\|00000000- | [397.920.483-91]Elias Vitalino Cipriano de Sousa | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 222.074 | 10/08 | 800,00 | 10/08 | 11111.19. | 01364 | 000015986 | 000\|00000-0\|00000000- | [000.447.023-02]Edione de Sousa Silva | 02.19.00 | 08 | 2.283 | 33.90.36 |
| 222.075 | 10/08 | 2.400,00 | 10/08 | 11111.19. | 01364 | 000015986 | 000\|00000-0\|00000000- | [44.658.061/0001-16]L e da Conceicao e Comercio | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 222.076 | 10/08 | 6.300,00 | 10/08 | 11111.19. | 01364 | 000015986 | 000\|00000-0\|00000000- | [44.658.061/0001-16]L e da Conceicao e Comercio | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 222.077 | 10/08 | 8.000,00 | 10/08 | 11111.19. | 01364 | 000015986 | 000\|00001-9\|59581014- | [48.633.844/0001-04]LM Service LTDA | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 222.078 | 10/08 | 120.040,31 | 13/08 | 11111.20. | 01364 | 000034520 | 000\|00000-0\|00000000- | [37.183.272/0001-84]Brito e Carvalho LTDA | 02.03.00 | 25 | 1.076 | 44.90.51 |
| 222.078 | 10/08 | 6.000,00 | 13/08 | 11111.20. | 01364 | 000034520 | 000\|00000-0\|00000000- | | | | | |
| 222.079 | 10/08 | 700,00 | 10/08 | 11111.19. | 01364 | 000015986 | 001\|01364-1\|00032935- | [073.680.733-07]Julio Marcello Gomes da Silva | 02.21.00 | 18 | 2.139 | 33.90.14 |
| 222.080 | 10/08 | 350,00 | 10/08 | 11111.19. | 01364 | 000015986 | 001\|01364-1\|00016490- | [554.025.003-63]Geane Casse de Carvalho Rocha | 02.02.00 | 04 | 2.014 | 33.90.14 |
| 222.081 | 10/08 | 1.800,00 | 14/08 | 11111.19. | 01364 | 000103478 | 001\|00000-0\|00000000- | [58.502.186/0001-67]I R V M e Consultoria LTDA | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 222.082 | 10/08 | 2.000,00 | 11/08 | 11111.19. | 01364 | 000103478 | 001\|01364-1\|00018418- | [29.106.855/0001-83]Rejane Beniz de Brito | 02.02.00 | 04 | 2.014 | 33.90.30 |
| 222.091 | 10/08 | 528,08 | 10/08 | 11111.19. | 01364 | 000103471 | 000\|00000-0\|00000000- | [00.000.000/1828-77]Banco do Brasil SA Fronteir | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 222.091 | 10/08 | 111,74 | 31/08 | 11111.19. | 01364 | 000103471 | 000\|00000-0\|00000000- | | | | | |
| 222.092 | 10/08 | 910,00 | 10/08 | 11111.19. | 01364 | 000103471 | 000\|00000-0\|00000000- | [00.703.157/0001-83]CNM - Confederacao Nacional d | 02.02.00 | 04 | 2.014 | 33.50.41 |
| 222.093 | 10/08 | 4.550,00 | 11/08 | 11111.19. | 01364 | 000103471 | 000\|00000-0\|00000000- | [07.989.781/0001-38]Diario Oficial dos Municipios | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 222.095 | 10/08 | 2.840,73 | 10/08 | 11111.19. | 01364 | 000103471 | 300\|00000-0\|00000000- | [29.979.036/0001-40]Instituto Nacional do Seguro | 02.02.00 | 04 | 2.014 | 31.90.13 |
| 222.096 | 10/08 | 1.536,59 | 10/08 | 11111.19. | 01364 | 000103471 | 300\|00000-0\|00000000- | [29.979.036/0001-40]Instituto Nacional do Seguro | 02.02.00 | 04 | 2.014 | 31.90.13 |
| 223.023 | 11/08 | 500,00 | 11/08 | 11111.19. | 01364 | 000015986 | 001\|01364-1\|00016870- | [037.710.763-82]Heloisa Rosana da Silva | 02.02.00 | 04 | 2.014 | 33.90.14 |
| 223.024 | 11/08 | 200,00 | 11/08 | 11111.19. | 01364 | 000103478 | 000\|00000-0\|00000000- | [047.922.783-76]Paulo Caiky Silva Lima | 02.02.00 | 04 | 2.014 | 33.90.14 |
| 223.025 | 11/08 | 650,00 | 11/08 | 11111.19. | 01364 | 000103478 | 000\|00001-0\|27605901- | [079.576.933-42]Marcos Ronny Nogueira Carvalho3 | 02.02.00 | 04 | 2.014 | 33.90.14 |
| 225.004 | 13/08 | 3.400,82 | 13/08 | 11111.19. | 01364 | 000015327 | 000\|00000-X\|00000000- | [410.185.833-00]Antônio Marcos Carvalho Santiago | 02.06.00 | 20 | 2.133 | 33.90.36 |
| 225.004 | 13/08 | 105,18 | 13/08 | 21881.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 225.007 | 13/08 | 729,90 | 14/08 | 11111.19. | 01364 | 000015327 | 000\|00000-0\|00000000- | [087.708.986-85]Lennon Seixas M. Marques | 02.02.00 | 04 | 2.014 | 33.90.30 |
| 225.008 | 13/08 | 54.981,47 | 17/08 | 11111.20. | 01364 | 000033865 | 001\|00254-2\|00094233- | [45.768.754/0001-24]Imediata Locacoes LTDA | 02.03.00 | 26 | 1.082 | 44.90.51 |
| 226.014 | 14/08 | 11.615,92 | 14/08 | 11111.19. | 01364 | 000015327 | 000\|00000-0\|00000000- | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.04.00 | 12 | 2.106 | 33.90.39 |
| 226.015 | 14/08 | 6.908,29 | 14/08 | 11111.19. | 01364 | 000015327 | 033\|00001-0\|00000000- | [58.425.324/0001-51]Aguas do Piaui Spe S.A. | 02.03.00 | 15 | 2.063 | 33.90.39 |
| 226.016 | 14/08 | 36.250,00 | 17/08 | 11111.20. | 01364 | 000033865 | 001\|00254-2\|00094233- | [45.768.754/0001-24]Imediata Locacoes LTDA | 02.03.00 | 26 | 1.082 | 44.90.51 |
| 226.017 | 14/08 | 12.488,76 | 17/08 | 11111.20. | 01364 | 000021393 | 000\|00000-0\|00000000- | [37.183.272/0001-84]Brito e Carvalho LTDA | 02.03.00 | 15 | 2.092 | 33.90.39 |
| 226.018 | 14/08 | 900,00 | 14/08 | 11111.19. | 01364 | 000103478 | 001\|03178-X\|00035994- | [10.368.980/0001-33]A. O. S. Software LTDA | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 229.003 | 17/08 | 1.901,20 | 17/08 | 11111.19. | 01364 | 000015327 | 000\|00000-X\|00000000- | [078.208.533-44]Emanuel Edilton da Silva | 02.03.00 | 15 | 2.063 | 33.90.36 |
| 229.003 | 17/08 | 58,80 | 17/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 229.004 | 17/08 | 1.321,14 | 17/08 | 11111.19. | 01364 | 000015327 | 000\|00000-X\|00000000- | [048.208.663-70]Juvenal da Silva Rodrigues | 02.03.00 | 15 | 2.063 | 33.90.36 |
| 229.004 | 17/08 | 40,86 | 17/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 229.005 | 17/08 | 1.245,40 | 17/08 | 11111.19. | 01364 | 000015986 | 237\|00937-0\|00038420- | [23.592.586/0001-26]Luiza Raiana da Silva | 02.02.00 | 04 | 2.014 | 33.90.30 |
| 229.006 | 17/08 | 13,27 | 17/08 | 11111.20. | 01364 | 000021393 | 000\|00000-0\|00000000- | [00.000.000/1828-77]Banco do Brasil SA Fronteir | 02.03.00 | 15 | 2.092 | 33.90.39 |
| 229.007 | 17/08 | 3.016,15 | 18/08 | 11111.19. | 01364 | 000015327 | 000\|00000-0\|00000000- | [05.821.962/0001-25]APPM - Associação dos Municip | 02.02.00 | 04 | 2.014 | 33.50.41 |
| 229.008 | 17/08 | 1.000,00 | 18/08 | 11111.19. | 01364 | 000023573 | 000\|00000-0\|00000000- | [008.058.183-83]Antonia Maria de Araujo Pereira S | 02.19.00 | 08 | 2.283 | 33.90.14 |
| 229.009 | 17/08 | 72,00 | 17/08 | 11111.19. | 01364 | 000015986 | 000\|00000-0\|00000000- | [00.360.305/0639-63]Caixa Economica Federal | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 231.001 | 19/08 | 101.341,06 | 20/08 | 11111.20. | 01364 | 000033725 | 077\|00001-9\|41488551- | [47.309.401/0001-91]Leg Soluções em Construções | 02.03.00 | 15 | 1.058 | 44.90.51 |
| 231.003 | 19/08 | 4.399,92 | 20/08 | 11111.20. | 00639 | 576002299 | 000\|00000-X\|00000000- | [15.866.590/0001-07]Caio Richard Rabelo Oliveira | 02.04.01 | 12 | 2.304 | 33.90.30 |
| 231.004 | 19/08 | 1.200,00 | 20/08 | 11111.19. | 01364 | 000103478 | 001\|01364-1\|00008078- | [777.088.733-04]Valtania Maria de Sousa | 02.02.00 | 04 | 2.014 | 33.90.14 |
| 232.001 | 20/08 | 1.657,78 | 20/08 | 11111.19. | 01364 | 000103471 | CNPJ:00394460005887 | [00.394.460/0058-87]Ministerio da Fazenda - Recei | 02.02.00 | 04 | 2.014 | 33.90.47 |
| 232.002 | 20/08 | 0,05 | 20/08 | 11111.19. | 01364 | 000103650 | CNPJ:00394460005887 | [00.394.460/0058-87]Ministerio da Fazenda - Recei | 02.02.00 | 04 | 2.014 | 33.90.47 |
| 233.022 | 21/08 | 1.520,96 | 24/08 | 11111.19. | 01364 | 000015327 | 104\|00772-2\|00031722- | [041.554.861-64]Jose Filho da Silva Sousa | 02.03.00 | 15 | 2.063 | 33.90.36 |
| 233.022 | 21/08 | 47,04 | 21/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 233.023 | 21/08 | 600,00 | 24/08 | 11111.19. | 01364 | 000033357 | 001\|01364-1\|00022111- | [878.647.623-87]Acelino Virgilio de Brito Silva | 02.02.00 | 04 | 2.014 | 33.90.14 |
| 236.037 | 24/08 | 1.572,37 | 31/08 | 11111.19. | 01364 | 000103471 | 341\|08459-X\|00091884- | [078.588.653-23]Sidney de Morais Lima | 02.03.00 | 15 | 2.063 | 33.90.36 |
| 236.037 | 24/08 | 48,63 | 24/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 236.038 | 24/08 | 1.572,37 | 31/08 | 11111.19. | 01364 | 000103471 | 001\|01364-1\|00030479- | [965.373.293-53]Joao de Deus de Sousa | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 236.038 | 24/08 | 48,63 | 24/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 236.039 | 24/08 | 1.572,37 | 31/08 | 11111.19. | 01364 | 000103471 | 001\|01364-1\|00025828- | [602.974.213-28]Jose Wilson Rodrigues | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 236.039 | 24/08 | 48,63 | 24/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 236.040 | 24/08 | 1.572,37 | 31/08 | 11111.19. | 01364 | 000103471 | 001\|01364-1\|00029762- | [256.703.442-00]Josias Gomes da Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 236.040 | 24/08 | 48,63 | 24/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 236.041 | 24/08 | 2.000,14 | 31/08 | 11111.19. | 01364 | 000103471 | 001\|01364-1\|00015986- | [091.002.933-42]Carlos Manoel da Silva Brito | 02.03.00 | 15 | 2.063 | 33.90.36 |
| 236.041 | 24/08 | 61,86 | 24/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 236.042 | 24/08 | 5.370,27 | 24/08 | 11111.19. | 01364 | 000015327 | 000\|00000-0\|00000000- | [00.394.460/0058-87]Ministerio da Fazenda - Recei | 02.02.00 | 04 | 1.016 | 46.90.71 |

RENALDO RAMOS RODRIGUES
PREFEITO MUNICIPAL
CPF: 881.230.493-15

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

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 236.043 | 24/08 | 2.655,89 | 25/08 | 11111.19. | 01364 | 000015327 | 000\|00000-0\|00000000- | [05.439.562/0001-50]Virtex Telecom LTDA | 02.04.00 | 12 | 2.106 | 33.90.39 |
| 236.044 | 24/08 | 93.305,08 | 24/08 | 11111.20. | 01364 | 000034520 | 000\|00000-0\|00000000- | [37.183.272/0001-84]Brito e Carvalho LTDA | 02.03.00 | 25 | 1.076 | 44.90.51 |
| 236.045 | 24/08 | 1.500,00 | 24/08 | 11111.19. | 01364 | 000015986 | 000\|00001-0\|CONTA:027 | [071.686.023-65]Gabriel Matheus de Sousa Carvalho | 02.15.00 | 04 | 2.027 | 33.90.14 |
| 237.022 | 25/08 | 2.104,90 | 31/08 | 11111.19. | 01364 | 000103471 | 001\|03630-7\|00008085- | [006.063.793-55]Eberson Martins de Oliveira | 02.06.00 | 20 | 2.149 | 33.90.36 |
| 237.022 | 25/08 | 65,10 | 25/08 | 21881.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 237.023 | 25/08 | 142,80 | 25/08 | 11111.19. | 01364 | 000023573 | 000\|00000-0\|00000000- | [05.439.562/0001-50]Virtex Telecom LTDA | 02.19.00 | 08 | 2.283 | 33.90.39 |
| 237.023 | 25/08 | 7,20 | 25/08 | 21883.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 237.024 | 25/08 | 73,00 | 25/08 | 11111.19. | 02004 | 575234246 | 000\|00000-0\|00000000- | [00.000.000/0001-91]Banco do Brasil SA | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 237.025 | 25/08 | 30.885,00 | 27/08 | 11111.20. | 01364 | 000103649 | 237\|00937-0\|00052941- | [26.870.810/0001-92]Furtunato Ernesto da Silva - | 02.04.00 | 12 | 2.106 | 33.90.30 |
| 237.025 | 25/08 | 75,00 | 25/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 238.003 | 26/08 | 10.925,00 | 31/08 | 11111.19. | 01364 | 000103471 | 000\|00000-0\|00000000- | [09.068.794/0001-08]Contrak Terceirizacao e Locac | 02.03.00 | 26 | 2.114 | 33.90.39 |
| 238.004 | 26/08 | 16.380,00 | 31/08 | 11111.19. | 01364 | 000103471 | 000\|00000-0\|00000000- | [09.068.794/0001-08]Contrak Terceirizacao e Locac | 02.03.00 | 15 | 2.063 | 33.90.39 |
| 238.005 | 26/08 | 18.700,00 | 31/08 | 11111.19. | 01364 | 000103471 | 000\|00000-0\|00000000- | [09.068.794/0001-08]Contrak Terceirizacao e Locac | 02.03.00 | 15 | 2.075 | 33.90.39 |
| 238.006 | 26/08 | 17.850,00 | 31/08 | 11111.19. | 01364 | 000103471 | 000\|00000-0\|00000000- | [09.068.794/0001-08]Contrak Terceirizacao e Locac | 02.03.00 | 15 | 2.063 | 33.90.39 |
| 238.007 | 26/08 | 350,00 | 26/08 | 11111.19. | 01364 | 000015986 | 001\|03910-1\|00020276- | [082.117.243-32]Israel Rodrigo Ferreira de Aseved | 02.21.00 | 18 | 2.139 | 33.90.14 |
| 239.003 | 27/08 | 312,87 | 27/08 | 11111.20. | 01364 | 000103649 | CNPJ:00394460005887 | [00.394.460/0058-87]Ministerio da Fazenda - Recei | 02.02.00 | 04 | 2.014 | 33.90.47 |
| 239.007 | 27/08 | 79.463,61 | 28/08 | 11111.19. | 01364 | 000103471 | 001\|01364-1\|00030091- | [53.135.850/0001-63]Callou Servicos e Empreendime | 02.03.00 | 15 | 2.086 | 33.90.39 |
| 239.008 | 27/08 | 3.840,00 | 27/08 | 11111.19. | 01364 | 000015327 | 000\|00000-0\|00000000- | [01.612.452/0001-97]Ministerio do Desenvolvimento | 02.06.00 | 20 | 2.149 | 33.90.39 |
| 239.009 | 27/08 | 615,10 | 31/08 | 11111.19. | 01364 | 000015327 | 000\|00000-0\|00000000- | [61.198.164/0001-60]Porto Seguro Companhia de Seg | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 239.010 | 27/08 | 1.501,56 | 27/08 | 11111.19. | 01364 | 000015986 | 000\|00000-X\|00000000- | [033.720.053-09]Aluisio Eloi da Rocha Silva | 02.03.00 | 15 | 2.063 | 33.90.36 |
| 239.010 | 27/08 | 46,44 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 239.011 | 27/08 | 13,27 | 27/08 | 11111.19. | 01364 | 000015986 | 000\|00000-0\|00000000- | [00.000.000/1828-77]Banco do Brasil SA Fronteir | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 239.012 | 27/08 | 13,27 | 27/08 | 11111.20. | 01364 | 000103649 | 000\|00000-0\|00000000- | [00.000.000/1828-77]Banco do Brasil SA Fronteir | 02.04.00 | 12 | 2.106 | 33.90.39 |
| 240.004 | 28/08 | 4.041,60 | 28/08 | 11111.19. | 01364 | 000103471 | CNPJ:00394460005887 | [00.394.460/0058-87]Ministerio da Fazenda - Recei | 02.02.00 | 04 | 2.014 | 33.90.47 |
| 240.005 | 28/08 | 0,26 | 28/08 | 11111.19. | 01364 | 000103650 | CNPJ:00394460005887 | [00.394.460/0058-87]Ministerio da Fazenda - Recei | 02.02.00 | 04 | 2.014 | 33.90.47 |
| 240.006 | 28/08 | 9,38 | 28/08 | 11111.19. | 01364 | 000103497 | 000\|00000-0\|00000000- | [00.394.460/0058-87]Ministerio da Fazenda - Recei | 02.02.00 | 04 | 2.014 | 33.90.47 |
| 240.039 | 28/08 | 145,29 | 28/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | Uc 36 Folha de Pagamento Controlador | 02.15.00 | 04 | 2.027 | 31.90.11 |
| 240.039 | 28/08 | 890,57 | 28/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 240.040 | 28/08 | 600,00 | 31/08 | 11111.19. | 01364 | 000103471 | | Uc 08 Folha de Pagamento Pagamento Secretaria de | 02.05.00 | 13 | 2.104 | 31.90.11 |
| 240.040 | 28/08 | 2.107,18 | 31/08 | 11111.19. | 01364 | 000103471 | | | | | | |
| 240.040 | 28/08 | 9.986,49 | 31/08 | 11111.19. | 01364 | 000103471 | | | | | | |
| 240.040 | 28/08 | 874,71 | 28/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 240.041 | 28/08 | 1.499,43 | 31/08 | 11111.19. | 01364 | 000103471 | | Uc 139 Folha de Pagamento Secretaria de Meio Ambi | 02.21.00 | 18 | 2.139 | 31.90.11 |
| 240.041 | 28/08 | 8.047,63 | 31/08 | 11111.19. | 01364 | 000103471 | | | | | | |
| 240.041 | 28/08 | 753,14 | 28/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 240.042 | 28/08 | 1.899,43 | 31/08 | 11111.19. | 01364 | 000103471 | | Uc 35 Folha Comissão Permanente de Licitação | 02.17.00 | 04 | 2.272 | 31.90.11 |
| 240.042 | 28/08 | 121,57 | 28/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 240.043 | 28/08 | 700,00 | 31/08 | 11111.19. | 01364 | 000103471 | | Uc 41 Folha de Pagamento Secretaria de Finanças - | 02.02.00 | 04 | 2.014 | 31.90.11 |
| 240.043 | 28/08 | 16.413,55 | 31/08 | 11111.19. | 01364 | 000103471 | | | | | | |
| 240.043 | 28/08 | 972,56 | 28/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 240.043 | 28/08 | 885,09 | 28/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 240.044 | 28/08 | 2.049,43 | 31/08 | 11111.19. | 01364 | 000103471 | | Uc 40 Folha de Pagamento Sec. Governo Comissionad | 02.01.00 | 04 | 2.004 | 31.90.11 |
| 240.044 | 28/08 | 11.399,33 | 31/08 | 11111.19. | 01364 | 000103471 | | | | | | |
| 240.044 | 28/08 | 850,99 | 28/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 240.045 | 28/08 | 2.407,18 | 31/08 | 11111.19. | 01364 | 000103471 | | Uc 17 Folha de Pagamento Sec. de Infraestrutura C | 02.03.00 | 15 | 2.063 | 31.90.11 |
| 240.045 | 28/08 | 5.253,29 | 31/08 | 11111.19. | 01364 | 000103471 | | | | | | |
| 240.045 | 28/08 | 486,28 | 28/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 240.046 | 28/08 | 2.382,18 | 31/08 | 11111.19. | 01364 | 000103471 | | Uc 09 Folha de Pagamento Sec. Esporte e Lazer Com | 02.16.00 | 27 | 2.105 | 31.90.11 |
| 240.046 | 28/08 | 1.499,43 | 31/08 | 11111.19. | 01364 | 000103471 | | | | | | |
| 240.046 | 28/08 | 6.237,63 | 31/08 | 11111.19. | 01364 | 000103471 | | | | | | |
| 240.046 | 28/08 | 753,14 | 28/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 240.047 | 28/08 | 1.904,43 | 31/08 | 11111.19. | 01364 | 000103471 | | Uc 07 Folha de Pagamento Sec. Mun. Desenv. Rural | 02.06.00 | 20 | 2.149 | 31.90.11 |
| 240.047 | 28/08 | 1.499,43 | 31/08 | 11111.19. | 01364 | 000103471 | | | | | | |
| 240.047 | 28/08 | 6.637,63 | 31/08 | 11111.19. | 01364 | 000103471 | | | | | | |
| 240.047 | 28/08 | 753,14 | 28/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 240.048 | 28/08 | 1.180,59 | 31/08 | 11111.19. | 01364 | 000103471 | | Uc 18 Folha de Pagamento Secretaria de Saude Efet | 02.18.00 | 10 | 2.273 | 31.90.11 |
| 240.048 | 28/08 | 561,98 | 28/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 240.048 | 28/08 | 283,68 | 28/08 | 21882.01.01 | 99999 | 999999999 | 15-RPPS (Demais) | | | | | |
| 240.049 | 28/08 | 8.641,16 | 31/08 | 11111.19. | 01364 | 000103471 | | Uc 02 Folha Secretaria de Finanças Efetivos | 02.02.00 | 04 | 2.014 | 31.90.11 |
| 240.049 | 28/08 | 373,94 | 28/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 240.049 | 28/08 | 824,55 | 28/08 | 21882.01.01 | 99999 | 999999999 | 15-RPPS (Demais) | | | | | |
| 240.050 | 28/08 | 3.681,80 | 31/08 | 11111.19. | 01364 | 000103471 | | Uc 01 Folha Pagamento - Gabinete do Prefeito - Ag | 02.22.00 | 04 | 2.319 | 31.90.11 |
| 240.050 | 28/08 | 988,07 | 28/08 | 21883.01.02 | 77777 | 777777777 | 10-INSS (Demais) | | | | | |
| 240.050 | 28/08 | 4.294,67 | 28/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 240.050 | 28/08 | 1.772,14 | 28/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 240.051 | 28/08 | 1.662,32 | 31/08 | 11111.19. | 01364 | 000103471 | | Uc 136 Folha de Pagamento Secretaria de Desenvolv | 02.06.00 | 20 | 2.149 | 31.90.11 |
| 240.051 | 28/08 | 137,68 | 28/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 240.052 | 28/08 | 6.126,16 | 31/08 | 11111.19. | 01364 | 000103471 | | Uc 04 Folha de Pagamento Procuradoria Geral | 02.14.00 | 04 | 2.006 | 31.90.11 |
| 240.052 | 28/08 | 445,07 | 28/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 240.053 | 28/08 | 3.117,78 | 31/08 | 11111.19. | 01364 | 000015327 | 000\|00000-0\|00000000- | [61.198.164/0001-60]Porto Seguro Companhia de Seg | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 243.006 | 31/08 | 5.986,67 | 31/08 | 11111.19. | 01364 | 000015327 | 000\|00000-X\|00000000- | [13.085.392/0001-80]Donato & Meneses LTDA | 02.02.00 | 04 | 2.014 | 33.90.30 |

RENALDO RAMOS RODRIGUES
PREFEITO MUNICIPAL
CPF: 881.230.493-15

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
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| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 243.007 | 31/08 | 7.025,00 | 31/08 | 11111.19. | 01364 | 000015327 | 000\|00000-X\|00000000- | [33.660.715/0001-20]Matheus dos Santos Sousa | 02.03.00 | 15 | 2.063 | 33.90.39 |
| 243.008 | 31/08 | 1.287,76 | 31/08 | 11111.19. | 01364 | 000015327 | 000\|00000-0\|00000000- | [61.198.164/0001-60]Porto Seguro Companhia de Seg | 02.01.00 | 04 | 2.004 | 33.90.39 |
| 243.009 | 31/08 | 11.980,09 | 31/08 | 11111.19. | 01364 | 000103478 | 001\|00254-2\|00038044- | [09.483.486/0001-30]Antonio Roberto Batista - Pos | 02.04.00 | 12 | 2.106 | 33.90.30 |
| 243.009 | 31/08 | 28,83 | 31/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 243.027 | 31/08 | 1.000,00 | 31/08 | 11111.19. | 01364 | 000103497 | 001\|01364-1\|00004082- | [562.475.596-15]Edisaldo Carvalho da Rocha | 02.02.00 | 04 | 2.014 | 33.90.14 |
| 243.028 | 31/08 | 150,00 | 31/08 | 11111.19. | 01364 | 000103497 | 104\|00639-4\|CONTA:008 | [057.034.083-77]Luana de Amorim Rodrigues | 02.02.00 | 04 | 2.014 | 33.90.14 |
| | | 1.375.116,24 | | *** Quantidade Fundo 219 | | | | | | | | |

RENALDO RAMOS RODRIGUES
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| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 212.004 | 31/07 | 30.179,72 | 10/08 | 11111.20. | 01364 | 000033389 | 001\|01364-1\|00026504- | [02.047.311/0001-31]Fundo Municipal de Seguridade | 02.07.00 | 12 | 2.278 | 31.91.13 |
| 212.005 | 31/07 | 8.116,48 | 10/08 | 11111.20. | 01364 | 000033389 | 001\|01364-1\|00026504- | [02.047.311/0001-31]Fundo Municipal de Seguridade | 02.07.00 | 12 | 2.158 | 31.91.13 |
| 212.006 | 31/07 | 7.660,99 | 10/08 | 11111.20. | 01364 | 000033389 | 001\|01364-1\|00026504- | [02.047.311/0001-31]Fundo Municipal de Seguridade | 02.07.00 | 12 | 2.278 | 31.91.13 |
| 212.007 | 31/07 | 1.974,35 | 10/08 | 11111.20. | 01364 | 000033389 | 001\|01364-1\|00026504- | [02.047.311/0001-31]Fundo Municipal de Seguridade | 02.07.00 | 12 | 2.278 | 31.91.13 |
| 212.008 | 31/07 | 544,66 | 10/08 | 11111.20. | 01364 | 000033389 | 001\|01364-1\|00026504- | [02.047.311/0001-31]Fundo Municipal de Seguridade | 02.07.00 | 12 | 2.278 | 31.91.13 |
| 212.018 | 31/07 | 64.927,89 | 20/08 | 11111.20. | 01364 | 000033389 | 300\|00000-0\|00000000- | [29.979.036/0001-40]Instituto Nacional do Seguro | 02.07.00 | 12 | 2.158 | 31.90.13 |
| 215.014 | 03/08 | 13.299,00 | 10/08 | 11111.20. | 01364 | 000033389 | 001\|00254-2\|00080426- | [37.860.694/0001-47]Integra Assessoria LTDA | 02.07.00 | 12 | 2.279 | 33.90.39 |
| 215.015 | 03/08 | 6.064,22 | 11/08 | 11111.20. | 01364 | 000033389 | 000\|00000-X\|00000000- | [15.866.590/0001-07]Caio Richard Rabelo Oliveira | 02.07.00 | 12 | 2.162 | 33.90.30 |
| 215.017 | 03/08 | 150,00 | 03/08 | 11111.20. | 01364 | 000033389 | 000\|00000-X\|00000000- | [019.371.763-80]Maria José de Brito | 02.07.00 | 12 | 2.162 | 33.90.14 |
| 215.018 | 03/08 | 150,00 | 03/08 | 11111.20. | 01364 | 000033389 | 000\|00000-X\|00000000- | [000.649.083-21]Tatiane Gabriele da Rocha Gomes | 02.07.00 | 12 | 2.162 | 33.90.14 |
| 215.019 | 03/08 | 150,00 | 03/08 | 11111.20. | 01364 | 000033389 | 001\|01364-1\|00012563- | [876.768.503-04]Regina Maura da Silva | 02.07.00 | 12 | 2.162 | 33.90.14 |
| 215.025 | 03/08 | 1.227,80 | 03/08 | 11111.20. | 01364 | 000033389 | 000\|00000-0\|00000000- | [00.000.000/1828-77]Banco do Brasil SA Fronteir | 02.07.00 | 12 | 2.162 | 33.90.39 |
| 215.025 | 03/08 | 6,00 | 10/08 | 11111.20. | 01364 | 000033389 | 000\|00000-0\|00000000- | | | | | |
| 215.025 | 03/08 | 323,00 | 31/08 | 11111.20. | 01364 | 000033389 | 000\|00000-0\|00000000- | | | | | |
| 215.026 | 03/08 | 3.100,00 | 03/08 | 11111.20. | 01364 | 000033389 | 000\|00000-0\|00000000- | [11.334.132/0001-76]Secretaria Municipal de Educa | 02.07.00 | 12 | 2.280 | 33.90.93 |
| 215.026 | 03/08 | 18.500,00 | 03/08 | 11111.20. | 01364 | 000033389 | 000\|00000-0\|00000000- | | | | | |
| 215.026 | 03/08 | 100,00 | 10/08 | 11111.20. | 01364 | 000033389 | 000\|00000-0\|00000000- | | | | | |
| 218.001 | 06/08 | 10.744,64 | 10/08 | 11111.20. | 01364 | 000033389 | 237\|00937-0\|00038420- | [23.592.586/0001-26]Luiza Raiana da Silva | 02.07.00 | 12 | 2.162 | 33.90.30 |
| 219.001 | 07/08 | 11.000,00 | 07/08 | 11111.20. | 01364 | 000033389 | 000\|00001-9\|59581014- | [48.633.844/0001-04]LM Service LTDA | 02.07.00 | 12 | 2.162 | 33.90.39 |
| 219.002 | 07/08 | 18.000,00 | 07/08 | 11111.20. | 01364 | 000033389 | 000\|00001-9\|59581014- | [48.633.844/0001-04]LM Service LTDA | 02.07.00 | 12 | 2.162 | 33.90.39 |
| 219.005 | 07/08 | 1.000,00 | 10/08 | 11111.20. | 01364 | 000033389 | 000\|00000-0\|00000000- | [794.011.803-00]Antonio Ismael de Lima Maia | 02.07.00 | 12 | 2.162 | 33.90.14 |
| 219.006 | 07/08 | 500,00 | 10/08 | 11111.20. | 01364 | 000033389 | 001\|01364-1\|00010328- | [641.710.513-04]Cosma Candida de Jesus Brandao | 02.07.00 | 12 | 2.162 | 33.90.14 |
| 219.007 | 07/08 | 500,00 | 10/08 | 11111.20. | 01364 | 000033389 | 001\|03506-8\|00020581- | [395.890.643-53]Lucinete Maria Pereira | 02.07.00 | 12 | 2.162 | 33.90.14 |
| 222.001 | 10/08 | 7.937,50 | 10/08 | 11111.20. | 01364 | 000033389 | 033\|02246-2\|13000098- | [30.709.099/0001-66]Romerytto Gledson da Silva Ba | 02.07.00 | 12 | 2.162 | 33.90.39 |
| 222.002 | 10/08 | 3.802,75 | 10/08 | 11111.20. | 01364 | 000033389 | 033\|02246-2\|13000098- | [30.709.099/0001-66]Romerytto Gledson da Silva Ba | 02.07.00 | 12 | 2.162 | 33.90.39 |
| 222.003 | 10/08 | 3.970,21 | 10/08 | 11111.20. | 01364 | 000033389 | 260\|00001-9\|00000000- | [098.037.473-12]Valdenir da Silva Filho | 02.07.00 | 12 | 2.162 | 33.90.36 |
| 222.003 | 10/08 | 122,79 | 10/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 222.004 | 10/08 | 3.749,05 | 10/08 | 11111.20. | 01364 | 000033389 | 104\|00639-4\|CONTA:007 | [612.664.743-23]Icaro Antonio Ferreira da Silva | 02.07.00 | 12 | 2.162 | 33.90.36 |
| 222.004 | 10/08 | 115,95 | 10/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 222.005 | 10/08 | 1.403,00 | 10/08 | 11111.20. | 01364 | 000033389 | 237\|00937-0\|00094133- | [42.543.501/0001-64]Alexandre Neto Pereira | 02.07.00 | 12 | 2.162 | 33.90.39 |
| 222.006 | 10/08 | 1.208,73 | 10/08 | 11111.20. | 01364 | 000033389 | 237\|00937-0\|00038420- | [23.592.586/0001-26]Luiza Raiana da Silva | 02.07.00 | 12 | 2.277 | 33.90.30 |
| 222.007 | 10/08 | 10.573,63 | 10/08 | 11111.20. | 01364 | 000033389 | 237\|00937-0\|00038420- | [23.592.586/0001-26]Luiza Raiana da Silva | 02.07.00 | 12 | 2.277 | 33.90.30 |
| 222.008 | 10/08 | 4.400,00 | 10/08 | 11111.20. | 01364 | 000033389 | 001\|01364-1\|00018418- | [29.106.855/0001-83]Rejane Beniz de Brito | 02.07.00 | 12 | 2.162 | 33.90.30 |
| 222.009 | 10/08 | 9.976,35 | 10/08 | 11111.20. | 01364 | 000033389 | 001\|00254-2\|00038044- | [09.483.486/0001-30]Antonio Roberto Batista - Pos | 02.07.00 | 12 | 2.162 | 33.90.30 |
| 222.009 | 10/08 | 24,01 | 10/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 222.010 | 10/08 | 3.460,00 | 10/08 | 11111.20. | 01364 | 000033389 | 000\|00000-0\|00000000- | [44.658.061/0001-16]L e da Conceicao e Comercio | 02.07.00 | 12 | 2.162 | 33.90.39 |
| 222.011 | 10/08 | 22.500,00 | 10/08 | 11111.20. | 01364 | 000033389 | 000\|00000-0\|00000000- | [44.658.061/0001-16]L e da Conceicao e Comercio | 02.07.00 | 12 | 2.162 | 33.90.39 |
| 222.012 | 10/08 | 80.000,00 | 10/08 | 11111.20. | 01364 | 000033389 | 077\|00001-9\|41488551- | [47.309.401/0001-91]Leg Soluções em Construções | 02.07.00 | 12 | 1.148 | 44.90.51 |
| 222.015 | 10/08 | 4.130,94 | 11/08 | 11111.20. | 01364 | 000033389 | 000\|00000-X\|00000000- | [15.866.590/0001-07]Caio Richard Rabelo Oliveira | 02.07.00 | 12 | 2.279 | 33.90.30 |
| 222.016 | 10/08 | 7.148,17 | 11/08 | 11111.20. | 01364 | 000033389 | 000\|00000-X\|00000000- | [15.866.590/0001-07]Caio Richard Rabelo Oliveira | 02.07.00 | 12 | 2.162 | 33.90.30 |
| 222.016 | 10/08 | 36,00 | 13/08 | 11111.20. | 01364 | 000033389 | 000\|00000-X\|00000000- | | | | | |
| 222.017 | 10/08 | 5.361,02 | 11/08 | 11111.20. | 01364 | 000033389 | 000\|00000-X\|00000000- | [15.866.590/0001-07]Caio Richard Rabelo Oliveira | 02.07.00 | 12 | 2.277 | 33.90.30 |
| 222.018 | 10/08 | 8.028,06 | 11/08 | 11111.20. | 01364 | 000033389 | 000\|00000-X\|00000000- | [15.866.590/0001-07]Caio Richard Rabelo Oliveira | 02.07.00 | 12 | 2.162 | 33.90.30 |
| 222.019 | 10/08 | 7.113,42 | 11/08 | 11111.20. | 01364 | 000033389 | 000\|00000-X\|00000000- | [15.866.590/0001-07]Caio Richard Rabelo Oliveira | 02.07.00 | 12 | 2.162 | 33.90.30 |
| 222.020 | 10/08 | 9.660,01 | 11/08 | 11111.20. | 01364 | 000033389 | 000\|00000-X\|00000000- | [15.866.590/0001-07]Caio Richard Rabelo Oliveira | 02.07.00 | 12 | 2.162 | 33.90.30 |
| 222.021 | 10/08 | 4.639,28 | 11/08 | 11111.20. | 01364 | 000033389 | 000\|00000-X\|00000000- | [15.866.590/0001-07]Caio Richard Rabelo Oliveira | 02.07.00 | 12 | 2.277 | 33.90.30 |
| 222.022 | 10/08 | 13.913,80 | 10/08 | 11111.20. | 01364 | 000033389 | 104\|00639-4\|00004426- | [30.745.527/0001-06]Sousa & Lima Construcoes LTDA | 02.07.00 | 12 | 2.162 | 33.90.30 |
| 222.023 | 10/08 | 350,00 | 11/08 | 11111.20. | 01364 | 000033389 | 001\|01364-1\|00033108- | [076.425.403-02]Keyllane Jamylle Rodrigues Brito | 02.07.00 | 12 | 2.162 | 33.90.14 |
| 223.001 | 11/08 | 3.855,75 | 11/08 | 11111.20. | 01364 | 000033389 | 237\|00937-7\|00096294- | [602.973.543-88]Eliziario Neto Lourival de Carval | 02.07.00 | 12 | 2.162 | 33.90.36 |
| 223.001 | 11/08 | 119,25 | 11/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 223.002 | 11/08 | 12.000,00 | 11/08 | 11111.20. | 01364 | 000033389 | 001\|01364-0\|00020206- | [20.160.916/0001-16]DL Assessoria & Consultoria L | 02.07.00 | 12 | 2.162 | 33.90.39 |
| 223.003 | 11/08 | 11.000,00 | 11/08 | 11111.20. | 01364 | 000033389 | 033\|04326-5\|13005779- | [54.677.401/0001-00]Neexu's Comercio e Distribuid | 02.07.00 | 12 | 2.162 | 33.90.39 |
| 223.004 | 11/08 | 39.904,00 | 11/08 | 11111.20. | 01364 | 000033389 | 237\|00937-0\|00052941- | [26.870.810/0001-92]Furtunato Ernesto da Silva - | 02.07.00 | 12 | 2.162 | 33.90.30 |
| 223.004 | 11/08 | 96,00 | 11/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 223.005 | 11/08 | 3.395,00 | 11/08 | 11111.20. | 01364 | 000033389 | 000\|00000-0\|00000000- | [016.625.023-62]Francinaldo Domingos de Carvalho | 02.07.00 | 12 | 2.162 | 33.90.36 |
| 223.005 | 11/08 | 105,00 | 11/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 223.006 | 11/08 | 2.357,10 | 11/08 | 11111.20. | 01364 | 000033389 | 000\|00000-0\|00000000- | [016.625.023-62]Francinaldo Domingos de Carvalho | 02.07.00 | 12 | 2.162 | 33.90.36 |
| 223.006 | 11/08 | 72,90 | 11/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 223.007 | 11/08 | 11.800,00 | 11/08 | 11111.20. | 01364 | 000033389 | 290\|00001-9\|77400766- | [59.712.560/0001-11]Ato Consultoria e Treinamento | 02.07.00 | 12 | 2.162 | 33.90.39 |
| 223.008 | 11/08 | 7.822,66 | 11/08 | 11111.20. | 01364 | 000033389 | 000\|00000-X\|00000000- | [15.866.590/0001-07]Caio Richard Rabelo Oliveira | 02.07.00 | 12 | 2.162 | 33.90.30 |
| 223.009 | 11/08 | 10.025,14 | 12/08 | 11111.20. | 01364 | 000033389 | 237\|00937-7\|00004491- | [20.045.476/0001-56]Color Grafica e Comunicacao L | 02.07.00 | 12 | 2.277 | 33.90.39 |
| 223.010 | 11/08 | 10.802,43 | 12/08 | 11111.20. | 01364 | 000033389 | 001\|00600-9\|00025393- | [25.205.771/0001-46]Leticia Karoline da Silva Cos | 02.07.00 | 12 | 2.279 | 33.90.39 |
| 226.001 | 14/08 | 10.505,39 | 14/08 | 11111.20. | 01364 | 000033389 | 001\|00600-9\|00025393- | [25.205.771/0001-46]Leticia Karoline da Silva Cos | 02.07.00 | 12 | 2.279 | 33.90.39 |
| 226.002 | 14/08 | 13.795,61 | 14/08 | 11111.20. | 01364 | 000033389 | 000\|00000-0\|00000000- | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.07.00 | 12 | 2.162 | 33.90.39 |
| 226.003 | 14/08 | 1.000,00 | 17/08 | 11111.20. | 01364 | 000033389 | 001\|01364-1\|00022531- | [058.005.733-01]Maria Claudia Gomes Rodrigues | 02.07.00 | 12 | 2.162 | 33.90.14 |
| 226.004 | 14/08 | 1.000,00 | 17/08 | 11111.20. | 01364 | 000033389 | 001\|00254-2\|00079589- | [079.891.543-90]David Erivan de Lima | 02.07.00 | 12 | 2.279 | 33.90.14 |
| 226.005 | 14/08 | 1.000,00 | 17/08 | 11111.20. | 01364 | 000033389 | 000\|00000-X\|00000000- | [807.740.593-20]Carmelita Puresa Lima Sousa | 02.07.00 | 12 | 2.277 | 33.90.14 |
| 226.006 | 14/08 | 1.000,00 | 17/08 | 11111.20. | 01364 | 000033389 | 001\|00254-2\|00071554- | [070.377.813-71]Josina Josefa de Lima Maia | 02.07.00 | 12 | 2.162 | 33.90.14 |
| 229.001 | 17/08 | 3.542,94 | 17/08 | 11111.20. | 01364 | 000033389 | 237\|00937-0\|00038420- | [23.592.586/0001-26]Luiza Raiana da Silva | 02.07.00 | 12 | 2.277 | 33.90.30 |
| 230.001 | 18/08 | 1.200,00 | 19/08 | 11111.20. | 01364 | 000033389 | 001\|00829-0\|00047441- | [100.816.397-08]Karina Cristina Auer Garuzzi | 02.07.00 | 12 | 2.162 | 33.90.14 |
| 230.001 | 18/08 | 50,00 | 27/08 | 11111.20. | 01364 | 000033389 | 001\|00829-0\|00047441- | | | | | |

LUCINETE MARIA PEREIRA
SECRETÁRIA DE EDUCAÇÃO
CPF: 395.890.643-53

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

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG Ativ. | Proj. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 233.001 | 21/08 | 4.500,00 | 21/08 | 11111.20. | 01364 | 000033389 | 077\|00001-9\|51141792- | [64.591.318/0001-77]FSS - Solucoes Integradas LTD | 02.07.00 | 12 | 2.162 | 33.90.39 |
| 233.002 | 21/08 | 500,00 | 24/08 | 11111.20. | 01364 | 000033389 | 001\|01364-1\|00018831- | [047.163.493-06]Maria Marilene de Sousa Rodrigues | 02.07.00 | 12 | 2.162 | 33.90.14 |
| 233.003 | 21/08 | 1.000,00 | 24/08 | 11111.20. | 01364 | 000033389 | 001\|01364-1\|00010328- | [641.710.513-04]Cosma Candida de Jesus Brandao | 02.07.00 | 12 | 2.162 | 33.90.14 |
| 233.004 | 21/08 | 500,00 | 24/08 | 11111.20. | 01364 | 000033389 | 001\|01364-1\|00016227- | [823.705.323-00]Evanete da Rocha Carvalho | 02.07.00 | 12 | 2.277 | 33.90.14 |
| 236.019 | 24/08 | 1.572,37 | 31/08 | 11111.20. | 01364 | 000033389 | 001\|03910-1\|00020603- | [058.005.663-56]Angela Maria de Sousa Oliveira | 02.07.00 | 12 | 2.280 | 33.90.36 |
| 236.019 | 24/08 | 48,63 | 24/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 236.020 | 24/08 | 810,92 | 31/08 | 11111.20. | 01364 | 000033389 | 001\|03910-1\|00021953- | [073.205.343-98]Jose Erivaldo de Sousa | 02.07.00 | 12 | 2.280 | 33.90.36 |
| 236.020 | 24/08 | 25,08 | 24/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 236.021 | 24/08 | 3.065,20 | 31/08 | 11111.20. | 01364 | 000033389 | 104\|00639-0\|CONTA:005 | [075.143.823-56]Larissa Anedina da Conceição Sous | 02.07.00 | 12 | 2.162 | 33.90.36 |
| 236.021 | 24/08 | 94,80 | 24/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 236.022 | 24/08 | 1.067,00 | 31/08 | 11111.20. | 01364 | 000033389 | 001\|01364-1\|00015986- | [051.796.353-14]Francisca Josceliana de Sousa | 02.07.00 | 12 | 2.280 | 33.90.36 |
| 236.022 | 24/08 | 33,00 | 24/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 236.023 | 24/08 | 1.067,00 | 31/08 | 11111.20. | 01364 | 000033389 | 001\|01364-1\|00015986- | [707.021.001-96]Francineide da Silva Farias | 02.07.00 | 12 | 2.280 | 33.90.36 |
| 236.023 | 24/08 | 33,00 | 24/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 236.024 | 24/08 | 1.572,37 | 31/08 | 11111.20. | 01364 | 000033389 | 001\|01364-1\|00033315- | [081.362.023-62]Emilly de Sousa Martins | 02.07.00 | 12 | 2.280 | 33.90.36 |
| 236.024 | 24/08 | 48,63 | 24/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 236.025 | 24/08 | 810,92 | 31/08 | 11111.20. | 01364 | 000033389 | 104\|01191-6\|CONTA:008 | [791.290.643-68]Maria Aparecida da Silva Santos | 02.07.00 | 12 | 2.280 | 33.90.36 |
| 236.025 | 24/08 | 25,08 | 24/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 236.026 | 24/08 | 1.067,00 | 31/08 | 11111.20. | 01364 | 000033389 | 001\|01364-1\|00015986- | [077.207.243-48]Valtania Francisca de Sousa | 02.07.00 | 12 | 2.280 | 33.90.36 |
| 236.026 | 24/08 | 33,00 | 24/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 236.027 | 24/08 | 1.572,37 | 31/08 | 11111.20. | 01364 | 000033389 | 000\|00000-X\|00000000- | [301.054.393-04]Olandia Maria Paiva Silva | 02.07.00 | 12 | 2.280 | 33.90.36 |
| 236.027 | 24/08 | 48,63 | 24/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 236.028 | 24/08 | 1.001,04 | 31/08 | 11111.20. | 01364 | 000033389 | 001\|03641-X\|CONTA:188 | [004.869.913-69]Regilene Silva Santos | 02.07.00 | 12 | 2.280 | 33.90.36 |
| 236.028 | 24/08 | 30,96 | 24/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 236.029 | 24/08 | 1.572,37 | 31/08 | 11111.20. | 01364 | 000033389 | 001\|03910-1\|00021028- | [091.475.673-76]Taysa Samanta da Silva | 02.07.00 | 12 | 2.280 | 33.90.36 |
| 236.029 | 24/08 | 48,63 | 24/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 236.030 | 24/08 | 1.572,37 | 31/08 | 11111.20. | 01364 | 000033389 | 001\|01364-1\|00033165- | [612.663.783-67]Maria Dara da Silva Brito | 02.07.00 | 12 | 2.280 | 33.90.36 |
| 236.030 | 24/08 | 48,63 | 24/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 236.031 | 24/08 | 1.067,00 | 31/08 | 11111.20. | 01364 | 000033389 | 001\|03910-1\|00021915- | [087.799.583-46]Mayara Antonia de Sousa | 02.07.00 | 12 | 2.280 | 33.90.36 |
| 236.031 | 24/08 | 33,00 | 31/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 236.032 | 24/08 | 1.067,00 | 31/08 | 11111.20. | 01364 | 000033389 | 001\|03190-1\|00000015- | [077.481.903-05]Nivaedna Neuseilde de Sousa | 02.07.00 | 12 | 2.280 | 33.90.36 |
| 236.032 | 24/08 | 33,00 | 24/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 236.033 | 24/08 | 1.067,00 | 31/08 | 11111.20. | 01364 | 000033389 | 001\|00254-2\|00094609- | [087.589.083-07]Maria Geovaneide de Sousa | 02.07.00 | 12 | 2.280 | 33.90.36 |
| 236.033 | 24/08 | 33,00 | 24/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 236.034 | 24/08 | 1.067,00 | 31/08 | 11111.20. | 01364 | 000033389 | 001\|03910-1\|00021034- | [039.022.953-92]Maria Naiara de Oliveira | 02.07.00 | 12 | 2.280 | 33.90.36 |
| 236.034 | 24/08 | 33,00 | 24/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 236.035 | 24/08 | 1.067,00 | 31/08 | 11111.20. | 01364 | 000033389 | 001\|01364-1\|00033226- | [087.575.563-18]Josemaria Eva da Rocha | 02.07.00 | 12 | 2.280 | 33.90.36 |
| 236.035 | 24/08 | 33,00 | 24/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 236.036 | 24/08 | 1.067,00 | 31/08 | 11111.20. | 01364 | 000033389 | 001\|13640-1\|00015986- | [051.796.303-55]Jaine de SA Sousa | 02.07.00 | 12 | 2.280 | 33.90.36 |
| 236.036 | 24/08 | 33,00 | 24/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 237.020 | 25/08 | 6.000,00 | 27/08 | 11111.20. | 01364 | 000033389 | 140\|00000-X\|00000000- | [65.022.586/0001-30]T G Consultoria e Assessoria | 02.07.00 | 12 | 2.162 | 33.90.39 |
| 239.001 | 27/08 | 540,00 | 27/08 | 11111.20. | 01364 | 000033389 | 001\|05121-7\|00003428- | [05.385.026/0001-19]Jelta Veiculos e Maquinas LTD | 02.07.00 | 12 | 2.162 | 33.90.39 |
| 239.002 | 27/08 | 493,40 | 27/08 | 11111.20. | 01364 | 000033389 | 001\|05121-7\|00003428- | [05.385.026/0001-19]Jelta Veiculos e Maquinas LTD | 02.07.00 | 12 | 2.162 | 33.90.30 |
| 239.004 | 27/08 | 45.388,00 | 31/08 | 11111.20. | 01364 | 000033389 | 000\|00000-0\|00000000- | [11.334.132/0001-76]Secretaria Municipal de Educa | 02.07.00 | 12 | 2.162 | 33.90.93 |
| 239.005 | 27/08 | 34.041,00 | 31/08 | 11111.20. | 01364 | 000033389 | 000\|00000-0\|00000000- | [11.334.132/0001-76]Secretaria Municipal de Educa | 02.07.00 | 12 | 2.162 | 33.90.93 |
| 239.006 | 27/08 | 4.052,50 | 31/08 | 11111.20. | 01364 | 000033389 | 000\|00000-0\|00000000- | [11.334.132/0001-76]Secretaria Municipal de Educa | 02.07.00 | 12 | 2.162 | 33.90.93 |
| 239.006 | 27/08 | 1.621,00 | 31/08 | 11111.20. | 01364 | 000033389 | 000\|00000-0\|00000000- | | | | | |
| 239.006 | 27/08 | 1.621,00 | 31/08 | 11111.20. | 01364 | 000033389 | 000\|00000-0\|00000000- | | | | | |
| 239.006 | 27/08 | 1.621,00 | 31/08 | 11111.20. | 01364 | 000033389 | 000\|00000-0\|00000000- | | | | | |
| 240.001 | 28/08 | 1.572,37 | 31/08 | 11111.20. | 01364 | 000033389 | 000\|00000-X\|00000000- | [045.428.503-58]Adriana de Brito Sousa | 02.07.00 | 12 | 2.280 | 33.90.36 |
| 240.001 | 28/08 | 48,63 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 240.007 | 28/08 | 4.345,74 | 31/08 | 11111.20. | 01364 | 000033389 | | Uc 03 Folha de Pagamento Sme FPM Efetivos | 02.07.00 | 12 | 2.158 | 31.90.11 |
| 240.007 | 28/08 | 544,66 | 28/08 | 21882.01.01 | 99999 | 999999999 | 12-RPPS (FUNDEB Magis | | | | | |
| 240.008 | 28/08 | 57.902,14 | 31/08 | 11111.20. | 01364 | 000033389 | | Uc 134 Folha de Pagamento FUNDEB 70% - Professor | 02.07.00 | 12 | 2.158 | 31.90.11 |
| 240.008 | 28/08 | 1.818,14 | 28/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 240.008 | 28/08 | 3.108,95 | 28/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 240.008 | 28/08 | 1.731,30 | 28/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 240.008 | 28/08 | 8.155,95 | 28/08 | 21882.01.01 | 99999 | 999999999 | 12-RPPS (FUNDEB Magis | | | | | |
| 240.009 | 28/08 | 3.915,37 | 31/08 | 11111.20. | 01364 | 000033389 | | Uc 75 Folha de Pagamento FUNDEB 30% Contratos Div | 02.07.00 | 12 | 2.158 | 31.90.11 |
| 240.009 | 28/08 | 407,30 | 28/08 | 21883.01.02 | 99999 | 999999999 | 07-INSS (FUNDEB Magis | | | | | |
| 240.010 | 28/08 | 19.959,34 | 31/08 | 11111.20. | 01364 | 000033389 | | Uc 135 Folha de Pagamento EF.DIVERSOS - Ed. Infan | 02.07.00 | 12 | 2.278 | 31.90.11 |
| 240.010 | 28/08 | 1.026,97 | 28/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 240.010 | 28/08 | 1.974,41 | 28/08 | 21882.01.01 | 99999 | 999999999 | 12-RPPS (FUNDEB Magis | | | | | |
| 240.011 | 28/08 | 6.868,90 | 31/08 | 11111.20. | 01364 | 000033389 | | Uc 70 Folha de Pagamento Sme FPM Comissionados | 02.07.00 | 12 | 2.158 | 31.90.11 |
| 240.011 | 28/08 | 372,02 | 28/08 | 21883.01.02 | 99999 | 999999999 | 07-INSS (FUNDEB Magis | | | | | |
| 240.013 | 28/08 | 9.606,47 | 31/08 | 11111.20. | 01364 | 000033389 | | Uc 10 FUNDEB 70% - Professores EJA- Contratos | 02.07.00 | 12 | 2.164 | 31.90.11 |
| 240.013 | 28/08 | 885,47 | 28/08 | 21883.01.02 | 99999 | 999999999 | 07-INSS (FUNDEB Magis | | | | | |
| 240.013 | 28/08 | 977,06 | 28/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 240.014 | 28/08 | 14.482,32 | 31/08 | 11111.20. | 01364 | 000033389 | | Uc 42 Folha de Pagamento Sme FUNDEB Comissionados | 02.07.00 | 12 | 2.158 | 31.90.11 |
| 240.014 | 28/08 | 2.199,43 | 31/08 | 11111.20. | 01364 | 000033389 | | | | | | |
| 240.014 | 28/08 | 1.991,14 | 31/08 | 11111.20. | 01364 | 000033389 | | | | | | |

LUCINETE MARIA PEREIRA
SECRETÁRIA DE EDUCAÇÃO
CPF: 395.890.643-53

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

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 240.014 | 28/08 | 2.107,18 | 31/08 | 11111.20. | 01364 | 000033389 | | | | | | |
| 240.014 | 28/08 | 1.507,42 | 28/08 | 21883.01.02 | 99999 | 999999999 | 07-INSS (FUNDEB Magis | | | | | |
| 240.014 | 28/08 | 923,97 | 28/08 | 21881.01.10 | 99999 | 999999999 | 19-Pensão Alimentícia | | | | | |
| 240.014 | 28/08 | 928,02 | 28/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 240.015 | 28/08 | 66.763,90 | 31/08 | 11111.20. | 01364 | 000033389 | | Uc 84 FUNDEB 70% Ed. Infantil Seletivo Contratos | 02.07.00 | 12 | 2.163 | 31.90.04 |
| 240.015 | 28/08 | 3.281,94 | 31/08 | 11111.20. | 01364 | 000033389 | | | | | | |
| 240.015 | 28/08 | 400,00 | 31/08 | 11111.20. | 01364 | 000033389 | | | | | | |
| 240.015 | 28/08 | 4.852,96 | 28/08 | 21883.01.02 | 99999 | 999999999 | 07-INSS (FUNDEB Magis | | | | | |
| 240.016 | 28/08 | 231.290,59 | 31/08 | 11111.20. | 01364 | 000033389 | | Uc 74 Folha de Pagamento FUNDEB 70% Diversos - Co | 02.07.00 | 12 | 2.163 | 31.90.04 |
| 240.016 | 28/08 | 1.499,43 | 31/08 | 11111.20. | 01364 | 000033389 | | | | | | |
| 240.016 | 28/08 | 1.899,43 | 31/08 | 11111.20. | 01364 | 000033389 | | | | | | |
| 240.016 | 28/08 | 2.199,43 | 31/08 | 11111.20. | 01364 | 000033389 | | | | | | |
| 240.016 | 28/08 | 1.499,43 | 31/08 | 11111.20. | 01364 | 000033389 | | | | | | |
| 240.016 | 28/08 | 147,38 | 28/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 240.016 | 28/08 | 9.253,99 | 28/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 240.016 | 28/08 | 23.314,74 | 28/08 | 21883.01.02 | 99999 | 999999999 | 07-INSS (FUNDEB Magis | | | | | |
| 240.016 | 28/08 | 2.459,95 | 28/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 240.017 | 28/08 | 3.600,81 | 31/08 | 11111.20. | 01364 | 000033389 | | Uc 11 Folha de Pagamento FUNDEB 70% Efetivos | 02.07.00 | 12 | 2.158 | 31.90.11 |
| 240.017 | 28/08 | 2.146,94 | 31/08 | 11111.20. | 01364 | 000033389 | | | | | | |
| 240.017 | 28/08 | 209.607,91 | 31/08 | 11111.20. | 01364 | 000033389 | | | | | | |
| 240.017 | 28/08 | 3.113,33 | 28/08 | 11111.20. | 01364 | 000033389 | | | | | | |
| 240.017 | 28/08 | 10.680,61 | 28/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 240.017 | 28/08 | 11.970,98 | 28/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 240.017 | 28/08 | 31.625,01 | 28/08 | 21882.01.01 | 99999 | 999999999 | 12-RPPS (FUNDEB Magis | | | | | |
| 240.017 | 28/08 | 723,90 | 28/08 | 21881.01.10 | 99999 | 999999999 | 19-Pensão Alimentícia | | | | | |
| 240.017 | 28/08 | 18.846,32 | 28/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 240.018 | 28/08 | 2.402,47 | 31/08 | 11111.20. | 01364 | 000033389 | | Uc 19 Folha de Pagamento FUNDEB 70% Efetivos Dive | 02.07.00 | 12 | 2.278 | 31.90.11 |
| 240.018 | 28/08 | 1.077,08 | 31/08 | 11111.20. | 01364 | 000033389 | | | | | | |
| 240.018 | 28/08 | 53.976,23 | 31/08 | 11111.20. | 01364 | 000033389 | | | | | | |
| 240.018 | 28/08 | 2.374,79 | 28/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 240.018 | 28/08 | 8.684,00 | 28/08 | 21882.01.01 | 99999 | 999999999 | 12-RPPS (FUNDEB Magis | | | | | |
| 240.018 | 28/08 | 4.867,55 | 28/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 240.019 | 28/08 | 2.774,68 | 31/08 | 11111.20. | 01364 | 000033389 | | Uc 85 FUNDEB 70% Professor Seletivo Contratados | 02.07.00 | 12 | 2.163 | 31.90.04 |
| 240.019 | 28/08 | 2.045,23 | 31/08 | 11111.20. | 01364 | 000033389 | | | | | | |
| 240.019 | 28/08 | 2.774,68 | 31/08 | 11111.20. | 01364 | 000033389 | | | | | | |
| 240.019 | 28/08 | 300,00 | 31/08 | 11111.20. | 01364 | 000033389 | | | | | | |
| 240.019 | 28/08 | 4.018,23 | 31/08 | 11111.20. | 01364 | 000033389 | | | | | | |
| 240.019 | 28/08 | 145.816,99 | 31/08 | 11111.20. | 01364 | 000033389 | | | | | | |
| 240.019 | 28/08 | 2.871,94 | 31/08 | 11111.20. | 01364 | 000033389 | | | | | | |
| 240.019 | 28/08 | 1.106,79 | 28/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 240.019 | 28/08 | 11.483,76 | 28/08 | 21883.01.02 | 99999 | 999999999 | 07-INSS (FUNDEB Magis | | | | | |
| 240.019 | 28/08 | 590,19 | 28/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 243.001 | 31/08 | 14.965,68 | 31/08 | 11111.20. | 01364 | 000033389 | 001\|00254-2\|00038044- | [09.483.486/0001-30]Antonio Roberto Batista - Pos | 02.07.00 | 12 | 2.162 | 33.90.30 |
| 243.001 | 31/08 | 36,01 | 31/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 243.002 | 31/08 | 4.863,00 | 31/08 | 11111.20. | 01364 | 000033389 | 001\|00001-9\|01963093- | [44.973.614/0001-25]Jose Leonel Lopes de Carvalho | 02.07.00 | 12 | 2.162 | 33.90.39 |
| 243.003 | 31/08 | 24.000,78 | 31/08 | 11111.20. | 01364 | 000033389 | 000\|00000-X\|00000000- | [13.085.392/0001-80]Donato & Meneses LTDA | 02.07.00 | 12 | 2.162 | 33.90.30 |
| | | 1.765.609,22 | | *** Quantidade Fundo 188 | | | | | | | | |

LUCINETE MARIA PEREIRA
SECRETÁRIA DE EDUCAÇÃO
CPF: 395.890.643-53

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

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 181.020 | 30/06 | 6.137,59 | 10/08 | 11111.19. | 01364 | 000103495 | 300\|00000-0\|00000000- | [29.979.036/0001-40]Instituto Nacional do Seguro | 02.09.00 | 10 | 2.208 | 31.90.13 |
| 205.028 | 24/07 | 2.588,36 | 04/08 | 11111.20. | 03350 | 000030279 | | Uc 23 Folha de Pagamento FMS Custeio Esf Efetivos | 02.09.00 | 10 | 2.314 | 31.90.11 |
| 205.029 | 24/07 | 3.284,38 | 04/08 | 11111.20. | 03350 | 000030279 | | Uc 20 Folha de Pagamento FMS FUS Efetivos | 02.09.00 | 10 | 2.314 | 31.90.11 |
| 205.030 | 24/07 | 5.121,64 | 04/08 | 11111.20. | 03350 | 000030279 | | Uc 72 Folha de Pagamento Custeio Contratos | 02.09.00 | 10 | 2.314 | 31.90.11 |
| 205.034 | 24/07 | 2.208,32 | 10/08 | 11111.19. | 01364 | 000103495 | | Uc 12 Folha de Pagamento FMS FUS Contratados | 02.09.00 | 10 | 2.208 | 31.90.11 |
| 212.011 | 31/07 | 4.267,95 | 10/08 | 11111.19. | 01364 | 000103495 | 001\|01364-1\|00026504- | [02.047.311/0001-31]Fundo Municipal de Seguridade | 02.09.00 | 10 | 2.314 | 31.91.13 |
| 212.012 | 31/07 | 1.974,37 | 10/08 | 11111.19. | 01364 | 000103495 | 001\|01364-1\|00026504- | [02.047.311/0001-31]Fundo Municipal de Seguridade | 02.09.00 | 10 | 2.314 | 31.91.13 |
| 212.013 | 31/07 | 8.260,65 | 10/08 | 11111.20. | 03350 | 000022366 | 001\|01364-1\|00026504- | [02.047.311/0001-31]Fundo Municipal de Seguridade | 02.09.00 | 10 | 2.314 | 31.91.13 |
| 212.014 | 31/07 | 2.450,95 | 10/08 | 11111.20. | 03350 | 000022366 | 001\|01364-1\|00026504- | [02.047.311/0001-31]Fundo Municipal de Seguridade | 02.09.00 | 10 | 2.314 | 31.91.13 |
| 212.015 | 31/07 | 2.196,94 | 10/08 | 11111.20. | 03350 | 000022366 | 000\|00000-0\|00000000- | [14.238.427/0001-37]Fundo Municipal de Assistenci | 02.09.00 | 10 | 2.314 | 31.91.13 |
| 212.017 | 31/07 | 6.137,60 | 20/08 | 11111.19. | 01364 | 000103495 | 300\|00000-0\|00000000- | [29.979.036/0001-40]Instituto Nacional do Seguro | 02.09.00 | 10 | 2.208 | 31.90.13 |
| 215.001 | 03/08 | 1.401,73 | 04/08 | 11111.20. | 03350 | 000030279 | 001\|01364-1\|00025185- | [038.567.893-24]Aline Martins da Silva | 02.09.00 | 10 | 2.314 | 33.90.36 |
| 215.002 | 03/08 | 1.401,73 | 04/08 | 11111.20. | 03350 | 000030279 | 001\|01364-1\|00032461- | [612.664.663-04]Emilia Rosa de Carvalho | 02.09.00 | 10 | 2.314 | 33.90.36 |
| 215.003 | 03/08 | 1.401,73 | 04/08 | 11111.20. | 03350 | 000030279 | 104\|00639-4\|CONTA:008 | [057.034.083-77]Luana de Amorim Rodrigues | 02.09.00 | 10 | 2.314 | 33.90.36 |
| 215.004 | 03/08 | 1.401,73 | 04/08 | 11111.20. | 03350 | 000030279 | 001\|00639-4\|CONTA:007 | [037.972.923-76]Maria da Silva Brito | 02.09.00 | 10 | 2.314 | 33.90.36 |
| 215.005 | 03/08 | 1.401,73 | 04/08 | 11111.20. | 03350 | 000030279 | 001\|03910-1\|00020724- | [045.428.553-17]Isoneide da Silva Carvalho | 02.09.00 | 10 | 2.314 | 33.90.36 |
| 215.006 | 03/08 | 1.401,73 | 04/08 | 11111.20. | 03350 | 000030279 | 000\|00000-0\|00000000- | [060.287.973-67]Alcilandia Mara da Rocha | 02.09.00 | 10 | 2.314 | 33.90.36 |
| 215.007 | 03/08 | 2.318,18 | 04/08 | 11111.20. | 03350 | 000030279 | 001\|01364-1\|00032494- | [050.735.653-55]Maria Edna de Oliveira | 02.09.00 | 10 | 2.314 | 33.90.36 |
| 215.008 | 03/08 | 2.318,18 | 04/08 | 11111.20. | 03350 | 000030279 | 001\|01364-1\|00013474- | [013.082.943-95]Rayara da Silva Carvalho | 02.09.00 | 10 | 2.314 | 33.90.36 |
| 215.009 | 03/08 | 2.318,18 | 04/08 | 11111.20. | 03350 | 000030279 | 001\|01364-1\|00030042- | [014.434.773-38]Maria Aparecida de Sousa | 02.09.00 | 10 | 2.314 | 33.90.36 |
| 215.010 | 03/08 | 2.318,18 | 04/08 | 11111.20. | 03350 | 000030279 | 001\|01364-1\|00103495- | [911.709.073-34]Maria Alicineide Rocha Sá | 02.09.00 | 10 | 2.314 | 33.90.36 |
| 215.011 | 03/08 | 2.318,18 | 04/08 | 11111.20. | 03350 | 000030279 | 001\|01364-1\|00021390- | [040.865.293-43]Alane Maria de Sousa | 02.09.00 | 10 | 2.314 | 33.90.36 |
| 215.012 | 03/08 | 1.401,73 | 04/08 | 11111.20. | 03350 | 000030279 | 001\|03910-1\|00021093- | [095.915.903-77]Bruna Daiany de Sousa Lima Maia | 02.09.00 | 10 | 2.314 | 33.90.36 |
| 215.013 | 03/08 | 1.401,73 | 04/08 | 11111.20. | 03350 | 000030279 | 001\|01364-1\|00032194- | [029.734.523-09]Silvania de Sousa Silva | 02.09.00 | 10 | 2.314 | 33.90.36 |
| 215.020 | 03/08 | 2.500,00 | 10/08 | 11111.19. | 01364 | 000103495 | 000\|00000-X\|00000000- | [21.313.844/0001-62]F. S. Mirandapublicidade e Co | 02.09.00 | 10 | 2.208 | 33.90.39 |
| 215.021 | 03/08 | 9.374,79 | 10/08 | 11111.19. | 01364 | 000103495 | 001\|00254-2\|00080426- | [37.860.694/0001-47]Integra Assessoria LTDA | 02.09.00 | 10 | 2.208 | 33.90.39 |
| 215.022 | 03/08 | 600,00 | 03/08 | 11111.20. | 03350 | 000022366 | 001\|01364-1\|00016523- | [830.093.023-04]Francerir Pereira de Sousa | 02.09.00 | 10 | 2.314 | 33.90.14 |
| 215.023 | 03/08 | 600,00 | 03/08 | 11111.20. | 03350 | 000022366 | 001\|01364-1\|00013535- | [833.278.273-20]Jeremias Antonio de Carvalho | 02.09.00 | 10 | 2.314 | 33.90.14 |
| 216.001 | 04/08 | 5.000,53 | 10/08 | 11111.19. | 01364 | 000103495 | 001\|00254-2\|00038516- | [300.002.114-00]Raimundo Nonato Rodrigues de Mour | 02.09.00 | 10 | 2.208 | 33.90.36 |
| 216.001 | 04/08 | 88,09 | 04/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 216.001 | 04/08 | 157,38 | 04/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 216.002 | 04/08 | 5.650,21 | 10/08 | 11111.19. | 01364 | 000103495 | 001\|03910-1\|00021970- | [074.703.173-84]Judas Tadeu da Costa e Silva | 02.09.00 | 10 | 2.208 | 33.90.36 |
| 216.002 | 04/08 | 557,79 | 04/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 216.002 | 04/08 | 192,00 | 04/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 216.003 | 04/08 | 6.635,71 | 10/08 | 11111.19. | 01364 | 000103495 | 000\|00000-X\|00000000- | [038.548.453-40]Pedro Junior da Silva Costa | 02.09.00 | 10 | 2.208 | 33.90.36 |
| 216.003 | 04/08 | 1.124,29 | 04/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 216.003 | 04/08 | 240,00 | 04/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 216.004 | 04/08 | 5.000,53 | 10/08 | 11111.19. | 01364 | 000103495 | 001\|05605-7\|00010507- | [039.714.123-86]Sandino Jose Bezerra da Rocha | 02.09.00 | 10 | 2.208 | 33.90.36 |
| 216.004 | 04/08 | 88,09 | 04/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 216.004 | 04/08 | 157,38 | 04/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 216.005 | 04/08 | 4.345,60 | 10/08 | 11111.19. | 01364 | 000103495 | 001\|01364-1\|00015986- | [076.050.543-86]Carlos Eduardo Moura Carvalho Roc | 02.09.00 | 10 | 2.208 | 33.90.36 |
| 216.005 | 04/08 | 134,40 | 04/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 216.006 | 04/08 | 4.850,00 | 10/08 | 11111.19. | 01364 | 000103495 | 001\|03350-2\|00034003- | [059.745.543-02]Ruth Ravena Luz Carvalho Sousa Ci | 02.09.00 | 10 | 2.208 | 33.90.36 |
| 216.006 | 04/08 | 150,00 | 04/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 216.007 | 04/08 | 6.635,71 | 10/08 | 11111.19. | 01364 | 000103495 | 000\|00000-X\|00000000- | [057.332.393-36]Luis Eduardo Alencar Silva | 02.09.00 | 10 | 2.208 | 33.90.36 |
| 216.007 | 04/08 | 1.124,29 | 04/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 216.007 | 04/08 | 240,00 | 04/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 216.008 | 04/08 | 4.850,00 | 10/08 | 11111.19. | 01364 | 000103495 | 001\|01364-1\|00010924- | [013.779.583-10]Raissa Maritan Silva Sousa | 02.09.00 | 10 | 2.208 | 33.90.36 |
| 216.008 | 04/08 | 150,00 | 04/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 216.009 | 04/08 | 6.635,71 | 10/08 | 11111.19. | 01364 | 000103495 | 000\|00000-X\|00000000- | [067.869.483-40]Maria Luisa da Silva Cavalcante S | 02.09.00 | 10 | 2.208 | 33.90.36 |
| 216.009 | 04/08 | 1.124,29 | 04/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 216.009 | 04/08 | 240,00 | 04/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 216.010 | 04/08 | 1.600,50 | 10/08 | 11111.19. | 01364 | 000103495 | 001\|03350-2\|00034003- | [059.745.543-02]Ruth Ravena Luz Carvalho Sousa Ci | 02.09.00 | 10 | 2.208 | 33.90.36 |
| 216.010 | 04/08 | 49,50 | 04/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 216.011 | 04/08 | 5.144,54 | 10/08 | 11111.20. | 03350 | 000022366 | 001\|03910-1\|00021970- | [074.703.173-84]Judas Tadeu da Costa e Silva | 02.09.00 | 10 | 2.313 | 33.90.36 |
| 216.011 | 04/08 | 165,00 | 04/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 216.011 | 04/08 | 190,46 | 04/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 217.001 | 05/08 | 7.345,00 | 10/08 | 11111.20. | 03350 | 000037221 | 001\|33502-X\|00000000- | [21.972.086/0001-94]Clinica Santo Sudario LTDA | 02.09.00 | 10 | 2.313 | 33.90.39 |
| 218.002 | 06/08 | 4.400,00 | 10/08 | 11111.19. | 01364 | 000103495 | 001\|00254-2\|00059634- | [20.931.078/0001-37]Clinica de Psiquiatria e Psic | 02.09.00 | 10 | 2.208 | 33.90.39 |
| 219.008 | 07/08 | 1.000,00 | 10/08 | 11111.20. | 03350 | 000022366 | 001\|01364-1\|CONTA:005 | [022.208.363-80]Cleidiana Maria de Sousa Silva | 02.09.00 | 10 | 2.313 | 33.90.36 |
| 219.009 | 07/08 | 12.244,07 | 11/08 | 11111.20. | 03350 | 000022366 | 237\|00937-0\|00038420- | [23.592.586/0001-26]Luiza Raiana da Silva | 02.09.00 | 10 | 2.313 | 33.90.30 |
| 219.010 | 07/08 | 3.897,85 | 11/08 | 11111.20. | 03350 | 000022366 | 237\|00937-0\|00038420- | [23.592.586/0001-26]Luiza Raiana da Silva | 02.09.00 | 10 | 2.313 | 33.90.30 |
| 219.012 | 07/08 | 79.990,00 | 11/08 | 11111.20. | 03350 | 000037284 | 001\|03350-2\|00030247- | [51.048.524/0001-93]Berben Servicos LTDA | 02.09.00 | 10 | 1.249 | 44.90.52 |
| 219.013 | 07/08 | 8.000,00 | 10/08 | 11111.20. | 03350 | 000037454 | 000\|00000-X\|00000000- | [14.971.747/0001-00]Limpfacil Servicos LTDA | 02.09.00 | 10 | 2.314 | 33.90.39 |
| 222.025 | 10/08 | 10.626,23 | 13/08 | 11111.19. | 01364 | 000103495 | 001\|03285-9\|00057279- | [33.836.848/0001-04]Imediatta - M. A. M Comercio | 02.09.00 | 10 | 2.206 | 33.90.30 |
| 222.025 | 10/08 | 129,07 | 10/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 222.026 | 10/08 | 3.728,75 | 10/08 | 11111.19. | 01364 | 000103495 | 033\|02246-2\|13000098- | [30.709.099/0001-66]Romerytto Gledson da Silva Ba | 02.09.00 | 10 | 2.208 | 33.90.39 |
| 222.027 | 10/08 | 1.150,00 | 10/08 | 11111.20. | 03350 | 000022366 | 001\|00254-1\|00075772- | [059.020.513-71]Gabriela Ribeiro Moreira de Carva | 02.09.00 | 10 | 2.313 | 33.90.36 |
| 222.028 | 10/08 | 5.852,26 | 11/08 | 11111.20. | 03350 | 000022366 | 000\|00000-X\|00000000- | [15.866.590/0001-07]Caio Richard Rabelo Oliveira | 02.09.00 | 10 | 2.313 | 33.90.30 |
| 222.029 | 10/08 | 4.148,20 | 11/08 | 11111.20. | 03350 | 000022366 | 000\|00000-X\|00000000- | [15.866.590/0001-07]Caio Richard Rabelo Oliveira | 02.09.00 | 10 | 2.313 | 33.90.30 |
| 222.030 | 10/08 | 7.564,75 | 11/08 | 11111.20. | 03350 | 000022366 | 000\|00000-X\|00000000- | [15.866.590/0001-07]Caio Richard Rabelo Oliveira | 02.09.00 | 10 | 2.313 | 33.90.30 |

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

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

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 222.031 | 10/08 | 5.651,07 | 11/08 | 11111.20. | 03350 | 000022366 | 000\|00000-X\|00000000- | [15.866.590/0001-07]Caio Richard Rabelo Oliveira | 02.09.00 | 10 | 2.313 | 33.90.30 |
| 222.032 | 10/08 | 10.382,04 | 11/08 | 11111.20. | 03350 | 000022366 | 001\|00254-2\|00037976- | [08.714.895/0001-38]R & G Distribuidora de Produt | 02.09.00 | 10 | 2.314 | 33.90.30 |
| 222.033 | 10/08 | 11.459,60 | 11/08 | 11111.20. | 03350 | 000022366 | 001\|00254-2\|00037976- | [08.714.895/0001-38]R & G Distribuidora de Produt | 02.09.00 | 10 | 2.314 | 33.90.30 |
| 222.034 | 10/08 | 5.250,00 | 10/08 | 11111.20. | 03350 | 000022366 | 000\|00000-0\|00000000- | [44.658.061/0001-16]L e da Conceicao e Comercio | 02.09.00 | 10 | 2.313 | 33.90.39 |
| 222.035 | 10/08 | 4.400,00 | 10/08 | 11111.20. | 03350 | 000022366 | 001\|01364-1\|00018418- | [29.106.855/0001-83]Rejane Beniz de Brito | 02.09.00 | 10 | 2.313 | 33.90.30 |
| 222.036 | 10/08 | 650,00 | 11/08 | 11111.20. | 03350 | 000022366 | 001\|01364-1\|00018077- | [037.951.593-85]Paulo Henrique de Sousa | 02.09.00 | 10 | 2.314 | 33.90.14 |
| 222.037 | 10/08 | 7.000,00 | 10/08 | 11111.20. | 03350 | 000037454 | 000\|00001-9\|59581014- | [48.633.844/0001-04]LM Service LTDA | 02.09.00 | 10 | 2.313 | 33.90.39 |
| 222.038 | 10/08 | 8.000,00 | 10/08 | 11111.20. | 03350 | 000037454 | 000\|00001-9\|59581014- | [48.633.844/0001-04]LM Service LTDA | 02.09.00 | 10 | 2.313 | 33.90.39 |
| 222.039 | 10/08 | 3.928,50 | 10/08 | 11111.20. | 03350 | 000037454 | 260\|00001-9\|00000000- | [098.037.473-12]Valdenir da Silva Filho | 02.09.00 | 10 | 2.313 | 33.90.36 |
| 222.039 | 10/08 | 121,50 | 10/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 222.040 | 10/08 | 4.250,00 | 10/08 | 11111.20. | 03350 | 000037454 | 033\|02246-2\|13000310- | [39.518.911/0001-40]Clinica Popular Ame LTDA | 02.09.00 | 10 | 2.313 | 33.90.39 |
| 222.041 | 10/08 | 11.000,00 | 10/08 | 11111.20. | 03350 | 000037454 | 077\|00001-9\|41488551- | [47.309.401/0001-91]Leg Soluções em Construções | 02.09.00 | 10 | 2.313 | 33.90.39 |
| 222.042 | 10/08 | 1.000,00 | 11/08 | 11111.20. | 03350 | 000037454 | 001\|00254-2\|00093591- | [58.549.341/0001-09]J Filho Sobrinho Art Print | 02.09.00 | 10 | 2.234 | 33.90.39 |
| 222.043 | 10/08 | 2.600,00 | 11/08 | 11111.20. | 03350 | 000037454 | 001\|00254-2\|00093591- | [58.549.341/0001-09]J Filho Sobrinho Art Print | 02.09.00 | 10 | 2.234 | 33.90.39 |
| 222.044 | 10/08 | 4.607,50 | 11/08 | 11111.20. | 03350 | 000037454 | 237\|00937-7\|01000679- | [792.856.603-63]Josivaldo João de Carvalho | 02.09.00 | 10 | 2.234 | 33.90.36 |
| 222.044 | 10/08 | 142,50 | 10/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 222.045 | 10/08 | 10.587,36 | 10/08 | 11111.20. | 03350 | 000037454 | 104\|00639-4\|00004426- | [30.745.527/0001-06]Sousa & Lima Construcoes LTDA | 02.09.00 | 10 | 2.313 | 33.90.30 |
| 222.047 | 10/08 | 13.800,00 | 10/08 | 11111.20. | 03350 | 000037220 | 000\|00000-0\|00000000- | [44.658.061/0001-16]L e da Conceicao e Comercio | 02.09.00 | 10 | 2.313 | 33.90.39 |
| 222.048 | 10/08 | 4.800,00 | 10/08 | 11111.20. | 03350 | 000037221 | 000\|00000-X\|00000000- | [14.971.747/0001-00]Limpfacil Servicos LTDA | 02.09.00 | 10 | 2.313 | 33.90.39 |
| 222.049 | 10/08 | 7.937,50 | 10/08 | 11111.20. | 03350 | 000037221 | 033\|02246-2\|13000098- | [30.709.099/0001-66]Romerytto Gledson da Silva Ba | 02.09.00 | 10 | 2.313 | 33.90.39 |
| 222.052 | 10/08 | 7.436,17 | 11/08 | 11111.20. | 03350 | 000037269 | 000\|00000-X\|00000000- | [15.866.590/0001-07]Caio Richard Rabelo Oliveira | 02.09.00 | 10 | 2.313 | 33.90.30 |
| 222.053 | 10/08 | 4.974,82 | 11/08 | 11111.20. | 03350 | 000037269 | 000\|00000-X\|00000000- | [15.866.590/0001-07]Caio Richard Rabelo Oliveira | 02.09.00 | 10 | 2.313 | 33.90.30 |
| 222.054 | 10/08 | 4.376,44 | 11/08 | 11111.20. | 03350 | 000037269 | 000\|00000-X\|00000000- | [15.866.590/0001-07]Caio Richard Rabelo Oliveira | 02.09.00 | 10 | 2.313 | 33.90.30 |
| 222.055 | 10/08 | 4.029,57 | 11/08 | 11111.20. | 03350 | 000035918 | 237\|00937-0\|00038420- | [23.592.586/0001-26]Luiza Raiana da Silva | 02.09.00 | 10 | 2.314 | 33.90.30 |
| 222.056 | 10/08 | 29.929,35 | 10/08 | 11111.20. | 01364 | 000025970 | 001\|00254-2\|00038044- | [09.483.486/0001-30]Antonio Roberto Batista - Pos | 02.09.00 | 10 | 2.208 | 33.90.30 |
| 222.056 | 10/08 | 72,01 | 10/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 222.058 | 10/08 | 22.000,00 | 11/08 | 11111.20. | 03350 | 000037284 | 001\|03350-2\|00030247- | [51.048.524/0001-93]Berben Servicos LTDA | 02.09.00 | 10 | 1.249 | 44.90.52 |
| 222.068 | 10/08 | 53,08 | 10/08 | 11111.19. | 01364 | 000103495 | 000\|00000-0\|00000000- | [00.000.000/1828-77]Banco do Brasil SA Fronteir | 02.09.00 | 10 | 2.208 | 33.90.39 |
| 222.068 | 10/08 | 39,81 | 13/08 | 11111.19. | 01364 | 000103495 | 000\|00000-0\|00000000- | | | | | |
| 222.068 | 10/08 | 13,27 | 25/08 | 11111.19. | 01364 | 000103495 | 000\|00000-0\|00000000- | | | | | |
| 222.068 | 10/08 | 33,33 | 31/08 | 11111.19. | 01364 | 000103495 | 000\|00000-0\|00000000- | | | | | |
| 223.021 | 11/08 | 14.952,00 | 11/08 | 11111.20. | 03350 | 000022366 | 237\|00937-0\|00052941- | [26.870.810/0001-92]Furtunato Ernesto da Silva - | 02.09.00 | 10 | 2.313 | 33.90.30 |
| 223.021 | 11/08 | 48,00 | 11/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 223.022 | 11/08 | 19.952,00 | 11/08 | 11111.20. | 03350 | 000037269 | 237\|00937-0\|00052941- | [26.870.810/0001-92]Furtunato Ernesto da Silva - | 02.09.00 | 10 | 2.313 | 33.90.30 |
| 223.022 | 11/08 | 48,00 | 11/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 225.001 | 13/08 | 11.496,56 | 13/08 | 11111.19. | 01364 | 000103495 | 001\|03285-9\|00057279- | [33.836.848/0001-04]Imediatta - M. A. M Comercio | 02.09.00 | 10 | 2.206 | 33.90.30 |
| 225.001 | 13/08 | 139,64 | 13/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 225.002 | 13/08 | 3.381,64 | 17/08 | 11111.20. | 03350 | 000022366 | 237\|00937-0\|00038420- | [23.592.586/0001-26]Luiza Raiana da Silva | 02.09.00 | 10 | 2.313 | 33.90.30 |
| 225.003 | 13/08 | 8.150,00 | 13/08 | 11111.20. | 01364 | 000025970 | 001\|03285-9\|00057279- | [33.836.848/0001-04]Imediatta - M. A. M Comercio | 02.09.00 | 10 | 2.208 | 33.90.30 |
| 225.003 | 13/08 | 103,98 | 13/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 225.005 | 13/08 | 13,27 | 13/08 | 11111.20. | 01364 | 000025970 | 000\|00000-0\|00000000- | [00.000.000/1828-77]Banco do Brasil SA Fronteir | 02.09.00 | 10 | 2.208 | 33.90.39 |
| 225.006 | 13/08 | 410,32 | 13/08 | 11111.19. | 01364 | 000103495 | 001\|03285-9\|00057279- | [33.836.848/0001-04]Imediatta - M. A. M Comercio | 02.09.00 | 10 | 2.208 | 33.90.30 |
| 225.006 | 13/08 | 103,98 | 13/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 226.012 | 14/08 | 2.643,08 | 17/08 | 11111.20. | 03350 | 000022366 | 237\|00937-0\|00038420- | [23.592.586/0001-26]Luiza Raiana da Silva | 02.09.00 | 10 | 2.313 | 33.90.30 |
| 226.013 | 14/08 | 1.408,96 | 25/08 | 11111.20. | 03350 | 000022366 | 000\|00000-0\|00000000- | [05.439.562/0001-50]Virtex Telecom LTDA | 02.09.00 | 10 | 2.313 | 33.90.39 |
| 226.013 | 14/08 | 71,04 | 14/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 229.002 | 17/08 | 1.017,55 | 17/08 | 11111.20. | 03350 | 000035918 | 237\|00937-0\|00038420- | [23.592.586/0001-26]Luiza Raiana da Silva | 02.09.00 | 10 | 2.314 | 33.90.30 |
| 230.002 | 18/08 | 3.000,00 | 25/08 | 11111.19. | 01364 | 000103495 | 237\|00937-7\|00079951- | [42.855.649/0001-34]Instituto Bernardes LTDA | 02.09.00 | 10 | 2.208 | 33.90.39 |
| 232.003 | 20/08 | 1.000,00 | 21/08 | 11111.19. | 01364 | 000103495 | 001\|01364-1\|00025185- | [038.567.893-24]Aline Martins da Silva | 02.09.00 | 10 | 2.208 | 33.90.14 |
| 233.005 | 21/08 | 500,00 | 24/08 | 11111.19. | 01364 | 000103495 | 001\|01364-1\|00103495- | [911.709.073-34]Maria Alicineide Rocha Sá | 02.09.00 | 10 | 2.208 | 33.90.14 |
| 233.006 | 21/08 | 4.440,46 | 21/08 | 11111.20. | 03350 | 000022366 | 001\|03285-9\|00057279- | [33.836.848/0001-04]Imediatta - M. A. M Comercio | 02.09.00 | 10 | 2.206 | 33.90.30 |
| 233.006 | 21/08 | 53,94 | 21/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 233.007 | 21/08 | 4.430,68 | 21/08 | 11111.20. | 03350 | 000022366 | 001\|03285-9\|00057279- | [33.836.848/0001-04]Imediatta - M. A. M Comercio | 02.09.00 | 10 | 2.206 | 33.90.30 |
| 233.007 | 21/08 | 53,82 | 21/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 233.008 | 21/08 | 2.000,00 | 21/08 | 11111.20. | 03350 | 000037220 | 000\|00001-9\|59581014- | [48.633.844/0001-04]LM Service LTDA | 02.09.00 | 10 | 2.313 | 33.90.39 |
| 233.009 | 21/08 | 2.000,00 | 21/08 | 11111.20. | 03350 | 000037220 | 000\|00001-9\|59581014- | [48.633.844/0001-04]LM Service LTDA | 02.09.00 | 10 | 2.313 | 33.90.39 |
| 233.010 | 21/08 | 6.000,00 | 21/08 | 11111.20. | 03350 | 000037220 | 000\|00000-0\|00000000- | [57.090.619/0001-51]57.090.619 Diego Goncalves Si | 02.09.00 | 10 | 2.313 | 33.90.39 |
| 233.011 | 21/08 | 6.000,00 | 21/08 | 11111.20. | 03350 | 000037220 | 000\|00000-0\|00000000- | [57.090.619/0001-51]57.090.619 Diego Goncalves Si | 02.09.00 | 10 | 2.313 | 33.90.39 |
| 233.012 | 21/08 | 3.000,00 | 21/08 | 11111.20. | 03350 | 000037221 | 000\|00001-9\|59581014- | [48.633.844/0001-04]LM Service LTDA | 02.09.00 | 10 | 2.313 | 33.90.39 |
| 233.013 | 21/08 | 12.845,87 | 21/08 | 11111.20. | 03350 | 000037221 | 001\|03285-9\|00057279- | [33.836.848/0001-04]Imediatta - M. A. M Comercio | 02.09.00 | 10 | 2.314 | 33.90.30 |
| 233.013 | 21/08 | 156,03 | 21/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 233.014 | 21/08 | 13.001,09 | 21/08 | 11111.20. | 03350 | 000037221 | 001\|03285-9\|00057279- | [33.836.848/0001-04]Imediatta - M. A. M Comercio | 02.09.00 | 10 | 2.314 | 33.90.30 |
| 233.014 | 21/08 | 157,91 | 21/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 233.015 | 21/08 | 4.274,00 | 21/08 | 11111.20. | 03350 | 000037221 | 004\|00086-8\|00081513- | [08.470.321/0001-61]Hemovida Centro Medico de Dia | 02.09.00 | 10 | 2.313 | 33.90.39 |
| 233.016 | 21/08 | 9.000,00 | 21/08 | 11111.20. | 03350 | 000037221 | 290\|00001-9\|77400766- | [59.712.560/0001-11]Ato Consultoria e Treinamento | 02.09.00 | 10 | 2.313 | 33.90.39 |
| 233.017 | 21/08 | 4.000,00 | 21/08 | 11111.20. | 03350 | 000037269 | 077\|00001-9\|51141792- | [64.591.318/0001-77]FSS - Solucoes Integradas LTD | 02.09.00 | 10 | 2.313 | 33.90.39 |
| 233.018 | 21/08 | 10.000,00 | 21/08 | 11111.20. | 03350 | 000037526 | 290\|00001-9\|77400766- | [59.712.560/0001-11]Ato Consultoria e Treinamento | 02.09.00 | 10 | 2.313 | 33.90.39 |
| 233.019 | 21/08 | 4.000,00 | 21/08 | 11111.20. | 03350 | 000037526 | 000\|00001-9\|59581014- | [48.633.844/0001-04]LM Service LTDA | 02.09.00 | 10 | 2.313 | 33.90.39 |
| 236.001 | 24/08 | 1.572,37 | 31/08 | 11111.19. | 01364 | 000103495 | 104\|00639-4\|CONTA:007 | [075.524.583-05]Maria Helenise da Silva | 02.09.00 | 10 | 2.230 | 33.90.36 |
| 236.001 | 24/08 | 48,63 | 24/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 236.002 | 24/08 | 2.211,60 | 31/08 | 11111.19. | 01364 | 000103495 | 001\|01364-1\|00023641- | [041.410.643-19]Erica Edinalda de Brito Carvalho | 02.09.00 | 10 | 2.208 | 33.90.36 |

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

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

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 236.002 | 24/08 | 68,40 | 24/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 236.003 | 24/08 | 3.026,40 | 31/08 | 11111.19. | 01364 | 000103495 | 001\|01364-1\|00032943- | [063.505.083-86]Karine Maria de Souza Pereira | 02.09.00 | 10 | 2.208 | 33.90.36 |
| 236.003 | 24/08 | 93,60 | 24/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 236.004 | 24/08 | 5.211,96 | 31/08 | 11111.19. | 01364 | 000103495 | 001\|01364-1\|00015986- | [007.925.213-31]Melina Pereira Lima Santiago | 02.09.00 | 10 | 2.208 | 33.90.36 |
| 236.004 | 24/08 | 239,44 | 24/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 236.004 | 24/08 | 168,60 | 24/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 236.005 | 24/08 | 1.572,37 | 31/08 | 11111.19. | 01364 | 000103495 | 000\|00000-0\|00000000- | [060.287.973-67]Alcilandia Mara da Rocha | 02.09.00 | 10 | 2.208 | 33.90.36 |
| 236.005 | 24/08 | 48,63 | 24/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 236.006 | 24/08 | 1.572,37 | 31/08 | 11111.19. | 01364 | 000103495 | 001\|03910-1\|00021093- | [095.915.903-77]Bruna Daiany de Sousa Lima Maia | 02.09.00 | 10 | 2.208 | 33.90.36 |
| 236.006 | 24/08 | 48,63 | 24/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 236.007 | 24/08 | 1.572,37 | 31/08 | 11111.19. | 01364 | 000103495 | 001\|01364-1\|00025185- | [038.567.893-24]Aline Martins da Silva | 02.09.00 | 10 | 2.208 | 33.90.36 |
| 236.007 | 24/08 | 48,63 | 24/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 236.008 | 24/08 | 1.572,37 | 31/08 | 11111.19. | 01364 | 000103495 | 001\|01364-1\|00032194- | [029.734.523-09]Silvania de Sousa Silva | 02.09.00 | 10 | 2.208 | 33.90.36 |
| 236.008 | 24/08 | 48,63 | 24/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 236.009 | 24/08 | 1.572,37 | 31/08 | 11111.19. | 01364 | 000103495 | 001\|01364-1\|00023728- | [028.597.873-05]Patricia Albertina da Rocha Silva | 02.09.00 | 10 | 2.208 | 33.90.36 |
| 236.009 | 24/08 | 48,63 | 24/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 236.010 | 24/08 | 1.572,37 | 31/08 | 11111.19. | 01364 | 000103495 | 001\|01364-1\|00032461- | [612.664.663-04]Emilia Rosa de Carvalho | 02.09.00 | 10 | 2.208 | 33.90.36 |
| 236.010 | 24/08 | 48,63 | 24/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 236.011 | 24/08 | 1.572,37 | 31/08 | 11111.19. | 01364 | 000103495 | 001\|01364-1\|00031952- | [453.499.833-34]Rivaldo Raimundo Bezerra | 02.09.00 | 10 | 2.208 | 33.90.36 |
| 236.011 | 24/08 | 48,63 | 24/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 236.012 | 24/08 | 1.572,37 | 31/08 | 11111.19. | 01364 | 000103495 | 001\|03910-1\|00020724- | [045.428.553-17]Isoneide da Silva Carvalho | 02.09.00 | 10 | 2.208 | 33.90.36 |
| 236.012 | 24/08 | 48,63 | 24/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 236.013 | 24/08 | 1.572,37 | 31/08 | 11111.19. | 01364 | 000103495 | 000\|00000-X\|00000000- | [835.725.463-20]Reginaldo Temoteo Gomes | 02.09.00 | 10 | 2.208 | 33.90.36 |
| 236.013 | 24/08 | 48,63 | 24/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 236.014 | 24/08 | 1.572,37 | 31/08 | 11111.19. | 01364 | 000103495 | 001\|02364-7\|00018156- | [038.547.533-06]Antonia Lannay de Sousa | 02.09.00 | 10 | 2.208 | 33.90.36 |
| 236.014 | 24/08 | 48,63 | 24/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 236.015 | 24/08 | 2.000,14 | 31/08 | 11111.20. | 03350 | 000022366 | 000\|00000-0\|00000000- | [029.360.073-21]Aparecida Maria da Rocha | 02.09.00 | 10 | 2.314 | 33.90.36 |
| 236.015 | 24/08 | 61,86 | 24/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 236.016 | 24/08 | 1.572,37 | 31/08 | 11111.20. | 03350 | 000022366 | 104\|00639-4\|CONTA:007 | [017.028.058-67]Joao Moura Leal | 02.09.00 | 10 | 2.313 | 33.90.36 |
| 236.016 | 24/08 | 48,63 | 24/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 236.017 | 24/08 | 2.201,90 | 31/08 | 11111.20. | 03350 | 000022366 | 104\|00639-4\|00145366- | [029.360.313-89]Francisca Maria da Costa | 02.09.00 | 10 | 2.313 | 33.90.36 |
| 236.017 | 24/08 | 68,10 | 24/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 236.018 | 24/08 | 1.572,15 | 31/08 | 11111.20. | 03350 | 000022366 | 077\|00001-0\|CONTA:002 | [040.092.133-29]Alinne Pereira Rodrigues | 02.09.00 | 10 | 2.313 | 33.90.36 |
| 236.018 | 24/08 | 48,06 | 24/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 237.001 | 25/08 | 48,63 | 25/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | [036.514.373-10]Marcia Francisca da Rocha | 02.09.00 | 10 | 2.208 | 33.90.36 |
| 237.002 | 25/08 | 1.572,37 | 31/08 | 11111.19. | 01364 | 000103495 | 104\|00639-4\|CONTA:008 | [763.436.503-34]Edimilson Francisco de Sousa | 02.09.00 | 10 | 2.208 | 33.90.36 |
| 237.002 | 25/08 | 48,63 | 25/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 237.003 | 25/08 | 2.400,75 | 31/08 | 11111.19. | 01364 | 000103495 | 001\|01364-1\|00032494- | [050.735.653-55]Maria Edna de Oliveira | 02.09.00 | 10 | 2.208 | 33.90.36 |
| 237.003 | 25/08 | 74,25 | 25/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 237.004 | 25/08 | 2.587,25 | 31/08 | 11111.19. | 01364 | 000103495 | 001\|01364-1\|00011255- | [892.739.823-87]Luvanga de Sousa Sobrinho e Silva | 02.09.00 | 10 | 2.208 | 33.90.36 |
| 237.004 | 25/08 | 80,01 | 25/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 237.005 | 25/08 | 2.000,14 | 31/08 | 11111.19. | 01364 | 000103495 | 001\|01364-1\|00013474- | [013.082.943-95]Rayara da Silva Carvalho | 02.09.00 | 10 | 2.208 | 33.90.36 |
| 237.005 | 25/08 | 61,86 | 25/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 237.006 | 25/08 | 2.100,05 | 31/08 | 11111.19. | 01364 | 000103495 | 001\|01364-1\|00030042- | [014.434.773-38]Maria Aparecida de Sousa | 02.09.00 | 10 | 2.208 | 33.90.36 |
| 237.006 | 25/08 | 64,95 | 25/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 237.007 | 25/08 | 2.400,75 | 31/08 | 11111.19. | 01364 | 000103495 | 001\|01364-1\|00103495- | [911.709.073-34]Maria Alicineide Rocha Sá | 02.09.00 | 10 | 2.208 | 33.90.36 |
| 237.007 | 25/08 | 74,25 | 25/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 237.008 | 25/08 | 2.910,00 | 31/08 | 11111.19. | 01364 | 000103495 | 001\|01364-1\|00021390- | [040.865.293-43]Alane Maria de Sousa | 02.09.00 | 10 | 2.208 | 33.90.36 |
| 237.008 | 25/08 | 90,00 | 25/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 237.009 | 25/08 | 1.572,37 | 31/08 | 11111.20. | 03350 | 000022366 | 237\|03943-8\|00033349- | [049.984.403-30]Ana Karine da Conceição Santos Ro | 02.09.00 | 10 | 2.229 | 33.90.36 |
| 237.009 | 25/08 | 48,63 | 25/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 237.010 | 25/08 | 2.300,84 | 31/08 | 11111.20. | 03350 | 000022366 | 001\|01364-1\|00016519- | [039.906.513-07]Antonio de Araujo Neto | 02.09.00 | 10 | 2.229 | 33.90.36 |
| 237.010 | 25/08 | 71,16 | 25/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 237.011 | 25/08 | 1.572,37 | 31/08 | 11111.20. | 03350 | 000022366 | 104\|00639-4\|CONTA:008 | [057.034.083-77]Luana de Amorim Rodrigues | 02.09.00 | 10 | 2.229 | 33.90.36 |
| 237.011 | 25/08 | 48,63 | 25/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 237.012 | 25/08 | 1.572,37 | 31/08 | 11111.20. | 03350 | 000022366 | 000\|00000-0\|00000000- | [887.567.183-49]Isabel Maria de Sousa Farias da C | 02.09.00 | 10 | 2.313 | 33.90.36 |
| 237.012 | 25/08 | 48,63 | 25/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 237.013 | 25/08 | 1.572,37 | 31/08 | 11111.20. | 03350 | 000022366 | 001\|01364-1\|00015986- | [072.823.773-32]Maria Clara da Silva Rodrigues | 02.09.00 | 10 | 2.314 | 33.90.36 |
| 237.013 | 25/08 | 48,63 | 25/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 237.014 | 25/08 | 1.572,37 | 31/08 | 11111.20. | 03350 | 000022366 | 001\|01364-1\|00015986- | [065.974.803-76]Ariane Janilsa Sousa | 02.09.00 | 10 | 2.234 | 33.90.36 |
| 237.014 | 25/08 | 48,63 | 25/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 237.015 | 25/08 | 1.572,37 | 31/08 | 11111.20. | 03350 | 000022366 | 001\|00639-4\|CONTA:007 | [037.972.923-76]Maria da Silva Brito | 02.09.00 | 10 | 2.229 | 33.90.36 |
| 237.015 | 25/08 | 48,63 | 25/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 237.016 | 25/08 | 2.201,90 | 31/08 | 11111.20. | 03350 | 000022366 | 001\|01364-1\|00015986- | [891.094.573-72]Iranilda Maria de Sousa | 02.09.00 | 10 | 2.313 | 33.90.36 |
| 237.016 | 25/08 | 68,10 | 25/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 237.017 | 25/08 | 1.940,00 | 31/08 | 11111.20. | 03350 | 000022366 | 001\|01364-1\|00015986- | [061.633.903-85]Beatriz Francisca de Araujo | 02.09.00 | 10 | 2.313 | 33.90.36 |
| 237.017 | 25/08 | 60,00 | 25/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 237.018 | 25/08 | 1.746,00 | 31/08 | 11111.20. | 03350 | 000022366 | 001\|01364-1\|00015986- | [087.422.703-83]Ana Paula de Sousa | 02.09.00 | 10 | 2.229 | 33.90.36 |
| 237.018 | 25/08 | 54,00 | 25/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 237.019 | 25/08 | 1.940,00 | 31/08 | 11111.20. | 03350 | 000022366 | 001\|01364-1\|00015986- | [066.461.673-97]Maria Karolayne da Silva Costa | 02.09.00 | 10 | 2.313 | 33.90.36 |
| 237.019 | 25/08 | 60,00 | 25/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |

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

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

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 237.021 | 25/08 | 2.500,66 | 31/08 | 11111.20. | 03350 | 000037220 | 001\|03350-2\|00014680- | [050.298.363-90]Marcela de Castro Gomes | 02.09.00 | 10 | 2.313 | 33.90.36 |
| 237.021 | 25/08 | 77,34 | 25/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 238.001 | 26/08 | 1.572,37 | 31/08 | 11111.19. | 01364 | 000103495 | 001\|13640-1\|00015986- | [051.796.303-55]Jaine de SA Sousa | 02.09.00 | 10 | 2.208 | 33.90.36 |
| 238.001 | 26/08 | 48,63 | 26/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 238.002 | 26/08 | 2.500,00 | 31/08 | 11111.19. | 01364 | 000103495 | 000\|00000-X\|00000000- | [21.313.844/0001-62]F. S. Mirandapublicidade e Co | 02.09.00 | 10 | 2.208 | 33.90.39 |
| 240.003 | 28/08 | 5.924,00 | 31/08 | 11111.20. | 03350 | 000037221 | 001\|00254-2\|00045084- | [34.984.609/0001-64]Francisco Manance da Costa | 02.09.00 | 10 | 2.313 | 33.90.30 |
| 240.020 | 28/08 | 2.399,43 | 31/08 | 11111.19. | 01364 | 000103495 | | Uc 73 Folha de Pagamento FMS FUS Contratos | 02.09.00 | 10 | 2.229 | 31.90.04 |
| 240.020 | 28/08 | 1.844,32 | 31/08 | 11111.19. | 01364 | 000103495 | | | | | | |
| 240.020 | 28/08 | 1.844,32 | 31/08 | 11111.19. | 01364 | 000103495 | | | | | | |
| 240.020 | 28/08 | 3.473,86 | 31/08 | 11111.19. | 01364 | 000103495 | | | | | | |
| 240.020 | 28/08 | 797,64 | 28/08 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |
| 240.021 | 28/08 | 252,41 | 31/08 | 11111.19. | 01364 | 000103495 | | Uc 25 Folha de Pagamento FMS FUS Comissionados | 02.09.00 | 10 | 2.208 | 31.90.11 |
| 240.021 | 28/08 | 1.499,43 | 31/08 | 11111.19. | 01364 | 000103495 | | | | | | |
| 240.021 | 28/08 | 5.777,04 | 31/08 | 11111.19. | 01364 | 000103495 | | | | | | |
| 240.021 | 28/08 | 607,85 | 28/08 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |
| 240.021 | 28/08 | 1.247,02 | 28/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 240.022 | 28/08 | 4.010,35 | 31/08 | 11111.19. | 01364 | 000103495 | | Uc 24 Folha de Pagamento FMS FUS Ace Efetivos | 02.09.00 | 10 | 2.230 | 31.90.11 |
| 240.022 | 28/08 | 8.420,70 | 31/08 | 11111.19. | 01364 | 000103495 | | | | | | |
| 240.022 | 28/08 | 1.974,39 | 28/08 | 21882.01.01 | 99999 | 999999999 | 11-RPPS (Saúde) | | | | | |
| 240.022 | 28/08 | 97,26 | 28/08 | 21881.01.13 | 99999 | 999999999 | 20-Contribuição Sindi | | | | | |
| 240.023 | 28/08 | 2.208,32 | 31/08 | 11111.19. | 01364 | 000103495 | | Uc 12 Folha de Pagamento FMS FUS Contratados | 02.09.00 | 10 | 2.208 | 31.90.11 |
| 240.023 | 28/08 | 191,68 | 28/08 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |
| 240.024 | 28/08 | 37.389,74 | 31/08 | 11111.19. | 01364 | 000103495 | | Uc 20 Folha de Pagamento FMS FUS Efetivos | 02.09.00 | 10 | 2.208 | 31.90.11 |
| 240.024 | 28/08 | 1.734,29 | 28/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 240.024 | 28/08 | 4.267,97 | 28/08 | 21882.01.01 | 99999 | 999999999 | 11-RPPS (Saúde) | | | | | |
| 240.025 | 28/08 | 3.644,25 | 31/08 | 11111.20. | 03350 | 000022366 | | Uc 22 Folha de Pagamento FMS Custeio ACS Efetivos | 02.09.00 | 10 | 2.234 | 31.90.11 |
| 240.025 | 28/08 | 52.313,43 | 31/08 | 11111.20. | 03350 | 000022366 | | | | | | |
| 240.025 | 28/08 | 2.739,05 | 28/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 240.025 | 28/08 | 757,80 | 28/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 240.025 | 28/08 | 421,46 | 28/08 | 21881.01.13 | 99999 | 999999999 | 20-Contribuição Sindi | | | | | |
| 240.025 | 28/08 | 8.260,59 | 28/08 | 21882.01.01 | 99999 | 999999999 | 11-RPPS (Saúde) | | | | | |
| 240.026 | 28/08 | 12.828,75 | 31/08 | 11111.20. | 03350 | 000022366 | | Uc 21 Folha de Pagamento FMS Ace Efetivos Custeio | 02.09.00 | 10 | 2.314 | 31.90.11 |
| 240.026 | 28/08 | 2.897,41 | 28/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 240.026 | 28/08 | 2.450,96 | 28/08 | 21882.01.01 | 99999 | 999999999 | 11-RPPS (Saúde) | | | | | |
| 240.026 | 28/08 | 129,68 | 28/08 | 21881.01.13 | 99999 | 999999999 | 20-Contribuição Sindi | | | | | |
| 240.027 | 28/08 | 14.810,90 | 31/08 | 11111.20. | 03350 | 000022366 | | Uc 23 Folha de Pagamento FMS Custeio Esf Efetivos | 02.09.00 | 10 | 2.229 | 31.90.11 |
| 240.027 | 28/08 | 3.902,13 | 28/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 240.027 | 28/08 | 569,37 | 28/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 240.027 | 28/08 | 2.196,97 | 28/08 | 21882.01.01 | 99999 | 999999999 | 11-RPPS (Saúde) | | | | | |
| 240.028 | 28/08 | 13.917,18 | 31/08 | 11111.20. | 03350 | 000022366 | | Uc 72 Folha de Pagamento Custeio Contratos | 02.09.00 | 10 | 2.314 | 31.90.04 |
| 240.028 | 28/08 | 1.047,32 | 28/08 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |
| 240.029 | 28/08 | 2.117,32 | 31/08 | 11111.20. | 03350 | 000022366 | | Uc 130 Folha de Pagamento FMS Custeio PSB Contrat | 02.09.00 | 10 | 2.231 | 31.90.04 |
| 240.029 | 28/08 | 1.499,43 | 31/08 | 11111.20. | 03350 | 000022366 | | | | | | |
| 240.029 | 28/08 | 2.117,32 | 31/08 | 11111.20. | 03350 | 000022366 | | | | | | |
| 240.029 | 28/08 | 486,93 | 28/08 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |
| 243.004 | 31/08 | 22.946,43 | 31/08 | 11111.20. | 03350 | 000037221 | 001\|00254-2\|00038044- | [09.483.486/0001-30]Antonio Roberto Batista - Pos | 02.09.00 | 10 | 2.313 | 33.90.30 |
| 243.004 | 31/08 | 55,20 | 31/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 243.005 | 31/08 | 24.005,17 | 31/08 | 11111.20. | 03350 | 000037221 | 000\|00000-X\|00000000- | [13.085.392/0001-80]Donato & Meneses LTDA | 02.09.00 | 10 | 2.313 | 33.90.30 |
| | | 979.367,87 | | *** Quantidade Fundo | | 261 | | | | | | |

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

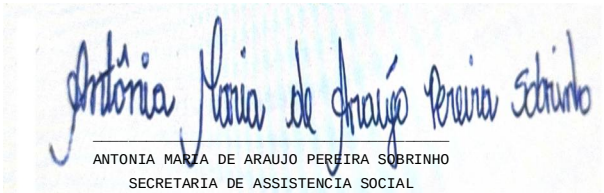
VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 215.037 | 03/08 | 12.000,00 | 07/08 | 11111.20. | 01364 | 000034435 | 000\|00000-X\|00000000- | [43.865.521/0001-14]Edileusa Rodrigues Monteiro N | 02.10.00 | 08 | 2.247 | 33.90.39 |
| 215.038 | 03/08 | 1.940,00 | 03/08 | 11111.20. | 01364 | 000021499 | 001\|01364-1\|00013337- | [029.490.743-24]Francisco Anderson de Sousa | 02.10.00 | 08 | 2.244 | 33.90.36 |
| 215.038 | 03/08 | 60,00 | 03/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.039 | 03/08 | 1.940,00 | 03/08 | 11111.20. | 01364 | 000021499 | 104\|00063-9\|CONTA:007 | [056.544.563-42]Elizanne Coelho de Sousa | 02.10.00 | 08 | 2.252 | 33.90.36 |
| 215.039 | 03/08 | 60,00 | 03/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.040 | 03/08 | 800,25 | 03/08 | 11111.20. | 01364 | 000021499 | 260\|00001-0\|CONTA:009 | [072.851.263-73]Gabriela Maria da Silva | 02.10.00 | 08 | 2.252 | 33.90.36 |
| 215.040 | 03/08 | 24,75 | 03/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.041 | 03/08 | 1.572,37 | 03/08 | 11111.20. | 01364 | 000021499 | 001\|03630-7\|00011748- | [797.092.813-72]Josefa Rodrigues Paiva | 02.10.00 | 08 | 2.252 | 33.90.36 |
| 215.041 | 03/08 | 48,63 | 03/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.042 | 03/08 | 800,25 | 03/08 | 11111.20. | 01364 | 000021499 | 001\|03910-1\|00020804- | [083.684.533-13]Larissa Suellen da Rocha Sobrinho | 02.10.00 | 08 | 2.252 | 33.90.36 |
| 215.042 | 03/08 | 24,75 | 03/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.043 | 03/08 | 800,25 | 03/08 | 11111.20. | 01364 | 000021499 | 104\|00639-4\|CONTA:007 | [071.659.103-01]Vitoria da Costa e Brito | 02.10.00 | 08 | 2.259 | 33.90.36 |
| 215.043 | 03/08 | 24,75 | 03/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.044 | 03/08 | 601,40 | 03/08 | 11111.20. | 01364 | 000022424 | 341\|00427-2\|00027034- | [080.681.183-81]Samila Moura Gomes | 02.10.00 | 08 | 2.252 | 33.90.36 |
| 215.044 | 03/08 | 18,60 | 03/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.045 | 03/08 | 800,25 | 03/08 | 11111.20. | 01364 | 000022424 | 001\|03910-1\|00021025- | [007.478.283-50]Tania da Silva Rodrigues | 02.10.00 | 08 | 2.252 | 33.90.36 |
| 215.045 | 03/08 | 24,75 | 03/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.046 | 03/08 | 800,25 | 03/08 | 11111.20. | 01364 | 000022424 | 104\|00639-4\|CONTA:008 | [033.442.503-45]Raimunda Carmosa de Oliveira | 02.10.00 | 08 | 2.248 | 33.90.36 |
| 215.046 | 03/08 | 24,75 | 03/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.047 | 03/08 | 800,25 | 03/08 | 11111.20. | 01364 | 000022424 | 001\|00254-2\|CONTA:005 | [043.031.683-60]Josiane Brito Sousa | 02.10.00 | 08 | 2.252 | 33.90.36 |
| 215.047 | 03/08 | 24,75 | 03/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.048 | 03/08 | 601,40 | 03/08 | 11111.20. | 01364 | 000022424 | 001\|01364-1\|00033361- | [838.742.163-49]Jurcileide Graciosa Antonia de Mo | 02.10.00 | 08 | 2.248 | 33.90.36 |
| 215.048 | 03/08 | 18,60 | 03/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.049 | 03/08 | 1.572,37 | 03/08 | 11111.20. | 01364 | 000022424 | 001\|01364-1\|00022700- | [070.532.393-57]Joao Victor de Franco Araujo Brit | 02.10.00 | 08 | 2.248 | 33.90.36 |
| 215.049 | 03/08 | 48,63 | 03/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.050 | 03/08 | 800,25 | 31/08 | 11111.20. | 01364 | 000022424 | 001\|03910-1\|00021025- | [007.478.283-50]Tania da Silva Rodrigues | 02.10.00 | 08 | 2.252 | 33.90.36 |
| 215.050 | 03/08 | 24,75 | 03/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 216.018 | 04/08 | 2.910,00 | 05/08 | 11111.20. | 01364 | 000021499 | 001\|01364-1\|00032443- | [779.927.923-00]Rosa Eulalia dos Santos Pereira | 02.10.00 | 08 | 2.259 | 33.90.36 |
| 216.018 | 04/08 | 90,00 | 04/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 218.009 | 06/08 | 2.000,00 | 07/08 | 11111.20. | 01364 | 000022424 | 001\|01637-3\|00035467- | [015.682.733-63]Lais da Costa Sobrinho Alencar | 02.10.00 | 08 | 2.252 | 33.90.14 |
| 218.010 | 06/08 | 10.000,00 | 07/08 | 11111.20. | 01364 | 000034807 | 336\|00001-9\|38764918- | [61.372.171/0001-36]Tulio Delano da Silva Alencar | 02.10.00 | 08 | 2.247 | 33.90.39 |
| 219.016 | 07/08 | 3.000,00 | 07/08 | 11111.20. | 01364 | 000034435 | 000\|00001-9\|59581014- | [48.633.844/0001-04]LM Service LTDA | 02.10.00 | 08 | 2.252 | 33.90.39 |
| 222.083 | 10/08 | 3.802,75 | 10/08 | 11111.20. | 01364 | 000034435 | 033\|02246-2\|13000098- | [30.709.099/0001-66]Romerytto Gledson da Silva Ba | 02.10.00 | 08 | 2.247 | 33.90.39 |
| 222.084 | 10/08 | 4.988,60 | 10/08 | 11111.20. | 01364 | 000034435 | 001\|00254-2\|00038044- | [09.483.486/0001-30]Antonio Roberto Batista - Pos | 02.10.00 | 08 | 2.247 | 33.90.30 |
| 222.084 | 10/08 | 12,01 | 10/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 222.085 | 10/08 | 9.132,38 | 14/08 | 11111.20. | 01364 | 000034109 | 237\|00937-7\|00004491- | [20.045.476/0001-56]Color Grafica e Comunicacao L | 02.10.00 | 08 | 2.247 | 33.90.39 |
| 222.086 | 10/08 | 1.400,00 | 10/08 | 11111.20. | 01364 | 000034435 | 001\|01364-1\|00015265- | [241.034.973-00]Maria Conceição de Sousa Sobrinho | 02.10.00 | 08 | 2.259 | 33.90.36 |
| 222.087 | 10/08 | 1.000,00 | 10/08 | 11111.20. | 01364 | 000034435 | 001\|01364-1\|00032673- | [429.100.483-49]Maria Aristemaria de Deus Carvalh | 02.10.00 | 08 | 2.247 | 33.90.36 |
| 222.088 | 10/08 | 10.000,00 | 10/08 | 11111.20. | 01364 | 000034435 | 000\|00000-0\|00000000- | [44.658.061/0001-16]L e da Conceicao e Comercio | 02.10.00 | 08 | 2.247 | 33.90.39 |
| 222.089 | 10/08 | 4.132,19 | 17/08 | 11111.20. | 01364 | 000034435 | 237\|00937-0\|00038420- | [23.592.586/0001-26]Luiza Raiana da Silva | 02.10.00 | 08 | 2.248 | 33.90.30 |
| 222.097 | 10/08 | 401,58 | 12/08 | 11111.20. | 01364 | 000034547 | CHE: | [797.092.813-72]Josefa Rodrigues Paiva | 02.10.00 | 08 | 2.252 | 33.90.36 |
| 222.097 | 10/08 | 12,42 | 10/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 222.098 | 10/08 | 3.000,00 | 11/08 | 11111.20. | 01364 | 000034807 | 000\|00000-0\|00000000- | [008.058.183-83]Antonia Maria de Araujo Pereira S | 02.10.00 | 08 | 2.248 | 33.90.14 |
| 222.099 | 10/08 | 3.000,00 | 12/08 | 11111.20. | 01364 | 000034807 | 001\|01364-1\|00017528- | [030.337.873-55]Barbara Fernanda Costa Silva Ramo | 02.10.00 | 08 | 2.248 | 33.90.14 |
| 222.100 | 10/08 | 5.425,46 | 12/08 | 11111.20. | 01364 | 000034807 | 001\|03350-2\|00005011- | [077.678.623-72]Maria das Graças Moura | 02.10.00 | 08 | 2.248 | 33.90.36 |
| 222.100 | 10/08 | 180,00 | 10/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 222.100 | 10/08 | 394,54 | 10/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 223.026 | 11/08 | 3.627,80 | 11/08 | 11111.20. | 01364 | 000034435 | 104\|00639-4\|CONTA:008 | [038.568.553-00]Luis Alves Nogueira | 02.10.00 | 08 | 2.247 | 33.90.36 |
| 223.026 | 11/08 | 112,20 | 11/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 223.027 | 11/08 | 5.985,60 | 11/08 | 11111.20. | 01364 | 000034435 | 237\|00937-0\|00052941- | [26.870.810/0001-92]Furtunato Ernesto da Silva - | 02.10.00 | 08 | 2.247 | 33.90.30 |
| 223.027 | 11/08 | 14,40 | 11/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 223.028 | 11/08 | 10.899,25 | 12/08 | 11111.20. | 01364 | 000034435 | 237\|00937-7\|00004491- | [20.045.476/0001-56]Color Grafica e Comunicacao L | 02.10.00 | 08 | 2.247 | 33.90.39 |
| 226.019 | 14/08 | 13.000,00 | 19/08 | 11111.20. | 01364 | 000034807 | 237\|00937-0\|00052941- | [26.870.810/0001-92]Furtunato Ernesto da Silva - | 02.10.00 | 08 | 2.247 | 33.90.30 |
| 226.020 | 14/08 | 6.000,00 | 14/08 | 11111.20. | 01364 | 000034807 | 403\|00000-0\|05164045- | [56.422.537/0001-02]Antonia Cristina de Sousa Sil | 02.10.00 | 08 | 2.247 | 33.90.39 |
| 226.021 | 14/08 | 6.500,00 | 19/08 | 11111.20. | 01364 | 000034807 | 140\|00000-X\|00000000- | [65.022.586/0001-30]T G Consultoria e Assessoria | 02.10.00 | 08 | 2.247 | 33.90.39 |
| 226.022 | 14/08 | 801,16 | 24/08 | 11111.20. | 01364 | 000034807 | 237\|00937-0\|00038420- | [23.592.586/0001-26]Luiza Raiana da Silva | 02.10.00 | 08 | 2.248 | 33.90.30 |
| 226.023 | 14/08 | 6.498,49 | 19/08 | 11111.20. | 01364 | 000034807 | 237\|00937-0\|00038420- | [23.592.586/0001-26]Luiza Raiana da Silva | 02.10.00 | 08 | 2.247 | 33.90.30 |
| 226.024 | 14/08 | 2.765,89 | 24/08 | 11111.20. | 01364 | 000034807 | 237\|00937-0\|00038420- | [23.592.586/0001-26]Luiza Raiana da Silva | 02.10.00 | 08 | 2.247 | 33.90.30 |
| 230.004 | 18/08 | 4.101,16 | 19/08 | 11111.20. | 01364 | 000021488 | 000\|00000-0\|00000000- | [053.728.083-90]Maria Valdenia de Lacerda Sousa | 02.10.00 | 08 | 2.248 | 33.90.36 |
| 230.004 | 18/08 | 126,84 | 18/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 232.004 | 20/08 | 1.500,59 | 21/08 | 11111.20. | 01364 | 000034109 | 000\|00000-X\|00000000- | [026.119.434-86]Osiel Machado Pinheiro | 02.10.00 | 08 | 2.247 | 33.90.36 |
| 232.004 | 20/08 | 46,41 | 20/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 232.005 | 20/08 | 5.849,10 | 20/08 | 11111.20. | 01364 | 000034435 | 001\|01364-1\|CONTA:282 | [562.474.436-68]Jose Luiz de Sousa | 02.10.00 | 08 | 2.247 | 33.90.36 |
| 232.005 | 20/08 | 202,62 | 20/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 232.005 | 20/08 | 702,28 | 20/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 238.008 | 26/08 | 65.240,00 | 27/08 | 11111.20. | 01364 | 000033730 | 260\|00001-9\|68228235- | [45.280.074/0001-67]Assessoria e Consultoria em S | 02.10.00 | 08 | 2.247 | 33.90.39 |
| 239.013 | 27/08 | 5.168,32 | 31/08 | 11111.20. | 01364 | 000034435 | 000\|00000-X\|00000000- | [13.085.392/0001-80]Donato & Meneses LTDA | 02.10.00 | 08 | 2.252 | 33.90.30 |
| 239.015 | 27/08 | 1.572,37 | 31/08 | 11111.20. | 01364 | 000021499 | 001\|03630-7\|00011748- | [797.092.813-72]Josefa Rodrigues Paiva | 02.10.00 | 08 | 2.252 | 33.90.36 |
| 239.015 | 27/08 | 48,63 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 239.016 | 27/08 | 1.940,00 | 31/08 | 11111.20. | 01364 | 000021499 | 001\|01364-1\|00013337- | [029.490.743-24]Francisco Anderson de Sousa | 02.10.00 | 08 | 2.244 | 33.90.36 |
| 239.016 | 27/08 | 60,00 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |

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

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

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 239.017 | 27/08 | 1.940,00 | 31/08 | 11111.20. | 01364 | 000021499 | 104\|00063-9\|CONTA:007 | [056.544.563-42]Elizanne Coelho de Sousa | 02.10.00 | 08 | 2.252 | 33.90.36 |
| 239.017 | 27/08 | 60,00 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 239.018 | 27/08 | 800,25 | 31/08 | 11111.20. | 01364 | 000021499 | 001\|03910-1\|00020804- | [083.684.533-13]Larissa Suellen da Rocha Sobrinho | 02.10.00 | 08 | 2.252 | 33.90.36 |
| 239.018 | 27/08 | 24,75 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 239.019 | 27/08 | 800,25 | 31/08 | 11111.20. | 01364 | 000021499 | 260\|00001-0\|CONTA:009 | [072.851.263-73]Gabriela Maria da Silva | 02.10.00 | 08 | 2.252 | 33.90.36 |
| 239.019 | 27/08 | 24,75 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 239.020 | 27/08 | 800,25 | 31/08 | 11111.20. | 01364 | 000021499 | 104\|00639-4\|CONTA:007 | [071.659.103-01]Vitoria da Costa e Brito | 02.10.00 | 08 | 2.259 | 33.90.36 |
| 239.020 | 27/08 | 24,75 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 239.021 | 27/08 | 6.000,00 | 31/08 | 11111.20. | 01364 | 000034807 | 403\|00000-0\|05164045- | [56.422.537/0001-02]Antonia Cristina de Sousa Sil | 02.10.00 | 08 | 2.247 | 33.90.39 |
| 240.054 | 28/08 | 11.734,24 | 31/08 | 11111.19. | 01364 | 000022590 | | Uc 34 Folha de Pagamento Secretaria Ass. Social F | 02.10.00 | 08 | 2.264 | 31.90.11 |
| 240.054 | 28/08 | 753,14 | 28/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 240.055 | 28/08 | 7.497,15 | 31/08 | 11111.19. | 01364 | 000022590 | | Uc 100 Folha de Pagamento Conselho Tutelar | 02.10.00 | 08 | 2.264 | 31.90.11 |
| 240.055 | 28/08 | 729,42 | 28/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 243.010 | 31/08 | 4.988,29 | 31/08 | 11111.20. | 01364 | 000034435 | 001\|00254-2\|00038044- | [09.483.486/0001-30]Antonio Roberto Batista - Pos | 02.10.00 | 08 | 2.247 | 33.90.30 |
| 243.010 | 31/08 | 12,00 | 31/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 243.029 | 31/08 | 1.572,37 | 31/08 | 11111.20. | 01364 | 000022424 | 001\|01364-1\|00022700- | [070.532.393-57]Joao Victor de Franco Araujo Brit | 02.10.00 | 08 | 2.248 | 33.90.36 |
| 243.029 | 31/08 | 48,63 | 31/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 243.030 | 31/08 | 601,40 | 31/08 | 11111.20. | 01364 | 000022424 | 001\|01364-1\|00033361- | [838.742.163-49]Jurcileide Graciosa Antonia de Mo | 02.10.00 | 08 | 2.248 | 33.90.36 |
| 243.030 | 31/08 | 18,60 | 31/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 243.031 | 31/08 | 800,25 | 31/08 | 11111.20. | 01364 | 000022424 | 104\|00639-4\|CONTA:008 | [033.442.503-45]Raimunda Carmosa de Oliveira | 02.10.00 | 08 | 2.248 | 33.90.36 |
| 243.031 | 31/08 | 24,75 | 31/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 243.032 | 31/08 | 601,40 | 31/08 | 11111.20. | 01364 | 000022424 | 341\|00427-2\|00027034- | [080.681.183-81]Samila Moura Gomes | 02.10.00 | 08 | 2.252 | 33.90.36 |
| 243.032 | 31/08 | 18,60 | 31/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 243.033 | 31/08 | 800,25 | 31/08 | 11111.20. | 01364 | 000022424 | 001\|00254-2\|00065505- | [010.192.373-25]Maria de Fatima Silva Rocha | 02.10.00 | 08 | 2.248 | 33.90.36 |
| 243.033 | 31/08 | 24,75 | 31/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| | | 274.602,28 | | *** Quantidade Fundo | | 96 | | | | | | |



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

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-08
CPF: 808.809.323-68

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 212.001 | 31/07 | 263.823,67 | 10/08 | 11111.06.03 | 01364 | 000026504 | | Folha de Pagamento dos Aposentados | 02.08.00 | 09 | 2.309 | 31.90.01 |
| 212.002 | 31/07 | 51.673,86 | 10/08 | 11111.06.03 | 01364 | 000026504 | | Folha de Pagamento Pensionistas | 02.08.00 | 09 | 2.309 | 31.90.03 |
| 219.001 | 07/08 | 824,39 | 07/08 | 11111.06.03 | 01364 | 000026504 | CNPJ:00000000000191 | [00.000.000/0001-91]Banco do Brasil SA | 02.08.00 | 09 | 2.122 | 33.90.39 |
| 222.001 | 10/08 | 92,90 | 10/08 | 11111.06.03 | 01364 | 000026504 | CNPJ:00000000000191 | [00.000.000/0001-91]Banco do Brasil SA | 02.08.00 | 09 | 2.122 | 33.90.39 |
| 222.002 | 10/08 | 9.600,00 | 10/08 | 11111.06.03 | 01364 | 000026576 | CNPJ:20130105000172 | [20.130.105/0001-72]Consulprev Consultoria em Ges | 02.08.00 | 09 | 2.122 | 33.90.35 |
| 226.001 | 14/08 | 100,00 | 14/08 | 11111.06.03 | 01364 | 000026576 | CNPJ:42422253000284 | [42.422.253/0002-84]Empresa de Tecnologia e Infor | 02.08.00 | 09 | 2.122 | 33.90.40 |
| 243.001 | 31/08 | 6.234,29 | 31/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | Folha de Pagamento dos Aposentados | 02.08.00 | 09 | 2.309 | 31.90.01 |
| 243.001 | 31/08 | 2.666,58 | 31/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 243.001 | 31/08 | 6.570,07 | 31/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 243.002 | 31/08 | 294,40 | 31/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | Folha de Pagamento Pensionistas | 02.08.00 | 09 | 2.309 | 31.90.03 |
| 243.002 | 31/08 | 1.437,22 | 31/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| | | 343.317,38 | | *** Quantidade Fundo 11 | | | | | | | | |

MARIA LUCILENE PEREIRA
SECRETARIA DE FINANÇAS
CPF: 809.537.603-59

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

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 215.024 | 03/08 | 72.841,69 | 03/08 | 11111.20. | 01364 | 000018846 | 077\|00001-9\|41488551- | [47.309.401/0001-91]Leg Soluções em Construções | 02.11.00 | 10 | 1.238 | 44.90.51 |
| 215.034 | 03/08 | 13,27 | 03/08 | 11111.20. | 01364 | 000018846 | 000\|00000-0\|00000000- | [00.000.000/1828-77]Banco do Brasil SA Fronteir | 02.11.00 | 10 | 2.271 | 33.90.39 |
| 215.034 | 03/08 | 13,27 | 18/08 | 11111.20. | 01364 | 000018846 | 000\|00000-0\|00000000- | | | | | |
| 230.003 | 18/08 | 39.889,50 | 18/08 | 11111.20. | 01364 | 000018846 | 077\|00001-9\|41488551- | [47.309.401/0001-91]Leg Soluções em Construções | 02.11.00 | 10 | 1.238 | 44.90.51 |
| 232.006 | 20/08 | 26,54 | 21/08 | 11111.19. | 01364 | 000012697 | 000\|00000-0\|00000000- | [00.000.000/1828-77]Banco do Brasil SA Fronteir | 02.11.00 | 10 | 2.271 | 33.90.39 |
| 233.020 | 21/08 | 12.353,45 | 21/08 | 11111.19. | 01364 | 000012697 | 001\|03285-9\|00057279- | [33.836.848/0001-04]Imediatta - M. A. M Comercio | 02.11.00 | 10 | 2.271 | 33.90.30 |
| 233.020 | 21/08 | 150,05 | 21/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 233.021 | 21/08 | 12.289,04 | 21/08 | 11111.19. | 01364 | 000012697 | 001\|03285-9\|00057279- | [33.836.848/0001-04]Imediatta - M. A. M Comercio | 02.11.00 | 10 | 2.271 | 33.90.30 |
| 233.021 | 21/08 | 149,26 | 21/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| | | 137.726,07 | | *** Quantidade Fundo | | 9 | | | | | | |

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

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-08
CPF: 808.809.323-68

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 216.001 | 04/08 | 200,00 | 04/08 | 11111.19. | 01364 | 000013360 | CHE:080401 | [42.309.723/0001-17]Antonio Francisco de SA | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 219.001 | 07/08 | 400,00 | 07/08 | 11111.19. | 01364 | 000013360 | CHE:015081 | [907.894.583-49]Gracieuda Lopes Viana | 01.01.00 | 01 | 2.001 | 33.90.14 |
| 222.001 | 10/08 | 800,00 | 20/08 | 11111.19. | 01364 | 000013360 | CHE:029335 | [52.438.219/0001-70]C de a Sales Neto Itech Techn | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 222.002 | 10/08 | 150,00 | 10/08 | 11111.19. | 01364 | 000013360 | CHE:025763 | [029.158.783-66]Antonia Fabiana da Silva Oliveira | 01.01.00 | 01 | 2.001 | 33.90.14 |
| 223.001 | 11/08 | 1.558,88 | 11/08 | 11111.19. | 01364 | 000013360 | CHE:085810 | [17.243.987/0002-59]D. P. Brandao Bastos | 01.01.00 | 01 | 2.001 | 33.90.30 |
| 224.001 | 12/08 | 2.650,00 | 20/08 | 11111.19. | 01364 | 000013360 | CHE:015095 | [05.738.850/0001-05]Sic - Servicos e Informacoes | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 224.002 | 12/08 | 250,00 | 12/08 | 11111.19. | 01364 | 000013360 | CHE:015081 | [907.894.583-49]Gracieuda Lopes Viana | 01.01.00 | 01 | 2.001 | 33.90.14 |
| 224.003 | 12/08 | 100,00 | 12/08 | 11111.19. | 01364 | 000013360 | CHE:015395 | [049.946.414-12]Joao Arrais Bezerra Neto | 01.01.00 | 01 | 2.001 | 33.90.14 |
| 229.001 | 17/08 | 300,00 | 17/08 | 11111.19. | 01364 | 000013360 | CHE:019275 | [045.043.003-03]Jose Junior de Carvalho Rocha | 01.01.00 | 01 | 2.001 | 33.90.14 |
| 230.001 | 18/08 | 320,00 | 19/08 | 11111.19. | 01364 | 000013360 | CHE:081801 | [12.051.827/0001-03]G C Coutinho | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 230.002 | 18/08 | 3.000,00 | 20/08 | 11111.19. | 01364 | 000013360 | CHE:034133 | [60.753.029/0001-76]60.753.029 Joel Antenor da Ro | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 231.001 | 19/08 | 1.572,37 | 20/08 | 11111.19. | 01364 | 000013360 | CHE:082004 | [765.401.623-91]Cleidinaldo Francisco da Silva | 01.01.00 | 01 | 2.001 | 33.90.36 |
| 231.001 | 19/08 | 48,63 | 19/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 231.002 | 19/08 | 5.000,00 | 20/08 | 11111.19. | 01364 | 000013360 | CHE:082005 | [49.247.579/0001-80]Monteiro e Ferreira LTDA | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 231.003 | 19/08 | 1.697,50 | 20/08 | 11111.19. | 01364 | 000013360 | CHE:082007 | [823.799.043-91]Irene Onesia Leal | 01.01.00 | 01 | 2.001 | 33.90.36 |
| 231.003 | 19/08 | 52,50 | 19/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 231.004 | 19/08 | 1.600,50 | 20/08 | 11111.19. | 01364 | 000013360 | CHE:082008 | [048.997.833-96]Gustavo Breno dos Santos Beniz | 01.01.00 | 01 | 2.001 | 33.90.36 |
| 231.004 | 19/08 | 49,50 | 19/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 231.005 | 19/08 | 1.572,37 | 20/08 | 11111.19. | 01364 | 000013360 | CHE:082018 | [044.332.803-05]Jose Raylon da Costa Sá | 01.01.00 | 01 | 2.001 | 33.90.36 |
| 231.005 | 19/08 | 48,63 | 19/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 231.006 | 19/08 | 1.572,37 | 20/08 | 11111.19. | 01364 | 000013360 | CHE:008082 | [856.550.073-04]Averalda Luzia de Sousa Brito | 01.01.00 | 01 | 2.001 | 33.90.36 |
| 231.006 | 19/08 | 48,63 | 19/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 231.007 | 19/08 | 1.572,37 | 20/08 | 11111.19. | 01364 | 000013360 | CHE:012860 | [959.420.683-72]Maria do Socorro Alves de Sousa B | 01.01.00 | 01 | 2.001 | 33.90.36 |
| 231.007 | 19/08 | 48,63 | 19/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 232.001 | 20/08 | 3.939,42 | 20/08 | 11111.19. | 01364 | 000013360 | | [029.158.783-66]Antonia Fabiana da Silva Oliveira | 01.01.00 | 01 | 2.001 | 31.90.11 |
| 232.001 | 20/08 | 2.726,39 | 20/08 | 11111.19. | 01364 | 000013360 | | | | | | |
| 232.001 | 20/08 | 3.939,42 | 20/08 | 11111.19. | 01364 | 000013360 | | | | | | |
| 232.001 | 20/08 | 3.939,42 | 20/08 | 11111.19. | 01364 | 000013360 | | | | | | |
| 232.001 | 20/08 | 3.939,42 | 20/08 | 11111.19. | 01364 | 000013360 | | | | | | |
| 232.001 | 20/08 | 2.625,09 | 20/08 | 11111.19. | 01364 | 000013360 | | | | | | |
| 232.001 | 20/08 | 2.634,42 | 20/08 | 11111.19. | 01364 | 000013360 | | | | | | |
| 232.001 | 20/08 | 3.939,42 | 20/08 | 11111.19. | 01364 | 000013360 | | | | | | |
| 232.001 | 20/08 | 3.939,42 | 20/08 | 11111.19. | 01364 | 000013360 | | | | | | |
| 232.001 | 20/08 | 3.695,22 | 20/08 | 21883.01.02 | 99999 | 999999999 | 09-INSS (Câmara) | | | | | |
| 232.001 | 20/08 | 3.832,36 | 20/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 232.002 | 20/08 | 1.499,43 | 20/08 | 11111.19. | 01364 | 000013360 | | Francinete Luiza da Silva | 01.01.00 | 01 | 2.001 | 31.90.11 |
| 232.002 | 20/08 | 1.499,43 | 20/08 | 11111.19. | 01364 | 000013360 | | | | | | |
| 232.002 | 20/08 | 1.499,43 | 20/08 | 11111.19. | 01364 | 000013360 | | | | | | |
| 232.002 | 20/08 | 2.751,42 | 20/08 | 11111.19. | 01364 | 000013360 | | | | | | |
| 232.002 | 20/08 | 2.299,32 | 20/08 | 11111.19. | 01364 | 000013360 | | | | | | |
| 232.002 | 20/08 | 2.026,32 | 20/08 | 11111.19. | 01364 | 000013360 | | | | | | |
| 232.002 | 20/08 | 2.026,32 | 20/08 | 11111.19. | 01364 | 000013360 | | | | | | |
| 232.002 | 20/08 | 1.161,33 | 20/08 | 21883.01.02 | 99999 | 999999999 | 09-INSS (Câmara) | | | | | |
| 232.003 | 20/08 | 8.000,00 | 20/08 | 11111.19. | 01364 | 000013360 | CHE:082006 | [23.044.212/0001-76]Regys de Sousa Carvalho | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 232.004 | 20/08 | 8.000,00 | 20/08 | 11111.19. | 01364 | 000013360 | CHE:082017 | [65.411.133/0001-04]Isaac Pinheiro Benevides - So | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 232.005 | 20/08 | 1.621,00 | 20/08 | 11111.19. | 01364 | 000013360 | CHE:025366 | [397.699.093-00]Jose Elmir de Sousa | 01.01.00 | 01 | 2.001 | 33.90.36 |
| 232.006 | 20/08 | 1.621,00 | 20/08 | 11111.19. | 01364 | 000013360 | CHE:009507 | [244.177.853-68]Francisca das Chagas Bezerra | 01.01.00 | 01 | 2.001 | 33.90.36 |
| 232.007 | 20/08 | 606,00 | 20/08 | 11111.19. | 01364 | 000013360 | CHE:006746 | [07.989.781/0001-38]Diario Oficial dos Municipios | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 232.008 | 20/08 | 250,00 | 20/08 | 11111.19. | 01364 | 000013360 | CHE:009486 | [490.086.683-00]Luiza Joana da Silva | 01.01.00 | 01 | 2.001 | 33.90.14 |
| 232.009 | 20/08 | 300,00 | 20/08 | 11111.19. | 01364 | 000013360 | CHE:016065 | [397.939.743-20]Valdinara Rodrigues de Almeida S. | 01.01.00 | 01 | 2.001 | 33.90.14 |
| 232.010 | 20/08 | 300,00 | 20/08 | 11111.19. | 01364 | 000013360 | CHE:025763 | [029.158.783-66]Antonia Fabiana da Silva Oliveira | 01.01.00 | 01 | 2.001 | 33.90.14 |
| 232.011 | 20/08 | 700,00 | 20/08 | 11111.19. | 01364 | 000013360 | CHE:025763 | [029.158.783-66]Antonia Fabiana da Silva Oliveira | 01.01.00 | 01 | 2.001 | 33.90.93 |
| 232.012 | 20/08 | 700,00 | 20/08 | 11111.19. | 01364 | 000013360 | CHE:025937 | [012.439.493-09]Antonio Francelino Sobrinho Junio | 01.01.00 | 01 | 2.001 | 33.90.93 |
| 232.013 | 20/08 | 700,00 | 20/08 | 11111.19. | 01364 | 000013360 | CHE:032318 | [904.377.133-34]Jose David de Brito Junior | 01.01.00 | 01 | 2.001 | 33.90.93 |
| 232.014 | 20/08 | 700,00 | 20/08 | 11111.19. | 01364 | 000013360 | CHE: | [864.839.863-00]Josivan Joao de Carvalho | 01.01.00 | 01 | 2.001 | 33.90.93 |
| 232.015 | 20/08 | 700,00 | 20/08 | 11111.19. | 01364 | 000013360 | CHE:015081 | [907.894.583-49]Gracieuda Lopes Viana | 01.01.00 | 01 | 2.001 | 33.90.93 |
| 232.016 | 20/08 | 700,00 | 20/08 | 11111.19. | 01364 | 000013360 | CHE:019275 | [045.043.003-03]Jose Junior de Carvalho Rocha | 01.01.00 | 01 | 2.001 | 33.90.93 |
| 232.017 | 20/08 | 700,00 | 20/08 | 11111.19. | 01364 | 000013360 | CHE:015571 | [021.037.813-17]Soraia Palhares Luz | 01.01.00 | 01 | 2.001 | 33.90.93 |
| 232.018 | 20/08 | 700,00 | 20/08 | 11111.19. | 01364 | 000013360 | CHE:018348 | [035.169.863-95]Viviany Lima Santos Liberato | 01.01.00 | 01 | 2.001 | 33.90.93 |
| 232.019 | 20/08 | 700,00 | 20/08 | 11111.19. | 01364 | 000013360 | CHE:016065 | [397.939.743-20]Valdinara Rodrigues de Almeida S. | 01.01.00 | 01 | 2.001 | 33.90.93 |
| 232.020 | 20/08 | 148,55 | 20/08 | 11111.19. | 01364 | 000013360 | CHE:000000 | [00.000.000/0001-91]Banco do Brasil SA | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 232.021 | 20/08 | 9.098,80 | 20/08 | 11111.19. | 01364 | 000013360 | CHE:082001 | [29.979.036/0001-40]Instituto Nacional do Seguro | 01.01.00 | 01 | 2.001 | 31.90.13 |
| 233.001 | 21/08 | 1.793,50 | 21/08 | 11111.19. | 01364 | 000013360 | CHE:045264 | [63.328.181/0001-08]Geralda Maria de Carvalho e S | 01.01.00 | 01 | 2.001 | 33.90.30 |
| 240.001 | 28/08 | 1.221,83 | 28/08 | 11111.19. | 01364 | 000013360 | CHE:082801 | [58.425.324/0001-51]Aguas do Piaui Spe S.A. | 01.01.00 | 01 | 2.001 | 33.90.39 |
| | | 117.786,56 | | *** Quantidade Fundo | 64 | | | | | | | |

GRACIEUDA LOPES VIANA
PRESIDENTE DA CAMARA
CPF: 907.894.583-49

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

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 215.016 | 03/08 | 1.000,00 | 03/08 | 11111.20. | 01364 | 000103494 | 140\|00000-X\|00000000- | [65.022.586/0001-30]T G Consultoria e Assessoria | 02.20.00 | 12 | 2.281 | 33.90.39 |
| 219.003 | 07/08 | 800,00 | 10/08 | 11111.20. | 01364 | 000103494 | 000\|00000-X\|00000000- | [910.336.403-87]Wellithon Bezerra de Sousa | 02.20.00 | 12 | 2.281 | 33.90.36 |
| 219.004 | 07/08 | 2.000,00 | 10/08 | 11111.20. | 01364 | 000103494 | 237\|00937-7\|00799234- | [014.693.263-37]Israel de Alencar Bezerra | 02.20.00 | 12 | 2.281 | 33.90.36 |
| 222.024 | 10/08 | 18.560,46 | 10/08 | 11111.20. | 01364 | 000015629 | 341\|04272-2\|00031357- | [079.561.473-01]Tulio Delano da Silva Alencar | 02.20.00 | 12 | 2.285 | 33.90.30 |
| 222.046 | 10/08 | 9.000,00 | 28/08 | 11111.19. | 01364 | 000022943 | 001\|00254-2\|00038044- | [09.483.486/0001-30]Antonio Roberto Batista - Pos | 02.20.00 | 12 | 2.290 | 33.90.30 |
| 222.046 | 10/08 | 1.000,67 | 28/08 | 11111.19. | 01364 | 000022943 | 001\|00254-2\|00038044- | | | | | |
| 222.067 | 10/08 | 13,27 | 10/08 | 11111.20. | 01364 | 000103494 | 000\|00000-0\|00000000- | [00.000.000/1828-77]Banco do Brasil SA Fronteir | 02.20.00 | 12 | 2.281 | 33.90.39 |
| 223.011 | 11/08 | 7.009,80 | 11/08 | 11111.20. | 01364 | 000103494 | 001\|00254-2\|00452645- | [63.328.181/0001-08]Geralda Maria de Carvalho e S | 02.20.00 | 12 | 2.281 | 33.90.30 |
| 223.011 | 11/08 | 85,14 | 11/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 223.012 | 11/08 | 3.130,47 | 11/08 | 11111.20. | 01364 | 000103494 | 001\|00254-2\|00452645- | [63.328.181/0001-08]Geralda Maria de Carvalho e S | 02.20.00 | 12 | 2.281 | 33.90.30 |
| 223.012 | 11/08 | 38,02 | 11/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 223.013 | 11/08 | 15.810,24 | 11/08 | 11111.20. | 01364 | 000103494 | 001\|00254-2\|00452645- | [63.328.181/0001-08]Geralda Maria de Carvalho e S | 02.20.00 | 12 | 2.281 | 33.90.30 |
| 223.013 | 11/08 | 192,03 | 11/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 223.014 | 11/08 | 4.500,18 | 11/08 | 11111.20. | 01364 | 000103494 | 001\|00254-2\|00452645- | [63.328.181/0001-08]Geralda Maria de Carvalho e S | 02.20.00 | 12 | 2.281 | 33.90.30 |
| 223.014 | 11/08 | 54,66 | 11/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 223.015 | 11/08 | 1.496,57 | 11/08 | 11111.20. | 01364 | 000103494 | 001\|00254-2\|00452645- | [63.328.181/0001-08]Geralda Maria de Carvalho e S | 02.20.00 | 12 | 2.281 | 33.90.30 |
| 223.015 | 11/08 | 18,18 | 11/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 223.016 | 11/08 | 4.915,87 | 11/08 | 11111.20. | 01364 | 000015629 | 001\|00254-2\|00452645- | [63.328.181/0001-08]Geralda Maria de Carvalho e S | 02.20.00 | 12 | 2.300 | 33.90.30 |
| 223.016 | 11/08 | 59,71 | 11/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 223.017 | 11/08 | 2.196,30 | 11/08 | 11111.20. | 01364 | 000015629 | 001\|00254-2\|00452645- | [63.328.181/0001-08]Geralda Maria de Carvalho e S | 02.20.00 | 12 | 2.296 | 33.90.30 |
| 223.017 | 11/08 | 26,68 | 11/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 223.018 | 11/08 | 11.089,86 | 11/08 | 11111.20. | 01364 | 000015629 | 001\|00254-2\|00452645- | [63.328.181/0001-08]Geralda Maria de Carvalho e S | 02.20.00 | 12 | 2.285 | 33.90.30 |
| 223.018 | 11/08 | 134,69 | 11/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 223.019 | 11/08 | 3.156,30 | 11/08 | 11111.20. | 01364 | 000015629 | 001\|00254-2\|00452645- | [63.328.181/0001-08]Geralda Maria de Carvalho e S | 02.20.00 | 12 | 2.298 | 33.90.30 |
| 223.019 | 11/08 | 38,34 | 11/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 223.020 | 11/08 | 1.048,56 | 11/08 | 11111.20. | 01364 | 000015629 | 001\|00254-2\|00452645- | [63.328.181/0001-08]Geralda Maria de Carvalho e S | 02.20.00 | 12 | 2.286 | 33.90.30 |
| 223.020 | 11/08 | 12,74 | 11/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 226.007 | 14/08 | 10.469,27 | 14/08 | 11111.20. | 01364 | 000103494 | 001\|00600-9\|00025393- | [25.205.771/0001-46]Leticia Karoline da Silva Cos | 02.20.00 | 12 | 2.281 | 33.90.39 |
| 226.008 | 14/08 | 6.552,61 | 14/08 | 11111.20. | 01364 | 000103494 | 000\|00000-X\|00000000- | [44.657.358/0001-67]Piaui Distribuidora de Alimen | 02.20.00 | 12 | 2.281 | 33.90.30 |
| 226.008 | 14/08 | 79,59 | 14/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 226.009 | 14/08 | 5.093,34 | 14/08 | 11111.20. | 01364 | 000103494 | 000\|00000-X\|00000000- | [44.657.358/0001-67]Piaui Distribuidora de Alimen | 02.20.00 | 12 | 2.281 | 33.90.30 |
| 226.009 | 14/08 | 61,86 | 14/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 226.010 | 14/08 | 5.264,66 | 14/08 | 11111.20. | 01364 | 000103494 | 000\|00000-X\|00000000- | [44.657.358/0001-67]Piaui Distribuidora de Alimen | 02.20.00 | 12 | 2.281 | 33.90.30 |
| 226.010 | 14/08 | 63,94 | 14/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 226.011 | 14/08 | 1.446,94 | 25/08 | 11111.20. | 01364 | 000103494 | 000\|00000-0\|00000000- | [05.439.562/0001-50]Virtex Telecom LTDA | 02.20.00 | 12 | 2.281 | 33.90.39 |
| 226.011 | 14/08 | 72,96 | 14/08 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 240.002 | 28/08 | 21.179,00 | 28/08 | 11111.20. | 01364 | 000009487 | 237\|00937-0\|00052941- | [26.870.810/0001-92]Furtunato Ernesto da Silva - | 02.20.00 | 12 | 2.289 | 33.90.30 |
| 240.002 | 28/08 | 51,00 | 28/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| | | 137.723,91 | | *** Quantidade Fundo 38 | | | | | | | | |

| | |
|---|---|
| 5.131.249,53 | *** Quantidade total 886 |

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**Assinado Digitalmente via Documentação Web (TCE/PI) - VALDIR COSTA SABOIA JUNIOR - ***.*09.323-** - 25/09/2026 15:19:14**

LUCINETE MARIA PEREIRA
SECRETÁRIA DE EDUCAÇÃO
CPF: 395.890.643-53

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