| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 061.051 | 02/03 | 15.000,00 | 10/07 | 11111.19. | 01428 | 000119856 | 001\|02844-4\|00026449- | [17.065.554/0001-70]Contabilize LTDA | 02.02.00 | 04 | 2.014 | 33.90.35 |
| 180.022 | 29/06 | 4.498,50 | 01/07 | 11111.19. | 01428 | 000020066 | | Folha Sec Adminsitracao | 02.02.00 | 04 | 2.014 | 31.90.11 |
| 182.001 | 01/07 | 39,81 | 01/07 | 11111.19. | 01428 | 000018879 | CNPJ:00000000000191 | [00.000.000/0001-91]Banco do Brasil SA | 02.02.00 | 04 | 2.021 | 33.90.39 |
| 182.001 | 01/07 | 53,08 | 06/07 | 11111.19. | 01428 | 000018879 | CNPJ:00000000000191 | | | | | |
| 182.001 | 01/07 | 26,54 | 07/07 | 11111.19. | 01428 | 000018879 | CNPJ:00000000000191 | | | | | |
| 182.001 | 01/07 | 39,81 | 22/07 | 11111.19. | 01428 | 000018879 | CNPJ:00000000000191 | | | | | |
| 182.001 | 01/07 | 53,08 | 23/07 | 11111.19. | 01428 | 000018879 | CNPJ:00000000000191 | | | | | |
| 182.001 | 01/07 | 13,27 | 24/07 | 11111.19. | 01428 | 000018879 | CNPJ:00000000000191 | | | | | |
| 182.001 | 01/07 | 60,00 | 01/07 | 11111.19. | 01428 | 000120022 | 104\|00029-0\|CONTA:083 | [959.652.113-68]Alisio Fernando de Area Leao Lima | 01.01.00 | 01 | 2.001 | 33.90.36 |
| 182.002 | 01/07 | 39,81 | 01/07 | 11111.19. | 01428 | 000019729 | CNPJ:00000000000191 | [00.000.000/0001-91]Banco do Brasil SA | 02.04.01 | 12 | 2.028 | 33.90.39 |
| 182.002 | 01/07 | 13,27 | 03/07 | 11111.19. | 01428 | 000019729 | CNPJ:00000000000191 | | | | | |
| 182.002 | 01/07 | 106,16 | 13/07 | 11111.19. | 01428 | 000019729 | CNPJ:00000000000191 | | | | | |
| 182.002 | 01/07 | 53,08 | 14/07 | 11111.19. | 01428 | 000019729 | CNPJ:00000000000191 | | | | | |
| 182.002 | 01/07 | 66,35 | 15/07 | 11111.19. | 01428 | 000019729 | CNPJ:00000000000191 | | | | | |
| 182.002 | 01/07 | 13,27 | 17/07 | 11111.19. | 01428 | 000019729 | CNPJ:00000000000191 | | | | | |
| 182.002 | 01/07 | 0,98 | 01/07 | 11111.19. | 01428 | 000120022 | CNPJ:00000000051934 | [00.000.000/0519-34]Banco do Brasil SA | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 182.003 | 01/07 | 26,54 | 01/07 | 11111.19. | 01428 | 000020066 | CNPJ:00000000000191 | [00.000.000/0001-91]Banco do Brasil SA | 02.02.00 | 04 | 2.021 | 33.90.39 |
| 182.003 | 01/07 | 92,89 | 02/07 | 11111.19. | 01428 | 000020066 | CNPJ:00000000000191 | | | | | |
| 182.003 | 01/07 | 26,54 | 03/07 | 11111.19. | 01428 | 000020066 | CNPJ:00000000000191 | | | | | |
| 182.003 | 01/07 | 26,54 | 07/07 | 11111.19. | 01428 | 000020066 | CNPJ:00000000000191 | | | | | |
| 182.003 | 01/07 | 13,27 | 08/07 | 11111.19. | 01428 | 000020066 | CNPJ:00000000000191 | | | | | |
| 182.003 | 01/07 | 26,54 | 09/07 | 11111.19. | 01428 | 000020066 | CNPJ:00000000000191 | | | | | |
| 182.003 | 01/07 | 39,81 | 10/07 | 11111.19. | 01428 | 000020066 | CNPJ:00000000000191 | | | | | |
| 182.003 | 01/07 | 199,05 | 13/07 | 11111.19. | 01428 | 000020066 | CNPJ:00000000000191 | | | | | |
| 182.003 | 01/07 | 79,62 | 14/07 | 11111.19. | 01428 | 000020066 | CNPJ:00000000000191 | | | | | |
| 182.003 | 01/07 | 13,27 | 15/07 | 11111.19. | 01428 | 000020066 | CNPJ:00000000000191 | | | | | |
| 182.003 | 01/07 | 13,27 | 16/07 | 11111.19. | 01428 | 000020066 | CNPJ:00000000000191 | | | | | |
| 182.003 | 01/07 | 53,08 | 17/07 | 11111.19. | 01428 | 000020066 | CNPJ:00000000000191 | | | | | |
| 182.003 | 01/07 | 26,54 | 20/07 | 11111.19. | 01428 | 000020066 | CNPJ:00000000000191 | | | | | |
| 182.003 | 01/07 | 39,81 | 21/07 | 11111.19. | 01428 | 000020066 | CNPJ:00000000000191 | | | | | |
| 182.003 | 01/07 | 26,54 | 27/07 | 11111.19. | 01428 | 000020066 | CNPJ:00000000000191 | | | | | |
| 182.003 | 01/07 | 39,81 | 28/07 | 11111.19. | 01428 | 000020066 | CNPJ:00000000000191 | | | | | |
| 182.003 | 01/07 | 119,43 | 29/07 | 11111.19. | 01428 | 000020066 | CNPJ:00000000000191 | | | | | |
| 182.003 | 01/07 | 53,08 | 30/07 | 11111.19. | 01428 | 000020066 | CNPJ:00000000000191 | | | | | |
| 182.010 | 01/07 | 26,54 | 01/07 | 11111.19. | 01428 | 000105439 | CNPJ:00000000000191 | [00.000.000/0001-91]Banco do Brasil SA | 02.02.00 | 04 | 2.021 | 33.90.39 |
| 182.011 | 01/07 | 31,93 | 01/07 | 11111.19. | 04727 | 575221357 | CNPJ:00360305472707 | [00.360.305/4727-07]Caixa Economica Federal | 02.02.00 | 04 | 2.021 | 33.90.39 |
| 182.011 | 01/07 | 10,89 | 03/07 | 11111.19. | 04727 | 575221357 | CNPJ:00360305472707 | | | | | |
| 182.011 | 01/07 | 39,19 | 06/07 | 11111.19. | 04727 | 575221357 | CNPJ:00360305472707 | | | | | |
| 182.011 | 01/07 | 20,34 | 07/07 | 11111.19. | 04727 | 575221357 | CNPJ:00360305472707 | | | | | |
| 182.011 | 01/07 | 18,15 | 08/07 | 11111.19. | 04727 | 575221357 | CNPJ:00360305472707 | | | | | |
| 182.011 | 01/07 | 33,38 | 09/07 | 11111.19. | 04727 | 575221357 | CNPJ:00360305472707 | | | | | |
| 182.011 | 01/07 | 18,16 | 10/07 | 11111.19. | 04727 | 575221357 | CNPJ:00360305472707 | | | | | |
| 182.011 | 01/07 | 7,26 | 13/07 | 11111.19. | 04727 | 575221357 | CNPJ:00360305472707 | | | | | |
| 182.011 | 01/07 | 34,86 | 14/07 | 11111.19. | 04727 | 575221357 | CNPJ:00360305472707 | | | | | |
| 182.011 | 01/07 | 33,42 | 15/07 | 11111.19. | 04727 | 575221357 | CNPJ:00360305472707 | | | | | |
| 182.011 | 01/07 | 10,89 | 16/07 | 11111.19. | 04727 | 575221357 | CNPJ:00360305472707 | | | | | |
| 182.011 | 01/07 | 3,63 | 17/07 | 11111.19. | 04727 | 575221357 | CNPJ:00360305472707 | | | | | |
| 182.011 | 01/07 | 6,52 | 20/07 | 11111.19. | 04727 | 575221357 | CNPJ:00360305472707 | | | | | |
| 182.011 | 01/07 | 23,28 | 21/07 | 11111.19. | 04727 | 575221357 | CNPJ:00360305472707 | | | | | |
| 182.011 | 01/07 | 42,83 | 22/07 | 11111.19. | 04727 | 575221357 | CNPJ:00360305472707 | | | | | |
| 182.011 | 01/07 | 3,63 | 23/07 | 11111.19. | 04727 | 575221357 | CNPJ:00360305472707 | | | | | |
| 182.011 | 01/07 | 5,82 | 24/07 | 11111.19. | 04727 | 575221357 | CNPJ:00360305472707 | | | | | |
| 182.011 | 01/07 | 83,89 | 27/07 | 11111.19. | 04727 | 575221357 | CNPJ:00360305472707 | | | | | |
| 182.011 | 01/07 | 5,50 | 28/07 | 11111.19. | 04727 | 575221357 | CNPJ:00360305472707 | | | | | |
| 182.011 | 01/07 | 2,50 | 29/07 | 11111.19. | 04727 | 575221357 | CNPJ:00360305472707 | | | | | |
| 182.011 | 01/07 | 32,00 | 30/07 | 11111.19. | 04727 | 575221357 | CNPJ:00360305472707 | | | | | |
| 182.011 | 01/07 | 20,00 | 31/07 | 11111.19. | 04727 | 575221357 | CNPJ:00360305472707 | | | | | |
| 182.012 | 01/07 | 178,55 | 01/07 | 11111.19. | 04727 | 575221365 | CNPJ:00360305472707 | [00.360.305/4727-07]Caixa Economica Federal | 02.02.00 | 04 | 2.021 | 33.90.39 |
| 182.012 | 01/07 | 233,76 | 02/07 | 11111.19. | 04727 | 575221365 | CNPJ:00360305472707 | | | | | |
| 182.012 | 01/07 | 243,23 | 03/07 | 11111.19. | 04727 | 575221365 | CNPJ:00360305472707 | | | | | |
| 182.012 | 01/07 | 335,48 | 06/07 | 11111.19. | 04727 | 575221365 | CNPJ:00360305472707 | | | | | |
| 182.012 | 01/07 | 344,27 | 07/07 | 11111.19. | 04727 | 575221365 | CNPJ:00360305472707 | | | | | |
| 182.012 | 01/07 | 19,50 | 07/07 | 11111.19. | 04727 | 575221365 | CNPJ:00360305472707 | | | | | |
| 182.012 | 01/07 | 515,96 | 08/07 | 11111.19. | 04727 | 575221365 | CNPJ:00360305472707 | | | | | |
| 182.012 | 01/07 | 469,63 | 09/07 | 11111.19. | 04727 | 575221365 | CNPJ:00360305472707 | | | | | |
| 182.012 | 01/07 | 174,00 | 10/07 | 11111.19. | 04727 | 575221365 | CNPJ:00360305472707 | | | | | |
| 182.012 | 01/07 | 120,00 | 13/07 | 11111.19. | 04727 | 575221365 | CNPJ:00360305472707 | | | | | |
| 182.012 | 01/07 | 50,50 | 14/07 | 11111.19. | 04727 | 575221365 | CNPJ:00360305472707 | | | | | |
| 182.012 | 01/07 | 109,00 | 15/07 | 11111.19. | 04727 | 575221365 | CNPJ:00360305472707 | | | | | |
| 182.012 | 01/07 | 107,00 | 16/07 | 11111.19. | 04727 | 575221365 | CNPJ:00360305472707 | | | | | |
| 182.012 | 01/07 | 38,50 | 17/07 | 11111.19. | 04727 | 575221365 | CNPJ:00360305472707 | | | | | |

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 182.012 | 01/07 | 14,00 | 20/07 | 11111.19. | 04727 | 575221365 | CNPJ:00360305472707 | | | | | |
| 182.012 | 01/07 | 40,00 | 21/07 | 11111.19. | 04727 | 575221365 | CNPJ:00360305472707 | | | | | |
| 182.012 | 01/07 | 39,50 | 22/07 | 11111.19. | 04727 | 575221365 | CNPJ:00360305472707 | | | | | |
| 182.012 | 01/07 | 158,00 | 23/07 | 11111.19. | 04727 | 575221365 | CNPJ:00360305472707 | | | | | |
| 182.012 | 01/07 | 146,50 | 24/07 | 11111.19. | 04727 | 575221365 | CNPJ:00360305472707 | | | | | |
| 182.012 | 01/07 | 204,50 | 27/07 | 11111.19. | 04727 | 575221365 | CNPJ:00360305472707 | | | | | |
| 182.012 | 01/07 | 273,50 | 28/07 | 11111.19. | 04727 | 575221365 | CNPJ:00360305472707 | | | | | |
| 182.012 | 01/07 | 172,50 | 29/07 | 11111.19. | 04727 | 575221365 | CNPJ:00360305472707 | | | | | |
| 182.012 | 01/07 | 310,00 | 30/07 | 11111.19. | 04727 | 575221365 | CNPJ:00360305472707 | | | | | |
| 182.012 | 01/07 | 327,00 | 31/07 | 11111.19. | 04727 | 575221365 | CNPJ:00360305472707 | | | | | |
| 182.068 | 01/07 | 1.275,55 | 01/07 | 11111.19. | 01428 | 000019729 | 104\|00855-0\|CONTA:058 | [048.308.073-00]Denilson Rodrigues Paz | 02.04.01 | 12 | 2.028 | 33.90.36 |
| 182.068 | 01/07 | 39,45 | 01/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 182.069 | 01/07 | 631,00 | 01/07 | 11111.19. | 01428 | 000019729 | 104\|04727-9\|00000458- | [10.500.732/0001-02]J. M. de Alencar | 02.04.01 | 12 | 2.028 | 33.90.39 |
| 182.070 | 01/07 | 1.042,75 | 01/07 | 11111.19. | 01428 | 000019729 | 001\|08266-0\|00001784- | [037.646.413-55]Jose Luis Rodrigues Lima Junior | 02.04.01 | 12 | 2.028 | 33.90.36 |
| 182.070 | 01/07 | 32,25 | 01/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 182.071 | 01/07 | 73.252,50 | 15/07 | 11111.19. | 01428 | 000019729 | 341\|00344-1\|00099209- | [35.219.733/0001-04]Cetro Transportes de Passagei | 02.04.01 | 12 | 2.028 | 33.90.39 |
| 182.072 | 01/07 | 73.252,50 | 15/07 | 11111.19. | 01428 | 000019729 | 341\|00344-1\|00099209- | [35.219.733/0001-04]Cetro Transportes de Passagei | 02.04.01 | 12 | 2.028 | 33.90.39 |
| 182.073 | 01/07 | 163.813,46 | 16/07 | 11111.19. | 01428 | 000019729 | 001\|03219-0\|00028381- | [06.226.439/0001-13]Construtora Caxe LTDA | 02.04.01 | 12 | 1.005 | 44.90.51 |
| 182.073 | 01/07 | 2.030,74 | 01/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 182.073 | 01/07 | 3.384,57 | 01/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 182.074 | 01/07 | 2.638,40 | 01/07 | 11111.19. | 01428 | 000019729 | 104\|00029-9\|CONTA:008 | [057.194.773-57]Franciele Cristina Rodrigues da S | 02.04.01 | 12 | 2.028 | 33.90.36 |
| 182.074 | 01/07 | 81,60 | 01/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 182.075 | 01/07 | 5.000,00 | 01/07 | 11111.19. | 01428 | 000018879 | 260\|00001-9\|00981767- | [920.999.203-20]Francisco de Assis Sousa Evangeli | 02.11.00 | 15 | 2.088 | 33.90.36 |
| 182.075 | 01/07 | 157,35 | 01/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 182.075 | 01/07 | 87,80 | 01/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 182.076 | 01/07 | 18.000,00 | 01/07 | 11111.19. | 01428 | 000018879 | 104\|02004-4\|CONTA:007 | [022.118.853-30]Luiz Andre Barbosa da Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 182.077 | 01/07 | 5.002,97 | 01/07 | 11111.19. | 01428 | 000018879 | 336\|00001-9\|42920069- | [023.040.433-21]Neci Maria de Oliveira Nascimento | 02.05.01 | 10 | 2.046 | 33.90.36 |
| 182.077 | 01/07 | 157,50 | 01/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 182.077 | 01/07 | 89,53 | 01/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 182.078 | 01/07 | 600,00 | 06/07 | 11111.19. | 01428 | 000018879 | 197\|00001-9\|00613627- | [12.024.411/0001-04]12.024.411 Gustavo Araujo de | 02.02.00 | 04 | 2.021 | 33.90.39 |
| 182.079 | 01/07 | 600,00 | 06/07 | 11111.19. | 01428 | 000018879 | 237\|00405-7\|01025715- | [53.160.490/0001-50]53.160.490 Gisely Macedo de S | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 182.080 | 01/07 | 107.086,78 | 21/07 | 11111.19. | 01428 | 000018879 | 000\|00000-0\|00000000- | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 182.081 | 01/07 | 8.570,72 | 21/07 | 11111.19. | 01428 | 000018879 | 000\|00000-0\|00000000- | [06.981.344/0001-05]Tribunal de Justica do Estado | 02.02.00 | 04 | 2.014 | 31.90.91 |
| 182.082 | 01/07 | 8.400,00 | 21/07 | 11111.19. | 01428 | 000018879 | 104\|06374-0\|CONTA:005 | [00.712.860/0001-58]Tornearia Eletrica e Mecanica | 02.02.00 | 04 | 2.021 | 33.90.39 |
| 182.083 | 01/07 | 7.474,00 | 22/07 | 11111.19. | 01428 | 000018879 | 290\|00001-9\|00078900- | [55.043.898/0001-77]SAM Hotel LTDA | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 182.084 | 01/07 | 5.074,00 | 23/07 | 11111.19. | 01428 | 000018879 | 001\|01640-3\|00051103- | [11.913.998/0001-31]Top Fardas e Impressoes LTDA | 02.02.00 | 04 | 2.014 | 33.90.30 |
| 182.086 | 01/07 | 35.630,20 | 21/07 | 11111.20. | 01428 | 000040662 | 004\|00224-0\|00021777- | [49.080.925/0001-89]L P Extracontabil e Gestao Ed | 02.04.01 | 12 | 2.028 | 33.90.39 |
| 182.087 | 01/07 | 15.025,18 | 30/07 | 11111.20. | 01428 | 000040662 | 001\|02255-1\|00004700- | [24.110.987/0001-65]A Fernandes de Paiva LTDA | 02.04.01 | 12 | 2.028 | 33.90.39 |
| 182.088 | 01/07 | 4.600,00 | 01/07 | 11111.20. | 01428 | 000040662 | 001\|01428-1\|00020785- | [11.771.298/0001-50]Ipiranga Auto Servicos LTDA | 02.04.01 | 12 | 2.028 | 33.90.30 |
| 182.090 | 01/07 | 32.370,00 | 01/07 | 11111.20. | 01428 | 000040662 | 001\|03506-8\|00035407- | [21.111.336/0001-00]V R Costa LTDA | 02.04.01 | 12 | 1.047 | 44.90.52 |
| 182.091 | 01/07 | 20.776,00 | 21/07 | 11111.20. | 01428 | 000040662 | 001\|03506-8\|00035407- | [21.111.336/0001-00]V R Costa LTDA | 02.04.01 | 12 | 1.047 | 44.90.52 |
| 182.092 | 01/07 | 9.639,00 | 21/07 | 11111.20. | 01428 | 000040662 | 001\|03506-8\|00035407- | [21.111.336/0001-00]V R Costa LTDA | 02.04.01 | 12 | 1.047 | 44.90.52 |
| 182.093 | 01/07 | 8.912,00 | 14/07 | 11111.20. | 01428 | 000019526 | 001\|08266-X\|00001788- | [07.941.365/0001-60]Associacao Comunitaria de Pro | 02.04.01 | 12 | 2.029 | 33.90.30 |
| 182.094 | 01/07 | 12.749,00 | 14/07 | 11111.20. | 01428 | 000019526 | 001\|08266-X\|00001788- | [07.941.365/0001-60]Associacao Comunitaria de Pro | 02.04.01 | 12 | 2.029 | 33.90.30 |
| 182.096 | 01/07 | 29.501,62 | 14/07 | 11111.20. | 01428 | 000019526 | 104\|01987-9\|00003486- | [34.573.548/0001-42]M dos S Castro de Araujo LTDA | 02.04.01 | 12 | 2.029 | 33.90.30 |
| 182.098 | 01/07 | 51.554,14 | 08/07 | 11111.20. | 01428 | 000020682 | 001\|00519-3\|00040147- | [37.961.733/0001-00]D C Nunes LTDA | 02.11.00 | 15 | 2.088 | 33.90.39 |
| 182.098 | 01/07 | 1.079,22 | 01/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 182.098 | 01/07 | 1.327,44 | 01/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 182.100 | 01/07 | 18.000,00 | 01/07 | 11111.19. | 01428 | 000105439 | 104\|02004-4\|CONTA:007 | [022.118.853-30]Luiz Andre Barbosa da Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 182.101 | 01/07 | 18.000,00 | 01/07 | 11111.19. | 01428 | 000105439 | 104\|02004-4\|CONTA:007 | [022.118.853-30]Luiz Andre Barbosa da Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 182.102 | 01/07 | 23.099,46 | 23/07 | 11111.20. | 01428 | 000048678 | 001\|03506-8\|00055668- | [39.521.854/0001-59]Diled Materiais Eletricos LTD | 02.11.00 | 15 | 2.088 | 33.90.30 |
| 182.103 | 01/07 | 13.931,20 | 23/07 | 11111.20. | 01428 | 000048678 | 001\|03506-8\|00055668- | [39.521.854/0001-59]Diled Materiais Eletricos LTD | 02.11.00 | 15 | 2.088 | 33.90.30 |
| 182.106 | 01/07 | 16.470,98 | 10/07 | 11111.20. | 01428 | 000047749 | 033\|03932-2\|13009694- | [40.551.537/0001-64]Maanaim Construcoes e Servico | 02.11.00 | 26 | 1.043 | 44.90.51 |
| 182.106 | 01/07 | 202,51 | 01/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 182.106 | 01/07 | 202,51 | 01/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 182.107 | 01/07 | 400.000,00 | 23/07 | 11111.20. | 01428 | 000048637 | 000\|00000-0\|00000000- | [54.728.475/0002-09]Peso Caminhoes e Implementos | 02.11.00 | 15 | 2.085 | 44.90.52 |
| 182.107 | 01/07 | 50.000,00 | 23/07 | 11111.20. | 01428 | 000048638 | 000\|00000-0\|00000000- | | | | | |
| 182.108 | 01/07 | 450.000,00 | 23/07 | 11111.20. | 01428 | 000048638 | 000\|00000-0\|00000000- | [54.728.475/0002-09]Peso Caminhoes e Implementos | 02.11.00 | 15 | 2.085 | 44.90.52 |
| 182.110 | 01/07 | 50.800,00 | 31/07 | 11111.19. | 01428 | 000119856 | 237\|00405-7\|00136324- | [07.231.828/0001-08]V R Cardoso Filho Comercio | 02.02.00 | 04 | 2.014 | 33.90.30 |
| 182.111 | 01/07 | 2.500,00 | 31/07 | 11111.19. | 01428 | 000119856 | 104\|01987-0\|CONTA:008 | [365.649.074-00]Janio Resende da Costa | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 182.111 | 01/07 | 77,32 | 01/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 182.112 | 01/07 | 300,00 | 31/07 | 11111.19. | 01428 | 000119856 | 033\|03333-2\|01012204- | [010.819.033-17]Liara Ruth Borges Ibiapina | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 182.112 | 01/07 | 9,28 | 01/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 182.113 | 01/07 | 4.000,00 | 31/07 | 11111.19. | 01428 | 000119856 | 001\|00044-2\|00211927- | [48.237.337/0001-43]L 1 Central Multiplataforma d | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 182.114 | 01/07 | 400,00 | 31/07 | 11111.19. | 01428 | 000119856 | 001\|00044-2\|00017793- | [566.018.753-68]Idelcer Melo Viana | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 182.114 | 01/07 | 12,37 | 01/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 182.115 | 01/07 | 9.000,00 | 10/07 | 11111.19. | 01428 | 000119856 | 104\|03880-6\|CONTA:005 | [26.959.798/0001-97]Santana Alencar Apoio Adminis | 02.02.00 | 04 | 2.007 | 33.90.35 |
| 182.116 | 01/07 | 3.000,00 | 10/07 | 11111.19. | 01428 | 000119856 | 104\|03880-6\|CONTA:005 | [26.959.798/0001-97]Santana Alencar Apoio Adminis | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 182.117 | 01/07 | 688,70 | 10/07 | 11111.19. | 01428 | 000119856 | 000\|00000-0\|00000000- | [051.538.053-95]Bruna Noara Alves Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 182.117 | 01/07 | 21,30 | 01/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 182.119 | 01/07 | 13.000,00 | 10/07 | 11111.19. | 01428 | 000119856 | 001\|03219-0\|00033060- | [08.511.852/0001-55]Nogueira & Nogueira Sociedade | 02.02.00 | 04 | 2.007 | 33.90.35 |

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj./Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 182.120 | 01/07 | 13.000,00 | 10/07 | 11111.19. | 01428 | 000119856 | 001\|03219-0\|00033060- | [08.511.852/0001-55]Nogueira & Nogueira Sociedade | 02.02.00 | 04 | 2.007 | 33.90.35 |
| 182.121 | 01/07 | 2.600,00 | 30/07 | 11111.19. | 01428 | 000119856 | 104\|00616-5\|00068992- | [42.459.942/0001-82]Sara Produtora e Servicos LTD | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 182.122 | 01/07 | 20.203,23 | 30/07 | 11111.19. | 01428 | 000119856 | 001\|02255-1\|00004700- | [24.110.987/0001-65]A Fernandes de Paiva LTDA | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 182.123 | 01/07 | 300,00 | 31/07 | 11111.19. | 01428 | 000119856 | 341\|04996-4\|00015932- | [072.702.463-94]Zaira Daline | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 182.123 | 01/07 | 9,28 | 01/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 182.126 | 01/07 | 3.200,00 | 30/07 | 11111.19. | 01428 | 000020066 | 001\|02214-0\|00085380- | [65.128.820/0001-09]TG Exclusive Producoes Musica | 02.06.00 | 13 | 2.057 | 33.90.93 |
| 182.127 | 01/07 | 5.002,97 | 01/07 | 11111.19. | 01428 | 000020066 | 104\|04727-9\|CONTA:007 | [003.782.943-26]Antoniel Oliveira Nascimento | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 182.127 | 01/07 | 89,53 | 01/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 182.127 | 01/07 | 157,50 | 01/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 182.128 | 01/07 | 4.000,28 | 01/07 | 11111.19. | 01428 | 000020066 | 001\|08266-X\|CONTA:005 | [047.259.143-63]Rogerio Marques da Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 182.128 | 01/07 | 123,72 | 01/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 182.129 | 01/07 | 5.000,00 | 01/07 | 11111.19. | 01428 | 000020066 | 001\|01428-1\|00018476- | [014.868.073-99]Antonia Regina Ribeiro Castelo Br | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 182.129 | 01/07 | 157,35 | 01/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 182.129 | 01/07 | 87,80 | 01/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 182.131 | 01/07 | 300,00 | 31/07 | 11111.19. | 01428 | 000119856 | 000\|00000-0\|00000000- | [063.903.273-74]Vitoria Freire | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 182.131 | 01/07 | 9,28 | 01/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 182.132 | 01/07 | 3.000,21 | 03/07 | 11111.19. | 01428 | 000020066 | 104\|01606-3\|CONTA:007 | [829.007.103-59]Josivaldo Arruda da Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 182.132 | 01/07 | 92,79 | 01/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 182.133 | 01/07 | 3.850,00 | 13/07 | 11111.19. | 01428 | 000020066 | 237\|08790-8\|00006182- | [28.868.174/0001-90]Jose Airton Araujo Matos 0015 | 02.02.00 | 04 | 2.021 | 33.90.39 |
| 182.134 | 01/07 | 10.408,70 | 13/07 | 11111.19. | 01428 | 000020066 | 260\|00001-9\|59207910- | [43.730.271/0001-05]43.730.271 Thomaz Lopes Feito | 02.03.00 | 04 | 2.022 | 33.90.39 |
| 182.135 | 01/07 | 5.000,00 | 28/07 | 11111.19. | 01428 | 000020066 | 104\|04727-0\|CONTA:009 | [957.171.293-00]Gilvan da Silva Lima | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 182.135 | 01/07 | 87,80 | 01/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 182.135 | 01/07 | 157,35 | 01/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 182.138 | 01/07 | 23.839,91 | 01/07 | 11111.19. | 01428 | 000020066 | 001\|03219-0\|00010899- | [10.282.494/0001-06]Auto Posto Gasocel LTDA | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 182.139 | 01/07 | 5.556,00 | 02/07 | 11111.19. | 01428 | 000020066 | 033\|10000-7\|13006936- | [22.912.818/0002-02]Multseg Equipamentos de Segur | 02.02.00 | 04 | 2.014 | 33.90.30 |
| 182.140 | 01/07 | 1.600,00 | 07/07 | 11111.19. | 01428 | 000020066 | 104\|04727-9\|CONTA:005 | [19.019.941/0001-03]Matos e Carvalho Moveis e Ele | 02.03.00 | 04 | 2.022 | 44.90.52 |
| 182.141 | 01/07 | 12.400,00 | 09/07 | 11111.19. | 01428 | 000020066 | 260\|00001-9\|CONTA:002 | [54.184.523/0001-64]J da Cruz Sousa | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 182.142 | 01/07 | 160,00 | 09/07 | 11111.19. | 01428 | 000020066 | 001\|03506-8\|00040183- | [18.541.883/0001-02]18.541.883 Haylton Rodrigo Ca | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 182.143 | 01/07 | 12.204,94 | 13/07 | 11111.19. | 01428 | 000020066 | 004\|00056-6\|00151994- | [20.081.243/0001-09]American Transporte e Constru | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 182.143 | 01/07 | 295,06 | 01/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 182.144 | 01/07 | 3.000,00 | 13/07 | 11111.19. | 01428 | 000020066 | 077\|00001-9\|53704417- | [65.087.618/0001-86]Visibilidade Publicacoes LTDA | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 182.145 | 01/07 | 9.000,00 | 13/07 | 11111.19. | 01428 | 000020066 | 001\|04249-8\|00097709- | [10.791.215/0001-21]Wildson de Almeida Oliveira S | 02.02.00 | 04 | 2.007 | 33.90.35 |
| 182.146 | 01/07 | 6.100,00 | 13/07 | 11111.19. | 01428 | 000020066 | 001\|01637-3\|00093654- | [59.854.571/0001-36]59.854.571 Carla Danubia Alve | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 182.147 | 01/07 | 12.636,13 | 13/07 | 11111.19. | 01428 | 000020066 | 001\|03178-X\|00061960- | [43.609.533/0001-88]Norteplan LTDA | 02.04.01 | 12 | 2.028 | 33.90.39 |
| 182.147 | 01/07 | 153,47 | 01/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 182.148 | 01/07 | 12.636,13 | 13/07 | 11111.19. | 01428 | 000020066 | 001\|03178-X\|00061960- | [43.609.533/0001-88]Norteplan LTDA | 02.04.01 | 12 | 2.028 | 33.90.39 |
| 182.148 | 01/07 | 153,47 | 01/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 182.149 | 01/07 | 4.178,00 | 13/07 | 11111.19. | 01428 | 000020066 | 001\|03219-0\|00006746- | [07.989.781/0001-38]Diario Oficial dos Municipios | 02.02.00 | 04 | 2.015 | 33.90.39 |
| 182.150 | 01/07 | 6.450,00 | 13/07 | 11111.19. | 01428 | 000020066 | 001\|01428-1\|00046785- | [37.084.272/0001-27]37.084.272 Bruno Paiva Simeao | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 182.151 | 01/07 | 1.800,00 | 13/07 | 11111.19. | 01428 | 000020066 | 001\|00129-5\|00035534- | [17.431.830/0001-76]Aurineide de Oliveira Melo | 02.02.00 | 04 | 2.021 | 33.90.39 |
| 182.152 | 01/07 | 3.000,00 | 13/07 | 11111.19. | 01428 | 000020066 | 001\|04249-2\|00037608- | [01.743.572/0001-23]Radio e Televisao Nacional LT | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 182.153 | 01/07 | 1.500,00 | 13/07 | 11111.19. | 01428 | 000020066 | 001\|04249-8\|00064742- | [04.493.325/0001-04]Livan Radiodifusao LTDA | 02.02.00 | 04 | 2.021 | 33.90.39 |
| 182.154 | 01/07 | 2.000,00 | 13/07 | 11111.19. | 01428 | 000020066 | 001\|04249-8\|00105796- | [07.961.379/0001-45]J C S Holanda LTDA | 02.02.00 | 04 | 2.021 | 33.90.39 |
| 182.155 | 01/07 | 3.242,00 | 13/07 | 11111.19. | 01428 | 000020066 | 001\|04249-8\|00115272- | [12.173.985/0001-36]Radio Verdes Campos LTDA | 02.02.00 | 04 | 2.021 | 33.90.39 |
| 182.156 | 01/07 | 6.000,00 | 13/07 | 11111.19. | 01428 | 000020066 | 001\|02222-5\|00018876- | [11.291.619/0001-19]Simples Informatica e Consult | 02.02.00 | 04 | 2.014 | 33.90.40 |
| 182.157 | 01/07 | 1.765,88 | 13/07 | 11111.19. | 01428 | 000020066 | 001\|03219-0\|00064838- | [12.710.740/0001-09]Natus Ambiental LTDA | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 182.157 | 01/07 | 93,97 | 01/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 182.157 | 01/07 | 97,88 | 01/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 182.158 | 01/07 | 18.258,98 | 14/07 | 11111.19. | 01428 | 000020066 | 033\|02271-3\|13003693- | [08.623.970/0023-60]Revita Engenharia S.A. | 02.11.00 | 15 | 2.085 | 33.90.39 |
| 182.158 | 01/07 | 920,62 | 01/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 182.159 | 01/07 | 10.134,20 | 14/07 | 11111.19. | 01428 | 000020066 | 104\|06374-0\|CONTA:005 | [00.712.860/0001-58]Tornearia Eletrica e Mecanica | 02.02.00 | 04 | 2.021 | 44.90.52 |
| 182.160 | 01/07 | 10.100,00 | 14/07 | 11111.19. | 01428 | 000020066 | 104\|06374-0\|CONTA:005 | [00.712.860/0001-58]Tornearia Eletrica e Mecanica | 02.02.00 | 04 | 2.021 | 33.90.39 |
| 182.161 | 01/07 | 12.000,00 | 15/07 | 11111.19. | 01428 | 000020066 | 000\|00000-0\|00000000- | [62.824.449/0001-21]Cearense Perfuracoes LTDA | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 182.164 | 01/07 | 1.375,00 | 15/07 | 11111.19. | 01428 | 000020066 | 001\|01428-1\|00020785- | [11.771.298/0001-50]Ipiranga Auto Servicos LTDA | 02.02.00 | 04 | 2.014 | 33.90.30 |
| 182.165 | 01/07 | 14.850,00 | 15/07 | 11111.19. | 01428 | 000020066 | 001\|03506-8\|00057563- | [27.545.925/0001-74]Jose Hudson Ferreira Barros J | 02.11.00 | 26 | 2.089 | 33.90.39 |
| 182.165 | 01/07 | 150,00 | 01/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 182.166 | 01/07 | 82.526,36 | 15/07 | 11111.19. | 01428 | 000020066 | 000\|00000-0\|00000000- | [17.787.461/0001-59]Construflex Servicos LTDA | 02.11.00 | 15 | 2.085 | 33.90.39 |
| 182.166 | 01/07 | 843,82 | 01/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 182.166 | 01/07 | 1.012,59 | 01/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 182.168 | 01/07 | 26.381,49 | 15/07 | 11111.19. | 01428 | 000020066 | 001\|02255-1\|00004700- | [24.110.987/0001-65]A Fernandes de Paiva LTDA | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 182.169 | 01/07 | 24.263,62 | 15/07 | 11111.19. | 01428 | 000020066 | 001\|02255-1\|00004700- | [24.110.987/0001-65]A Fernandes de Paiva LTDA | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 182.170 | 01/07 | 2.000,00 | 16/07 | 11111.19. | 01428 | 000020066 | 260\|00001-9\|CONTA:008 | [57.138.643/0001-13]Tundra LTDA | 02.02.00 | 04 | 2.021 | 33.90.39 |
| 182.171 | 01/07 | 5.000,00 | 16/07 | 11111.19. | 01428 | 000020066 | 001\|02222-5\|00016512- | [26.370.430/0001-99]U R Sepulveda | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 182.172 | 01/07 | 5.000,00 | 16/07 | 11111.19. | 01428 | 000020066 | 001\|02222-5\|00016512- | [26.370.430/0001-99]U R Sepulveda | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 182.173 | 01/07 | 5.000,00 | 16/07 | 11111.19. | 01428 | 000020066 | 001\|02222-5\|00016512- | [26.370.430/0001-99]U R Sepulveda | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 182.174 | 01/07 | 16.740,60 | 16/07 | 11111.19. | 01428 | 000020066 | 104\|06374-0\|CONTA:005 | [00.712.860/0001-58]Tornearia Eletrica e Mecanica | 02.02.00 | 04 | 2.021 | 44.90.52 |
| 182.176 | 01/07 | 1.014,00 | 20/07 | 11111.19. | 01428 | 000020066 | 542\|00001-9\|03142778- | [50.080.490/0001-51]50.080.490 Filipe Anderson da | 02.02.00 | 04 | 2.014 | 33.90.30 |
| 182.177 | 01/07 | 1.800,00 | 20/07 | 11111.19. | 01428 | 000020066 | 000\|00000-0\|00000000- | [58.071.328/0001-89]58.071.328 Dawton Gabriel Mar | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 182.178 | 01/07 | 1.600,00 | 21/07 | 11111.19. | 01428 | 000020066 | 341\|00344-1\|00066204- | [10.730.499/0001-46]M. B. Araujo Monteiro | 02.02.00 | 04 | 2.014 | 33.90.30 |
| 182.179 | 01/07 | 6.753,90 | 28/07 | 11111.19. | 01428 | 000020066 | 104\|00855-9\|00007422- | [23.976.690/0001-14]T M dos Santos Silva | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 182.180 | 01/07 | 6.830,00 | 28/07 | 11111.19. | 01428 | 000020066 | 001\|01640-3\|00051103- | [11.913.998/0001-31]Top Fardas e Impressoes LTDA | 02.02.00 | 04 | 2.014 | 33.90.39 |

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 182.181 | 01/07 | 112.750,00 | 29/07 | 11111.19. | 01428 | 000020066 | 033\|01925-0\|13001052- | [21.939.747/0001-80]Jonas Esticado Gravacoes & Ed | 02.06.00 | 13 | 2.057 | 33.90.39 |
| 182.181 | 01/07 | 6.000,00 | 01/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 182.181 | 01/07 | 6.250,00 | 01/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 182.182 | 01/07 | 5.500,00 | 29/07 | 11111.19. | 01428 | 000020066 | 260\|00001-9\|CONTA:008 | [61.624.898/0001-63]61.624.898 Maria Clara Cipria | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 182.183 | 01/07 | 12.000,00 | 29/07 | 11111.19. | 01428 | 000020066 | 001\|05602-2\|00084007- | [56.101.471/0001-40]Associacao da Orquestra Sanfo | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 182.184 | 01/07 | 1.000,00 | 13/07 | 11111.19. | 01428 | 000020066 | 001\|00044-2\|00074117- | [304.836.383-15]Doraci Marques da Cruz Sousa | 02.09.00 | 20 | 2.075 | 33.90.36 |
| 182.186 | 01/07 | 800,00 | 13/07 | 11111.19. | 01428 | 000020066 | 001\|04710-4\|00471760- | [614.490.323-20]Nazare Pessoa Brito Rocha | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 182.187 | 01/07 | 1.800,00 | 13/07 | 11111.19. | 01428 | 000020066 | 001\|01428-1\|00019479- | [470.500.553-87]Ivone Rodrigues dos Santos Feitos | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 182.188 | 01/07 | 1.500,00 | 13/07 | 11111.19. | 01428 | 000020066 | 001\|05605-7\|00072963- | [078.126.393-04]José Gomes do Nascimento | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 182.189 | 01/07 | 2.500,00 | 21/07 | 11111.19. | 01428 | 000020066 | 104\|00855-9\|CONTA:005 | [181.002.443-91]Maryneves Saraiva de Areia Leão C | 02.05.01 | 10 | 2.046 | 33.90.36 |
| 182.191 | 01/07 | 5.002,97 | 29/07 | 11111.19. | 01428 | 000020066 | 104\|00676-9\|00036257- | [836.521.403-20]Libertino Jose da Rocha | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 182.193 | 01/07 | 1.250,00 | 31/07 | 11111.19. | 04727 | 575221357 | 104\|03827-0\|CONTA:007 | [50.648.970/0001-76]50.648.970 Josias Leoncio dos | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 182.194 | 01/07 | 5.500,00 | 29/07 | 11111.19. | 04727 | 575221365 | 029\|03701-0\|CONTA:005 | [436.587.428-44]Elane Gomes da Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 182.196 | 01/07 | 19.800,00 | 16/07 | 11111.19. | 04727 | 575221365 | 104\|06374-0\|CONTA:005 | [00.712.860/0001-58]Tornearia Eletrica e Mecanica | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 182.197 | 01/07 | 13.800,00 | 16/07 | 11111.19. | 04727 | 575221365 | 104\|06374-0\|CONTA:005 | [00.712.860/0001-58]Tornearia Eletrica e Mecanica | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 182.198 | 01/07 | 2.580,20 | 13/07 | 11111.19. | 00029 | 575597028 | 104\|47270-7\|CONTA:008 | [950.300.853-00]Zerival Farias de Oliveira | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 182.198 | 01/07 | 79,80 | 01/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 182.202 | 01/07 | 5.000,00 | 30/07 | 11111.19. | 04727 | 575221357 | 104\|04727-0\|CONTA:007 | [170.992.338-58]Francisco Xavier B Silva | 02.03.00 | 04 | 2.022 | 33.90.36 |
| 182.202 | 01/07 | 245,15 | 01/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 182.203 | 01/07 | 1.000,07 | 23/07 | 11111.19. | 04727 | 575264014 | 260\|00001-9\|19834438- | [006.955.143-00]Josefa Maria Cavalcante Araujo | 02.03.00 | 04 | 2.022 | 33.90.36 |
| 182.203 | 01/07 | 30,93 | 01/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 182.206 | 01/07 | 700,00 | 02/07 | 11111.19. | 01428 | 000020066 | 104\|04727-9\|CONTA:008 | [072.607.433-01]Mateus Oliveira Lima | 02.05.01 | 10 | 2.046 | 33.90.36 |
| 182.206 | 01/07 | 21,65 | 01/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 182.207 | 01/07 | 1.420,00 | 01/07 | 11111.19. | 01428 | 000020066 | 104\|02004-4\|CONTA:007 | [003.953.793-50]Carlos Abel Pereira de Sousa | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 183.002 | 02/07 | 4,80 | 02/07 | 11111.19. | 01428 | 000009314 | CNPJ:00000000000191 | [00.000.000/0001-91]Banco do Brasil SA | 02.02.00 | 04 | 2.021 | 33.90.39 |
| 183.003 | 02/07 | 499,56 | 02/07 | 11111.19. | 04727 | 000071040 | CNPJ:00360305472707 | [00.360.305/4727-07]Caixa Economica Federal | 02.02.00 | 04 | 2.021 | 33.90.39 |
| 183.003 | 02/07 | 73,00 | 27/07 | 11111.19. | 04727 | 000071040 | CNPJ:00360305472707 | | | | | |
| 183.007 | 02/07 | 24.199,80 | 03/07 | 11111.19. | 01428 | 000019729 | 104\|01987-9\|00003486- | [34.573.548/0001-42]M dos S Castro de Araujo LTDA | 02.04.01 | 12 | 2.028 | 33.90.30 |
| 183.008 | 02/07 | 2.100,05 | 14/07 | 11111.19. | 01428 | 000020066 | 104\|01606-3\|CONTA:007 | [829.007.103-59]Josivaldo Arruda da Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 183.009 | 02/07 | 5.000,00 | 02/07 | 11111.19. | 01428 | 000020066 | 260\|00001-9\|CONTA:008 | [61.270.503/0001-71]61.270.503 Luana de Oliveira | 02.06.00 | 27 | 2.058 | 33.90.39 |
| 184.007 | 03/07 | 1.572,37 | 13/07 | 11111.19. | 01428 | 000019729 | 104\|04727-0\|CONTA:007 | [013.599.523-06]Julineide da Silva Sousa | 02.04.01 | 12 | 2.028 | 33.90.36 |
| 184.007 | 03/07 | 48,63 | 03/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 184.008 | 03/07 | 1.406,50 | 06/07 | 11111.19. | 01428 | 000018879 | 104\|04727-9\|CONTA:008 | [042.487.823-24]Mateus Ferreira de Carvalho | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 184.008 | 03/07 | 43,50 | 03/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 184.009 | 03/07 | 5.000,00 | 06/07 | 11111.19. | 01428 | 000018879 | 104\|01989-5\|CONTA:007 | [354.083.673-04]Domingos Jose de Ribamar Araujo | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 184.009 | 03/07 | 87,80 | 03/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 184.009 | 03/07 | 157,35 | 03/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 184.010 | 03/07 | 5.820,00 | 13/07 | 11111.19. | 00029 | 575597028 | 104\|01987-9\|CONTA:005 | [46.029.621/0001-07]Agita LTDA | 02.02.00 | 04 | 2.014 | 33.90.39 |
| 187.037 | 06/07 | 5.172,63 | 07/07 | 11111.19. | 01428 | 000018879 | 260\|00001-9\|CONTA:003 | [001.251.343-12]Martha Pereira de Sousa Nunes | 02.11.00 | 15 | 2.088 | 33.90.36 |
| 187.037 | 06/07 | 166,50 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.037 | 06/07 | 210,87 | 06/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 187.038 | 06/07 | 5.172,63 | 07/07 | 11111.19. | 01428 | 000018879 | 104\|00444-5\|75629904- | [145.479.373-20]Euridice Maria Nunes de Oliveira | 02.11.00 | 15 | 2.088 | 33.90.36 |
| 187.038 | 06/07 | 166,50 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.038 | 06/07 | 210,87 | 06/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 187.039 | 06/07 | 1.518,05 | 10/07 | 11111.19. | 01428 | 000119856 | 260\|00001-9\|40301450- | [047.280.143-04]Francisco das Chagas do Monte Sou | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 187.039 | 06/07 | 46,95 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.040 | 06/07 | 800,25 | 10/07 | 11111.19. | 01428 | 000119856 | 260\|00001-9\|25591759- | [005.067.093-02]Maria Jose Alves de Sousa | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 187.040 | 06/07 | 24,75 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.041 | 06/07 | 800,25 | 10/07 | 11111.19. | 01428 | 000119856 | 237\|05790-8\|00017647- | [937.720.503-44]Hildemar de Sousa Rosa | 02.06.00 | 27 | 2.058 | 33.90.36 |
| 187.041 | 06/07 | 24,75 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.042 | 06/07 | 1.500,00 | 10/07 | 11111.19. | 01428 | 000119856 | 001\|01060-6\|00047245- | [30.395.360/0001-09]L F de J Oliveira Informacoes | 02.02.00 | 04 | 2.021 | 33.90.39 |
| 187.043 | 06/07 | 1.000,00 | 10/07 | 11111.19. | 01428 | 000119856 | 001\|00106-6\|00035554- | [015.659.913-97]Joao Gomes de Morais | 02.03.00 | 04 | 2.022 | 33.90.36 |
| 187.043 | 06/07 | 30,93 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.044 | 06/07 | 5.172,63 | 07/07 | 11111.19. | 01428 | 000020066 | 237\|05790-8\|00020572- | [062.178.663-23]Leticia Maria Silva Costa Rodrigu | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 187.044 | 06/07 | 210,87 | 06/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 187.044 | 06/07 | 166,50 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.045 | 06/07 | 1.572,37 | 09/07 | 11111.19. | 01428 | 000020066 | 001\|08266-X\|00003636- | [263.607.668-92]Dauro Jose de Sousa | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 187.045 | 06/07 | 48,63 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.046 | 06/07 | 1.572,37 | 09/07 | 11111.19. | 01428 | 000020066 | 001\|01428-1\|00002479- | [043.666.283-33]Antonio Luis Lima Barbosa | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 187.046 | 06/07 | 48,63 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.047 | 06/07 | 1.572,37 | 09/07 | 11111.19. | 01428 | 000020066 | 001\|08266-X\|00001793- | [096.767.893-56]Kassyo Henrique da Silva Sousa | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 187.047 | 06/07 | 48,63 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.049 | 06/07 | 1.572,37 | 09/07 | 11111.19. | 01428 | 000020066 | 001\|01428-0\|00047013- | [020.556.683-90]Jose Francisco dos Santos | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 187.049 | 06/07 | 48,63 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.050 | 06/07 | 1.572,37 | 09/07 | 11111.19. | 01428 | 000020066 | 001\|08266-X\|00003735- | [047.652.703-19]Jorge Luiz Pereira da Rocha | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 187.050 | 06/07 | 48,63 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.051 | 06/07 | 1.572,37 | 09/07 | 11111.19. | 01428 | 000020066 | 001\|08266-X\|00003970- | [083.372.533-55]Jhonata Rodrigues da Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 187.051 | 06/07 | 48,63 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.052 | 06/07 | 1.940,00 | 09/07 | 11111.19. | 01428 | 000020066 | 001\|08266-X\|CONTA:005 | [636.110.953-46]Valdir Gomes de Carvalho | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 187.052 | 06/07 | 60,00 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.053 | 06/07 | 1.572,37 | 09/07 | 11111.19. | 01428 | 000020066 | 001\|01428-1\|00047551- | [123.941.273-84]José Adelano Moura de Sousa | 02.02.00 | 04 | 2.014 | 33.90.36 |

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 187.053 | 06/07 | 48,63 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.054 | 06/07 | 1.572,37 | 09/07 | 11111.19. | 01428 | 000020066 | 001\|08266-X\|00001828- | [027.043.443-70]Luciene Silva Rodrigues | 02.11.00 | 15 | 2.085 | 33.90.36 |
| 187.054 | 06/07 | 48,63 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.055 | 06/07 | 1.572,37 | 09/07 | 11111.19. | 01428 | 000020066 | 001\|08266-X\|00003546- | [034.261.103-85]Antonio Quirino da Silva Filho | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 187.055 | 06/07 | 48,63 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.056 | 06/07 | 485,00 | 09/07 | 11111.19. | 01428 | 000020066 | 001\|01428-1\|00009373- | [837.355.693-15]Raimundo Rosa de Oliveira | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 187.056 | 06/07 | 15,00 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.057 | 06/07 | 970,00 | 09/07 | 11111.19. | 01428 | 000020066 | 001\|08266-X\|00003835- | [600.407.653-85]Raimundo Acelino Vieira | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 187.057 | 06/07 | 30,00 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.058 | 06/07 | 785,70 | 10/07 | 11111.19. | 01428 | 000020066 | 341\|07660-0\|00021049- | [510.031.318-83]Vitor Manoel de Sousa Pereira | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 187.058 | 06/07 | 24,30 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.059 | 06/07 | 600,43 | 10/07 | 11111.19. | 01428 | 000020066 | 237\|05790-8\|00016159- | [081.725.803-55]Marcelo Henique de Barros Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 187.059 | 06/07 | 18,57 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.060 | 06/07 | 582,00 | 10/07 | 11111.19. | 01428 | 000020066 | 260\|10000-9\|30637064- | [037.320.893-63]Vilani Lima | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 187.060 | 06/07 | 18,00 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.061 | 06/07 | 1.000,00 | 13/07 | 11111.19. | 01428 | 000020066 | 260\|00001-9\|CONTA:002 | [115.428.773-42]Paulo Henrique Soares de Oliveira | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 187.061 | 06/07 | 30,93 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.065 | 06/07 | 1.472,46 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|38800-6\|CONTA:009 | [026.384.493-50]Carlos Alberto Silva de Oliveira | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 187.065 | 06/07 | 45,54 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.066 | 06/07 | 582,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-9\|00504564- | [022.624.423-71]Marcos Ribeiro da Silva | 02.10.00 | 17 | 2.082 | 33.90.36 |
| 187.066 | 06/07 | 18,00 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.067 | 06/07 | 485,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|01288-0\|CONTA:009 | [097.034.264-09]Taciana dos Santos Alves | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 187.067 | 06/07 | 15,00 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.068 | 06/07 | 582,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-0\|CONTA:007 | [078.431.993-65]Gean Carlos de Melo Lima | 02.10.00 | 17 | 2.082 | 33.90.36 |
| 187.068 | 06/07 | 18,00 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.069 | 06/07 | 582,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00029-0\|CONTA:007 | [661.849.403-68]Zuleide Furtado da Silva | 02.10.00 | 17 | 2.082 | 33.90.36 |
| 187.069 | 06/07 | 18,00 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.070 | 06/07 | 291,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00606-0\|CONTA:005 | [028.073.493-07]Jose Washington da Silva Araujo | 02.10.00 | 17 | 2.082 | 33.90.36 |
| 187.070 | 06/07 | 9,00 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.071 | 06/07 | 485,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|03880-0\|CONTA:008 | [047.896.323-85]Antonio Francisco das Chagas | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 187.071 | 06/07 | 15,00 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.072 | 06/07 | 388,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00029-9\|CONTA:008 | [060.543.523-50]Antonio Dotor P. da Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 187.072 | 06/07 | 12,00 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.073 | 06/07 | 600,43 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-9\|CONTA:007 | [046.347.493-78]Luana Maria Lima Braga | 02.10.00 | 17 | 2.082 | 33.90.36 |
| 187.073 | 06/07 | 18,57 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.074 | 06/07 | 600,43 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-0\|CONTA:009 | [077.272.123-85]Nayara dos Santos Braga | 02.10.00 | 17 | 2.082 | 33.90.36 |
| 187.074 | 06/07 | 18,57 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.075 | 06/07 | 600,43 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-0\|CONTA:007 | [293.704.852-87]Miguel Alvez da Costa | 02.10.00 | 17 | 2.081 | 33.90.36 |
| 187.075 | 06/07 | 18,57 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.076 | 06/07 | 582,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|01989-0\|CONTA:005 | [649.663.133-68]Benedita Pereira da Silva | 02.10.00 | 17 | 2.082 | 33.90.36 |
| 187.076 | 06/07 | 18,00 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.077 | 06/07 | 582,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-9\|CONTA:005 | [031.978.573-48]Ivo Pereira da Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 187.077 | 06/07 | 18,00 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.078 | 06/07 | 600,43 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00160-7\|95052901- | [059.218.953-85]Antonia Jeneilda da Silva | 02.10.00 | 17 | 2.082 | 33.90.36 |
| 187.078 | 06/07 | 18,57 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.079 | 06/07 | 970,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-0\|CONTA:007 | [209.675.783-53]Joel Otavio de Lira | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 187.079 | 06/07 | 30,00 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.080 | 06/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-7\|CONTA:005 | [075.829.823-47]Itallu Mikael Nunes e Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 187.080 | 06/07 | 48,63 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.081 | 06/07 | 1.000,07 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-0\|CONTA:008 | [040.083.823-05]Carlos Maciel Borges de Sousa | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 187.081 | 06/07 | 30,93 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.082 | 06/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-0\|CONTA:007 | [028.562.443-19]Maria do Carmo de Sousa | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 187.082 | 06/07 | 48,63 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.083 | 06/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|03880-0\|CONTA:009 | [085.904.113-11]Rian do Nascimento Oliveira | 02.11.00 | 15 | 2.085 | 33.90.36 |
| 187.083 | 06/07 | 48,63 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.084 | 06/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-0\|CONTA:008 | [316.317.528-71]Maria Venção da Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 187.084 | 06/07 | 48,63 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.085 | 06/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-0\|CONTA:008 | [867.254.083-20]Demerval de Sousa Lima | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 187.085 | 06/07 | 48,63 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.086 | 06/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|01989-9\|CONTA:007 | [022.289.723-63]Mario Pereira dos Santos | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 187.086 | 06/07 | 48,63 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.087 | 06/07 | 1.455,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-9\|CONTA:005 | [007.866.803-42]Naziel Rodrigues da Paz | 02.10.00 | 17 | 2.082 | 33.90.36 |
| 187.087 | 06/07 | 45,00 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.088 | 06/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00029-9\|CONTA:007 | [027.428.243-75]Izael de Sousa Lima | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 187.088 | 06/07 | 48,63 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.089 | 06/07 | 1.940,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-9\|CONTA:008 | [056.565.413-63]Ivan Cleuton Marques Campos | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 187.089 | 06/07 | 60,00 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.090 | 06/07 | 35.862,17 | 15/07 | 11111.19. | 01428 | 000020066 | 001\|03219-0\|00010899- | [10.282.494/0001-06]Auto Posto Gasocel LTDA | 02.04.01 | 12 | 2.028 | 33.90.30 |
| 187.091 | 06/07 | 1.940,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|01606-3\|CONTA:007 | [226.770.113-87]Antonio Luiz Rodrigues Ferreira | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 187.091 | 06/07 | 60,00 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.092 | 06/07 | 2.231,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00029-9\|CONTA:008 | [217.334.493-53]Jose Gilberto Vieira Soares | 02.02.00 | 04 | 2.014 | 33.90.36 |

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 187.092 | 06/07 | 69,00 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.093 | 06/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|03761-0\|CONTA:005 | [090.587.653-93]Kelvin Sousa Silva | 02.11.00 | 15 | 2.085 | 33.90.36 |
| 187.093 | 06/07 | 48,63 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.094 | 06/07 | 2.910,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|03389-8\|CONTA:007 | [041.392.233-24]Luzanir de Assis Moreira | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 187.094 | 06/07 | 90,00 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.095 | 06/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-9\|CONTA:008 | [601.944.203-96]Antonio Frncisco Vieira da Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 187.095 | 06/07 | 48,63 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.096 | 06/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|03880-0\|CONTA:009 | [055.482.493-04]Fabricio de Carvalho da Silva | 02.11.00 | 15 | 2.085 | 33.90.36 |
| 187.096 | 06/07 | 48,63 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.097 | 06/07 | 485,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-0\|CONTA:007 | [027.386.253-71]Matias Ferreira da Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 187.097 | 06/07 | 15,00 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.098 | 06/07 | 2.231,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00029-0\|CONTA:007 | [001.776.673-70]Carmelia Oliveira da Silva | 02.11.00 | 15 | 2.085 | 33.90.36 |
| 187.098 | 06/07 | 69,00 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.099 | 06/07 | 970,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-9\|CONTA:005 | [125.763.148-99]Ferdinan Florencio de Sousa | 02.10.00 | 17 | 2.082 | 33.90.36 |
| 187.099 | 06/07 | 30,00 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.100 | 06/07 | 485,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-0\|CONTA:007 | [114.196.573-99]Camilly Victoria da Silva Oliveir | 02.10.00 | 17 | 2.082 | 33.90.36 |
| 187.100 | 06/07 | 15,00 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.101 | 06/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-9\|CONTA:007 | [043.330.181-37]Sebastiao Gomes de Oliveira Filho | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 187.101 | 06/07 | 48,63 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.103 | 06/07 | 582,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-X\|CONTA:007 | [734.722.123-49]Antonio Nogueira Braga | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 187.103 | 06/07 | 18,00 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.104 | 06/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-0\|CONTA:008 | [666.949.223-53]Maria Rogelma do Nascimento | 02.11.00 | 15 | 2.087 | 33.90.36 |
| 187.104 | 06/07 | 48,63 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.105 | 06/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-0\|CONTA:008 | [601.943.603-93]Paulo Rodrigues da Silva | 02.11.00 | 15 | 2.087 | 33.90.36 |
| 187.105 | 06/07 | 48,63 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.106 | 06/07 | 485,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00616-X\|CONTA:007 | [273.792.303-44]Maria das Dores de Sousa Martins | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 187.106 | 06/07 | 15,00 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.107 | 06/07 | 800,25 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|03009-0\|CONTA:005 | [046.339.958-71]Salomao Arcanjo da Paz | 02.06.00 | 27 | 2.058 | 33.90.36 |
| 187.107 | 06/07 | 24,75 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.108 | 06/07 | 1.000,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|03389-0\|CONTA:005 | [442.970.968-89]Pedrina N. Gomes | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 187.108 | 06/07 | 30,93 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.109 | 06/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-9\|CONTA:005 | [061.301.393-06]Joaquim Marques de Oliveira Neto | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 187.109 | 06/07 | 48,63 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.110 | 06/07 | 987,46 | 17/07 | 11111.19. | 00029 | 575597028 | 104\|04727-0\|CONTA:008 | [515.102.943-68]Raimundo Pereira da Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
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| 188.001 | 07/07 | 300,00 | 08/07 | 11111.19. | 01428 | 000120022 | 260\|00001-0\|CONTA:002 | [067.958.263-09]Waldery Oliveira da Silva | 01.01.00 | 01 | 2.001 | 33.90.36 |
| 188.100 | 07/07 | 3.144,74 | 13/07 | 11111.19. | 01428 | 000019729 | 104\|04727-0\|71414619- | [031.947.433-09]Meire Ferreira da Silva | 02.04.01 | 12 | 2.028 | 33.90.36 |
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| 188.101 | 07/07 | 1.621,00 | 13/07 | 11111.19. | 01428 | 000019729 | 001\|08266-X\|00004076- | [094.874.013-26]Tatiana do Nascimento Lima | 02.04.01 | 12 | 2.028 | 33.90.36 |
| 188.102 | 07/07 | 4.850,00 | 10/07 | 11111.19. | 01428 | 000119856 | 077\|00001-9\|47564738- | [004.918.013-43]Luana Marques da Fonseca Sindo | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.102 | 07/07 | 150,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.103 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 01428 | 000119856 | 260\|00001-9\|87644380- | [538.580.261-15]Rosivalda de Araujo Costa | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.103 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.104 | 07/07 | 2.910,00 | 10/07 | 11111.19. | 01428 | 000119856 | 077\|00001-9\|12571038- | [081.806.123-50]Pedro Lucas Melo Rodrigues | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.104 | 07/07 | 90,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.105 | 07/07 | 1.261,00 | 10/07 | 11111.19. | 01428 | 000119856 | 260\|00001-9\|94561885- | [089.888.803-40]Kauane Kecy de Paiva Rosa | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.105 | 07/07 | 39,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.106 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 01428 | 000119856 | 260\|00001-9\|00540796- | [068.671.853-47]Ana Paula Soares da Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
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| 188.107 | 07/07 | 1.746,00 | 10/07 | 11111.19. | 01428 | 000119856 | 001\|05790-8\|00022244- | [039.483.013-01]Elisangela Vieira da Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
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| 188.108 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.109 | 07/07 | 3.144,74 | 10/07 | 11111.19. | 01428 | 000119856 | 260\|00001-9\|19834438- | [038.207.953-16]Larisse Vieira Soares | 02.02.00 | 04 | 2.014 | 33.90.36 |
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| 188.111 | 07/07 | 4.753,00 | 08/07 | 11111.19. | 01428 | 000020066 | 237\|05790-8\|00020572- | [030.720.633-54]Iris Araujo Correia | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.111 | 07/07 | 147,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.112 | 07/07 | 1.572,37 | 09/07 | 11111.19. | 01428 | 000020066 | 000\|00000-0\|00000000- | [005.067.113-82]Antonio Alves da Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.112 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.113 | 07/07 | 1.572,37 | 09/07 | 11111.19. | 01428 | 000020066 | 001\|08266-X\|00003536- | [515.097.923-68]Antonio Pereira Filho | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.113 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
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| 188.115 | 07/07 | 1.572,37 | 09/07 | 11111.19. | 01428 | 000020066 | 001\|08266-X\|00003537- | [601.944.263-27]Genilson Braga dos Santos | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.115 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.116 | 07/07 | 1.572,37 | 09/07 | 11111.19. | 01428 | 000020066 | 001\|08266-X\|00000424- | [027.543.828-79]Antonio Bezerra Sobrinho | 02.02.00 | 04 | 2.014 | 33.90.36 |
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| 188.117 | 07/07 | 1.572,37 | 09/07 | 11111.19. | 01428 | 000020066 | 001\|00044-2\|00205511- | [600.609.593-98]Carlos Eduardo de Sousa | 02.02.00 | 04 | 2.014 | 33.90.36 |

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
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| 188.117 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.118 | 07/07 | 1.572,37 | 09/07 | 11111.19. | 01428 | 000020066 | 001\|08266-X\|00003367- | [055.381.683-79]Eliane Freitas da Costa | 02.02.00 | 04 | 2.014 | 33.90.36 |
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| 188.126 | 07/07 | 1.572,37 | 09/07 | 11111.19. | 01428 | 000020066 | 260\|00001-9\|19834438- | [006.955.143-00]Josefa Maria Cavalcante Araujo | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.126 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
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| 188.129 | 07/07 | 4.850,00 | 09/07 | 11111.19. | 01428 | 000020066 | 000\|00000-0\|00000000- | [489.557.013-49]Expedito Francisco da Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
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| 188.132 | 07/07 | 1.940,00 | 09/07 | 11111.19. | 01428 | 000020066 | 001\|44000-2\|00121995- | [041.866.153-73]Eliana Oliveira Lima | 02.02.00 | 04 | 2.014 | 33.90.36 |
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| 188.133 | 07/07 | 1.843,00 | 09/07 | 11111.19. | 01428 | 000020066 | 001\|03507-6\|00068982- | [051.821.393-57]Thamiris Mendes Sampaio | 02.02.00 | 04 | 2.014 | 33.90.36 |
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| 188.141 | 07/07 | 1.940,00 | 09/07 | 11111.19. | 01428 | 000020066 | 001\|05605-7\|00223309- | [306.357.133-49]Ademar do Nascimento Sousa | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.141 | 07/07 | 60,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.142 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-9\|CONTA:005 | [014.456.943-44]Lina Francisca da Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.142 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.143 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-0\|CONTA:005 | [104.968.633-04]Camila de Sousa Furtado | 02.02.00 | 04 | 2.014 | 33.90.36 |
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| 188.144 | 07/07 | 2.425,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-9\|CONTA:005 | [017.814.393-62]Raimundo Alves de Sousa | 02.02.00 | 04 | 2.014 | 33.90.36 |
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| 188.145 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00029-9\|CONTA:007 | [989.258.143-15]Welke Gomes da Silva Andrade | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.145 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.146 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-9\|CONTA:005 | [012.727.943-18]Raimundo Rodrigues Chavier | 02.04.01 | 12 | 2.028 | 33.90.36 |
| 188.146 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.147 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|03389-8\|CONTA:005 | [059.464.513-16]Joao Paulo de Souza Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.147 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.148 | 07/07 | 1.940,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00029-9\|CONTA:007 | [076.352.443-37]Samara Marques da Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.148 | 07/07 | 60,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.149 | 07/07 | 1.940,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|03389-0\|CONTA:007 | [028.769.103-90]Francisco Amaro da Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.149 | 07/07 | 60,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.150 | 07/07 | 1.455,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-9\|CONTA:007 | [778.963.273-68]Manoel da Trindade Loiola | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.150 | 07/07 | 45,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.151 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-0\|CONTA:007 | [217.790.698-98]Jose Monteiro da Silva Filho | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.151 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.152 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-9\|CONTA:005 | [043.610.933-69]Manoel da Cruz Lopes Fernandes | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.152 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG Ativ. | Proj. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 188.153 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00029-9\|CONTA:007 | [337.274.303-20]Maria de Fatima Marques de Moura | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.153 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.154 | 07/07 | 1.940,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-0\|CONTA:007 | [157.106.778-76]Paulo Cesar de Sousa Oliveira | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.154 | 07/07 | 60,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.155 | 07/07 | 1.940,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|01607-0\|CONTA:008 | [353.189.373-49]Jose Luiz Viana de Almeida | 02.06.00 | 27 | 2.058 | 33.90.36 |
| 188.155 | 07/07 | 60,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.156 | 07/07 | 2.000,14 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-9\|CONTA:005 | [113.700.608-07]Miguel Alves Moreira | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.156 | 07/07 | 61,86 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.157 | 07/07 | 1.940,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|01221-1\|CONTA:005 | [022.782.968-92]Jose Lima Gomes | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.157 | 07/07 | 60,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.158 | 07/07 | 2.425,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|02774-0\|CONTA:005 | [125.516.588-02]Gilberto Marques Cavalcante | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.158 | 07/07 | 75,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.159 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-9\|CONTA:005 | [719.293.553-00]Paulo Henrique Gomes da Paz | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.159 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.160 | 07/07 | 1.940,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-0\|CONTA:005 | [111.250.953-42]Marilene de Oliveira Marques | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.160 | 07/07 | 60,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.161 | 07/07 | 2.425,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-0\|CONTA:005 | [019.719.884-80]Gilberto Alvez de Oliveira | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.161 | 07/07 | 75,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.162 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-9\|CONTA:005 | [665.139.013-91]Jose de Oliveira | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.162 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.163 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-9\|CONTA:008 | [470.083.853-15]Francisco de Assis de Morais da S | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.163 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.164 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-9\|CONTA:007 | [102.813.913-60]Joao Vitor Rodrigues Pereira | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.164 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.165 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00029-9\|CONTA:007 | [744.103.853-72]Luiz Rodrigues de Sousa | 02.09.00 | 20 | 2.076 | 33.90.36 |
| 188.165 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.166 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00029-9\|CONTA:007 | [000.339.673-85]José Lopes de Brito | 02.11.00 | 15 | 2.084 | 33.90.36 |
| 188.166 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.167 | 07/07 | 1.940,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00029-9\|CONTA:008 | [187.551.898-30]Dejalma Avelino Oliveira | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.167 | 07/07 | 60,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.168 | 07/07 | 1.940,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-9\|CONTA:007 | [115.531.193-04]Djavan Avelino Oliveira | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.168 | 07/07 | 60,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.169 | 07/07 | 2.134,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00616-0\|CONTA:007 | [040.209.313-56]Temistocles Francisco Rosa | 02.09.00 | 20 | 2.076 | 33.90.36 |
| 188.169 | 07/07 | 66,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.170 | 07/07 | 2.231,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-9\|CONTA:007 | [118.736.658-73]Antonio da Paz Lima | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.170 | 07/07 | 69,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.171 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00029-9\|CONTA:007 | [059.429.583-19]Francisco da Costa Abreu Neto | 02.11.00 | 15 | 2.084 | 33.90.36 |
| 188.171 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.172 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00029-0\|CONTA:008 | [718.828.983-20]Maria do Nascimento da Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.172 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.173 | 07/07 | 1.940,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00029-9\|CONTA:007 | [289.703.408-40]Genivaldo Antonio dos Santos | 02.11.00 | 15 | 2.084 | 33.90.36 |
| 188.173 | 07/07 | 60,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.174 | 07/07 | 2.425,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-9\|CONTA:005 | [659.384.103-04]Renato Dias Prado | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.174 | 07/07 | 75,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.175 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00855-0\|CONTA:007 | [481.709.683-72]Edvan Furtado da Fonseca | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.175 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.176 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|01987-3\|CONTA:007 | [361.394.913-04]Deusdete Rafael de Alencar | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.176 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.177 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-9\|CONTA:005 | [816.001.863-00]Raimundo Quirino da Cruz | 02.06.00 | 27 | 2.058 | 33.90.36 |
| 188.177 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.178 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00029-9\|CONTA:007 | [447.141.573-53]Edivar Furtado da Fonseca | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.178 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.179 | 07/07 | 2.910,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-9\|CONTA:007 | [816.827.193-91]Carlito Soares Martins | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.179 | 07/07 | 90,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.180 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00855-0\|CONTA:008 | [064.311.023-20]Williams Pereira da Silva | 02.06.00 | 27 | 2.058 | 33.90.36 |
| 188.180 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.181 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|03084-8\|CONTA:008 | [629.890.883-85]Alex Monteiro da Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.181 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.182 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-9\|CONTA:007 | [000.804.093-18]Antonio Jose de Sousa Lima | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.182 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.183 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|19889-2\|CONTA:007 | [065.944.683-91]Antonio Vitorio de Sousa | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.183 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.184 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-0\|CONTA:007 | [655.374.163-87]Maria Lucia Furtado da Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.184 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.185 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|03828-8\|CONTA:007 | [160.670.023-53]Joao Xavier de Barros | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.185 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.186 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00029-9\|CONTA:008 | [659.038.203-44]Jose Abel da Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.186 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.187 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00029-0\|CONTA:007 | [953.623.983-34]Claudia Maria Oliveira Olinda | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.187 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.188 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00616-0\|CONTA:007 | [877.918.973-34]Cicero Judimar Nascimento Juliao | 02.02.00 | 04 | 2.014 | 33.90.36 |

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 188.188 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.189 | 07/07 | 970,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00029-9\|CONTA:007 | [661.297.293-91]Janete Ferreira dos Santos | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.189 | 07/07 | 30,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.190 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00029-9\|CONTA:007 | [591.787.793-91]Cleidimar Pereira da Silva Cardos | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.190 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.191 | 07/07 | 1.940,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-9\|CONTA:007 | [919.863.033-49]Valdir da Rocha Vieira | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.191 | 07/07 | 60,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.192 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00029-9\|CONTA:007 | [196.562.028-05]Julio Pereira de Vasconcelos | 02.11.00 | 15 | 2.084 | 33.90.36 |
| 188.192 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.193 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00029-9\|CONTA:007 | [065.370.663-44]Sara Jane Machado de Almeida | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.193 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.194 | 07/07 | 970,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00029-0\|CONTA:007 | [794.643.433-20]Maria da Cruz Machado Farias | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.194 | 07/07 | 30,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.195 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-0\|CONTA:007 | [287.781.973-68]Francisco das Chagas A. Marques | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.195 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.196 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00029-9\|CONTA:007 | [646.952.713-20]Gilbertina Marques Cavalcante | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.196 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.197 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00029-0\|CONTA:007 | [473.707.263-04]Antonia Sousa Leal | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.197 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.198 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00029-0\|CONTA:007 | [015.108.983-36]Luzineide Rodrigues de Sousa Brag | 02.04.01 | 12 | 2.028 | 33.90.36 |
| 188.198 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.199 | 07/07 | 2.037,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00029-9\|CONTA:007 | [339.717.303-53]Jose Raimundo de Alencar | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.199 | 07/07 | 63,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.200 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|01607-0\|CONTA:007 | [032.617.283-10]Vildomar Rodrigues Fernandes | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.200 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.201 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00029-9\|CONTA:007 | [160.461.528-10]Feliciano Pereira Neto | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.201 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.202 | 07/07 | 2.958,50 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|02823-0\|CONTA:007 | [096.202.873-80]Expedito Francisco da Silva Junio | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.202 | 07/07 | 91,50 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.203 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00855-9\|CONTA:007 | [352.802.043-15]Adao de Oliveira | 02.06.00 | 27 | 2.058 | 33.90.36 |
| 188.203 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.204 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|03880-6\|CONTA:007 | [103.166.603-61]Ruan Wellington da Silva | 02.11.00 | 15 | 2.085 | 33.90.36 |
| 188.204 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.205 | 07/07 | 2.000,14 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|01606-0\|CONTA:007 | [232.577.923-87]Manoel Soares de Sousa | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.205 | 07/07 | 61,86 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.206 | 07/07 | 2.231,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00616-5\|CONTA:005 | [041.173.803-89]João Paulo Monteiro de Almeida | 02.11.00 | 15 | 2.085 | 33.90.36 |
| 188.206 | 07/07 | 69,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.207 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00029-9\|CONTA:008 | [601.944.363-90]Jose Antonio dos Santos | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.207 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.208 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|03808-0\|CONTA:007 | [474.418.873-72]Maria Luzinete Vasconcelos Montei | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.208 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.209 | 07/07 | 1.455,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-9\|CONTA:007 | [064.900.863-44]Igor Vieira de Sousa | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 188.209 | 07/07 | 45,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.001 | 08/07 | 300,00 | 08/07 | 11111.19. | 01428 | 000120022 | 341\|04996-0\|00160380- | [958.061.723-68]Nadir Pereira da Silva | 01.01.00 | 01 | 2.001 | 33.90.36 |
| 189.002 | 08/07 | 600,00 | 20/07 | 11111.19. | 01428 | 000120022 | CNPJ:11291619000119 | [11.291.619/0001-19]Simples Informatica e Consult | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 189.003 | 08/07 | 5.000,00 | 20/07 | 11111.19. | 01428 | 000120022 | CNPJ:39985216000199 | [39.985.216/0001-99]Silvestre M Frazao Neto | 01.01.00 | 01 | 2.003 | 33.90.35 |
| 189.004 | 08/07 | 5,80 | 08/07 | 11111.19. | 01428 | 000120022 | CNPJ:00000000051934 | [00.000.000/0519-34]Banco do Brasil SA | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 189.057 | 08/07 | 1.572,37 | 13/07 | 11111.19. | 01428 | 000019729 | 104\|00029-9\|00057083- | [030.516.913-05]Antonio Kelson Magalhaes da Paz | 02.04.01 | 12 | 2.028 | 33.90.36 |
| 189.057 | 08/07 | 48,63 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.058 | 08/07 | 1.572,37 | 13/07 | 11111.19. | 01428 | 000019729 | 104\|04727-9\|CONTA:005 | [041.192.133-90]Marcilene Eugenio da Silva | 02.04.01 | 12 | 2.028 | 33.90.36 |
| 189.058 | 08/07 | 48,63 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.059 | 08/07 | 1.886,84 | 13/07 | 11111.19. | 01428 | 000019729 | | [938.325.913-20]Lucimar Araujo Costa | 02.04.01 | 12 | 2.028 | 31.90.04 |
| 189.059 | 08/07 | 58,36 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.060 | 08/07 | 1.455,00 | 10/07 | 11111.19. | 01428 | 000119856 | 260\|00001-9\|43238828- | [066.924.213-65]Tailane da Solidade Sousa | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 189.060 | 08/07 | 45,00 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.061 | 08/07 | 1.572,37 | 09/07 | 11111.19. | 01428 | 000020066 | 001\|08266-X\|00003564- | [621.322.003-86]Danilo Moreira Soares de Alencar | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 189.061 | 08/07 | 48,63 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.069 | 08/07 | 4.025,50 | 13/07 | 11111.19. | 01428 | 000020066 | 260\|00001-9\|82418212- | [021.078.403-26]Edio Alves de Abreu | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 189.069 | 08/07 | 124,50 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.070 | 08/07 | 3.599,00 | 13/07 | 11111.19. | 01428 | 000020066 | 001\|08266-X\|00003757- | [008.187.483-97]Francisco de Assis de Moraes Silv | 02.05.01 | 10 | 2.046 | 33.90.36 |
| 189.070 | 08/07 | 101,00 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.073 | 08/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|02951-0\|CONTA:007 | [017.319.733-73]Mauro Farias dos Santos | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 189.073 | 08/07 | 48,63 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.074 | 08/07 | 4.753,00 | 08/07 | 11111.19. | 01428 | 000020066 | 104\|02442-2\|CONTA:007 | [564.358.002-00]Givanildo da Costa e Costa | 02.09.00 | 20 | 2.075 | 33.90.36 |
| 189.074 | 08/07 | 147,00 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.001 | 09/07 | 10.500,00 | 20/07 | 11111.19. | 01428 | 000120022 | CNPJ:32404059000131 | [32.404.059/0001-31]R K F Mourao | 01.01.00 | 01 | 2.003 | 33.90.35 |
| 190.002 | 09/07 | 99,90 | 20/07 | 11111.19. | 01428 | 000120022 | CNPJ:13984892000154 | [13.984.892/0001-54]Jose das Gracas Soares de Lim | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 190.054 | 09/07 | 2.348,37 | 13/07 | 11111.19. | 01428 | 000019729 | 104\|01987-2\|77964251- | [050.451.293-50]Evaldo Paulo da Rocha | 02.04.01 | 12 | 2.028 | 33.90.36 |
| 190.054 | 09/07 | 72,63 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.055 | 09/07 | 2.085,50 | 13/07 | 11111.19. | 01428 | 000019729 | 260\|00001-9\|35829550- | [037.603.953-17]Karla Maria dos Remedios Guimarae | 02.04.01 | 12 | 2.028 | 33.90.36 |
| 190.055 | 09/07 | 64,50 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 190.056 | 09/07 | 1.572,37 | 13/07 | 11111.19. | 01428 | 000019729 | 104\|04727-0\|71409329- | [007.842.543-38]Joana Marques de Sousa | 02.04.01 | 12 | 2.028 | 33.90.36 |
| 190.056 | 09/07 | 48,63 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.057 | 09/07 | 354,05 | 10/07 | 11111.19. | 01428 | 000119856 | 237\|05790-8\|01000484- | [614.900.983-13]José Nilton Santiago Oliveira | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 190.057 | 09/07 | 10,95 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.058 | 09/07 | 3.000,21 | 10/07 | 11111.19. | 01428 | 000119856 | 000\|00000-0\|00000000- | [774.815.343-49]Maria dos Humildes Gomes da Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 190.058 | 09/07 | 92,79 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.059 | 09/07 | 2.910,00 | 10/07 | 11111.19. | 01428 | 000119856 | 104\|00388-0\|CONTA:008 | [069.408.723-88]Antonio Alef da Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 190.059 | 09/07 | 90,00 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.060 | 09/07 | 630,50 | 10/07 | 11111.19. | 01428 | 000119856 | 001\|08266-X\|00004064- | [122.308.453-14]Cristiano Ronaldo Abreu de Sousa | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 190.060 | 09/07 | 19,50 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.061 | 09/07 | 242,50 | 10/07 | 11111.19. | 01428 | 000119856 | 001\|01148-7\|00031211- | [077.851.333-52]Giovana Gomes Batista | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 190.061 | 09/07 | 7,50 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.062 | 09/07 | 624,50 | 10/07 | 11111.19. | 01428 | 000119856 | 001\|08266-X\|00002010- | [768.179.623-15]Francisco Cloves de Barros | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 190.062 | 09/07 | 200,00 | 13/07 | 11111.19. | 01428 | 000119856 | 001\|08266-X\|00002010- | | | | | |
| 190.062 | 09/07 | 25,50 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.063 | 09/07 | 1.261,00 | 10/07 | 11111.19. | 01428 | 000119856 | 001\|08266-X\|00001451- | [082.906.193-24]Vania Maria Alencar Barros | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 190.063 | 09/07 | 39,00 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.064 | 09/07 | 1.503,50 | 10/07 | 11111.19. | 01428 | 000119856 | 001\|00788-9\|00027403- | [070.914.523-30]Lara Lorhainy Marques Sampaio | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 190.064 | 09/07 | 46,50 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.065 | 09/07 | 1.455,00 | 10/07 | 11111.19. | 01428 | 000119856 | 001\|08266-X\|00003526- | [100.002.823-24]Danilo Melo de Sena Rosa | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 190.065 | 09/07 | 45,00 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.066 | 09/07 | 242,50 | 10/07 | 11111.19. | 01428 | 000119856 | 001\|05602-2\|00091077- | [077.921.553-23]Emanuel R.MARTINELLE | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 190.066 | 09/07 | 7,50 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.067 | 09/07 | 339,50 | 10/07 | 11111.19. | 01428 | 000119856 | 001\|00788-9\|00027360- | [069.011.573-39]Jose Alvez de Sousa Filho | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 190.067 | 09/07 | 10,50 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.068 | 09/07 | 2.910,00 | 10/07 | 11111.19. | 01428 | 000119856 | 001\|00106-6\|00029155- | [537.349.473-91]Edilson Oliveira de Carvalho | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 190.068 | 09/07 | 90,00 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.069 | 09/07 | 3.361,05 | 10/07 | 11111.19. | 01428 | 000119856 | 001\|00106-6\|00029155- | [537.349.473-91]Edilson Oliveira de Carvalho | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 190.069 | 09/07 | 103,95 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.070 | 09/07 | 2.003,05 | 10/07 | 11111.19. | 01428 | 000119856 | 001\|08266-X\|00004071- | [097.716.263-02]Leticia Bezerra Lima | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 190.070 | 09/07 | 61,95 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.071 | 09/07 | 1.940,00 | 10/07 | 11111.19. | 01428 | 000119856 | 001\|00243-7\|00006392- | [265.470.073-91]Sandra Maria da Rocha Pereira | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 190.071 | 09/07 | 60,00 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.074 | 09/07 | 1.261,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00029-9\|CONTA:007 | [048.182.603-39]Juliana da Silva Franco Moreira | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 190.074 | 09/07 | 39,00 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.075 | 09/07 | 1.940,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00029-9\|CONTA:007 | [865.441.523-15]Antonio Francisco da Costa Araujo | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 190.075 | 09/07 | 60,00 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.076 | 09/07 | 970,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-9\|CONTA:007 | [812.630.583-53]Gemiano Benedito de Oliveira | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 190.076 | 09/07 | 30,00 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.077 | 09/07 | 582,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-9\|00668653- | [037.902.003-36]Andra Alves de Alencar | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 190.077 | 09/07 | 18,00 | 09/07 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 190.078 | 09/07 | 1.067,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00029-9\|CONTA:007 | [786.395.573-49]Valdeci Sabino | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 190.078 | 09/07 | 33,00 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.079 | 09/07 | 776,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|03828-8\|CONTA:007 | [727.563.303-53]Edivan Pereira dos Santos | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 190.079 | 09/07 | 24,00 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.080 | 09/07 | 582,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00029-0\|CONTA:009 | [006.821.753-66]Jose Neto da Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 190.080 | 09/07 | 18,00 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.081 | 09/07 | 582,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00029-9\|CONTA:007 | [027.946.113-56]Antonio Luiz de Macedo | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 190.081 | 09/07 | 18,00 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.082 | 09/07 | 1.940,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-9\|CONTA:008 | [058.668.453-00]Hidelbrando de Area Marques | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 190.082 | 09/07 | 60,00 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.083 | 09/07 | 582,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00029-9\|CONTA:008 | [027.128.683-07]Ana Barbara Alves dos Santos | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 190.083 | 09/07 | 18,00 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.084 | 09/07 | 776,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-9\|CONTA:008 | [954.589.053-34]Antonio Silvestre Soares de Olive | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 190.084 | 09/07 | 24,00 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.085 | 09/07 | 824,50 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-9\|CONTA:007 | [621.320.643-42]Lais Aparecida Ferreira Rosa | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 190.085 | 09/07 | 25,50 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.086 | 09/07 | 970,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-9\|CONTA:007 | [064.627.833-97]Joao Marcus Almeida Rocha | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 190.086 | 09/07 | 30,00 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.087 | 09/07 | 1.212,50 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|01288-0\|CONTA:008 | [081.386.403-83]Walison Oliveira Araujo | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 190.087 | 09/07 | 37,50 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.088 | 09/07 | 970,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-9\|CONTA:007 | [900.151.503-72]Jose Nilson Pereira de Sousa | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 190.088 | 09/07 | 30,00 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.089 | 09/07 | 824,50 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00855-9\|CONTA:007 | [005.447.673-90]Fabio Pereira de Oliveira | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 190.089 | 09/07 | 25,50 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.090 | 09/07 | 533,50 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-0\|CONTA:008 | [012.435.543-98]Antonia Ribeiro da Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 190.090 | 09/07 | 16,50 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.091 | 09/07 | 242,50 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-0\|CONTA:008 | [030.571.333-71]Antonio Wilson Vieira de Sousa | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 190.091 | 09/07 | 7,50 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.092 | 09/07 | 776,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00029-0\|CONTA:007 | [063.470.783-33]Evelene Ralessa Moreira de Olivei | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 190.092 | 09/07 | 24,00 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 190.093 | 09/07 | 280,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|03880-0\|CONTA:008 | [280.103.748-65]Francisco Wagner Moreira da Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 190.093 | 09/07 | 8,66 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.094 | 09/07 | 699,61 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|04727-0\|CONTA:007 | [095.797.113-30]Ana Beatriz de Sousa | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 190.094 | 09/07 | 21,64 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.095 | 09/07 | 1.572,37 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00029-0\|CONTA:007 | [888.151.963-15]Flavio Oliveira da Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 190.095 | 09/07 | 48,63 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.096 | 09/07 | 5.000,00 | 13/07 | 11111.19. | 00029 | 575597028 | 104\|04158-0\|CONTA:007 | [755.164.973-53]Josean Marques da Silva | 02.05.01 | 10 | 2.046 | 33.90.36 |
| 190.096 | 09/07 | 157,35 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.096 | 09/07 | 87,80 | 09/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 190.097 | 09/07 | 2.522,00 | 10/07 | 11111.19. | 00029 | 575597028 | 104\|00029-9\|CONTA:007 | [019.178.243-27]Daniel Silva Brito | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 190.097 | 09/07 | 78,00 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 191.001 | 10/07 | 2.500,00 | 13/07 | 11111.19. | 00029 | 575597028 | 104\|00855-9\|CONTA:005 | [181.002.443-91]Maryneves Saraiva de Areia Leão C | 02.05.01 | 10 | 2.046 | 33.90.36 |
| 191.001 | 10/07 | 198,00 | 10/07 | 11111.19. | 01428 | 000120022 | CNPJ:06535926000168 | [06.535.926/0001-68]Departamento Estadual de Tran | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 191.002 | 10/07 | 5.767,03 | 10/07 | 11111.19. | 01428 | 000119856 | CNPJ:00394460000141 | [00.394.460/0001-41]Ministerio da Fazenda | 02.03.00 | 28 | 2.024 | 33.90.47 |
| 191.002 | 10/07 | 37,62 | 10/07 | 11111.19. | 01428 | 000120022 | CNPJ:06535926000168 | [06.535.926/0001-68]Departamento Estadual de Tran | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 191.003 | 10/07 | 157.266,70 | 10/07 | 11111.19. | 01428 | 000119856 | CNPJ:29979036000140 | [29.979.036/0001-40]Instituto Nacional do Seguro | 02.03.00 | 28 | 2.023 | 46.90.71 |
| 191.003 | 10/07 | 198,00 | 10/07 | 11111.19. | 01428 | 000120022 | CNPJ:06535926000168 | [06.535.926/0001-68]Departamento Estadual de Tran | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 191.004 | 10/07 | 2,42 | 10/07 | 11111.19. | 01428 | 000104470 | CNPJ:00394460000141 | [00.394.460/0001-41]Ministerio da Fazenda | 02.03.00 | 28 | 2.024 | 33.90.47 |
| 191.004 | 10/07 | 61,38 | 10/07 | 11111.19. | 01428 | 000120022 | CNPJ:06535926000168 | [06.535.926/0001-68]Departamento Estadual de Tran | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 191.005 | 10/07 | 72,21 | 10/07 | 11111.20. | 01428 | 000013705 | CNPJ:00394460000141 | [00.394.460/0001-41]Ministerio da Fazenda | 02.03.00 | 28 | 2.024 | 33.90.47 |
| 191.005 | 10/07 | 623,96 | 10/07 | 11111.19. | 01428 | 000120022 | CNPJ:06535926000168 | [06.535.926/0001-68]Departamento Estadual de Tran | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 191.006 | 10/07 | 656,00 | 10/07 | 11111.19. | 01428 | 000120022 | CNPJ:06535926000168 | [06.535.926/0001-68]Departamento Estadual de Tran | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 191.007 | 10/07 | 702,10 | 10/07 | 11111.19. | 01428 | 000120022 | CNPJ:06535926000168 | [06.535.926/0001-68]Departamento Estadual de Tran | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 191.008 | 10/07 | 866,75 | 10/07 | 11111.19. | 01428 | 000120022 | CNPJ:06535926000168 | [06.535.926/0001-68]Departamento Estadual de Tran | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 191.009 | 10/07 | 278,67 | 10/07 | 11111.19. | 01428 | 000119856 | CNPJ:00000000000191 | [00.000.000/0001-91]Banco do Brasil SA | 02.02.00 | 04 | 2.021 | 33.90.39 |
| 191.009 | 10/07 | 79,62 | 30/07 | 11111.19. | 01428 | 000119856 | CNPJ:00000000000191 | | | | | |
| 191.009 | 10/07 | 199,05 | 31/07 | 11111.19. | 01428 | 000119856 | CNPJ:00000000000191 | | | | | |
| 191.009 | 10/07 | 5.159,32 | 10/07 | 11111.19. | 01428 | 000120022 | CNPJ:06535926000168 | [06.535.926/0001-68]Departamento Estadual de Tran | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 191.010 | 10/07 | 2.395,11 | 10/07 | 11111.19. | 01428 | 000120022 | CNPJ:06535926000168 | [06.535.926/0001-68]Departamento Estadual de Tran | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 191.011 | 10/07 | 471,37 | 10/07 | 11111.19. | 01428 | 000120022 | CNPJ:06535926000168 | [06.535.926/0001-68]Departamento Estadual de Tran | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 191.012 | 10/07 | 300,00 | 20/07 | 11111.19. | 01428 | 000120022 | CNPJ:73726333000176 | [73.726.333/0001-76]STS Informatica LTDA | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 191.014 | 10/07 | 10.500,00 | 21/07 | 11111.20. | 01428 | 000040662 | 260\|00001-9\|CONTA:003 | [58.135.334/0001-52]58.135.334 Darciana Marcia Al | 02.04.01 | 12 | 2.028 | 33.90.39 |
| 191.015 | 10/07 | 3.302,85 | 10/07 | 11111.19. | 01428 | 000119856 | 001\|03507-6\|00080005- | [066.419.223-83]Isabelle Barbosa de Sousa | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 191.015 | 10/07 | 102,15 | 10/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 191.016 | 10/07 | 11.589,71 | 10/07 | 11111.19. | 01428 | 000119856 | CNPJ:00394460000141 | [00.394.460/0001-41]Ministerio da Fazenda | 02.03.00 | 28 | 2.024 | 33.90.47 |
| 191.017 | 10/07 | 69.373,63 | 10/07 | 11111.19. | 01428 | 000119856 | 000\|00000-0\|00000000- | [06.981.344/0001-05]Tribunal de Justica do Estado | 02.02.00 | 04 | 2.014 | 31.90.91 |
| 191.018 | 10/07 | 2.522,00 | 13/07 | 11111.19. | 01428 | 000020066 | 237\|02120-2\|00039895- | [068.150.443-94]Ravena Lorena da Cruz | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 191.018 | 10/07 | 78,00 | 10/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 191.020 | 10/07 | 1.886,84 | 13/07 | 11111.19. | 01428 | 000020066 | 104\|00029-0\|CONTA:007 | [041.192.523-70]Ana Vilmara Bezerra Paz | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 191.020 | 10/07 | 58,36 | 10/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 191.021 | 10/07 | 4.850,00 | 13/07 | 11111.19. | 01428 | 000020066 | 104\|03828-0\|CONTA:008 | [766.816.703-00]Manoel Jose de Sousa | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 191.021 | 10/07 | 150,00 | 10/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 191.022 | 10/07 | 2.515,79 | 13/07 | 11111.19. | 01428 | 000020066 | 104\|00029-0\|CONTA:007 | [045.123.173-25]Thalia Lima da Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 191.022 | 10/07 | 77,81 | 10/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 191.024 | 10/07 | 5.000,00 | 13/07 | 11111.19. | 01428 | 000020066 | 237\|00405-7\|01023861- | [338.148.483-49]Valdir Rodrigues de Oliveira | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 191.024 | 10/07 | 87,78 | 10/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 191.024 | 10/07 | 157,35 | 10/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 191.025 | 10/07 | 5.000,00 | 13/07 | 11111.19. | 01428 | 000020066 | 237\|57900-0\|00643051- | [004.471.603-62]Marconi Vinicius dos Reis Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 191.025 | 10/07 | 87,78 | 10/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 191.025 | 10/07 | 157,35 | 10/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 191.027 | 10/07 | 5.000,00 | 13/07 | 11111.19. | 01428 | 000020066 | 237\|05790-8\|00643613- | [048.435.003-05]Marilene Pereira de Sousa Oliveir | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 191.027 | 10/07 | 87,78 | 10/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 191.027 | 10/07 | 157,35 | 10/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 191.028 | 10/07 | 3.501,70 | 13/07 | 11111.19. | 01428 | 000020066 | 001\|01640-3\|00073244- | [806.666.553-91]Francisco Alberto Silva Santos | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 191.028 | 10/07 | 108,30 | 10/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 191.029 | 10/07 | 3.000,21 | 13/07 | 11111.19. | 01428 | 000020066 | 001\|03285-9\|00055554- | [010.993.943-33]Silvana Maria dos Santos Rodrigue | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 191.029 | 10/07 | 92,79 | 10/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 191.030 | 10/07 | 3.501,70 | 13/07 | 11111.19. | 01428 | 000020066 | 001\|03178-0\|00112268- | [883.906.083-91]Raimundo Nonato Nascimento Junior | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 191.030 | 10/07 | 108,30 | 10/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 191.031 | 10/07 | 5.000,00 | 13/07 | 11111.19. | 01428 | 000020066 | 001\|03178-X\|00071848- | [081.768.293-74]Ives Eduarda Oliveira Area Leao | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 191.031 | 10/07 | 87,78 | 10/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 191.031 | 10/07 | 157,35 | 10/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 191.033 | 10/07 | 1.843,00 | 13/07 | 11111.19. | 01428 | 000020066 | 001\|08266-0\|00002634- | [122.857.503-74]Mateus Ferreira de Carvalho Junio | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 191.033 | 10/07 | 57,00 | 10/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 191.034 | 10/07 | 5.000,00 | 13/07 | 11111.19. | 01428 | 000020066 | 001\|01640-3\|00881647- | [132.872.733-53]Nerci Luisa Cabral Leao | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 191.034 | 10/07 | 87,80 | 10/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 191.034 | 10/07 | 157,35 | 10/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 191.035 | 10/07 | 7.500,00 | 14/07 | 11111.19. | 01428 | 000020066 | 001\|08266-X\|00263378- | [152.562.273-00]Francisco Marques de Paiva | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 191.036 | 10/07 | 10.700,00 | 14/07 | 11111.19. | 01428 | 000020066 | 001\|08266-0\|00001784- | [037.646.413-55]Jose Luis Rodrigues Lima Junior | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 191.037 | 10/07 | 500,00 | 13/07 | 11111.19. | 00029 | 575597028 | 104\|00029-0\|CONTA:007 | [349.499.763-20]Idenilde Marques Brito | 02.05.01 | 10 | 2.046 | 33.90.36 |
| 191.038 | 10/07 | 1.500,00 | 13/07 | 11111.19. | 00029 | 575597028 | 104\|02004-0\|CONTA:007 | [059.606.463-23]Breno Leal Sousa Campos Soares | 02.05.01 | 10 | 2.046 | 33.90.36 |

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 191.039 | 10/07 | 2.500,00 | 13/07 | 11111.19. | 00029 | 575597028 | 104\|00855-9\|CONTA:005 | [181.002.443-91]Maryneves Saraiva de Areia Leão C | 02.05.01 | 10 | 2.046 | 33.90.36 |
| 191.040 | 10/07 | 2.000,00 | 13/07 | 11111.19. | 00029 | 575597028 | 104\|00855-9\|CONTA:007 | [351.175.593-04]Luiz Mendes Lima | 02.11.00 | 15 | 2.084 | 33.90.36 |
| 191.041 | 10/07 | 1.500,00 | 13/07 | 11111.19. | 00029 | 575597028 | 104\|00855-9\|CONTA:007 | [823.498.353-91]Sergio Ricardo de Magalhaes Campo | 02.05.01 | 10 | 2.046 | 33.90.36 |
| 191.042 | 10/07 | 1.400,00 | 13/07 | 11111.19. | 00029 | 575597028 | 104\|01606-3\|CONTA:007 | [433.301.423-91]Maria do Amparo Soares Ibiapina | 02.10.00 | 17 | 2.081 | 33.90.36 |
| 191.043 | 10/07 | 810,00 | 13/07 | 11111.19. | 00029 | 575597028 | 104\|04158-0\|CONTA:008 | [515.108.473-91]Ivonete Marques da Silva Reis | 02.11.00 | 15 | 2.084 | 33.90.36 |
| 191.044 | 10/07 | 5.000,00 | 13/07 | 11111.19. | 00029 | 575597028 | 104\|01607-1\|CONTA:007 | [454.044.293-72]Alberico Area Leao Carvalho Costa | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 191.044 | 10/07 | 87,78 | 10/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 191.044 | 10/07 | 157,35 | 10/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 191.045 | 10/07 | 3.700,55 | 13/07 | 11111.19. | 00029 | 575597028 | 104\|00616-0\|CONTA:005 | [636.120.683-18]Davi Ferreira Lima | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 191.045 | 10/07 | 114,45 | 10/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 191.046 | 10/07 | 7.209,50 | 13/07 | 11111.19. | 01428 | 000020066 | CNPJ:58425324000151 | [58.425.324/0001-51]Aguas do Piaui Spe S.A. | 02.04.01 | 12 | 2.028 | 33.90.39 |
| 191.047 | 10/07 | 1.752,58 | 10/07 | 11111.19. | 01428 | 000020066 | 000\|00000-0\|00000000- | [159.292.993-15]Joao Lima de Sousa | 02.04.01 | 12 | 2.028 | 33.90.36 |
| 194.001 | 13/07 | 3.500,00 | 20/07 | 11111.19. | 01428 | 000120022 | CNPJ:62745600000136 | [62.745.600/0001-36]Sergio Santana Alencar Socied | 01.01.00 | 01 | 2.003 | 33.90.35 |
| 194.007 | 13/07 | 500,00 | 13/07 | 11111.19. | 01428 | 000020066 | 001\|03507-6\|00066260- | [871.297.363-72]Maria de Fatima Soares Ibiapina Q | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 194.008 | 13/07 | 70.503,80 | 14/07 | 11111.19. | 01428 | 000019729 | 104\|01987-9\|00003486- | [34.573.548/0001-42]M dos S Castro de Araujo LTDA | 02.04.01 | 12 | 2.028 | 33.90.30 |
| 194.009 | 13/07 | 5.002,97 | 14/07 | 11111.19. | 01428 | 000019729 | 000\|00000-0\|00000000- | [104.687.713-52]Guilherme da Silva Mesquita | 02.04.01 | 12 | 2.028 | 33.90.36 |
| 194.009 | 13/07 | 89,53 | 13/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 194.009 | 13/07 | 157,50 | 13/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 194.010 | 13/07 | 5.002,97 | 14/07 | 11111.19. | 01428 | 000019729 | 104\|03828-0\|CONTA:077 | [813.367.213-91]Waldirene Maria da Silva | 02.04.01 | 12 | 2.028 | 33.90.36 |
| 194.010 | 13/07 | 89,53 | 13/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 194.010 | 13/07 | 157,50 | 13/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 194.011 | 13/07 | 5.002,97 | 14/07 | 11111.19. | 01428 | 000019729 | 104\|04727-9\|CONTA:005 | [104.687.593-01]Gustavo da Silva Mesquita | 02.04.01 | 12 | 2.028 | 33.90.36 |
| 194.011 | 13/07 | 89,53 | 13/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 194.011 | 13/07 | 157,50 | 13/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 194.012 | 13/07 | 1.572,37 | 15/07 | 11111.19. | 01428 | 000019729 | 341\|04826-7\|00048655- | [105.431.163-36]Joyceane da Silva Gomes | 02.04.01 | 12 | 2.028 | 33.90.36 |
| 194.012 | 13/07 | 48,63 | 13/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 194.014 | 13/07 | 157,50 | 13/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | [372.875.243-68]Antonia Maria da Silva Oliveira | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 194.015 | 13/07 | 5.002,97 | 14/07 | 11111.19. | 01428 | 000020066 | 104\|01987-9\|CONTA:007 | [372.875.243-68]Antonia Maria da Silva Oliveira | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 194.015 | 13/07 | 89,53 | 13/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 194.015 | 13/07 | 157,50 | 13/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 194.016 | 13/07 | 5.832,81 | 14/07 | 11111.19. | 01428 | 000020066 | 104\|00029-9\|CONTA:007 | [019.249.213-67]Antonio Francisco Silva Oliveira | 02.11.00 | 15 | 2.084 | 33.90.36 |
| 194.016 | 13/07 | 201,75 | 13/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 194.016 | 13/07 | 690,44 | 13/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 194.017 | 13/07 | 4.902,01 | 14/07 | 11111.19. | 01428 | 000020066 | 237\|05790-8\|00020784- | [047.516.393-15]Ivonete Vieira Soares de Oliveira | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 194.017 | 13/07 | 30,44 | 13/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 194.017 | 13/07 | 152,55 | 13/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 194.018 | 13/07 | 5.002,97 | 14/07 | 11111.19. | 01428 | 000020066 | 000\|00000-0\|00000000- | [008.425.663-09]Gildean Mendes da Cruz | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 194.018 | 13/07 | 89,53 | 13/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 194.018 | 13/07 | 157,50 | 13/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 194.019 | 13/07 | 436,50 | 14/07 | 11111.19. | 01428 | 000020066 | 001\|03507-6\|00009536- | [081.330.803-80]Evandro Visgueira Duarte | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 194.019 | 13/07 | 13,50 | 13/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 195.001 | 14/07 | 88,05 | 14/07 | 11111.19. | 01428 | 000047436 | CNPJ:00000000000191 | [00.000.000/0001-91]Banco do Brasil SA | 02.02.00 | 04 | 2.021 | 33.90.39 |
| 195.001 | 14/07 | 13,27 | 23/07 | 11111.19. | 01428 | 000047436 | CNPJ:00000000000191 | | | | | |
| 195.001 | 14/07 | 800,00 | 20/07 | 11111.19. | 01428 | 000120022 | CNPJ:07989781000138 | [07.989.781/0001-38]Diario Oficial dos Municipios | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 195.007 | 14/07 | 3.016,15 | 14/07 | 11111.19. | 01428 | 000018879 | 000\|00000-0\|00000000- | [05.821.962/0001-25]Associacao Piauiense de Munic | 02.02.00 | 04 | 2.009 | 33.50.41 |
| 195.008 | 14/07 | 3.776,27 | 16/07 | 11111.20. | 01428 | 000040662 | 001\|05602-2\|00053956- | [74.013.095/0001-14]Suppri Comercio e Representac | 02.04.01 | 12 | 2.028 | 33.90.30 |
| 195.009 | 14/07 | 11.244,10 | 16/07 | 11111.20. | 01428 | 000040662 | 001\|05602-2\|00053956- | [74.013.095/0001-14]Suppri Comercio e Representac | 02.04.01 | 12 | 2.028 | 33.90.30 |
| 195.010 | 14/07 | 11.479,48 | 16/07 | 11111.20. | 01428 | 000040662 | 001\|05602-2\|00053956- | [74.013.095/0001-14]Suppri Comercio e Representac | 02.04.01 | 12 | 2.028 | 33.90.30 |
| 195.019 | 14/07 | 1.572,37 | 17/07 | 11111.19. | 00029 | 575597028 | 104\|00029-9\|CONTA:007 | [497.741.583-34]Marilene Loiola Sales Rosa | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 195.019 | 14/07 | 48,63 | 14/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 195.020 | 14/07 | 5.002,97 | 20/07 | 11111.19. | 00029 | 575597028 | 104\|01607-1\|CONTA:007 | [035.402.823-51]Jailson Rodrigues de Sousa | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 195.020 | 14/07 | 89,53 | 14/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 195.020 | 14/07 | 157,50 | 14/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 195.021 | 14/07 | 1.375,00 | 17/07 | 11111.19. | 01428 | 000020066 | 001\|01428-1\|00020785- | [11.771.298/0001-50]Ipiranga Auto Servicos LTDA | 02.04.01 | 12 | 2.028 | 33.90.30 |
| 196.001 | 15/07 | 600,00 | 20/07 | 11111.19. | 01428 | 000120022 | CNPJ:37047207000121 | [37.047.207/0001-21]L. A. de Oliveira Silva Softw | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 196.016 | 15/07 | 16.809,90 | 16/07 | 11111.19. | 01428 | 000020066 | 104\|06374-0\|CONTA:005 | [00.712.860/0001-58]Tornearia Eletrica e Mecanica | 02.02.00 | 04 | 2.021 | 44.90.52 |
| 196.017 | 15/07 | 108,39 | 15/07 | 11111.19. | 01428 | 000020066 | CNPJ:06687545000102 | [06.687.545/0001-02]Conselho Regional de Engenhar | 02.11.00 | 15 | 2.084 | 33.90.39 |
| 196.018 | 15/07 | 10.887,35 | 16/07 | 11111.19. | 01428 | 000105439 | 001\|01640-3\|00051103- | [11.913.998/0001-31]Top Fardas e Impressoes LTDA | 02.02.00 | 04 | 2.014 | 33.90.30 |
| 197.001 | 16/07 | 370,00 | 16/07 | 11111.19. | 01428 | 000120022 | CNPJ:44889891000154 | [44.889.891/0001-54]Eletromoveis & Utilidades LTD | 01.01.00 | 01 | 2.001 | 44.90.52 |
| 197.002 | 16/07 | 50,00 | 16/07 | 11111.19. | 01428 | 000120022 | CNPJ:23629462000178 | [23.629.462/0001-78]Rivaldo Paiva | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 197.003 | 16/07 | 1.100,00 | 20/07 | 11111.19. | 01428 | 000120022 | 001\|08266-X\|00003511- | [070.154.803-79]Alisson Gabriel Lima Andrade | 01.01.00 | 01 | 2.001 | 33.90.36 |
| 197.004 | 16/07 | 620,00 | 20/07 | 11111.19. | 01428 | 000120022 | 104\|03880-0\|CONTA:090 | [358.650.228-14]Antônio Carlos Paulino de Sousa | 01.01.00 | 01 | 2.001 | 33.90.36 |
| 197.005 | 16/07 | 1.500,00 | 20/07 | 11111.19. | 01428 | 000120022 | 260\|00001-0\|18236120- | [742.244.843-15]Rojânio Alves Damasceno | 01.01.00 | 01 | 2.001 | 33.90.36 |
| 197.006 | 16/07 | 1.300,00 | 20/07 | 11111.19. | 01428 | 000120022 | 260\|00001-0\|CONTA:082 | [012.728.643-83]Francisco Ronnayro de Oliveira Me | 01.01.00 | 01 | 2.001 | 33.90.36 |
| 197.007 | 16/07 | 3,57 | 16/07 | 11111.19. | 01428 | 000120022 | CNPJ:00000000051934 | [00.000.000/0519-34]Banco do Brasil SA | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 197.013 | 16/07 | 24.001,80 | 17/07 | 11111.19. | 01428 | 000019729 | 104\|01987-9\|00003486- | [34.573.548/0001-42]M dos S Castro de Araujo LTDA | 02.04.01 | 12 | 2.028 | 33.90.30 |
| 197.014 | 16/07 | 751,75 | 17/07 | 11111.19. | 01428 | 000020066 | 104\|04727-0\|CONTA:013 | [905.686.133-68]Elton da Conceicao Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 197.014 | 16/07 | 23,25 | 16/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 197.015 | 16/07 | 2.400,75 | 17/07 | 11111.19. | 01428 | 000020066 | 260\|00001-9\|CONTA:003 | [630.259.213-58]Dyego Melo Nunes da Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 197.015 | 16/07 | 74,25 | 16/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 197.016 | 16/07 | 200,79 | 17/07 | 11111.19. | 01428 | 000020066 | 001\|08266-X\|00003828- | [614.900.973-41]Jacyane Alvez de Oliveira | 02.02.00 | 04 | 2.014 | 33.90.36 |

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 197.016 | 16/07 | 6,21 | 16/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 197.017 | 16/07 | 11.698,00 | 17/07 | 11111.19. | 01428 | 000020066 | 104\|01987-9\|00003486- | [34.573.548/0001-42]M dos S Castro de Araujo LTDA | 02.02.00 | 04 | 2.014 | 33.90.30 |
| 197.018 | 16/07 | 5.000,00 | 17/07 | 11111.19. | 00029 | 575597028 | 104\|04727-0\|CONTA:008 | [863.711.423-72]Lindalva Alves de Sousa | 02.05.01 | 10 | 2.046 | 33.90.36 |
| 197.018 | 16/07 | 157,35 | 16/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 197.018 | 16/07 | 87,80 | 16/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 198.001 | 17/07 | 1,80 | 17/07 | 11111.20. | 01428 | 000009888 | CNPJ:00394460000141 | [00.394.460/0001-41]Ministerio da Fazenda | 02.03.00 | 28 | 2.024 | 33.90.47 |
| 198.001 | 17/07 | 103,85 | 17/07 | 11111.19. | 01428 | 000120022 | CNPJ:58425324000151 | [58.425.324/0001-51]Aguas do Piaui Spe S.A. | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 198.001 | 17/07 | 5,24 | 17/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 198.002 | 17/07 | 38,08 | 17/07 | 11111.19. | 01428 | 000120022 | CNPJ:02558157000162 | [02.558.157/0001-62]Telefonica Brasil S.A. | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 198.003 | 17/07 | 12.000,00 | 20/07 | 11111.19. | 01428 | 000120022 | CNPJ:15663516000193 | [15.663.516/0001-93]Araujo & Lopes Sociedade de A | 01.01.00 | 01 | 2.003 | 33.90.35 |
| 198.004 | 17/07 | 1.520,00 | 20/07 | 11111.19. | 01428 | 000120022 | 001\|08266-X\|00001209- | [011.763.223-62]Paulo Henrique da Costa Sampaio J | 01.01.00 | 01 | 2.001 | 33.90.36 |
| 198.005 | 17/07 | 516,00 | 20/07 | 11111.19. | 01428 | 000120022 | 001\|08266-X\|00001451- | [082.906.193-24]Vania Maria Alencar Barros | 01.01.00 | 01 | 2.001 | 33.90.36 |
| 198.006 | 17/07 | 1.520,00 | 20/07 | 11111.19. | 01428 | 000120022 | 001\|08266-X\|00003510- | [070.084.783-99]Thomaz Lopes Feitosa Neto | 01.01.00 | 01 | 2.001 | 33.90.36 |
| 198.007 | 17/07 | 600,00 | 20/07 | 11111.19. | 01428 | 000120022 | 004\|00096-0\|00273425- | [373.572.803-06]Antônia Bispo de Sousa Brito | 01.01.00 | 01 | 2.001 | 33.90.36 |
| 198.007 | 17/07 | 1.572,37 | 17/07 | 11111.19. | 01428 | 000020066 | CPF:43947441304 | [439.474.413-04]Antonio Edson Alencar Soares | 02.04.01 | 12 | 2.028 | 33.90.36 |
| 198.008 | 17/07 | 1.500,00 | 20/07 | 11111.19. | 01428 | 000120022 | 260\|00001-0\|CONTA:001 | [059.037.703-55]Fernanda Gabriele Silva de Olivei | 01.01.00 | 01 | 2.001 | 33.90.36 |
| 198.009 | 17/07 | 1.000,00 | 20/07 | 11111.19. | 01428 | 000120022 | 260\|00001-0\|CONTA:009 | [655.416.423-53]Antônia Pereira Lopes de Sousa | 01.01.00 | 01 | 2.001 | 33.90.36 |
| 198.010 | 17/07 | 1.650,00 | 20/07 | 11111.19. | 01428 | 000120022 | 260\|00001-0\|CONTA:006 | [064.008.373-02]Paulo Gustavo Rodrigues da Silva | 01.01.00 | 01 | 2.001 | 33.90.36 |
| 199.001 | 18/07 | 609,00 | 20/07 | 11111.19. | 01428 | 000120022 | CNPJ:13324063000145 | [13.324.063/0001-45]Maria Lucia Vieira de Sousa | 01.01.00 | 01 | 2.001 | 33.90.30 |
| 201.001 | 20/07 | 3.533,59 | 20/07 | 11111.19. | 01428 | 000119856 | CNPJ:00394460000141 | [00.394.460/0001-41]Ministerio da Fazenda | 02.03.00 | 28 | 2.024 | 33.90.47 |
| 201.001 | 20/07 | 56.057,50 | 20/07 | 11111.19. | 01428 | 000120022 | | Fol PAG Plenário | 01.01.00 | 01 | 2.001 | 31.90.11 |
| 201.001 | 20/07 | 9.982,43 | 20/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 201.001 | 20/07 | 8.360,07 | 20/07 | 21883.01.02 | 99999 | 999999999 | 09-INSS (Câmara) | | | | | |
| 201.002 | 20/07 | 0,06 | 20/07 | 11111.20. | 01428 | 000009888 | CNPJ:00394460000141 | [00.394.460/0001-41]Ministerio da Fazenda | 02.03.00 | 28 | 2.024 | 33.90.47 |
| 201.002 | 20/07 | 20.141,20 | 20/07 | 11111.19. | 01428 | 000120022 | | Fol PAG Comissionados | 01.01.00 | 01 | 2.001 | 31.90.11 |
| 201.002 | 20/07 | 1.658,80 | 20/07 | 21883.01.02 | 99999 | 999999999 | 09-INSS (Câmara) | | | | | |
| 201.003 | 20/07 | 2.000,00 | 20/07 | 11111.19. | 01428 | 000120022 | 318\|00001-0\|CONTA:001 | [28.676.869/0001-70]Apoio Contabilidade LTDA | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 201.004 | 20/07 | 16.738,80 | 20/07 | 11111.19. | 01428 | 000120022 | CNPJ:29979036000140 | [29.979.036/0001-40]Instituto Nacional do Seguro | 01.01.00 | 01 | 2.001 | 31.90.13 |
| 201.005 | 20/07 | 204,94 | 20/07 | 11111.19. | 01428 | 000120022 | CNPJ:00000000051934 | [00.000.000/0519-34]Banco do Brasil SA | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 201.052 | 20/07 | 71.088,42 | 31/07 | 11111.19. | 04727 | 000071040 | | Folha Sec Adminsitracao | 02.02.00 | 04 | 2.014 | 31.90.11 |
| 201.052 | 20/07 | 6.757,68 | 20/07 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 201.052 | 20/07 | 947,21 | 20/07 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 201.052 | 20/07 | 1.146,99 | 20/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 201.052 | 20/07 | 18,51 | 20/07 | 21881.01.13 | 99999 | 999999999 | 20-Contribuição Sindi | | | | | |
| 201.053 | 20/07 | 11.931,68 | 31/07 | 11111.19. | 04727 | 000071040 | | Folha de Pagamento Conselho Tutelar | 02.07.01 | 08 | 2.060 | 31.90.11 |
| 201.053 | 20/07 | 980,32 | 20/07 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 201.054 | 20/07 | 7.660,58 | 31/07 | 11111.19. | 04727 | 000071040 | | Folha Financas | 02.03.00 | 04 | 2.022 | 31.90.11 |
| 201.054 | 20/07 | 806,08 | 20/07 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 201.055 | 20/07 | 13.080,65 | 31/07 | 11111.19. | 04727 | 000071040 | | Folha Sec Adminsitracao | 02.02.00 | 04 | 2.014 | 31.90.11 |
| 201.055 | 20/07 | 1.040,35 | 20/07 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 201.056 | 20/07 | 4.498,50 | 31/07 | 11111.19. | 04727 | 000071040 | | Folha Sec Esportes | 02.06.00 | 27 | 2.058 | 31.90.11 |
| 201.056 | 20/07 | 501,50 | 20/07 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 201.057 | 20/07 | 15.192,31 | 31/07 | 11111.19. | 04727 | 000071040 | | Folha Sec Agricultura | 02.09.00 | 20 | 2.075 | 31.90.11 |
| 201.057 | 20/07 | 1.428,69 | 20/07 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 201.058 | 20/07 | 11.212,39 | 31/07 | 11111.19. | 04727 | 000071040 | | Folha Sec Turismo | 02.08.00 | 23 | 2.074 | 31.90.11 |
| 201.058 | 20/07 | 1.058,61 | 20/07 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 201.059 | 20/07 | 43.134,90 | 31/07 | 11111.19. | 04727 | 000071040 | | Folha Gabinete | 02.01.00 | 04 | 2.005 | 31.90.11 |
| 201.059 | 20/07 | 4.370,24 | 20/07 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 201.059 | 20/07 | 3.773,86 | 20/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 201.060 | 20/07 | 5.352,44 | 31/07 | 11111.19. | 04727 | 000071040 | | Folha Controladoria | 02.01.00 | 04 | 2.006 | 31.90.11 |
| 201.060 | 20/07 | 734,82 | 20/07 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 201.060 | 20/07 | 579,40 | 20/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 201.061 | 20/07 | 12.662,77 | 31/07 | 11111.19. | 04727 | 000071040 | | Folha Secretaria de Obras | 02.11.00 | 15 | 2.084 | 31.90.11 |
| 201.061 | 20/07 | 1.258,23 | 20/07 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 201.062 | 20/07 | 4.498,50 | 31/07 | 11111.19. | 04727 | 000071040 | | Folha Meio Ambiente | 02.10.00 | 17 | 2.082 | 31.90.11 |
| 201.062 | 20/07 | 501,50 | 20/07 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 201.063 | 20/07 | 12.611,81 | 31/07 | 11111.19. | 04727 | 000071040 | | Folha Sec Adminsitracao | 02.02.00 | 04 | 2.014 | 31.90.11 |
| 201.063 | 20/07 | 1.037,51 | 20/07 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 201.064 | 20/07 | 1.499,43 | 31/07 | 11111.19. | 04727 | 000071040 | | Folha Sec Turismo | 02.08.00 | 23 | 2.074 | 31.90.11 |
| 201.064 | 20/07 | 121,57 | 20/07 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 201.065 | 20/07 | 6.797,61 | 31/07 | 11111.19. | 04727 | 000071040 | | Folha Secretaria de Obras | 02.11.00 | 15 | 2.084 | 31.90.11 |
| 201.065 | 20/07 | 565,39 | 20/07 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 201.066 | 20/07 | 10.819,15 | 31/07 | 11111.19. | 04727 | 000071040 | | Folha Servidores Cedidos ADM | 02.02.00 | 04 | 2.014 | 31.90.11 |
| 201.066 | 20/07 | 909,64 | 20/07 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 201.067 | 20/07 | 4.498,29 | 31/07 | 11111.19. | 04727 | 000071040 | | Folha Sec Agricultura | 02.09.00 | 20 | 2.075 | 31.90.11 |
| 201.067 | 20/07 | 364,71 | 20/07 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 201.068 | 20/07 | 622,97 | 31/07 | 11111.19. | 04727 | 000071040 | | Folha Meio Ambiente | 02.10.00 | 17 | 2.082 | 31.90.11 |
| 201.068 | 20/07 | 150,74 | 20/07 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 201.068 | 20/07 | 1.171,49 | 20/07 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 201.069 | 20/07 | 4.498,50 | 31/07 | 11111.19. | 04727 | 000071040 | | Folha de Pagamento Secretaria de Cultura | 02.06.00 | 27 | 2.058 | 31.90.11 |
| 201.069 | 20/07 | 501,50 | 20/07 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 201.070 | 20/07 | 46.837,41 | 20/07 | 11111.19. | 01428 | 000020066 | CNPJ:29979036000140 | [29.979.036/0001-40]Instituto Nacional do Seguro | 02.02.00 | 04 | 2.012 | 31.90.13 |
| 202.001 | 21/07 | 26,54 | 21/07 | 11111.20. | 01428 | 000040662 | CNPJ:00000000000191 | [00.000.000/0001-91]Banco do Brasil SA | 02.04.01 | 12 | 2.028 | 33.90.39 |
| 202.001 | 21/07 | 364,30 | 21/07 | 11111.19. | 01428 | 000120022 | CNPJ:03656804002266 | [03.656.804/0022-66]Carajas Material de Construca | 01.01.00 | 01 | 2.001 | 33.90.30 |
| 202.002 | 21/07 | 400,00 | 21/07 | 11111.19. | 01428 | 000120022 | 260\|00001-0\|CONTA:007 | [069.011.573-39]Jose Alvez de Sousa Filho | 01.01.00 | 01 | 2.001 | 33.90.36 |
| 202.003 | 21/07 | 400,00 | 21/07 | 11111.19. | 01428 | 000120022 | 260\|00001-0\|CONTA:002 | [005.067.093-02]Maria Jose Alves de Sousa | 01.01.00 | 01 | 2.001 | 33.90.36 |
| 202.004 | 21/07 | 7,72 | 21/07 | 11111.19. | 01428 | 000120022 | CNPJ:00000000051934 | [00.000.000/0519-34]Banco do Brasil SA | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 202.012 | 21/07 | 600,00 | 23/07 | 11111.19. | 01428 | 000018879 | 104\|38800-0\|CONTA:095 | [055.077.453-07]Debora Cardoso Waquim | 02.04.01 | 12 | 2.028 | 33.90.36 |
| 202.012 | 21/07 | 18,56 | 21/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 202.013 | 21/07 | 12.709,80 | 23/07 | 11111.20. | 01428 | 000048678 | 001\|03506-8\|00055668- | [39.521.854/0001-59]Diled Materiais Eletricos LTD | 02.11.00 | 15 | 2.088 | 33.90.30 |
| 202.014 | 21/07 | 25.553,70 | 23/07 | 11111.20. | 01428 | 000048678 | 001\|03506-8\|00055668- | [39.521.854/0001-59]Diled Materiais Eletricos LTD | 02.11.00 | 15 | 2.088 | 33.90.30 |
| 202.015 | 21/07 | 24.708,20 | 23/07 | 11111.20. | 01428 | 000048678 | 001\|03506-8\|00055668- | [39.521.854/0001-59]Diled Materiais Eletricos LTD | 02.11.00 | 15 | 2.088 | 33.90.30 |
| 202.016 | 21/07 | 1.000,00 | 21/07 | 11111.19. | 01428 | 000020066 | 001\|08266-X\|00003506- | [062.473.663-61]Ronilson de Sousa Fonseca Nunes | 02.06.00 | 13 | 2.057 | 33.90.93 |
| 202.017 | 21/07 | 4.158,00 | 22/07 | 11111.19. | 01428 | 000018879 | 000\|00000-0\|00000000- | [60.043.337/0001-08]Francisco Oliveira de Andrade | 02.02.00 | 04 | 2.021 | 33.90.39 |
| 203.001 | 22/07 | 1.000,00 | 22/07 | 11111.19. | 01428 | 000120022 | 260\|00001-0\|57695674- | [073.173.173-57]Raiana Suellen de Oliveira | 01.01.00 | 01 | 2.001 | 33.90.36 |
| 203.002 | 22/07 | 9,66 | 22/07 | 11111.19. | 01428 | 000120022 | CNPJ:00000000051934 | [00.000.000/0519-34]Banco do Brasil SA | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 203.003 | 22/07 | 3.501,70 | 23/07 | 11111.19. | 01428 | 000018879 | 104\|01606-3\|00066362- | [839.021.203-04]Rubem Xavier de Oliveira | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 203.003 | 22/07 | 108,30 | 22/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 203.004 | 22/07 | 3.242,71 | 23/07 | 11111.19. | 01428 | 000018879 | 077\|00001-9\|52578301- | [075.038.983-48]Jose Alberto da Silva Sousa San | 02.11.00 | 15 | 2.084 | 33.90.36 |
| 203.004 | 22/07 | 100,29 | 22/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 203.005 | 22/07 | 3.501,70 | 23/07 | 11111.19. | 01428 | 000047436 | 104\|01606-3\|00066362- | [839.021.203-04]Rubem Xavier de Oliveira | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 203.005 | 22/07 | 108,30 | 22/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 203.008 | 22/07 | 3.000,00 | 23/07 | 11111.19. | 04727 | 575264014 | 104\|00029-0\|00006223- | [27.067.344/0001-74]J V Mariano Comercio de Filtr | 02.02.00 | 04 | 2.021 | 44.90.52 |
| 203.009 | 22/07 | 5.501,32 | 23/07 | 11111.19. | 04727 | 575264014 | 104\|01607-1\|00036710- | [819.565.763-04]Antonio Ednaldo da Costa | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 203.009 | 22/07 | 449,63 | 22/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 203.009 | 22/07 | 184,05 | 22/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 203.011 | 22/07 | 4.000,00 | 27/07 | 11111.19. | 01428 | 000020066 | 001\|01428-1\|00039715- | [059.266.863-00]Cicero Alves dos Santos | 02.06.00 | 13 | 2.057 | 33.90.93 |
| 203.012 | 22/07 | 4.000,00 | 27/07 | 11111.19. | 01428 | 000020066 | 104\|00855-9\|CONTA:007 | [075.472.303-85]Marilia Caroline de Sousa Gomes | 02.06.00 | 13 | 2.057 | 33.90.93 |
| 203.013 | 22/07 | 4.000,00 | 27/07 | 11111.19. | 01428 | 000020066 | 104\|00029-9\|CONTA:008 | [974.656.663-68]Margones Amaral Santos da Silva | 02.06.00 | 13 | 2.057 | 33.90.93 |
| 203.014 | 22/07 | 170,00 | 22/07 | 11111.19. | 01428 | 000020066 | CNPJ:07083538000156 | [07.083.538/0001-56]Conselho Regional de Medicina | 02.05.01 | 10 | 2.046 | 33.90.39 |
| 203.015 | 22/07 | 1.106,00 | 23/07 | 11111.19. | 01428 | 000018879 | 000\|00000-0\|00000000- | [12.879.718/0002-60]Agroleste Racoes Nutricao de | 02.09.00 | 20 | 2.075 | 33.90.30 |
| 204.001 | 23/07 | 638,08 | 23/07 | 11111.19. | 01428 | 000105439 | CNPJ:00394460000141 | [00.394.460/0001-41]Ministerio da Fazenda | 02.03.00 | 28 | 2.024 | 33.90.47 |
| 204.036 | 23/07 | 1.000,07 | 24/07 | 11111.19. | 01428 | 000018879 | 290\|00001-9\|23138884- | [036.321.823-88]Jose Francisco Arcanjo de Sousa | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 204.036 | 23/07 | 30,93 | 23/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 204.047 | 23/07 | 2.480,00 | 27/07 | 11111.19. | 01428 | 000020066 | 001\|01428-1\|00020508- | [737.581.673-53]Manoel Medeiros da Costa | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 204.047 | 23/07 | 76,70 | 23/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 204.048 | 23/07 | 735,00 | 27/07 | 11111.19. | 01428 | 000020066 | 001\|03285-9\|00045217- | [962.108.423-72]Jose Francisco Lima | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 204.048 | 23/07 | 22,73 | 23/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 205.001 | 24/07 | 80,00 | 28/07 | 11111.19. | 01428 | 000120022 | 104\|03880-0\|CONTA:090 | [358.650.228-14]Antônio Carlos Paulino de Sousa | 01.01.00 | 01 | 2.001 | 33.90.36 |
| 205.002 | 24/07 | 600,00 | 28/07 | 11111.19. | 01428 | 000120022 | 260\|00001-0\|18236120- | [742.244.843-15]Rojânio Alves Damasceno | 01.01.00 | 01 | 2.001 | 33.90.36 |
| 208.001 | 27/07 | 3.900,00 | 29/07 | 11111.19. | 01428 | 000120022 | CNPJ:34711204000152 | [34.711.204/0001-52]J do Nascimento Oliveira | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 208.002 | 27/07 | 58,35 | 27/07 | 11111.20. | 04727 | 575221364 | CNPJ:00360305472707 | [00.360.305/4727-07]Caixa Economica Federal | 02.04.01 | 12 | 2.028 | 33.90.39 |
| 208.003 | 27/07 | 73,00 | 27/07 | 11111.19. | 00029 | 575597028 | CNPJ:00360305472707 | [00.360.305/4727-07]Caixa Economica Federal | 02.02.00 | 04 | 2.021 | 33.90.39 |
| 208.004 | 27/07 | 5.000,00 | 28/07 | 11111.19. | 01428 | 000020066 | 104\|04727-0\|CONTA:008 | [084.166.753-50]Lucas Kleyton da Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 208.004 | 27/07 | 87,80 | 27/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 208.004 | 27/07 | 157,35 | 27/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 209.001 | 28/07 | 2.005,00 | 28/07 | 11111.19. | 01428 | 000120022 | CNPJ:41831433000176 | [41.831.433/0001-76]Plena Servicos e Construcoes | 01.01.00 | 01 | 1.001 | 44.90.51 |
| 209.002 | 28/07 | 92,00 | 29/07 | 11111.19. | 01428 | 000120022 | CNPJ:09128728000178 | [09.128.728/0001-78]F. da Silva Moraes | 01.01.00 | 01 | 2.001 | 33.90.30 |
| 209.003 | 28/07 | 120,00 | 29/07 | 11111.19. | 01428 | 000120022 | CNPJ:69599389000130 | [69.599.389/0001-30]Decorativa LTDA | 01.01.00 | 01 | 2.001 | 33.90.30 |
| 209.004 | 28/07 | 16,54 | 28/07 | 11111.19. | 01428 | 000120022 | CNPJ:00000000051934 | [00.000.000/0519-34]Banco do Brasil SA | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 209.005 | 28/07 | 5.002,97 | 29/07 | 11111.19. | 01428 | 000020066 | 341\|08840-4\|00037019- | [080.980.843-96]Geliel Arthur de Freitas Gomes | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 209.005 | 28/07 | 89,53 | 28/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 209.005 | 28/07 | 157,50 | 28/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 209.006 | 28/07 | 5.002,97 | 29/07 | 11111.19. | 01428 | 000020066 | 104\|04727-6\|00002888- | [610.605.493-28]Jorge Luiz Oliveira Alencar | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 209.006 | 28/07 | 89,53 | 28/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 209.006 | 28/07 | 157,50 | 28/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 209.007 | 28/07 | 930,00 | 29/07 | 11111.19. | 01428 | 000020066 | 104\|01989-0\|CONTA:008 | [642.817.793-53]Carlos Augusto Ribeiro da Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 209.007 | 28/07 | 28,76 | 28/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 209.008 | 28/07 | 495,00 | 29/07 | 11111.19. | 01428 | 000020066 | 104\|04727-0\|CONTA:013 | [905.686.133-68]Elton da Conceicao Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 209.008 | 28/07 | 15,31 | 28/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 209.009 | 28/07 | 5.000,00 | 29/07 | 11111.19. | 01428 | 000020066 | 104\|00855-0\|CONTA:007 | [565.886.583-20]Amauri da Silva Juca | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 209.009 | 28/07 | 87,80 | 28/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 209.009 | 28/07 | 157,35 | 28/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 209.010 | 28/07 | 902,10 | 29/07 | 11111.19. | 01428 | 000020066 | 001\|03507-6\|00009536- | [081.330.803-80]Evandro Visgueira Duarte | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 209.010 | 28/07 | 27,90 | 28/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 209.011 | 28/07 | 2.000,00 | 29/07 | 11111.19. | 01428 | 000020066 | 001\|04710-4\|00026309- | [042.798.283-93]Joao Victor Rocha de Sousa | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 209.011 | 28/07 | 61,86 | 28/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 209.012 | 28/07 | 2.003,05 | 29/07 | 11111.19. | 00029 | 575597028 | 104\|00029-0\|CONTA:005 | [063.689.263-84]Thaline Ribeiro Gomes da Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 209.012 | 28/07 | 61,95 | 28/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 210.001 | 29/07 | 300,00 | 29/07 | 11111.19. | 01428 | 000120022 | 341\|04996-0\|00160380- | [958.061.723-68]Nadir Pereira da Silva | 01.01.00 | 01 | 2.001 | 33.90.36 |
| 210.002 | 29/07 | 12,66 | 29/07 | 11111.19. | 01428 | 000120022 | CNPJ:00000000051934 | [00.000.000/0519-34]Banco do Brasil SA | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 210.004 | 29/07 | 5.002,97 | 30/07 | 11111.19. | 01428 | 000009314 | 001\|01428-1\|00039715- | [059.266.863-00]Cicero Alves dos Santos | 02.02.00 | 04 | 2.014 | 33.90.36 |

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 210.004 | 29/07 | 89,53 | 29/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 210.004 | 29/07 | 157,50 | 29/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 210.005 | 29/07 | 300,00 | 31/07 | 11111.19. | 01428 | 000119856 | 380\|00001-9\|52062299- | [080.817.903-90]Izadora Raysa da Silva Souza | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 210.005 | 29/07 | 9,28 | 29/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 210.006 | 29/07 | 300,00 | 31/07 | 11111.19. | 01428 | 000119856 | 260\|00001-9\|CONTA:007 | [372.848.688-48]Mara Cardoso da Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 210.006 | 29/07 | 9,28 | 29/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 210.007 | 29/07 | 300,00 | 31/07 | 11111.19. | 01428 | 000119856 | 104\|38258-9\|00022952- | [024.178.813-73]Jonielson Wilke Martins | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 210.007 | 29/07 | 9,28 | 29/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 210.008 | 29/07 | 300,00 | 31/07 | 11111.19. | 01428 | 000119856 | 001\|05878-0\|00104551- | [035.621.873-27]Antonio Francisco Campanha da Sil | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 210.008 | 29/07 | 9,28 | 29/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 210.009 | 29/07 | 4.001,25 | 30/07 | 11111.19. | 01428 | 000119856 | 104\|02996-0\|CONTA:007 | [015.924.463-37]Maria Antonia Rodrigues Ferreira | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 210.009 | 29/07 | 123,75 | 29/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 210.010 | 29/07 | 18.000,00 | 30/07 | 11111.19. | 01428 | 000119856 | 104\|02004-4\|CONTA:007 | [022.118.853-30]Luiz Andre Barbosa da Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 210.011 | 29/07 | 18.000,00 | 30/07 | 11111.19. | 01428 | 000119856 | 104\|02004-4\|CONTA:007 | [022.118.853-30]Luiz Andre Barbosa da Silva | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 210.012 | 29/07 | 3.800,46 | 30/07 | 11111.19. | 01428 | 000119856 | 104\|00616-5\|68999992- | [931.586.103-53]Denyse Oliveira | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 210.012 | 29/07 | 117,54 | 29/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 210.013 | 29/07 | 5.000,00 | 30/07 | 11111.19. | 01428 | 000020066 | 104\|04727-0\|CONTA:007 | [089.778.343-33]Luiz Eduardo Rodrigues Oliveira | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 210.013 | 29/07 | 87,80 | 29/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 210.013 | 29/07 | 157,35 | 29/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 210.015 | 29/07 | 1.500,00 | 30/07 | 11111.19. | 01428 | 000020066 | 237\|07526-4\|00792801- | [066.528.693-73]Mario Gomes de Sousa | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 210.015 | 29/07 | 46,39 | 29/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 210.016 | 29/07 | 5.002,97 | 30/07 | 11111.19. | 01428 | 000020066 | 001\|01428-1\|00039715- | [059.266.863-00]Cicero Alves dos Santos | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 210.016 | 29/07 | 89,53 | 29/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 210.016 | 29/07 | 157,50 | 29/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 210.017 | 29/07 | 3.000,21 | 30/07 | 11111.19. | 04727 | 575264014 | 104\|01607-1\|CONTA:008 | [058.842.583-48]Herivelton Alves Rodrigues | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 210.017 | 29/07 | 92,79 | 29/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 210.019 | 29/07 | 5.000,00 | 29/07 | 11111.19. | 01428 | 000020066 | 001\|03285-9\|00032550- | [339.133.403-78]Felicidade Vieira Melo | 02.06.00 | 13 | 2.057 | 33.90.36 |
| 210.019 | 29/07 | 87,80 | 29/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 210.019 | 29/07 | 157,35 | 29/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 210.020 | 29/07 | 5.000,00 | 29/07 | 11111.19. | 01428 | 000020066 | 001\|01640-3\|00072009- | [067.312.203-45]Maria Carolina Vieira Melo Costa | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 210.021 | 29/07 | 5.000,00 | 29/07 | 11111.19. | 01428 | 000020066 | 001\|01640-3\|00002604- | [040.424.303-76]Caio Fernando Nascimento de Almei | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 211.001 | 30/07 | 350,00 | 30/07 | 11111.19. | 01428 | 000120022 | CNPJ:37797681000170 | [37.797.681/0001-70]M de Lira Roseno LTDA | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 211.002 | 30/07 | 7.502,06 | 30/07 | 11111.19. | 01428 | 000119856 | CNPJ:00394460000141 | [00.394.460/0001-41]Ministerio da Fazenda | 02.03.00 | 28 | 2.024 | 33.90.47 |
| 211.003 | 30/07 | 0,05 | 30/07 | 11111.19. | 01428 | 000104470 | CNPJ:00394460000141 | [00.394.460/0001-41]Ministerio da Fazenda | 02.03.00 | 28 | 2.024 | 33.90.47 |
| 211.004 | 30/07 | 14,16 | 30/07 | 11111.19. | 01428 | 000383141 | CNPJ:00394460000141 | [00.394.460/0001-41]Ministerio da Fazenda | 02.03.00 | 28 | 2.024 | 33.90.47 |
| 211.005 | 30/07 | 3.300,00 | 30/07 | 11111.19. | 01428 | 000020066 | 001\|03515-7\|00015250- | [30.244.228/0001-98]Zade Shows Gravacoes e Edicoe | 02.06.00 | 13 | 2.057 | 33.90.93 |
| 211.006 | 30/07 | 2.750,00 | 30/07 | 11111.19. | 01428 | 000020066 | 033\|01925-0\|13001052- | [21.939.747/0001-80]Jonas Esticado Gravacoes & Ed | 02.06.00 | 13 | 2.057 | 33.90.93 |
| 211.007 | 30/07 | 3.760,69 | 31/07 | 11111.19. | 01428 | 000119856 | 104\|04727-9\|CONTA:008 | [018.480.873-14]Olgarina Maria dos Santos | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 211.007 | 30/07 | 116,31 | 30/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 211.008 | 30/07 | 5.000,00 | 31/07 | 11111.19. | 01428 | 000119856 | 104\|04727-9\|CONTA:008 | [072.607.433-01]Mateus Oliveira Lima | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 211.008 | 30/07 | 87,80 | 30/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 211.008 | 30/07 | 157,35 | 30/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 211.009 | 30/07 | 1.250,00 | 31/07 | 11111.19. | 01428 | 000119856 | 104\|04727-0\|CONTA:007 | [072.389.013-74]Antonio Francisco Inacio de Morai | 02.02.00 | 04 | 2.014 | 33.90.36 |
| 211.009 | 30/07 | 38,66 | 30/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 211.011 | 30/07 | 8.790,00 | 31/07 | 11111.19. | 01428 | 000119856 | 000\|00000-0\|00000000- | [45.590.754/0001-87]Silvestre do Carmo de Lima Ju | 02.06.00 | 13 | 2.057 | 33.90.39 |
| | | 4.291.611,79 | | *** Quantidade Fundo 1.039 | | | | | | | | |

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj./Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 182.004 | 01/07 | 7.500,00 | 10/07 | 11111.20. | 01428 | 000047757 | 001\|02844-4\|00026449- | [17.065.554/0001-70]Contabilize LTDA | 02.04.02 | 12 | 2.037 | 33.90.39 |
| 182.005 | 01/07 | 6.380,00 | 29/07 | 11111.20. | 01428 | 000047757 | 001\|01637-3\|00093654- | [59.854.571/0001-36]59.854.571 Carla Danubia Alve | 02.04.02 | 12 | 2.037 | 33.90.39 |
| 182.006 | 01/07 | 1.572,37 | 01/07 | 11111.20. | 01428 | 000047757 | 000\|00000-0\|00000000- | [030.985.263-35]Aiara de Sousa Teixeira Silva | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 182.006 | 01/07 | 48,63 | 01/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 182.007 | 01/07 | 18.371,04 | 02/07 | 11111.20. | 01428 | 000047757 | 237\|00405-7\|00136324- | [07.231.828/0001-08]V R Cardoso Filho Comercio | 02.04.02 | 12 | 2.044 | 33.90.30 |
| 182.008 | 01/07 | 18.238,20 | 02/07 | 11111.20. | 01428 | 000047757 | 237\|00405-7\|00136324- | [07.231.828/0001-08]V R Cardoso Filho Comercio | 02.04.02 | 12 | 2.037 | 33.90.30 |
| 182.009 | 01/07 | 18.297,24 | 02/07 | 11111.20. | 01428 | 000047757 | 237\|00405-7\|00136324- | [07.231.828/0001-08]V R Cardoso Filho Comercio | 02.04.02 | 12 | 2.037 | 33.90.30 |
| 182.013 | 01/07 | 14.000,00 | 23/07 | 11111.20. | 01428 | 000047757 | 237\|00405-7\|00136324- | [07.231.828/0001-08]V R Cardoso Filho Comercio | 02.04.02 | 12 | 2.037 | 33.90.30 |
| 184.002 | 03/07 | 1.503,50 | 06/07 | 11111.20. | 01428 | 000047757 | 260\|00001-9\|77455225- | [067.564.623-50]Francisco das Chagas Bispo de Ara | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 184.002 | 03/07 | 46,50 | 03/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 184.003 | 03/07 | 810,50 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|04727-9\|CONTA:008 | [049.341.173-93]Francisca Adriane de Alencar Lima | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 187.001 | 06/07 | 71.705,75 | 22/07 | 11111.20. | 01428 | 000047757 | 001\|03219-0\|00010899- | [10.282.494/0001-06]Auto Posto Gasocel LTDA | 02.04.02 | 12 | 2.037 | 33.90.30 |
| 188.001 | 07/07 | 1.621,00 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|04727-9\|CONTA:007 | [143.969.428-18]Manoel Martins Franco | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 188.002 | 07/07 | 1.621,00 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|02747-9\|CONTA:007 | [031.651.513-26]Pedro Pereira de Vasconcelos | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 188.003 | 07/07 | 810,50 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|00338-9\|00000000- | [037.230.793-00]Antonio Pereira de Sousa Neto | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 188.004 | 07/07 | 810,50 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|04727-0\|CONTA:005 | [042.950.523-02]Samuel da Rocha Martins | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 188.005 | 07/07 | 810,50 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|04727-9\|CONTA:005 | [111.577.243-02]Daniela Pereira da Silva | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 188.006 | 07/07 | 810,50 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|04727-9\|CONTA:005 | [627.862.913-56]Expedito Bezerra da Silva | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 188.007 | 07/07 | 810,50 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|04727-9\|CONTA:005 | [096.110.123-73]Elivelton da Rocha Cruz | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 188.008 | 07/07 | 1.621,00 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|04727-9\|CONTA:005 | [085.903.093-80]Elane de Oliveira Lima | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 188.009 | 07/07 | 810,50 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|04727-9\|CONTA:005 | [031.978.463-03]Francisco Pereira de Sousa | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 188.010 | 07/07 | 1.621,00 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|02747-9\|CONTA:005 | [075.914.013-86]Francisco Welles de Abreu | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 188.011 | 07/07 | 1.621,00 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|47270-9\|CONTA:005 | [017.011.333-77]Joao da Cruz Francisco Nonato | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 188.012 | 07/07 | 810,50 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|04727-9\|CONTA:005 | [026.714.353-20]Luiz Geraldo de Alencar Barros | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 188.013 | 07/07 | 810,50 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|04727-9\|CONTA:005 | [110.792.853-26]Leticia da Conceiçao Borges Olive | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 188.014 | 07/07 | 810,50 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|04727-9\|CONTA:005 | [017.254.843-82]Maria da Luz de Sousa | 02.04.02 | 12 | 2.038 | 33.90.36 |
| 188.015 | 07/07 | 810,50 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|04727-9\|CONTA:005 | [061.324.393-58]Maria do Amparo Sousa Abreu | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 188.016 | 07/07 | 810,50 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|04727-9\|CONTA:005 | [095.192.473-78]Manoel Filho do Nascimento Loiola | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 188.017 | 07/07 | 810,50 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|04727-0\|CONTA:007 | [441.858.508-75]Amanda Rodrigues Gomes | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 188.018 | 07/07 | 810,50 | 10/07 | 11111.20. | 01428 | 000047757 | 260\|00001-9\|95626815- | [045.041.963-01]Rosilene Maria da Silva | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 189.001 | 08/07 | 1.886,84 | 10/07 | 11111.20. | 01428 | 000047757 | 001\|05605-7\|00109767- | [038.192.333-93]Mirna Sales Loiola Rosa | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 189.001 | 08/07 | 58,36 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.002 | 08/07 | 1.572,37 | 10/07 | 11111.20. | 01428 | 000047757 | | [031.763.023-71]Maria das Dores Pereira da Silva | 02.04.02 | 12 | 2.044 | 31.90.04 |
| 189.002 | 08/07 | 48,63 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.003 | 08/07 | 1.572,37 | 10/07 | 11111.20. | 01428 | 000047757 | 001\|08266-X\|00003603- | [554.144.353-91]Jose Francisco Pereira da Costa | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 189.003 | 08/07 | 48,63 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.004 | 08/07 | 1.572,37 | 10/07 | 11111.20. | 01428 | 000047757 | 001\|08266-X\|00043606- | [984.677.783-34]Maria do Socorro Oliveira Abreu | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 189.004 | 08/07 | 48,63 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.005 | 08/07 | 1.572,37 | 10/07 | 11111.20. | 01428 | 000047757 | 001\|08266-X\|00002354- | [871.005.683-15]Gilmar Marques de Oliveira | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 189.005 | 08/07 | 48,63 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.006 | 08/07 | 1.572,37 | 10/07 | 11111.20. | 01428 | 000047757 | 001\|08266-0\|00003641- | [031.978.543-22]Antonio Jose de Oliveira | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 189.006 | 08/07 | 48,63 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.007 | 08/07 | 1.572,37 | 10/07 | 11111.20. | 01428 | 000047757 | 001\|04015-0\|00036884- | [264.388.208-30]Rosimar Gomes da Silva | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 189.007 | 08/07 | 48,63 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.008 | 08/07 | 3.540,50 | 10/07 | 11111.20. | 01428 | 000047757 | 001\|01428-1\|00012508- | [255.948.758-67]Ildeane Melquiades de Oliveira | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 189.008 | 08/07 | 109,50 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.009 | 08/07 | 1.572,37 | 10/07 | 11111.20. | 01428 | 000047757 | 001\|08266-X\|00003533- | [018.480.833-27]Francisca das Chagas Oliveira | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 189.009 | 08/07 | 48,63 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.010 | 08/07 | 3.783,00 | 10/07 | 11111.20. | 01428 | 000047757 | 001\|08266-X\|00001825- | [342.872.993-53]Antonia Alves do Nascimento Sobr | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 189.010 | 08/07 | 117,00 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.011 | 08/07 | 1.261,00 | 10/07 | 11111.20. | 01428 | 000047757 | 001\|03506-8\|00073864- | [078.071.033-96]Juliana Vitorio de Sousa | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 189.011 | 08/07 | 39,00 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.012 | 08/07 | 2.000,00 | 10/07 | 11111.20. | 01428 | 000047757 | 001\|03507-6\|00081975- | [043.981.633-52]Joel Sales Soares Neto | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 189.012 | 08/07 | 61,86 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.013 | 08/07 | 2.085,50 | 10/07 | 11111.20. | 01428 | 000047757 | | [037.421.103-57]Jeane da Silva Lima | 02.04.02 | 12 | 2.044 | 31.90.04 |
| 189.013 | 08/07 | 64,50 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.015 | 08/07 | 2.085,00 | 10/07 | 11111.20. | 01428 | 000047757 | | [941.967.453-34]Ana Tais Oliveira Monte | 02.04.02 | 12 | 2.044 | 31.90.04 |
| 189.015 | 08/07 | 64,50 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.016 | 08/07 | 1.572,37 | 10/07 | 11111.20. | 01428 | 000047757 | | [111.732.333-18]William Xavier Santiago | 02.04.02 | 12 | 2.044 | 31.90.04 |
| 189.016 | 08/07 | 48,63 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.017 | 08/07 | 2.358,55 | 13/07 | 11111.20. | 01428 | 000047757 | | [047.587.873-60]Karla Karine da Silva Vençao | 02.04.02 | 12 | 2.044 | 31.90.04 |
| 189.017 | 08/07 | 72,95 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.018 | 08/07 | 1.572,37 | 13/07 | 11111.20. | 01428 | 000047757 | 104\|04727-9\|CONTA:008 | [616.540.633-55]Daniele Pessoa Cabral | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 189.018 | 08/07 | 48,63 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.019 | 08/07 | 1.572,37 | 13/07 | 11111.20. | 01428 | 000047757 | 104\|00029-9\|CONTA:008 | [006.833.013-81]Genival Geraldo de Oliveira | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 189.019 | 08/07 | 48,63 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.020 | 08/07 | 1.572,37 | 13/07 | 11111.20. | 01428 | 000047757 | | [024.254.773-73]Damiana Vitorino da Conceiçao | 02.04.02 | 12 | 2.044 | 31.90.04 |
| 189.020 | 08/07 | 48,63 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.021 | 08/07 | 1.572,37 | 13/07 | 11111.20. | 01428 | 000047757 | 104\|00029-9\|CONTA:007 | [067.050.603-60]Geifferson Brandao de Oliveira | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 189.021 | 08/07 | 48,63 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.022 | 08/07 | 1.572,37 | 13/07 | 11111.20. | 01428 | 000047757 | 104\|04727-9\|CONTA:008 | [039.173.833-06]Joelma de Sousa Leal | 02.04.02 | 12 | 2.037 | 33.90.36 |

ANTONIA CAMARA NUNES VIEIRA GOMES
SECRETARIA DE EDUCACAO
CPF: 668.873.213-00

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
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| 189.022 | 08/07 | 48,63 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.023 | 08/07 | 1.766,37 | 13/07 | 11111.20. | 01428 | 000047757 | 104\|04727-9\|CONTA:007 | [113.212.833-18]Karlyane dos Santos Pereira | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 189.023 | 08/07 | 54,63 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.024 | 08/07 | 1.572,37 | 13/07 | 11111.20. | 01428 | 000047757 | 104\|04727-9\|CONTA:007 | [038.578.428-73]Raimundo Soares Bezerra | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 189.024 | 08/07 | 48,63 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.025 | 08/07 | 1.572,37 | 13/07 | 11111.20. | 01428 | 000047757 | 104\|04727-9\|CONTA:007 | [045.328.903-73]Laide de Assis Moureira | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 189.025 | 08/07 | 48,63 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.026 | 08/07 | 1.572,37 | 13/07 | 11111.20. | 01428 | 000047757 | 104\|03828-8\|CONTA:008 | [859.103.503-82]Maria da Cruz Sousa Moura | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 189.026 | 08/07 | 48,63 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.027 | 08/07 | 1.572,37 | 13/07 | 11111.20. | 01428 | 000047757 | 104\|04727-0\|CONTA:005 | [028.799.033-86]Maria das Dores Pereira de Olivei | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 189.027 | 08/07 | 48,63 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.028 | 08/07 | 1.572,37 | 13/07 | 11111.20. | 01428 | 000047757 | 104\|04727-0\|CONTA:008 | [017.279.423-45]Ana Celia Pereira Xavier Santiago | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 189.028 | 08/07 | 48,63 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.029 | 08/07 | 1.572,37 | 13/07 | 11111.20. | 01428 | 000047757 | 104\|04727-9\|CONTA:005 | [099.588.593-19]Iara Aparecida Pereira Oliveira | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 189.029 | 08/07 | 48,63 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.030 | 08/07 | 2.358,55 | 13/07 | 11111.20. | 01428 | 000047757 | 104\|00338-9\|CONTA:008 | [073.640.193-83]Francineide de Fatima de Sousa | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 189.030 | 08/07 | 72,95 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.031 | 08/07 | 3.144,74 | 13/07 | 11111.20. | 01428 | 000047757 | 104\|04727-0\|CONTA:005 | [621.323.133-18]Fernanda de Sousa Carvalho | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 189.031 | 08/07 | 97,26 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.032 | 08/07 | 1.018,50 | 13/07 | 11111.20. | 01428 | 000047757 | 104\|04727-0\|CONTA:007 | [051.914.923-82]Celma Maria Lima | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 189.032 | 08/07 | 31,50 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.033 | 08/07 | 1.572,37 | 13/07 | 11111.20. | 01428 | 000047757 | 104\|04727-0\|CONTA:005 | [016.686.443-98]Lindalva Pessoa Cardozo | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 189.033 | 08/07 | 48,63 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.034 | 08/07 | 1.572,37 | 13/07 | 11111.20. | 01428 | 000047757 | 104\|04727-0\|CONTA:007 | [050.569.593-67]Mariana da Silva Freitas | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 189.034 | 08/07 | 48,63 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.037 | 08/07 | 1.572,37 | 13/07 | 11111.20. | 01428 | 000047757 | | [056.745.473-86]Maria do Socorro de Sousa Duarte | 02.04.02 | 12 | 2.044 | 31.90.04 |
| 189.037 | 08/07 | 48,63 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.038 | 08/07 | 1.572,37 | 13/07 | 11111.20. | 01428 | 000047757 | | [040.435.853-57]Erika Eduarda Fontinelle da Silva | 02.04.02 | 12 | 2.044 | 31.90.04 |
| 189.038 | 08/07 | 48,63 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.039 | 08/07 | 1.572,37 | 13/07 | 11111.20. | 01428 | 000047757 | 104\|04727-9\|CONTA:005 | [666.281.723-68]Kletiane Ferreira da Rocha | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 189.039 | 08/07 | 48,63 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.040 | 08/07 | 2.358,07 | 13/07 | 11111.20. | 01428 | 000047757 | | [071.155.233-98]Francisca Larissa Gomes da Silva | 02.04.02 | 12 | 2.044 | 31.90.04 |
| 189.040 | 08/07 | 72,93 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.041 | 08/07 | 1.572,37 | 15/07 | 11111.20. | 01428 | 000047757 | 000\|00000-0\|00000000- | [030.985.263-35]Aiara de Sousa Teixeira Silva | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 189.041 | 08/07 | 48,63 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.042 | 08/07 | 1.572,37 | 17/07 | 11111.20. | 01428 | 000047757 | | [922.478.143-87]Maria da Conceição Sampaio | 02.04.02 | 12 | 2.044 | 31.90.04 |
| 189.042 | 08/07 | 48,63 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.043 | 08/07 | 1.572,37 | 13/07 | 11111.20. | 01428 | 000047757 | 104\|47270-9\|CONTA:005 | [073.073.133-24]Maria Conceiçao Cruz Araujo | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 189.043 | 08/07 | 48,63 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.044 | 08/07 | 1.572,37 | 13/07 | 11111.20. | 01428 | 000047757 | 104\|04727-0\|CONTA:005 | [038.245.683-14]Joziane Lopes Vieira | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 189.044 | 08/07 | 48,63 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.005 | 09/07 | 1.572,37 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|04727-9\|CONTA:005 | [066.687.773-41]Francisca da Cruz de Sousa | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 190.005 | 09/07 | 48,63 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.006 | 09/07 | 1.572,37 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|04727-9\|CONTA:005 | [005.066.883-80]Maria Edilene Alves da Silva | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 190.006 | 09/07 | 48,63 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.007 | 09/07 | 1.766,37 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|04727-0\|CONTA:057 | [010.557.403-17]Antonio Francisco do Nascimento | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 190.007 | 09/07 | 54,63 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.008 | 09/07 | 2.522,00 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|04727-0\|CONTA:005 | [456.670.218-97]Lucas Amorin de Brito | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 190.008 | 09/07 | 78,00 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.009 | 09/07 | 1.886,84 | 13/07 | 11111.20. | 01428 | 000047757 | 104\|00029-9\|00000653- | [017.229.443-66]Edilene de Sousa Moura | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 190.009 | 09/07 | 58,36 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.010 | 09/07 | 1.572,37 | 13/07 | 11111.20. | 01428 | 000047757 | 104\|00029-9\|00009473- | [015.589.223-18]Francisco Alvez de Morais | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 190.010 | 09/07 | 48,63 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.011 | 09/07 | 1.572,37 | 13/07 | 11111.20. | 01428 | 000047757 | 104\|04727-9\|00002491- | [554.140.013-91]Adalberto Braga da Silva | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 190.011 | 09/07 | 48,63 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.012 | 09/07 | 1.572,37 | 13/07 | 11111.20. | 01428 | 000047757 | 104\|04727-0\|CONTA:007 | [076.843.263-41]Lorena Stefanya Rib, de Oliveira | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 190.012 | 09/07 | 48,63 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.013 | 09/07 | 1.940,00 | 13/07 | 11111.20. | 01428 | 000047757 | 260\|00001-9\|68982328- | [083.131.683-74]Adriel Willykens Cardoso Braga[ | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 190.013 | 09/07 | 60,00 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.015 | 09/07 | 2.522,00 | 13/07 | 11111.20. | 01428 | 000047757 | 104\|04727-0\|CONTA:007 | [112.014.203-26]Breno Jose do Monte Andrade | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 190.015 | 09/07 | 78,00 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.017 | 09/07 | 1.940,00 | 10/07 | 11111.20. | 01428 | 000047757 | 001\|00243-7\|00006392- | [265.470.073-91]Sandra Maria da Rocha Pereira | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 190.017 | 09/07 | 60,00 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.018 | 09/07 | 1.572,37 | 13/07 | 11111.20. | 01428 | 000047757 | 260\|00001-0\|25376518- | [113.482.313-43]Lucas Rodrigues do Nascimento | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 190.018 | 09/07 | 48,63 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.019 | 09/07 | 1.886,84 | 17/07 | 11111.20. | 01428 | 000047757 | | [808.653.563-00]Jose Arimateia do Nascimento | 02.04.02 | 12 | 2.044 | 31.90.04 |
| 190.019 | 09/07 | 58,36 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.020 | 09/07 | 1.766,37 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|04727-9\|CONTA:008 | [256.401.618-92]Paulo Cesar Rodrigues Xavier | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 190.020 | 09/07 | 54,63 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.021 | 09/07 | 1.572,37 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|00616-5\|CONTA:007 | [911.815.773-49]Maria de Fatima Barbosa | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 190.021 | 09/07 | 48,63 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |

ANTONIA CAMARA NUNES VIEIRA GOMES
SECRETARIA DE EDUCACAO
CPF: 668.873.213-00

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 190.022 | 09/07 | 1.998,20 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|01987-9\|CONTA:007 | [042.613.478-81]Maria do Socorro Gomes | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 190.022 | 09/07 | 61,80 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.023 | 09/07 | 1.572,37 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|00029-0\|00055225- | [027.841.753-16]Erlene da Silva Moura | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 190.023 | 09/07 | 48,63 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.024 | 09/07 | 1.572,37 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|03389-8\|CONTA:006 | [951.540.353-72]Joao de Alcantara Vieira | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 190.024 | 09/07 | 48,63 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.025 | 09/07 | 1.572,37 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|00029-9\|00024462- | [339.887.063-53]Antonio Jose de Andrade Cruz | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 190.025 | 09/07 | 48,63 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.026 | 09/07 | 1.572,37 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|00029-9\|77026796- | [779.607.503-00]Reginaldo Ribeiro de Sousa | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 190.026 | 09/07 | 48,63 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.027 | 09/07 | 1.572,37 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|00061-5\|CONTA:007 | [058.914.983-08]Girlany de Morais Esteves | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 190.027 | 09/07 | 48,63 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.028 | 09/07 | 1.572,37 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|04727-9\|CONTA:007 | [940.437.103-30]Francisdalva Rodrigues da Silva | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 190.028 | 09/07 | 48,63 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.029 | 09/07 | 1.572,37 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|03389-8\|CONTA:008 | [075.107.603-13]Bruna Rosa da Silva Mesquita | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 190.029 | 09/07 | 48,63 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.030 | 09/07 | 1.572,37 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|04727-0\|CONTA:007 | [651.204.183-68]Maria Genir de Morais Silva | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 190.030 | 09/07 | 48,63 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.031 | 09/07 | 1.572,37 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|47270-9\|CONTA:007 | [083.486.153-42]Carlos Eduardo Araujo Mariano SA | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 190.031 | 09/07 | 48,63 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.032 | 09/07 | 1.572,37 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|01989-5\|CONTA:009 | [982.916.103-04]Maria da Cruz Paulina Silva | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 190.032 | 09/07 | 48,63 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.033 | 09/07 | 2.358,55 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|00029-9\|CONTA:007 | [986.807.813-04]Lia Raquel Mendes Pereira | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 190.033 | 09/07 | 72,95 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.034 | 09/07 | 1.572,37 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|00029-9\|00015691- | [663.797.093-04]Deuselina Braga da Siva | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 190.034 | 09/07 | 48,63 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.035 | 09/07 | 1.886,84 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|00029-9\|00014359- | [451.374.803-63]Luzilene Leocadio da Silva | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 190.035 | 09/07 | 58,36 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.036 | 09/07 | 1.572,37 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|04727-0\|CONTA:007 | [107.000.223-25]Yara Grazelle de Oliveira | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 190.036 | 09/07 | 48,63 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.037 | 09/07 | 1.572,37 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|04727-9\|CONTA:008 | [979.157.183-04]Francisca Gomes da Silva | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 190.037 | 09/07 | 48,63 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.038 | 09/07 | 1.886,84 | 10/07 | 11111.20. | 01428 | 000047757 | | [047.488.903-39]Aline Batista Monteiro | 02.04.02 | 12 | 2.044 | 31.90.04 |
| 190.038 | 09/07 | 58,36 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.039 | 09/07 | 1.886,84 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|04727-0\|CONTA:008 | [084.505.393-07]Venessa Borges Pereira | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 190.039 | 09/07 | 58,36 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.040 | 09/07 | 1.572,37 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|04727-9\|CONTA:007 | [010.557.233-07]Maria das Dores do Nascimento | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 190.040 | 09/07 | 48,63 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.041 | 09/07 | 2.358,07 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|47270-0\|CONTA:008 | [081.859.763-17]Maria do Desterro Marques da Roch | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 190.041 | 09/07 | 72,93 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.042 | 09/07 | 1.843,00 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|03880-6\|CONTA:009 | [070.381.113-45]Leonardo Victor Moreira Sousa | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 190.042 | 09/07 | 57,00 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.043 | 09/07 | 1.572,37 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|00855-9\|CONTA:005 | [000.878.393-42]Lucilene Araujo Costa | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 190.043 | 09/07 | 48,63 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 191.007 | 10/07 | 1.572,37 | 10/07 | 11111.20. | 01428 | 000047757 | 001\|04727-0\|CONTA:057 | [079.333.173-08]Maria de Fatima Rodrigues dos San | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 191.007 | 10/07 | 48,63 | 10/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 191.008 | 10/07 | 2.910,00 | 13/07 | 11111.20. | 01428 | 000047757 | | [762.702.203-78]Maria Domingas da Conceiçao | 02.04.02 | 12 | 2.044 | 31.90.04 |
| 191.008 | 10/07 | 90,00 | 10/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 191.011 | 10/07 | 101,31 | 10/07 | 11111.20. | 01428 | 000047757 | 104\|04727-0\|CONTA:008 | [072.095.033-31]Rafaela Barbosa de Carvalho Lima | 02.04.02 | 12 | 2.037 | 33.90.36 |
| 201.003 | 20/07 | 107.997,72 | 20/07 | 11111.20. | 01428 | 000047757 | 000\|00000-0\|00000000- | [29.979.036/0001-40]Instituto Nacional do Seguro | 02.04.02 | 12 | 2.036 | 31.90.13 |
| 201.004 | 20/07 | 8.713,15 | 20/07 | 11111.20. | 01428 | 000047757 | 000\|00000-0\|00000000- | [29.979.036/0001-40]Instituto Nacional do Seguro | 02.04.02 | 12 | 2.036 | 31.90.13 |
| 201.015 | 20/07 | 78.848,75 | 31/07 | 11111.20. | 04727 | 575221362 | | Folha de Pagamento Sec de Educacao - Magisterio 7 | 02.04.02 | 12 | 2.036 | 31.90.11 |
| 201.015 | 20/07 | 9.655,74 | 20/07 | 21883.01.02 | 88888 | 888888888 | 07-INSS (FUNDEB Magis | | | | | |
| 201.015 | 20/07 | 6.970,21 | 20/07 | 21882.01.04 | 88888 | 888888888 | 02-IRRF | | | | | |
| 201.015 | 20/07 | 553,29 | 20/07 | 21881.01.13 | 88888 | 888888888 | 20-Contribuição Sindi | | | | | |
| 201.015 | 20/07 | 684,29 | 20/07 | 21881.01.15 | 88888 | 888888888 | 18-Empréstimos Consig | | | | | |
| 201.016 | 20/07 | 133.605,50 | 31/07 | 11111.20. | 04727 | 575221362 | | Folha de Pagamento Sec de Educacao - Contratos | 02.04.02 | 12 | 2.036 | 31.90.11 |
| 201.016 | 20/07 | 11.825,60 | 20/07 | 21883.01.02 | 88888 | 888888888 | 07-INSS (FUNDEB Magis | | | | | |
| 201.017 | 20/07 | 8.569,02 | 31/07 | 11111.20. | 04727 | 575221362 | | Folha de Pagamento Sec de Educacao - Contratos | 02.04.02 | 12 | 2.090 | 31.90.11 |
| 201.017 | 20/07 | 832,38 | 20/07 | 21883.01.02 | 88888 | 888888888 | 07-INSS (FUNDEB Magis | | | | | |
| 201.018 | 20/07 | 16.719,80 | 31/07 | 11111.20. | 04727 | 575221362 | | Folha de Pagamento Sec de Educacao - Contratos | 02.04.02 | 12 | 2.036 | 31.90.11 |
| 201.018 | 20/07 | 1.435,40 | 20/07 | 21883.01.02 | 88888 | 888888888 | 07-INSS (FUNDEB Magis | | | | | |
| 201.019 | 20/07 | 64.660,97 | 31/07 | 11111.20. | 04727 | 575221362 | | Folha Ensino Infantil - Pré - Escola - Efetivos | 02.04.02 | 12 | 2.045 | 31.90.11 |
| 201.019 | 20/07 | 724,29 | 20/07 | 21881.01.15 | 88888 | 888888888 | 18-Empréstimos Consig | | | | | |
| 201.019 | 20/07 | 7.144,53 | 20/07 | 21883.01.02 | 88888 | 888888888 | 07-INSS (FUNDEB Magis | | | | | |
| 201.019 | 20/07 | 329,15 | 20/07 | 21881.01.13 | 88888 | 888888888 | 20-Contribuição Sindi | | | | | |
| 201.019 | 20/07 | 1.482,76 | 20/07 | 21882.01.04 | 88888 | 888888888 | 02-IRRF | | | | | |
| 201.020 | 20/07 | 45.822,75 | 31/07 | 11111.20. | 04727 | 575221362 | | Folha de Pagamento Sec Educação Ensino Infantil C | 02.04.02 | 12 | 2.045 | 31.90.11 |
| 201.020 | 20/07 | 1.530,09 | 20/07 | 21881.01.15 | 88888 | 888888888 | 18-Empréstimos Consig | | | | | |
| 201.020 | 20/07 | 5.010,68 | 20/07 | 21883.01.02 | 88888 | 888888888 | 07-INSS (FUNDEB Magis | | | | | |
| 201.020 | 20/07 | 154,40 | 20/07 | 21881.01.13 | 88888 | 888888888 | 20-Contribuição Sindi | | | | | |

ANTONIA CAMARA NUNES VIEIRA GOMES
SECRETARIA DE EDUCACAO
CPF: 668.873.213-00

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 201.020 | 20/07 | 1.702,92 | 20/07 | 21882.01.04 | 88888 | 888888888 | 02-IRRF | | | | | |
| 201.021 | 20/07 | 18.511,55 | 31/07 | 11111.20. | 04727 | 575221362 | | Folha de Pagamento Educação de Jovens e Adultos - | 02.04.02 | 12 | 2.036 | 31.90.11 |
| 201.021 | 20/07 | 2.633,76 | 20/07 | 21883.01.02 | 88888 | 888888888 | 07-INSS (FUNDEB Magis | | | | | |
| 201.021 | 20/07 | 1.978,34 | 20/07 | 21881.01.15 | 88888 | 888888888 | 18-Empréstimos Consig | | | | | |
| 201.021 | 20/07 | 1.923,03 | 20/07 | 21882.01.04 | 88888 | 888888888 | 02-IRRF | | | | | |
| 201.021 | 20/07 | 115,63 | 20/07 | 21881.01.13 | 88888 | 888888888 | 20-Contribuição Sindi | | | | | |
| 201.022 | 20/07 | 15.798,70 | 31/07 | 11111.20. | 04727 | 575221362 | | Folha de Pagamento Educação Especial Efetivos | 02.04.02 | 12 | 2.036 | 31.90.11 |
| 201.022 | 20/07 | 2.177,64 | 20/07 | 21883.01.02 | 88888 | 888888888 | 07-INSS (FUNDEB Magis | | | | | |
| 201.022 | 20/07 | 2.516,88 | 20/07 | 21882.01.04 | 88888 | 888888888 | 02-IRRF | | | | | |
| 201.022 | 20/07 | 94,99 | 20/07 | 21881.01.13 | 88888 | 888888888 | 20-Contribuição Sindi | | | | | |
| 201.023 | 20/07 | 57.620,07 | 31/07 | 11111.20. | 04727 | 575221362 | | Ensino Infantil Pré - Escola - Contrato | 02.04.02 | 12 | 2.045 | 31.90.11 |
| 201.023 | 20/07 | 5.193,68 | 20/07 | 21883.01.02 | 88888 | 888888888 | 07-INSS (FUNDEB Magis | | | | | |
| 201.024 | 20/07 | 495.022,69 | 31/07 | 11111.20. | 04727 | 575221362 | | Folha de Pagamento Sec de Educacao - Magisterio 7 | 02.04.02 | 12 | 2.036 | 31.90.11 |
| 201.024 | 20/07 | 54.278,11 | 20/07 | 21883.01.02 | 88888 | 888888888 | 07-INSS (FUNDEB Magis | | | | | |
| 201.024 | 20/07 | 22.030,75 | 20/07 | 21882.01.04 | 88888 | 888888888 | 02-IRRF | | | | | |
| 201.024 | 20/07 | 2.143,94 | 20/07 | 21881.01.13 | 88888 | 888888888 | 20-Contribuição Sindi | | | | | |
| 201.024 | 20/07 | 7.266,82 | 20/07 | 21881.01.15 | 88888 | 888888888 | 18-Empréstimos Consig | | | | | |
| 201.025 | 20/07 | 118.308,33 | 31/07 | 11111.20. | 04727 | 575221362 | | Folha de Pagamento Sec de Educacao - Contratos | 02.04.02 | 12 | 2.045 | 31.90.11 |
| 201.025 | 20/07 | 10.457,89 | 20/07 | 21883.01.02 | 88888 | 888888888 | 07-INSS (FUNDEB Magis | | | | | |
| 201.025 | 20/07 | 32,37 | 20/07 | 21882.01.04 | 88888 | 888888888 | 02-IRRF | | | | | |
| 201.026 | 20/07 | 47.705,58 | 31/07 | 11111.20. | 04727 | 575221362 | | Folha de Pagamento Sec de Educacao - Contratos | 02.04.02 | 12 | 2.036 | 31.90.11 |
| 201.026 | 20/07 | 4.989,01 | 20/07 | 21883.01.02 | 88888 | 888888888 | 07-INSS (FUNDEB Magis | | | | | |
| 201.026 | 20/07 | 1.825,77 | 20/07 | 21882.01.04 | 88888 | 888888888 | 02-IRRF | | | | | |
| 201.027 | 20/07 | 24.892,93 | 31/07 | 11111.20. | 04727 | 575221362 | | Folha de Pagamento Sec de Educacao - Comissionado | 02.04.02 | 12 | 2.036 | 31.90.11 |
| 201.027 | 20/07 | 2.521,94 | 20/07 | 21883.01.02 | 88888 | 888888888 | 07-INSS (FUNDEB Magis | | | | | |
| 201.027 | 20/07 | 326,45 | 20/07 | 21882.01.04 | 88888 | 888888888 | 02-IRRF | | | | | |
| 204.037 | 23/07 | 21.448,25 | 23/07 | 11111.20. | 01428 | 000047757 | CNPJ:06840748000189 | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.04.02 | 12 | 2.037 | 33.90.39 |
| 208.001 | 27/07 | 28,31 | 27/07 | 11111.20. | 04727 | 575221362 | CNPJ:00360305472707 | [00.360.305/4727-07]Caixa Economica Federal | 02.04.02 | 12 | 2.037 | 33.90.39 |
| | | 1.761.658,40 | | *** Quantidade Fundo | | 241 | | | | | | |

ANTONIA CAMARA NUNES VIEIRA GOMES
SECRETARIA DE EDUCACAO
CPF: 668.873.213-00

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 181.021 | 30/06 | 2.524,47 | 10/07 | 11111.20. | 04727 | 575221356 | | Folha de Pagamento Sec de Saude Contratos | 02.05.02 | 10 | 2.051 | 31.90.11 |
| 181.022 | 30/06 | 8.513,77 | 10/07 | 11111.20. | 04727 | 575221356 | | Folha de Pagamento Sec de Saude Hospital | 02.05.02 | 10 | 2.048 | 31.90.11 |
| 181.023 | 30/06 | 22.674,43 | 10/07 | 11111.20. | 04727 | 575221356 | | Folha de Pagamento Sec de Saude Hospital | 02.05.02 | 10 | 2.048 | 31.90.11 |
| 181.024 | 30/06 | 5.079,33 | 10/07 | 11111.20. | 04727 | 575221356 | | Folha Estrategia da Familia | 02.05.02 | 10 | 2.051 | 31.90.11 |
| 181.026 | 30/06 | 9.893,78 | 10/07 | 11111.20. | 04727 | 575221356 | | Folha de Pagamento Sec de Saude Contratos | 02.05.02 | 10 | 2.048 | 31.90.11 |
| 181.027 | 30/06 | 8.636,54 | 10/07 | 11111.20. | 04727 | 575221356 | | Folha Estrategia da Familia | 02.05.02 | 10 | 2.051 | 31.90.11 |
| 181.028 | 30/06 | 2.760,91 | 10/07 | 11111.20. | 04727 | 575221356 | | Folha de Pagamento Sec de Saude Efetivos | 02.05.02 | 10 | 2.048 | 31.90.11 |
| 182.017 | 01/07 | 7.500,00 | 10/07 | 11111.20. | 01428 | 000125339 | 001\|02844-4\|00026449- | [17.065.554/0001-70]Contabilize LTDA | 02.05.02 | 10 | 2.048 | 33.90.39 |
| 182.020 | 01/07 | 259,98 | 10/07 | 11111.20. | 01428 | 000125339 | 104\|00029-0\|00060702- | [065.019.723-29]Priscila Pereira da Silva | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 182.020 | 01/07 | 8,04 | 01/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 182.021 | 01/07 | 2.134,00 | 10/07 | 11111.20. | 01428 | 000125339 | 104\|04727-9\|00014891- | [023.139.313-07]Maria Luiza da Costa | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 182.021 | 01/07 | 66,00 | 01/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 182.022 | 01/07 | 1.269,45 | 17/07 | 11111.20. | 03791 | 000011436 | 001\|01428-1\|00020785- | [11.771.298/0001-50]Ipiranga Auto Servicos LTDA | 02.05.02 | 10 | 2.048 | 33.90.30 |
| 182.023 | 01/07 | 18.050,00 | 16/07 | 11111.20. | 03791 | 000011436 | 001\|02428-7\|00021032- | [14.487.365/0001-05]R S Martins Paixao | 02.05.02 | 10 | 2.053 | 33.90.30 |
| 182.040 | 01/07 | 7.500,00 | 14/07 | 11111.20. | 03791 | 000011436 | 341\|07696-1\|00099360- | [49.419.789/0001-09]Conceito Assessoria e Servico | 02.05.02 | 10 | 2.048 | 33.90.39 |
| 182.041 | 01/07 | 9.825,45 | 14/07 | 11111.20. | 03791 | 000011436 | 237\|05790-8\|00021459- | [38.425.303/0001-29]B de S Borges Comercio de Gas | 02.05.02 | 10 | 2.048 | 33.90.30 |
| 182.042 | 01/07 | 1.150,00 | 01/07 | 11111.20. | 03791 | 000011436 | 104\|00029-9\|00055853- | [665.487.723-34]Italo Joaquim da Costa | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 182.042 | 01/07 | 35,57 | 01/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 182.043 | 01/07 | 5.002,97 | 01/07 | 11111.20. | 03791 | 000011436 | 001\|00056-6\|00110246- | [034.001.283-84]Marcos Rodrigues da Silva Sousa | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 182.043 | 01/07 | 89,53 | 01/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 182.043 | 01/07 | 157,50 | 01/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 182.044 | 01/07 | 5.000,00 | 03/07 | 11111.20. | 03791 | 000011436 | 104\|00676-9\|00036257- | [836.521.403-20]Libertino Jose da Rocha | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 182.044 | 01/07 | 87,78 | 01/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 182.044 | 01/07 | 157,35 | 01/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 182.045 | 01/07 | 5.000,00 | 03/07 | 11111.20. | 03791 | 000011436 | 104\|01989-5\|CONTA:007 | [621.833.383-34]Celso Alves Moreira Neto | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 182.045 | 01/07 | 87,80 | 01/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 182.045 | 01/07 | 157,35 | 01/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 182.046 | 01/07 | 5.000,00 | 03/07 | 11111.20. | 03791 | 000011436 | 260\|00001-9\|39305933- | [026.543.193-00]Flavio Madeira Lima | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 182.046 | 01/07 | 87,80 | 01/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 182.046 | 01/07 | 157,35 | 01/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 182.047 | 01/07 | 4.850,00 | 06/07 | 11111.20. | 03791 | 000011436 | 104\|01606-3\|CONTA:007 | [354.084.213-68]Francisco Gardene Bezerra da Cruz | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 182.047 | 01/07 | 150,00 | 01/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 182.048 | 01/07 | 4.850,00 | 06/07 | 11111.20. | 03791 | 000011436 | 104\|01606-3\|00072501- | [029.204.083-05]Felipe Tiago Gomes Melo | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 182.048 | 01/07 | 150,00 | 01/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 182.049 | 01/07 | 4.800,00 | 06/07 | 11111.20. | 03791 | 000011436 | 104\|00029-9\|CONTA:007 | [036.363.163-11]Francisco Lima da Silva Junior | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 182.049 | 01/07 | 150,00 | 01/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 182.050 | 01/07 | 4.850,00 | 06/07 | 11111.20. | 03791 | 000011436 | 001\|08266-X\|00002543- | [073.986.613-39]Deuzuite Vieira de Oliveira | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 182.050 | 01/07 | 150,00 | 01/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 182.051 | 01/07 | 7.197,30 | 14/07 | 11111.20. | 03791 | 000011436 | 001\|05602-2\|00086785- | [54.664.292/0001-96]G de S Simeao | 02.05.02 | 10 | 2.048 | 33.90.30 |
| 182.052 | 01/07 | 8.500,00 | 14/07 | 11111.20. | 03791 | 000011436 | 001\|05202-2\|00090593- | [61.763.436/0001-27]Bruno a Crvalho LTDA | 02.05.02 | 10 | 2.048 | 33.90.39 |
| 182.053 | 01/07 | 3.450,00 | 14/07 | 11111.20. | 03791 | 000011436 | 001\|00044-2\|00208852- | [20.121.314/0001-50]Borges & Soares Servicos Medi | 02.05.02 | 10 | 2.048 | 33.90.39 |
| 182.054 | 01/07 | 1.850,00 | 14/07 | 11111.20. | 03791 | 000011436 | 001\|03507-6\|00096228- | [35.710.895/0001-32]Portela & Holanda Servicos Me | 02.05.02 | 10 | 2.048 | 33.90.39 |
| 182.055 | 01/07 | 3.700,00 | 14/07 | 11111.20. | 03791 | 000011436 | 001\|03507-6\|00096228- | [35.710.895/0001-32]Portela & Holanda Servicos Me | 02.05.02 | 10 | 2.048 | 33.90.39 |
| 182.056 | 01/07 | 16.650,00 | 14/07 | 11111.20. | 03791 | 000011436 | 001\|03178-X\|00070971- | [51.119.390/0001-54]Clinica Medica Leila Andrade | 02.05.02 | 10 | 2.048 | 33.90.39 |
| 182.057 | 01/07 | 7.400,00 | 14/07 | 11111.20. | 03791 | 000011436 | 001\|04710-4\|00034690- | [54.196.805/0001-81]Marta Pereira da Cruz Servico | 02.05.02 | 10 | 2.048 | 33.90.39 |
| 182.058 | 01/07 | 500,00 | 15/07 | 11111.20. | 03791 | 000011436 | CNPJ:17678963000141 | [17.678.963/0001-41]Italo R da Silva Pereira | 02.05.02 | 10 | 2.048 | 33.90.39 |
| 182.059 | 01/07 | 1.269,45 | 15/07 | 11111.20. | 03791 | 000011436 | 001\|01428-1\|00020785- | [11.771.298/0001-50]Ipiranga Auto Servicos LTDA | 02.05.02 | 10 | 2.048 | 33.90.30 |
| 182.060 | 01/07 | 16.650,00 | 23/07 | 11111.20. | 03791 | 000011436 | 136\|02316-7\|00054772- | [59.884.728/0001-76]Felipi Bacelar Sipauba LTDA | 02.05.02 | 10 | 2.048 | 33.90.39 |
| 182.061 | 01/07 | 7.670,00 | 01/07 | 11111.20. | 03791 | 000011436 | 237\|05790-8\|00018603- | [43.562.274/0001-87]Lucielma Carvalho dos Santos | 02.05.02 | 10 | 2.048 | 33.90.30 |
| 182.062 | 01/07 | 3.872,00 | 01/07 | 11111.20. | 03791 | 000011436 | 001\|01428-1\|00020785- | [11.771.298/0001-50]Ipiranga Auto Servicos LTDA | 02.05.02 | 10 | 2.048 | 33.90.30 |
| 182.063 | 01/07 | 13.500,00 | 02/07 | 11111.20. | 03791 | 000011436 | 001\|03178-X\|00044128- | [09.116.541/0001-54]Auto Leste LTDA | 02.05.02 | 10 | 2.048 | 33.90.39 |
| 182.064 | 01/07 | 27.300,00 | 02/07 | 11111.20. | 03791 | 000011436 | 001\|03178-X\|00044128- | [09.116.541/0001-54]Auto Leste LTDA | 02.05.02 | 10 | 2.048 | 33.90.39 |
| 182.065 | 01/07 | 21.800,00 | 02/07 | 11111.20. | 03791 | 000011436 | 001\|03178-X\|00044128- | [09.116.541/0001-54]Auto Leste LTDA | 02.05.02 | 10 | 2.048 | 33.90.39 |
| 182.066 | 01/07 | 21.800,00 | 02/07 | 11111.20. | 03791 | 000011436 | 001\|03178-X\|00044128- | [09.116.541/0001-54]Auto Leste LTDA | 02.05.02 | 10 | 2.048 | 33.90.39 |
| 182.067 | 01/07 | 4.850,00 | 10/07 | 11111.20. | 03791 | 000011436 | 104\|00029-9\|CONTA:007 | [033.720.473-03]Jailson Campelo Costa | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 182.067 | 01/07 | 150,00 | 01/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 182.137 | 01/07 | 3.191,43 | 01/07 | 11111.20. | 03791 | 000011436 | 001\|04710-4\|00015651- | [061.976.193-85]Maria de Fatima Dias Macedo Campe | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 182.137 | 01/07 | 120,00 | 01/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 182.208 | 01/07 | 2.268,23 | 01/07 | 11111.20. | 04727 | 575221356 | | Folha de Pagamento Sec de Saude Contratos | 02.05.02 | 10 | 2.048 | 31.90.11 |
| 182.208 | 01/07 | 350,06 | 01/07 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |
| 182.208 | 01/07 | 131,71 | 01/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 182.209 | 01/07 | 1.511,80 | 01/07 | 11111.20. | 04727 | 575221356 | | Folha de Pagamento Sec de Saude Contratos | 02.05.02 | 10 | 2.048 | 31.90.11 |
| 182.209 | 01/07 | 256,92 | 01/07 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |
| 182.209 | 01/07 | 231,28 | 01/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 182.210 | 01/07 | 728,00 | 01/07 | 11111.20. | 04727 | 575221356 | | Folha de Pagamento Sec de Saude Contratos | 02.05.02 | 10 | 2.051 | 31.90.11 |
| 182.210 | 01/07 | 72,00 | 01/07 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |
| 182.211 | 01/07 | 2.177,80 | 01/07 | 11111.20. | 04727 | 575221356 | | Folha Dentistas/aux de Dentista - Efetivos | 02.05.02 | 10 | 2.053 | 31.90.11 |
| 182.211 | 01/07 | 203,26 | 01/07 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |
| 182.211 | 01/07 | 618,94 | 01/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 182.212 | 01/07 | 6.233,21 | 01/07 | 11111.20. | 04727 | 575221356 | | Folha Estrategia da Familia | 02.05.02 | 10 | 2.051 | 31.90.11 |
| 182.212 | 01/07 | 840,62 | 01/07 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |

Patricia Moreira Torres.

PATRICIA MOREIRA TORRES
SECRETARIA SAUDE
CPF: 010.524.503-85

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 182.212 | 01/07 | 176,17 | 01/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 182.213 | 01/07 | 9.794,45 | 01/07 | 11111.20. | 04727 | 575221356 | | Folha Estrategia da Familia | 02.05.02 | 10 | 2.051 | 31.90.11 |
| 182.213 | 01/07 | 1.398,25 | 01/07 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |
| 182.213 | 01/07 | 457,30 | 01/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 182.214 | 01/07 | 4.899,46 | 01/07 | 11111.20. | 04727 | 575221356 | | Folha de Pagamento Sec Agentes de Saúde | 02.05.02 | 10 | 2.052 | 31.90.11 |
| 182.214 | 01/07 | 1.252,17 | 01/07 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |
| 182.214 | 01/07 | 348,37 | 01/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 182.215 | 01/07 | 2.196,97 | 01/07 | 11111.20. | 04727 | 575221356 | | Folha de Pagamento NASF | 02.05.02 | 10 | 2.048 | 31.90.11 |
| 182.215 | 01/07 | 303,03 | 01/07 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |
| 183.001 | 02/07 | 894,14 | 02/07 | 11111.19. | 04727 | 575221356 | CNPJ:00360305472707 | [00.360.305/4727-07]Caixa Economica Federal | 02.05.02 | 10 | 2.048 | 33.90.39 |
| 183.001 | 02/07 | 177,38 | 14/07 | 11111.19. | 04727 | 575221356 | CNPJ:00360305472707 | | | | | |
| 183.001 | 02/07 | 73,00 | 27/07 | 11111.19. | 04727 | 575221356 | CNPJ:00360305472707 | | | | | |
| 183.004 | 02/07 | 5.000,00 | 03/07 | 11111.20. | 03791 | 000011436 | 104\|04727-9\|CONTA:007 | [512.291.798-10]Maria Leticya Lima de Sousa | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 183.004 | 02/07 | 87,80 | 02/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 183.004 | 02/07 | 157,35 | 02/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 183.005 | 02/07 | 5.000,00 | 03/07 | 11111.20. | 03791 | 000011436 | 323\|00001-9\|CONTA:033 | [057.359.863-09]Jose William Ribeiro de Andrade | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 183.005 | 02/07 | 87,80 | 02/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 183.005 | 02/07 | 157,35 | 02/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 183.006 | 02/07 | 5.000,00 | 03/07 | 11111.20. | 03791 | 000011436 | 104\|04724-9\|CONTA:009 | [614.896.343-47]Juracir Alves de Oliveira | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 183.006 | 02/07 | 87,80 | 02/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 183.006 | 02/07 | 157,35 | 02/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 184.004 | 03/07 | 7.500,00 | 16/07 | 11111.20. | 03791 | 000011436 | 341\|07696-1\|00099360- | [49.419.789/0001-09]Conceito Assessoria e Servico | 02.05.02 | 10 | 2.048 | 33.90.39 |
| 184.005 | 03/07 | 8.500,00 | 14/07 | 11111.20. | 03791 | 000011436 | 001\|03507-6\|00100301- | [56.259.283/0001-45]Gabriela de Souza Bezerra LTD | 02.05.02 | 10 | 2.048 | 33.90.39 |
| 184.006 | 03/07 | 8.500,00 | 14/07 | 11111.20. | 03791 | 000011436 | 033\|02411-2\|13001045- | [59.388.861/0001-31]Castro & Miranda LTDA | 02.05.02 | 10 | 2.048 | 33.90.39 |
| 187.003 | 06/07 | 800,00 | 09/07 | 11111.20. | 01428 | 000125339 | 104\|03389-8\|CONTA:007 | [045.757.083-05]Matheus Ferreira Veras | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 187.003 | 06/07 | 24,74 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.004 | 06/07 | 800,00 | 09/07 | 11111.20. | 01428 | 000125339 | 104\|00855-9\|CONTA:008 | [057.058.453-16]Hiago Macedo Dias | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 187.004 | 06/07 | 24,74 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.005 | 06/07 | 436,50 | 10/07 | 11111.20. | 01428 | 000125339 | 104\|00855-9\|CONTA:005 | [086.995.383-40]Douglas da Silva Santos | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 187.005 | 06/07 | 13,50 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.006 | 06/07 | 1.164,00 | 10/07 | 11111.20. | 01428 | 000125339 | 104\|03761-3\|CONTA:005 | [069.356.783-07]Luiz Felipe Campos Batista | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 187.006 | 06/07 | 36,00 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.007 | 06/07 | 582,00 | 10/07 | 11111.20. | 01428 | 000125339 | 104\|00029-0\|00060702- | [065.019.723-29]Priscila Pereira da Silva | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 187.007 | 06/07 | 18,00 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.008 | 06/07 | 800,00 | 10/07 | 11111.20. | 01428 | 000125339 | 104\|04727-9\|00026366- | [076.020.083-16]Francisco Bruno Odontil da Silva | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 187.008 | 06/07 | 24,74 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.012 | 06/07 | 5.498,50 | 07/07 | 11111.20. | 03791 | 000011436 | 001\|01428-1\|00022199- | [349.751.523-04]Maria Julia Ribeiro de Sousa | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 187.012 | 06/07 | 447,60 | 06/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 187.012 | 06/07 | 183,90 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.013 | 06/07 | 2.856,84 | 09/07 | 11111.20. | 03791 | 000011436 | 104\|00029-9\|00003974- | [024.718.913-81]Joao Pereira Evangelista Filho | 02.05.02 | 10 | 2.051 | 33.90.36 |
| 187.013 | 06/07 | 88,36 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.014 | 06/07 | 3.438,84 | 09/07 | 11111.20. | 03791 | 000011436 | 104\|04727-9\|CONTA:005 | [015.415.433-43]Francisco Jose Pereira Vitorio | 02.05.02 | 10 | 2.051 | 33.90.36 |
| 187.014 | 06/07 | 106,36 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.015 | 06/07 | 2.856,84 | 09/07 | 11111.20. | 03791 | 000011436 | 104\|00029-9\|CONTA:005 | [001.365.623-61]Francisco das Chagas Braga | 02.05.02 | 10 | 2.051 | 33.90.36 |
| 187.015 | 06/07 | 88,36 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.016 | 06/07 | 2.856,84 | 09/07 | 11111.20. | 03791 | 000011436 | 104\|00029-9\|CONTA:007 | [660.792.093-49]Joana Bezerra da Silva | 02.05.02 | 10 | 2.051 | 33.90.36 |
| 187.016 | 06/07 | 88,36 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.017 | 06/07 | 2.856,84 | 09/07 | 11111.20. | 03791 | 000011436 | 104\|00029-9\|CONTA:007 | [843.636.733-20]Vilma Roza de Moura | 02.05.02 | 10 | 2.051 | 33.90.36 |
| 187.017 | 06/07 | 88,36 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.018 | 06/07 | 2.856,84 | 09/07 | 11111.20. | 03791 | 000011436 | 104\|03389-8\|CONTA:007 | [045.986.753-90]Gisele Alves de Oliveira | 02.05.02 | 10 | 2.051 | 33.90.36 |
| 187.018 | 06/07 | 88,36 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.019 | 06/07 | 2.856,84 | 09/07 | 11111.20. | 03791 | 000011436 | 104\|00029-9\|CONTA:007 | [073.655.593-57]Wanderson Magalhaes Campelo Silva | 02.05.02 | 10 | 2.051 | 33.90.36 |
| 187.019 | 06/07 | 88,36 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.020 | 06/07 | 2.856,84 | 09/07 | 11111.20. | 03791 | 000011436 | 104\|04727-9\|CONTA:007 | [076.216.893-58]Silvestre Alves Braga | 02.05.02 | 10 | 2.051 | 33.90.36 |
| 187.020 | 06/07 | 88,36 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.021 | 06/07 | 242,50 | 09/07 | 11111.20. | 03791 | 000011436 | 104\|00029-9\|CONTA:007 | [073.655.593-57]Wanderson Magalhaes Campelo Silva | 02.05.02 | 10 | 2.051 | 33.90.36 |
| 187.021 | 06/07 | 7,50 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.022 | 06/07 | 242,50 | 09/07 | 11111.20. | 03791 | 000011436 | 104\|04727-9\|CONTA:005 | [015.415.433-43]Francisco Jose Pereira Vitorio | 02.05.02 | 10 | 2.051 | 33.90.36 |
| 187.022 | 06/07 | 7,50 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.023 | 06/07 | 242,50 | 09/07 | 11111.20. | 03791 | 000011436 | 104\|00029-9\|00003974- | [024.718.913-81]Joao Pereira Evangelista Filho | 02.05.02 | 10 | 2.051 | 33.90.36 |
| 187.023 | 06/07 | 7,50 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.024 | 06/07 | 242,50 | 09/07 | 11111.20. | 03791 | 000011436 | 104\|00029-9\|CONTA:005 | [001.365.623-61]Francisco das Chagas Braga | 02.05.02 | 10 | 2.051 | 33.90.36 |
| 187.024 | 06/07 | 7,50 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.025 | 06/07 | 242,50 | 09/07 | 11111.20. | 03791 | 000011436 | 104\|04727-9\|CONTA:007 | [076.216.893-58]Silvestre Alves Braga | 02.05.02 | 10 | 2.051 | 33.90.36 |
| 187.025 | 06/07 | 7,50 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.026 | 06/07 | 242,50 | 09/07 | 11111.20. | 03791 | 000011436 | 104\|03389-8\|CONTA:007 | [045.986.753-90]Gisele Alves de Oliveira | 02.05.02 | 10 | 2.051 | 33.90.36 |
| 187.026 | 06/07 | 7,50 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.027 | 06/07 | 242,50 | 09/07 | 11111.20. | 03791 | 000011436 | 104\|00029-9\|CONTA:007 | [660.792.093-49]Joana Bezerra da Silva | 02.05.02 | 10 | 2.051 | 33.90.36 |
| 187.027 | 06/07 | 7,50 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.028 | 06/07 | 242,50 | 09/07 | 11111.20. | 03791 | 000011436 | 104\|00029-9\|CONTA:007 | [843.636.733-20]Vilma Roza de Moura | 02.05.02 | 10 | 2.051 | 33.90.36 |
| 187.028 | 06/07 | 7,50 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |

Patricia Moreira Torres.

PATRICIA MOREIRA TORRES
SECRETARIA SAUDE
CPF: 010.524.503-85

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 187.029 | 06/07 | 2.856,84 | 10/07 | 11111.20. | 03791 | 000011436 | 001\|08266-X\|00003394- | [315.511.678-16]Antonia Maria da Costa Marcelino | 02.05.02 | 10 | 2.055 | 33.90.36 |
| 187.029 | 06/07 | 88,36 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.030 | 06/07 | 2.856,84 | 10/07 | 11111.20. | 03791 | 000011436 | 001\|08266-X\|00003535- | [059.692.603-04]Keila Nonata de Sousa | 02.05.02 | 10 | 2.051 | 33.90.36 |
| 187.030 | 06/07 | 88,36 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.031 | 06/07 | 2.856,84 | 10/07 | 11111.20. | 03791 | 000011436 | 001\|08266-X\|00003531- | [042.228.361-41]Ana Paula de Freitas Araujo | 02.05.02 | 10 | 2.051 | 33.90.36 |
| 187.031 | 06/07 | 88,36 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.032 | 06/07 | 242,50 | 10/07 | 11111.20. | 03791 | 000011436 | 001\|08266-X\|00003531- | [042.228.361-41]Ana Paula de Freitas Araujo | 02.05.02 | 10 | 2.051 | 33.90.36 |
| 187.032 | 06/07 | 7,50 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.033 | 06/07 | 242,50 | 10/07 | 11111.20. | 03791 | 000011436 | 001\|08266-X\|00003535- | [059.692.603-04]Keila Nonata de Sousa | 02.05.02 | 10 | 2.051 | 33.90.36 |
| 187.033 | 06/07 | 7,50 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.034 | 06/07 | 388,00 | 10/07 | 11111.20. | 03791 | 000011436 | 001\|00044-2\|00325386- | [046.031.903-52]Larisse Reis Gois Vaz | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 187.034 | 06/07 | 12,00 | 06/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 187.035 | 06/07 | 37.238,00 | 14/07 | 11111.20. | 03791 | 000011436 | 001\|00106-6\|00005991- | [04.049.579/0001-38]Laboratorio de Analise Clinic | 02.05.02 | 10 | 2.048 | 33.90.39 |
| 187.036 | 06/07 | 49.849,69 | 30/07 | 11111.20. | 01428 | 000125339 | 001\|03219-0\|00010899- | [10.282.494/0001-06]Auto Posto Gasocel LTDA | 02.05.02 | 10 | 2.048 | 33.90.30 |
| 187.048 | 06/07 | 58.258,14 | 15/07 | 11111.20. | 03791 | 000012893 | 001\|03219-0\|00010899- | [10.282.494/0001-06]Auto Posto Gasocel LTDA | 02.05.02 | 10 | 2.048 | 33.90.30 |
| 187.062 | 06/07 | 24.996,54 | 08/07 | 11111.20. | 03791 | 000011436 | 104\|01987-9\|00003486- | [34.573.548/0001-42]M dos S Castro de Araujo LTDA | 02.05.02 | 10 | 2.048 | 33.90.30 |
| 187.063 | 06/07 | 23.458,12 | 08/07 | 11111.20. | 03791 | 000011436 | 104\|01987-9\|00003486- | [34.573.548/0001-42]M dos S Castro de Araujo LTDA | 02.05.02 | 10 | 2.048 | 33.90.30 |
| 187.064 | 06/07 | 12.047,03 | 08/07 | 11111.20. | 03791 | 000011436 | 104\|01987-9\|00003486- | [34.573.548/0001-42]M dos S Castro de Araujo LTDA | 02.05.02 | 10 | 2.048 | 33.90.30 |
| 188.020 | 07/07 | 1.572,37 | 09/07 | 11111.20. | 01428 | 000125339 | 104\|03808-3\|CONTA:007 | [032.955.113-22]Renato Greison Alencar Portela | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.020 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.021 | 07/07 | 2.910,00 | 09/07 | 11111.20. | 01428 | 000125339 | 104\|00855-9\|CONTA:008 | [057.058.453-16]Hiago Macedo Dias | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.021 | 07/07 | 90,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.022 | 07/07 | 2.910,00 | 09/07 | 11111.20. | 01428 | 000125339 | 104\|04727-0\|CONTA:005 | [003.522.673-05]Mauro Sergio Lopes | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.022 | 07/07 | 90,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.023 | 07/07 | 1.766,95 | 09/07 | 11111.20. | 01428 | 000125339 | 104\|00029-0\|00060702- | [065.019.723-29]Priscila Pereira da Silva | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.023 | 07/07 | 54,65 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.024 | 07/07 | 1.940,00 | 09/07 | 11111.20. | 01428 | 000125339 | 104\|01989-5\|CONTA:007 | [515.181.393-53]Rita de Cassia Feitosa | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.024 | 07/07 | 60,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.025 | 07/07 | 2.910,00 | 09/07 | 11111.20. | 01428 | 000125339 | 104\|04727-9\|CONTA:007 | [914.141.053-04]Amauri Rondinery Marques Soares S | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.025 | 07/07 | 90,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.026 | 07/07 | 2.231,00 | 09/07 | 11111.20. | 01428 | 000125339 | 104\|04353-0\|CONTA:007 | [066.268.523-70]Josefa Alves Braga | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.026 | 07/07 | 69,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.027 | 07/07 | 2.231,00 | 09/07 | 11111.20. | 01428 | 000125339 | 104\|03880-6\|CONTA:009 | [054.327.888-37]Gerino Costa Filho | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.027 | 07/07 | 69,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.028 | 07/07 | 1.572,37 | 09/07 | 11111.20. | 01428 | 000125339 | 104\|00029-9\|CONTA:008 | [052.400.763-24]Patricia da Cruz Pessoa Barros | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.028 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.029 | 07/07 | 3.000,01 | 09/07 | 11111.20. | 01428 | 000125339 | 104\|03389-8\|CONTA:007 | [045.757.083-05]Matheus Ferreira Veras | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.029 | 07/07 | 92,78 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.030 | 07/07 | 2.208,69 | 09/07 | 11111.20. | 01428 | 000125339 | 104\|04727-9\|CONTA:008 | [058.314.623-66]Ediana Pereira dos Santos | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.030 | 07/07 | 68,31 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.031 | 07/07 | 2.910,00 | 09/07 | 11111.20. | 01428 | 000125339 | 104\|00855-9\|CONTA:005 | [086.995.383-40]Douglas da Silva Santos | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.031 | 07/07 | 90,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.032 | 07/07 | 1.572,37 | 09/07 | 11111.20. | 01428 | 000125339 | 104\|04727-9\|00018205- | [047.100.303-40]Egnalda Rodrigues de Sousa | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.032 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.033 | 07/07 | 1.766,95 | 09/07 | 11111.20. | 01428 | 000125339 | 104\|02004-4\|00052648- | [032.900.733-51]Evania Maria do Monte Torres | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.033 | 07/07 | 54,65 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.034 | 07/07 | 2.208,69 | 09/07 | 11111.20. | 01428 | 000125339 | 104\|00029-9\|CONTA:008 | [705.459.361-87]Francisco de Assis Pereira do Car | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.034 | 07/07 | 68,31 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.035 | 07/07 | 1.572,37 | 09/07 | 11111.20. | 01428 | 000125339 | 104\|04727-0\|CONTA:005 | [372.572.183-15]Maria Gomes Soares | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.035 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.036 | 07/07 | 1.766,95 | 09/07 | 11111.20. | 01428 | 000125339 | 104\|04727-9\|CONTA:005 | [238.709.308-96]Fernando dos Santos Souza | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.036 | 07/07 | 54,65 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.037 | 07/07 | 1.000,00 | 09/07 | 11111.20. | 01428 | 000125339 | 104\|04727-9\|CONTA:005 | [042.631.183-32]Eliene Braga da Silva | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.037 | 07/07 | 30,93 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.038 | 07/07 | 1.455,00 | 09/07 | 11111.20. | 01428 | 000125339 | 104\|00855-9\|CONTA:005 | [081.768.463-84]Daniela Oliveira Area Leao | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.038 | 07/07 | 45,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.039 | 07/07 | 1.455,00 | 09/07 | 11111.20. | 01428 | 000125339 | 104\|00855-9\|CONTA:005 | [059.398.723-36]Gustavo David da Silva Martins | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.039 | 07/07 | 45,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.040 | 07/07 | 1.886,84 | 09/07 | 11111.20. | 01428 | 000125339 | 104\|01606-3\|00018484- | [936.375.193-72]Anailane Soares Goes | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.040 | 07/07 | 58,36 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.041 | 07/07 | 2.910,00 | 09/07 | 11111.20. | 01428 | 000125339 | 104\|00029-0\|CONTA:005 | [068.246.833-96]Tainara Marques Soares Bacelar | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.041 | 07/07 | 90,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.042 | 07/07 | 2.741,22 | 09/07 | 11111.20. | 01428 | 000125339 | 104\|03761-3\|CONTA:005 | [069.356.783-07]Luiz Felipe Campos Batista | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.042 | 07/07 | 84,78 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.043 | 07/07 | 1.740,63 | 09/07 | 11111.20. | 01428 | 000125339 | 104\|00029-9\|CONTA:009 | [948.998.003-04]Antonia Ferreira da Silva | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.043 | 07/07 | 53,83 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.044 | 07/07 | 2.910,00 | 09/07 | 11111.20. | 01428 | 000125339 | 104\|04727-9\|CONTA:008 | [801.200.753-34]Cleudimar Oliveira Araujo | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.044 | 07/07 | 90,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.045 | 07/07 | 2.910,00 | 09/07 | 11111.20. | 01428 | 000125339 | 104\|00029-9\|00057178- | [868.077.733-15]Marinaldo Eugenio da Silva | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.045 | 07/07 | 90,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.046 | 07/07 | 2.910,00 | 09/07 | 11111.20. | 01428 | 000125339 | 104\|04727-9\|00026366- | [076.020.083-16]Francisco Bruno Odontil da Silva | 02.05.02 | 10 | 2.048 | 33.90.36 |

Patricia Moreira Torres.

PATRICIA MOREIRA TORRES
SECRETARIA SAUDE
CPF: 010.524.503-85

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG Ativ. | Proj. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 188.046 | 07/07 | 90,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.047 | 07/07 | 1.629,60 | 09/07 | 11111.20. | 01428 | 000125339 | 104\|04025-0\|CONTA:005 | [827.569.533-34]Sonia Pires do Nascimento Araujo | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.047 | 07/07 | 50,40 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.048 | 07/07 | 2.425,00 | 09/07 | 11111.20. | 01428 | 000125339 | 104\|01606-3\|CONTA:009 | [056.771.163-35]Luiz Alberto Oliveira Sousa | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.048 | 07/07 | 75,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.049 | 07/07 | 1.572,37 | 09/07 | 11111.20. | 01428 | 000125339 | 104\|04727-9\|CONTA:005 | [001.657.183-58]Eliane Alves Lima de Abreu | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.049 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.050 | 07/07 | 1.572,37 | 09/07 | 11111.20. | 01428 | 000125339 | 104\|04727-0\|CONTA:008 | [060.278.593-69]Maria da Cruz Alves Braga | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.050 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.051 | 07/07 | 1.766,95 | 09/07 | 11111.20. | 01428 | 000125339 | 104\|00855-9\|00051907- | [903.594.023-72]Maria do Socorro da Rocha | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.051 | 07/07 | 54,65 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.052 | 07/07 | 1.766,95 | 09/07 | 11111.20. | 01428 | 000125339 | 104\|00029-9\|CONTA:009 | [005.447.593-70]Maria da Cruz Soares Lopes | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.052 | 07/07 | 54,65 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.053 | 07/07 | 2.208,69 | 09/07 | 11111.20. | 01428 | 000125339 | 104\|04727-9\|CONTA:008 | [989.067.713-04]Ronivon Luiz Pessoa | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.053 | 07/07 | 68,31 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.054 | 07/07 | 2.208,69 | 09/07 | 11111.20. | 01428 | 000125339 | 104\|04727-9\|CONTA:005 | [031.807.233-51]Pedro Quirino dos Prazeres | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.054 | 07/07 | 68,31 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.055 | 07/07 | 1.572,37 | 09/07 | 11111.20. | 01428 | 000125339 | 104\|04727-0\|CONTA:008 | [076.302.293-48]Pedrina Paulino da Vera Cruz | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.055 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.056 | 07/07 | 2.425,00 | 09/07 | 11111.20. | 01428 | 000125339 | 237\|05790-8\|00014233- | [036.437.103-05]Mardonio Martins dos Santos | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.056 | 07/07 | 75,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.057 | 07/07 | 970,00 | 09/07 | 11111.20. | 01428 | 000125339 | 260\|00001-9\|20763900- | [054.587.323-16]Brenda Natace Gomes de Oliveira | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.057 | 07/07 | 30,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.058 | 07/07 | 1.000,07 | 09/07 | 11111.20. | 01428 | 000125339 | 104\|04727-9\|CONTA:007 | [017.284.863-60]Maria de Jesus de Sousa | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.058 | 07/07 | 30,93 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.059 | 07/07 | 3.104,00 | 09/07 | 11111.20. | 01428 | 000125339 | 104\|01606-3\|CONTA:008 | [809.669.423-53]Cicero Wellington Ferraz de Sousa | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.059 | 07/07 | 96,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.060 | 07/07 | 1.572,37 | 09/07 | 11111.20. | 01428 | 000125339 | 104\|03761-0\|CONTA:005 | [084.712.443-65]Artemis do Nascimento Rosa | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.060 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.061 | 07/07 | 1.572,37 | 09/07 | 11111.20. | 01428 | 000125339 | 104\|00855-0\|00059523- | [015.589.243-61]Regina Luana da Silva | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.061 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.062 | 07/07 | 2.910,00 | 09/07 | 11111.20. | 01428 | 000125339 | 033\|04326-5\|01095610- | [078.437.813-40]Victor Gabriel Moura Ferreira | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.062 | 07/07 | 90,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.063 | 07/07 | 970,00 | 09/07 | 11111.20. | 01428 | 000125339 | 001\|02362-0\|00019932- | [022.623.673-02]Jamilla Raiane Tenorio Pinheiro | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.063 | 07/07 | 30,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.064 | 07/07 | 3.201,00 | 09/07 | 11111.20. | 01428 | 000125339 | 001\|00044-2\|00325386- | [046.031.903-52]Larisse Reis Gois Vaz | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.064 | 07/07 | 99,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.065 | 07/07 | 3.880,00 | 09/07 | 11111.20. | 01428 | 000125339 | 001\|01640-3\|00088198- | [005.227.013-02]Daniele Lemos Carvalho | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.065 | 07/07 | 120,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.066 | 07/07 | 1.766,95 | 09/07 | 11111.20. | 01428 | 000125339 | 001\|08266-X\|00003709- | [068.816.163-41]Bruna Rafaela Braga Teixeira | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.066 | 07/07 | 54,65 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.067 | 07/07 | 1.572,37 | 09/07 | 11111.20. | 01428 | 000125339 | 001\|08266-X\|00001217- | [653.123.763-53]Raimundo Jose Lopes de Moraes | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.067 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.068 | 07/07 | 1.572,37 | 09/07 | 11111.20. | 01428 | 000125339 | 001\|04404-0\|00018894- | [176.587.188-31]Paulo Marques Soares | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.068 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.069 | 07/07 | 1.572,37 | 09/07 | 11111.20. | 01428 | 000125339 | 001\|01203-3\|00006458- | [258.988.038-31]Antonio Marcos Marcelino dos Sant | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.069 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.070 | 07/07 | 1.572,37 | 09/07 | 11111.20. | 01428 | 000125339 | 301\|08266-X\|00001527- | [657.109.913-68]Francisdalva Marques de Oliveira | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.070 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.071 | 07/07 | 1.572,37 | 09/07 | 11111.20. | 01428 | 000125339 | 001\|08266-X\|00003547- | [051.577.563-05]Adjane Ferreira da Silva | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.071 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.072 | 07/07 | 3.880,00 | 09/07 | 11111.20. | 01428 | 000125339 | 001\|08266-0\|00002756- | [064.078.923-41]Ana Vitoria do Nascimento Silva | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.072 | 07/07 | 120,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.073 | 07/07 | 3.880,00 | 09/07 | 11111.20. | 01428 | 000125339 | 001\|00044-2\|00034097- | [152.781.073-91]Maria Dinalva Bezerra Sobrinho Sa | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.073 | 07/07 | 120,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.074 | 07/07 | 1.572,37 | 09/07 | 11111.20. | 01428 | 000125339 | 001\|05602-2\|00081409- | [083.120.653-50]Iandra Isabelly Rodrigues de Melo | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.074 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.075 | 07/07 | 4.991,62 | 10/07 | 11111.20. | 01428 | 000125339 | 260\|00001-9\|CONTA:001 | [21.649.952/0001-00]21.649.952 Elsa Maria Marques | 02.05.02 | 10 | 2.048 | 33.90.30 |
| 188.076 | 07/07 | 5.018,42 | 10/07 | 11111.20. | 01428 | 000125339 | 260\|00001-9\|CONTA:001 | [21.649.952/0001-00]21.649.952 Elsa Maria Marques | 02.05.02 | 10 | 2.048 | 33.90.30 |
| 188.077 | 07/07 | 2.231,00 | 10/07 | 11111.20. | 01428 | 000125339 | 001\|01428-1\|00036152- | [601.937.773-39]Francisco Nagilo Dias Araujo | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 188.077 | 07/07 | 69,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.098 | 07/07 | 5.434,00 | 14/07 | 11111.20. | 03791 | 000011436 | 001\|03178-X\|00071392- | [34.062.899/0001-99]Marcelo Aragao Servicos Medic | 02.05.02 | 10 | 2.048 | 33.90.39 |
| 188.098 | 07/07 | 66,00 | 07/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 188.099 | 07/07 | 22.200,00 | 15/07 | 11111.20. | 03791 | 000011436 | 136\|02316-7\|00054772- | [59.884.728/0001-76]Felipi Bacelar Sipauba LTDA | 02.05.02 | 10 | 2.048 | 33.90.39 |
| 189.045 | 08/07 | 9.875,00 | 10/07 | 11111.20. | 01428 | 000125339 | 341\|08840-4\|00098721- | [34.029.174/0001-07]Marca Propria LTDA | 02.05.02 | 10 | 2.048 | 33.90.39 |
| 189.046 | 08/07 | 1.719,54 | 09/07 | 11111.20. | 01428 | 000125339 | 001\|03506-8\|00075772- | [068.172.693-85]Jessika Lourrane Ferreira Lopes | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 189.046 | 08/07 | 53,18 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.047 | 08/07 | 1.940,00 | 10/07 | 11111.20. | 01428 | 000125339 | 104\|01288-2\|CONTA:009 | [100.587.773-42]Luciano da Silva Mendes | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 189.047 | 08/07 | 60,00 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.048 | 08/07 | 5.000,00 | 09/07 | 11111.20. | 03791 | 000011436 | 104\|02151-2\|CONTA:005 | [857.185.993-00]Agostinho Macedo de Carvalho | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 189.048 | 08/07 | 87,80 | 08/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |

PATRICIA MOREIRA TORRES
SECRETARIA SAUDE
CPF: 010.524.503-85

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 189.048 | 08/07 | 157,35 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.049 | 08/07 | 5.000,00 | 09/07 | 11111.20. | 03791 | 000011436 | 001\|03285-9\|00051242- | [045.169.473-23]Tais Marques de Sousa | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 189.049 | 08/07 | 87,80 | 08/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 189.049 | 08/07 | 157,35 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.050 | 08/07 | 10.548,00 | 10/07 | 11111.20. | 03791 | 000011436 | 341\|08840-4\|00098721- | [34.029.174/0001-07]Marca Propria LTDA | 02.05.02 | 10 | 2.048 | 33.90.39 |
| 189.051 | 08/07 | 5.000,00 | 10/07 | 11111.20. | 03791 | 000011436 | 104\|04188-2\|CONTA:007 | [534.766.463-00]Teresinha Alves Santana | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 189.051 | 08/07 | 87,80 | 08/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 189.051 | 08/07 | 157,35 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.052 | 08/07 | 3.333,56 | 10/07 | 11111.20. | 03791 | 000011436 | 104\|00357-3\|00037744- | [017.843.993-29]Antonio Filho Araujo da Silva | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 189.052 | 08/07 | 103,10 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.053 | 08/07 | 1.572,37 | 10/07 | 11111.20. | 03791 | 000011436 | 104\|04727-9\|CONTA:007 | [060.368.923-06]Taynara Renata Alves Ribeiro | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 189.053 | 08/07 | 48,63 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.054 | 08/07 | 4.850,00 | 10/07 | 11111.20. | 03791 | 000011436 | 104\|04727-0\|CONTA:009 | [087.793.863-69]Camila Vitoria Abreu de Sousa | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 189.054 | 08/07 | 150,00 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.055 | 08/07 | 5.000,00 | 10/07 | 11111.20. | 03791 | 000011436 | 104\|04727-9\|CONTA:007 | [051.916.173-47]Tamires Alves Ribeiro | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 189.055 | 08/07 | 87,80 | 08/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 189.055 | 08/07 | 157,35 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.056 | 08/07 | 2.425,00 | 14/07 | 11111.20. | 03791 | 000011436 | 001\|03178-X\|00056515- | [079.261.083-08]Gustavo Marques Bezerra | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 189.056 | 08/07 | 75,00 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.062 | 08/07 | 3.000,00 | 14/07 | 11111.20. | 03791 | 000012852 | 237\|05790-8\|00790040- | [67.130.479/0001-51]67.130.479 Antonio Carlos de | 02.05.02 | 10 | 2.048 | 33.90.39 |
| 189.063 | 08/07 | 3.000,00 | 14/07 | 11111.20. | 03791 | 000012852 | 104\|00029-9\|CONTA:007 | [13.530.901/0001-37]13.530.901 Francisco Braga de | 02.05.02 | 10 | 2.048 | 33.90.39 |
| 189.064 | 08/07 | 15.612,50 | 10/07 | 11111.20. | 03791 | 000012893 | 341\|08840-4\|00098721- | [34.029.174/0001-07]Marca Propria LTDA | 02.05.02 | 10 | 2.048 | 33.90.39 |
| 189.065 | 08/07 | 4.000,00 | 10/07 | 11111.20. | 03791 | 000012893 | 260\|00001-9\|CONTA:004 | [66.808.246/0001-00]66.808.246 Lucas Rodrigo Gome | 02.05.02 | 10 | 2.048 | 33.90.39 |
| 189.066 | 08/07 | 3.000,00 | 14/07 | 11111.20. | 03791 | 000012893 | 104\|03828-8\|CONTA:007 | [66.820.225/0001-00]Mayara Antonia Costa da Silva | 02.05.02 | 10 | 2.048 | 33.90.39 |
| 189.067 | 08/07 | 3.000,00 | 15/07 | 11111.20. | 03791 | 000012893 | 290\|00001-9\|38728452- | [66.924.968/0001-12]66.924.968 Raimundo Alves da | 02.05.02 | 10 | 2.048 | 33.90.39 |
| 189.071 | 08/07 | 5.000,00 | 09/07 | 11111.20. | 03791 | 000011436 | 000\|00000-0\|00000000- | [184.028.013-15]Sergio Murilo Araujo Duarte | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 189.071 | 08/07 | 157,35 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 189.072 | 08/07 | 5.000,00 | 09/07 | 11111.20. | 03791 | 000011436 | 000\|00000-0\|00000000- | [614.839.343-30]Eduardo de Sousa Nunes | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 189.072 | 08/07 | 157,35 | 08/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.003 | 09/07 | 610,42 | 09/07 | 11111.20. | 01428 | 000125339 | CNPJ:00000000000191 | [00.000.000/0001-91]Banco do Brasil SA | 02.05.02 | 10 | 2.048 | 33.90.39 |
| 190.003 | 09/07 | 199,05 | 10/07 | 11111.20. | 01428 | 000125339 | CNPJ:00000000000191 | | | | | |
| 190.003 | 09/07 | 26,54 | 17/07 | 11111.20. | 01428 | 000125339 | CNPJ:00000000000191 | | | | | |
| 190.003 | 09/07 | 13,27 | 31/07 | 11111.20. | 01428 | 000125339 | CNPJ:00000000000191 | | | | | |
| 190.044 | 09/07 | 3.928,50 | 10/07 | 11111.20. | 01428 | 000125339 | 104\|00029-9\|00086638- | [046.819.153-43]Jacyra Mesquita da Rocha | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 190.044 | 09/07 | 121,50 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.045 | 09/07 | 3.414,40 | 10/07 | 11111.20. | 01428 | 000125339 | 104\|04727-9\|CONTA:007 | [018.924.643-06]Selma de Sousa Santana | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 190.045 | 09/07 | 105,60 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.046 | 09/07 | 300,00 | 10/07 | 11111.20. | 01428 | 000125339 | 104\|00855-9\|CONTA:008 | [015.239.593-80]Marinalva Rosa Moura | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 190.046 | 09/07 | 9,28 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.047 | 09/07 | 2.425,00 | 10/07 | 11111.20. | 01428 | 000125339 | 260\|00001-9\|64400997- | [061.721.313-54]Maria do Desterro Nonata | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 190.047 | 09/07 | 75,00 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.048 | 09/07 | 2.910,00 | 10/07 | 11111.20. | 01428 | 000125339 | 104\|04727-9\|CONTA:007 | [052.377.843-05]Paulo Sergio Rodrigues de Oliveir | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 190.048 | 09/07 | 90,00 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.049 | 09/07 | 766,18 | 10/07 | 11111.20. | 01428 | 000125339 | 001\|03178-X\|00116682- | [041.443.443-98]Edilene Maria Lopes | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 190.049 | 09/07 | 24,32 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.050 | 09/07 | 3.144,74 | 10/07 | 11111.20. | 03791 | 000011436 | 104\|00855-9\|CONTA:008 | [638.155.833-49]Francisco Neto Cardoso | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 190.050 | 09/07 | 97,26 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.051 | 09/07 | 3.144,74 | 10/07 | 11111.20. | 03791 | 000011436 | 104\|03808-3\|CONTA:008 | [048.182.673-41]Edenilson Rodrigues Alves | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 190.051 | 09/07 | 97,26 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.052 | 09/07 | 3.800,46 | 10/07 | 11111.20. | 03791 | 000011436 | 104\|04727-9\|00009203- | [064.700.543-31]Maria dos Humildes de Oliveira So | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 190.052 | 09/07 | 117,54 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.053 | 09/07 | 4.850,00 | 10/07 | 11111.20. | 03791 | 000011436 | 104\|04727-9\|CONTA:007 | [079.510.893-11]Taynara de Moraes Silva | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 190.053 | 09/07 | 150,00 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 190.072 | 09/07 | 3.000,00 | 15/07 | 11111.20. | 03791 | 000012893 | 104\|00029-9\|CONTA:007 | [25.276.600/0001-08]M S Gomes Comercio | 02.05.02 | 10 | 2.048 | 33.90.39 |
| 190.073 | 09/07 | 1.705,26 | 13/07 | 11111.20. | 03791 | 000011436 | 104\|03808-3\|CONTA:008 | [048.182.673-41]Edenilson Rodrigues Alves | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 190.073 | 09/07 | 97,26 | 09/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 191.010 | 10/07 | 1.154,92 | 10/07 | 11111.20. | 01428 | 000125339 | CNPJ:61198164000160 | [61.198.164/0001-60]Porto Seguro Companhia de Seg | 02.05.02 | 10 | 2.048 | 33.90.39 |
| 194.005 | 13/07 | 1.519,49 | 13/07 | 11111.20. | 03791 | 000011436 | CNPJ:61198164000160 | [61.198.164/0001-60]Porto Seguro Companhia de Seg | 02.05.02 | 10 | 2.048 | 33.90.39 |
| 194.006 | 13/07 | 4.850,00 | 14/07 | 11111.20. | 03791 | 000011436 | 260\|00001-9\|CONTA:003 | [110.970.223-07]Pedro Lucas de Moura Lima | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 194.006 | 13/07 | 150,00 | 13/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 194.020 | 13/07 | 7.400,00 | 14/07 | 11111.20. | 03791 | 000011436 | 001\|05202-2\|00090593- | [61.763.436/0001-27]Bruno a Crvalho LTDA | 02.05.02 | 10 | 2.048 | 33.90.39 |
| 195.002 | 14/07 | 10.265,83 | 16/07 | 11111.20. | 03791 | 000011436 | 001\|05602-2\|00053956- | [74.013.095/0001-14]Suppri Comercio e Representac | 02.05.02 | 10 | 2.048 | 33.90.30 |
| 195.003 | 14/07 | 4.734,16 | 16/07 | 11111.20. | 03791 | 000011436 | 001\|05602-2\|00053956- | [74.013.095/0001-14]Suppri Comercio e Representac | 02.05.02 | 10 | 2.048 | 33.90.30 |
| 195.006 | 14/07 | 2.750,00 | 14/07 | 11111.20. | 03791 | 000011436 | CNPJ:13889895000109 | [13.889.895/0001-09]Fundo Municipal de Saude | 02.05.02 | 10 | 2.051 | 33.90.93 |
| 195.012 | 14/07 | 15.536,30 | 17/07 | 11111.20. | 03791 | 000012852 | 001\|03506-8\|00055668- | [39.521.854/0001-59]Diled Materiais Eletricos LTD | 02.05.02 | 10 | 2.048 | 33.90.30 |
| 195.013 | 14/07 | 17.617,30 | 17/07 | 11111.20. | 03791 | 000012852 | 001\|03506-8\|00055668- | [39.521.854/0001-59]Diled Materiais Eletricos LTD | 02.05.02 | 10 | 2.048 | 33.90.30 |
| 195.014 | 14/07 | 16.243,45 | 17/07 | 11111.20. | 03791 | 000012893 | 001\|03506-8\|00055668- | [39.521.854/0001-59]Diled Materiais Eletricos LTD | 02.05.02 | 10 | 2.048 | 33.90.30 |
| 195.015 | 14/07 | 17.058,90 | 17/07 | 11111.20. | 03791 | 000012893 | 001\|03506-8\|00055668- | [39.521.854/0001-59]Diled Materiais Eletricos LTD | 02.05.02 | 10 | 2.048 | 33.90.30 |
| 195.016 | 14/07 | 13.546,36 | 17/07 | 11111.20. | 03791 | 000012893 | 001\|03506-8\|00055668- | [39.521.854/0001-59]Diled Materiais Eletricos LTD | 02.05.02 | 10 | 2.048 | 33.90.30 |
| 197.001 | 16/07 | 30.179,00 | 17/07 | 11111.20. | 01428 | 000125339 | 104\|01987-9\|00003486- | [34.573.548/0001-42]M dos S Castro de Araujo LTDA | 02.05.02 | 10 | 2.048 | 33.90.30 |
| 197.002 | 16/07 | 28.822,60 | 17/07 | 11111.20. | 01428 | 000125339 | 104\|01987-9\|00003486- | [34.573.548/0001-42]M dos S Castro de Araujo LTDA | 02.05.02 | 10 | 2.048 | 33.90.30 |

PATRICIA MOREIRA TORRES
SECRETARIA SAUDE
CPF: 010.524.503-85

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 197.003 | 16/07 | 532,84 | 17/07 | 11111.20. | 03791 | 000011436 | 237\|00405-7\|00067135- | [03.998.690/0001-08]Via Paris Automoveis LTDA | 02.05.02 | 10 | 2.048 | 33.90.39 |
| 197.004 | 16/07 | 1.518,43 | 17/07 | 11111.20. | 03791 | 000011436 | 237\|00405-7\|00067135- | [03.998.690/0001-08]Via Paris Automoveis LTDA | 02.05.02 | 10 | 2.048 | 33.90.30 |
| 197.005 | 16/07 | 5.000,00 | 17/07 | 11111.20. | 03791 | 000011436 | 104\|00855-9\|CONTA:007 | [744.902.813-15]Luis Pereira dos Santos | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 197.005 | 16/07 | 87,80 | 16/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 197.005 | 16/07 | 157,35 | 16/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 197.006 | 16/07 | 5.000,00 | 17/07 | 11111.20. | 03791 | 000011436 | 104\|00855-9\|CONTA:007 | [744.902.813-15]Luis Pereira dos Santos | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 197.006 | 16/07 | 87,80 | 16/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 197.006 | 16/07 | 157,35 | 16/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 197.007 | 16/07 | 4.000,28 | 17/07 | 11111.20. | 03791 | 000011436 | 001\|04710-4\|00010652- | [056.587.863-80]Daniel Moreira Araujo | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 197.007 | 16/07 | 123,72 | 16/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 197.008 | 16/07 | 4.600,00 | 17/07 | 11111.20. | 03791 | 000011436 | 260\|00001-9\|08227892- | [103.814.703-42]Pablo Diogo de Carvalho Araujo | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 197.008 | 16/07 | 142,27 | 16/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 197.009 | 16/07 | 4.600,00 | 17/07 | 11111.20. | 03791 | 000011436 | 001\|01640-3\|00073128- | [056.569.443-01]Marcus Winicius Vasconcelos Mende | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 197.009 | 16/07 | 142,27 | 16/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 197.010 | 16/07 | 5.002,97 | 17/07 | 11111.20. | 00029 | 575264007 | 104\|00029-0\|CONTA:007 | [003.090.043-30]Rosimere do Nascimento Silva | 02.05.03 | 10 | 2.056 | 33.90.36 |
| 197.010 | 16/07 | 157,50 | 16/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 197.010 | 16/07 | 89,53 | 16/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 197.011 | 16/07 | 4.600,00 | 17/07 | 11111.20. | 00029 | 575264007 | 104\|04612-0\|CONTA:079 | [062.085.313-14]Luciano Carvalho Silva | 02.05.03 | 10 | 2.056 | 33.90.36 |
| 197.011 | 16/07 | 142,27 | 16/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 197.012 | 16/07 | 5.002,97 | 21/07 | 11111.20. | 00029 | 575264007 | 237\|05790-8\|00019159- | [184.963.343-68]Antonio Paulino de Sousa | 02.05.03 | 10 | 2.056 | 33.90.36 |
| 197.012 | 16/07 | 157,50 | 16/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 197.012 | 16/07 | 89,53 | 16/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 198.002 | 17/07 | 13,00 | 17/07 | 11111.20. | 00029 | 575264007 | CNPJ:00360305472707 | [00.360.305/4727-07]Caixa Economica Federal | 02.05.03 | 10 | 2.056 | 33.90.39 |
| 198.002 | 17/07 | 13,00 | 21/07 | 11111.20. | 00029 | 575264007 | CNPJ:00360305472707 | | | | | |
| 198.002 | 17/07 | 73,00 | 27/07 | 11111.20. | 00029 | 575264007 | CNPJ:00360305472707 | | | | | |
| 198.002 | 17/07 | 13,00 | 29/07 | 11111.20. | 00029 | 575264007 | CNPJ:00360305472707 | | | | | |
| 198.006 | 17/07 | 5.002,97 | 17/07 | 11111.20. | 00029 | 575264007 | 237\|05790-8\|00019159- | [184.963.343-68]Antonio Paulino de Sousa | 02.05.03 | 10 | 2.056 | 33.90.36 |
| 198.006 | 17/07 | 157,50 | 17/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 198.006 | 17/07 | 89,53 | 17/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 201.005 | 20/07 | 490,00 | 22/07 | 11111.20. | 03791 | 000011436 | 001\|03285-9\|00106256- | [07.498.618/0001-72]Jean Carlos Moraes Silva | 02.05.02 | 10 | 2.048 | 33.90.39 |
| 201.006 | 20/07 | 9.256,00 | 22/07 | 11111.20. | 03791 | 000011436 | 001\|01428-1\|00020785- | [11.771.298/0001-50]Ipiranga Auto Servicos LTDA | 02.05.02 | 10 | 2.048 | 33.90.30 |
| 201.009 | 20/07 | 5.002,97 | 21/07 | 11111.20. | 03791 | 000011436 | 104\|00855-9\|CONTA:007 | [005.447.673-90]Fabio Pereira de Oliveira | 02.05.02 | 10 | 2.048 | 33.90.36 |
| 201.009 | 20/07 | 89,53 | 20/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 201.009 | 20/07 | 157,50 | 20/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 201.010 | 20/07 | 6.357,48 | 20/07 | 11111.20. | 03791 | 000011436 | CNPJ:29979036000140 | [29.979.036/0001-40]Instituto Nacional do Seguro | 02.05.02 | 10 | 2.048 | 31.90.13 |
| 201.011 | 20/07 | 104.262,73 | 20/07 | 11111.20. | 03791 | 000011436 | CNPJ:29979036000140 | [29.979.036/0001-40]Instituto Nacional do Seguro | 02.05.02 | 10 | 2.048 | 31.90.13 |
| 201.014 | 20/07 | 5.000,00 | 22/07 | 11111.20. | 00029 | 575264007 | 104\|00029-0\|CONTA:007 | [021.804.623-52]Aldinei Francisco Braga | 02.05.03 | 10 | 2.056 | 33.90.36 |
| 201.014 | 20/07 | 160,47 | 20/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 201.014 | 20/07 | 89,53 | 20/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 201.034 | 20/07 | 25.102,00 | 23/07 | 11111.20. | 03791 | 000012981 | 237\|00405-7\|00136324- | [07.231.828/0001-08]V R Cardoso Filho Comercio | 02.05.02 | 10 | 2.048 | 33.90.30 |
| 201.035 | 20/07 | 24.980,00 | 23/07 | 11111.20. | 03791 | 000012981 | 237\|00405-7\|00136324- | [07.231.828/0001-08]V R Cardoso Filho Comercio | 02.05.02 | 10 | 2.048 | 33.90.30 |
| 201.036 | 20/07 | 72.576,84 | 31/07 | 11111.19. | 04727 | 575221356 | | Folha de Pagamento Sec de Saude Hospital | 02.05.02 | 10 | 2.048 | 31.90.11 |
| 201.036 | 20/07 | 6.765,33 | 20/07 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |
| 201.036 | 20/07 | 201,80 | 20/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 201.036 | 20/07 | 242,88 | 20/07 | 21881.01.10 | 99999 | 999999999 | 19-Pensão Alimentícia | | | | | |
| 201.037 | 20/07 | 14.688,66 | 31/07 | 11111.19. | 04727 | 575221356 | | Folha Dentistas/aux de Dentista - Efetivos | 02.05.02 | 10 | 2.053 | 31.90.11 |
| 201.037 | 20/07 | 2.065,62 | 20/07 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |
| 201.037 | 20/07 | 2.048,52 | 20/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 201.038 | 20/07 | 29.748,29 | 31/07 | 11111.20. | 04727 | 575221356 | | Folha de Pagamento NASF | 02.05.02 | 10 | 2.048 | 31.90.11 |
| 201.038 | 20/07 | 3.185,85 | 20/07 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |
| 201.038 | 20/07 | 849,19 | 20/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 201.039 | 20/07 | 38.365,56 | 31/07 | 11111.20. | 04727 | 575221356 | | Folha Estrategia da Familia | 02.05.02 | 10 | 2.048 | 31.90.11 |
| 201.039 | 20/07 | 3.477,64 | 20/07 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |
| 201.040 | 20/07 | 3.025,98 | 31/07 | 11111.20. | 04727 | 575221356 | | Folha Vigilancia - Comissionados | 02.05.02 | 10 | 2.054 | 31.90.11 |
| 201.040 | 20/07 | 286,02 | 20/07 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |
| 201.041 | 20/07 | 3.025,48 | 31/07 | 11111.20. | 04727 | 575221356 | | Folha Vigilancia Sanitaria - Contratos | 02.05.02 | 10 | 2.054 | 31.90.11 |
| 201.041 | 20/07 | 285,95 | 20/07 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |
| 201.042 | 20/07 | 3.588,92 | 31/07 | 11111.20. | 04727 | 575221356 | | Folha Estrategia da Familia | 02.05.02 | 10 | 2.051 | 31.90.11 |
| 201.042 | 20/07 | 301,48 | 20/07 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |
| 201.043 | 20/07 | 42.439,76 | 31/07 | 11111.20. | 04727 | 575221356 | | Folha de Pagamento Sec de Saude Contratos | 02.05.02 | 10 | 2.048 | 31.90.11 |
| 201.043 | 20/07 | 3.824,77 | 20/07 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |
| 201.044 | 20/07 | 20.430,56 | 31/07 | 11111.20. | 04727 | 575221356 | | Folha de Pagamento Sec de Saude Comissionados | 02.05.02 | 10 | 2.048 | 31.90.11 |
| 201.044 | 20/07 | 2.378,02 | 20/07 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |
| 201.045 | 20/07 | 31.094,20 | 31/07 | 11111.20. | 04727 | 575221356 | | Folha Estrategia da Familia | 02.05.02 | 10 | 2.048 | 31.90.11 |
| 201.045 | 20/07 | 3.111,95 | 20/07 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |
| 201.045 | 20/07 | 593,96 | 20/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 201.046 | 20/07 | 23.440,83 | 31/07 | 11111.20. | 04727 | 575221356 | | Folha de Pagamento Sec de Saude Hospital | 02.05.02 | 10 | 2.048 | 31.90.11 |
| 201.046 | 20/07 | 2.129,17 | 20/07 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |
| 201.047 | 20/07 | 69.477,90 | 31/07 | 11111.20. | 04727 | 575221356 | | Folha de Pagamento Sec Agentes de Saúde | 02.05.02 | 10 | 2.052 | 31.90.11 |
| 201.047 | 20/07 | 12.926,10 | 20/07 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |
| 201.047 | 20/07 | 1.838,29 | 20/07 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |

PATRICIA MOREIRA TORRES
SECRETARIA SAUDE
CPF: 010.524.503-85

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 201.047 | 20/07 | 49,71 | 20/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 201.048 | 20/07 | 53.202,60 | 31/07 | 11111.20. | 04727 | 575221356 | | Folha de Pagamento Sec Agentes de Saúde | 02.05.02 | 10 | 2.052 | 31.90.11 |
| 201.049 | 20/07 | 7.712,70 | 31/07 | 11111.20. | 04727 | 575221356 | | Folha Agentes de Endemias | 02.05.02 | 10 | 2.054 | 31.90.11 |
| 201.049 | 20/07 | 3.067,87 | 20/07 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |
| 201.049 | 20/07 | 1.463,63 | 20/07 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 201.049 | 20/07 | 723,80 | 20/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 201.050 | 20/07 | 17.452,76 | 31/07 | 11111.20. | 04727 | 575221356 | | Folha Agentes de Endemias | 02.05.02 | 10 | 2.054 | 31.90.11 |
| 201.051 | 20/07 | 49.112,07 | 31/07 | 11111.20. | 04727 | 575221356 | | Folha de Pagamento Sec de Saude Efetivos | 02.05.02 | 10 | 2.054 | 31.90.11 |
| 201.051 | 20/07 | 4.584,31 | 20/07 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |
| 201.051 | 20/07 | 1.939,61 | 20/07 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 202.008 | 21/07 | 2.004,00 | 22/07 | 11111.20. | 03791 | 000011436 | 001\|01428-1\|00020785- | [11.771.298/0001-50]Ipiranga Auto Servicos LTDA | 02.05.02 | 10 | 2.048 | 33.90.30 |
| 202.010 | 21/07 | 5.000,00 | 21/07 | 11111.20. | 00029 | 575264007 | 104\|00676-9\|00036257- | [836.521.403-20]Libertino Jose da Rocha | 02.05.03 | 10 | 2.056 | 33.90.36 |
| 202.010 | 21/07 | 160,47 | 21/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 202.010 | 21/07 | 89,53 | 21/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 202.011 | 21/07 | 1.278,70 | 22/07 | 11111.20. | 00029 | 575264007 | 104\|02004-2\|CONTA:007 | [394.545.923-00]Leudimar Carsoso Guimaraes dos Sa | 02.05.03 | 10 | 2.056 | 33.90.36 |
| 202.011 | 21/07 | 39,34 | 21/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 203.001 | 22/07 | 5.066,00 | 23/07 | 11111.20. | 03791 | 000011436 | 001\|01640-3\|00051103- | [11.913.998/0001-31]Top Fardas e Impressoes LTDA | 02.05.02 | 10 | 2.048 | 33.90.30 |
| 204.003 | 23/07 | 10.771,42 | 27/07 | 11111.20. | 01428 | 000125339 | 001\|03219-0\|00008138- | [12.973.088/0001-07]A3 Distribuidora de Medicamen | 02.05.02 | 10 | 2.048 | 33.90.30 |
| 204.004 | 23/07 | 9.345,00 | 27/07 | 11111.20. | 01428 | 000125339 | 001\|03219-0\|00008138- | [12.973.088/0001-07]A3 Distribuidora de Medicamen | 02.05.02 | 10 | 2.048 | 33.90.30 |
| 204.005 | 23/07 | 12.489,06 | 27/07 | 11111.20. | 01428 | 000125339 | 001\|03219-0\|00008138- | [12.973.088/0001-07]A3 Distribuidora de Medicamen | 02.05.02 | 10 | 2.048 | 33.90.30 |
| 204.006 | 23/07 | 11.689,05 | 27/07 | 11111.20. | 01428 | 000125339 | 001\|03219-0\|00008138- | [12.973.088/0001-07]A3 Distribuidora de Medicamen | 02.05.02 | 10 | 2.048 | 33.90.30 |
| 204.007 | 23/07 | 10.596,00 | 27/07 | 11111.20. | 01428 | 000125339 | 001\|03219-0\|00008138- | [12.973.088/0001-07]A3 Distribuidora de Medicamen | 02.05.02 | 10 | 2.048 | 33.90.30 |
| 204.008 | 23/07 | 10.938,50 | 27/07 | 11111.20. | 01428 | 000125339 | 001\|03219-0\|00008138- | [12.973.088/0001-07]A3 Distribuidora de Medicamen | 02.05.02 | 10 | 2.048 | 33.90.30 |
| 204.010 | 23/07 | 11.821,10 | 27/07 | 11111.20. | 03791 | 000011436 | 001\|03219-0\|00008138- | [12.973.088/0001-07]A3 Distribuidora de Medicamen | 02.05.02 | 10 | 2.049 | 33.90.30 |
| 204.011 | 23/07 | 7.548,50 | 27/07 | 11111.20. | 03791 | 000011436 | 001\|03219-0\|00008138- | [12.973.088/0001-07]A3 Distribuidora de Medicamen | 02.05.02 | 10 | 2.049 | 33.90.30 |
| 204.012 | 23/07 | 10.430,90 | 27/07 | 11111.20. | 03791 | 000011436 | 001\|03219-0\|00008138- | [12.973.088/0001-07]A3 Distribuidora de Medicamen | 02.05.02 | 10 | 2.049 | 33.90.30 |
| 204.013 | 23/07 | 10.780,10 | 27/07 | 11111.20. | 03791 | 000011436 | 001\|03219-0\|00008138- | [12.973.088/0001-07]A3 Distribuidora de Medicamen | 02.05.02 | 10 | 2.049 | 33.90.30 |
| 204.014 | 23/07 | 6.312,60 | 27/07 | 11111.20. | 03791 | 000011436 | 001\|03219-0\|00008138- | [12.973.088/0001-07]A3 Distribuidora de Medicamen | 02.05.02 | 10 | 2.049 | 33.90.30 |
| 204.015 | 23/07 | 14.250,00 | 27/07 | 11111.20. | 03791 | 000011436 | 001\|03219-0\|00008138- | [12.973.088/0001-07]A3 Distribuidora de Medicamen | 02.05.02 | 10 | 2.049 | 33.90.30 |
| 204.016 | 23/07 | 8.446,92 | 27/07 | 11111.20. | 03791 | 000011436 | 001\|03219-0\|00008138- | [12.973.088/0001-07]A3 Distribuidora de Medicamen | 02.05.02 | 10 | 2.049 | 33.90.30 |
| 204.017 | 23/07 | 11.422,00 | 27/07 | 11111.20. | 03791 | 000011436 | 001\|03219-0\|00008138- | [12.973.088/0001-07]A3 Distribuidora de Medicamen | 02.05.02 | 10 | 2.049 | 33.90.30 |
| 204.018 | 23/07 | 12.260,00 | 27/07 | 11111.20. | 03791 | 000011436 | 001\|03219-0\|00008138- | [12.973.088/0001-07]A3 Distribuidora de Medicamen | 02.05.02 | 10 | 2.049 | 33.90.30 |
| 204.019 | 23/07 | 10.845,00 | 27/07 | 11111.20. | 03791 | 000011436 | 001\|03219-0\|00008138- | [12.973.088/0001-07]A3 Distribuidora de Medicamen | 02.05.02 | 10 | 2.049 | 33.90.30 |
| 204.020 | 23/07 | 4.301,50 | 27/07 | 11111.20. | 03791 | 000011436 | 001\|03219-0\|00008138- | [12.973.088/0001-07]A3 Distribuidora de Medicamen | 02.05.02 | 10 | 2.049 | 33.90.30 |
| 204.021 | 23/07 | 13.845,63 | 27/07 | 11111.20. | 03791 | 000011436 | 001\|03219-0\|00008138- | [12.973.088/0001-07]A3 Distribuidora de Medicamen | 02.05.02 | 10 | 2.048 | 33.90.30 |
| 204.022 | 23/07 | 15.086,40 | 27/07 | 11111.20. | 03791 | 000011436 | 001\|03219-0\|00008138- | [12.973.088/0001-07]A3 Distribuidora de Medicamen | 02.05.02 | 10 | 2.049 | 33.90.30 |
| 204.023 | 23/07 | 11.679,00 | 27/07 | 11111.20. | 03791 | 000011436 | 001\|03219-0\|00008138- | [12.973.088/0001-07]A3 Distribuidora de Medicamen | 02.05.02 | 10 | 2.049 | 33.90.30 |
| 204.024 | 23/07 | 7.306,33 | 27/07 | 11111.20. | 03791 | 000011436 | 001\|03219-0\|00008138- | [12.973.088/0001-07]A3 Distribuidora de Medicamen | 02.05.02 | 10 | 2.049 | 33.90.30 |
| 204.025 | 23/07 | 7.067,45 | 27/07 | 11111.20. | 03791 | 000011436 | 001\|03219-0\|00008138- | [12.973.088/0001-07]A3 Distribuidora de Medicamen | 02.05.02 | 10 | 2.049 | 33.90.30 |
| 204.026 | 23/07 | 14.682,20 | 27/07 | 11111.20. | 03791 | 000011436 | 001\|03219-0\|00008138- | [12.973.088/0001-07]A3 Distribuidora de Medicamen | 02.05.02 | 10 | 2.049 | 33.90.30 |
| 204.027 | 23/07 | 12.566,90 | 27/07 | 11111.20. | 03791 | 000011436 | 001\|03219-0\|00008138- | [12.973.088/0001-07]A3 Distribuidora de Medicamen | 02.05.02 | 10 | 2.049 | 33.90.30 |
| 204.028 | 23/07 | 12.078,99 | 27/07 | 11111.20. | 03791 | 000011436 | 001\|03219-0\|00008138- | [12.973.088/0001-07]A3 Distribuidora de Medicamen | 02.05.02 | 10 | 2.048 | 33.90.30 |
| 204.029 | 23/07 | 14.925,00 | 27/07 | 11111.20. | 03791 | 000011436 | 001\|03219-0\|00008138- | [12.973.088/0001-07]A3 Distribuidora de Medicamen | 02.05.02 | 10 | 2.048 | 33.90.30 |
| 204.030 | 23/07 | 13.998,70 | 27/07 | 11111.20. | 03791 | 000011436 | 001\|03219-0\|00008138- | [12.973.088/0001-07]A3 Distribuidora de Medicamen | 02.05.02 | 10 | 2.049 | 33.90.30 |
| 204.031 | 23/07 | 15.454,50 | 27/07 | 11111.20. | 03791 | 000012893 | 001\|03219-0\|00008138- | [12.973.088/0001-07]A3 Distribuidora de Medicamen | 02.05.02 | 10 | 2.049 | 33.90.30 |
| 204.032 | 23/07 | 13.227,20 | 27/07 | 11111.20. | 03791 | 000012893 | 001\|03219-0\|00008138- | [12.973.088/0001-07]A3 Distribuidora de Medicamen | 02.05.02 | 10 | 2.049 | 33.90.30 |
| 204.038 | 23/07 | 12.303,50 | 27/07 | 11111.20. | 03791 | 000012981 | 001\|03219-0\|00008138- | [12.973.088/0001-07]A3 Distribuidora de Medicamen | 02.05.02 | 10 | 2.049 | 33.90.30 |
| 204.039 | 23/07 | 12.410,20 | 27/07 | 11111.20. | 03791 | 000012981 | 001\|03219-0\|00008138- | [12.973.088/0001-07]A3 Distribuidora de Medicamen | 02.05.02 | 10 | 2.049 | 33.90.30 |
| 204.040 | 23/07 | 15.337,20 | 27/07 | 11111.20. | 03791 | 000012981 | 001\|03219-0\|00008138- | [12.973.088/0001-07]A3 Distribuidora de Medicamen | 02.05.02 | 10 | 2.049 | 33.90.30 |
| 204.041 | 23/07 | 13.468,00 | 27/07 | 11111.20. | 03791 | 000012981 | 001\|03219-0\|00008138- | [12.973.088/0001-07]A3 Distribuidora de Medicamen | 02.05.02 | 10 | 2.049 | 33.90.30 |
| 204.042 | 23/07 | 7.658,30 | 27/07 | 11111.20. | 03791 | 000012981 | 001\|03219-0\|00008138- | [12.973.088/0001-07]A3 Distribuidora de Medicamen | 02.05.02 | 10 | 2.049 | 33.90.30 |
| 204.043 | 23/07 | 8.981,76 | 27/07 | 11111.20. | 03791 | 000012981 | 001\|03219-0\|00008138- | [12.973.088/0001-07]A3 Distribuidora de Medicamen | 02.05.02 | 10 | 2.049 | 33.90.30 |
| 204.044 | 23/07 | 10.772,05 | 27/07 | 11111.20. | 03791 | 000012981 | 001\|03219-0\|00008138- | [12.973.088/0001-07]A3 Distribuidora de Medicamen | 02.05.02 | 10 | 2.049 | 33.90.30 |
| 204.046 | 23/07 | 12.696,90 | 27/07 | 11111.20. | 03791 | 000012893 | 001\|03219-0\|00008138- | [12.973.088/0001-07]A3 Distribuidora de Medicamen | 02.05.02 | 10 | 2.053 | 33.90.30 |
| 209.002 | 28/07 | 5.002,97 | 29/07 | 11111.20. | 00029 | 575264007 | 104\|00029-0\|CONTA:007 | [003.090.043-30]Rosimere do Nascimento Silva | 02.05.03 | 10 | 2.056 | 33.90.36 |
| 209.002 | 28/07 | 157,50 | 28/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 209.002 | 28/07 | 89,53 | 28/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 209.003 | 28/07 | 5.002,97 | 29/07 | 11111.20. | 00029 | 575264007 | 237\|05790-8\|00019159- | [184.963.343-68]Antonio Paulino de Sousa | 02.05.03 | 10 | 2.056 | 33.90.36 |
| 209.003 | 28/07 | 157,50 | 28/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 209.003 | 28/07 | 89,53 | 28/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 210.003 | 29/07 | 5.002,97 | 30/07 | 11111.20. | 00029 | 575264007 | 104\|04727-9\|CONTA:007 | [512.291.798-10]Maria Leticya Lima de Sousa | 02.05.03 | 10 | 2.056 | 33.90.36 |
| 210.003 | 29/07 | 157,50 | 29/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 210.003 | 29/07 | 89,53 | 29/07 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 211.010 | 30/07 | 600,69 | 30/07 | 21883.01.02 | 88888 | 888888888 | 06-INSS (Saúde) | Folha de Pagamento Sec de Saude Efetivos | 02.05.02 | 10 | 2.048 | 31.90.11 |
| 211.010 | 30/07 | 581,40 | 30/07 | 21882.01.04 | 88888 | 888888888 | 02-IRRF | | | | | |
| 212.002 | 31/07 | 1.195,28 | 31/07 | 21883.01.02 | 88888 | 888888888 | 06-INSS (Saúde) | Folha Estrategia da Familia | 02.05.02 | 10 | 2.051 | 31.90.11 |
| 212.002 | 31/07 | 632,81 | 31/07 | 21882.01.04 | 88888 | 888888888 | 02-IRRF | | | | | |
| 212.003 | 31/07 | 1.213,49 | 31/07 | 21883.01.02 | 88888 | 888888888 | 06-INSS (Saúde) | Folha de Pagamento Sec de Saude Contratos | 02.05.02 | 10 | 2.048 | 31.90.11 |
| 212.003 | 31/07 | 539,89 | 31/07 | 21882.01.04 | 88888 | 888888888 | 02-IRRF | | | | | |
| 212.004 | 31/07 | 773,86 | 31/07 | 21883.01.02 | 88888 | 888888888 | 06-INSS (Saúde) | Folha Estrategia da Familia | 02.05.02 | 10 | 2.051 | 31.90.11 |
| 212.004 | 31/07 | 362,26 | 31/07 | 21882.01.04 | 88888 | 888888888 | 02-IRRF | | | | | |

PATRICIA MOREIRA TORRES
SECRETARIA SAUDE
CPF: 010.524.503-85

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 212.005 | 31/07 | 3.148,65 | 31/07 | 21883.01.02 | 88888 | 888888888 | 06-INSS (Saúde) | Folha de Pagamento Sec de Saude Hospital | 02.05.02 | 10 | 2.048 | 31.90.11 |
| 212.005 | 31/07 | 1.900,35 | 31/07 | 21882.01.04 | 88888 | 888888888 | 02-IRRF | | | | | |
| 212.006 | 31/07 | 1.270,66 | 31/07 | 21883.01.02 | 88888 | 888888888 | 06-INSS (Saúde) | Folha de Pagamento Sec de Saude Hospital | 02.05.02 | 10 | 2.048 | 31.90.11 |
| 212.006 | 31/07 | 533,35 | 31/07 | 21882.01.04 | 88888 | 888888888 | 02-IRRF | | | | | |
| 212.007 | 31/07 | 278,96 | 31/07 | 21883.01.02 | 88888 | 888888888 | 06-INSS (Saúde) | Folha de Pagamento Sec de Saude Contratos | 02.05.02 | 10 | 2.051 | 31.90.11 |
| | | 2.344.883,05 | | *** Quantidade Fundo 502 | | | | | | | | |

PATRICIA MOREIRA TORRES
SECRETARIA SAUDE
CPF: 010.524.503-85

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj./Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 182.014 | 01/07 | 14.280,29 | 30/07 | 11111.20. | 01428 | 000049019 | 001\|02255-1\|00004700- | [24.110.987/0001-65]A Fernandes de Paiva LTDA | 02.07.02 | 08 | 2.067 | 33.90.39 |
| 182.015 | 01/07 | 10.000,43 | 01/07 | 11111.20. | 01428 | 000049019 | 104\|01987-9\|00003486- | [34.573.548/0001-42]M dos S Castro de Araujo LTDA | 02.07.02 | 08 | 2.067 | 33.90.30 |
| 182.016 | 01/07 | 13.206,49 | 01/07 | 11111.20. | 01428 | 000049019 | 104\|01987-9\|00003486- | [34.573.548/0001-42]M dos S Castro de Araujo LTDA | 02.07.02 | 08 | 2.067 | 33.90.30 |
| 182.018 | 01/07 | 13.575,90 | 01/07 | 11111.20. | 01428 | 000049019 | 104\|01987-9\|00003486- | [34.573.548/0001-42]M dos S Castro de Araujo LTDA | 02.07.02 | 08 | 2.067 | 33.90.30 |
| 182.019 | 01/07 | 13.218,99 | 02/07 | 11111.20. | 01428 | 000049019 | 104\|01987-9\|00003486- | [34.573.548/0001-42]M dos S Castro de Araujo LTDA | 02.07.02 | 08 | 2.067 | 33.90.30 |
| 182.024 | 01/07 | 10.000,00 | 02/07 | 11111.20. | 01428 | 000049019 | 260\|00001-9\|72817561- | [14.141.538/0001-20]A. da C. da Silva Marques | 02.07.02 | 08 | 2.067 | 33.90.30 |
| 182.025 | 01/07 | 16.978,50 | 02/07 | 11111.20. | 01428 | 000049019 | 260\|00001-9\|72817561- | [14.141.538/0001-20]A. da C. da Silva Marques | 02.07.02 | 08 | 2.067 | 33.90.30 |
| 182.026 | 01/07 | 19.290,50 | 02/07 | 11111.20. | 01428 | 000049019 | 260\|00001-9\|72817561- | [14.141.538/0001-20]A. da C. da Silva Marques | 02.07.02 | 08 | 2.067 | 33.90.30 |
| 182.028 | 01/07 | 12.831,00 | 02/07 | 11111.20. | 01428 | 000049019 | 260\|00001-9\|72817561- | [14.141.538/0001-20]A. da C. da Silva Marques | 02.07.02 | 08 | 2.067 | 33.90.30 |
| 182.029 | 01/07 | 24.253,79 | 08/07 | 11111.20. | 01428 | 000049019 | 104\|01987-9\|00003486- | [34.573.548/0001-42]M dos S Castro de Araujo LTDA | 02.07.02 | 08 | 2.067 | 33.90.30 |
| 182.030 | 01/07 | 848,75 | 10/07 | 11111.20. | 01428 | 000049019 | 104\|00029-0\|CONTA:007 | [181.458.843-49]Maria de Jesus Lopes Carvalho | 02.07.02 | 08 | 2.067 | 33.90.36 |
| 182.030 | 01/07 | 26,25 | 01/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 182.031 | 01/07 | 1.780,00 | 06/07 | 11111.20. | 01428 | 000029478 | 077\|00001-9\|52176771- | [65.551.422/0001-09]65.551.422 Maria de Fatima Ol | 02.07.02 | 08 | 2.069 | 33.90.32 |
| 182.032 | 01/07 | 2.514,00 | 06/07 | 11111.20. | 01428 | 000029478 | 077\|00001-9\|52176771- | [65.551.422/0001-09]65.551.422 Maria de Fatima Ol | 02.07.02 | 08 | 2.069 | 33.90.32 |
| 182.033 | 01/07 | 700,00 | 06/07 | 11111.20. | 01428 | 000029478 | 260\|00001-9\|74614585- | [29.622.325/0001-98]29.622.325 Laecio Jose da Cru | 02.07.02 | 08 | 2.067 | 33.90.39 |
| 182.034 | 01/07 | 638,00 | 27/07 | 11111.20. | 01428 | 000029478 | 001\|03506-8\|00017052- | [41.533.167/0001-03]Nobeth Confeccoes LTDA | 02.07.02 | 08 | 2.067 | 33.90.30 |
| 182.035 | 01/07 | 600,00 | 22/07 | 11111.20. | 01428 | 000029478 | 104\|00029-9\|00021109- | [028.631.323-50]Olga de Sena Rosa Neta | 02.07.02 | 08 | 2.067 | 33.90.36 |
| 182.035 | 01/07 | 18,56 | 01/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 182.036 | 01/07 | 6.740,00 | 06/07 | 11111.20. | 01428 | 000029468 | 001\|01640-3\|00051103- | [11.913.998/0001-31]Top Fardas e Impressoes LTDA | 02.07.02 | 08 | 2.067 | 33.90.39 |
| 182.037 | 01/07 | 5.650,00 | 16/07 | 11111.20. | 01428 | 000029468 | 001\|01640-3\|00051103- | [11.913.998/0001-31]Top Fardas e Impressoes LTDA | 02.07.02 | 08 | 2.067 | 33.90.39 |
| 182.038 | 01/07 | 6.830,00 | 28/07 | 11111.20. | 01428 | 000029468 | 001\|01640-3\|00051103- | [11.913.998/0001-31]Top Fardas e Impressoes LTDA | 02.07.02 | 08 | 2.067 | 33.90.39 |
| 182.039 | 01/07 | 13.275,00 | 10/07 | 11111.20. | 01428 | 000049019 | 341\|08840-4\|00098721- | [34.029.174/0001-07]Marca Propria LTDA | 02.07.02 | 08 | 2.067 | 33.90.39 |
| 187.009 | 06/07 | 12.244,65 | 08/07 | 11111.20. | 01428 | 000049019 | 104\|01987-9\|00003486- | [34.573.548/0001-42]M dos S Castro de Araujo LTDA | 02.07.02 | 08 | 2.067 | 33.90.30 |
| 187.010 | 06/07 | 24.003,00 | 08/07 | 11111.20. | 01428 | 000049019 | 104\|01987-9\|00003486- | [34.573.548/0001-42]M dos S Castro de Araujo LTDA | 02.07.02 | 08 | 2.067 | 33.90.30 |
| 188.019 | 07/07 | 17.475,06 | 30/07 | 11111.20. | 01428 | 000049019 | 001\|02255-1\|00004700- | [24.110.987/0001-65]A Fernandes de Paiva LTDA | 02.07.02 | 08 | 2.067 | 33.90.39 |
| 188.078 | 07/07 | 6.087,02 | 10/07 | 11111.20. | 01428 | 000049019 | 260\|00001-9\|CONTA:001 | [21.649.952/0001-00]21.649.952 Elsa Maria Marques | 02.07.02 | 08 | 2.067 | 33.90.30 |
| 188.079 | 07/07 | 5.148,70 | 10/07 | 11111.20. | 01428 | 000049019 | 260\|00001-9\|CONTA:001 | [21.649.952/0001-00]21.649.952 Elsa Maria Marques | 02.07.02 | 08 | 2.067 | 33.90.30 |
| 188.083 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 01428 | 000034950 | 104\|00370-1\|CONTA:005 | [105.928.533-90]Joana de Jesus Sousa Borges | 02.07.02 | 08 | 2.067 | 33.90.36 |
| 188.083 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.084 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 01428 | 000034950 | 104\|04727-9\|CONTA:008 | [000.762.503-00]Auricelia Nascimento Soares | 02.07.02 | 08 | 2.067 | 33.90.36 |
| 188.084 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.085 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 01428 | 000034950 | 104\|00855-9\|CONTA:008 | [684.598.903-68]Maria Francinete Gomes Oliveira | 02.07.02 | 08 | 2.067 | 33.90.36 |
| 188.085 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.086 | 07/07 | 970,00 | 10/07 | 11111.19. | 01428 | 000034950 | 104\|03880-0\|CONTA:007 | [069.468.413-95]Moises Josafa Machado Farias de M | 02.07.02 | 08 | 2.067 | 33.90.36 |
| 188.086 | 07/07 | 30,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.087 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 01428 | 000034950 | 104\|00029-0\|CONTA:008 | [009.254.053-88]Juliana Sousa Lima Moura | 02.07.02 | 08 | 2.067 | 33.90.36 |
| 188.087 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.088 | 07/07 | 2.134,00 | 10/07 | 11111.19. | 01428 | 000034950 | 104\|03880-6\|CONTA:009 | [077.187.093-02]Maria Vitória do Nascimento Silva | 02.07.02 | 08 | 2.067 | 33.90.36 |
| 188.088 | 07/07 | 66,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.089 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 01428 | 000034950 | 104\|03829-6\|CONTA:007 | [950.320.373-20]Edileusa Lopes dos Santos | 02.07.02 | 08 | 2.067 | 33.90.36 |
| 188.089 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.091 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 01428 | 000034950 | 260\|00001-9\|CONTA:003 | [630.259.213-58]Dyego Melo Nunes da Silva | 02.07.02 | 08 | 2.067 | 33.90.36 |
| 188.091 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.092 | 07/07 | 2.910,00 | 10/07 | 11111.19. | 01428 | 000034950 | 001\|01640-3\|00080777- | [048.977.833-05]Gessika Maria Marques Bezera | 02.07.02 | 08 | 2.067 | 33.90.36 |
| 188.092 | 07/07 | 90,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.093 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 01428 | 000034950 | 001\|08266-0\|00003726- | [028.736.793-28]Antonio Oliveira Nascimento | 02.07.02 | 08 | 2.067 | 33.90.36 |
| 188.093 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.094 | 07/07 | 2.910,00 | 10/07 | 11111.19. | 01428 | 000034950 | 001\|03506-8\|00072290- | [016.908.453-17]Leidezany de Oliveira Mendes | 02.07.02 | 08 | 2.067 | 33.90.36 |
| 188.094 | 07/07 | 90,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.095 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 01428 | 000034950 | 001\|08266-X\|00003567- | [374.095.733-68]Jose Antonio de Oliveira Filho | 02.07.02 | 08 | 2.067 | 33.90.36 |
| 188.095 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.096 | 07/07 | 1.572,37 | 10/07 | 11111.19. | 01428 | 000034950 | 001\|08266-X\|00002043- | [183.409.307-45]Miguel Lima Sales | 02.07.02 | 08 | 2.067 | 33.90.36 |
| 188.096 | 07/07 | 48,63 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 188.097 | 07/07 | 2.910,00 | 10/07 | 11111.19. | 01428 | 000034950 | 001\|03506-8\|00058227- | [073.844.898-22]Lorena Ribeiro Mesquita | 02.07.02 | 08 | 2.067 | 33.90.36 |
| 188.097 | 07/07 | 90,00 | 07/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 191.006 | 10/07 | 119,43 | 10/07 | 11111.19. | 01428 | 000034950 | CNPJ:00000000000191 | [00.000.000/0001-91]Banco do Brasil SA | 02.07.02 | 08 | 2.067 | 33.90.39 |
| 191.006 | 10/07 | 13,27 | 31/07 | 11111.19. | 01428 | 000034950 | CNPJ:00000000000191 | | | | | |
| 191.012 | 10/07 | 1.500,00 | 10/07 | 11111.19. | 01428 | 000034950 | 260\|00001-0\|25301877- | [012.257.693-45]Nelson Oliveira da Silva | 02.07.02 | 08 | 2.067 | 33.90.36 |
| 191.012 | 10/07 | 46,39 | 10/07 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 191.013 | 10/07 | 2.100,00 | 14/07 | 11111.19. | 01428 | 000034950 | 001\|04249-8\|00020466- | [38.202.293/0001-62]Pax Teresina LTDA | 02.07.02 | 08 | 2.067 | 33.90.39 |
| 194.001 | 13/07 | 8.000,00 | 14/07 | 11111.20. | 01428 | 000049019 | 260\|00001-9\|72817561- | [14.141.538/0001-20]A. da C. da Silva Marques | 02.07.02 | 08 | 2.067 | 33.90.30 |
| 194.002 | 13/07 | 10.000,00 | 14/07 | 11111.20. | 01428 | 000049019 | 260\|00001-9\|72817561- | [14.141.538/0001-20]A. da C. da Silva Marques | 02.07.02 | 08 | 2.067 | 33.90.30 |
| 194.003 | 13/07 | 20.000,00 | 14/07 | 11111.20. | 01428 | 000049019 | 260\|00001-9\|72817561- | [14.141.538/0001-20]A. da C. da Silva Marques | 02.07.02 | 08 | 2.067 | 33.90.30 |
| 194.004 | 13/07 | 12.000,00 | 14/07 | 11111.20. | 01428 | 000049019 | 260\|00001-9\|72817561- | [14.141.538/0001-20]A. da C. da Silva Marques | 02.07.02 | 08 | 2.067 | 33.90.30 |
| 195.004 | 14/07 | 5.749,72 | 16/07 | 11111.20. | 01428 | 000049019 | 001\|05602-2\|00053956- | [74.013.095/0001-14]Suppri Comercio e Representac | 02.07.02 | 08 | 2.067 | 33.90.30 |
| 195.005 | 14/07 | 3.749,68 | 16/07 | 11111.20. | 01428 | 000049019 | 001\|05602-2\|00053956- | [74.013.095/0001-14]Suppri Comercio e Representac | 02.07.02 | 08 | 2.067 | 33.90.30 |
| 195.017 | 14/07 | 1.797,50 | 15/07 | 11111.20. | 01428 | 000030844 | 077\|00001-9\|52176771- | [65.551.422/0001-09]65.551.422 Maria de Fatima Ol | 02.07.02 | 08 | 2.067 | 33.90.30 |
| 195.018 | 14/07 | 1.664,75 | 15/07 | 11111.20. | 01428 | 000030844 | 077\|00001-9\|52176771- | [65.551.422/0001-09]65.551.422 Maria de Fatima Ol | 02.07.02 | 08 | 2.067 | 33.90.30 |
| 196.015 | 15/07 | 5.451,00 | 16/07 | 11111.20. | 01428 | 000049019 | 001\|01640-3\|00051103- | [11.913.998/0001-31]Top Fardas e Impressoes LTDA | 02.07.02 | 08 | 2.067 | 33.90.30 |
| 198.003 | 17/07 | 21.179,70 | 20/07 | 11111.20. | 01428 | 000049019 | 104\|01987-9\|00003486- | [34.573.548/0001-42]M dos S Castro de Araujo LTDA | 02.07.02 | 08 | 2.067 | 33.90.30 |
| 198.004 | 17/07 | 20.589,19 | 20/07 | 11111.20. | 01428 | 000049019 | 104\|01987-9\|00003486- | [34.573.548/0001-42]M dos S Castro de Araujo LTDA | 02.07.02 | 08 | 2.067 | 33.90.30 |

BRUNA GABRIELLY NASCIMENTO AGUIAR TORRES
SECRETARIA ASSISTENCIA SOCIAL
CPF: 037.212.513-18

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 198.005 | 17/07 | 17.231,09 | 20/07 | 11111.20. | 01428 | 000049019 | 104\|01987-9\|00003486- | [34.573.548/0001-42]M dos S Castro de Araujo LTDA | 02.07.02 | 08 | 2.067 | 33.90.30 |
| 201.007 | 20/07 | 9.696,00 | 21/07 | 11111.20. | 01428 | 000049019 | 260\|00001-9\|72817561- | [14.141.538/0001-20]A. da C. da Silva Marques | 02.07.02 | 08 | 2.067 | 33.90.30 |
| 201.028 | 20/07 | 7.030,37 | 20/07 | 11111.20. | 01428 | 000049019 | CNPJ:29979036000140 | [29.979.036/0001-40]Instituto Nacional do Seguro | 02.07.02 | 08 | 2.067 | 31.90.13 |
| 201.029 | 20/07 | 428,68 | 20/07 | 11111.20. | 01428 | 000049019 | CNPJ:29979036000140 | [29.979.036/0001-40]Instituto Nacional do Seguro | 02.07.02 | 08 | 2.067 | 31.90.13 |
| 201.030 | 20/07 | 13.129,58 | 31/07 | 11111.20. | 01428 | 000049019 | | Folha de Pagamento = Crianca Feliz | 02.07.02 | 08 | 2.063 | 31.90.11 |
| 201.030 | 20/07 | 1.171,42 | 20/07 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 201.031 | 20/07 | 4.794,37 | 31/07 | 11111.20. | 01428 | 000049019 | | Folha Servico Social | 02.07.02 | 08 | 2.067 | 31.90.11 |
| 201.031 | 20/07 | 438,73 | 20/07 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 201.032 | 20/07 | 8.570,04 | 31/07 | 11111.20. | 01428 | 000049019 | | Folha Servico Social | 02.07.02 | 08 | 2.067 | 31.90.11 |
| 201.032 | 20/07 | 713,96 | 20/07 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 201.033 | 20/07 | 12.148,78 | 31/07 | 11111.19. | 01428 | 000034950 | | Folha Servico Social | 02.07.02 | 08 | 2.067 | 31.90.11 |
| 201.033 | 20/07 | 1.151,22 | 20/07 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 202.002 | 21/07 | 10.907,34 | 23/07 | 11111.20. | 01428 | 000049019 | 001\|05602-2\|00053956- | [74.013.095/0001-14]Suppri Comercio e Representac | 02.07.02 | 08 | 2.067 | 33.90.30 |
| 202.003 | 21/07 | 10.876,18 | 23/07 | 11111.20. | 01428 | 000049019 | 001\|05602-2\|00053956- | [74.013.095/0001-14]Suppri Comercio e Representac | 02.07.02 | 08 | 2.067 | 33.90.30 |
| 202.004 | 21/07 | 10.261,97 | 23/07 | 11111.20. | 01428 | 000049019 | 001\|05602-2\|00053956- | [74.013.095/0001-14]Suppri Comercio e Representac | 02.07.02 | 08 | 2.067 | 33.90.30 |
| 202.005 | 21/07 | 10.528,70 | 23/07 | 11111.20. | 01428 | 000049019 | 001\|05602-2\|00053956- | [74.013.095/0001-14]Suppri Comercio e Representac | 02.07.02 | 08 | 2.067 | 33.90.30 |
| 202.006 | 21/07 | 10.075,49 | 23/07 | 11111.20. | 01428 | 000049019 | 001\|05602-2\|00053956- | [74.013.095/0001-14]Suppri Comercio e Representac | 02.07.02 | 08 | 2.067 | 33.90.30 |
| 202.007 | 21/07 | 12.350,03 | 23/07 | 11111.20. | 01428 | 000049019 | 001\|05602-2\|00053956- | [74.013.095/0001-14]Suppri Comercio e Representac | 02.07.02 | 08 | 2.067 | 33.90.30 |
| 203.002 | 22/07 | 5.013,35 | 23/07 | 11111.20. | 01428 | 000049019 | 001\|01640-3\|00051103- | [11.913.998/0001-31]Top Fardas e Impressoes LTDA | 02.07.02 | 08 | 2.067 | 33.90.30 |
| 204.045 | 23/07 | 750,00 | 23/07 | 11111.20. | 01428 | 000029478 | 104\|01987-9\|00002210- | [19.342.978/0001-60]Luzia Amelia de Brito Lopes | 02.07.02 | 08 | 2.067 | 33.90.30 |
| 210.001 | 29/07 | 51.187,50 | 30/07 | 11111.20. | 01428 | 000049019 | 001\|08266-X\|00002118- | [18.573.339/0001-42]Associacao Piauiense de Desen | 02.07.02 | 08 | 2.064 | 33.90.30 |
| 210.014 | 29/07 | 1.551,60 | 30/07 | 11111.20. | 01428 | 000030844 | 077\|00001-9\|52176771- | [65.551.422/0001-09]65.551.422 Maria de Fatima Ol | 02.07.02 | 08 | 2.067 | 33.90.30 |
| | | 592.970,91 | | *** Quantidade Fundo 93 | | | | | | | | |

8.991.124,15 *** Quantidade total 1.875

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CPF: 037.212.513-18

FRANCISCO ROBERTO COSTA PAULO
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