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
002.004	02/01	1.050,94	08/01	11111.19.	03350	000103533	001|04249-8|00062436-	[07.079.129/0001-86]Aerovip Viagens e Turismo LTD	02.07.00	10	2.038	33.90.39
002.006	02/01	9,76	02/01	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
005.006	05/01	2.815,50	06/01	11111.19.	03350	000103530	001|03350-2|00013533-	[24.185.021/0001-97]Edvarton Cavalcante Pereira &	02.03.00	24	2.009	33.90.92
005.006	05/01	40,50	07/01	11111.19.	03350	000103530	001|03350-2|00013533-					
005.006	05/01	144,00	06/01	21882.01.08	99999	999999999	01-ISS					
005.007	05/01	1,96	05/01	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
005.008	05/01	215,00	05/01	11111.19.	03350	000006954	001|00254-2|00077167-	[27.134.040/0001-82]E & a Certificadora LTDA	02.03.00	04	2.005	33.90.39
006.001	06/01	5,93	06/01	11111.02.	03350	000103502	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
006.002	06/01	10.056,00	06/01	11111.19.	03350	000103533	001|01428-1|00029640-	[04.001.457/0001-71]Infralab Comercio LTDA ME	02.07.00	10	2.038	33.90.39
006.002	06/01	615,00	06/01	11111.02.	03350	000103502	000|00000-0|00000000-	[52.433.601/0001-91]52.433.601 Esmeralda Lopes da	01.01.00	01	2.001	33.90.39
006.003	06/01	5.402,09	06/01	11111.19.	03350	000103533	104|00639-4|00222760-	[806.459.683-15]Miguel Lopes dos Santos	02.03.00	04	2.005	33.90.36
006.003	06/01	500,00	12/01	11111.02.	03350	000103502	001|03350-2|00001501-	[38.973.973/0001-80]Future Net LTDA	01.01.00	01	2.001	33.90.39
006.003	06/01	636,16	06/01	21882.01.04	99999	999999999	02-IRRF	[806.459.683-15]Miguel Lopes dos Santos	02.03.00	04	2.005	33.90.36
006.003	06/01	186,75	06/01	21882.01.08	99999	999999999	01-ISS					
006.004	06/01	1.896,82	08/01	11111.19.	03350	000103533	001|00254-2|00056289-	[04.020.728/0002-17]Frutuoso Cavalcante de Andrad	02.06.00	12	2.032	33.90.30
006.005	06/01	2.254,29	06/01	11111.19.	03350	000013010	323|00001-0|CONTA:382	[61.144.189/0001-80]Francimar Antonio de Moura	02.05.00	15	2.022	33.90.39
006.005	06/01	117,36	06/01	21882.01.04	99999	999999999	02-IRRF					
006.005	06/01	73,35	06/01	21882.01.08	99999	999999999	01-ISS					
006.006	06/01	500,00	09/01	11111.19.	03350	000103530	001|03350-2|00001501-	[38.973.973/0001-80]Future Net LTDA	02.03.00	04	2.005	33.90.39
006.007	06/01	13,08	06/01	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
006.008	06/01	13,08	06/01	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
006.009	06/01	9,76	06/01	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
007.005	07/01	10.016,89	07/01	11111.19.	03350	000103533	104|00639-4|00083691-	[264.114.028-41]Francisco Jose de Alencar	02.05.00	04	2.020	33.90.36
007.005	07/01	2.462,16	07/01	21882.01.04	99999	999999999	02-IRRF					
007.005	07/01	385,95	07/01	21882.01.08	99999	999999999	01-ISS					
007.006	07/01	1.904,98	16/01	11111.19.	03350	000006954	001|04249-8|00062436-	[07.079.129/0001-86]Aerovip Viagens e Turismo LTD	02.02.00	04	2.003	33.90.39
007.007	07/01	8.978,69	12/01	11111.19.	03350	000103530	001|01428-1|00029640-	[04.001.457/0001-71]Infralab Comercio LTDA ME	02.07.00	10	2.038	33.90.39
007.010	07/01	13,08	07/01	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
007.011	07/01	13,08	07/01	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
007.012	07/01	137.646,41	07/01	11111.20.	00639	574601052	001|04031-2|00020130-	[55.060.886/0001-50]A J Teixeira Construtora LTDA	02.05.00	15	1.019	44.90.51
007.012	07/01	830,86	07/01	21882.01.08	99999	999999999	01-ISS					
008.001	08/01	340,00	08/01	11111.19.	03350	000103533	001|00254-2|00026539-	[028.935.053-09]Maria Claudenia dos Santos Silva	02.09.00	08	2.042	33.90.14
008.002	08/01	340,00	08/01	11111.19.	03350	000103533	104|00254-2|00089596-	[066.531.523-67]Fredson de Moura Santos	02.09.00	08	2.042	33.90.14
008.003	08/01	436,00	08/01	11111.19.	03350	000103533	001|03350-2|00016913-	[035.885.193-94]Carlos Andre da Silva	02.03.00	04	2.005	33.90.14
008.004	08/01	436,00	08/01	11111.19.	03350	000103533	001|03350-2|00020996-	[032.898.233-42]Ismael de Matos Moura	02.04.00	04	2.013	33.90.14
008.005	08/01	872,00	08/01	11111.19.	03350	000103533	001|33350-2|00016812-	[948.324.713-68]Denise Lavina Sousa Rocha	02.04.00	04	2.015	33.90.14
008.006	08/01	4.330,00	08/01	11111.19.	03350	000103533	001|04249-8|00062436-	[07.079.129/0001-86]Aerovip Viagens e Turismo LTD	02.02.00	04	2.003	33.90.39
008.007	08/01	1.500,00	09/01	11111.19.	03350	000103533	001|00254-2|00051082-	[00.980.010/0001-30]R Costa & Borges LTDA - ME	02.03.00	24	2.009	33.90.39
008.008	08/01	9.215,00	09/01	11111.19.	03350	000103530	001|33350-2|00021820-	[23.954.453/0001-52]Wesley Leal Barros - ME	02.07.00	10	2.038	33.90.39
008.009	08/01	1.000,07	09/01	11111.19.	03350	000103530	104|00639-4|00019948-	[432.727.893-91]Maury Marcos de Sousa	02.05.00	15	1.013	44.90.51
008.009	08/01	30,93	09/01	21882.01.08	99999	999999999	01-ISS					
008.010	08/01	54.270,75	09/01	11111.19.	03350	000103530	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.03.00	04	2.005	33.90.30
008.010	08/01	130,56	09/01	21882.01.04	99999	999999999	02-IRRF					
008.011	08/01	7.859,92	09/01	11111.19.	03350	000103530	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.06.00	12	2.032	33.90.30
008.011	08/01	18,90	09/01	21882.01.04	99999	999999999	02-IRRF					
008.012	08/01	1.384,74	09/01	11111.19.	03350	000103530	756|00435-3|00039128-	[07.483.266/0005-05]Pipel Picos Petroleo LTDA	02.03.00	04	2.005	33.90.30
008.012	08/01	3,33	09/01	21882.01.04	99999	999999999	02-IRRF					
008.013	08/01	4.405,97	09/01	11111.19.	03350	000103530	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.03.00	04	2.005	33.90.30
008.013	08/01	10,60	09/01	21882.01.04	99999	999999999	02-IRRF					
008.014	08/01	11.000,00	09/01	11111.19.	03350	000103530	001|03350-2|00029518-	[50.056.405/0001-10]50.056.405 Maria Dauvani da C	02.05.00	04	2.020	33.90.39
008.021	08/01	8,42	08/01	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
008.022	08/01	1.272,44	27/01	11111.19.	03350	000013010	001|01640-3|00046650-	[02.271.910/0001-34]Uniao NAC. dos Dir. Mun. de E	02.06.00	12	2.032	33.50.41
008.023	08/01	3.812,46	16/01	11111.19.	03350	000006954	001|04249-8|00062436-	[07.079.129/0001-86]Aerovip Viagens e Turismo LTD	02.02.00	04	2.003	33.90.33
009.012	09/01	1.572,37	09/01	11111.19.	03350	000103533	001|03350-2|00030200-	[053.535.913-64]Renei Alves de Sousa	02.05.00	04	2.020	33.90.36
009.012	09/01	48,63	09/01	21882.01.08	99999	999999999	01-ISS					
009.013	09/01	1.572,37	09/01	11111.19.	03350	000103533	104|00639-4|CONTA:007	[002.290.383-60]Francisca das Chagas Bezerra	02.05.00	04	2.020	33.90.36
009.013	09/01	48,63	09/01	21882.01.08	99999	999999999	01-ISS					
009.014	09/01	703,25	09/01	11111.19.	03350	000103533	104|00639-4|CONTA:007	[386.394.753-34]Manoel Joao de Lima	02.05.00	15	2.022	33.90.36
009.014	09/01	21,75	09/01	21882.01.08	99999	999999999	01-ISS					
009.015	09/01	1.052,45	09/01	11111.19.	03350	000103533	104|00639-4|00059798-	[289.798.773-15]Manoel Joao de Moura	02.05.00	15	2.022	33.90.36
009.015	09/01	32,55	09/01	21882.01.08	99999	999999999	01-ISS					
009.016	09/01	2.114,60	09/01	11111.19.	03350	000103533	104|00639-6|00059794-	[031.412.653-80]Irismar Joao de Moura	02.05.00	15	2.022	33.90.36
009.016	09/01	65,40	09/01	21882.01.08	99999	999999999	01-ISS					
009.017	09/01	1.052,45	09/01	11111.19.	03350	000103533	104|00639-6|00029340-	[022.507.333-17]Antonio Carlos Monte	02.05.00	15	2.022	33.90.36
009.017	09/01	32,55	09/01	21882.01.08	99999	999999999	01-ISS					
009.018	09/01	1.052,45	09/01	11111.19.	03350	000103533	104|00639-4|CONTA:007	[742.690.543-87]Francisco Raimundo de Sousa	02.05.00	15	2.022	33.90.36
009.018	09/01	32,55	09/01	21882.01.08	99999	999999999	01-ISS					
009.019	09/01	9.675,00	12/01	11111.19.	03350	000103533	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.06.00	12	2.032	33.90.30
009.020	09/01	7.946,45	12/01	11111.19.	03350	000103533	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.06.00	12	2.032	33.90.30
009.021	09/01	9.235,00	12/01	11111.19.	03350	000103533	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.06.00	12	2.032	33.90.30
009.022	09/01	7.480,00	12/01	11111.19.	03350	000103533	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.06.00	12	2.032	33.90.30

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
009.023	09/01	8.476,82	12/01	11111.19.	03350	000103533	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.06.00	12	2.032	33.90.30
009.024	09/01	1.454,27	12/01	11111.19.	03350	000103533	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.06.00	12	2.032	33.90.30
009.025	09/01	9.875,00	12/01	11111.19.	03350	000103533	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.06.00	12	2.032	33.90.30
009.026	09/01	1.800,00	12/01	11111.19.	03350	000103533	CNPJ:05653988000101	[05.653.988/0001-01]Francisca Leda das Neves Silv	02.03.00	04	2.005	33.90.39
009.027	09/01	3.502,84	09/01	11111.19.	03350	000006954	001|00254-2|00082301-	[396.039.113-72]Juscelino Laudemiro da Silva	02.05.00	17	2.025	33.90.36
009.027	09/01	66,76	09/01	21882.01.04	99999	999999999	02-IRRF					
009.027	09/01	110,40	09/01	21882.01.08	99999	999999999	01-ISS					
009.028	09/01	3.297,55	09/01	11111.19.	03350	000006954	104|00639-6|00143649-	[839.625.223-87]Ricardo Leal Silva	02.03.00	24	2.009	33.90.36
009.028	09/01	29,55	09/01	21882.01.04	99999	999999999	02-IRRF					
009.028	09/01	102,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.029	09/01	446,20	09/01	11111.19.	03350	000006954	260|00000-1|44898300-	[066.770.133-83]Gislan dos Santos Silva	02.03.00	04	2.005	33.90.36
009.029	09/01	13,80	09/01	21882.01.08	99999	999999999	01-ISS					
009.030	09/01	2.861,50	09/01	11111.19.	03350	000006954	001|03350-2|CONTA:005	[498.548.523-34]Antonio Jose Alves de Sousa	02.03.00	04	2.005	33.90.36
009.030	09/01	88,50	09/01	21882.01.08	99999	999999999	01-ISS					
009.031	09/01	1.533,57	09/01	11111.19.	03350	000006954	260|00001-0|78837491-	[037.791.093-79]Francisco Jose de Moura	02.03.00	04	2.005	33.90.36
009.031	09/01	47,43	09/01	21882.01.08	99999	999999999	01-ISS					
009.032	09/01	1.261,00	09/01	11111.19.	03350	000006954	104|00639-6|00056624-	[071.219.583-17]Jociel Manoel de Moura	02.05.00	17	2.025	33.90.36
009.032	09/01	39,00	09/01	21882.01.08	99999	999999999	01-ISS					
009.033	09/01	5.365,00	13/01	11111.19.	03350	000013010	001|04249-8|00062436-	[07.079.129/0001-86]Aerovip Viagens e Turismo LTD	02.02.00	04	2.003	33.90.33
009.034	09/01	3.962,04	09/01	11111.19.	03350	000103530	001|03350-2|CONTA:005	[061.393.493-89]Viviane Silva de Moura	02.03.00	04	2.005	33.90.36
009.034	09/01	150,76	09/01	21882.01.04	99999	999999999	02-IRRF					
009.034	09/01	127,20	09/01	21882.01.08	99999	999999999	01-ISS					
009.035	09/01	186,82	09/01	11111.19.	03350	000103530	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.005	33.90.92
009.046	09/01	2.999,00	09/01	11111.19.	03350	000103530	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	02.03.00	04	2.005	33.90.39
009.047	09/01	920,00	09/01	11111.19.	03350	000103530	260|00000-1|CONTA:008	[50.003.853/0001-55]50.003.853 Jabert Josue Carva	02.05.00	04	2.020	33.90.39
009.048	09/01	550,19	09/01	11111.19.	03350	000103530	CNPJ:61198164000160	[61.198.164/0001-60]Porto Seguro CIA de Seguros G	02.03.00	04	2.005	33.90.39
009.049	09/01	823,30	09/01	11111.19.	03350	000103530	CNPJ:61198164000160	[61.198.164/0001-60]Porto Seguro CIA de Seguros G	02.03.00	04	2.005	33.90.39
009.050	09/01	864,00	09/01	11111.19.	03350	000103530	CNPJ:00703157000183	[00.703.157/0001-83]Confederação Nacional de Muni	02.03.00	04	2.006	33.50.41
009.051	09/01	36.080,00	09/01	11111.19.	03350	000103530	001|03140-2|00065647-	[39.543.593/0001-78]Mel Shows LTDA	02.06.00	13	2.034	33.90.39
009.051	09/01	1.920,00	09/01	21882.01.04	99999	999999999	02-IRRF					
009.051	09/01	2.000,00	09/01	21882.01.08	99999	999999999	01-ISS					
009.052	09/01	3.230,00	09/01	11111.19.	03350	000103530	001|00254-2|00027878-	[228.047.902-82]Adalberto Fernandes da Silva	02.03.00	04	2.005	33.90.36
009.055	09/01	78,48	09/01	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
009.056	09/01	5.307,46	09/01	11111.19.	03350	000103530	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
009.057	09/01	11.351,46	09/01	11111.19.	03350	000103530		[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	04	2.016	31.90.92
009.058	09/01	558,74	09/01	11111.19.	03350	000103530	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	04	2.016	46.90.71
009.059	09/01	783,75	09/01	11111.19.	03350	000103530	CNPJ:27157474000106	[27.157.474/0001-06]Aguas de Teresina San Spe SA	02.09.00	08	2.043	33.90.92
009.060	09/01	1.982,08	09/01	11111.19.	03350	000103530	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.09.00	08	2.043	33.90.92
009.061	09/01	41,75	09/01	11111.19.	03350	000103530	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.005	33.90.92
009.062	09/01	73,78	09/01	11111.19.	03350	000103530	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.005	33.90.92
009.063	09/01	2.687,23	09/01	11111.19.	03350	000103530	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.00	10	2.038	33.90.92
009.064	09/01	1.485,38	09/01	11111.19.	03350	000103530	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	12	2.032	33.90.92
009.065	09/01	384,05	09/01	11111.19.	03350	000103530	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	06	2.110	33.90.92
009.066	09/01	1.565,02	09/01	11111.19.	03350	000103530	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	27	2.036	33.90.92
009.067	09/01	39,93	09/01	11111.19.	03350	000103530	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	12	2.032	33.90.92
009.068	09/01	138,74	09/01	11111.19.	03350	000103530	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	27	2.036	33.90.92
009.069	09/01	40.270,03	09/01	11111.19.	03350	000103530	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.04.00	04	2.014	46.90.71
009.070	09/01	2.696,00	09/01	11111.19.	03350	000103530	CNPJ:12176046000145	[12.176.046/0001-45]Secretaria do Meio Ambiente e	02.16.00	18	2.029	33.90.39
009.071	09/01	2.696,50	09/01	11111.19.	03350	000103530	CNPJ:12176046000145	[12.176.046/0001-45]Secretaria do Meio Ambiente e	02.16.00	18	2.029	33.90.39
009.072	09/01	0,06	09/01	11111.19.	03350	000103535	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
009.073	09/01	78,48	09/01	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
009.074	09/01	45,68	09/01	11111.19.	03350	000006954	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
009.075	09/01	43,37	09/01	11111.20.	03350	000009581	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.08.00	26	2.033	33.90.47
009.076	09/01	49.683,67	26/01	11111.20.	00639	574432383	001|07625-0|00000345-	[32.098.679/0001-90]W J Jesus Cavalcante LTDA	02.06.00	12	1.142	44.90.51
009.076	09/01	2.614,93	26/01	21882.01.08	99999	999999999	01-ISS					
012.001	12/01	695,01	22/01	11111.19.	03350	000006954	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
012.001	12/01	22,84	12/01	11111.02.	03350	000103502	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
012.002	12/01	4.717,11	12/01	11111.02.	03350	000103502	001|00254-2|00024573-	[002.363.443-07]Maria Jeane de Almondes Sousa	01.01.00	01	2.001	33.90.36
012.002	12/01	145,89	12/01	21882.01.08	99999	999999999	01-ISS					
012.003	12/01	5.804,50	13/01	11111.19.	03350	000013010	104|00383-2|00000455-	[22.406.418/0001-36]F. G. Araujo Leal Construcao	02.05.00	04	2.020	33.90.39
012.003	12/01	4.850,00	12/01	11111.02.	03350	000103502	001|03350-2|00029159-	[047.635.533-80]Jessica de Brito Santos	01.01.00	01	2.001	33.90.36
012.003	12/01	70,50	13/01	21882.01.04	99999	999999999	02-IRRF	[22.406.418/0001-36]F. G. Araujo Leal Construcao	02.05.00	04	2.020	33.90.39
012.003	12/01	150,00	12/01	21882.01.08	99999	999999999	01-ISS	[047.635.533-80]Jessica de Brito Santos	01.01.00	01	2.001	33.90.36
012.004	12/01	340,00	12/01	11111.19.	03350	000013010	001|00254-2|00026539-	[028.935.053-09]Maria Claudenia dos Santos Silva	02.09.00	08	2.042	33.90.14
012.004	12/01	5.300,00	12/01	11111.02.	03350	000103502	001|03350-2|00030678-	[52.764.352/0001-17]52.764.352 Danilo Pereira Sou	01.01.00	01	2.001	33.90.39
012.005	12/01	340,00	12/01	11111.19.	03350	000013010	001|00254-2|00061449-	[027.065.003-28]Davila Rafaela Santos Moura	02.09.00	08	2.042	33.90.14
012.005	12/01	6.500,00	12/01	11111.02.	03350	000103502	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	01.01.00	01	2.001	33.90.39
012.006	12/01	242,50	12/01	11111.19.	03350	000013010	104|00639-4|00026918-	[498.546.823-15]Antonio Eriberto Ferreira dos San	02.05.00	17	2.025	33.90.36
012.006	12/01	4.000,00	12/01	11111.02.	03350	000103502	001|03350-2|00030882-	[52.649.820/0001-02]52.649.820 Gilciene de Carval	01.01.00	01	2.001	33.90.39
012.006	12/01	7,50	12/01	21882.01.08	99999	999999999	01-ISS	[498.546.823-15]Antonio Eriberto Ferreira dos San	02.05.00	17	2.025	33.90.36
012.007	12/01	9,76	12/01	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
012.007	12/01	5.500,00	12/01	11111.02.	03350	000103502	104|03832-6|CONTA:983	[49.247.579/0001-80]49.247.579 Daniel Carlos Mont	01.01.00	01	2.001	33.90.39
012.008	12/01	26,16	12/01	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
012.008	12/01	3.500,00	12/01	11111.02.	03350	000103502	001|00254-2|00074523-	[58.617.257/0001-77]58.617.257 Jonas Mariano Leal	01.01.00	01	2.001	33.90.39
012.009	12/01	2.800,00	12/01	11111.02.	03350	000103502	001|00254-2|00064772-	[23.863.083/0001-48]Moura & Leal Comunicação e Ma	01.01.00	01	2.001	33.90.39
012.010	12/01	1.043,47	12/01	11111.02.	03350	000103502		[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.92
013.001	13/01	1.621,00	13/01	11111.02.	03350	000103502	033|00224-6|13000244-	[34.530.716/0001-12]Ativos Assessoria Publica LTD	01.01.00	01	2.001	33.90.39
013.003	13/01	421,95	13/01	11111.19.	03350	000103533	001|00254-2|00090656-	[002.729.523-03]Francinete de Jesus Moura	02.03.00	04	2.005	33.90.36
013.003	13/01	13,05	13/01	21882.01.08	99999	999999999	01-ISS					
013.004	13/01	3.850,00	13/01	11111.19.	03350	000103533	001|03350-2|00034650-	[53.385.505/0001-88]53.385.505 Alvaro Jones Ferre	02.06.00	12	2.032	33.90.39
013.005	13/01	3.984,60	13/01	11111.19.	03350	000103533	336|00000-1|38445135-	[47.363.994/0001-74]Carvalho & Sousa Construcoes,	02.04.00	04	2.014	33.90.39
013.006	13/01	106,67	13/01	11111.19.	03350	000103533	237|00941-0|00019939-	[05.149.280/0001-18]Advise Produtos e Servicos em	02.03.00	04	2.005	33.90.39
013.007	13/01	789,00	22/01	11111.19.	03350	000006954	001|00254-2|00019997-	[06.885.606/0001-38]Fundacao de Apoio a Comunicac	02.03.00	24	2.009	33.90.39
013.013	13/01	39,24	13/01	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
013.014	13/01	13,08	13/01	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
014.004	14/01	1.528,89	14/01	11111.19.	03350	000103533	001|04710-4|00025034-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.09.00	08	2.043	33.90.39
014.005	14/01	1.003,90	22/01	11111.19.	03350	000006954	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
014.006	14/01	8.327,36	14/01	11111.19.	03350	000013010	001|00254-2|00029652-	[022.896.493-84]Jocimar Ferreira da Silva	02.05.00	04	2.020	33.90.36
014.006	14/01	3.061,94	14/01	21882.01.04	99999	999999999	02-IRRF					
014.006	14/01	352,24	14/01	21882.01.08	99999	999999999	01-ISS					
014.007	14/01	10.008,18	14/01	11111.19.	03350	000013010	104|03832-6|CONTA:007	[034.241.993-54]Lingeane da Silva Pires Ferreira	02.03.00	04	2.005	33.90.36
014.007	14/01	3.727,02	14/01	21882.01.04	99999	999999999	02-IRRF					
014.007	14/01	424,80	14/01	21882.01.08	99999	999999999	01-ISS					
014.008	14/01	9,76	14/01	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
015.001	15/01	700,00	20/01	11111.02.	03350	000103502	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.001	33.90.39
015.003	15/01	388,00	20/01	11111.19.	03350	000006954	260|00000-1|02990707-	[044.041.343-55]Jose Francisco de Moura FE	02.05.00	15	2.023	33.90.36
015.003	15/01	12,00	20/01	21882.01.08	99999	999999999	01-ISS					
015.004	15/01	905,32	22/01	11111.19.	03350	000006954	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
015.006	15/01	7.444,20	20/01	11111.19.	03350	000103530	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.05.00	04	2.020	33.90.30
015.007	15/01	8.885,60	20/01	11111.19.	03350	000103530	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.05.00	04	2.020	33.90.30
015.008	15/01	6.351,20	20/01	11111.19.	03350	000103530	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.05.00	15	2.023	33.90.30
015.009	15/01	6.492,40	20/01	11111.19.	03350	000103530	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.06.00	12	2.032	33.90.30
015.010	15/01	7.046,50	20/01	11111.19.	03350	000103530	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.06.00	12	2.032	33.90.30
015.011	15/01	3.899,28	20/01	11111.19.	03350	000103530	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.06.00	12	2.032	33.90.30
015.012	15/01	7.939,00	20/01	11111.19.	03350	000103530	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.06.00	12	2.032	33.90.30
015.013	15/01	8.690,40	20/01	11111.19.	03350	000103530	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.06.00	12	2.032	33.90.30
015.014	15/01	7.937,40	20/01	11111.19.	03350	000103530	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.06.00	12	2.032	33.90.30
015.016	15/01	5,66	15/01	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
016.001	16/01	13,08	16/01	11111.02.	03350	000103502	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
016.002	16/01	1.621,00	16/01	11111.02.	03350	000103502	001|00254-2|00062615-	[055.022.823-33]Ykaro Bruno Santana Veloso	01.01.00	01	2.001	33.90.36
016.003	16/01	1.572,37	16/01	11111.02.	03350	000103502	104|00639-4|00482541-	[070.691.293-43]Adelina de Sousa Lima	01.01.00	01	2.001	33.90.36
016.003	16/01	48,63	16/01	21882.01.08	99999	999999999	01-ISS					
016.004	16/01	300,70	20/01	11111.19.	03350	000006954	104|00639-4|CONTA:008	[076.068.523-16]Maria Claudia da Silva Moura	02.05.00	17	2.027	33.90.36
016.004	16/01	786,19	16/01	11111.02.	03350	000103502	001|01561-X|00038232-	[924.054.523-91]Maria de Jesus Moura	01.01.00	01	2.001	33.90.36
016.004	16/01	9,30	20/01	21882.01.08	99999	999999999	01-ISS	[076.068.523-16]Maria Claudia da Silva Moura	02.05.00	17	2.027	33.90.36
016.004	16/01	24,31	16/01	21882.01.08	99999	999999999	01-ISS	[924.054.523-91]Maria de Jesus Moura	01.01.00	01	2.001	33.90.36
016.005	16/01	300,70	20/01	11111.19.	03350	000006954	104|00639-4|92124437-	[009.212.443-71]Maria Isabel dos Santos	02.05.00	17	2.027	33.90.36
016.005	16/01	786,19	16/01	11111.02.	03350	000103502	001|03350-2|00029599-	[076.755.473-65]Maria Herllen Carvalho Santos	01.01.00	01	2.001	33.90.36
016.005	16/01	9,30	20/01	21882.01.08	99999	999999999	01-ISS	[009.212.443-71]Maria Isabel dos Santos	02.05.00	17	2.027	33.90.36
016.005	16/01	24,31	16/01	21882.01.08	99999	999999999	01-ISS	[076.755.473-65]Maria Herllen Carvalho Santos	01.01.00	01	2.001	33.90.36
016.006	16/01	300,70	20/01	11111.19.	03350	000006954	104|00639-4|00105921-	[831.525.633-53]Josefa Ana da Rocha	02.05.00	17	2.027	33.90.36
016.006	16/01	1.572,37	16/01	11111.02.	03350	000103502	001|03350-2|00007407-	[338.993.803-63]Edson Ferreira de Carvalho	01.01.00	01	2.001	33.90.36
016.006	16/01	9,30	20/01	21882.01.08	99999	999999999	01-ISS	[831.525.633-53]Josefa Ana da Rocha	02.05.00	17	2.027	33.90.36
016.006	16/01	48,63	16/01	21882.01.08	99999	999999999	01-ISS	[338.993.803-63]Edson Ferreira de Carvalho	01.01.00	01	2.001	33.90.36
016.007	16/01	300,70	20/01	11111.19.	03350	000006954	001|00254-2|00083678-	[019.022.423-19]Joelma dos Santos Batista	02.05.00	17	2.027	33.90.36
016.007	16/01	1.572,37	16/01	11111.02.	03350	000103502	000|00000-0|00000000-	[048.117.493-16]Gilvan de Sousa Leal	01.01.00	01	2.001	33.90.36
016.007	16/01	9,30	20/01	21882.01.08	99999	999999999	01-ISS	[019.022.423-19]Joelma dos Santos Batista	02.05.00	17	2.027	33.90.36
016.007	16/01	48,63	16/01	21882.01.08	99999	999999999	01-ISS	[048.117.493-16]Gilvan de Sousa Leal	01.01.00	01	2.001	33.90.36
016.008	16/01	400,61	20/01	11111.19.	03350	000006954	104|00639-4|00138069-	[047.728.023-47]Francisco Paulo Moura Sousa	02.05.00	17	2.027	33.90.36
016.008	16/01	786,19	16/01	11111.02.	03350	000103502	001|03350-2|00033775-	[016.785.653-77]Antonia Maria da Silva	01.01.00	01	2.001	33.90.36
016.008	16/01	12,39	20/01	21882.01.08	99999	999999999	01-ISS	[047.728.023-47]Francisco Paulo Moura Sousa	02.05.00	17	2.027	33.90.36
016.008	16/01	24,31	16/01	21882.01.08	99999	999999999	01-ISS	[016.785.653-77]Antonia Maria da Silva	01.01.00	01	2.001	33.90.36
016.009	16/01	300,70	20/01	11111.19.	03350	000006954	104|00639-4|00030293-	[010.993.393-16]Francisco Daniel de Sousa	02.05.00	17	2.027	33.90.36
016.009	16/01	177,80	16/01	11111.02.	03350	000103502	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.92
016.009	16/01	9,30	20/01	21882.01.08	99999	999999999	01-ISS	[010.993.393-16]Francisco Daniel de Sousa	02.05.00	17	2.027	33.90.36
016.010	16/01	1.099,01	20/01	11111.19.	03350	000006954	104|03832-6|CONTA:005	[395.879.243-04]Carlindo Mendes Barroso Rodrigues	02.05.00	17	2.027	33.90.36
016.010	16/01	1.273,08	16/01	11111.02.	03350	000103502	004|00010-0|00040892-	[35.645.471/0001-31]Paulo e Amancio Auto Posto LT	01.01.00	01	2.001	33.90.30
016.010	16/01	33,99	20/01	21882.01.08	99999	999999999	01-ISS	[395.879.243-04]Carlindo Mendes Barroso Rodrigues	02.05.00	17	2.027	33.90.36
016.011	16/01	600,43	20/01	11111.19.	03350	000006954	104|00639-4|00070561-	[035.397.813-23]Franciano de Moura Costa	02.05.00	17	2.027	33.90.36
016.011	16/01	28.237,66	16/01	11111.02.	03350	000103502		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
016.011	16/01	18,57	20/01	21882.01.08	99999	999999999	01-ISS	[035.397.813-23]Franciano de Moura Costa	02.05.00	17	2.027	33.90.36
016.011	16/01	110,82	16/01	21882.01.04	99999	999999999	02-IRRF	Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
016.011	16/01	3.792,53	16/01	21883.01.02	99999	999999999	09-INSS (Câmara)					
016.011	16/01	7.645,75	16/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
016.012	16/01	1.000,07	20/01	11111.19.	03350	000006954	104|00639-4|00369097-	[897.246.233-00]Joao Elton dos Santos	02.05.00	17	2.027	33.90.36
016.012	16/01	8.437,29	16/01	11111.02.	03350	000103502		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
016.012	16/01	30,93	20/01	21882.01.08	99999	999999999	01-ISS	[897.246.233-00]Joao Elton dos Santos	02.05.00	17	2.027	33.90.36
016.012	16/01	478,21	16/01	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
016.013	16/01	300,70	20/01	11111.19.	03350	000006954	104|03832-6|00003473-	[161.678.018-51]Maria Vilani da Conceição	02.05.00	17	2.027	33.90.36
016.013	16/01	169,41	16/01	11111.02.	03350	000103502		[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.92
016.013	16/01	9,30	20/01	21882.01.08	99999	999999999	01-ISS	[161.678.018-51]Maria Vilani da Conceição	02.05.00	17	2.027	33.90.36
016.015	16/01	300,70	20/01	11111.19.	03350	000006954	104|00639-4|00095543-	[784.617.743-53]Francisco Mariano Leal	02.05.00	17	2.027	33.90.36
016.015	16/01	9,30	20/01	21882.01.08	99999	999999999	01-ISS					
016.016	16/01	300,70	20/01	11111.19.	03350	000006954	104|00639-4|00070336-	[052.159.703-00]Jose Wilson Leal de Oliveira Juni	02.05.00	17	2.027	33.90.36
016.016	16/01	9,30	20/01	21882.01.08	99999	999999999	01-ISS					
016.017	16/01	300,70	20/01	11111.19.	03350	000006954	001|03350-2|00030961-	[864.039.313-34]Edivaldo Antonio de Oliveira	02.05.00	17	2.027	33.90.36
016.017	16/01	9,30	20/01	21882.01.08	99999	999999999	01-ISS					
019.001	19/01	3,86	19/01	11111.02.	03350	000103502	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
019.002	19/01	600,00	19/01	11111.02.	03350	000103502	001|03350-2|00025854-	[063.680.373-26]Francisco Everton Campos Veloso	01.01.00	01	2.001	33.90.14
019.003	19/01	400,00	19/01	11111.02.	03350	000103502	001|00254-2|00085449-	[088.315.123-58]Maria Isabelly Campos Veloso	01.01.00	01	2.001	33.90.14
020.011	20/01	654,00	20/01	11111.19.	03350	000103533	001|33350-2|00016812-	[948.324.713-68]Denise Lavina Sousa Rocha	02.04.00	04	2.015	33.90.14
020.012	20/01	1.308,00	20/01	11111.19.	03350	000103533	001|03350-2|00012061-	[765.216.803-15]Moacir Ferreira de Sousa	02.03.00	04	2.005	33.90.14
020.013	20/01	510,00	20/01	11111.19.	03350	000103533	001|03350-2|00010491-	[000.134.833-74]Rosangela Rodrigues Leal	02.03.00	04	2.007	33.90.14
020.015	20/01	622,76	30/01	11111.19.	03350	000006954	001|00254-2|00087990-	[50.963.233/0001-68]Novo Rio Piaui Comercio de Ve	02.03.00	04	2.005	33.90.39
020.015	20/01	31,40	30/01	21882.01.04	99999	999999999	02-IRRF					
020.016	20/01	1.765,68	30/01	11111.19.	03350	000006954	001|00254-2|00087990-	[50.963.233/0001-68]Novo Rio Piaui Comercio de Ve	02.03.00	04	2.005	33.90.30
020.016	20/01	66,76	30/01	11111.19.	03350	000103535	001|00254-2|00087990-					
020.016	20/01	22,26	30/01	21882.01.04	99999	999999999	02-IRRF					
020.018	20/01	16.776,00	20/01	11111.19.	03350	000013010	001|03350-2|00103403-	[86.733.615/0001-42]Antonio Leopoldino da Rocha -	02.06.00	13	2.034	33.90.30
020.019	20/01	17.060,71	20/01	11111.19.	03350	000103530	001|00254-2|00012031-	[686.514.573-91]Osvaldo Boaventura Costa	02.05.00	04	2.020	33.90.36
020.019	20/01	5.500,11	20/01	21882.01.04	99999	999999999	02-IRRF					
020.019	20/01	697,76	20/01	21882.01.08	99999	999999999	01-ISS					
020.020	20/01	2.502,60	20/01	11111.19.	03350	000103530	104|03832-6|00020322-	[181.594.943-00]Antonio de Padua Costa Rocha	02.05.00	04	2.020	33.90.36
020.020	20/01	26,08	20/01	21882.01.04	99999	999999999	02-IRRF					
020.020	20/01	78,21	20/01	21882.01.08	99999	999999999	01-ISS					
020.021	20/01	4.507,31	20/01	11111.19.	03350	000103530	104|63900-6|CONTA:667	[306.543.273-00]Otacilio Joaquim de Lima	02.05.00	04	2.020	33.90.36
020.021	20/01	532,94	20/01	21882.01.04	99999	999999999	02-IRRF					
020.021	20/01	155,88	20/01	21882.01.08	99999	999999999	01-ISS					
020.022	20/01	4.900,00	30/01	11111.19.	03350	000103530	001|03350-2|00025014-	[37.860.154/0001-63]Wezeley de Moura Santos	02.03.00	24	2.009	33.90.39
020.029	20/01	26,16	20/01	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
020.030	20/01	2.303,61	20/01	11111.19.	03350	000103530	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
020.031	20/01	27.390,76	20/01	11111.19.	03350	000103530		[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	04	2.016	31.90.92
020.032	20/01	143,88	20/01	11111.19.	03350	000006954	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
020.034	20/01	3.016,15	20/01	11111.19.	03350	000013010	CNPJ:05821962000125	[05.821.962/0001-25]Associação Piauiense de Munic	02.03.00	04	2.006	33.50.41
021.005	21/01	340,00	21/01	11111.19.	03350	000103533	104|03350-2|00024111-	[938.769.393-72]Maria dos Remedios de Moura Sousa	02.09.00	08	2.042	33.90.14
021.006	21/01	340,00	21/01	11111.19.	03350	000103533	104|00254-2|00089596-	[066.531.523-67]Fredson de Moura Santos	02.09.00	08	2.042	33.90.14
021.007	21/01	340,00	21/01	11111.19.	03350	000103533	001|03350-2|00030918-	[044.568.563-86]Leocardo dos Santos Silva	02.09.00	08	2.042	33.90.14
021.008	21/01	9.500,00	21/01	11111.19.	03350	000006954	001|00254-2|00031980-	[916.645.273-20]Marcelo David Gomes de Vasconcelo	02.07.00	10	2.038	33.90.36
021.009	21/01	436,00	21/01	11111.19.	03350	000006954	001|03350-2|00025637-	[009.708.433-64]Mateus Borges Leal	02.02.00	04	2.003	33.90.14
021.011	21/01	1.978,80	21/01	11111.19.	03350	000006954	260|00001-0|78837491-	[037.791.093-79]Francisco Jose de Moura	02.03.00	04	2.005	33.90.36
021.011	21/01	61,20	21/01	21882.01.08	99999	999999999	01-ISS					
021.012	21/01	800,25	21/01	11111.19.	03350	000006954	001|00254-2|00096602-	[081.051.133-92]Gloria V Veloso Moura	02.03.00	04	2.005	33.90.36
021.012	21/01	24,75	21/01	21882.01.08	99999	999999999	01-ISS					
021.014	21/01	10.841,99	21/01	11111.19.	03350	000013010	001|01428-1|00029640-	[04.001.457/0001-71]Infralab Comercio LTDA ME	02.07.00	10	2.038	33.90.39
021.015	21/01	10.122,85	21/01	11111.19.	03350	000013010	001|01428-1|00029640-	[04.001.457/0001-71]Infralab Comercio LTDA ME	02.07.00	10	2.038	33.90.39
021.018	21/01	3,28	21/01	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
021.019	21/01	4,15	21/01	11111.19.	03350	000033180	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
021.020	21/01	27,05	21/01	11111.19.	03350	000006954	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
022.004	22/01	84,99	22/01	11111.19.	03350	000006954	CNPJ:04601397000128	[04.601.397/0001-28]Brisanet Servicos de Telecomu	02.09.00	08	2.043	33.90.39
022.005	22/01	58,52	22/01	11111.19.	03350	000006954	001|04710-4|00025034-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	12	2.032	33.90.39
022.006	22/01	2.524,88	22/01	11111.19.	03350	000006954	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
022.010	22/01	106,68	22/01	11111.19.	03350	000103657	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
022.011	22/01	231.022,26	23/01	11111.20.	00639	574064118	001|03350-2|00030176-	[50.136.556/0001-88]Galb Engenharia LTDA	02.05.00	15	1.019	44.90.51
022.011	22/01	1.411,54	23/01	21882.01.08	99999	999999999	01-ISS					
022.011	22/01	2.823,08	23/01	21882.01.04	99999	999999999	02-IRRF					
023.006	23/01	300,70	23/01	11111.19.	03350	000103533	104|00639-4|04907990-	[565.901.053-91]Jose Borges Leal	02.06.00	12	2.032	33.90.36
023.006	23/01	9,30	23/01	21882.01.08	99999	999999999	01-ISS					
023.008	23/01	1.000,00	30/01	11111.19.	03350	000006954	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.03.00	04	2.005	33.90.39
023.009	23/01	1.300,00	30/01	11111.19.	03350	000006954	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.04.00	04	2.014	33.90.39
023.010	23/01	2.000,14	23/01	11111.19.	03350	000006954	001|00254-2|00082301-	[396.039.113-72]Juscelino Laudemiro da Silva	02.05.00	17	2.025	33.90.36
023.010	23/01	61,86	23/01	21882.01.08	99999	999999999	01-ISS					
023.012	23/01	1.500,00	30/01	11111.19.	03350	000103657	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.04.00	04	2.014	33.90.39
023.013	23/01	4.701,99	23/01	11111.19.	03350	000013010	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.06.00	12	2.032	33.90.30

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
023.013	23/01	57,11	23/01	21882.01.04	99999	999999999	02-IRRF					
023.014	23/01	4.675,48	23/01	11111.19.	03350	000013010	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.03.00	04	2.005	33.90.30
023.014	23/01	56,79	23/01	21882.01.04	99999	999999999	02-IRRF					
023.015	23/01	2.827,66	23/01	11111.19.	03350	000013010	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.03.00	04	2.005	33.90.30
023.015	23/01	34,34	23/01	21882.01.04	99999	999999999	02-IRRF					
023.016	23/01	7.015,59	23/01	11111.19.	03350	000013010	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.06.00	12	2.032	33.90.30
023.016	23/01	85,21	23/01	21882.01.04	99999	999999999	02-IRRF					
023.017	23/01	8.445,42	23/01	11111.19.	03350	000013010	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.06.00	12	2.032	33.90.30
023.017	23/01	102,58	23/01	21882.01.04	99999	999999999	02-IRRF					
023.018	23/01	700,34	23/01	11111.19.	03350	000013010	004|00086-0|00042320-	[033.756.363-26]Marta Sousa Rodrigues	02.05.00	17	2.025	33.90.36
023.018	23/01	21,66	23/01	21882.01.08	99999	999999999	01-ISS					
023.019	23/01	64,44	23/01	11111.19.	03350	000013010	001|04710-4|00025034-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.005	33.90.39
023.022	23/01	2.746,71	23/01	11111.19.	03350	000103530	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.92
023.023	23/01	13,08	23/01	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
023.024	23/01	13,08	23/01	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
023.025	23/01	13,08	23/01	11111.19.	03350	000006954	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
023.026	23/01	3.500,00	23/01	11111.19.	03350	000103533	001|00254-2|00049157-	[742.001.863-49]Naerton Silva Moura	02.02.00	04	2.003	33.90.14
026.005	26/01	5.005,20	26/01	11111.19.	03350	000006954	001|00254-2|00417958-	[239.572.553-68]Wellington Lima Bezerra	02.05.00	04	2.020	33.90.36
026.005	26/01	154,80	26/01	21882.01.08	99999	999999999	01-ISS					
026.006	26/01	5.005,20	26/01	11111.19.	03350	000006954	104|00639-4|00222760-	[806.459.683-15]Miguel Lopes dos Santos	02.03.00	04	2.005	33.90.36
026.006	26/01	154,80	26/01	21882.01.08	99999	999999999	01-ISS					
026.007	26/01	14.781,98	27/01	11111.19.	03350	000103657	001|01428-1|00029640-	[04.001.457/0001-71]Infralab Comercio LTDA ME	02.07.00	10	2.038	33.90.39
026.008	26/01	10.008,18	26/01	11111.19.	03350	000013010	104|00639-4|00113999-	[904.245.143-20]Edilson Francisco Alencar	02.06.00	27	2.036	33.90.36
026.008	26/01	3.727,02	26/01	21882.01.04	99999	999999999	02-IRRF					
026.008	26/01	424,80	26/01	21882.01.08	99999	999999999	01-ISS					
026.009	26/01	13,08	26/01	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
026.010	26/01	13,08	26/01	11111.19.	03350	000006954	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
026.011	26/01	69,00	26/01	11111.19.	00639	575252398	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.005	33.90.39
026.012	26/01	78,02	26/01	11111.19.	00639	575252424	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.005	33.90.39
027.004	27/01	960,00	30/01	11111.19.	03350	000006954	001|00254-2|00032528-	[10.253.999/0001-34]Marcos Moura Marinho "marinho	02.03.00	04	2.005	33.90.30
027.005	27/01	220,00	30/01	11111.19.	03350	000006954	260|00000-1|CONTA:008	[50.003.853/0001-55]50.003.853 Jabert Josue Carva	02.05.00	04	2.020	33.90.39
027.006	27/01	2.200,00	30/01	11111.19.	03350	000103535	001|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.07.00	10	2.038	33.90.39
027.007	27/01	10.006,46	27/01	11111.19.	03350	000013010	104|03880-0|CONTA:009	[077.411.763-07]Jose Hiury Monteiro	02.05.00	04	2.020	33.90.36
027.007	27/01	2.458,04	27/01	21882.01.04	99999	999999999	02-IRRF					
027.007	27/01	385,50	27/01	21882.01.08	99999	999999999	01-ISS					
027.008	27/01	1.572,37	30/01	11111.19.	03350	000103530	260|00000-1|35173657-	[904.840.023-68]Aldeneusa Mariana do Nascimento	02.03.00	04	2.005	33.90.36
027.008	27/01	48,63	30/01	21882.01.08	99999	999999999	01-ISS					
027.009	27/01	1.572,37	30/01	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
027.009	27/01	48,63	30/01	21882.01.08	99999	999999999	01-ISS					
027.010	27/01	1.572,37	30/01	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.04.00	04	2.014	31.90.04
027.010	27/01	48,63	30/01	21882.01.08	99999	999999999	01-ISS					
027.011	27/01	2.500,00	30/01	11111.19.	03350	000103530	001|03350-2|00024526-	[35.540.572/0001-48]Braz Francisco de Moura	02.03.00	04	2.005	33.90.39
027.012	27/01	700,34	30/01	11111.19.	03350	000103530	001|00254-2|00060662-	[924.382.023-00]Braz Francisco de Moura	02.03.00	04	2.005	33.90.36
027.012	27/01	21,66	30/01	21882.01.08	99999	999999999	01-ISS					
027.013	27/01	3.600,00	30/01	11111.19.	03350	000103530	001|03350-2|00024569-	[36.044.274/0001-20]Bruno Francisco Leal da Silva	02.05.00	17	2.025	33.90.39
027.014	27/01	1.572,37	30/01	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.06.00	27	2.036	31.90.04
027.014	27/01	48,63	30/01	21882.01.08	99999	999999999	01-ISS					
027.015	27/01	485,00	30/01	11111.19.	03350	000103530	001|03350-2|00022368-	[299.021.183-72]Elivaldo Leal Veloso	02.03.00	24	2.009	33.90.36
027.015	27/01	15,00	30/01	21882.01.08	99999	999999999	01-ISS					
027.016	27/01	100,88	30/01	11111.19.	03350	000103530	104|00639-4|00026602-	[024.070.823-70]Erivan Leal dos Santos	02.05.00	17	2.025	33.90.36
027.016	27/01	3,12	30/01	21882.01.08	99999	999999999	01-ISS					
027.017	27/01	2.300,00	30/01	11111.19.	03350	000103530	237|00937-7|00007779-	[22.317.794/0001-54]Ana Patricia de Sousa Rodrigu	02.03.00	24	2.009	33.90.39
027.018	27/01	97,34	27/01	11111.19.	03350	000103657	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
027.019	27/01	22,84	27/01	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
027.020	27/01	2.500,00	27/01	11111.19.	03350	000013010	000|00000-0|00000000-	[48.113.913/0001-40]Cronosvale Eventos Esportivos	02.06.00	27	2.036	33.90.39
028.013	28/01	2.502,60	30/01	11111.19.	03350	000103533	004|00086-0|00051385-	[894.701.413-34]Raimundo Nonato de Sousa	02.05.00	15	2.023	33.90.36
028.013	28/01	77,40	30/01	21882.01.08	99999	999999999	01-ISS					
028.016	28/01	2.565,65	30/01	11111.19.	03350	000103533		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
028.016	28/01	79,35	30/01	21882.01.08	99999	999999999	01-ISS					
028.017	28/01	1.000,07	30/01	11111.19.	03350	000103533	260|00000-1|00082662-	[056.465.183-42]Iasmin da Silva Monteiro Alves	02.09.00	08	2.042	33.90.36
028.017	28/01	30,93	30/01	21882.01.08	99999	999999999	01-ISS					
028.018	28/01	1.750,85	30/01	11111.19.	03350	000103533	260|00001-0|70162340-	[052.502.613-45]Ronisson dos Anjos Moura	02.05.00	15	2.023	33.90.36
028.018	28/01	54,15	30/01	21882.01.08	99999	999999999	01-ISS					
028.019	28/01	1.202,80	30/01	11111.19.	03350	000103533	001|00254-2|00063916-	[058.409.413-28]Weslley Moura de Sousa	02.05.00	17	2.025	33.90.36
028.019	28/01	37,20	30/01	21882.01.08	99999	999999999	01-ISS					
028.020	28/01	1.003,95	30/01	11111.19.	03350	000103533	001|00254-2|00059197-	[784.946.993-34]Tiago dos Santos Leal	02.06.00	27	2.036	33.90.36
028.020	28/01	31,05	30/01	21882.01.08	99999	999999999	01-ISS					
028.021	28/01	1.690,48	30/01	11111.19.	03350	000103533		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
028.021	28/01	172,89	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.021	28/01	57,63	30/01	21882.01.08	99999	999999999	01-ISS					
028.022	28/01	1.602,48	30/01	11111.19.	03350	000103533		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
028.022	28/01	163,89	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.022	28/01	54,63	30/01	21882.01.08	99999	999999999	01-ISS					
028.023	28/01	2.003,05	30/01	11111.19.	03350	000103533	001|03350-2|00035858-	[074.793.893-88]Vinicius Moura Sousa	02.05.00	04	2.020	33.90.36
028.023	28/01	61,95	30/01	21882.01.08	99999	999999999	01-ISS					
028.024	28/01	1.572,37	30/01	11111.19.	03350	000103533		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
028.024	28/01	48,63	30/01	21882.01.08	99999	999999999	01-ISS					
028.025	28/01	340,00	28/01	11111.19.	03350	000103533	104|00254-2|00089596-	[066.531.523-67]Fredson de Moura Santos	02.09.00	08	2.042	33.90.14
028.026	28/01	340,00	28/01	11111.19.	03350	000103533	104|03350-2|00024111-	[938.769.393-72]Maria dos Remedios de Moura Sousa	02.09.00	08	2.042	33.90.14
028.027	28/01	1.020,00	28/01	11111.19.	03350	000103533	001|03350-2|00011841-	[397.294.783-68]Jose Evaristo de Moura Fé	02.03.00	04	2.005	33.90.14
028.028	28/01	870,00	28/01	11111.19.	03350	000103533	001|01621-7|00032230-	[229.314.493-34]Joao Liborio Filho	02.03.00	04	2.005	33.90.14
028.029	28/01	700,00	30/01	11111.19.	03350	000006954	001|03350-2|00030678-	[52.764.352/0001-17]52.764.352 Danilo Pereira Sou	02.03.00	04	2.005	33.90.39
028.030	28/01	2.015,00	28/01	11111.19.	03350	000006954	237|00937-7|00088984-	[48.099.276/0001-03]SL Picos Aluguel de Equipamen	02.05.00	04	2.020	33.90.39
028.031	28/01	600,00	28/01	11111.19.	03350	000006954	001|00254-2|00050126-	[748.765.203-30]Genivaldo Germano de Matos	02.09.00	08	2.042	33.90.36
028.032	28/01	407,32	28/01	11111.19.	03350	000006954	001|00254-2|CONTA:002	[503.993.063-15]Jose Francisco Veloso	02.03.00	04	2.005	33.90.36
028.033	28/01	333,38	28/01	11111.19.	03350	000006954	104|00639-0|00762853-	[592.109.238-04]Antonio Joao da Rocha	02.03.00	04	2.005	33.90.36
028.034	28/01	505,58	28/01	11111.19.	03350	000006954	001|03350-2|00030337-	[953.194.178-53]Euclides Manoel de Lima	02.06.00	12	2.032	33.90.36
028.035	28/01	3.499,00	28/01	11111.19.	03350	000006954	104|00639-0|00311386-	[030.720.808-79]Raimundo Jose dos Santos	02.09.00	08	2.043	33.90.36
028.036	28/01	1.621,00	30/01	11111.19.	03350	000103535	237|00937-7|00045000-	[024.117.643-32]Bruno Pimentel Santos Lopes	02.05.00	04	2.020	33.90.36
028.037	28/01	3.242,00	30/01	11111.19.	03350	000103535	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	02.06.00	12	2.032	33.90.39
028.038	28/01	300,00	28/01	11111.19.	03350	000103657	237|00937-7|00056626-	[793.091.783-53]Bento João de Moura	02.09.00	08	2.043	33.90.48
028.039	28/01	400,00	28/01	11111.19.	03350	000103657	001|03350-2|CONTA:005	[730.502.103-20]Estevão Pedro de Moura	02.09.00	08	2.043	33.90.48
028.040	28/01	300,00	28/01	11111.19.	03350	000103657	104|00639-4|00262807-	[923.551.613-72]Maria Zuleide de Moura Sousa	02.09.00	08	2.043	33.90.48
028.041	28/01	300,00	28/01	11111.19.	03350	000103657	104|00639-4|00752386-	[412.250.663-87]Rogerio de Jesus Santos	02.09.00	08	2.043	33.90.48
028.042	28/01	300,00	28/01	11111.19.	03350	000103657	104|00639-4|CONTA:009	[782.802.903-97]Zenaide Maria de Carvalho	02.09.00	08	2.043	33.90.48
028.043	28/01	300,00	28/01	11111.19.	03350	000103657	001|03350-2|CONTA:005	[035.059.043-50]Maria Zilma da Conceição	02.09.00	08	2.043	33.90.48
028.044	28/01	300,00	28/01	11111.19.	03350	000103657	001|00254-2|CONTA:005	[031.117.833-24]Enoi Maria de Moura Fé	02.09.00	08	2.043	33.90.48
028.045	28/01	4.950,00	30/01	11111.19.	03350	000013010	001|03350-2|00026721-	[42.011.986/0001-45]Agenor Filho Sociedade Indivi	02.02.00	04	2.004	33.90.39
028.046	28/01	1.909,93	30/01	11111.19.	03350	000103530	140|00001-0|CONTA:031	[877.143.883-15]Francisco Antonio de Moura	02.05.00	04	2.020	33.90.36
028.046	28/01	59,07	30/01	21882.01.08	99999	999999999	01-ISS					
028.047	28/01	2.003,05	30/01	11111.19.	03350	000103530	001|04996-0|00020231-	[063.624.443-10]Léia Maria de Araujo	02.03.00	04	2.005	33.90.36
028.047	28/01	61,95	30/01	21882.01.08	99999	999999999	01-ISS					
028.048	28/01	3.036,10	30/01	11111.19.	03350	000103530	001|00254-2|00066288-	[600.182.743-58]Patrick Alencar Pacheco	02.03.00	24	2.009	33.90.36
028.048	28/01	93,90	30/01	21882.01.08	99999	999999999	01-ISS					
028.049	28/01	77,60	30/01	11111.19.	03350	000103530	001|33500-2|00103530-	[054.355.313-22]Israel Cardoso Araujo	02.03.00	24	2.010	33.90.36
028.049	28/01	2,40	30/01	21882.01.08	99999	999999999	01-ISS					
028.050	28/01	567,45	30/01	11111.19.	03350	000103530	001|33500-2|00103530-	[054.355.313-22]Israel Cardoso Araujo	02.03.00	24	2.010	33.90.36
028.050	28/01	17,55	30/01	21882.01.08	99999	999999999	01-ISS					
028.051	28/01	1.572,37	30/01	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.05.00	15	2.022	31.90.04
028.051	28/01	48,63	30/01	21882.01.08	99999	999999999	01-ISS					
028.052	28/01	1.270,70	30/01	11111.19.	03350	000103530	001|03350-2|00025911-	[027.353.083-67]Rosiana Maria Beserra	02.03.00	04	2.005	33.90.36
028.052	28/01	39,30	30/01	21882.01.08	99999	999999999	01-ISS					
028.053	28/01	6.288,21	30/01	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.02.00	04	2.004	31.90.04
028.053	28/01	986,79	30/01	21882.01.04	99999	999999999	02-IRRF					
028.053	28/01	225,00	30/01	21882.01.08	99999	999999999	01-ISS					
028.054	28/01	1.450,80	30/01	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
028.054	28/01	121,57	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.054	28/01	48,63	30/01	21882.01.08	99999	999999999	01-ISS					
028.055	28/01	1.450,80	30/01	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
028.055	28/01	121,57	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.055	28/01	48,63	30/01	21882.01.08	99999	999999999	01-ISS					
028.056	28/01	1.450,80	30/01	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
028.056	28/01	121,57	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.056	28/01	48,63	30/01	21882.01.08	99999	999999999	01-ISS					
028.057	28/01	1.450,80	30/01	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
028.057	28/01	121,57	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.057	28/01	48,63	30/01	21882.01.08	99999	999999999	01-ISS					
028.058	28/01	1.251,30	30/01	11111.19.	03350	000103530	237|00937-0|00874965-	[024.589.133-18]Sonia Ferreira Leal	02.04.00	04	2.014	33.90.36
028.058	28/01	38,70	30/01	21882.01.08	99999	999999999	01-ISS					
028.059	28/01	800,00	30/01	11111.19.	03350	000103530	104|00639-4|00015641-	[052.914.313-50]Luan Edilson de Carvalho Vieira	02.03.00	04	2.005	33.90.36
028.059	28/01	24,74	30/01	21882.01.08	99999	999999999	01-ISS					
028.060	28/01	1.909,93	30/01	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
028.060	28/01	59,07	30/01	21882.01.08	99999	999999999	01-ISS					
028.061	28/01	1.720,78	30/01	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
028.061	28/01	53,22	30/01	21882.01.08	99999	999999999	01-ISS					
028.062	28/01	2.046,70	30/01	11111.19.	03350	000103530	104|00383-2|00014212-	[396.692.463-34]Miguel Jose de Sousa	02.03.00	24	2.009	33.90.36
028.062	28/01	63,30	30/01	21882.01.08	99999	999999999	01-ISS					
028.063	28/01	1.732,72	30/01	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
028.063	28/01	177,21	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.063	28/01	59,07	30/01	21882.01.08	99999	999999999	01-ISS					
028.064	28/01	2.585,05	30/01	11111.19.	03350	000103530	104|03880-0|00056877-	[048.573.843-02]Fernando Leal Veloso	02.05.00	25	2.031	33.90.36
028.064	28/01	79,95	30/01	21882.01.08	99999	999999999	01-ISS					

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
028.065	28/01	1.202,80	30/01	11111.19.	03350	000103530	104|00639-6|00957145-	[019.211.633-99]Josenilson de Oliveira Carvalho	02.05.00	17	2.025	33.90.36
028.065	28/01	37,20	30/01	21882.01.08	99999	999999999	01-ISS					
028.066	28/01	1.909,93	30/01	11111.19.	03350	000103530	104|00639-4|00061700-	[020.045.923-62]Jose Joziel da Silva	02.05.00	04	2.020	33.90.36
028.066	28/01	59,07	30/01	21882.01.08	99999	999999999	01-ISS					
028.067	28/01	2.800,01	30/01	11111.19.	03350	000103530	237|00937-7|01010166-	[099.875.984-80]Jose Rinaldo Sousa Nunes	02.03.00	04	2.005	33.90.36
028.067	28/01	86,59	30/01	21882.01.08	99999	999999999	01-ISS					
028.068	28/01	1.680,04	30/01	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
028.068	28/01	51,96	30/01	21882.01.08	99999	999999999	01-ISS					
028.069	28/01	8.000,00	30/01	11111.19.	03350	000103530	001|03630-7|00011615-	[15.589.563/0001-34]Rodrigues e Leal Sociedade de	02.03.00	04	2.005	33.90.39
028.070	28/01	17.620,00	30/01	11111.19.	03350	000103530	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	02.04.00	04	2.015	33.90.39
028.071	28/01	150,00	30/01	11111.19.	03350	000103530	260|00000-1|00053054-	[44.815.289/0001-72]44.815.289 Bruna Renata Arauj	02.05.00	25	2.031	33.90.39
028.073	28/01	10.625,00	30/01	11111.19.	03350	000013010	001|00254-2|00066694-	[27.612.479/0001-73]Attiva Planejamento, Consulto	02.03.00	04	2.005	33.90.39
028.074	28/01	5.730,40	28/01	11111.19.	03350	000013010	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	02.06.00	12	2.032	33.90.30
028.074	28/01	69,60	28/01	21882.01.04	99999	999999999	02-IRRF					
028.075	28/01	7.010,85	28/01	11111.19.	03350	000013010	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	02.05.00	04	2.020	33.90.30
028.075	28/01	85,15	28/01	21882.01.04	99999	999999999	02-IRRF					
028.076	28/01	4.149,60	28/01	11111.19.	03350	000013010	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	02.06.00	12	2.032	33.90.30
028.076	28/01	50,40	28/01	21882.01.04	99999	999999999	02-IRRF					
028.077	28/01	4.505,28	28/01	11111.19.	03350	000013010	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	02.06.00	12	2.032	33.90.30
028.077	28/01	54,72	28/01	21882.01.04	99999	999999999	02-IRRF					
028.082	28/01	52,32	28/01	11111.19.	03350	000103657	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
028.083	28/01	49,00	28/01	11111.19.	03350	000006954	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
029.015	29/01	3.900,00	30/01	11111.19.	03350	000006954	001|00254-2|00064772-	[23.863.083/0001-48]Moura & Leal Comunicação e Ma	02.03.00	24	2.009	33.90.39
029.016	29/01	533,50	30/01	11111.19.	03350	000103530	104|01989-0|00501545-	[536.974.643-53]Jane Mary do Nascimento	02.09.00	08	2.043	33.90.36
029.016	29/01	16,50	30/01	21882.01.08	99999	999999999	01-ISS					
029.017	29/01	2.187,35	30/01	11111.19.	03350	000103530	104|01606-0|00731640-	[021.595.323-12]Jose Aparecido dos Santos Moura	02.09.00	08	2.043	33.90.36
029.017	29/01	67,65	30/01	21882.01.08	99999	999999999	01-ISS					
029.018	29/01	1.585,95	30/01	11111.19.	03350	000103530	104|00639-4|CONTA:008	[066.589.333-75]Francisco Marconio Alves de Sousa	02.03.00	04	2.005	33.90.36
029.018	29/01	49,05	30/01	21882.01.08	99999	999999999	01-ISS					
029.019	29/01	5.000,00	30/01	11111.19.	03350	000103530	001|00254-2|00059468-	[16.657.391/0001-51]A.L.B. Xavier	02.03.00	04	2.005	33.90.39
030.020	30/01	2.991,18	30/01	11111.19.	03350	000103533	260|00000-1|CONTA:007	[052.685.963-65]Marianne Cunha de Sousa	02.03.00	04	2.005	33.90.36
030.020	30/01	92,51	30/01	21882.01.08	99999	999999999	01-ISS					
030.021	30/01	1.450,80	30/01	11111.19.	03350	000006954		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
030.021	30/01	121,57	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.021	30/01	48,63	30/01	21882.01.08	99999	999999999	01-ISS					
030.022	30/01	1.700,00	30/01	11111.19.	03350	000006954	001|00254-2|00074391-	[004.001.263-89]Danilo Gonçalves de Moura Martins	02.05.00	06	2.110	33.90.36
030.023	30/01	2.800,00	30/01	11111.19.	03350	000006954	001|00254-2|00054693-	[428.518.903-87]Antonio Marcos Ferreira Rodrigues	02.05.00	06	2.110	33.90.36
030.024	30/01	1.400,00	30/01	11111.19.	03350	000006954	001|03350-2|00019434-	[904.575.793-15]Reginaldo Gonçalves Leal	02.05.00	06	2.110	33.90.36
030.025	30/01	1.900,00	30/01	11111.19.	03350	000006954	001|01637-3|00065903-	[066.799.033-00]Francisco Wilson de Oliveira Roch	02.05.00	06	2.110	33.90.36
030.026	30/01	1.200,00	30/01	11111.19.	03350	000006954	001|00254-2|00085277-	[071.981.433-26]Luan de Sousa Carvalho	02.05.00	06	2.110	33.90.36
030.027	30/01	8.009,25	30/01	11111.19.	03350	000006954	CNPJ:61460989000100	[61.460.989/0001-00]Charles Barbosa Lima Pereira	02.02.00	04	2.004	33.90.39
030.028	30/01	4.253,45	30/01	11111.19.	03350	000006954	104|00639-0|CONTA:085	[373.251.403-04]Francisco Joaquim de Almeida	02.08.00	04	2.040	33.90.36
030.028	30/01	131,55	30/01	21882.01.08	99999	999999999	01-ISS					
030.031	30/01	1.120,35	30/01	11111.19.	03350	000103657	001|03350-2|CONTA:005	[007.187.178-05]Francisco Ferreira Gomes	02.03.00	04	2.005	33.90.36
030.031	30/01	34,65	30/01	21882.01.08	99999	999999999	01-ISS					
030.054	30/01	485,00	30/01	11111.19.	03350	000103530	001|03350-2|CONTA:171	[200.061.668-22]Edmilson Marcos de Sousa	02.06.00	13	2.034	33.90.36
030.054	30/01	15,00	30/01	21882.01.08	99999	999999999	01-ISS					
030.055	30/01	1.572,37	30/01	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
030.055	30/01	48,63	30/01	21882.01.08	99999	999999999	01-ISS					
030.056	30/01	2.405,60	30/01	11111.19.	03350	000103530	104|00639-4|00023542-	[552.520.953-53]João Vicente de Moura	02.04.00	04	2.014	33.90.36
030.056	30/01	74,40	30/01	21882.01.08	99999	999999999	01-ISS					
030.057	30/01	1.774,00	30/01	11111.19.	03350	000103530	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	04	2.016	46.90.71
030.115	30/01	360,84	30/01	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
030.116	30/01	6.402,85	30/01	11111.19.	03350	000103530	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
030.117	30/01	16.796,28	30/01	11111.19.	03350	000103530		Folha de Pagamento - Gabinete do Prefeito	02.02.00	04	2.003	31.90.11
030.117	30/01	1.839,57	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.117	30/01	3.864,15	30/01	21882.01.04	99999	999999999	02-IRRF					
030.118	30/01	5.571,18	30/01	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
030.118	30/01	470,82	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.119	30/01	3.043,91	30/01	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
030.119	30/01	315,14	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.119	30/01	682,95	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.120	30/01	3.466,22	30/01	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.04
030.120	30/01	426,19	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.120	30/01	16,21	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.120	30/01	1.254,38	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.121	30/01	9.047,29	30/01	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
030.121	30/01	810,72	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.121	30/01	501,31	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.122	30/01	8.366,56	30/01	11111.19.	03350	000103530		Folha de Pagamento - Gabinete do Prefeito	02.02.00	04	2.003	31.90.11
030.122	30/01	783,44	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
030.123	30/01	7.443,87	30/01	11111.19.	03350	000103530		Folha de Pagamento - Conselho Tutelar	02.09.00	08	2.042	31.90.11
030.123	30/01	950,99	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.123	30/01	605,98	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.123	30/01	454,99	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.124	30/01	2.376,84	30/01	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
030.124	30/01	209,95	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.124	30/01	16,21	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.125	30/01	1.775,71	30/01	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.05.00	25	2.031	31.90.11
030.125	30/01	148,89	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.126	30/01	2.299,32	30/01	11111.19.	03350	000103530		Folha de Pagamento - Sec. de Agricultura	02.10.00	20	2.044	31.90.11
030.126	30/01	200,68	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.127	30/01	1.499,43	30/01	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
030.127	30/01	121,57	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.128	30/01	2.575,72	30/01	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
030.128	30/01	139,57	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.128	30/01	16,21	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.129	30/01	16.680,82	30/01	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.04
030.129	30/01	963,88	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.130	30/01	2.361,04	30/01	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.04.00	04	2.015	31.90.11
030.130	30/01	320,58	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.130	30/01	918,38	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.131	30/01	6.367,82	30/01	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.04.00	04	2.015	31.90.11
030.131	30/01	632,18	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.132	30/01	1.566,97	30/01	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.04
030.132	30/01	54,03	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.133	30/01	3.983,65	30/01	11111.19.	03350	000103530		Folha de Pagamento - Ouvidoria Municipal	02.04.00	04	2.013	31.90.11
030.133	30/01	342,14	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.133	30/01	16,21	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.134	30/01	3.092,63	30/01	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.04.00	04	2.015	31.90.11
030.134	30/01	252,41	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.135	30/01	5.259,72	30/01	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.04.00	04	2.015	31.90.11
030.135	30/01	472,71	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.135	30/01	330,57	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.136	30/01	5.753,18	30/01	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.17.00	23	2.151	31.90.11
030.136	30/01	488,82	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.137	30/01	6.106,11	30/01	11111.19.	03350	000103530		Folha de Pagamento - Procuradoria Juridica	02.02.00	04	2.004	31.90.11
030.137	30/01	936,20	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.137	30/01	1.062,69	30/01	21882.01.04	99999	999999999	02-IRRF					
030.138	30/01	4.325,64	30/01	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
030.138	30/01	374,36	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.139	30/01	21.584,09	30/01	11111.19.	03350	000103530		Folha de Pagamento - Secretaria de Finanças	02.04.00	04	2.014	31.90.11
030.139	30/01	1.717,19	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.140	30/01	2.299,32	30/01	11111.19.	03350	000103530		Folha de Pagamento - Secretaria de Educação	02.06.00	12	2.032	31.90.11
030.140	30/01	200,68	30/01	21883.01.02	99999	999999999	08-INSS (Educação - d					
030.141	30/01	2.299,32	30/01	11111.19.	03350	000103530		Folha de Pagamento - Secretaria de Saude	02.07.00	10	2.038	31.90.11
030.141	30/01	200,68	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.142	30/01	14.912,42	30/01	11111.19.	03350	000103530		Folha de Pagamento - Secretaria de Infra Estrutur	02.05.00	04	2.020	31.90.11
030.142	30/01	1.347,72	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.142	30/01	876,36	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.143	30/01	4.325,64	30/01	11111.19.	03350	000103530		Folha de Pagamento - Sec. Mun. de Turismo	02.18.00	23	2.035	31.90.11
030.143	30/01	374,36	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.144	30/01	2.299,32	30/01	11111.19.	03350	000103530		Folha de Pagamento - Assistencia Social	02.09.00	08	2.042	31.90.11
030.144	30/01	200,68	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.145	30/01	4.567,63	30/01	11111.19.	03350	000103530		Folha de Pagamento - Secretaria de Infra Estrutur	02.05.00	04	2.020	31.90.11
030.145	30/01	441,50	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.145	30/01	18,00	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.145	30/01	418,87	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.146	30/01	55,00	30/01	11111.19.	03350	000103530	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.005	33.90.39
030.147	30/01	13,08	30/01	11111.19.	03350	000103657	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
030.148	30/01	0,14	30/01	11111.19.	03350	000103535	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
030.149	30/01	22,84	30/01	11111.19.	03350	000103535	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
030.150	30/01	78,48	30/01	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
030.151	30/01	9,76	30/01	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
030.152	30/01	41,87	30/01	11111.19.	03350	000006954	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
030.153	30/01	11,11	30/01	11111.19.	03350	000283145	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
030.156	30/01	4.230,00	30/01	11111.19.	03350	000013010	077|00000-1|33413619-	[53.374.490/0001-52]53.374.490 Ana Olivia Leal Mo	02.03.00	04	2.005	33.90.39
030.157	30/01	870,00	30/01	11111.19.	03350	000283145	001|03350-2|00016955-	[009.162.153-42]Maria Samara Oliveira Leal	02.05.00	04	2.020	33.90.14
030.158	30/01	870,00	30/01	11111.19.	03350	000283145	001|03350-2|00021696-	[261.632.938-78]Reginaldo Manoel da Silva	02.17.00	23	2.151	33.90.14
030.159	30/01	37.381,81	30/01	11325.04.	77777	777777777	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	25	2.030	33.90.92
		1.691.385,43		*** Quantidade Fundo	566							

	1.691.385,43	*** Quantidade total 566

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
01.01.00 - Camara Municipal											
353.001	19/12/2025	6.257,64	12/01	001 03350	000103502	CNPJ:00000000000000	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
364.001	30/12/2025	6.257,64	16/01	001 03350	000103502	CNPJ:00000000000000	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
02.03.00 - Secretaria de Governo e Ações Estrategicas											
360.089	26/12/2025	1.518,00	02/01	001 03350	000103533	CNPJ:00000000000000	Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
02.05.00 - Secretaria Mun. de Infra - Estrutura, Transporte e Transito											
360.090	26/12/2025	3.600,00	05/01	001 03350	000103533	001|03350-2|00024569-	[36.044.274/0001-20]Bruno Francisco Leal da Silva	02.05.00	17	2.025	33.90.39
02.06.00 - Secret. de Educacao, Cultura e Desporto											
350.057	16/12/2025	210,00	05/01	001 03350	000103533	104|00639-4|CONTA:008	[041.185.893-97]Deusilene da Conceição Bezerra	02.06.00	13	2.034	33.90.36
02.07.00 - Secretaria Municipal de Saude											
365.016	31/12/2025	6.680,50	07/01	104 00639	574009595	001|00254-2|00023122-	[04.385.090/0001-37]Mauro Roberto Rodrigues de Mo	02.07.00	10	2.038	33.90.30
365.017	31/12/2025	7.157,08	07/01	104 00639	574009595	001|00254-2|00023122-	[04.385.090/0001-37]Mauro Roberto Rodrigues de Mo	02.07.00	10	2.038	33.90.30
365.018	31/12/2025	2.461,02	07/01	104 00639	574009595	001|00254-2|00023122-	[04.385.090/0001-37]Mauro Roberto Rodrigues de Mo	02.07.00	10	2.038	33.90.30
		34.141,88		*** Quantidade Fundo 8							

Assinado Digitalmente via Documentação Web (TCE/PI) - NAERTON SILVA MOURA - *.*01.863-** - 21/05/2026 12:36:04**
Assinado Digitalmente via Documentação Web (TCE/PI) - DENILSON LOPES DE SOUZA - *.*48.293-** - 21/05/2026 12:36:09**

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00