N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
002.003	02/01	5.000,00	14/07	11111.19.	00096	000024453	CNPJ:34128840000156	[34.128.840/0001-56]Cabedo Alencar e Lima Advogad	01.01.00	01	2.068	33.90.35
002.004	02/01	570,00	30/07	11111.19.	00096	000024453	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.39
002.005	02/01	600,00	20/07	11111.19.	00096	000024453	001|04249-8|00020265-	[36.110.766/0001-76]Diario Oficial das Prefeitura	01.01.00	01	2.001	33.90.39
002.006	02/01	232,39	14/07	11111.19.	00096	000024453	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
002.007	02/01	101,42	14/07	11111.19.	00096	000024453	CHE:	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
002.008	02/01	119,90	14/07	11111.19.	00096	000024453	CHE:	[05.439.562/0001-50]Virtex Telecom EIRELI	01.01.00	01	2.001	33.90.39
020.035	20/01	7.000,00	10/07	11111.19.	00096	000004355	001|00000-0|00000000-	[40.023.693/0001-52]V R Lima Consultoria e Assess	04.01.00	04	2.011	33.90.35
020.035	20/01	7.000,00	10/07	11111.19.	00096	000004355	001|00000-0|00000000-					
020.035	20/01	7.000,00	10/07	11111.19.	00096	000004355	001|00000-0|00000000-					
033.001	02/02	5.000,00	30/07	11111.19.	00096	000024453	001|01491-5|00019138-	[58.490.802/0001-07]Jose Dias Neto Sociedade Indi	01.01.00	01	2.068	33.90.35
061.003	02/03	7.100,00	14/07	11111.19.	00096	000024453	CNPJ:58637102000100	[58.637.102/0001-00]Oliveira Locacoes de Veiculos	01.01.00	01	2.001	33.90.39
121.078	01/05	502,60	03/07	11111.19.	00096	000004355	041|00100-7|61551850-	[88.847.660/0001-53]Publidias Serviços de Publici	02.01.00	04	2.071	33.90.39
121.082	01/05	6.500,00	10/07	11111.19.	00096	000004355	000|00000-0|00000000-	[44.666.747/0001-59]Oseas Carvalho Sociedade Indi	03.01.00	04	2.003	33.90.39
149.147	29/05	538,50	03/07	11111.19.	00096	000004355	041|00100-7|61551850-	[88.847.660/0001-53]Publidias Serviços de Publici	02.01.00	04	2.071	33.90.39
162.001	11/06	1.499,43	13/07	11111.19.	00096	000024453		Folha Câmara Municipal de Nazare do Piaui	01.01.00	01	2.001	31.90.11
167.055	16/06	500,00	16/07	11111.19.	00096	000030241	000|00000-0|00000000-	[667.103.913-53]Valdirene Vieira dos Santos	08.01.00	27	2.065	33.90.36
174.029	23/06	1.621,00	02/07	11111.19.	00096	000027420	000|00000-0|00000000-	[071.658.443-33]Anagilza Santos Araujo	07.01.00	12	2.014	33.90.36
174.030	23/06	1.621,00	06/07	11111.19.	00096	000027420	104|00638-6|CONTA:007	[038.562.613-46]Erica Barros da Silva	07.01.00	12	2.014	33.90.36
175.018	24/06	810,50	02/07	11111.19.	00096	000027420	000|00000-0|00000000-	[092.502.603-42]Lucas Vinicius Silva Borges	07.01.00	12	2.014	33.90.36
175.019	24/06	1.621,00	02/07	11111.19.	00096	000027420	104|00638-6|00026148-	[041.639.953-31]Cleidiane Rodrigues dos Santos	07.01.00	12	2.014	33.90.36
175.020	24/06	1.621,00	03/07	11111.19.	00096	000027420	000|00000-0|00000000-	[071.157.993-85]Talia Horrana Silva Ribeiro	07.01.00	12	2.014	33.90.36
175.021	24/06	1.621,00	03/07	11111.19.	00096	000027420	104|00638-6|00010578-	[032.258.563-55]Daniela Tomaz Oliveira	07.01.00	12	2.014	33.90.36
175.022	24/06	810,50	03/07	11111.19.	00096	000027420	104|00638-6|00024616-	[029.061.063-05]Manoela Borges de Oliveira	07.01.00	12	2.014	33.90.36
175.023	24/06	2.200,00	06/07	11111.19.	00096	000027420	000|00000-0|00000000-	[002.793.413-69]Claudete Barbosa de Oliveira Silv	07.01.00	12	2.014	33.90.36
176.007	25/06	810,50	02/07	11111.19.	00096	000027420	000|00000-0|00000000-	[077.012.273-69]Marcos Vinicius Evangelista Torre	07.01.00	12	2.014	33.90.36
176.008	25/06	810,50	02/07	11111.19.	00096	000027420	104|00638-6|CONTA:008	[065.037.963-23]Mateus do Nascimento Franco	07.01.00	12	2.014	33.90.36
176.009	25/06	810,50	03/07	11111.19.	00096	000027420	004|00068-X|00025744-	[065.046.853-80]Juliana Pereira da Cruz	07.01.00	12	2.014	33.90.36
176.010	25/06	810,50	03/07	11111.19.	00096	000027420	000|00000-0|00000000-	[007.629.143-00]Francisca Maria de Sousa	07.01.00	12	2.014	33.90.36
176.011	25/06	1.621,00	06/07	11111.19.	00096	000027420	000|00000-0|00000000-	[075.704.423-93]Leticia Kelly Sousa Silva	07.01.00	12	2.014	33.90.36
176.012	25/06	2.200,00	06/07	11111.19.	00096	000027420	000|00000-0|00000000-	[945.125.313-00]Maria das Dores Ferreira dos Sant	07.01.00	12	2.014	33.90.36
177.015	26/06	1.621,00	02/07	11111.19.	00096	000027420	000|00000-0|00000000-	[081.593.833-04]Ana Rita Torres Rodrigues	07.01.00	12	2.014	33.90.36
177.016	26/06	1.621,00	02/07	11111.19.	00096	000027420	000|00000-0|00000000-	[084.386.313-71]Milena Gabriele Miranda Barbosa	07.01.00	12	2.014	33.90.36
177.017	26/06	1.621,00	02/07	11111.19.	00096	000027420	000|00000-0|00000000-	[178.426.838-08]Eliene Ferreira de Oliveira	07.01.00	12	2.014	33.90.36
177.018	26/06	810,50	02/07	11111.19.	00096	000027420	237|00971-7|00008881-	[070.102.643-09]Ana Paula Oliveira Pereira	07.01.00	12	2.014	33.90.36
177.019	26/06	810,50	02/07	11111.19.	00096	000027420	000|00000-0|00000000-	[054.193.493-70]Leilane de Oliveira Silva	07.01.00	12	2.014	33.90.36
177.020	26/06	1.621,00	02/07	11111.19.	00096	000027420	104|00638-6|00108476-	[606.891.433-03]Maria da Conceição Pereira da Sil	07.01.00	12	2.014	33.90.36
177.021	26/06	1.621,00	02/07	11111.19.	00096	000027420	104|00638-6|00005472-	[034.365.743-09]Eronilsa da Silva Pereira	07.01.00	12	2.014	33.90.36
177.022	26/06	1.621,00	02/07	11111.19.	00096	000027420	000|00000-0|00000000-	[083.934.853-39]Sara Pereira Alves da Costa	07.01.00	12	2.014	33.90.36
177.023	26/06	1.621,00	02/07	11111.19.	00096	000027420	000|00000-0|00000000-	[034.730.873-27]Akacia Silva Freitas	07.01.00	12	2.014	33.90.36
177.024	26/06	1.621,00	02/07	11111.19.	00096	000027420	104|00638-6|00090517-	[052.958.753-00]Andreia Pereira Almeida	07.01.00	12	2.014	33.90.36
177.025	26/06	810,50	03/07	11111.19.	00096	000027420	004|00068-X|00034419-	[001.776.713-00]Adenilsa Teles da Silva	07.01.00	12	2.014	33.90.36
177.026	26/06	810,50	06/07	11111.19.	00096	000027420	000|00000-0|00000000-	[328.046.523-00]Maria Nazare de Sousa	07.01.00	12	2.014	33.90.36
177.027	26/06	810,50	06/07	11111.19.	00096	000027420	000|00000-0|00000000-	[082.386.483-94]Maria Nazare da Silva Nascimento	07.01.00	12	2.014	33.90.36
177.028	26/06	2.200,00	06/07	11111.19.	00096	000027420	104|00638-6|00090745-	[014.224.653-06]Loide Oliveira de Miranda e Brito	07.01.00	12	2.014	33.90.36
177.029	26/06	2.200,00	06/07	11111.19.	00096	000027420	104|00638-6|CONTA:008	[064.788.583-24]Rosana Freire dos Santos	07.01.00	12	2.014	33.90.36
177.030	26/06	2.200,00	06/07	11111.19.	00096	000027420	000|00000-0|00000000-	[042.196.443-00]Marlene Ferreira dos Santos	07.01.00	12	2.014	33.90.36
180.011	29/06	810,50	03/07	11111.19.	00096	000027420	000|00000-0|00000000-	[087.724.763-38]Amanda Alves Marques	07.01.00	12	2.014	33.90.36
181.037	30/06	1.621,00	01/07	11111.19.	00096	000027420	104|00638-6|00008522-	[030.084.843-95]Marlene Maria da Conceição Ribeir	07.01.00	12	2.014	33.90.36
181.038	30/06	1.621,00	01/07	11111.19.	00096	000027420	104|00638-6|00063911-	[038.254.093-09]Celma Rodrigues da Silva Leite	07.01.00	12	2.014	33.90.36
181.039	30/06	1.621,00	01/07	11111.19.	00096	000027420	104|00638-6|00015264-	[006.780.693-79]Luciene Araujo Alves Santos	07.01.00	12	2.014	33.90.36
181.040	30/06	1.621,00	01/07	11111.19.	00096	000027420	000|00000-0|00000000-	[081.650.973-50]Kaua Fhelipe Borges de Sousa	07.01.00	12	2.014	33.90.36
181.041	30/06	1.621,00	01/07	11111.19.	00096	000027420	000|00000-0|00000000-	[045.680.833-70]Reatala Silva Nonata	07.01.00	12	2.014	33.90.36
181.042	30/06	1.621,00	01/07	11111.19.	00096	000027420	000|00000-0|00000000-	[065.832.243-56]Valeria Alves de Oliveira Feitosa	07.01.00	12	2.014	33.90.36
181.043	30/06	1.621,00	01/07	11111.19.	00096	000027420	237|00971-7|00572529-	[044.260.063-17]Maria Jose de Sousa Pereira Silva	07.01.00	12	2.014	33.90.36
181.044	30/06	1.621,00	01/07	11111.19.	00096	000027420	000|00000-0|00000000-	[104.180.793-74]Fernanda Naiara Lopes Sobrinho	07.01.00	12	2.014	33.90.36
181.045	30/06	1.621,00	01/07	11111.19.	00096	000027420	001|03631-5|00019768-	[064.790.553-14]Bruna Aires Borges	07.01.00	12	2.014	33.90.36
181.046	30/06	1.110,00	02/07	11111.19.	00096	000027420	000|00000-0|00000000-	[022.666.191-10]Francisca Maria Leite e Silva	07.01.00	12	2.014	33.90.36
181.047	30/06	1.621,00	02/07	11111.19.	00096	000027420	104|00638-0|00110225-	[952.373.993-04]Isabel Coelho Rodrigues dos Santo	07.01.00	12	2.014	33.90.36
181.048	30/06	1.621,00	02/07	11111.19.	00096	000027420	000|00000-0|00000000-	[045.286.863-76]Maria Euzilan Almeida Cruz	07.01.00	12	2.014	33.90.36
181.049	30/06	810,50	02/07	11111.19.	00096	000027420	000|00000-0|00000000-	[666.878.293-00]Maria do Socorro de Carvalho Sous	07.01.00	12	2.014	33.90.36
181.050	30/06	920,00	03/07	11111.19.	00096	000027420	104|00638-6|00016880-	[011.384.923-02]Nazare de Carvalho Torres	07.01.00	12	2.014	33.90.36
181.051	30/06	810,50	03/07	11111.19.	00096	000027420	000|00000-0|00000000-	[082.386.483-94]Maria Nazare da Silva Nascimento	07.01.00	12	2.014	33.90.36
181.052	30/06	810,50	03/07	11111.19.	00096	000027420	104|00638-6|00091142-	[050.765.743-80]Eurimar Coelho Farias	07.01.00	12	2.014	33.90.36
181.053	30/06	810,50	03/07	11111.19.	00096	000027420	000|00000-0|00000000-	[119.777.653-27]Lourana Gonçalves da Silva	07.01.00	12	2.014	33.90.36
181.054	30/06	810,50	06/07	11111.19.	00096	000027420	000|00000-0|00000000-	[081.643.683-50]Aldeane Silva Leita	07.01.00	12	2.014	33.90.36
181.055	30/06	810,50	06/07	11111.19.	00096	000027420	000|00000-0|00000000-	[122.695.503-74]Bianca de Sousa Nunes Barbosa	07.01.00	12	2.014	33.90.36
181.056	30/06	1.027,82	06/07	11111.19.	00096	000027420	000|00000-0|00000000-	[077.013.083-69]Fernanda Teles da Silva	07.01.00	12	2.014	33.90.36
181.057	30/06	1.621,00	06/07	11111.19.	00096	000027420	004|00068-X|00029407-	[067.209.693-58]Laisse Carvalho Pinheiro	07.01.00	12	2.014	33.90.36
181.058	30/06	1.621,00	06/07	11111.19.	00096	000027420	104|00638-6|00086490-	[003.172.063-38]Rosimar Alves da Silva	07.01.00	12	2.014	33.90.36
181.059	30/06	1.621,00	06/07	11111.19.	00096	000027420	000|00000-0|00000000-	[024.445.633-01]Pedro Vieira de Sousa	07.01.00	12	2.014	33.90.36
181.060	30/06	1.621,00	06/07	11111.19.	00096	000027420	104|00638-6|00103625-	[078.813.923-12]Valdane Gabriel dos Santos Mirand	07.01.00	12	2.014	33.90.36

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
181.061	30/06	810,50	06/07	11111.19.	00096	000027420	104|00638-6|00022529-	[002.793.393-80]Mariana Teles Ferreira Silva	07.01.00	12	2.014	33.90.36
181.062	30/06	810,50	06/07	11111.19.	00096	000027420	000|00000-0|00000000-	[111.524.743-32]Arielly Vieira Sousa	07.01.00	12	2.014	33.90.36
181.063	30/06	2.200,00	07/07	11111.19.	00096	000027420	001|03631-5|00018980-	[070.321.033-59]Davylla B Carvalho	07.01.00	12	2.014	33.90.36
181.064	30/06	3.420,00	02/07	11111.20.	00096	000016886	000|00000-0|00000000-	[58.352.523/0001-87]Maria Eduarda Martins de Barr	07.01.00	12	2.014	33.90.39
181.065	30/06	11.700,00	07/07	11111.20.	00096	000016886	000|00000-0|00000000-	[64.784.748/0001-05]64.784.748 Jose Nazareno Hola	07.01.00	12	2.014	33.90.39
182.003	01/07	10.000,00	10/07	11111.19.	00096	000004355	001|00096-5|00077887-	[58.553.115/0001-93]Carine Bruna Lima Araujo Soci	02.01.00	04	2.069	33.90.35
182.003	01/07	6.500,00	30/07	11111.19.	00096	000024453	001|00096-5|00050017-	[23.528.063/0001-10]Ricardo & Manoel Contabilidad	01.01.00	01	2.068	33.90.35
182.004	01/07	10.000,00	10/07	11111.19.	00096	000004355	001|00096-5|00077887-	[58.553.115/0001-93]Carine Bruna Lima Araujo Soci	02.01.00	04	2.069	33.90.35
182.004	01/07	3.000,00	20/07	11111.19.	00096	000024453	001|00888-5|00031414-	[26.322.390/0001-00]Company Comunicacao LTDA	01.01.00	01	2.001	33.90.39
182.005	01/07	13.904,50	17/07	11111.19.	00096	000004355	001|00096-5|00027420-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	07.01.00	12	2.014	33.90.39
182.005	01/07	7.021,90	17/07	11111.19.	00096	000004355	001|00096-5|00027420-					
182.005	01/07	2.138,11	17/07	11111.19.	00096	000004355	001|00096-5|00027420-					
182.005	01/07	4.164,30	17/07	11111.19.	00096	000004355	001|00096-5|00027420-					
182.005	01/07	1.591,07	20/07	11111.19.	00096	000024453	001|00888-5|00031414-	[26.322.390/0001-00]Company Comunicacao LTDA	01.01.00	01	2.001	33.90.39
182.006	01/07	6.134,00	10/07	11111.19.	00096	000004355	001|00096-5|00068787-	[45.690.263/0001-08]Paraty Esporte Industria e Co	07.01.00	12	2.014	33.90.30
182.006	01/07	992,60	14/07	11111.19.	00096	000024453	001|00096-5|00030678-	[09.150.444/0001-88]Silvino de Sousa Araujo	01.01.00	01	2.001	33.90.30
182.007	01/07	9.940,61	10/07	11111.19.	00096	000004355	237|00971-7|00026943-	[35.185.463/0001-50]M Barbosa de Lima	07.01.00	12	2.014	33.90.30
182.007	01/07	357,62	14/07	11111.19.	00096	000024453	001|00096-5|00030678-	[09.150.444/0001-88]Silvino de Sousa Araujo	01.01.00	01	2.001	33.90.30
182.008	01/07	3.150,00	10/07	11111.19.	00096	000004355	000|00000-0|00000000-	[58.546.643/0001-15]58.546.643 Francisco Rivaldo	03.01.00	04	2.003	33.90.39
182.008	01/07	416,00	14/07	11111.19.	00096	000024453	CHE:	[52.196.423/0001-22]Posto Moreira Floriano LTDA	01.01.00	01	2.001	33.90.30
182.009	01/07	6.500,00	10/07	11111.19.	00096	000004355	000|00000-0|00000000-	[44.666.747/0001-59]Oseas Carvalho Sociedade Indi	03.01.00	04	2.003	33.90.39
182.009	01/07	325,16	14/07	11111.19.	00096	000024453	CHE:	[52.196.423/0001-22]Posto Moreira Floriano LTDA	01.01.00	01	2.001	33.90.30
182.010	01/07	1.400,00	01/07	11111.19.	00096	000030241	000|00000-0|00000000-	[21.218.785/0001-43]Ceramica Nazare LTDA	03.01.00	04	2.003	33.90.39
182.011	01/07	800,00	16/07	11111.19.	00096	000004355	000|00000-0|00000000-	[969.920.853-87]Maria Meire Borges Ferreira	07.01.00	12	2.014	33.90.36
182.011	01/07	42,10	01/07	21882.01.08	99999	999999999	01-ISS					
182.013	01/07	2.080,00	01/07	11111.19.	00096	000004355	000|00000-0|00000000-	[60.200.124/0001-42]60.200.124 Thayse Ketelly de	03.01.00	04	2.003	33.90.30
182.014	01/07	2.106,00	01/07	11111.19.	00096	000004355	001|00096-5|00069029-	[39.448.135/0001-50]R V de Sousa Carvalho	07.01.00	12	2.014	33.90.30
182.015	01/07	1.877,70	03/07	11111.19.	00096	000004355	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	03.01.00	04	2.003	33.90.30
182.018	01/07	538,50	03/07	11111.19.	00096	000004355	041|00100-7|61551850-	[88.847.660/0001-53]Publidias Serviços de Publici	02.01.00	04	2.071	33.90.39
182.019	01/07	742,00	01/07	11111.19.	00096	000004355	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	03.01.00	04	2.003	33.90.30
182.020	01/07	4.179,80	01/07	11111.19.	00096	000004355	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	03.01.00	04	2.003	33.90.30
182.021	01/07	1.510,00	17/07	11111.19.	00096	000004355	000|00000-0|00000000-	[56.307.125/0001-13]Barbosa & Costa Solucoes Visu	08.01.00	27	2.065	33.90.30
182.022	01/07	2.000,00	01/07	11111.19.	00096	000004355	104|00638-6|00083860-	[009.287.433-90]Raimundo da Paixao Matos da Silva	04.01.00	04	2.010	33.90.36
182.022	01/07	105,26	01/07	21882.01.08	99999	999999999	01-ISS					
182.023	01/07	1.200,00	01/07	11111.19.	00096	000004355	000|00000-0|00000000-	[002.270.933-99]Maria Alcione Moura dos Santos	04.01.00	04	2.010	33.90.36
182.023	01/07	63,15	01/07	21882.01.08	99999	999999999	01-ISS					
182.024	01/07	1.539,95	01/07	11111.19.	00096	000004355	104|00638-6|00013965-	[037.337.353-82]Evanaldo Vieira de Sousa	03.02.00	26	2.050	33.90.36
182.024	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.025	01/07	1.160,00	01/07	11111.19.	00096	000004355	104|01383-8|00018159-	[700.420.983-00]Jose Luiz Barbosa da Silva	03.02.00	26	2.050	33.90.36
182.025	01/07	61,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.026	01/07	750,00	01/07	11111.19.	00096	000004355	104|01207-6|00029963-	[011.384.903-69]Duciaria Lopes da Silva Santos	03.02.00	26	2.050	33.90.36
182.026	01/07	39,47	01/07	21882.01.08	99999	999999999	01-ISS					
182.027	01/07	700,00	01/07	11111.19.	00096	000004355	000|00000-0|00000000-	[931.528.923-49]Geraldo Pereira Macedo	03.02.00	26	2.050	33.90.36
182.027	01/07	36,84	01/07	21882.01.08	99999	999999999	01-ISS					
182.028	01/07	600,00	01/07	11111.19.	00096	000004355	000|00000-0|00000000-	[103.933.088-63]Antonio Leite Silva Filho	03.02.00	26	2.050	33.90.36
182.028	01/07	31,57	01/07	21882.01.08	99999	999999999	01-ISS					
182.029	01/07	1.000,00	01/07	11111.19.	00096	000004355	000|00000-0|00000000-	[216.557.073-53]Ducivaldo Lopes dos Santos	03.02.00	26	2.050	33.90.36
182.029	01/07	52,63	01/07	21882.01.08	99999	999999999	01-ISS					
182.030	01/07	400,00	08/07	11111.19.	00096	000030241	000|00000-0|00000000-	[07.498.856/0001-88]Bem Cuidar Prestadora de Serv	03.01.00	04	2.003	33.90.39
182.031	01/07	400,00	08/07	11111.19.	00096	000030241	000|00000-0|00000000-	[07.498.856/0001-88]Bem Cuidar Prestadora de Serv	03.01.00	04	2.003	33.90.39
182.033	01/07	1.246,00	03/07	11111.19.	00096	000030241	001|00096-5|00018357-	[05.879.066/0001-17]Gracimar Vieira e Silva	07.01.00	12	2.014	33.90.30
182.034	01/07	800,00	01/07	11111.19.	00096	000030241	001|00001-9|15422466-	[096.573.263-03]Robson do Nascimento Silva	06.01.00	04	2.013	33.90.36
182.034	01/07	42,10	01/07	21882.01.08	99999	999999999	01-ISS					
182.035	01/07	300,00	01/07	11111.19.	00096	000030241	001|00001-9|75050356-	[035.744.343-83]Patricia Fonseca dos Santos	06.01.00	04	2.013	33.90.36
182.035	01/07	15,78	01/07	21882.01.08	99999	999999999	01-ISS					
182.036	01/07	2.000,00	01/07	11111.19.	00096	000030241	000|00000-0|00000000-	[140.283.668-60]Izidorio Reis Vieira	06.01.00	04	2.013	33.90.36
182.036	01/07	105,26	01/07	21882.01.08	99999	999999999	01-ISS					
182.037	01/07	650,00	01/07	11111.19.	00096	000030241	000|00000-0|00000002-	[180.929.691-91]Raimundo Jose Vieira de SA	06.01.00	04	2.013	33.90.36
182.037	01/07	34,21	01/07	21882.01.08	99999	999999999	01-ISS					
182.041	01/07	800,00	01/07	11111.19.	00096	000004355	237|00971-7|00573053-	[045.962.213-75]Ronielton Costa de Oliveira	02.01.00	04	2.002	33.90.14
182.042	01/07	400,00	01/07	11111.19.	00096	000004355	000|00000-0|00000000-	[053.252.623-60]Gerlano Reis Dantas	02.01.00	04	2.002	33.90.14
182.047	01/07	2.200,00	10/07	11111.19.	00096	000027420	237|00971-7|00023345-	[061.037.913-59]Adalgisa Miranda Santos	07.01.00	12	2.014	33.90.36
182.048	01/07	600,00	13/07	11111.19.	00096	000027420	000|00000-0|00000000-	[055.079.913-32]Isa Gabriela Oliveira de Sousa	07.01.00	12	2.014	33.90.36
182.049	01/07	4.180,00	15/07	11111.20.	00096	000053478	104|00638-0|00020443-	[890.376.503-68]Valdeci Lopes Ribeiro	07.01.00	12	2.018	33.90.36
182.050	01/07	172,51	01/07	11111.19.	00096	000004355	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
182.050	01/07	53,08	03/07	11111.19.	00096	000004355	237|00288-7|00473086-					
182.050	01/07	13,27	09/07	11111.19.	00096	000004355	237|00288-7|00473086-					
182.050	01/07	424,64	10/07	11111.19.	00096	000004355	237|00288-7|00473086-					
182.050	01/07	79,62	13/07	11111.19.	00096	000004355	237|00288-7|00473086-					
182.050	01/07	92,89	14/07	11111.19.	00096	000004355	237|00288-7|00473086-					
182.050	01/07	145,97	15/07	11111.19.	00096	000004355	237|00288-7|00473086-					

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
182.050	01/07	39,81	16/07	11111.19.	00096	000004355	237|00288-7|00473086-					
182.050	01/07	79,62	17/07	11111.19.	00096	000004355	237|00288-7|00473086-					
182.050	01/07	159,24	20/07	11111.19.	00096	000004355	237|00288-7|00473086-					
182.050	01/07	106,16	21/07	11111.19.	00096	000004355	237|00288-7|00473086-					
182.050	01/07	39,81	22/07	11111.19.	00096	000004355	237|00288-7|00473086-					
182.050	01/07	132,70	23/07	11111.19.	00096	000004355	237|00288-7|00473086-					
182.050	01/07	66,35	24/07	11111.19.	00096	000004355	237|00288-7|00473086-					
182.050	01/07	66,35	27/07	11111.19.	00096	000004355	237|00288-7|00473086-					
182.050	01/07	39,81	28/07	11111.19.	00096	000004355	237|00288-7|00473086-					
182.050	01/07	66,35	29/07	11111.19.	00096	000004355	237|00288-7|00473086-					
182.050	01/07	199,05	30/07	11111.19.	00096	000004355	237|00288-7|00473086-					
182.050	01/07	119,43	31/07	11111.19.	00096	000004355	237|00288-7|00473086-					
182.051	01/07	53,08	01/07	11111.19.	00096	000030241	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
182.051	01/07	53,08	02/07	11111.19.	00096	000030241	237|00288-7|00473086-					
182.051	01/07	115,92	03/07	11111.19.	00096	000030241	237|00288-7|00473086-					
182.051	01/07	39,81	06/07	11111.19.	00096	000030241	237|00288-7|00473086-					
182.051	01/07	39,81	07/07	11111.19.	00096	000030241	237|00288-7|00473086-					
182.051	01/07	92,89	08/07	11111.19.	00096	000030241	237|00288-7|00473086-					
182.051	01/07	106,16	09/07	11111.19.	00096	000030241	237|00288-7|00473086-					
182.051	01/07	159,24	10/07	11111.19.	00096	000030241	237|00288-7|00473086-					
182.051	01/07	26,54	13/07	11111.19.	00096	000030241	237|00288-7|00473086-					
182.051	01/07	13,27	14/07	11111.19.	00096	000030241	237|00288-7|00473086-					
182.051	01/07	66,35	15/07	11111.19.	00096	000030241	237|00288-7|00473086-					
182.051	01/07	106,16	16/07	11111.19.	00096	000030241	237|00288-7|00473086-					
182.051	01/07	159,24	17/07	11111.19.	00096	000030241	237|00288-7|00473086-					
182.051	01/07	199,05	20/07	11111.19.	00096	000030241	237|00288-7|00473086-					
182.051	01/07	212,32	21/07	11111.19.	00096	000030241	237|00288-7|00473086-					
182.051	01/07	99,65	22/07	11111.19.	00096	000030241	237|00288-7|00473086-					
182.051	01/07	13,27	23/07	11111.19.	00096	000030241	237|00288-7|00473086-					
182.051	01/07	26,54	24/07	11111.19.	00096	000030241	237|00288-7|00473086-					
182.051	01/07	106,16	28/07	11111.19.	00096	000030241	237|00288-7|00473086-					
182.051	01/07	132,70	30/07	11111.19.	00096	000030241	237|00288-7|00473086-					
182.051	01/07	39,81	31/07	11111.19.	00096	000030241	237|00288-7|00473086-					
182.052	01/07	4.500,00	28/07	11111.19.	00096	000030241	000|00000-0|00000000-	[41.190.686/0001-08]D L Sistemas LTDA	03.01.00	04	2.003	33.90.39
182.053	01/07	2.067,50	22/07	11111.19.	00096	000030241	001|03333-2|13000700-	[06.121.988/0001-23]Neoclinica LTDA	03.01.00	04	2.003	33.90.39
182.054	01/07	1.600,00	22/07	11111.19.	00096	000004355	237|00971-7|00025351-	[33.131.382/0001-41]Limpa Facil	03.01.00	04	2.003	33.90.39
182.055	01/07	9.296,84	23/07	11111.19.	00096	000004355	001|00096-5|00012565-	[86.747.789/0001-64]Funeraria Floriano LTDA	03.01.00	04	2.003	33.90.39
182.056	01/07	2.990,00	30/07	11111.19.	00096	000004355	001|04249-8|00202265-	[36.110.766/0001-76]Diario Oficial das Prefeitura	03.01.00	04	2.003	33.90.39
182.057	01/07	4.100,00	30/07	11111.19.	00096	000004355	001|00888-5|00031416-	[14.194.227/0001-20]Lima Serviços de Informação e	03.01.00	04	2.003	33.90.39
182.063	01/07	48,80	01/07	11111.19.	00096	000027420	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.014	33.90.39
182.063	01/07	204,23	02/07	11111.19.	00096	000027420	237|00288-7|00473086-					
182.063	01/07	112,80	03/07	11111.19.	00096	000027420	237|00288-7|00473086-					
182.063	01/07	176,52	06/07	11111.19.	00096	000027420	237|00288-7|00473086-					
182.063	01/07	89,86	10/07	11111.19.	00096	000027420	237|00288-7|00473086-					
182.063	01/07	72,69	13/07	11111.19.	00096	000027420	237|00288-7|00473086-					
182.063	01/07	26,54	14/07	11111.19.	00096	000027420	237|00288-7|00473086-					
182.063	01/07	4,15	21/07	11111.19.	00096	000027420	237|00288-7|00473086-					
182.063	01/07	26,54	22/07	11111.19.	00096	000027420	237|00288-7|00473086-					
182.063	01/07	13,27	29/07	11111.19.	00096	000027420	237|00288-7|00473086-					
182.063	01/07	3,18	30/07	11111.19.	00096	000027420	237|00288-7|00473086-					
182.063	01/07	26,54	31/07	11111.19.	00096	000027420	237|00288-7|00473086-					
182.063	01/07	28,26	30/07	11111.19.	00096	000027420	237|00288-7|00473086-					
182.064	01/07	39,81	01/07	11111.19.	00096	000027420	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.014	33.90.39
182.072	01/07	15.000,00	10/07	11111.19.	00096	000004355	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	04.01.00	04	2.011	33.90.35
182.072	01/07	15.000,00	10/07	11111.19.	00096	000004355	001|02844-4|00026449-					
182.074	01/07	26,96	01/07	11111.19.	00638	575252378	000|00000-0|00000000-	[00.360.305/0638-82]Caixa Economica Federal	03.01.00	04	2.003	33.90.39
182.074	01/07	33,29	02/07	11111.19.	00638	575252378	000|00000-0|00000000-					
182.074	01/07	10,74	03/07	11111.19.	00638	575252378	000|00000-0|00000000-					
182.074	01/07	48,79	06/07	11111.19.	00638	575252378	000|00000-0|00000000-					
182.074	01/07	15,15	07/07	11111.19.	00638	575252378	000|00000-0|00000000-					
182.074	01/07	6,92	08/07	11111.19.	00638	575252378	000|00000-0|00000000-					
182.074	01/07	6,68	09/07	11111.19.	00638	575252378	000|00000-0|00000000-					
182.074	01/07	21,83	13/07	11111.19.	00638	575252378	000|00000-0|00000000-					
182.074	01/07	6,68	14/07	11111.19.	00638	575252378	000|00000-0|00000000-					
182.074	01/07	3,34	15/07	11111.19.	00638	575252378	000|00000-0|00000000-					
182.074	01/07	3,34	16/07	11111.19.	00638	575252378	000|00000-0|00000000-					
182.074	01/07	3,34	17/07	11111.19.	00638	575252378	000|00000-0|00000000-					
182.074	01/07	16,94	21/07	11111.19.	00638	575252378	000|00000-0|00000000-					
182.074	01/07	1,79	23/07	11111.19.	00638	575252378	000|00000-0|00000000-					
182.074	01/07	10,26	24/07	11111.19.	00638	575252378	000|00000-0|00000000-					
182.074	01/07	78,13	27/07	11111.19.	00638	575252378	000|00000-0|00000000-					

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
182.074	01/07	10,74	29/07	11111.19.	00638	575252378	000|00000-0|00000000-					
182.074	01/07	27,92	30/07	11111.19.	00638	575252378	000|00000-0|00000000-					
182.074	01/07	44,38	31/07	11111.19.	00638	575252378	000|00000-0|00000000-					
183.001	02/07	2.582,28	02/07	11111.20.	00096	000016886	104|00638-6|00001835-	[08.638.794/0001-25]Inks Print Informatica & Empr	07.01.00	12	2.014	33.90.39
183.001	02/07	470,58	20/07	11111.19.	00096	000024453	CHE:	[52.196.423/0001-22]Posto Moreira Floriano LTDA	01.01.00	01	2.001	33.90.30
183.011	02/07	2.100,00	02/07	11111.19.	00096	000030241	000|00000-0|00000000-	[46.098.087/0001-82]Jose Francisco Mendes Neto	03.01.00	04	2.003	33.90.39
183.012	02/07	1.250,00	02/07	11111.19.	00096	000030241	000|00000-0|00000000-	[118.345.423-67]Vitoria Matos da Silva	06.01.00	04	2.013	33.90.36
183.012	02/07	65,78	02/07	21882.01.08	99999	999999999	01-ISS					
183.013	02/07	200,00	02/07	11111.19.	00096	000030241	104|00638-6|00047420-	[046.815.713-18]Joziel Custodio Ribeiro	03.03.00	04	2.028	33.90.14
183.014	02/07	389,50	14/07	11111.19.	00096	000027420	000|00000-0|00000000-	[666.878.293-00]Maria do Socorro de Carvalho Sous	07.01.00	12	2.014	33.90.36
183.017	02/07	26,54	02/07	11111.20.	00096	000016886	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.014	33.90.39
183.017	02/07	13,27	07/07	11111.20.	00096	000016886	237|00288-7|00473086-					
183.017	02/07	13,27	10/07	11111.20.	00096	000016886	237|00288-7|00473086-					
183.017	02/07	13,27	13/07	11111.20.	00096	000016886	237|00288-7|00473086-					
183.017	02/07	13,27	20/07	11111.20.	00096	000016886	237|00288-7|00473086-					
183.017	02/07	13,27	24/07	11111.20.	00096	000016886	237|00288-7|00473086-					
183.017	02/07	13,27	28/07	11111.20.	00096	000016886	237|00288-7|00473086-					
183.018	02/07	3.000,00	23/07	11111.19.	00096	000004355	000|00000-0|00000000-	[41.190.686/0001-08]D L Sistemas LTDA	03.01.00	04	2.003	33.90.39
184.001	03/07	3.691,68	06/07	11111.20.	00096	000046982	104|00638-6|00002039-	[798.087.433-15]Aelson Santos da Silva	07.01.00	12	2.015	33.90.36
184.004	03/07	6.224,40	15/07	11111.20.	00096	000053478	000|00096-5|00027420-	[49.488.306/0001-28]Duarte Empreendimentos e Loca	07.01.00	12	2.018	33.90.39
184.009	03/07	1.150,00	03/07	11111.19.	00096	000030241	000|00000-0|00000000-	[29.117.310/0001-72]Auto Eletrica Bom Sucesso ME	03.01.00	04	2.003	33.90.39
184.009	03/07	18,44	03/07	21882.01.04	99999	999999999	02-IRRF					
184.009	03/07	61,49	03/07	21882.01.08	99999	999999999	01-ISS					
184.010	03/07	3.162,38	03/07	11111.19.	00096	000030241	000|00000-0|00000000-	[54.987.171/0001-85]Tamara Ravena Reis Muhl	03.01.00	04	2.003	33.90.39
184.011	03/07	3.162,38	03/07	11111.19.	00096	000030241	000|00000-0|00000000-	[54.987.171/0001-85]Tamara Ravena Reis Muhl	03.01.00	04	2.003	33.90.39
184.012	03/07	600,00	03/07	11111.19.	00096	000030241	000|00000-0|00000000-	[029.989.138-06]Maria S Silva Veloso	06.01.00	04	2.013	33.90.36
184.012	03/07	31,57	03/07	21882.01.08	99999	999999999	01-ISS					
184.013	03/07	350,00	03/07	11111.19.	00096	000030241	000|00000-0|00000000-	[043.014.463-62]Celma Maria da Concei_ço	06.01.00	04	2.013	33.90.36
184.013	03/07	18,42	03/07	21882.01.08	99999	999999999	01-ISS					
184.014	03/07	500,00	03/07	11111.19.	00096	000030241	000|00000-0|00000000-	[857.653.763-04]Francisca Brito de Sousa	06.01.00	04	2.013	33.90.36
184.014	03/07	26,31	03/07	21882.01.08	99999	999999999	01-ISS					
184.015	03/07	1.000,00	03/07	11111.19.	00096	000030241	000|00000-0|00000000-	[658.755.753-87]Jose Augusto Silva Santos	06.01.00	04	2.013	33.90.36
184.015	03/07	52,63	03/07	21882.01.08	99999	999999999	01-ISS					
184.016	03/07	600,00	03/07	11111.19.	00096	000030241	000|00000-0|00000000-	[029.365.083-71]Frankmaria Dias da Silva	06.01.00	04	2.013	33.90.36
184.016	03/07	31,57	03/07	21882.01.08	99999	999999999	01-ISS					
184.017	03/07	2.000,00	03/07	11111.19.	00096	000030241	000|00000-0|00000000-	[060.875.493-58]Adenilson Claro Ribeiro Ferreira	06.01.00	04	2.013	33.90.36
184.017	03/07	105,26	03/07	21882.01.08	99999	999999999	01-ISS					
184.019	03/07	600,00	03/07	11111.19.	00096	000030241	237|00971-7|00571907-	[913.667.123-15]Luis dos Reis Mendes Silva	04.01.00	04	2.010	33.90.14
184.021	03/07	2.269,20	15/07	11111.20.	00096	000053478	000|00096-5|00027420-	[49.488.306/0001-28]Duarte Empreendimentos e Loca	07.01.00	12	2.018	33.90.39
184.023	03/07	2.616,68	03/07	11111.20.	00096	000016886	000|00096-5|00027420-	[49.488.306/0001-28]Duarte Empreendimentos e Loca	07.01.00	12	2.014	33.90.39
184.024	03/07	5.631,60	03/07	11111.20.	00096	000016886	000|00096-5|00027420-	[49.488.306/0001-28]Duarte Empreendimentos e Loca	07.01.00	12	2.014	33.90.39
184.025	03/07	2.370,60	06/07	11111.20.	00096	000016886	001|00096-5|00069029-	[39.448.135/0001-50]R V de Sousa Carvalho	07.01.00	12	2.014	33.90.30
184.027	03/07	5.168,00	28/07	11111.19.	00096	000030241	104|00638-6|00002333-	[10.339.518/0001-08]Franvel Prestação de Serv. de	03.01.00	04	2.003	33.90.39
184.028	03/07	378,23	03/07	11111.19.	00096	000027420	004|00068-X|00034419-	[001.776.713-00]Adenilsa Teles da Silva	07.01.00	12	2.014	33.90.36
184.030	03/07	700,00	03/07	11111.19.	00096	000030241	000|00000-0|00000000-	[34.858.504/0001-69]H F Publicacoes LTDA	03.01.00	04	2.003	33.90.92
184.031	03/07	350,00	03/07	11111.19.	00096	000030241	000|00000-0|00000000-	[34.858.504/0001-69]H F Publicacoes LTDA	03.01.00	04	2.003	33.90.92
184.032	03/07	700,00	03/07	11111.19.	00096	000030241	000|00000-0|00000000-	[34.858.504/0001-69]H F Publicacoes LTDA	03.01.00	04	2.003	33.90.92
187.002	06/07	120,00	06/07	11111.19.	00096	000030241	237|00971-7|00572890-	[011.933.601-45]Arlete de Sousa Franco	10.01.00	08	2.085	33.90.14
187.003	06/07	120,00	06/07	11111.19.	00096	000030241	237|00971-7|00004932-	[057.625.473-88]Lucas Gustavo Alves Pereira	10.01.00	08	2.085	33.90.14
187.004	06/07	3.754,00	07/07	11111.19.	00096	000030241	000|00000-0|00000000-	[31.722.720/0001-94]Adão Luizda Silva ME	03.01.00	04	2.003	33.90.30
188.001	07/07	820,00	08/07	11111.19.	00096	000030241	001|03398-7|00003275-	[18.209.965/0012-07]Bamaq SA Bandeirantes Maquina	03.01.00	04	2.003	33.90.30
188.002	07/07	9.500,00	10/07	11111.19.	00096	000004355	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	02.01.00	04	2.002	33.90.39
188.003	07/07	300,00	07/07	11111.19.	00096	000030241	000|00000-0|00000000-	[712.324.193-20]Raimundo Francisco da Silva	06.01.00	04	2.013	33.90.36
188.003	07/07	15,78	07/07	21882.01.08	99999	999999999	01-ISS					
188.004	07/07	1.000,00	07/07	11111.19.	00096	000030241	000|00000-0|00000000-	[433.063.733-20]Manoel Reis de Oliveira	06.01.00	04	2.013	33.90.36
188.004	07/07	52,63	07/07	21882.01.08	99999	999999999	01-ISS					
188.006	07/07	753,90	23/07	11111.19.	00096	000004355	041|00100-7|61551850-	[88.847.660/0001-53]Publidias Serviços de Publici	02.01.00	04	2.071	33.90.39
189.002	08/07	405,00	09/07	11111.19.	00096	000004355	260|00001-9|76783700-	[43.267.474/0001-07]F Araujo Almeida e Barros	05.01.00	15	2.034	33.90.39
189.002	08/07	2.750,00	20/07	11111.19.	00096	000004355	260|00001-9|76783700-					
189.003	08/07	43.058,28	10/07	11111.19.	00096	000004355	300|00000-0|00000000-	[42.443.328/0001-22]el Shaday Locacoes LTDA	03.01.00	04	2.003	33.90.39
189.004	08/07	5.000,00	10/07	11111.19.	00096	000004355	000|00000-0|00000000-	[22.576.502/0001-06]Leal & Rocha Sociedade de Adv	02.01.00	04	2.069	33.90.35
189.005	08/07	5.000,00	10/07	11111.19.	00096	000004355	000|00000-0|00000000-	[49.413.811/0001-03]Control Safety LTDA	03.01.00	04	2.003	33.90.39
189.006	08/07	1.500,00	08/07	11111.19.	00096	000030241	104|01599-7|CONTA:007	[009.442.613-96]Josenildo Rodrigues dos Santos	06.01.00	04	2.013	33.90.36
189.006	08/07	78,94	08/07	21882.01.08	99999	999999999	01-ISS					
189.007	08/07	400,00	08/07	11111.19.	00096	000030241	000|00000-0|00000000-	[451.709.673-49]Edilson Lima dos Santos	06.01.00	04	2.013	33.90.36
189.007	08/07	21,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.008	08/07	500,00	08/07	11111.19.	00096	000030241	000|00000-0|00000000-	[061.729.993-54]Vitoria Braga da Silva	06.01.00	04	2.013	33.90.36
189.008	08/07	26,31	08/07	21882.01.08	99999	999999999	01-ISS					
189.009	08/07	1.075,00	08/07	11111.19.	00096	000030241	000|00000-0|00000000-	[155.164.038-47]Cicero Pereira da Rocha	06.01.00	04	2.013	33.90.36
189.009	08/07	56,57	08/07	21882.01.08	99999	999999999	01-ISS					
189.010	08/07	350,00	08/07	11111.19.	00096	000030241	000|00000-0|00000000-	[308.414.258-09]Marilene Ana da Silva	06.01.00	04	2.013	33.90.36

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
189.010	08/07	18,42	08/07	21882.01.08	99999	999999999	01-ISS					
189.011	08/07	120,00	08/07	11111.19.	00096	000030241	237|00971-7|00004932-	[057.625.473-88]Lucas Gustavo Alves Pereira	10.01.00	08	2.085	33.90.14
189.012	08/07	120,00	08/07	11111.19.	00096	000030241	237|00971-7|00572890-	[011.933.601-45]Arlete de Sousa Franco	10.01.00	08	2.085	33.90.14
189.013	08/07	600,00	08/07	11111.19.	00096	000030241	001|00096-5|00064723-	[024.246.183-21]Elismar de Araujo Costa	04.01.00	04	2.010	33.90.14
189.014	08/07	6.000,00	16/07	11111.19.	00096	000030241	000|00000-0|00000000-	[45.837.060/0001-00]Conecta Piaui Produtora e Com	03.01.00	04	2.003	33.90.39
189.016	08/07	2.107,30	10/07	11111.19.	00096	000027420	104|00638-6|CONTA:007	[052.489.853-74]Joaquim Marcio Barros Leite	07.01.00	12	2.014	33.90.36
189.017	08/07	4.444,25	10/07	11111.19.	00096	000027420	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	07.01.00	12	2.015	33.90.30
189.018	08/07	420,00	13/07	11111.19.	00096	000027420	000|00000-0|00000000-	[523.665.881-00]Antonia Luiza Vieira de SA	07.01.00	12	2.014	33.90.36
189.019	08/07	2.107,30	13/07	11111.19.	00096	000027420	104|00638-6|00091093-	[863.293.243-87]Pedro Marques de Oliveira Neto	07.01.00	12	2.014	33.90.36
189.020	08/07	2.107,30	13/07	11111.19.	00096	000027420	001|00096-5|00051383-	[005.369.213-69]Adao Teles da Silva	07.01.00	12	2.014	33.90.36
189.021	08/07	2.107,30	13/07	11111.19.	00096	000027420	104|00638-6|00073971-	[866.711.973-34]Neivan Rodrigues de Sousa	07.01.00	12	2.014	33.90.36
189.022	08/07	2.307,20	10/07	11111.20.	00096	000016886	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	07.01.00	12	2.014	33.90.30
190.001	09/07	520,01	13/07	11111.19.	00096	000024453	001|03631-0|00023676-	[49.531.492/0001-30]49.531.492 Carmelita Pereira	01.01.00	01	2.001	33.90.39
190.006	09/07	12.008,88	10/07	11111.19.	00096	000004355	001|00096-5|00069029-	[39.448.135/0001-50]R V de Sousa Carvalho	03.01.00	04	2.003	33.90.30
190.007	09/07	2.652,00	10/07	11111.19.	00096	000004355	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	03.01.00	04	2.003	33.90.30
190.008	09/07	4.870,60	10/07	11111.19.	00096	000004355	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	03.01.00	04	2.003	33.90.30
190.009	09/07	7.792,95	10/07	11111.19.	00096	000004355	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	03.01.00	04	2.003	33.90.30
190.010	09/07	5.778,50	10/07	11111.19.	00096	000004355	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	03.01.00	04	2.003	33.90.30
190.011	09/07	10.946,00	10/07	11111.19.	00096	000004355	000|00000-0|00000000-	[48.181.329/0001-22]Francisco Teixeira da Silva 8	03.01.00	04	2.003	33.90.30
190.012	09/07	1.539,95	10/07	11111.19.	00096	000004355	104|00638-6|00049528-	[029.662.663-50]Adriana Neres da Silva Garcia	04.01.00	04	2.010	33.90.36
190.012	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.013	09/07	1.100,00	10/07	11111.19.	00096	000030241	104|00638-6|00022530-	[451.711.653-00]Graciano Germano da Cruz	06.01.00	04	2.013	33.90.36
190.013	09/07	57,89	09/07	21882.01.08	99999	999999999	01-ISS					
190.014	09/07	120,00	09/07	11111.19.	00096	000030241	104|00638-6|00065438-	[380.463.668-38]Rodrigo de Oliveira Nascimento	04.01.00	04	2.010	33.90.14
190.015	09/07	600,00	09/07	11111.19.	00096	000030241	000|00000-0|00000000-	[012.561.543-42]Jose da Guia Tavares	06.01.00	04	2.013	33.90.36
190.015	09/07	31,57	09/07	21882.01.08	99999	999999999	01-ISS					
190.016	09/07	970,00	09/07	11111.19.	00096	000030241	104|00638-6|00057845-	[042.220.253-30]Antonio Marciel Dias Cruz	06.01.00	04	2.013	33.90.36
190.016	09/07	51,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.017	09/07	800,00	09/07	11111.19.	00096	000030241	104|00638-6|00041446-	[001.233.713-76]Augusto Miranda de Sousa Junior	07.01.00	12	2.014	33.90.36
190.017	09/07	42,10	09/07	21882.01.08	99999	999999999	01-ISS					
190.018	09/07	120,00	09/07	11111.19.	00096	000030241	000|00000-0|00000000-	[076.837.993-86]Felipe dos Santos Vieira	07.01.00	12	2.014	33.90.36
190.018	09/07	6,31	09/07	21882.01.08	99999	999999999	01-ISS					
190.019	09/07	500,00	09/07	11111.19.	00096	000030241	104|00638-6|00042104-	[066.896.313-11]Francisco das Chagas Silva Feitos	06.01.00	04	2.013	33.90.36
190.019	09/07	26,31	09/07	21882.01.08	99999	999999999	01-ISS					
190.020	09/07	2.000,00	09/07	11111.19.	00096	000030241	000|00000-0|00000000-	[104.601.303-31]Laura Beatriz da Silva Santos	06.01.00	04	2.013	33.90.36
190.020	09/07	105,26	09/07	21882.01.08	99999	999999999	01-ISS					
190.021	09/07	2.000,00	09/07	11111.19.	00096	000030241	104|01573-3|00103752-	[187.796.702-53]Aldenor Fernandes Sampaio	07.01.00	12	2.014	33.90.36
190.021	09/07	105,26	09/07	21882.01.08	99999	999999999	01-ISS					
190.022	09/07	500,00	09/07	11111.19.	00096	000030241	000|00000-0|00000000-	[328.046.523-00]Maria Nazare de Sousa	07.01.00	12	2.014	33.90.36
190.022	09/07	26,31	09/07	21882.01.08	99999	999999999	01-ISS					
190.023	09/07	500,00	09/07	11111.19.	00096	000030241	000|00000-0|00000000-	[685.273.493-53]Francisca Maria Rodrigues	07.01.00	12	2.014	33.90.36
190.023	09/07	26,31	09/07	21882.01.08	99999	999999999	01-ISS					
190.025	09/07	1.420,20	20/07	11111.19.	00096	000004355	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	07.01.00	12	2.015	33.90.30
190.027	09/07	1.539,59	16/07	11111.19.	00096	000030241	104|00638-6|00101379-	[046.643.123-69]Francisco Maximo de Sousa	07.01.00	12	2.014	33.90.36
190.027	09/07	81,41	09/07	21882.01.08	99999	999999999	01-ISS					
190.033	09/07	540,00	10/07	11111.19.	00096	000027420	260|00001-9|02810065-	[074.136.333-02]Kaline Emanuelle da Silva Costa	07.01.00	12	2.014	33.90.36
190.034	09/07	600,00	10/07	11111.19.	00096	000027420	341|00500-2|23447503-	[090.488.793-61]Carlos Daniel Santos Pereira Arau	07.01.00	12	2.014	33.90.36
190.035	09/07	1.439,99	20/07	11111.20.	00096	000016886	000|00000-0|00000000-	[57.592.403/0001-94]57.592.403 Gabriel de Lima So	07.01.00	12	2.014	33.90.39
190.037	09/07	3.000,00	22/07	11111.19.	00096	000004355	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	03.01.00	04	2.003	33.90.40
191.001	10/07	34.889,79	10/07	11111.19.	00096	000024453		Folha Câmara Municipal de Nazare do Piaui	01.01.00	01	2.001	31.90.11
191.001	10/07	5.897,79	10/07	21883.01.02	99999	999999999	09-INSS (Câmara)					
191.001	10/07	3.481,74	10/07	21882.01.04	99999	999999999	02-IRRF					
191.001	10/07	5.866,54	10/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
191.001	10/07	4.752,98	10/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
191.002	10/07	6.368,39	10/07	11111.19.	00096	000024453		Folha Câmara Municipal de Nazare do Piaui	01.01.00	01	2.001	31.90.11
191.002	10/07	576,01	10/07	21883.01.02	99999	999999999	09-INSS (Câmara)					
191.003	10/07	300,00	10/07	11111.19.	00096	000024453	001|00096-5|00022306-	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
191.004	10/07	300,00	10/07	11111.19.	00096	000024453	260|00001-9|74277246-	[093.733.863-01]Rafaela de Sousa Santos	01.01.00	01	2.001	33.90.14
191.005	10/07	1.200,00	10/07	11111.19.	00096	000004355	237|00971-7|00573053-	[045.962.213-75]Ronielton Costa de Oliveira	02.01.00	04	2.002	33.90.14
191.005	10/07	74,73	10/07	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
191.006	10/07	8.000,00	10/07	11111.19.	00096	000004355	237|03219-0|00028662-	[28.059.891/0001-70]Jose Marcieno de a Costa ME	07.01.00	12	2.014	33.90.30
191.007	10/07	13.955,00	10/07	11111.19.	00096	000004355	001|00096-5|00026515-	[07.482.839/0001-52]Manoel Messias & CIA LTDA - M	03.01.00	04	2.003	44.90.52
191.007	10/07	635,71	10/07	11111.19.	00096	000004355	001|00096-5|00026515-					
191.008	10/07	16.013,78	10/07	11111.19.	00096	000004355	001|00096-5|00026515-	[07.482.839/0001-52]Manoel Messias & CIA LTDA - M	03.01.00	04	2.003	44.90.52
191.009	10/07	10.000,00	10/07	11111.19.	00096	000004355	001|00096-5|00077887-	[58.553.115/0001-93]Carine Bruna Lima Araujo Soci	02.01.00	04	2.069	33.90.35
191.010	10/07	1.310,00	10/07	11111.19.	00096	000004355	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	03.01.00	04	2.003	33.90.92
191.011	10/07	40.000,00	10/07	11111.19.	00096	000004355	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	03.01.00	04	2.005	31.90.91
191.014	10/07	6.500,00	10/07	11111.19.	00096	000004355	000|00000-0|00000000-	[44.666.747/0001-59]Oseas Carvalho Sociedade Indi	03.01.00	04	2.003	33.90.39
191.015	10/07	50.000,00	10/07	11111.19.	00096	000004355	000|00000-0|00000000-	[58.480.105/0001-75]Posto Ramos Nazare LTDA	03.01.00	04	2.003	33.90.30
191.015	10/07	28.357,30	10/07	11111.19.	00096	000004355	000|00000-0|00000000-					
191.016	10/07	9.000,00	10/07	11111.19.	00096	000004355	001|01637-3|00045002-	[11.407.621/0001-00]Jose Maria de Araujo Costa Ad	02.01.00	04	2.069	33.90.35

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
191.017	10/07	9.000,00	10/07	11111.19.	00096	000004355	001|01637-3|00045002-	[11.407.621/0001-00]Jose Maria de Araujo Costa Ad	02.01.00	04	2.069	33.90.35
191.018	10/07	2.403,00	10/07	11111.19.	00096	000004355	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	03.01.00	04	2.003	33.90.30
191.019	10/07	1.539,59	20/07	11111.19.	00096	000004355	000|00000-0|00000000-	[010.982.293-55]Ernilde Borges Miranda	07.01.00	12	2.014	33.90.36
191.019	10/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
191.020	10/07	1.300,00	10/07	11111.19.	00096	000004355	000|00000-0|00000000-	[033.322.263-63]Genildo Calisto de Sousa	04.01.00	04	2.010	33.90.36
191.020	10/07	68,42	10/07	21882.01.08	99999	999999999	01-ISS					
191.021	10/07	1.300,00	10/07	11111.19.	00096	000004355	104|00638-6|00017159-	[577.919.613-34]Valdeci Claro Ribeiro	04.01.00	04	2.010	33.90.36
191.021	10/07	68,42	10/07	21882.01.08	99999	999999999	01-ISS					
191.022	10/07	1.500,00	10/07	11111.19.	00096	000004355	000|00000-0|00000000-	[058.593.338-38]Joaquim de Sousa Rodrigues	04.01.00	04	2.010	33.90.36
191.022	10/07	78,94	10/07	21882.01.08	99999	999999999	01-ISS					
191.023	10/07	1.500,00	10/07	11111.19.	00096	000004355	000|00000-0|00000000-	[087.915.643-01]Kassandra Nonata Franco	04.01.00	04	2.010	33.90.36
191.023	10/07	78,94	10/07	21882.01.08	99999	999999999	01-ISS					
191.024	10/07	600,00	10/07	11111.19.	00096	000004355	000|00000-0|00000000-	[038.916.213-29]Vargoneide Rodrigues	04.01.00	04	2.010	33.90.36
191.024	10/07	31,57	10/07	21882.01.08	99999	999999999	01-ISS					
191.025	10/07	1.800,00	10/07	11111.19.	00096	000004355	001|00096-5|CONTA:005	[080.779.033-80]Ryan Victor dos Santos Rocha	04.01.00	04	2.010	33.90.36
191.025	10/07	94,73	10/07	21882.01.08	99999	999999999	01-ISS					
191.026	10/07	2.750,00	10/07	11111.19.	00096	000004355	000|00000-0|00000000-	[051.425.493-92]Felipe Araujo Silva	04.01.00	04	2.010	33.90.36
191.026	10/07	144,73	10/07	21882.01.08	99999	999999999	01-ISS					
191.027	10/07	2.200,00	10/07	11111.19.	00096	000004355	237|00971-7|00004657-	[036.615.303-05]Marcelo Pereira Coutinho	05.01.00	15	2.034	33.90.36
191.027	10/07	115,78	10/07	21882.01.08	99999	999999999	01-ISS					
191.028	10/07	750,00	10/07	11111.19.	00096	000004355	000|00000-0|00000000-	[124.223.908-11]Raimundo Nonato Borges da Costa	05.01.00	15	2.034	33.90.36
191.028	10/07	39,47	10/07	21882.01.08	99999	999999999	01-ISS					
191.029	10/07	1.500,00	10/07	11111.19.	00096	000004355	104|00638-6|00042560-	[751.660.383-04]Manoel Vieira de Sousa	04.01.00	04	2.010	33.90.36
191.029	10/07	78,94	10/07	21882.01.08	99999	999999999	01-ISS					
191.030	10/07	2.627,45	10/07	11111.19.	00096	000011029	000|00000-0|00000000-	[58.887.095/0001-97]R Leal da Costa LTDA	03.01.00	04	2.003	33.90.30
191.031	10/07	1.539,95	10/07	11111.19.	00096	000011029	104|00638-6|00079748-	[372.838.803-30]Jovencio Pereira dos Santos	04.01.00	04	2.088	33.90.36
191.031	10/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
191.032	10/07	2.000,00	10/07	11111.19.	00096	000011029	104|00638-6|00079748-	[372.838.803-30]Jovencio Pereira dos Santos	04.01.00	04	2.088	33.90.36
191.032	10/07	105,26	10/07	21882.01.08	99999	999999999	01-ISS					
191.033	10/07	800,00	10/07	11111.19.	00096	000011029	001|00096-5|00031945-	[037.129.643-90]Douglas Ferreira Franco	02.01.00	04	2.002	33.90.14
191.034	10/07	1.539,95	10/07	11111.19.	00096	000011029	104|01386-8|CONTA:005	[256.069.778-50]Daniel Lopes da Silva	04.01.00	04	2.088	33.90.36
191.034	10/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
191.035	10/07	1.539,95	10/07	11111.19.	00096	000007958	000|00000-0|00000000-	[054.913.918-40]Francisco Xavier Lopes Ribeiro	04.01.00	04	2.088	33.90.36
191.035	10/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
191.036	10/07	640,00	10/07	11111.19.	00096	000007958	000|00000-0|00000000-	[036.119.793-41]Elton Luiz da Silva	04.01.00	04	2.088	33.90.36
191.036	10/07	33,68	10/07	21882.01.08	99999	999999999	01-ISS					
191.037	10/07	1.539,95	10/07	11111.19.	00096	000007958	536|00655-6|11524901-	[172.623.588-20]Josimar Dias de Sousa	04.01.00	04	2.088	33.90.36
191.037	10/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
191.038	10/07	1.539,95	10/07	11111.19.	00096	000007958	000|00000-0|00000000-	[059.474.293-57]Evanildo Rodrigues de Oliveira	04.01.00	04	2.088	33.90.36
191.038	10/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
191.039	10/07	1.539,95	10/07	11111.19.	00096	000007958	104|00638-6|00093075-	[053.840.193-10]Elton Brandao da Silva	08.01.00	27	2.065	33.90.36
191.039	10/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
191.040	10/07	450,00	10/07	11111.19.	00096	000007958	104|01386-8|CONTA:005	[078.175.703-70]Luiny da Silva Leite	04.01.00	04	2.088	33.90.36
191.040	10/07	23,68	10/07	21882.01.08	99999	999999999	01-ISS					
191.041	10/07	2.000,00	10/07	11111.19.	00096	000007958	000|00000-0|00000000-	[350.799.833-53]Francilmar Cavalcante da Silva	04.01.00	04	2.088	33.90.36
191.041	10/07	105,26	10/07	21882.01.08	99999	999999999	01-ISS					
191.042	10/07	2.000,00	10/07	11111.19.	00096	000007958	237|00971-7|00026368-	[025.696.333-99]Jainara Fernanda Ferreira de Sous	04.01.00	04	2.088	33.90.36
191.042	10/07	105,26	10/07	21882.01.08	99999	999999999	01-ISS					
191.043	10/07	2.000,00	10/07	11111.19.	00096	000007958	237|00971-7|00008174-	[053.011.593-05]Francisca Maria de Oliveira	04.01.00	04	2.088	33.90.36
191.043	10/07	105,26	10/07	21882.01.08	99999	999999999	01-ISS					
191.044	10/07	1.300,00	10/07	11111.19.	00096	000007958	000|00000-0|00000000-	[031.300.973-25]Eliane Pereira de Sousa	04.01.00	04	2.088	33.90.36
191.044	10/07	68,42	10/07	21882.01.08	99999	999999999	01-ISS					
191.045	10/07	1.000,00	10/07	11111.19.	00096	000007958	237|00971-7|00572796-	[054.313.913-13]Francisco Rawrivan de Moura Costa	03.01.00	04	2.003	33.90.14
191.046	10/07	1.000,00	10/07	11111.19.	00096	000007958	000|00000-0|00000000-	[055.182.813-74]Roneilton Costa Oliveira	04.01.00	04	2.010	33.90.14
191.047	10/07	1.539,95	10/07	11111.19.	00096	000007958	104|00638-6|00018359-	[050.479.713-17]Evismeri Alves Alves de Oliveira	04.01.00	04	2.088	33.90.36
191.047	10/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
191.048	10/07	1.539,95	10/07	11111.19.	00096	000007958	104|00638-6|00057882-	[124.680.928-13]Henrique Marcelino da Silva	04.01.00	04	2.088	33.90.36
191.048	10/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
191.049	10/07	600,00	10/07	11111.19.	00096	000030241	001|00096-5|00054769-	[059.456.333-05]Donner F. Ferreira Franco	04.01.00	04	2.010	33.90.14
191.050	10/07	1.539,95	10/07	11111.19.	00096	000030241	341|00500-2|23649651-	[067.688.313-30]Wellington Vieira dos Santos	04.01.00	04	2.088	33.90.36
191.050	10/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
191.051	10/07	1.539,95	10/07	11111.19.	00096	000030241	104|00638-6|00047727-	[017.091.723-12]Joseyson Carvalho Silva	04.01.00	04	2.088	33.90.36
191.051	10/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
191.052	10/07	1.800,00	10/07	11111.19.	00096	000030241	104|02978-5|00005962-	[028.934.393-30]Helio da Silva Araujo	06.01.00	04	2.013	33.90.36
191.052	10/07	94,73	10/07	21882.01.08	99999	999999999	01-ISS					
191.053	10/07	800,00	10/07	11111.19.	00096	000030241	104|00638-6|00094532-	[043.014.483-06]Adão Pereira da Silva	06.01.00	04	2.013	33.90.36
191.053	10/07	42,10	10/07	21882.01.08	99999	999999999	01-ISS					
191.054	10/07	2.300,00	10/07	11111.19.	00096	000030241	104|01987-9|00069139-	[913.460.533-91]Gilson Rodrigues Ramos	06.01.00	04	2.013	33.90.36
191.054	10/07	121,05	10/07	21882.01.08	99999	999999999	01-ISS					
191.055	10/07	2.500,00	10/07	11111.19.	00096	000030241	001|00096-5|00051763-	[021.624.513-36]Carlos Henrique Ferreira de Arauj	07.01.00	12	2.014	33.90.36
191.055	10/07	131,57	10/07	21882.01.08	99999	999999999	01-ISS					

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
191.056	10/07	1.539,95	10/07	11111.19.	00096	000030241	260|00001-9|00523489-	[735.843.123-53]Juvenal Pereira da Silva	06.01.00	04	2.013	33.90.36
191.056	10/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
191.057	10/07	1.539,95	10/07	11111.19.	00096	000030241	000|00096-5|00004355-	[005.258.283-38]Adriano Pereira da Silva	06.01.00	04	2.013	33.90.36
191.057	10/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
191.058	10/07	1.539,95	10/07	11111.19.	00096	000030241	104|00638-6|00020081-	[172.423.858-22]Valdi Pereira da Silva	06.01.00	04	2.013	33.90.36
191.058	10/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
191.059	10/07	1.539,95	10/07	11111.19.	00096	000030241	104|00638-6|00088815-	[490.763.293-20]Milton Rodrigues Ramos	06.01.00	04	2.013	33.90.36
191.059	10/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
191.060	10/07	1.539,95	10/07	11111.19.	00096	000030241	237|00971-7|00008155-	[055.767.073-03]Francisca Caroliny dos Santos Luz	06.01.00	04	2.013	33.90.36
191.060	10/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
191.073	10/07	4.500,00	13/07	11111.19.	00096	000030241	000|00000-0|00000000-	[48.161.311/0001-69]Sheyla Sousa dos Santos 03983	03.01.00	04	2.003	33.90.39
191.075	10/07	2.129,71	17/07	11111.19.	00096	000004355	001|05121-7|00041058-	[06.722.227/0014-41]Luiz Carlos Pereira de SA Tec	07.01.00	12	2.014	33.90.30
191.076	10/07	5.580,00	13/07	11111.19.	00096	000004355	000|00000-0|00000000-	[18.121.874/0001-62]J C F F de Padua LTDA	07.01.00	12	2.014	33.90.39
191.077	10/07	7.774,40	14/07	11111.19.	00096	000004355	237|03219-0|00028662-	[28.059.891/0001-70]Jose Marcieno de a Costa ME	07.01.00	12	2.014	33.90.30
191.087	10/07	1.812,00	10/07	11111.19.	00096	000027420	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	07.01.00	12	2.014	33.90.30
191.088	10/07	320,00	10/07	11111.19.	00096	000027420	000|00000-0|00000000-	[899.042.303-15]Raimundo Nonato de Sousa	07.01.00	12	2.014	33.90.36
191.089	10/07	2.736,00	10/07	11111.19.	00096	000027420	000|00000-0|00000000-	[095.257.483-75]Joaquim Neto Ferreira de Barros J	07.01.00	12	2.014	33.90.36
191.090	10/07	7.242,00	15/07	11111.20.	00096	000053478	000|00000-0|00000000-	[00.255.261/0001-52]J. S. de Oliveira & CIA LTDA	07.01.00	12	2.014	33.90.30
191.092	10/07	3.552,00	13/07	11111.20.	00096	000016886	000|00000-0|00000000-	[46.098.087/0001-82]Jose Francisco Mendes Neto	07.01.00	12	2.014	33.90.39
191.093	10/07	53,08	10/07	11111.19.	00096	000010949	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
191.093	10/07	13,27	13/07	11111.19.	00096	000010949	237|00288-7|00473086-					
191.094	10/07	39,81	10/07	11111.19.	00096	000011029	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
191.094	10/07	39,81	21/07	11111.19.	00096	000011029	237|00288-7|00473086-					
191.094	10/07	26,54	30/07	11111.19.	00096	000011029	237|00288-7|00473086-					
191.094	10/07	13,27	31/07	11111.19.	00096	000011029	237|00288-7|00473086-					
191.095	10/07	3.460,21	10/07	11111.19.	00096	000004355	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
191.096	10/07	39,63	10/07	11111.19.	00096	000017658	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
191.099	10/07	910,00	10/07	11111.19.	00096	000004355	000|00000-0|00000000-	[00.703.157/0001-83]Confederacao Nacional de Muni	02.01.00	04	2.070	33.50.41
191.100	10/07	47.361,85	10/07	11111.19.	00096	000004355	001|00096-5|00027420-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	07.01.00	12	2.014	33.90.39
191.101	10/07	12.057,20	10/07	11111.19.	00096	000004355	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.012	46.90.71
191.102	10/07	26.592,95	10/07	11111.19.	00096	000004355	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	03.01.00	04	2.005	31.90.91
191.103	10/07	6.953,82	10/07	11111.19.	00096	000004355	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
191.104	10/07	78,94	10/07	21882.01.08	99999	999999999	01-ISS	[865.754.573-04]Francisca de Jesus Correia Freire	07.01.00	12	2.014	33.90.36
191.105	10/07	1.500,00	10/07	11111.19.	00096	000010949	000|00000-0|00000000-	[026.892.983-17]Renato Dias dos Santos	06.01.00	17	2.073	33.90.36
191.105	10/07	78,94	10/07	21882.01.08	99999	999999999	01-ISS					
191.106	10/07	5.098,00	10/07	11111.19.	00096	000010949	104|00638-6|00002333-	[10.339.518/0001-08]Franvel Prestação de Serv. de	03.01.00	04	2.003	33.90.39
191.107	10/07	1.000,00	10/07	11111.19.	00096	000010949	000|00000-0|00000000-	[019.576.083-23]Francisco de Assis Brito	07.01.00	12	2.014	33.90.36
191.108	10/07	1.539,95	10/07	11111.19.	00096	000010949	104|00638-6|00074289-	[352.684.683-91]Luiz Bispo de Sousa	06.01.00	17	2.073	33.90.36
191.108	10/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
191.110	10/07	9.162,00	10/07	11111.19.	00096	000004355	000|00000-0|00000000-	[49.306.676/0001-05]Pinheiro Empreendimentos e Lo	07.01.00	12	2.014	33.90.39
191.111	10/07	9.162,00	10/07	11111.19.	00096	000004355	000|00000-0|00000000-	[49.306.676/0001-05]Pinheiro Empreendimentos e Lo	07.01.00	12	2.014	33.90.39
191.112	10/07	4.000,00	10/07	11111.19.	00096	000017658	000|00000-0|00000000-	[58.480.105/0001-75]Posto Ramos Nazare LTDA	03.01.00	04	2.003	33.90.30
192.001	11/07	379,53	20/07	11111.19.	00096	000024453	CHE:	[52.196.423/0001-22]Posto Moreira Floriano LTDA	01.01.00	01	2.001	33.90.30
194.001	13/07	400,00	13/07	11111.19.	00096	000030241	237|00971-7|00031133-	[086.652.773-74]Mykael Herbet Ferreira Borges da	07.01.00	12	2.014	33.90.36
194.001	13/07	300,00	13/07	11111.19.	00096	000024453	001|00096-5|00022306-	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
194.001	13/07	21,05	13/07	21882.01.08	99999	999999999	01-ISS	[086.652.773-74]Mykael Herbet Ferreira Borges da	07.01.00	12	2.014	33.90.36
194.002	13/07	2.500,00	13/07	11111.19.	00096	000004355	104|00638-6|00093488-	[046.297.153-80]Hedpo Gomes da Silva	07.01.00	12	2.014	33.90.36
194.002	13/07	800,00	13/07	11111.19.	00096	000024453	001|04249-8|00365074-	[07.217.375/0001-57]Uniao das Camaras Municipais	01.01.00	01	2.016	33.50.41
194.002	13/07	131,57	13/07	21882.01.08	99999	999999999	01-ISS	[046.297.153-80]Hedpo Gomes da Silva	07.01.00	12	2.014	33.90.36
194.003	13/07	700,00	13/07	11111.19.	00096	000004355	000|00000-0|00000000-	[065.396.713-69]Joilson de Sousa Leite	05.01.00	15	2.034	33.90.36
194.003	13/07	23,03	13/07	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
194.003	13/07	36,84	13/07	21882.01.08	99999	999999999	01-ISS	[065.396.713-69]Joilson de Sousa Leite	05.01.00	15	2.034	33.90.36
194.004	13/07	500,00	13/07	11111.19.	00096	000004355	000|00000-0|00000000-	[040.707.813-40]Romario Barbosa de Sousa Borges	07.01.00	12	2.014	33.90.36
194.004	13/07	26,00	13/07	21882.01.08	99999	999999999	01-ISS					
194.005	13/07	3.000,00	13/07	11111.19.	00096	000004355	001|00096-5|00037181-	[23.281.896/0001-20]Moacir Dantas Camboim ME	03.01.00	04	2.003	33.90.39
194.005	13/07	157,89	13/07	21882.01.08	99999	999999999	01-ISS					
194.006	13/07	3.500,00	14/07	11111.19.	00096	000004355	001|00096-5|00039436-	[34.492.242/0001-61]Wra Fotografias	03.01.00	04	2.003	33.90.39
194.007	13/07	10.323,75	14/07	11111.19.	00096	000004355	000|00000-0|00000000-	[31.722.720/0001-94]Adão Luizda Silva ME	08.01.00	27	2.065	33.90.30
194.012	13/07	810,50	14/07	11111.19.	00096	000027420	000|00000-0|00000000-	[000.633.853-41]Edilsa Rosa da Silva	07.01.00	12	2.014	33.90.36
194.013	13/07	1.667,68	20/07	11111.20.	00096	000016886	000|00000-0|00000000-	[43.298.642/0001-21]RCS Solucoes Educacionais LTD	07.01.00	12	2.014	33.90.39
195.001	14/07	1.500,00	14/07	11111.19.	00096	000030241	104|00638-6|00099343-	[865.754.573-04]Francisca de Jesus Correia Freire	07.01.00	12	2.014	33.90.36
195.001	14/07	2.406,14	14/07	11111.19.	00096	000024453		Folha Câmara Municipal de Nazare do Piaui	01.01.00	01	2.001	31.90.11
195.001	14/07	78,94	14/07	21882.01.08	99999	999999999	01-ISS	[865.754.573-04]Francisca de Jesus Correia Freire	07.01.00	12	2.014	33.90.36
195.002	14/07	2.400,00	15/07	11111.19.	00096	000024453	CNPJ:52790898000142	[52.790.898/0001-42]52.790.898 Igor Rodrigues da	01.01.00	01	2.001	33.90.39
195.003	14/07	564,76	20/07	11111.19.	00096	000024453	CHE:	[52.196.423/0001-22]Posto Moreira Floriano LTDA	01.01.00	01	2.001	33.90.30
195.004	14/07	32,79	14/07	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
195.010	14/07	1.539,95	14/07	11111.19.	00096	000004355	000|00000-0|00000000-	[003.086.013-00]Leidiane Silva Oliveira	07.01.00	12	2.014	33.90.36
195.010	14/07	81,05	14/07	21882.01.08	99999	999999999	01-ISS					
195.011	14/07	1.700,00	14/07	11111.19.	00096	000004355	000|00000-0|00000000-	[066.045.213-89]Luis Romario Costa Silva	05.01.00	15	2.034	33.90.36
195.011	14/07	89,47	14/07	21882.01.08	99999	999999999	01-ISS					
195.012	14/07	300,00	14/07	11111.19.	00096	000004355	000|00000-0|00000000-	[282.546.678-61]Adao Mendes Reis	07.01.00	12	2.014	33.90.36

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
195.012	14/07	15,78	14/07	21882.01.08	99999	999999999	01-ISS					
195.013	14/07	3.000,00	14/07	11111.19.	00096	000004355	001|00096-5|00037181-	[23.281.896/0001-20]Moacir Dantas Camboim ME	03.01.00	04	2.003	33.90.39
195.013	14/07	157,89	14/07	21882.01.08	99999	999999999	01-ISS					
195.020	14/07	603,00	22/07	11111.19.	00096	000027420	000|00000-0|00000000-	[58.876.054/0001-03]58.876.054 Jaco da Silva Oliv	07.01.00	12	2.014	33.90.39
195.021	14/07	610,30	27/07	11111.19.	00096	000004355	041|00100-7|61551850-	[88.847.660/0001-53]Publidias Serviços de Publici	02.01.00	04	2.071	33.90.39
196.001	15/07	1.700,00	15/07	11111.19.	00096	000030241	000|00000-0|00000000-	[058.721.303-50]Layane B Sousa Camelo	06.01.00	04	2.013	33.90.36
196.001	15/07	76,04	20/07	11111.19.	00096	000024453	CHE:	[52.196.423/0001-22]Posto Moreira Floriano LTDA	01.01.00	01	2.001	33.90.30
196.001	15/07	89,47	15/07	21882.01.08	99999	999999999	01-ISS	[058.721.303-50]Layane B Sousa Camelo	06.01.00	04	2.013	33.90.36
196.002	15/07	3.500,00	15/07	11111.19.	00096	000030241	000|00000-0|00000000-	[603.905.043-86]Tailton Fernandes de Araujo	11.01.00	13	2.026	33.90.36
196.002	15/07	573,80	20/07	11111.19.	00096	000024453	CHE:	[52.196.423/0001-22]Posto Moreira Floriano LTDA	01.01.00	01	2.001	33.90.30
196.002	15/07	184,21	15/07	21882.01.08	99999	999999999	01-ISS	[603.905.043-86]Tailton Fernandes de Araujo	11.01.00	13	2.026	33.90.36
196.003	15/07	600,00	15/07	11111.19.	00096	000030241	104|00638-6|00033735-	[019.188.143-09]Juliana Oliveira da Silva Franco	07.01.00	12	2.014	33.90.36
196.003	15/07	31,57	15/07	21882.01.08	99999	999999999	01-ISS					
196.004	15/07	600,00	15/07	11111.19.	00096	000030241	000|00000-0|00000000-	[095.243.963-86]Mykaely Hellen Ferreira Borges da	07.01.00	12	2.014	33.90.36
196.004	15/07	31,57	15/07	21882.01.08	99999	999999999	01-ISS					
196.005	15/07	600,00	15/07	11111.19.	00096	000030241	104|00638-6|00047420-	[046.815.713-18]Joziel Custodio Ribeiro	03.03.00	04	2.028	33.90.14
196.006	15/07	600,00	15/07	11111.19.	00096	000030241	237|00971-7|00572608-	[662.035.893-49]Maria da Guia Costa Carvalho	04.01.00	04	2.010	33.90.14
196.011	15/07	1.000,00	15/07	11111.19.	00096	000004355	001|00096-5|00058238-	[085.606.123-94]Ana C. Oliveira Lima	05.01.00	15	2.034	33.90.36
196.011	15/07	52,63	15/07	21882.01.08	99999	999999999	01-ISS					
196.012	15/07	600,00	15/07	11111.19.	00096	000004355	000|00000-0|00000000-	[685.273.493-53]Francisca Maria Rodrigues	07.01.00	12	2.014	33.90.36
196.012	15/07	31,57	15/07	21882.01.08	99999	999999999	01-ISS					
196.013	15/07	700,00	15/07	11111.19.	00096	000004355	104|03016-3|00012760-	[086.420.994-02]Joelson França Dias	07.01.00	12	2.014	33.90.36
196.013	15/07	36,84	15/07	21882.01.08	99999	999999999	01-ISS					
196.014	15/07	1.539,39	15/07	11111.19.	00096	000004355	000|00000-0|00000000-	[046.574.723-05]Dymme Anderson Borges de Freitas	07.01.00	12	2.014	33.90.36
196.014	15/07	81,61	15/07	21882.01.08	99999	999999999	01-ISS					
196.015	15/07	1.050,00	15/07	11111.19.	00096	000004355	237|00971-7|00571923-	[008.236.083-95]Francisca Simone Lopes da Costa	07.01.00	12	2.014	33.90.14
196.016	15/07	750,00	15/07	11111.19.	00096	000004355	237|00971-7|00031133-	[086.652.773-74]Mykael Herbet Ferreira Borges da	07.01.00	12	2.014	33.90.36
196.016	15/07	39,47	15/07	21882.01.08	99999	999999999	01-ISS					
196.017	15/07	1.500,00	15/07	11111.19.	00096	000004355	000|00000-0|00000000-	[035.084.583-26]Reucilene Vieira Patrocinio Leal	07.01.00	12	2.014	33.90.36
196.017	15/07	78,94	15/07	21882.01.08	99999	999999999	01-ISS					
196.018	15/07	1.400,00	15/07	11111.19.	00096	000004355	104|00638-6|CONTA:007	[008.540.013-01]Maria Jose Coelho de Farias	07.01.00	12	2.014	33.90.36
196.018	15/07	73,68	15/07	21882.01.08	99999	999999999	01-ISS					
196.019	15/07	1.400,00	15/07	11111.19.	00096	000004355	000|00000-0|00000000-	[066.219.283-43]Lubia Alafaete Coelho de Farias	07.01.00	12	2.014	33.90.36
196.019	15/07	73,68	15/07	21882.01.08	99999	999999999	01-ISS					
196.020	15/07	1.800,00	15/07	11111.19.	00096	000004355	237|00971-1|00572961-	[044.713.783-25]Joao Pereira do Nascimento Neto	07.01.00	12	2.014	33.90.36
196.020	15/07	94,73	15/07	21882.01.08	99999	999999999	01-ISS					
196.021	15/07	1.700,00	15/07	11111.19.	00096	000004355	000|00000-0|00000000-	[050.993.223-10]Manoel Iarly Nunes de Barros	07.01.00	12	2.014	33.90.36
196.021	15/07	89,47	15/07	21882.01.08	99999	999999999	01-ISS					
196.022	15/07	450,00	15/07	11111.19.	00096	000004355	000|00000-0|00000000-	[61.066.198/0001-09]Jefferson Peliculas LTDA	03.01.00	04	2.003	33.90.30
196.034	15/07	13,27	15/07	11111.20.	00096	000053478	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.018	33.90.39
197.001	16/07	600,00	16/07	11111.19.	00096	000030241	260|00001-9|22800975-	[072.941.613-56]Matheus Ferreira de Barros Damasc	08.01.00	27	2.065	33.90.36
197.001	16/07	300,00	16/07	11111.19.	00096	000024453	001|00096-5|00022306-	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
197.001	16/07	31,57	16/07	21882.01.08	99999	999999999	01-ISS	[072.941.613-56]Matheus Ferreira de Barros Damasc	08.01.00	27	2.065	33.90.36
197.002	16/07	750,00	16/07	11111.19.	00096	000030241	104|00638-6|00007294-	[287.416.198-54]Maria Nalva Coelho de Souza	07.01.00	12	2.014	33.90.36
197.002	16/07	9,76	16/07	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
197.002	16/07	9,00	16/07	21882.01.08	99999	999999999	01-ISS	[287.416.198-54]Maria Nalva Coelho de Souza	07.01.00	12	2.014	33.90.36
197.003	16/07	700,00	16/07	11111.19.	00096	000030241	000|00000-0|00000000-	[103.059.603-42]Vilson da Silva Junior	03.02.00	26	1.065	33.90.36
197.003	16/07	36,84	16/07	21882.01.08	99999	999999999	01-ISS					
197.004	16/07	1.789,95	16/07	11111.19.	00096	000030241	237|00971-7|00572589-	[552.763.423-34]Onelia Pereira Lima Reis	07.01.00	12	2.014	33.90.36
197.004	16/07	94,20	16/07	21882.01.08	99999	999999999	01-ISS					
197.005	16/07	1.539,59	16/07	11111.19.	00096	000030241	237|00971-7|00007518-	[115.762.508-81]Joao Batista Mendes da Cruz	07.01.00	12	2.014	33.90.36
197.005	16/07	81,41	16/07	21882.01.08	99999	999999999	01-ISS					
197.006	16/07	1.000,00	16/07	11111.19.	00096	000030241	237|00971-7|00007518-	[013.470.353-70]Teresa C Oliveira Leite	07.01.00	12	2.014	33.90.36
197.006	16/07	52,63	16/07	21882.01.08	99999	999999999	01-ISS					
197.014	16/07	600,00	16/07	11111.19.	00096	000004355	000|00000-0|00000000-	[908.846.553-34]Fernando Pereira de Araujo	07.01.00	12	2.014	33.90.36
197.014	16/07	31,57	16/07	21882.01.08	99999	999999999	01-ISS					
197.015	16/07	2.458,00	16/07	11111.19.	00096	000004355	000|00000-0|00000000-	[770.324.543-72]Miriam Alves Batista	07.01.00	12	2.014	33.90.36
197.015	16/07	129,36	16/07	21882.01.08	99999	999999999	01-ISS					
197.030	16/07	408,43	16/07	11111.19.	00096	000027420	001|00096-5|00059025-	[34.953.171/0001-57]Cartorio de Oficio Unico de N	07.01.00	12	2.014	33.90.39
197.031	16/07	286,08	16/07	11111.19.	00096	000027420	001|00096-5|00059025-	[34.953.171/0001-57]Cartorio de Oficio Unico de N	07.01.00	12	2.014	33.90.39
197.032	16/07	408,69	16/07	11111.19.	00096	000027420	001|00096-5|00059025-	[34.953.171/0001-57]Cartorio de Oficio Unico de N	07.01.00	12	2.014	33.90.39
197.033	16/07	408,69	16/07	11111.19.	00096	000027420	001|00096-5|00059025-	[34.953.171/0001-57]Cartorio de Oficio Unico de N	07.01.00	12	2.014	33.90.39
197.034	16/07	408,69	16/07	11111.19.	00096	000027420	001|00096-5|00059025-	[34.953.171/0001-57]Cartorio de Oficio Unico de N	07.01.00	12	2.014	33.90.39
197.035	16/07	408,69	16/07	11111.19.	00096	000027420	001|00096-5|00059025-	[34.953.171/0001-57]Cartorio de Oficio Unico de N	07.01.00	12	2.014	33.90.39
197.038	16/07	600,00	16/07	11111.19.	00096	000030241	000|00000-0|00000000-	[667.103.913-53]Valdirene Vieira dos Santos	08.01.00	27	2.065	33.90.36
197.038	16/07	31,57	16/07	21882.01.08	99999	999999999	01-ISS					
198.001	17/07	400,00	17/07	11111.19.	00096	000004355	000|00000-0|00000000-	[470.082.883-87]Reginaldo do Carmo Oliveira	07.01.00	12	2.014	33.90.36
198.001	17/07	10.673,31	17/07	11111.19.	00096	000024453	CHE:	[29.979.036/0001-40]INSS - Ministerio da Previden	01.01.00	01	2.001	31.90.13
198.001	17/07	21,05	17/07	21882.01.08	99999	999999999	01-ISS	[470.082.883-87]Reginaldo do Carmo Oliveira	07.01.00	12	2.014	33.90.36
198.002	17/07	120,00	17/07	11111.19.	00096	000030241	237|00971-7|00004932-	[057.625.473-88]Lucas Gustavo Alves Pereira	04.01.00	04	2.010	33.90.14
198.003	17/07	120,00	17/07	11111.19.	00096	000030241	237|00971-7|00005793-	[067.931.383-40]Juarez Pereira da Cruz	04.01.00	04	2.010	33.90.14

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
198.004	17/07	120,00	17/07	11111.19.	00096	000030241	000|00000-0|00000000-	[081.642.243-59]Jhula Stephane D.DA.S.SANTOS	04.01.00	04	2.010	33.90.14
198.005	17/07	500,00	17/07	11111.19.	00096	000030241	104|00638-6|00086490-	[957.941.233-20]Rosimar da Conceicao Sousa	07.01.00	12	2.014	33.90.36
198.005	17/07	26,31	17/07	21882.01.08	99999	999999999	01-ISS					
198.006	17/07	500,00	17/07	11111.19.	00096	000030241	104|00638-6|00042104-	[066.896.313-11]Francisco das Chagas Silva Feitos	06.01.00	04	2.013	33.90.36
198.006	17/07	26,31	17/07	21882.01.08	99999	999999999	01-ISS					
198.007	17/07	440,00	17/07	11111.19.	00096	000030241	000|00000-0|00000000-	[743.020.863-00]Silas Araujo de Carvalho	07.01.00	12	2.014	33.90.36
198.007	17/07	23,15	17/07	21882.01.08	99999	999999999	01-ISS					
198.008	17/07	400,00	17/07	11111.19.	00096	000030241	000|00000-0|00000000-	[283.439.678-79]Alexandrina Borges da Silva	07.01.00	12	2.014	33.90.36
198.008	17/07	21,05	17/07	21882.01.08	99999	999999999	01-ISS					
198.009	17/07	700,00	17/07	11111.19.	00096	000030241	000|00000-0|00000000-	[829.798.123-15]Marcelino Vieira da Silva	06.01.00	04	2.013	33.90.36
198.009	17/07	36,84	17/07	21882.01.08	99999	999999999	01-ISS					
198.010	17/07	1.700,00	17/07	11111.19.	00096	000030241	104|00638-6|00026286-	[057.021.623-07]Wagner de Sousa Silva	03.02.00	26	1.065	33.90.36
198.010	17/07	89,47	17/07	21882.01.08	99999	999999999	01-ISS					
198.011	17/07	120,00	17/07	11111.19.	00096	000030241	104|00638-6|00009928-	[020.640.943-50]Leomar Gomes da Silva	04.01.00	04	2.010	33.90.14
198.012	17/07	120,00	17/07	11111.19.	00096	000030241	237|00971-7|00572890-	[011.933.601-45]Arlete de Sousa Franco	04.01.00	04	2.010	33.90.14
198.014	17/07	2.000,00	17/07	11111.19.	00096	000004355	000|00000-0|00000000-	[050.186.263-30]Garcielton Pereira de Moura	07.01.00	12	2.014	33.90.36
198.014	17/07	105,26	17/07	21882.01.08	99999	999999999	01-ISS					
198.015	17/07	1.900,00	17/07	11111.19.	00096	000004355	001|03631-5|00000357-	[101.480.613-54]Kawan Wallison de Sousa Calisto	05.01.00	15	2.034	33.90.36
198.015	17/07	100,00	17/07	21882.01.08	99999	999999999	01-ISS					
198.016	17/07	300,00	17/07	11111.19.	00096	000004355	000|00000-0|00000000-	[834.485.433-49]Wilson B Santos	07.01.00	12	2.014	33.90.36
198.016	17/07	15,78	17/07	21882.01.08	99999	999999999	01-ISS					
198.017	17/07	2.500,00	17/07	11111.19.	00096	000004355	000|00000-0|00000000-	[072.797.503-03]Rita de Cassia dos Santos Gomes	07.01.00	12	2.014	33.90.36
198.017	17/07	131,57	17/07	21882.01.08	99999	999999999	01-ISS					
198.018	17/07	2.600,00	17/07	11111.19.	00096	000004355	000|00000-0|00000000-	[067.097.313-08]Pedro a Alves Silva	05.01.00	15	2.034	33.90.36
198.018	17/07	136,84	17/07	21882.01.08	99999	999999999	01-ISS					
198.019	17/07	350,00	17/07	11111.19.	00096	000004355	000|00000-0|00000000-	[081.642.053-03]Francisco Alison Sousa Santos	05.01.00	15	2.034	33.90.36
198.019	17/07	18,42	17/07	21882.01.08	99999	999999999	01-ISS					
198.020	17/07	2.800,00	17/07	11111.19.	00096	000004355	237|00971-7|00573053-	[045.962.213-75]Ronielton Costa de Oliveira	02.01.00	04	2.002	33.90.14
198.021	17/07	800,00	17/07	11111.19.	00096	000004355	000|00000-0|00000000-	[076.442.333-93]Maria Luiza Felix da Silva	07.01.00	12	2.014	33.90.14
198.022	17/07	1.468,42	17/07	11111.19.	00096	000004355	000|00000-0|00000000-	[26.690.009/0001-65]Imperio da Construcao LTDA	03.01.00	04	2.003	33.90.30
198.035	17/07	2.854,70	20/07	11111.20.	00096	000016886	001|00096-5|00011989-	[07.226.160/0001-00]Rex - Comercio e Representaco	07.01.00	12	2.014	33.90.30
198.037	17/07	750,00	24/07	11111.19.	00096	000030241	000|00000-0|00000000-	[096.982.133-68]Bonifacio Ferreira Pascoal	05.01.00	15	2.034	33.90.36
198.037	17/07	39,47	17/07	21882.01.08	99999	999999999	01-ISS					
198.038	17/07	538,50	29/07	11111.19.	00096	000004355	041|00100-7|61551850-	[88.847.660/0001-53]Publidias Serviços de Publici	02.01.00	04	2.071	33.90.39
198.040	17/07	3.985,00	20/07	11111.20.	00096	000020148	000|00000-0|00000000-	[48.181.329/0001-22]Francisco Teixeira da Silva 8	07.01.00	12	2.018	33.90.30
201.001	20/07	1.539,59	20/07	11111.19.	00096	000007958	001|00096-5|00051339-	[048.662.633-42]Luana Freire Madeira	03.03.00	04	2.028	33.90.36
201.001	20/07	800,00	20/07	11111.19.	00096	000024453	001|04249-8|00365074-	[07.217.375/0001-57]Uniao das Camaras Municipais	01.01.00	01	2.016	33.50.41
201.001	20/07	81,41	20/07	21882.01.08	99999	999999999	01-ISS	[048.662.633-42]Luana Freire Madeira	03.03.00	04	2.028	33.90.36
201.002	20/07	1.500,00	20/07	11111.19.	00096	000030241	001|00096-5|CONTA:005	[811.600.623-15]Jairo Marques da Costa	08.01.00	27	2.065	33.90.36
201.002	20/07	1.968,00	20/07	11111.19.	00096	000024453	748|02201-0|00094558-	[06.224.468/0001-46]Claudio Roberto do Carmo Mour	01.01.00	01	2.001	33.90.30
201.002	20/07	78,94	20/07	21882.01.08	99999	999999999	01-ISS	[811.600.623-15]Jairo Marques da Costa	08.01.00	27	2.065	33.90.36
201.003	20/07	1.539,59	20/07	11111.19.	00096	000030241	104|00638-6|00075984-	[956.344.283-00]Maria da Guia da Silva Gonçalves	08.01.00	27	2.065	33.90.36
201.003	20/07	9,76	20/07	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
201.003	20/07	81,41	20/07	21882.01.08	99999	999999999	01-ISS	[956.344.283-00]Maria da Guia da Silva Gonçalves	08.01.00	27	2.065	33.90.36
201.004	20/07	600,00	20/07	11111.19.	00096	000030241	104|00638-6|00075984-	[110.845.483-64]Erik Kaik Cardoso da Silva	08.01.00	27	2.065	33.90.36
201.004	20/07	10.546,63	20/07	11111.19.	00096	000024453	CHE:	[29.979.036/0001-40]INSS - Ministerio da Previden	01.01.00	01	2.001	31.90.13
201.004	20/07	31,57	20/07	21882.01.08	99999	999999999	01-ISS	[110.845.483-64]Erik Kaik Cardoso da Silva	08.01.00	27	2.065	33.90.36
201.005	20/07	1.539,59	20/07	11111.19.	00096	000030241	000|00000-0|00000000-	[083.718.593-92]Maria Nathalia Pereira da Cruz	08.01.00	27	2.065	33.90.36
201.005	20/07	81,41	20/07	21882.01.08	99999	999999999	01-ISS					
201.006	20/07	750,00	20/07	11111.19.	00096	000030241	104|01016-2|00011730-	[304.251.098-01]Darciel Lopes da Silva	08.01.00	27	2.065	33.90.36
201.006	20/07	39,47	20/07	21882.01.08	99999	999999999	01-ISS					
201.007	20/07	650,00	20/07	11111.19.	00096	000030241	104|06383-6|00025395-	[003.564.903-86]Anisio Pereira da Costa	03.02.00	20	2.077	33.90.36
201.007	20/07	34,21	20/07	21882.01.08	99999	999999999	01-ISS					
201.008	20/07	900,00	20/07	11111.19.	00096	000030241	104|06383-6|00025395-	[003.564.903-86]Anisio Pereira da Costa	03.02.00	20	2.077	33.90.36
201.008	20/07	47,36	20/07	21882.01.08	99999	999999999	01-ISS					
201.009	20/07	360,00	20/07	11111.19.	00096	000030241	237|00971-7|00572753-	[936.341.533-34]Jairo Dias da Silva	05.01.00	15	2.034	33.90.36
201.009	20/07	18,94	20/07	21882.01.08	99999	999999999	01-ISS					
201.010	20/07	2.000,00	20/07	11111.19.	00096	000030241	104|00638-6|00024280-	[040.143.023-50]Maurivan Mendes Reis	08.01.00	27	2.065	33.90.36
201.010	20/07	105,26	20/07	21882.01.08	99999	999999999	01-ISS					
201.011	20/07	870,00	20/07	11111.19.	00096	000030241	000|00000-0|00000000-	[616.807.703-06]Enoque Francisco Lima da Silva	08.01.00	27	2.065	33.90.36
201.011	20/07	45,78	20/07	21882.01.08	99999	999999999	01-ISS					
201.012	20/07	1.539,59	20/07	11111.19.	00096	000030241	001|03631-5|00019367-	[069.388.373-17]Valdeir Luiz Silva	08.01.00	27	2.065	33.90.36
201.012	20/07	81,41	20/07	21882.01.08	99999	999999999	01-ISS					
201.013	20/07	1.539,95	20/07	11111.19.	00096	000030241	104|00638-6|CONTA:009	[015.182.553-02]Marcos Brito de Sousa	03.02.00	20	2.077	33.90.36
201.013	20/07	120,00	20/07	11111.19.	00096	000030241	104|00638-6|CONTA:009					
201.014	20/07	1.000,00	20/07	11111.19.	00096	000030241	000|00000-0|00000000-	[666.878.293-00]Maria do Socorro de Carvalho Sous	07.01.00	12	2.014	33.90.36
201.014	20/07	52,63	20/07	21882.01.08	99999	999999999	01-ISS					
201.015	20/07	600,00	20/07	11111.19.	00096	000030241	000|00000-0|00000000-	[049.391.633-42]Tassio de Sousa Oliveira	07.01.00	12	2.014	33.90.36
201.015	20/07	31,57	20/07	21882.01.08	99999	999999999	01-ISS					
201.016	20/07	2.000,00	20/07	11111.19.	00096	000030241	260|00001-0|67893064-	[022.059.643-30]Martinho Reis Filho	06.01.00	04	2.013	33.90.36
201.016	20/07	105,26	20/07	21882.01.08	99999	999999999	01-ISS					

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
201.017	20/07	500,00	20/07	11111.19.	00096	000030241	104|00638-6|00085800-	[428.887.353-34]Edmilson Costa Reis	08.01.00	27	2.065	33.90.36
201.017	20/07	26,31	20/07	21882.01.08	99999	999999999	01-ISS					
201.018	20/07	1.250,00	20/07	11111.19.	00096	000004355	104|00638-6|00013732-	[039.848.143-13]Maria Izanete Carvalho Silva	07.01.00	12	2.014	33.90.36
201.018	20/07	65,78	20/07	21882.01.08	99999	999999999	01-ISS					
201.020	20/07	150,00	20/07	11111.19.	00096	000004355	104|00638-6|00013732-	[053.577.513-07]Valdete Dias de Almeida dos Santo	07.01.00	12	2.014	33.90.36
201.020	20/07	7,89	20/07	21882.01.08	99999	999999999	01-ISS					
201.021	20/07	400,00	20/07	11111.19.	00096	000004355	000|00000-0|00000000-	[002.270.933-99]Maria Alcione Moura dos Santos	07.01.00	12	2.014	33.90.36
201.021	20/07	21,05	20/07	21882.01.08	99999	999999999	01-ISS					
201.022	20/07	1.000,00	20/07	11111.19.	00096	000004355	001|00096-5|00031945-	[037.129.643-90]Douglas Ferreira Franco	02.01.00	04	2.002	33.90.14
201.023	20/07	600,00	20/07	11111.19.	00096	000004355	104|00638-6|00010752-	[766.093.913-00]Maria da Guia Torres Rodrigues	07.01.00	12	2.014	33.90.36
201.023	20/07	31,57	20/07	21882.01.08	99999	999999999	01-ISS					
201.024	20/07	1.500,00	20/07	11111.19.	00096	000004355	237|00971-7|00007640-	[155.173.448-60]Antonio Jose Vieira Carmo	05.01.00	15	2.034	33.90.36
201.024	20/07	78,94	20/07	21882.01.08	99999	999999999	01-ISS					
201.025	20/07	1.539,59	20/07	11111.19.	00096	000004355	000|00000-0|00000000-	[134.107.503-63]Maria de Fatima Rodrigues	07.01.00	12	2.014	33.90.36
201.025	20/07	81,05	20/07	21882.01.08	99999	999999999	01-ISS					
201.026	20/07	1.000,00	20/07	11111.19.	00096	000004355	237|00971-7|00038572-	[106.826.683-03]Mario Jesuino Teixeira Santos	07.01.00	12	2.014	33.90.36
201.026	20/07	52,63	20/07	21882.01.08	99999	999999999	01-ISS					
201.027	20/07	2.000,00	20/07	11111.19.	00096	000004355	001|00096-5|00041751-	[743.324.223-68]Fauzo Pinto da Silva	07.01.00	12	2.014	33.90.36
201.027	20/07	105,26	20/07	21882.01.08	99999	999999999	01-ISS					
201.028	20/07	800,00	20/07	11111.19.	00096	000004355	104|01674-4|00018708-	[280.541.358-07]Francisco Ricardo Pereira de Arau	07.01.00	12	2.014	33.90.36
201.028	20/07	42,10	20/07	21882.01.08	99999	999999999	01-ISS					
201.029	20/07	500,00	20/07	11111.19.	00096	000004355	000|00000-0|00000000-	[030.718.573-73]Joilson Miranda de Sousa	07.01.00	12	2.014	33.90.36
201.029	20/07	26,31	20/07	21882.01.08	99999	999999999	01-ISS					
201.030	20/07	500,00	20/07	11111.19.	00096	000004355	000|00000-0|00000000-	[048.767.573-80]Francisco de Assis Lourenço Leal	07.01.00	12	2.014	33.90.36
201.030	20/07	26,31	20/07	21882.01.08	99999	999999999	01-ISS					
201.031	20/07	750,00	20/07	11111.19.	00096	000004355	104|01207-6|00029963-	[011.384.903-69]Duciaria Lopes da Silva Santos	07.01.00	12	2.014	33.90.36
201.031	20/07	39,47	20/07	21882.01.08	99999	999999999	01-ISS					
201.032	20/07	2.000,00	20/07	11111.19.	00096	000004355	000|00000-0|00000000-	[821.741.301-06]Alcione Pereira da Silva	07.01.00	12	2.014	33.90.36
201.032	20/07	105,26	20/07	21882.01.08	99999	999999999	01-ISS					
201.041	20/07	7.150,00	20/07	11111.20.	00096	000016886	000|00000-0|00000000-	[64.784.748/0001-05]64.784.748 Jose Nazareno Hola	07.01.00	12	2.014	33.90.39
201.042	20/07	2.280,54	20/07	11111.19.	00096	000027420	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	07.01.00	12	2.014	31.90.13
201.043	20/07	2.120,15	20/07	11111.19.	00096	000004355	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
201.049	20/07	6.326,98	20/07	11111.19.	00096	000004355	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
201.050	20/07	26.363,71	20/07	11111.19.	00096	000004355	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	03.01.00	04	2.003	31.90.13
201.055	20/07	2.638,00	21/07	11111.20.	00096	000053478	000|00000-0|00000000-	[52.238.472/0001-80]Auto Peças e Posto de Molas F	07.01.00	12	2.018	33.90.39
201.056	20/07	2.510,00	21/07	11111.20.	00096	000016886	000|00000-0|00000000-	[52.238.472/0001-80]Auto Peças e Posto de Molas F	07.01.00	12	2.014	33.90.39
201.057	20/07	7.130,00	21/07	11111.20.	00096	000016886	001|00096-5|00042704-	[13.335.953/0001-52]Maria da Graca B. de Sousa	07.01.00	12	1.007	44.90.52
201.058	20/07	240,00	20/07	11111.19.	00096	000004355	000|00000-0|00000000-	[064.891.613-89]Maria da Guia Vieira de Oliveira	08.01.00	27	2.065	33.90.36
201.058	20/07	12,63	20/07	21882.01.08	99999	999999999	01-ISS					
201.059	20/07	6.501,50	21/07	11111.19.	00096	000004355	000|00000-0|00000000-	[52.961.375/0001-11]Drogaria Pinheiro LTDA	03.01.00	04	2.003	33.90.30
201.060	20/07	600,00	23/07	11111.19.	00096	000004355	000|00000-0|00000000-	[123.305.613-18]Jose Vinicius P Sousa	07.01.00	12	2.014	33.90.36
201.060	20/07	31,57	20/07	21882.01.08	99999	999999999	01-ISS					
201.062	20/07	104.605,20	21/07	11111.20.	00096	000082851	000|00000-0|00000000-	[46.564.358/0001-48]B L de Carvalho LTDA	05.01.00	17	1.018	44.90.51
202.001	21/07	2.358,13	21/07	11111.19.	00096	000004355	001|03398-7|00003275-	[18.209.965/0012-07]Bamaq SA Bandeirantes Maquina	03.01.00	04	2.003	33.90.30
202.002	21/07	4.441,68	21/07	11111.19.	00096	000007958	000|00000-0|00000000-	[07.852.006/0001-36]Tractortem Distribuidora e Im	03.01.00	04	2.003	33.90.30
202.003	21/07	580,00	21/07	11111.20.	00096	000016886	104|01599-7|CONTA:007	[009.442.613-96]Josenildo Rodrigues dos Santos	07.01.00	12	2.014	33.90.36
202.004	21/07	5.906,00	21/07	11111.20.	00096	000016886	001|00096-5|00026940-	[69.626.232/0001-56]Luiz Carlos Alves Cavalcante	07.01.00	12	2.014	33.90.30
202.005	21/07	4.658,00	21/07	11111.20.	00096	000016886	001|00096-5|00026940-	[69.626.232/0001-56]Luiz Carlos Alves Cavalcante	07.01.00	12	2.014	33.90.30
202.006	21/07	1.440,72	21/07	11111.20.	00096	000016886	000|00000-0|00000000-	[18.121.874/0001-62]J C F F de Padua LTDA	07.01.00	12	2.014	33.90.39
202.007	21/07	430,00	21/07	11111.19.	00096	000027420	104|00638-6|00000692-	[007.528.023-05]Maria da Conceicao Sousa	07.01.00	12	2.014	33.90.36
202.008	21/07	3.856,00	21/07	11111.19.	00096	000027420	001|00096-5|00026940-	[69.626.232/0001-56]Luiz Carlos Alves Cavalcante	07.01.00	12	2.014	33.90.30
202.009	21/07	2.015,00	21/07	11111.19.	00096	000027420	000|00000-0|00000000-	[18.121.874/0001-62]J C F F de Padua LTDA	07.01.00	12	2.014	33.90.39
202.010	21/07	8.796,44	21/07	11111.19.	00096	000027420	001|00096-5|00027420-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	07.01.00	12	2.014	33.90.39
202.011	21/07	1.120,00	30/07	11111.19.	00096	000027420	000|00000-0|00000000-	[087.724.763-38]Amanda Alves Marques	07.01.00	12	2.014	33.90.36
202.012	21/07	120,00	21/07	11111.19.	00096	000030241	000|00000-0|00000000-	[081.642.243-59]Jhula Stephane D.DA.S.SANTOS	04.01.00	04	2.010	33.90.14
202.013	21/07	120,00	21/07	11111.19.	00096	000030241	237|00971-7|00572890-	[011.933.601-45]Arlete de Sousa Franco	04.01.00	04	2.010	33.90.14
202.014	21/07	700,00	21/07	11111.19.	00096	000030241	104|00638-6|00003784-	[022.274.823-03]Adao de Assis dos Santos	08.01.00	27	2.065	33.90.36
202.014	21/07	36,84	21/07	21882.01.08	99999	999999999	01-ISS					
202.015	21/07	350,00	21/07	11111.19.	00096	000030241	000|00000-0|00000000-	[044.258.323-02]Charlys Alves dos Santos	08.01.00	27	2.065	33.90.36
202.015	21/07	18,42	21/07	21882.01.08	99999	999999999	01-ISS					
202.016	21/07	1.500,00	21/07	11111.19.	00096	000030241	000|00000-0|00000000-	[081.648.563-12]Rita de Kassia Vieira Ramalho	08.01.00	27	2.065	33.90.36
202.016	21/07	78,94	21/07	21882.01.08	99999	999999999	01-ISS					
202.017	21/07	1.539,95	21/07	11111.19.	00096	000030241	237|00971-7|00571664-	[768.819.118-15]Jose Rodrigues de Sousa	08.01.00	27	2.065	33.90.36
202.017	21/07	81,05	21/07	21882.01.08	99999	999999999	01-ISS					
202.018	21/07	750,00	21/07	11111.19.	00096	000030241	001|00096-5|00054758-	[081.646.643-24]Nicole Gabriele Martins de Barros	08.01.00	27	2.065	33.90.36
202.018	21/07	39,47	21/07	21882.01.08	99999	999999999	01-ISS					
202.019	21/07	1.539,95	21/07	11111.19.	00096	000030241	104|00638-6|CONTA:007	[281.532.338-90]Francisca Maria Vieira de Sousa	08.01.00	27	2.065	33.90.36
202.019	21/07	81,05	21/07	21882.01.08	99999	999999999	01-ISS					
202.020	21/07	750,00	21/07	11111.19.	00096	000030241	000|00000-0|00000000-	[052.810.253-25]Lucas Jhonatas Rodrigues de Sousa	08.01.00	27	2.065	33.90.36
202.020	21/07	39,47	21/07	21882.01.08	99999	999999999	01-ISS					
202.021	21/07	1.000,00	21/07	11111.19.	00096	000030241	000|00000-0|00000000-	[279.502.788-70]Ciero Borges da Silva Junior	05.01.00	15	2.034	33.90.36

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

VALDIR COSTA SABOIA JUNIOR
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
202.021	21/07	52,63	21/07	21882.01.08	99999	999999999	01-ISS					
202.022	21/07	750,00	21/07	11111.19.	00096	000030241	000|00000-0|00000000-	[059.122.493-36]Weverton Muniz da Costa	05.01.00	15	2.034	33.90.36
202.022	21/07	39,47	21/07	21882.01.08	99999	999999999	01-ISS					
202.023	21/07	400,00	21/07	11111.19.	00096	000030241	000|00000-0|00000000-	[048.719.973-16]Luiz Zito da Silva Alves	05.01.00	15	2.034	33.90.36
202.023	21/07	21,05	21/07	21882.01.08	99999	999999999	01-ISS					
202.024	21/07	450,00	21/07	11111.19.	00096	000030241	000|00000-0|00000000-	[063.278.113-02]Jonas David da Costa	05.01.00	15	2.034	33.90.36
202.024	21/07	23,68	21/07	21882.01.08	99999	999999999	01-ISS					
202.025	21/07	1.000,00	21/07	11111.19.	00096	000030241	000|00000-0|00000000-	[051.653.903-57]Flaviane Alves Carvalho	08.01.00	27	2.065	33.90.36
202.025	21/07	52,63	21/07	21882.01.08	99999	999999999	01-ISS					
202.026	21/07	500,00	21/07	11111.19.	00096	000030241	000|00000-0|00000000-	[497.406.443-68]Francisca Maria do N. Lima	08.01.00	27	2.065	33.90.36
202.026	21/07	30,00	21/07	21882.01.08	99999	999999999	01-ISS					
202.027	21/07	600,00	21/07	11111.19.	00096	000030241	000|00000-0|00000000-	[067.335.863-12]Lindomar Gomes da Silva Junior	05.01.00	15	2.034	33.90.36
202.027	21/07	31,57	21/07	21882.01.08	99999	999999999	01-ISS					
202.028	21/07	750,00	21/07	11111.19.	00096	000030241	237|00971-7|00007739-	[054.994.823-65]Diana Ferreira Fernandes	08.01.00	27	2.065	33.90.36
202.028	21/07	39,47	21/07	21882.01.08	99999	999999999	01-ISS					
202.029	21/07	2.000,00	21/07	11111.19.	00096	000004355	000|00000-0|00000000-	[815.144.923-34]Edilson da Conceição	08.01.00	27	2.065	33.90.36
202.029	21/07	105,26	21/07	21882.01.08	99999	999999999	01-ISS					
202.030	21/07	5.000,00	21/07	11111.19.	00096	000004355	000|00000-0|00000000-	[815.144.923-34]Edilson da Conceição	08.01.00	27	2.065	33.90.36
202.030	21/07	263,15	21/07	21882.01.08	99999	999999999	01-ISS					
202.031	21/07	1.539,95	21/07	11111.19.	00096	000004355	000|00000-0|00000000-	[012.561.543-42]Jose da Guia Tavares	07.01.00	12	2.014	33.90.36
202.031	21/07	81,05	21/07	21882.01.08	99999	999999999	01-ISS					
202.032	21/07	1.539,95	21/07	11111.19.	00096	000004355	104|00638-6|00010752-	[766.093.913-00]Maria da Guia Torres Rodrigues	07.01.00	12	2.014	33.90.36
202.032	21/07	81,05	21/07	21882.01.08	99999	999999999	01-ISS					
202.033	21/07	7.502,00	21/07	11111.19.	00096	000004355	000|00096-5|00027420-	[49.488.306/0001-28]Duarte Empreendimentos e Loca	03.01.00	04	2.003	33.90.39
202.034	21/07	5.041,21	21/07	11111.19.	00096	000004355	104|00638-6|00001835-	[08.638.794/0001-25]Inks Print Informatica & Empr	07.01.00	12	2.014	33.90.39
202.035	21/07	500,00	21/07	11111.19.	00096	000004355	001|00096-5|00030241-	[018.177.163-28]Wagner Andrade Guedes de Oliveira	07.01.00	12	2.014	33.90.36
202.035	21/07	26,31	21/07	21882.01.08	99999	999999999	01-ISS					
202.036	21/07	807,00	21/07	11111.19.	00096	000004355	104|00638-6|00079748-	[372.838.803-30]Jovencio Pereira dos Santos	04.01.00	04	2.088	33.90.36
202.036	21/07	42,47	21/07	21882.01.08	99999	999999999	01-ISS					
202.037	21/07	1.539,95	21/07	11111.19.	00096	000004355	000|00000-0|00000000-	[004.352.693-48]Joselandia Vieira de Oliveira	07.01.00	12	2.014	33.90.36
202.037	21/07	81,05	21/07	21882.01.08	99999	999999999	01-ISS					
202.044	21/07	2.500,00	21/07	11111.19.	00096	000011029	000|00000-0|00000000-	[352.709.263-34]Antonio Candido de Oliveira	07.01.00	12	2.014	33.90.36
202.044	21/07	131,57	21/07	21882.01.08	99999	999999999	01-ISS					
202.045	21/07	2.500,00	21/07	11111.19.	00096	000011029	000|00000-0|00000000-	[591.282.323-72]Patricia Maria de Oliveira Candid	07.01.00	12	2.014	33.90.36
202.045	21/07	131,57	21/07	21882.01.08	99999	999999999	01-ISS					
202.046	21/07	2.500,00	21/07	11111.19.	00096	000011029	000|00000-0|00000000-	[057.634.493-12]Maria Eduarda de Oliveira Candido	07.01.00	12	2.014	33.90.36
202.046	21/07	131,57	21/07	21882.01.08	99999	999999999	01-ISS					
202.047	21/07	1.539,95	21/07	11111.19.	00096	000011029	000|00000-0|00000000-	[411.610.843-04]Valdemar dos Anjos	07.01.00	12	2.014	33.90.36
202.047	21/07	81,05	21/07	21882.01.08	99999	999999999	01-ISS					
203.001	22/07	4.700,09	22/07	11111.19.	00096	000027420	000|00000-0|00000000-	[40.694.438/0001-31]R Alves de Sousa Tacografo	07.01.00	12	2.018	33.90.39
203.001	22/07	1.539,95	23/07	11111.19.	00096	000024453	CPF:09569236310	[095.692.363-10]Hyuri de Jesus Oliveira dos Santo	01.01.00	01	2.001	33.90.36
203.001	22/07	81,05	23/07	21882.01.08	99999	999999999	01-ISS					
203.003	22/07	120,00	22/07	11111.19.	00096	000030241	237|00971-7|00004932-	[057.625.473-88]Lucas Gustavo Alves Pereira	04.01.00	04	2.010	33.90.14
203.004	22/07	400,00	22/07	11111.19.	00096	000030241	000|00000-0|00000000-	[053.252.623-60]Gerlano Reis Dantas	02.01.00	04	2.002	33.90.14
203.005	22/07	300,00	22/07	11111.19.	00096	000030241	001|00096-5|00030874-	[274.565.013-00]Francisca Maria da Costa e Silva	04.01.00	04	2.010	33.90.14
203.006	22/07	240,00	22/07	11111.19.	00096	000030241	000|00000-0|00000000-	[796.188.983-34]Vanda Teles da Silva	08.01.00	27	2.065	33.90.36
203.006	22/07	12,63	22/07	21882.01.08	99999	999999999	01-ISS					
203.007	22/07	1.524,00	22/07	11111.19.	00096	000030241	260|00001-0|67893064-	[022.059.643-30]Martinho Reis Filho	05.01.00	15	2.034	33.90.36
203.007	22/07	80,21	22/07	21882.01.08	99999	999999999	01-ISS					
203.008	22/07	1.600,00	22/07	11111.19.	00096	000030241	000|00000-0|00000000-	[123.950.283-47]Marcos Vinicius de Sousa	05.01.00	15	2.034	33.90.36
203.008	22/07	84,21	22/07	21882.01.08	99999	999999999	01-ISS					
203.009	22/07	1.500,00	22/07	11111.19.	00096	000030241	000|00000-0|00000000-	[048.767.573-80]Francisco de Assis Lourenço Leal	07.01.00	12	2.014	33.90.36
203.009	22/07	78,94	22/07	21882.01.08	99999	999999999	01-ISS					
203.010	22/07	700,00	22/07	11111.19.	00096	000030241	536|00655-6|11524901-	[172.623.588-20]Josimar Dias de Sousa	04.01.00	04	2.088	33.90.36
203.010	22/07	36,84	22/07	21882.01.08	99999	999999999	01-ISS					
203.011	22/07	5.000,00	22/07	11111.19.	00096	000004355	001|00096-5|00029357-	[04.955.124/0001-81]Transbrasil Comercio de Peças	03.01.00	04	2.003	33.90.30
203.012	22/07	1.032,00	22/07	11111.19.	00096	000004355	104|00638-6|00083860-	[009.287.433-90]Raimundo da Paixao Matos da Silva	07.01.00	12	2.014	33.90.36
203.012	22/07	54,31	22/07	21882.01.08	99999	999999999	01-ISS					
203.013	22/07	333,68	22/07	11111.19.	00096	000004355	000|00000-0|00000000-	[012.561.543-42]Jose da Guia Tavares	07.01.00	12	2.014	33.90.36
203.013	22/07	17,56	22/07	21882.01.08	99999	999999999	01-ISS					
204.001	23/07	382,85	23/07	11111.19.	00096	000010949	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
204.001	23/07	9,76	23/07	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
204.004	23/07	2.340,00	28/07	11111.20.	00096	000016886	000|00000-0|00000000-	[58.352.523/0001-87]Maria Eduarda Martins de Barr	07.01.00	12	2.014	33.90.39
204.007	23/07	1.872,00	30/07	11111.19.	00096	000027420	000|00000-0|00000000-	[095.257.483-75]Joaquim Neto Ferreira de Barros J	07.01.00	12	2.014	33.90.36
204.008	23/07	2.000,00	23/07	11111.19.	00096	000030241	104|00638-6|CONTA:008	[074.977.603-00]Tallyta Rodrigues Silva	08.01.00	27	2.065	33.90.36
204.008	23/07	105,26	23/07	21882.01.08	99999	999999999	01-ISS					
204.011	23/07	500,00	23/07	11111.19.	00096	000004355	000|00000-0|00000000-	[044.065.993-04]Regina Lima Barbosa	07.01.00	12	2.014	33.90.36
204.011	23/07	26,31	23/07	21882.01.08	99999	999999999	01-ISS					
204.012	23/07	9.162,00	23/07	11111.19.	00096	000004355	000|00000-0|00000000-	[49.306.676/0001-05]Pinheiro Empreendimentos e Lo	07.01.00	12	2.014	33.90.39
204.013	23/07	2.025,00	23/07	11111.19.	00096	000004355	000|00000-0|00000000-	[58.876.054/0001-03]58.876.054 Jaco da Silva Oliv	07.01.00	12	2.014	33.90.39
204.014	23/07	1.539,95	23/07	11111.19.	00096	000004355	000|00000-0|00000000-	[015.479.613-17]Maria Raimunda de Sousa Pacheco	07.01.00	12	2.014	33.90.36

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
204.014	23/07	81,05	23/07	21882.01.08	99999	999999999	01-ISS					
204.015	23/07	480,00	23/07	11111.19.	00096	000004355	104|00638-6|00047661-	[008.576.593-75]Elissandra Costa Macedo Almeida	07.01.00	12	2.014	33.90.36
204.015	23/07	25,26	23/07	21882.01.08	99999	999999999	01-ISS					
204.016	23/07	550,00	23/07	11111.19.	00096	000004355	000|00000-0|00000000-	[045.778.813-57]Khristiny Lea das Chagas Rocha	07.01.00	12	2.014	33.90.36
204.016	23/07	28,94	23/07	21882.01.08	99999	999999999	01-ISS					
204.023	23/07	9.162,00	23/07	11111.19.	00096	000004355	000|00000-0|00000000-	[49.306.676/0001-05]Pinheiro Empreendimentos e Lo	07.01.00	12	2.014	33.90.39
204.024	23/07	350,00	23/07	11111.19.	00096	000004355	000|00000-0|00000000-	[34.858.504/0001-69]H F Publicacoes LTDA	02.01.00	04	2.071	33.90.39
204.025	23/07	350,00	23/07	11111.19.	00096	000004355	000|00000-0|00000000-	[34.858.504/0001-69]H F Publicacoes LTDA	02.01.00	04	2.071	33.90.39
205.001	24/07	160,00	24/07	11111.20.	00096	000016886	000|00000-0|00000000-	[352.702.923-00]Joao Naldo Alves Feitosa	07.01.00	12	2.014	33.90.36
205.001	24/07	300,00	24/07	11111.19.	00096	000024453	001|00096-5|00022306-	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
205.002	24/07	600,00	24/07	11111.20.	00096	000016886	000|00000-0|00000000-	[352.702.923-00]Joao Naldo Alves Feitosa	07.01.00	12	2.014	33.90.36
205.003	24/07	2.304,00	28/07	11111.20.	00096	000016886	000|00000-0|00000000-	[46.098.087/0001-82]Jose Francisco Mendes Neto	07.01.00	12	2.014	33.90.39
205.004	24/07	450,00	24/07	11111.19.	00096	000030241	000|00000-0|00000000-	[015.962.071-67]Raimundo Nonato da Costa	05.01.00	15	2.034	33.90.36
205.004	24/07	23,68	24/07	21882.01.08	99999	999999999	01-ISS					
205.005	24/07	450,00	24/07	11111.19.	00096	000004355	000|00000-0|00000000-	[064.891.613-89]Maria da Guia Vieira de Oliveira	08.01.00	27	2.065	33.90.36
205.005	24/07	23,68	24/07	21882.01.08	99999	999999999	01-ISS					
205.006	24/07	1.500,00	24/07	11111.19.	00096	000004355	000|00000-0|00000000-	[081.643.323-21]Alisso de Jesus	08.01.00	27	2.065	33.90.36
205.006	24/07	78,94	24/07	21882.01.08	99999	999999999	01-ISS					
205.007	24/07	1.540,00	24/07	11111.19.	00096	000004355	000|00000-0|00000000-	[033.322.263-63]Genildo Calisto de Sousa	08.01.00	27	2.065	33.90.36
205.007	24/07	81,05	24/07	21882.01.08	99999	999999999	01-ISS					
205.008	24/07	1.540,00	24/07	11111.19.	00096	000004355	104|00638-6|00026286-	[057.021.623-07]Wagner de Sousa Silva	08.01.00	27	2.065	33.90.36
205.008	24/07	81,05	24/07	21882.01.08	99999	999999999	01-ISS					
205.009	24/07	1.540,00	24/07	11111.19.	00096	000004355	000|00000-0|00000000-	[066.045.213-89]Luis Romario Costa Silva	08.01.00	27	2.065	33.90.36
205.009	24/07	81,05	24/07	21882.01.08	99999	999999999	01-ISS					
208.002	27/07	4.820,82	31/07	11111.20.	00096	000016886	001|00096-5|00063941-	[36.210.195/0001-41]Santos & Muniz LTDA	07.01.00	12	2.014	33.90.39
208.003	27/07	1.621,00	30/07	11111.19.	00096	000027420	000|00000-0|00000000-	[045.286.863-76]Maria Euzilan Almeida Cruz	07.01.00	12	2.014	33.90.36
208.014	27/07	1.210,00	27/07	11111.19.	00096	000004355	000|00000-0|00000000-	[743.020.863-00]Silas Araujo de Carvalho	07.01.00	12	2.014	33.90.36
208.014	27/07	63,68	27/07	21882.01.08	99999	999999999	01-ISS					
208.015	27/07	1.200,00	27/07	11111.19.	00096	000004355	000|00000-0|00000000-	[039.062.863-80]Rogerio Ferreira Pitombeira	07.01.00	12	2.014	33.90.36
208.015	27/07	63,15	27/07	21882.01.08	99999	999999999	01-ISS					
208.016	27/07	450,00	27/07	11111.19.	00096	000004355	000|00000-0|00000000-	[044.610.333-09]Franciel Pereira da Cruz	08.01.00	27	2.065	33.90.36
208.016	27/07	34,21	27/07	21882.01.08	99999	999999999	01-ISS					
208.019	27/07	73,00	27/07	11111.19.	00638	575252359	000|00000-0|00000000-	[00.360.305/0638-82]Caixa Economica Federal	03.01.00	04	2.003	33.90.39
209.001	28/07	300,00	28/07	11111.19.	00096	000024453	001|00096-5|00022306-	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
209.019	28/07	120,00	28/07	11111.19.	00096	000030241	237|00971-7|00571855-	[306.874.973-53]Manoel Ramiro da Costa	04.01.00	04	2.010	33.90.14
209.020	28/07	2.299,00	28/07	11111.19.	00096	000030241	000|00000-0|00000000-	[46.098.087/0001-82]Jose Francisco Mendes Neto	03.01.00	04	2.003	33.90.39
209.021	28/07	2.698,00	28/07	11111.19.	00096	000030241	000|00000-0|00000000-	[01.227.689/0001-54]Metrica Tecnologia Importacao	03.01.00	04	2.003	33.90.39
209.022	28/07	2.200,00	28/07	11111.19.	00096	000030241	237|00971-7|00019124-	[07.847.739/0001-82]Falcao LTDA	03.01.00	04	2.003	33.90.30
209.023	28/07	1.460,00	28/07	11111.19.	00096	000030241	000|00000-0|00000000-	[756.380.533-87]Fernanda da Silva Lopes	08.01.00	27	2.065	33.90.36
209.023	28/07	76,84	28/07	21882.01.08	99999	999999999	01-ISS					
209.024	28/07	1.700,00	28/07	11111.19.	00096	000030241	000|00000-0|00000000-	[039.360.603-12]Rayssa Gomes Leite Morais	08.01.00	27	2.065	33.90.36
209.024	28/07	89,47	28/07	21882.01.08	99999	999999999	01-ISS					
209.025	28/07	1.000,00	28/07	11111.19.	00096	000030241	000|00000-0|00000000-	[899.042.303-15]Raimundo Nonato de Sousa	07.01.00	12	2.014	33.90.36
209.025	28/07	52,63	28/07	21882.01.08	99999	999999999	01-ISS					
209.026	28/07	350,00	28/07	11111.19.	00096	000030241	000|00000-0|00000000-	[035.084.573-54]Relsa Joina Vieira Patrocinio	08.01.00	27	2.065	33.90.36
209.026	28/07	18,42	28/07	21882.01.08	99999	999999999	01-ISS					
209.027	28/07	78,94	28/07	21882.01.08	99999	999999999	01-ISS	[064.891.613-89]Maria da Guia Vieira de Oliveira	08.01.00	27	2.065	33.90.36
209.029	28/07	380,00	28/07	11111.19.	00096	000004355	000|00000-0|00000000-	[301.331.768-00]Richard Mendes Cavalcante	07.01.00	12	2.014	33.90.36
209.029	28/07	20,00	28/07	21882.01.08	99999	999999999	01-ISS					
209.030	28/07	1.500,00	28/07	11111.19.	00096	000004355	000|00000-0|00000000-	[073.150.813-05]Maria Helena Vieira de Oliveira A	07.01.00	12	2.014	33.90.36
209.030	28/07	78,94	28/07	21882.01.08	99999	999999999	01-ISS					
209.031	28/07	1.500,00	28/07	11111.19.	00096	000004355	000|00000-0|00000000-	[064.891.613-89]Maria da Guia Vieira de Oliveira	07.01.00	12	2.014	33.90.36
209.031	28/07	600,00	28/07	11111.19.	00096	000004355	000|00000-0|00000000-					
209.032	28/07	300,00	28/07	11111.19.	00096	000004355	000|00000-0|00000000-	[044.687.093-59]Renan dos Santos Reis	07.01.00	12	2.014	33.90.36
209.032	28/07	15,78	28/07	21882.01.08	99999	999999999	01-ISS					
209.033	28/07	5.000,00	30/07	11111.19.	00096	000004355	001|00096-5|00028982-	[41.272.345/0001-81]Clida - Clinica Daniel Andrad	03.01.00	04	2.003	33.90.39
210.014	29/07	810,50	30/07	11111.19.	00096	000027420	000|00000-0|00000000-	[666.878.293-00]Maria do Socorro de Carvalho Sous	07.01.00	12	2.014	33.90.36
210.017	29/07	970,00	30/07	11111.19.	00096	000027420	000|00000-0|00000000-	[922.488.963-87]Maria do Carmo Pereira da Silva	07.01.00	12	2.014	33.90.36
210.025	29/07	5.750,28	29/07	11111.19.	00096	000027420		Folha Secretaria Municipal Educação	07.01.00	12	2.014	31.90.11
210.025	29/07	1.499,43	29/07	11111.19.	00096	000027420						
210.025	29/07	613,29	29/07	21883.01.02	99999	999999999	10-INSS (Demais)					
210.026	29/07	2.781,99	29/07	11111.19.	00096	000027420		Folha Secretaria Municipal de Educação Servidores	07.01.00	12	2.014	31.90.11
210.026	29/07	806,92	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.026	29/07	301,49	29/07	21883.01.02	99999	999999999	10-INSS (Demais)					
210.027	29/07	2.299,32	30/07	11111.19.	00096	000027420		Folha Secretaria Municipal de Educação Servidores	07.01.00	12	2.014	31.90.11
210.027	29/07	200,68	29/07	21883.01.02	99999	999999999	10-INSS (Demais)					
210.029	29/07	600,00	29/07	11111.19.	00096	000030241	237|00971-7|00572796-	[054.313.913-13]Francisco Rawrivan de Moura Costa	04.01.00	04	2.010	33.90.14
210.030	29/07	320,00	29/07	11111.19.	00096	000004355	000|00000-0|00000000-	[05.822.747/0001-49]Trator Peças e Serviços LTDA	03.01.00	04	2.003	33.90.30
210.031	29/07	1.188,00	29/07	11111.19.	00096	000004355	000|00000-0|00000000-	[973.407.823-20]Maria das Dores Santos	07.01.00	12	2.014	33.90.36
210.031	29/07	62,52	29/07	21882.01.08	99999	999999999	01-ISS					
210.032	29/07	1.000,00	29/07	11111.19.	00096	000004355	000|00000-0|00000000-	[096.979.503-34]Pedro de Alcantara Leite Coutinho	07.01.00	12	2.014	33.90.36

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
210.032	29/07	52,63	29/07	21882.01.08	99999	999999999	01-ISS					
210.033	29/07	1.200,00	29/07	11111.19.	00096	000004355	000|00000-0|00000000-	[069.417.411-47]Ravenna Leal Silva Miranda	07.01.00	12	2.014	33.90.36
210.033	29/07	63,15	29/07	21882.01.08	99999	999999999	01-ISS					
210.034	29/07	750,00	29/07	11111.19.	00096	000004355	000|00000-0|00000000-	[083.718.593-92]Maria Nathalia Pereira da Cruz	07.01.00	12	2.014	33.90.36
210.034	29/07	39,47	29/07	21882.01.08	99999	999999999	01-ISS					
210.036	29/07	192,95	29/07	11111.19.	00096	000027420	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.014	33.90.39
211.001	30/07	4.501,23	30/07	11111.19.	00096	000004355	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
211.001	30/07	300,00	30/07	11111.19.	00096	000024453	260|00001-9|74277246-	[093.733.863-01]Rafaela de Sousa Santos	01.01.00	01	2.001	33.90.14
211.002	30/07	2,90	30/07	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
211.002	30/07	9,37	30/07	11111.20.	00096	000283148	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
211.012	30/07	1.621,00	30/07	11111.19.	00096	000027420	104|00638-0|00110225-	[952.373.993-04]Isabel Coelho Rodrigues dos Santo	07.01.00	12	2.014	33.90.36
211.013	30/07	1.621,00	30/07	11111.19.	00096	000027420	000|00000-0|00000000-	[024.445.633-01]Pedro Vieira de Sousa	07.01.00	12	2.014	33.90.36
211.013	30/07	0,99	30/07	21882.01.08	99999	999999999	01-ISS					
211.014	30/07	810,50	30/07	11111.19.	00096	000027420	000|00000-0|00000000-	[081.643.683-50]Aldeane Silva Leita	07.01.00	12	2.014	33.90.36
211.039	30/07	10.445,83	30/07	11111.19.	00096	000004355		Folha ADM Gabinete - Pref e Vice	02.01.00	04	2.002	31.90.11
211.039	30/07	3.424,31	30/07	21882.01.04	99999	999999999	02-IRRF					
211.039	30/07	5.360,29	30/07	21881.01.99	99999	999999999	05-Outras Consignaçõe					
211.039	30/07	1.769,57	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.040	30/07	3.015,42	30/07	11111.19.	00096	000004355		Folha Controladoria Geral	03.03.00	04	2.028	31.90.11
211.040	30/07	284,58	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.041	30/07	4.250,85	30/07	11111.19.	00096	000004355		Folha Sec. Mun. de Esporte e Lazer	08.01.00	27	2.065	31.90.11
211.041	30/07	370,15	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.042	30/07	1.851,42	30/07	11111.19.	00096	000004355		Folha da Coordenação de Recursos Humanos	03.01.00	04	2.003	31.90.11
211.042	30/07	248,58	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.042	30/07	900,00	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.043	30/07	5.219,98	30/07	11111.19.	00096	000004355		Folha Secretaria de Administração II	03.01.00	04	2.003	31.90.11
211.043	30/07	9.361,04	30/07	11111.19.	00096	000004355						
211.043	30/07	324,20	30/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
211.043	30/07	67,44	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.043	30/07	1.596,60	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.043	30/07	1.501,66	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.043	30/07	699,37	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.044	30/07	7.497,15	30/07	11111.19.	00096	000004355		Folha do Conselho Tutelar	10.01.00	08	2.094	31.90.11
211.044	30/07	607,85	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.045	30/07	3.472,67	30/07	11111.19.	00096	000004355		Folha Sec. Mun. de Finanças e Planejamento.	04.01.00	04	2.010	31.90.11
211.045	30/07	370,15	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.045	30/07	778,18	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.046	30/07	10.647,93	30/07	11111.19.	00096	000004355		Folha Secretaria de Administração III	03.01.00	04	2.003	31.90.11
211.046	30/07	4.498,29	30/07	11111.19.	00096	000004355						
211.046	30/07	1.295,08	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.046	30/07	650,70	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.047	30/07	3.289,54	30/07	11111.19.	00096	000004355		Folha Secretaria de Administração i	03.01.00	04	2.003	31.90.11
211.047	30/07	370,15	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.047	30/07	961,31	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.048	30/07	2.526,82	30/07	11111.19.	00096	000004355		Folha Gabinete do Prefeito	02.01.00	04	2.002	31.90.11
211.048	30/07	1.677,48	30/07	11111.19.	00096	000004355						
211.048	30/07	37,37	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.048	30/07	1.432,57	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.048	30/07	525,76	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.049	30/07	4.250,85	30/07	11111.19.	00096	000004355		Folha Sec Assistencia Social	10.01.00	08	2.085	31.90.11
211.049	30/07	370,15	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.050	30/07	2.526,82	30/07	11111.19.	00096	000004355		Folha Secretaria de Administração IV	03.01.00	04	2.003	31.90.11
211.050	30/07	223,18	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.051	30/07	4.651,25	30/07	11111.19.	00096	000004355		Folha Sec. Mun. de Meio Ambiente e Recursos Hidri	06.01.00	04	2.013	31.90.11
211.051	30/07	409,75	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.052	30/07	4.614,85	30/07	11111.19.	00096	000004355		Folha Secretaria de Habitação	03.02.00	26	2.050	31.90.11
211.052	30/07	406,15	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.053	30/07	1.954,43	30/07	11111.19.	00096	000004355		Folha Sec Assistência Social - Creas	10.01.00	08	2.085	31.90.11
211.053	30/07	166,57	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.054	30/07	4.250,85	30/07	11111.19.	00096	000004355		Folha Secretaria Municipal de Cultura	07.01.00	12	2.014	31.90.11
211.054	30/07	370,15	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.055	30/07	5.750,28	30/07	11111.19.	00096	000004355		Folha Secretaria de Infraestrutura e Serviços Urb	05.01.00	15	2.034	31.90.11
211.055	30/07	1.746,95	30/07	11111.19.	00096	000004355						
211.055	30/07	637,77	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.056	30/07	1.954,43	30/07	11111.19.	00096	000004355		Folha Sec Assistencia Social	04.01.00	04	2.010	31.90.11
211.056	30/07	1.499,43	30/07	11111.19.	00096	000004355						
211.056	30/07	288,14	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.057	30/07	7.249,71	30/07	11111.19.	00096	000004355		Folha da Secretaria Municipal de Agricultura	06.01.00	04	2.013	31.90.11
211.057	30/07	613,29	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.062	30/07	11.184,69	30/07	11111.19.	00096	000004355		Folha Sec Assistencia Social	04.01.00	04	2.010	31.90.11
211.062	30/07	486,19	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
211.062	30/07	399,29	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.062	30/07	16,21	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.062	30/07	1.039,04	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.063	30/07	750,00	30/07	11111.19.	00096	000030241	237|00971-7|00037844-	[001.774.013-46]Benerval Lucas Monteiro	05.01.00	15	2.034	33.90.36
211.063	30/07	39,47	30/07	21882.01.08	99999	999999999	01-ISS					
211.064	30/07	750,00	30/07	11111.19.	00096	000030241	104|03042-2|00002490-	[497.400.593-68]Valdivino Lopes Duarte	05.01.00	15	2.034	33.90.36
211.064	30/07	39,47	30/07	21882.01.08	99999	999999999	01-ISS					
211.065	30/07	1.000,00	30/07	11111.19.	00096	000030241	104|00032-9|00038150-	[050.479.733-60]Reginaldo Silva Sousa	07.01.00	12	2.014	33.90.36
211.065	30/07	52,63	30/07	21882.01.08	99999	999999999	01-ISS					
211.066	30/07	700,00	30/07	11111.19.	00096	000030241	104|00638-6|00031992-	[173.608.542-53]Damiao Dantas Camboim	07.01.00	12	2.018	33.90.36
211.066	30/07	36,84	30/07	21882.01.08	99999	999999999	01-ISS					
211.067	30/07	300,00	30/07	11111.19.	00096	000030241	000|00000-0|00000000-	[084.113.373-59]Felipe Moura Sousa	07.01.00	12	2.014	33.90.36
211.067	30/07	15,78	30/07	21882.01.08	99999	999999999	01-ISS					
211.068	30/07	250,00	30/07	11111.19.	00096	000030241	000|00000-0|00000000-	[308.414.258-09]Marilene Ana da Silva	06.01.00	04	2.013	33.90.36
211.068	30/07	13,15	30/07	21882.01.08	99999	999999999	01-ISS					
211.069	30/07	2.740,00	30/07	11111.19.	00096	000030241	237|00971-7|00571899-	[762.284.107-25]Gevanilson Marques de Carvalho	07.01.00	12	2.014	33.90.36
211.069	30/07	144,21	30/07	21882.01.08	99999	999999999	01-ISS					
211.070	30/07	1.300,00	30/07	11111.19.	00096	000030241	000|00000-0|00000000-	[060.552.283-94]Eliesio da Costa Silva	07.01.00	12	2.014	33.90.36
211.070	30/07	68,42	30/07	21882.01.08	99999	999999999	01-ISS					
211.071	30/07	1.700,00	30/07	11111.19.	00096	000030241	000|00000-0|00000000-	[658.755.753-87]Jose Augusto Silva Santos	06.01.00	04	2.013	33.90.36
211.071	30/07	89,47	30/07	21882.01.08	99999	999999999	01-ISS					
211.072	30/07	1.200,00	30/07	11111.19.	00096	000030241	000|00000-0|00000000-	[092.465.213-66]Anailson Ferreira do Nascimento	05.01.00	15	2.034	33.90.36
211.072	30/07	144,20	30/07	21882.01.08	99999	999999999	01-ISS					
211.073	30/07	1.539,53	30/07	11111.19.	00096	000004355	000|00000-0|00000000-	[077.938.983-20]Jose Antonio S.SILVA Filho	07.01.00	12	2.014	33.90.36
211.073	30/07	81,47	30/07	21882.01.08	99999	999999999	01-ISS					
211.074	30/07	1.539,53	30/07	11111.19.	00096	000004355	104|00638-6|00038367-	[055.451.463-00]Maria Solimar Pereira	07.01.00	12	2.014	33.90.36
211.074	30/07	81,47	30/07	21882.01.08	99999	999999999	01-ISS					
211.075	30/07	1.500,00	30/07	11111.19.	00096	000004355	000|00000-0|00000000-	[012.561.543-42]Jose da Guia Tavares	07.01.00	12	2.014	33.90.36
211.075	30/07	78,94	30/07	21882.01.08	99999	999999999	01-ISS					
211.076	30/07	1.100,00	30/07	11111.19.	00096	000004355	104|00638-6|00041446-	[001.233.713-76]Augusto Miranda de Sousa Junior	07.01.00	12	2.014	33.90.36
211.076	30/07	57,89	30/07	21882.01.08	99999	999999999	01-ISS					
211.077	30/07	3.198,80	30/07	11111.19.	00096	000004355	000|00000-0|00000000-	[66.476.746/0001-84]ML Moura Servicos Medicos LTD	03.01.00	04	2.003	33.90.39
211.078	30/07	27.300,00	30/07	11111.19.	00096	000004355	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	03.01.00	04	2.005	31.90.91
211.080	30/07	1.790,00	30/07	11111.19.	00096	000011029	104|01383-8|00018159-	[700.420.983-00]Jose Luiz Barbosa da Silva	07.01.00	12	2.014	33.90.36
211.080	30/07	94,21	30/07	21882.01.08	99999	999999999	01-ISS					
211.081	30/07	960,00	30/07	11111.19.	00096	000011029	000|00000-0|00000000-	[660.388.043-15]Francisco Irineu Reis Neto	04.01.00	04	2.010	33.90.14
211.082	30/07	1.000,00	30/07	11111.19.	00096	000007958	000|00000-0|00000000-	[055.182.813-74]Roneilton Costa Oliveira	04.01.00	04	2.010	33.90.14
211.087	30/07	60,00	30/07	11111.19.	00096	000027420	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.014	33.90.39
211.088	30/07	150,00	30/07	11111.19.	00096	000004355	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
212.002	31/07	3.853,20	31/07	11111.20.	00096	000016886	000|00096-5|00027420-	[49.488.306/0001-28]Duarte Empreendimentos e Loca	07.01.00	12	2.014	33.90.39
212.003	31/07	2.667,60	31/07	11111.20.	00096	000016886	000|00096-5|00027420-	[49.488.306/0001-28]Duarte Empreendimentos e Loca	07.01.00	12	2.014	33.90.39
212.008	31/07	150,00	31/07	11111.19.	00096	000027420	000|00000-0|00000000-	[667.612.553-68]Jose Eduardo e F Alves	07.01.00	12	2.014	33.90.36
212.009	31/07	250,00	31/07	11111.19.	00096	000027420	000|00000-0|00000000-	[017.522.151-09]Zedequias Silva Leite	07.01.00	12	2.014	33.90.36
212.010	31/07	1.620,00	31/07	11111.19.	00096	000027420	000|00000-0|00000000-	[009.337.003-26]Jose Carlos Tomaz de Lima	07.01.00	12	2.014	33.90.36
212.011	31/07	1.780,36	31/07	11111.19.	00096	000027420	000|00096-5|00027420-	[49.488.306/0001-28]Duarte Empreendimentos e Loca	07.01.00	12	2.018	33.90.39
212.012	31/07	500,00	31/07	11111.19.	00096	000030241	000|00000-0|00000000-	[046.529.003-50]Rogielton dos Santos Luz	08.01.00	27	2.027	33.90.36
212.012	31/07	26,31	31/07	21882.01.08	99999	999999999	01-ISS					
212.013	31/07	600,00	31/07	11111.19.	00096	000030241	104|00032-9|00038150-	[050.479.733-60]Reginaldo Silva Sousa	07.01.00	12	2.018	33.90.36
212.013	31/07	31,57	31/07	21882.01.08	99999	999999999	01-ISS					
212.014	31/07	600,00	31/07	11111.19.	00096	000030241	104|00032-9|00038150-	[050.571.193-11]Luzimeire Alves de Oliveira	07.01.00	12	2.014	33.90.36
212.014	31/07	31,57	31/07	21882.01.08	99999	999999999	01-ISS					
212.015	31/07	500,00	31/07	11111.19.	00096	000030241	001|00096-5|CONTA:005	[811.600.623-15]Jairo Marques da Costa	08.01.00	27	2.065	33.90.36
212.015	31/07	26,31	31/07	21882.01.08	99999	999999999	01-ISS					
212.028	31/07	2.134,00	31/07	11111.19.	00096	000004355	000|00000-0|00000000-	[666.699.443-49]Edimar Lopes Ribeiro	07.01.00	12	2.014	33.90.36
212.028	31/07	112,31	31/07	21882.01.08	99999	999999999	01-ISS					
212.029	31/07	2.134,00	31/07	11111.19.	00096	000004355	000|00000-0|00000000-	[931.528.923-49]Geraldo Pereira Macedo	07.01.00	12	2.014	33.90.36
212.029	31/07	112,31	31/07	21882.01.08	99999	999999999	01-ISS					
212.030	31/07	2.134,00	31/07	11111.19.	00096	000004355	000|00000-0|00000000-	[727.525.053-53]Antonio Pereira de Macedo	07.01.00	12	2.014	33.90.36
212.030	31/07	112,31	31/07	21882.01.08	99999	999999999	01-ISS					
212.031	31/07	1.200,00	31/07	11111.19.	00096	000004355	000|00000-0|00000000-	[016.626.771-62]Caleb de Oliveira Miranda e Brito	07.01.00	12	2.014	33.90.36
212.031	31/07	63,15	31/07	21882.01.08	99999	999999999	01-ISS					
212.032	31/07	500,00	31/07	11111.19.	00096	000004355	104|00638-6|00028912-	[009.059.133-02]Jose Alenilson Pereira Miranda	07.01.00	12	2.014	33.90.36
212.032	31/07	26,31	31/07	21882.01.08	99999	999999999	01-ISS					
212.033	31/07	1.000,00	31/07	11111.19.	00096	000004355	000|00000-0|00000000-	[030.675.853-99]Naiara Maria Nunes dos Santos	07.01.00	12	2.014	33.90.36
212.033	31/07	52,63	31/07	21882.01.08	99999	999999999	01-ISS					
212.034	31/07	960,00	31/07	11111.19.	00096	000004355	000|00000-0|00000000-	[237.546.993-34]Luiz Pereira Leite	07.01.00	12	2.014	33.90.36
212.034	31/07	50,52	31/07	21882.01.08	99999	999999999	01-ISS					
212.035	31/07	1.765,00	31/07	11111.19.	00096	000004355	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	03.01.00	04	2.003	33.90.30
212.036	31/07	750,00	31/07	11111.19.	00096	000004355	000|00000-0|00000000-	[28.049.034/0001-90]Renato da S. Pereira	03.01.00	04	2.003	33.90.30
212.040	31/07	2.090,00	31/07	11111.19.	00096	000011029	000|00000-0|00000000-	[60.200.124/0001-42]60.200.124 Thayse Ketelly de	03.01.00	04	2.003	33.90.30
212.046	31/07	9.162,00	31/07	11111.19.	00096	000004355	000|00000-0|00000000-	[49.306.676/0001-05]Pinheiro Empreendimentos e Lo	07.01.00	12	2.014	33.90.39
		1.814.614,78			*** Quantidade Fundo		994					

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
174.032	23/06	2.200,00	06/07	11111.20.	00096	000024196	000|00000-0|00000000-	[078.201.233-70]Samuel de Sousa Gois	07.02.00	12	2.030	33.90.36
177.031	26/06	2.200,00	06/07	11111.20.	00096	000024196	000|00000-0|00000000-	[081.638.453-33]Luisa Costa Almeida	07.02.00	12	2.030	33.90.36
177.032	26/06	2.200,00	06/07	11111.20.	00096	000024196	000|00000-0|00000000-	[838.890.353-53]Maria Lucilene da Silva	07.02.00	12	2.030	33.90.36
181.066	30/06	2.200,00	06/07	11111.20.	00096	000024196	000|00000-0|00000000-	[013.586.393-70]Cristiane S o de Sousa	07.02.00	12	2.030	33.90.36
181.067	30/06	2.200,00	06/07	11111.20.	00096	000024196	104|00638-6|00008352-	[037.681.683-01]Assolandia Soares Leal Reis	07.02.00	12	2.030	33.90.36
181.068	30/06	2.200,00	06/07	11111.20.	00096	000024196	104|00638-6|00052903-	[065.289.723-11]Adriana de Sousa Santos	07.02.00	12	2.030	33.90.36
191.091	10/07	23.375,00	13/07	11111.20.	00096	000024196	000|00000-0|00000000-	[00.255.261/0001-52]J. S. de Oliveira & CIA LTDA	07.02.00	12	2.030	33.90.30
196.036	15/07	240,00	15/07	11111.20.	00096	000024196	000|00000-0|00000000-	[018.180.243-06]Luiza Silvaneide Santos Oliveira	07.02.00	12	2.030	33.90.14
197.037	16/07	34.800,00	16/07	11111.20.	00096	000024196	001|00096-5|00042704-	[13.335.953/0001-52]Maria da Graca B. de Sousa	07.02.00	12	1.009	44.90.52
198.034	17/07	2.265,40	20/07	11111.20.	00096	000024196	001|00096-5|00011989-	[07.226.160/0001-00]Rex - Comercio e Representaco	07.02.00	12	2.030	33.90.30
201.045	20/07	129.048,27	20/07	11111.20.	00096	000024196	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	07.02.00	12	2.029	31.90.13
201.046	20/07	8.007,85	20/07	11111.20.	00096	000024196	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	07.02.00	12	2.029	31.90.13
210.001	29/07	159.819,12	29/07	11111.20.	00096	000024196		Folha Educação Magistério 70%	07.02.00	12	2.107	31.90.11
210.001	29/07	25.880,64	29/07	21882.01.04	99999	999999999	02-IRRF					
210.001	29/07	1.911,17	29/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
210.001	29/07	13.116,36	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.001	29/07	35.467,94	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.001	29/07	1.080,85	29/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
210.001	29/07	607,88	29/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
210.001	29/07	29.613,94	29/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
210.001	29/07	522,01	29/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
210.002	29/07	39.094,65	29/07	11111.20.	00096	000024196		Folha Secretaria Municipal de Educação Servidores	07.02.00	12	2.029	31.90.11
210.002	29/07	11.224,76	29/07	11111.20.	00096	000024196						
210.002	29/07	4.926,64	29/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
210.002	29/07	478,98	29/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
210.002	29/07	1.892,96	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.002	29/07	3.880,30	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.003	29/07	21.862,57	29/07	11111.20.	00096	000024196		Folha Professores Educação Infantil	07.02.00	12	2.029	31.90.11
210.003	29/07	11.838,06	29/07	11111.20.	00096	000024196						
210.003	29/07	5.745,12	29/07	21882.01.04	99999	999999999	02-IRRF					
210.003	29/07	480,31	29/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
210.003	29/07	2.369,69	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.003	29/07	6.637,74	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.003	29/07	6.144,26	29/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
210.003	29/07	152,68	29/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
210.004	29/07	145.291,34	29/07	11111.20.	00096	000024196		Folha Educação Magistério 70%	07.02.00	12	2.029	31.90.11
210.004	29/07	22.240,95	29/07	21882.01.04	99999	999999999	02-IRRF					
210.004	29/07	1.567,48	29/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
210.004	29/07	25.879,22	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.004	29/07	7.288,07	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.004	29/07	25.103,03	29/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
210.004	29/07	337,38	29/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
210.005	29/07	9.117,66	29/07	11111.20.	00096	000024196		Folha Professores Educação Infantil	07.02.00	12	2.029	31.90.11
210.005	29/07	12.219,42	29/07	11111.20.	00096	000024196						
210.005	29/07	2.566,32	29/07	21882.01.04	99999	999999999	02-IRRF					
210.005	29/07	309,61	29/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
210.005	29/07	1.326,54	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.005	29/07	2.077,14	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.005	29/07	3.344,29	29/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
210.006	29/07	27.866,49	29/07	11111.20.	00096	000024196		Folha Educação Magistério 70%	07.02.00	12	2.029	31.90.11
210.006	29/07	43.792,38	29/07	11111.20.	00096	000024196						
210.006	29/07	11.696,41	29/07	21882.01.04	99999	999999999	02-IRRF					
210.006	29/07	1.051,87	29/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
210.006	29/07	6.658,17	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.006	29/07	15.586,93	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.006	29/07	13.276,85	29/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
210.006	29/07	296,30	29/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
210.007	29/07	7.264,92	29/07	11111.20.	00096	000024196		Folha de Pagamento - Professores EJA	07.02.00	12	2.111	31.90.11
210.007	29/07	2.685,17	29/07	11111.20.	00096	000024196						
210.007	29/07	2.702,07	29/07	21882.01.04	99999	999999999	02-IRRF					
210.007	29/07	82,56	29/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
210.007	29/07	3.474,30	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.007	29/07	3.675,06	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.007	29/07	2.555,98	29/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
210.007	29/07	70,57	29/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
210.037	29/07	120,00	29/07	11111.20.	00096	000024196	000|00000-0|00000000-	[352.648.103-20]Rubens Brito Batista	07.02.00	12	2.030	33.90.14
210.038	29/07	3,00	29/07	11111.20.	00096	000024196	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.02.00	12	2.030	33.90.39
		997.212,63		*** Quantidade Fundo	67							

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
181.080	30/06	1.130,34	06/07	11111.20.	00096	000072278		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
181.080	30/06	5.882,14	06/07	11111.20.	00096	000072278						
181.081	30/06	2.396,49	06/07	11111.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
181.082	30/06	5.164,34	06/07	11111.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
181.082	30/06	2.767,85	06/07	11111.20.	00096	000072278						
181.083	30/06	5.780,69	06/07	11111.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
181.084	30/06	2.396,49	06/07	11111.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
181.085	30/06	2.051,51	06/07	11111.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
181.085	30/06	2.524,50	06/07	11111.20.	00096	000072278						
181.086	30/06	2.767,85	06/07	11111.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
181.086	30/06	2.767,85	06/07	11111.20.	00096	000072278						
181.087	30/06	3.913,18	06/07	11111.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
181.087	30/06	4.561,63	06/07	11111.20.	00096	000072278						
181.088	30/06	4.023,02	06/07	11111.20.	00096	000072278		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
181.089	30/06	382,50	15/07	11111.20.	00096	000053972		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.081	31.90.11
181.090	30/06	5.737,50	15/07	11111.20.	00096	000053972		Folha Agentes Comunitários de Saude - Pacs	09.02.00	10	2.081	31.90.11
181.090	30/06	1.912,50	15/07	11111.20.	00096	000053972						
181.091	30/06	1.643,00	15/07	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
181.091	30/06	382,50	15/07	11111.20.	00096	000053972						
181.092	30/06	2.750,95	15/07	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
181.092	30/06	1.488,38	15/07	11111.20.	00096	000053972						
181.093	30/06	765,00	15/07	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
181.094	30/06	2.650,35	15/07	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
181.094	30/06	1.288,45	15/07	11111.20.	00096	000053972						
181.095	30/06	765,00	15/07	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
181.096	30/06	1.080,00	15/07	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
181.118	30/06	1.794,46	15/07	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
181.119	30/06	7.133,27	15/07	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
181.119	30/06	23.225,75	15/07	11111.20.	00096	000053972						
181.120	30/06	6.085,22	15/07	11111.20.	00096	000053972		Folha SAMU	09.02.00	10	2.081	31.90.11
181.120	30/06	4.140,02	15/07	11111.20.	00096	000053972						
181.121	30/06	12.372,51	15/07	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.047	31.90.11
182.002	01/07	22.810,00	10/07	11111.20.	00096	000083005	001|00044-2|00002951-	[26.286.601/0001-04]Ary Padilha Junior	09.02.00	10	2.100	33.90.39
182.012	01/07	1.885,00	02/07	11111.20.	00096	000041537	001|03219-0|00010653-	[05.577.401/0003-94]Otima Distribuidora	09.03.00	10	2.097	33.90.30
182.038	01/07	3.400,00	10/07	11111.20.	00096	000083005	000|00000-0|00000000-	[58.546.643/0001-15]58.546.643 Francisco Rivaldo	09.02.00	10	2.100	33.90.39
182.039	01/07	12.642,00	10/07	11111.20.	00096	000083005	237|03219-0|00028662-	[28.059.891/0001-70]Jose Marcieno de a Costa ME	09.02.00	10	2.100	33.90.30
182.040	01/07	3.430,00	10/07	11111.20.	00096	000083005	000|00000-0|00000000-	[58.546.643/0001-15]58.546.643 Francisco Rivaldo	09.02.00	10	2.100	33.90.39
182.043	01/07	1.125,00	17/07	11111.19.	00096	000012583	001|00095-5|00000000-	[07.233.430/0001-00]Laboratorio de Analises Clini	09.02.00	10	2.043	33.90.39
182.044	01/07	6.750,00	20/07	11111.20.	00096	000053972	000|00000-0|00000000-	[109.043.234-80]Paloma L T Santos	09.02.00	10	2.043	33.90.36
182.045	01/07	11.250,00	15/07	11111.20.	00096	000053972	000|00000-0|00000000-	[15.351.511/0001-25]Mazolene Ribeiro da Silva	09.02.00	10	2.082	33.90.39
182.046	01/07	1.539,59	16/07	11111.20.	00096	000053972	104|00638-6|00089721-	[038.830.673-42]Jackeliny Alves Meireles Leite	09.02.00	10	2.043	33.90.36
182.046	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.058	01/07	1.200,00	23/07	11111.20.	00096	000053972	001|00129-5|00035534-	[17.431.830/0001-76]Santa Edwiges Comunicações	09.02.00	10	2.100	33.90.39
182.059	01/07	1.200,00	23/07	11111.20.	00096	000053972	001|00129-5|00035534-	[17.431.830/0001-76]Santa Edwiges Comunicações	09.02.00	10	2.100	33.90.39
182.060	01/07	1.200,00	23/07	11111.20.	00096	000053972	001|00129-5|00035534-	[17.431.830/0001-76]Santa Edwiges Comunicações	09.02.00	10	2.100	33.90.39
182.061	01/07	8.114,64	31/07	11111.20.	00096	000083005	000|00000-0|00000000-	[35.185.463/0002-30]M Barbosa de Lima LTDA	09.02.00	10	2.048	33.90.30
182.062	01/07	540,00	21/07	11111.19.	00096	000012583	000|00000-0|00000000-	[17.458.017/0001-90]LH Serviços Oftalmologicos LT	09.02.00	10	2.043	33.90.39
182.073	01/07	310.000,00	03/07	11111.20.	00096	000083095	000|00000-0|00000000-	[42.958.375/0001-09]Prime Empreendimentos LTDA	09.03.00	10	1.036	44.90.52
183.009	02/07	500,00	02/07	11111.20.	00096	000041537	237|00971-7|00572402-	[339.065.098-93]Darcia de Oliveira Nascimento	09.03.00	10	2.097	33.90.36
183.009	02/07	26,31	02/07	21882.01.08	99999	999999999	01-ISS					
183.010	02/07	1.539,95	02/07	11111.20.	00096	000041537	104|00638-6|00097736-	[081.171.153-60]Victor Misael Brito Costa	09.03.00	10	2.097	33.90.36
183.010	02/07	81,05	02/07	21882.01.08	99999	999999999	01-ISS					
183.015	02/07	4,80	02/07	11111.20.	00096	000022653	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	09.03.00	10	2.097	33.90.39
183.016	02/07	13,27	02/07	11111.20.	00096	000041537	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	09.03.00	10	2.097	33.90.39
183.016	02/07	13,27	03/07	11111.20.	00096	000041537	237|00288-7|00473086-					
183.016	02/07	13,27	09/07	11111.20.	00096	000041537	237|00288-7|00473086-					
184.008	03/07	1.539,95	03/07	11111.20.	00096	000041537	000|00000-0|00000000-	[023.109.503-19]Maria de Sousa Pacheco Santana	09.03.00	10	2.097	33.90.36
184.008	03/07	81,05	03/07	21882.01.08	99999	999999999	01-ISS					
184.018	03/07	600,00	03/07	11111.19.	00096	000012583	237|00971-7|00571984-	[577.912.603-87]Lino Jose do Patrocinio Santos	09.02.00	10	2.043	33.90.14
184.020	03/07	5.168,00	10/07	11111.20.	00096	000053972	104|00638-6|00002333-	[10.339.518/0001-08]Franvel Prestação de Serv. de	09.02.00	10	2.100	33.90.39
184.026	03/07	13,27	03/07	11111.19.	00096	000012583	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	09.02.00	10	2.043	33.90.39
184.026	03/07	26,54	07/07	11111.19.	00096	000012583	237|00288-7|00473086-					
184.026	03/07	106,16	10/07	11111.19.	00096	000012583	237|00288-7|00473086-					
184.026	03/07	53,08	14/07	11111.19.	00096	000012583	237|00288-7|00473086-					
184.026	03/07	79,62	15/07	11111.19.	00096	000012583	237|00288-7|00473086-					
184.026	03/07	66,35	16/07	11111.19.	00096	000012583	237|00288-7|00473086-					
184.026	03/07	13,27	20/07	11111.19.	00096	000012583	237|00288-7|00473086-					
184.026	03/07	26,54	21/07	11111.19.	00096	000012583	237|00288-7|00473086-					
184.026	03/07	13,27	22/07	11111.19.	00096	000012583	237|00288-7|00473086-					
184.026	03/07	13,27	23/07	11111.19.	00096	000012583	237|00288-7|00473086-					
184.026	03/07	13,27	24/07	11111.19.	00096	000012583	237|00288-7|00473086-					

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

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
184.026	03/07	13,27	27/07	11111.19.	00096	000012583	237|00288-7|00473086-					
184.026	03/07	53,08	30/07	11111.19.	00096	000012583	237|00288-7|00473086-					
184.026	03/07	39,81	31/07	11111.19.	00096	000012583	237|00288-7|00473086-					
184.029	03/07	25.879,98	03/07	11111.20.	00096	000083005	001|01491-5|00012333-	[17.828.413/0001-61]Brasil Medicamentos LTDA.	09.02.00	10	2.044	33.90.30
187.005	06/07	300,00	06/07	11111.20.	00096	000072278	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	09.02.00	10	2.043	33.90.39
188.005	07/07	4.000,00	10/07	11111.19.	00096	000012583	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	09.02.00	10	2.043	33.90.39
189.023	08/07	3.343,05	21/07	11111.20.	00096	000083005	000|00000-0|00000000-	[18.121.874/0001-62]J C F F de Padua LTDA	09.02.00	10	2.048	33.90.39
189.024	08/07	3.620,00	21/07	11111.20.	00096	000083005	000|00000-0|00000000-	[18.121.874/0001-62]J C F F de Padua LTDA	09.02.00	10	2.048	33.90.39
190.001	09/07	5.698,90	10/07	11111.20.	00096	000083005	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.048	33.90.30
190.002	09/07	8.904,00	10/07	11111.20.	00096	000083005	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.048	33.90.30
190.003	09/07	66.108,61	10/07	11111.20.	00096	000083005	000|00000-0|00000000-	[00.255.261/0001-52]J. S. de Oliveira & CIA LTDA	09.02.00	10	2.100	33.90.30
190.004	09/07	1.000,00	09/07	11111.20.	00096	000041537	001|00096-0|00046927-	[038.600.063-80]Maria Gracileia de Oliveira Sousa	09.03.00	10	2.097	33.90.14
190.005	09/07	720,00	09/07	11111.20.	00096	000041537	237|00971-7|00007449-	[055.683.623-51]Jose Igor Santos Marques	09.03.00	10	2.097	33.90.14
190.024	09/07	2.960,00	10/07	11111.19.	00096	000012583	000|00000-0|00000000-	[48.181.329/0001-22]Francisco Teixeira da Silva 8	09.02.00	10	2.043	33.90.30
190.026	09/07	8.500,00	10/07	11111.20.	00096	000053972	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	09.02.00	10	2.100	33.90.39
190.028	09/07	2.650,00	14/07	11111.19.	00096	000012583	000|00000-0|00000000-	[006.835.643-90]Railson Pereira da Silva	09.02.00	10	2.043	33.90.36
190.031	09/07	5.200,40	20/07	11111.20.	00096	000053972	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.100	33.90.30
190.032	09/07	4.549,80	20/07	11111.20.	00096	000053972	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.100	33.90.30
190.036	09/07	4.001,86	22/07	11111.20.	00096	000053972	001|00096-5|00069029-	[39.448.135/0001-50]R V de Sousa Carvalho	09.02.00	10	2.100	33.90.30
191.004	10/07	6.150,00	10/07	11111.20.	00096	000083005	001|00096-5|00068787-	[45.690.263/0001-08]Paraty Esporte Industria e Co	09.02.00	10	2.048	33.90.30
191.061	10/07	11.009,00	10/07	11111.20.	00096	000083005	000|00096-5|00027420-	[49.488.306/0001-28]Duarte Empreendimentos e Loca	09.02.00	10	2.100	33.90.39
191.062	10/07	1.800,00	10/07	11111.19.	00096	000012583	237|00971-7|00572753-	[936.341.533-34]Jairo Dias da Silva	09.02.00	10	2.043	33.90.36
191.062	10/07	94,73	10/07	21882.01.08	99999	999999999	01-ISS					
191.063	10/07	600,00	10/07	11111.19.	00096	000012583	000|00000-0|00000000-	[428.907.483-91]Jose Dias dos Santos Junior	09.02.00	10	2.043	33.90.14
191.064	10/07	600,00	10/07	11111.19.	00096	000012583	000|00000-0|00000000-	[695.776.503-25]Joanilson Dias dos Santos	09.02.00	10	2.043	33.90.14
191.065	10/07	600,00	10/07	11111.19.	00096	000012583	000|00000-0|00000000-	[433.032.503-91]Idalete Reis da Costa Oliveira	09.02.00	10	2.043	33.90.14
191.066	10/07	1.539,95	10/07	11111.19.	00096	000012583	104|00638-6|CONTA:008	[056.417.343-65]Laecio Ferreira de Carvalho	09.02.00	10	2.043	33.90.36
191.066	10/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
191.067	10/07	2.039,95	10/07	11111.19.	00096	000012583	104|00638-6|CONTA:007	[792.998.813-91]Adao de Sousa Barbosa	09.02.00	10	2.043	33.90.36
191.067	10/07	107,36	10/07	21882.01.08	99999	999999999	01-ISS					
191.068	10/07	8.750,00	10/07	11111.19.	00096	000012583	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	09.02.00	10	2.043	33.90.39
191.069	10/07	400,00	10/07	11111.19.	00096	000012583	001|00096-5|00011645-	[04.964.473/0001-60]Clinica de Urologia de Floria	09.02.00	10	2.043	33.90.39
191.070	10/07	600,00	10/07	11111.20.	00096	000053972	000|00000-0|00000000-	[433.033.313-91]Joaquim Ferreira Filho	09.02.00	10	2.043	33.90.14
191.071	10/07	1.539,95	10/07	11111.20.	00096	000053972	000|00000-0|00000000-	[602.855.993-80]Maria Santana Pereira da Silva	09.02.00	10	2.043	33.90.36
191.071	10/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
191.072	10/07	2.601,95	10/07	11111.20.	00096	000053972	000|00000-0|00000000-	[58.887.095/0001-97]R Leal da Costa LTDA	09.02.00	10	2.100	33.90.30
191.074	10/07	1.500,00	16/07	11111.19.	00096	000012583	260|00001-9|CONTA:006	[652.524.202-97]Joselma Maria Santos Carvalho	09.02.00	10	2.043	33.90.36
191.074	10/07	446,31	10/07	21882.01.08	99999	999999999	01-ISS					
191.080	10/07	10.498,80	20/07	11111.20.	00096	000053972	000|00000-0|00000000-	[66.476.746/0001-84]ML Moura Servicos Medicos LTD	09.02.00	10	2.100	33.90.39
191.081	10/07	1.280,00	17/07	11111.20.	00096	000053972	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	09.02.00	10	2.043	33.90.39
191.082	10/07	2.169,00	17/07	11111.20.	00096	000053972	000|00000-0|00000000-	[58.887.095/0001-97]R Leal da Costa LTDA	09.02.00	10	2.100	33.90.30
191.083	10/07	8.868,90	15/07	11111.20.	00096	000053972	000|00000-0|00000000-	[52.915.166/0001-31]S L L Mendes Clinica Medica L	09.02.00	10	2.082	33.90.39
191.084	10/07	600,00	16/07	11111.20.	00096	000053972	237|00971-7|00027850-	[081.041.533-07]Sonnaya Nunes dos Santos	09.02.00	10	2.043	33.90.36
191.084	10/07	31,57	10/07	21882.01.08	99999	999999999	01-ISS					
191.085	10/07	1.941,00	16/07	11111.20.	00096	000053972	000|00000-0|00000000-	[069.886.113-20]Laila Carolyny Costa Carvalho	09.02.00	10	2.043	33.90.36
191.085	10/07	102,15	10/07	21882.01.08	99999	999999999	01-ISS					
191.086	10/07	550,00	15/07	11111.20.	00096	000053972	104|00638-6|00074248-	[798.676.503-87]Oscar Ferreira de Sousa	09.02.00	10	2.043	33.90.36
191.086	10/07	28,94	10/07	21882.01.08	99999	999999999	01-ISS					
191.097	10/07	3.687,50	21/07	11111.20.	00096	000083005	000|00000-0|00000000-	[18.121.874/0001-62]J C F F de Padua LTDA	09.02.00	10	2.048	33.90.39
195.002	14/07	600,00	14/07	11111.19.	00096	000012583	104|00638-6|00034915-	[022.026.923-80]Francisco Antonio Silva Santos	09.02.00	10	2.043	33.90.14
195.003	14/07	26,31	14/07	21882.01.08	99999	999999999	01-ISS	[046.816.803-62]Rafael Bento da Silva	09.02.00	10	2.043	33.90.36
195.004	14/07	2.000,00	14/07	11111.19.	00096	000012583	000|00000-0|00000000-	[048.465.463-22]Maiara Borges dos Santos	09.02.00	10	2.043	33.90.36
195.004	14/07	105,26	14/07	21882.01.08	99999	999999999	01-ISS					
195.005	14/07	400,00	14/07	11111.19.	00096	000012583	000|00000-0|00000000-	[783.711.393-49]Junho Cesar Ramalho Ribeiro	09.02.00	10	2.043	33.90.36
195.005	14/07	21,05	14/07	21882.01.08	99999	999999999	01-ISS					
195.006	14/07	460,00	14/07	11111.19.	00096	000012583	104|00638-6|00029279-	[026.223.243-08]Syntia Waleria Gomes Silva	09.02.00	10	2.043	33.90.14
195.007	14/07	500,00	14/07	11111.19.	00096	000012583	237|00971-7|00007886-	[097.302.948-01]Joao Evangelista Fernandes	09.02.00	10	2.043	33.90.36
195.008	14/07	5.000,00	15/07	11111.19.	00096	000012583	001|00096-5|00028982-	[41.272.345/0001-81]Clida - Clinica Daniel Andrad	09.02.00	10	2.043	33.90.39
195.009	14/07	1.500,00	14/07	11111.19.	00096	000012583	001|00096-5|00012583-	[01.177.318/0001-05]Hospital de Olhos Francisco V	09.02.00	10	2.043	33.90.39
195.017	14/07	500,00	14/07	11111.20.	00096	000053972	000|00000-0|00000000-	[054.560.493-17]Ricardo Alves Ferreira	09.02.00	10	2.043	33.90.36
195.017	14/07	81,05	14/07	21882.01.08	99999	999999999	01-ISS					
195.018	14/07	600,00	14/07	11111.20.	00096	000053972	237|00971-1|00007453-	[648.669.803-97]Tiago Reis Borges de Sousa	09.02.00	10	2.043	33.90.14
195.019	14/07	600,00	14/07	11111.20.	00096	000053972	000|00000-0|00000000-	[003.086.013-00]Leidiane Silva Oliveira	09.02.00	10	2.043	33.90.14
196.007	15/07	1.539,95	15/07	11111.19.	00096	000012583	000|00000-0|00000000-	[090.013.863-77]Larissa Bianca de Moura Sousa	09.02.00	10	2.043	33.90.36
196.007	15/07	81,05	15/07	21882.01.08	99999	999999999	01-ISS					
196.008	15/07	940,00	15/07	11111.19.	00096	000012583	237|00971-7|00573016-	[140.543.468-63]Jose Nazareno Rodrigues Marques	09.02.00	10	2.043	33.90.36
196.008	15/07	49,47	15/07	21882.01.08	99999	999999999	01-ISS					
196.009	15/07	150,00	15/07	11111.19.	00096	000012583	001|00096-5|00027676-	[216.823.723-91]Jose da Guia Saraiva	09.02.00	10	2.043	33.90.14
196.010	15/07	400,00	15/07	11111.19.	00096	000012583	000|00000-0|00000000-	[042.019.953-56]Grasiele da Silva Morais	09.02.00	10	2.043	33.90.14
196.023	15/07	6.875,00	17/07	11111.20.	00096	000053972	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	09.02.00	10	2.082	33.90.39
196.024	15/07	6.250,00	17/07	11111.20.	00096	000053972	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	09.02.00	10	2.082	33.90.39

Maria Gracileia de Oliveira Sousa
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
196.025	15/07	1.539,59	15/07	11111.20.	00096	000053972	260|00001-9|47246310-	[044.711.743-20]Antonio Francisco Miranda de Sous	09.02.00	10	2.043	33.90.36
196.025	15/07	81,05	15/07	21882.01.08	99999	999999999	01-ISS					
196.026	15/07	1.539,95	15/07	11111.20.	00096	000053972	000|00000-0|00000000-	[989.733.393-20]Claudjane Santos Pereira	09.02.00	10	2.100	33.90.30
196.026	15/07	81,05	15/07	21882.01.08	99999	999999999	01-ISS					
196.027	15/07	2.000,00	15/07	11111.20.	00096	000053972	000|00000-0|00000000-	[062.568.493-10]Osmarilda Sousa Soares da Silva	09.02.00	10	2.043	33.90.36
196.027	15/07	105,26	15/07	21882.01.08	99999	999999999	01-ISS					
196.028	15/07	1.739,95	15/07	11111.20.	00096	000053972	104|00638-6|00050253-	[062.519.753-42]Neicivaldo da Silva Castro	09.02.00	10	2.043	33.90.36
196.028	15/07	91,57	15/07	21882.01.08	99999	999999999	01-ISS					
196.029	15/07	3.700,00	15/07	11111.20.	00096	000053972	000|00000-0|00000000-	[663.996.533-04]Lucilene Ribeiro da Silva	09.02.00	10	2.043	33.90.36
196.029	15/07	194,73	15/07	21882.01.08	99999	999999999	01-ISS					
196.030	15/07	340,00	15/07	11111.20.	00096	000053972	000|00000-0|00000000-	[032.921.713-50]Rejane de Sousa Silva	09.02.00	10	2.043	33.90.36
196.030	15/07	17,89	15/07	21882.01.08	99999	999999999	01-ISS					
196.031	15/07	2.000,00	15/07	11111.20.	00096	000053972	077|00001-9|14208134-	[075.790.333-99]Demes Ribeiro Ferreira	09.02.00	10	2.043	33.90.36
196.031	15/07	105,26	15/07	21882.01.08	99999	999999999	01-ISS					
196.032	15/07	120,00	15/07	11111.20.	00096	000053972	000|00000-0|00000000-	[058.958.673-40]Rebeca Sousa Leal de Oliveira	09.02.00	10	2.043	33.90.14
196.033	15/07	6.000,00	16/07	11111.20.	00096	000053972	001|00000-0|00000000-	[40.023.693/0001-52]V R Lima Consultoria e Assess	09.02.00	10	2.082	33.90.39
196.035	15/07	1.539,59	15/07	11111.19.	00096	000012583	000|00000-0|00000000-	[054.560.493-17]Ricardo Alves Ferreira	09.02.00	10	2.043	33.90.36
196.035	15/07	81,41	15/07	21882.01.08	99999	999999999	01-ISS					
197.007	16/07	1.539,59	16/07	11111.19.	00096	000012583	000|00000-0|00000000-	[057.373.293-05]Luzia Maria Neres Santana	09.02.00	10	2.043	33.90.36
197.007	16/07	81,41	16/07	21882.01.08	99999	999999999	01-ISS					
197.008	16/07	500,00	16/07	11111.19.	00096	000012583	300|00000-0|00000000-	[805.613.493-04]Marcilene Vicente Silva	09.02.00	10	2.043	33.90.36
197.008	16/07	26,31	16/07	21882.01.08	99999	999999999	01-ISS					
197.009	16/07	460,41	16/07	11111.19.	00096	000012583	000|00000-0|00000000-	[054.560.493-17]Ricardo Alves Ferreira	09.02.00	10	2.043	33.90.36
197.009	16/07	39,59	16/07	21882.01.08	99999	999999999	01-ISS					
197.010	16/07	800,00	16/07	11111.19.	00096	000012583	104|00638-6|00106102-	[240.110.613-87]Françoá Dias dos Santos	09.02.00	10	2.043	33.90.36
197.010	16/07	42,10	16/07	21882.01.08	99999	999999999	01-ISS					
197.011	16/07	1.539,59	16/07	11111.19.	00096	000012583	104|00638-6|00098121-	[401.257.178-81]Eva Maria Pereira da Silva	09.02.00	10	2.043	33.90.36
197.011	16/07	81,41	16/07	21882.01.08	99999	999999999	01-ISS					
197.012	16/07	720,00	16/07	11111.19.	00096	000012583	000|00000-0|00000000-	[433.032.503-91]Idalete Reis da Costa Oliveira	09.02.00	10	2.043	33.90.14
197.013	16/07	800,00	16/07	11111.19.	00096	000012583	000|00000-0|00000000-	[446.767.433-00]Francisca Maria Oliveira Santos	09.02.00	10	2.043	33.90.14
197.016	16/07	2.000,00	20/07	11111.20.	00096	000053972	000|00000-0|00000000-	[51.507.546/0001-74]Y de Morais Cardoso	09.02.00	10	2.100	33.90.39
197.017	16/07	2.607,80	17/07	11111.20.	00096	000053972	001|00096-5|00011989-	[07.226.160/0001-00]Rex - Comercio e Representaco	09.02.00	10	2.100	33.90.30
197.018	16/07	2.972,00	16/07	11111.20.	00096	000053972	000|00000-0|00000000-	[55.043.546/0001-11]G Araujo do Nascimento	09.02.00	10	2.048	33.90.39
197.020	16/07	1.539,69	16/07	11111.20.	00096	000053972	000|00000-0|00000000-	[064.854.783-37]Cris Daianny Brito Barbosa	09.02.00	10	2.043	33.90.36
197.020	16/07	81,05	16/07	21882.01.08	99999	999999999	01-ISS					
197.021	16/07	1.539,59	16/07	11111.20.	00096	000053972	104|03994-2|00052954-	[436.985.338-98]Grazielle Santos Silva	09.02.00	10	2.100	33.90.36
197.021	16/07	81,05	16/07	21882.01.08	99999	999999999	01-ISS					
197.022	16/07	1.539,59	16/07	11111.20.	00096	000053972	104|00638-6|00095581-	[080.533.173-59]Joao Vitor Dantas Carvalho	09.02.00	10	2.043	33.90.36
197.022	16/07	81,05	16/07	21882.01.08	99999	999999999	01-ISS					
197.023	16/07	1.539,59	16/07	11111.20.	00096	000053972	300|00000-0|00000000-	[047.726.693-29]Alexsandro de Sousa	09.02.00	10	2.043	33.90.36
197.023	16/07	81,05	16/07	21882.01.08	99999	999999999	01-ISS					
197.024	16/07	1.539,59	16/07	11111.20.	00096	000053972	104|00638-6|00089947-	[281.013.238-05]Samuel Dantas de Alencar	09.02.00	10	2.043	33.90.36
197.024	16/07	81,05	16/07	21882.01.08	99999	999999999	01-ISS					
197.025	16/07	1.539,59	16/07	11111.20.	00096	000053972	104|00638-0|00062627-	[065.038.463-63]Lizy Larielly Carvalho da Silva L	09.02.00	10	2.043	33.90.36
197.025	16/07	81,05	16/07	21882.01.08	99999	999999999	01-ISS					
197.026	16/07	1.539,59	16/07	11111.20.	00096	000053972	000|00000-0|00000000-	[050.593.873-13]Reginaldo Pereira da Costa	09.02.00	10	2.043	33.90.36
197.026	16/07	81,05	16/07	21882.01.08	99999	999999999	01-ISS					
197.027	16/07	1.800,00	16/07	11111.20.	00096	000053972	000|00000-0|00000000-	[072.626.653-16]Valeria Marley de Sousa	09.02.00	10	2.043	33.90.36
197.027	16/07	94,73	16/07	21882.01.08	99999	999999999	01-ISS					
197.028	16/07	1.539,59	16/07	11111.20.	00096	000053972	001|00596-7|00014479-	[290.438.913-04]Edilberto Dantas dos Santos	09.02.00	10	2.043	33.90.36
197.028	16/07	81,05	16/07	21882.01.08	99999	999999999	01-ISS					
197.029	16/07	240,00	16/07	11111.20.	00096	000053972	260|00001-9|47246310-	[044.711.743-20]Antonio Francisco Miranda de Sous	09.02.00	10	2.043	33.90.36
197.029	16/07	12,63	16/07	21882.01.08	99999	999999999	01-ISS					
198.013	17/07	400,00	17/07	11111.19.	00096	000012583	001|07625-2|00000710-	[24.436.519/0001-85]MFH Serviços de Saude LTDA	09.02.00	10	2.043	33.90.39
198.025	17/07	400,00	17/07	11111.20.	00096	000053972	001|00096-5|00035231-	[052.949.193-11]Ranilo Valerio Leal Costa	09.02.00	10	2.043	33.90.14
198.026	17/07	900,00	17/07	11111.20.	00096	000053972	001|00096-5|00064576-	[966.522.923-00]Maria Dalvilene de Sousa	09.02.00	10	2.043	33.90.14
198.027	17/07	240,00	17/07	11111.20.	00096	000053972	000|00000-0|00000000-	[329.743.374-49]Geraldo Manoel Alves	09.02.00	10	2.043	33.90.36
198.027	17/07	12,63	17/07	21882.01.08	99999	999999999	01-ISS					
198.028	17/07	396,19	17/07	11111.20.	00096	000053972	001|00596-7|00014479-	[290.438.913-04]Edilberto Dantas dos Santos	09.02.00	10	2.043	33.90.36
198.028	17/07	20,85	17/07	21882.01.08	99999	999999999	01-ISS					
198.029	17/07	1.879,95	17/07	11111.20.	00096	000053972	104|00638-6|00083674-	[267.068.398-33]Edilson Borges Viana	09.02.00	10	2.043	33.90.36
198.029	17/07	98,94	17/07	21882.01.08	99999	999999999	01-ISS					
198.030	17/07	2.400,00	17/07	11111.20.	00096	000053972	237|00971-7|00008203-	[025.709.703-10]Breno Guimaraes Demes	09.02.00	10	2.043	33.90.36
198.030	17/07	126,31	17/07	21882.01.08	99999	999999999	01-ISS					
198.031	17/07	2.025,00	17/07	11111.20.	00096	000053972	001|00096-5|00053478-	[34.876.619/0001-86]L & R Teixeira LTDA - Piçarra	09.02.00	10	2.100	33.90.39
198.032	17/07	2.512,50	17/07	11111.20.	00096	000053972	001|00096-5|00011989-	[07.226.160/0001-00]Rex - Comercio e Representaco	09.02.00	10	2.100	33.90.30
198.033	17/07	1.625,00	17/07	11111.20.	00096	000053972	001|00096-5|00011989-	[07.226.160/0001-00]Rex - Comercio e Representaco	09.02.00	10	2.100	33.90.30
198.039	17/07	1.539,59	17/07	11111.20.	00096	000053972	000|00000-0|00000000-	[077.312.363-66]Raimunda Andressa da Silva	09.02.00	10	2.043	33.90.36
198.039	17/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
198.041	17/07	7.250,00	17/07	11111.20.	00096	000083005	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	09.02.00	10	2.048	33.90.39
198.042	17/07	400,00	17/07	11111.20.	00096	000053972	000|00000-0|00000000-	[07.498.856/0001-88]Bem Cuidar Prestadora de Serv	09.02.00	10	2.048	33.90.39

Maria Gracilela de Oliveira Sousa
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SECRETARIA DE SAUDE

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
198.043	17/07	400,00	17/07	11111.20.	00096	000053972	000|00000-0|00000000-	[07.498.856/0001-88]Bem Cuidar Prestadora de Serv	09.02.00	10	2.048	33.90.39
201.019	20/07	540,00	20/07	11111.19.	00096	000012583	000|00000-0|00000000-	[17.458.017/0001-90]LH Serviços Oftalmologicos LT	09.02.00	10	2.043	33.90.39
201.038	20/07	1.000,00	20/07	11111.20.	00096	000053972	001|00096-0|00046927-	[038.600.063-80]Maria Gracileia de Oliveira Sousa	09.02.00	10	2.043	33.90.14
201.039	20/07	1.721,00	20/07	11111.20.	00096	000053972	000|00000-0|00000000-	[047.232.923-57]Francisco Ibiapino de Sousa Silva	09.02.00	10	2.043	33.90.36
201.039	20/07	90,57	20/07	21882.01.08	99999	999999999	01-ISS					
201.040	20/07	7.000,05	20/07	11111.20.	00096	000053972	000|00000-0|00000000-	[65.368.613/0001-21]Praca & Garcez Servico Medico	09.02.00	10	2.100	33.90.39
201.047	20/07	37.696,44	20/07	11111.20.	00096	000053972	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	09.02.00	10	2.043	31.90.13
201.048	20/07	1.448,73	20/07	11111.20.	00096	000053972	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	09.02.00	10	2.043	31.90.13
201.051	20/07	23.450,70	20/07	11111.19.	00096	000012583	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	09.02.00	10	2.043	31.90.13
201.052	20/07	1.448,72	20/07	11111.19.	00096	000012583	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	09.02.00	10	2.043	31.90.13
201.053	20/07	10.130,06	20/07	11111.19.	00096	000012583	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	09.02.00	10	2.043	31.90.13
201.054	20/07	1.448,72	20/07	11111.19.	00096	000012583	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	09.02.00	10	2.043	31.90.13
201.061	20/07	2.064,00	21/07	11111.19.	00096	000012583	000|00000-0|00000000-	[28.965.574/0001-13]Laboratorio de Analises Clini	09.02.00	10	2.043	33.90.39
202.039	21/07	611,00	27/07	11111.20.	00096	000053972	000|00096-5|00012583-	[09.577.412/0001-63]Laboratorio de Analises Clini	09.02.00	10	2.100	33.90.39
202.040	21/07	760,00	21/07	11111.20.	00096	000053972	000|00000-0|00000000-	[55.043.546/0001-11]G Araujo do Nascimento	09.02.00	10	2.048	33.90.39
202.040	21/07	40,00	21/07	21882.01.08	99999	999999999	01-ISS					
202.041	21/07	240,00	21/07	11111.20.	00096	000053972	237|00971-7|00571943-	[244.499.112-53]Raimundo Francisco Ferreira de Ol	09.02.00	10	2.043	33.90.14
202.042	21/07	1.539,95	21/07	11111.19.	00096	000012583	104|00638-6|00050747-	[685.979.753-34]Delzuita de Oliveira Brito	09.02.00	10	2.043	33.90.36
202.042	21/07	81,05	21/07	21882.01.08	99999	999999999	01-ISS					
202.043	21/07	430,00	21/07	11111.19.	00096	000012583	104|00638-6|00002190-	[12.236.759/0001-57]Walter Bucar Barjud	09.02.00	10	2.043	33.90.39
202.050	21/07	8.510,64	21/07	11111.20.	00096	000053972	000|00000-0|00000000-	[65.384.578/0001-34]Erlan Cavalcante Servicos Med	09.02.00	10	2.100	33.90.39
203.014	22/07	1.200,00	22/07	11111.20.	00096	000053972	000|00000-0|00000000-	[033.898.073-30]Jairo Pereira Sousa	09.02.00	10	2.043	33.90.36
203.014	22/07	63,15	22/07	21882.01.08	99999	999999999	01-ISS					
203.015	22/07	7.028,00	22/07	11111.20.	00096	000053972	001|00096-5|00053478-	[34.876.619/0001-86]L & R Teixeira LTDA - Piçarra	09.02.00	10	2.100	33.90.30
203.016	22/07	8.750,00	22/07	11111.20.	00096	000083005	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	09.02.00	10	2.082	33.90.39
203.017	22/07	240,00	22/07	11111.19.	00096	000012583	000|00000-0|00000000-	[381.249.688-70]Janete Barros Alves	09.02.00	10	2.043	33.90.14
204.017	23/07	2.025,00	23/07	11111.20.	00096	000053972	000|00000-0|00000000-	[58.876.054/0001-03]58.876.054 Jaco da Silva Oliv	09.02.00	10	2.100	33.90.39
204.018	23/07	120,00	23/07	11111.20.	00096	000053972	000|00000-0|00000000-	[062.568.493-10]Osmarilda Sousa Soares da Silva	09.02.00	10	2.043	33.90.36
204.018	23/07	6,31	23/07	21882.01.08	99999	999999999	01-ISS					
204.019	23/07	600,00	23/07	11111.19.	00096	000012583	001|07625-2|00000710-	[24.436.519/0001-85]MFH Serviços de Saude LTDA	09.02.00	10	2.043	33.90.39
204.020	23/07	550,00	23/07	11111.19.	00096	000012583	001|00096-5|00054004-	[27.455.184/0001-30]A & F Saude	09.02.00	10	2.043	33.90.39
204.021	23/07	150,00	23/07	11111.19.	00096	000012583	001|00096-0|00030813-	[10.514.059/0001-51]Laboflor Centro de Exames Med	09.02.00	10	2.043	33.90.39
204.022	23/07	150,00	27/07	11111.19.	00096	000012583	001|00096-0|00030813-	[10.514.059/0001-51]Laboflor Centro de Exames Med	09.02.00	10	2.043	33.90.39
205.010	24/07	6.675,10	24/07	11111.20.	00096	000053972	001|01491-5|00012333-	[17.828.413/0001-61]Brasil Medicamentos LTDA.	09.02.00	10	2.044	33.90.30
205.011	24/07	11.250,00	24/07	11111.20.	00096	000053972	000|00000-0|00000000-	[15.351.511/0001-25]Mazolene Ribeiro da Silva	09.02.00	10	2.048	33.90.39
205.012	24/07	1.800,00	24/07	11111.20.	00096	000053972	104|04714-7|00001144-	[017.514.203-37]Carlos Augusto Silva Santos	09.02.00	10	2.043	33.90.36
205.012	24/07	94,73	24/07	21882.01.08	99999	999999999	01-ISS					
205.013	24/07	3.277,40	24/07	11111.20.	00096	000053972	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.100	33.90.30
205.014	24/07	1.560,00	24/07	11111.19.	00096	000012583	000|00000-0|00000000-	[58.887.095/0001-97]R Leal da Costa LTDA	09.02.00	10	2.043	33.90.30
208.017	27/07	2.055,00	27/07	11111.20.	00096	000053972	001|03219-0|00010653-	[05.577.401/0003-94]Otima Distribuidora	09.02.00	10	2.044	33.90.30
208.018	27/07	200,00	27/07	11111.20.	00096	000053972	000|00000-0|00000000-	[020.783.513-69]Ronaldo Pereira dos Santos	09.02.00	10	2.043	33.90.36
208.018	27/07	10,52	27/07	21882.01.08	99999	999999999	01-ISS					
209.034	28/07	730,00	28/07	11111.19.	00096	000012583	001|00096-5|00011645-	[02.899.955/0001-58]Diagnostico Medico por Imagem	09.02.00	10	2.043	33.90.39
211.017	30/07	5.432,10	30/07	11111.20.	00096	000053972		Folha Agente de Endemias	09.02.00	10	2.047	31.90.11
211.017	30/07	360,40	30/07	21882.01.04	99999	999999999	02-IRRF					
211.017	30/07	4.181,90	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.017	30/07	1.162,10	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.018	30/07	16.081,22	30/07	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.047	31.90.11
211.018	30/07	47,09	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.018	30/07	861,52	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.018	30/07	957,45	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.018	30/07	1.735,04	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.019	30/07	1.794,46	30/07	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.047	31.90.11
211.019	30/07	150,74	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.020	30/07	50.788,72	30/07	11111.20.	00096	000083005		Folha Secretaria Municipal de Saude	09.02.00	10	2.047	31.90.11
211.020	30/07	14.593,32	30/07	11111.20.	00096	000083005						
211.020	30/07	366,01	30/07	21882.01.04	99999	999999999	02-IRRF					
211.020	30/07	778,08	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.020	30/07	6.431,00	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.020	30/07	9.910,25	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.020	30/07	8.916,84	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.021	30/07	5.746,03	30/07	11111.20.	00096	000083005		Folha Agente de Endemias	09.02.00	10	2.047	31.90.11
211.021	30/07	371,29	30/07	21882.01.04	99999	999999999	02-IRRF					
211.021	30/07	64,84	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.021	30/07	3.708,60	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.021	30/07	1.148,48	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.022	30/07	1.794,46	30/07	11111.20.	00096	000083005		Folha Secretaria Municipal de Saude	09.02.00	10	2.048	31.90.11
211.022	30/07	1.794,46	30/07	11111.20.	00096	000083005						
211.022	30/07	301,48	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.023	30/07	7.034,84	30/07	11111.20.	00096	000083005		Folha Secretaria Municipal de Saude	09.02.00	10	2.047	31.90.11
211.023	30/07	177,72	30/07	21882.01.04	99999	999999999	02-IRRF					

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CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
211.023	30/07	53,51	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.023	30/07	1.700,73	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.023	30/07	921,82	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.024	30/07	13.680,29	30/07	11111.20.	00096	000083005		Folha Secretaria Municipal de Saude	09.02.00	10	2.047	31.90.11
211.024	30/07	6.461,12	30/07	11111.20.	00096	000083005						
211.024	30/07	290,93	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.024	30/07	1.630,86	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.024	30/07	2.104,24	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.025	30/07	14.946,55	30/07	11111.20.	00096	000083005		Folha Secretaria Municipal de Saude	09.02.00	10	2.047	31.90.11
211.025	30/07	1.958,60	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.025	30/07	352,40	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.025	30/07	1.553,29	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.026	30/07	924,81	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
211.027	30/07	300,69	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
211.028	30/07	1.022,99	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
211.029	30/07	799,46	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
211.029	30/07	106,28	30/07	21882.01.04	99999	999999999	02-IRRF					
211.030	30/07	647,16	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
211.031	30/07	722,30	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
211.032	30/07	1.043,32	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
211.033	30/07	484,44	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
211.034	30/07	13.499,74	30/07	11111.19.	00096	000012583		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
211.034	30/07	18.226,71	30/07	11111.19.	00096	000012583						
211.034	30/07	356,62	30/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
211.034	30/07	6.722,16	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.034	30/07	2.636,36	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.034	30/07	105,06	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.034	30/07	331,50	30/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
211.034	30/07	3.775,46	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.034	30/07	588,15	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.035	30/07	13.044,68	30/07	11111.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
211.035	30/07	2.627,77	30/07	11111.19.	00096	000012583						
211.035	30/07	1.625,44	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.035	30/07	632,91	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.036	30/07	2.384,50	30/07	11111.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
211.036	30/07	13.416,27	30/07	11111.19.	00096	000012583						
211.036	30/07	32,42	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.036	30/07	3.940,21	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.036	30/07	1.349,31	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.036	30/07	1.869,24	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.037	30/07	6.285,75	30/07	11111.19.	00096	000012583		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
211.037	30/07	541,47	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.038	30/07	20.711,35	30/07	11111.19.	00096	000012583		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
211.038	30/07	5.926,22	30/07	11111.19.	00096	000012583						
211.038	30/07	1.596,95	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.038	30/07	3.387,12	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.038	30/07	97,26	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.038	30/07	2.763,73	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.079	30/07	580,00	30/07	11111.20.	00096	000053972	000|00000-0|00000000-	[55.043.546/0001-11]G Araujo do Nascimento	09.02.00	10	2.048	33.90.39
211.079	30/07	30,52	30/07	21882.01.08	99999	999999999	01-ISS					
211.085	30/07	300,69	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
211.086	30/07	200,00	30/07	11111.20.	00096	000053972	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	09.02.00	10	2.043	33.90.39
212.024	31/07	150,74	31/07	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
212.025	31/07	2.970,13	31/07	21882.01.04	99999	999999999	02-IRRF	Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
212.025	31/07	4.529,56	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.026	31/07	1.063,12	31/07	21883.01.02	99999	999999999	10-INSS (Demais)	Folha SAMU	09.02.00	10	2.081	31.90.11
212.027	31/07	1.553,94	31/07	21882.01.04	99999	999999999	02-IRRF	Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
212.027	31/07	1.581,80	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.037	31/07	4.511,90	31/07	11111.20.	00096	000083005	000|00000-0|00000000-	[52.961.375/0001-11]Drogaria Pinheiro LTDA	09.02.00	10	2.048	33.90.30
212.038	31/07	10.006,69	31/07	11111.20.	00096	000083005	000|00096-5|00027420-	[49.488.306/0001-28]Duarte Empreendimentos e Loca	09.02.00	10	2.048	33.90.39
212.039	31/07	600,00	31/07	11111.19.	00096	000012583	000|00000-0|00000000-	[446.767.433-00]Francisca Maria Oliveira Santos	09.02.00	10	2.043	33.90.14
		1.344.463,76		*** Quantidade Fundo	345							

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

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

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

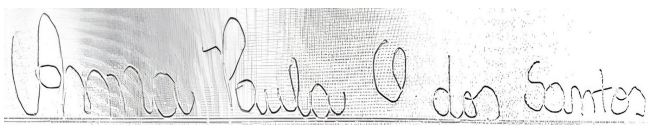
N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
182.001	01/07	1.000,00	01/07	11111.20.	00096	000074836	000|00000-0|00000000-	[037.063.313-06]Joseane Alves de Oliveira de Mira	10.02.00	08	2.058	33.90.36
182.001	01/07	52,63	01/07	21882.01.08	99999	999999999	01-ISS					
182.032	01/07	1.539,95	01/07	11111.20.	00096	000074838	000|00000-0|00000000-	[124.437.818-60]Minervina Oliveira Reis Silva	10.02.00	08	2.058	33.90.36
182.032	01/07	150,00	01/07	11111.20.	00096	000074838	000|00000-0|00000000-					
182.032	01/07	88,94	01/07	21882.01.08	99999	999999999	01-ISS					
183.002	02/07	1.539,95	02/07	11111.20.	00096	000052086	104|00638-6|00088555-	[069.867.333-64]Adrielly Santos Reis	10.02.00	08	2.121	33.90.36
183.002	02/07	81,05	02/07	21882.01.08	99999	999999999	01-ISS					
183.003	02/07	1.539,95	02/07	11111.20.	00096	000052086	237|00971-7|00025709-	[048.605.643-08]Elisvalda Souza Santos da Silva	10.02.00	08	2.121	33.90.36
183.003	02/07	81,05	02/07	21882.01.08	99999	999999999	01-ISS					
183.004	02/07	1.539,95	02/07	11111.20.	00096	000052086	104|00638-6|00027439-	[054.105.453-89]Quetsia Carvalho Santos	10.02.00	08	2.121	33.90.36
183.004	02/07	81,05	02/07	21882.01.08	99999	999999999	01-ISS					
183.005	02/07	1.539,95	02/07	11111.20.	00096	000052086	237|00971-7|00023345-	[061.037.913-59]Adalgisa Miranda Santos	10.02.00	08	2.121	33.90.36
183.005	02/07	81,05	02/07	21882.01.08	99999	999999999	01-ISS					
183.006	02/07	1.539,95	02/07	11111.20.	00096	000052086	104|00638-6|00093626-	[065.037.553-09]Maria Francilene Sousa Santos	10.02.00	08	2.121	33.90.36
183.006	02/07	81,05	02/07	21882.01.08	99999	999999999	01-ISS					
183.007	02/07	1.539,95	02/07	11111.20.	00096	000052086	104|00638-6|00043416-	[052.235.773-37]Marinete Dias da Silva	10.02.00	08	2.121	33.90.36
183.007	02/07	81,05	02/07	21882.01.08	99999	999999999	01-ISS					
183.008	02/07	200,00	02/07	11111.20.	00096	000048920	237|00971-7|00001345-	[001.523.033-32]Helcimara de Castro Carvalho	10.02.00	08	2.055	33.90.14
184.002	03/07	500,00	03/07	11111.20.	00096	000048920	001|00001-9|15422466-	[096.573.263-03]Robson do Nascimento Silva	10.02.00	08	2.121	33.90.36
184.002	03/07	26,31	03/07	21882.01.08	99999	999999999	01-ISS					
184.003	03/07	3.188,20	03/07	11111.20.	00096	000082939	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	10.02.00	08	2.041	33.90.30
184.005	03/07	1.311,80	03/07	11111.20.	00096	000082939	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	10.02.00	08	2.041	33.90.30
184.006	03/07	2.436,05	03/07	11111.20.	00096	000082939	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	10.02.00	08	2.041	33.90.30
184.007	03/07	6.200,00	03/07	11111.20.	00096	000052086	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	10.02.00	08	2.058	33.90.39
187.001	06/07	1.000,35	06/07	11111.20.	00096	000082939	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	10.02.00	08	2.041	33.90.30
187.006	06/07	300,00	06/07	11111.20.	00096	000048893	001|00096-5|00031945-	[037.129.643-90]Douglas Ferreira Franco	10.02.00	08	2.055	33.90.14
188.007	07/07	2.099,55	07/07	11111.20.	00096	000048920	001|00096-5|00069029-	[39.448.135/0001-50]R V de Sousa Carvalho	10.02.00	08	2.041	33.90.30
188.008	07/07	300,00	07/07	11111.20.	00096	000048920	000|00000-0|00000000-	[044.687.103-65]Sara Reis da Silva	10.02.00	08	2.041	33.90.14
188.009	07/07	300,00	07/07	11111.20.	00096	000048920	000|00000-0|00000000-	[094.202.763-92]Tereza D Villa de Oliveira	10.02.00	08	2.055	33.90.14
188.010	07/07	280,00	07/07	11111.20.	00096	000048920	000|00000-0|00000000-	[055.079.913-32]Isa Gabriela Oliveira de Sousa	10.02.00	08	2.055	33.90.14
188.011	07/07	750,00	07/07	11111.20.	00096	000048920	000|00000-0|00000000-	[026.101.803-57]Francisco das Chagas Rodrigues Mo	10.02.00	08	2.058	33.90.36
188.012	07/07	500,00	07/07	11111.20.	00096	000048920	000|00000-0|00000000-	[026.101.803-57]Francisco das Chagas Rodrigues Mo	10.02.00	08	2.058	33.90.36
189.001	08/07	4.684,55	08/07	11111.20.	00096	000082939	000|00000-0|00000000-	[18.121.874/0001-62]J C F F de Padua LTDA	10.02.00	08	2.058	33.90.39
189.015	08/07	400,00	08/07	11111.20.	00096	000074838	000|30000-0|00000000-	[449.252.778-80]Anna Paula Oliveira Santos	10.02.00	08	2.058	33.90.14
189.025	08/07	500,00	08/07	11111.20.	00096	000048920	104|00638-6|00031277-	[038.367.223-64]Joselia Morais de Lima	10.02.00	08	2.058	33.90.36
190.029	09/07	2.181,00	10/07	11111.20.	00096	000074838	001|00096-5|00042704-	[13.335.953/0001-52]Maria da Graca B. de Sousa	10.02.00	08	2.058	44.90.52
190.030	09/07	650,00	09/07	11111.20.	00096	000074838	000|00000-0|00000000-	[279.502.788-70]Ciero Borges da Silva Junior	10.02.00	08	2.058	33.90.36
190.030	09/07	34,21	09/07	21882.01.08	99999	999999999	01-ISS					
191.001	10/07	2.072,85	10/07	11111.20.	00096	000082939	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	10.02.00	08	2.041	33.90.30
191.002	10/07	3.500,75	10/07	11111.20.	00096	000082939	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	10.02.00	08	2.041	33.90.30
191.003	10/07	400,00	10/07	11111.20.	00096	000048920	104|00638-6|00042104-	[066.896.313-11]Francisco das Chagas Silva Feitos	10.02.00	08	2.121	33.90.36
191.003	10/07	21,05	10/07	21882.01.08	99999	999999999	01-ISS					
191.078	10/07	600,00	10/07	11111.20.	00096	000074838	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	10.02.00	08	2.058	33.90.39
191.079	10/07	1.122,00	10/07	11111.20.	00096	000074838	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	10.02.00	08	2.041	33.90.30
194.008	13/07	800,00	17/07	11111.20.	00096	000074838	000|00000-0|00000000-	[58.546.643/0001-15]58.546.643 Francisco Rivaldo	10.02.00	08	2.058	33.90.39
194.009	13/07	1.080,00	13/07	11111.20.	00096	000074838	000|00000-0|00000000-	[030.718.573-73]Joilson Miranda de Sousa	10.02.00	08	2.058	33.90.36
194.009	13/07	56,84	13/07	21882.01.08	99999	999999999	01-ISS					
194.010	13/07	1.539,95	13/07	11111.20.	00096	000074838	000|00000-0|00000000-	[094.202.763-92]Tereza D Villa de Oliveira	10.02.00	08	2.058	33.90.36
194.010	13/07	81,05	13/07	21882.01.08	99999	999999999	01-ISS					
194.011	13/07	1.300,00	13/07	11111.20.	00096	000048920	000|00000-0|00000000-	[039.782.323-16]Jaqueline Silva Nunes	10.02.00	08	2.057	33.90.36
194.011	13/07	68,00	13/07	21882.01.08	99999	999999999	01-ISS					
195.014	14/07	400,00	14/07	11111.20.	00096	000048893	000|30000-0|00000000-	[449.252.778-80]Anna Paula Oliveira Santos	10.02.00	08	2.055	33.90.14
195.015	14/07	1.300,00	14/07	11111.20.	00096	000048893	000|00000-0|00000000-	[081.647.053-73]Aylan Guttierrez Reis	10.02.00	08	2.057	33.90.36
195.015	14/07	68,42	14/07	21882.01.08	99999	999999999	01-ISS					
195.016	14/07	150,00	14/07	11111.20.	00096	000048893	000|00000-0|00000000-	[124.437.818-60]Minervina Oliveira Reis Silva	10.02.00	08	2.121	33.90.36
195.016	14/07	7,89	14/07	21882.01.08	99999	999999999	01-ISS					
198.023	17/07	450,00	17/07	11111.20.	00096	000074837	000|00000-0|00000000-	[667.766.003-68]Maria da Guia Alves da Silva	10.02.00	08	2.058	33.90.36
198.023	17/07	23,68	17/07	21882.01.08	99999	999999999	01-ISS					
198.024	17/07	1.350,00	17/07	11111.20.	00096	000048920	104|00638-6|00033735-	[019.188.143-09]Juliana Oliveira da Silva Franco	10.02.00	08	2.121	33.90.36
198.024	17/07	71,05	17/07	21882.01.08	99999	999999999	01-ISS					
201.034	20/07	400,00	20/07	11111.20.	00096	000048893	000|30000-0|00000000-	[449.252.778-80]Anna Paula Oliveira Santos	10.02.00	08	2.055	33.90.14
201.035	20/07	1.539,95	20/07	11111.20.	00096	000048893	000|00000-0|00000000-	[075.577.583-07]Maria Beatriz de Sousa Oliveira	10.02.00	08	2.057	33.90.36
201.035	20/07	81,05	20/07	21882.01.08	99999	999999999	01-ISS					
201.036	20/07	350,00	20/07	11111.20.	00096	000048893	000|00000-0|00000000-	[066.205.793-70]Djane dos Santos Lima	10.02.00	08	2.057	33.90.36
201.036	20/07	18,42	20/07	21882.01.08	99999	999999999	01-ISS					
201.037	20/07	150,00	20/07	11111.20.	00096	000048893	000|00000-0|00000000-	[124.437.818-60]Minervina Oliveira Reis Silva	10.02.00	08	2.121	33.90.36
201.037	20/07	7,89	20/07	21882.01.08	99999	999999999	01-ISS					
202.048	21/07	5.047,55	21/07	11111.20.	00096	000082939	000|00000-0|00000000-	[18.121.874/0001-62]J C F F de Padua LTDA	10.02.00	08	2.058	33.90.39
202.049	21/07	500,00	21/07	11111.20.	00096	000074836	000|00000-0|00000000-	[036.185.773-03]Analia Alves Ferreira	10.02.00	08	2.058	33.90.36
202.049	21/07	26,31	21/07	21882.01.08	99999	999999999	01-ISS					
203.018	22/07	500,00	22/07	11111.20.	00096	000048920	000|00000-0|00000000-	[905.534.703-53]Francisco de Assis Dias das Neves	10.02.00	08	2.055	33.90.36

ANNA PAULA OLIVEIRA DOS SANTOS
SECRETÁRIA MUNICIPAL DE ASSIST. SOCIAL
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CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
203.018	22/07	26,31	22/07	21882.01.08	99999	999999999	01-ISS					
205.015	24/07	4.318,50	24/07	11111.20.	00096	000082939	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	10.02.00	08	2.041	33.90.30
205.016	24/07	1.137,00	24/07	11111.20.	00096	000082939	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	10.02.00	08	2.041	33.90.30
209.035	28/07	600,00	28/07	11111.20.	00096	000048893	000|30000-0|00000000-	[449.252.778-80]Anna Paula Oliveira Santos	10.02.00	08	2.055	33.90.14
210.035	29/07	2.503,12	30/07	11111.20.	00096	000052086	001|00096-5|00069029-	[39.448.135/0001-50]R V de Sousa Carvalho	10.02.00	08	2.041	33.90.30
211.083	30/07	950,00	30/07	11111.20.	00096	000048893	001|00001-9|15422466-	[096.573.263-03]Robson do Nascimento Silva	10.02.00	08	2.057	33.90.36
211.083	30/07	50,00	30/07	21882.01.08	99999	999999999	01-ISS					
211.084	30/07	150,00	30/07	11111.20.	00096	000048920	000|00000-0|00000000-	[124.437.818-60]Minervina Oliveira Reis Silva	10.02.00	08	2.121	33.90.36
211.084	30/07	7,89	30/07	21882.01.08	99999	999999999	01-ISS					
212.041	31/07	2.199,10	31/07	11111.20.	00096	000082939	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	10.02.00	08	2.041	33.90.30
212.042	31/07	1.000,00	31/07	11111.20.	00096	000082939	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	10.02.00	08	2.041	33.90.30
212.043	31/07	1.539,95	31/07	11111.20.	00096	000052086	000|00000-0|00000000-	[037.091.853-35]Francisca Borges de Andrade	10.02.00	08	2.055	33.90.36
212.043	31/07	81,05	31/07	21882.01.08	99999	999999999	01-ISS					
212.044	31/07	500,00	31/07	11111.20.	00096	000074838	000|00000-0|00000000-	[077.012.273-69]Marcos Vinicius Evangelista Torre	10.02.00	08	2.058	33.90.36
212.044	31/07	26,31	31/07	21882.01.08	99999	999999999	01-ISS					
212.045	31/07	2.300,90	31/07	11111.20.	00096	000082939	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	10.02.00	08	2.041	33.90.30
		82.874,37		*** Quantidade Fundo		87						

4.239.165,54	*** Quantidade total 1.493



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N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes

04.01.00 - Secretaria Municipal de Planejamento e Finanças

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		15.000,00		*** Quantidade Fundo	1						

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RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

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