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
001.001	01/01	114,00	23/01	11111.02.	00788	000005226	000|01607-3|00039699-	[7**.***.583-72]Francivan da Silva Mendes	02.02.00	04	2.009	33.90.36
001.001	01/01	6,00	23/01	21882.01.08	99999	999999999	01-ISS					
001.002	01/01	475,00	23/01	11111.02.	00788	000005226	104|00029-9|00037851-	[0**.***.043-13]Gleucilene Carlos de Mesquita	02.13.00	18	2.116	33.90.36
001.002	01/01	25,00	23/01	21882.01.08	99999	999999999	01-ISS					
001.003	02/01	228.991,62	30/01	11111.02.	01607	000647282	CNPJ:02528908000106	[02.528.908/0001-06]Construtora Santa Ines LTDA	02.05.00	15	1.026	44.90.51
001.003	02/01	5.944,75	30/01	21882.01.08	99999	999999999	01-ISS					
001.003	02/01	2.853,48	30/01	21882.01.04	00000	000000000	02-IRRF					
002.001	02/01	10.000,01	30/01	11111.02.	00788	000005226	237|05797-5|00005941-	[0**.***.653-84]Maria Eduarda Goncalves Nunes	02.06.00	10	2.067	33.90.36
002.001	02/01	526,31	30/01	21882.01.08	99999	999999999	01-ISS					
002.002	02/01	6.475,71	30/01	11111.02.	00788	000005226	001|01637-0|00105426-	[0**.***.013-46]Lucas Raoni Mendes Costa	02.06.00	10	2.067	33.90.36
002.002	02/01	1.124,29	30/01	21882.01.04	99999	999999999	02-IRRF					
002.002	02/01	400,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.003	02/01	1.187,50	30/01	11111.02.	00788	000005226	001|03178-X|00106005-	[0**.***.303-83]Jairo Jose de Moura Feitosa	02.06.00	10	2.067	33.90.36
002.003	02/01	62,50	30/01	21882.01.08	99999	999999999	01-ISS					
002.005	02/01	2.375,00	29/01	11111.02.	00788	000005226	104|00639-4|CONTA:007	[5**.***.773-00]Maria Alves de Moura	02.02.00	04	2.009	33.90.36
002.005	02/01	125,00	29/01	21882.01.08	99999	999999999	01-ISS					
002.006	02/01	399,00	26/01	11111.02.	00788	000005226	077|00001-0|41593204-	[29.545.979/0001-65]Miguelina Rosa da Conceicao P	02.04.00	12	2.036	33.90.39
002.006	02/01	21,00	26/01	21882.01.08	99999	999999999	01-ISS					
002.007	02/01	1.442,10	15/01	11111.02.	00788	000005226	004|00056-0|00137334-	[1**.***.508-96]Francivaldo da Silva Mendes	02.05.00	15	2.058	33.90.36
002.007	02/01	75,90	15/01	21882.01.08	99999	999999999	01-ISS					
002.008	02/01	1.442,10	15/01	11111.02.	00788	000005226	104|00029-9|00295691-	[4**.***.313-87]Janete Alves dos Santos	02.04.00	12	2.036	33.90.36
002.008	02/01	75,90	15/01	21882.01.08	99999	999999999	01-ISS					
002.009	02/01	570,00	15/01	11111.02.	00788	000005226	237|05797-5|00004646-	[7**.***.443-87]Reginaldo Soares da Silva	02.07.00	08	2.072	33.90.36
002.009	02/01	30,00	15/01	21882.01.08	99999	999999999	01-ISS					
002.010	02/01	712,50	15/01	11111.02.	00788	000005226	104|01607-1|00028478-	[0**.***.083-20]Romario da Silva Goncalves	02.02.00	04	2.009	33.90.36
002.010	02/01	37,50	15/01	21882.01.08	99999	999999999	01-ISS					
002.011	02/01	1.341,40	15/01	11111.02.	00788	000005226	001|05602-2|00078993-	[0**.***.513-10]Fernanda Mendes de Moura Ribeiro	02.04.00	12	2.036	33.90.36
002.011	02/01	70,60	15/01	21882.01.08	99999	999999999	01-ISS					
002.012	02/01	1.442,10	15/01	11111.02.	00788	000005226	001|01640-3|00034803-	[0**.***.583-04]Nilda Maria de Macedo Mendes Lima	02.02.00	04	2.009	33.90.36
002.012	02/01	75,90	15/01	21882.01.08	99999	999999999	01-ISS					
002.013	02/01	1.140,00	15/01	11111.02.	00788	000005226	001|04404-0|00016591-	[9**.***.723-72]Laecio Mendes Andrade	02.06.00	10	2.067	33.90.36
002.013	02/01	60,00	15/01	21882.01.08	99999	999999999	01-ISS					
002.014	02/01	475,00	15/01	11111.02.	00788	000005226	001|00788-9|00027588-	[0**.***.943-13]Milena de Sousa Moura	02.02.00	04	2.009	33.90.36
002.014	02/01	25,00	15/01	21882.01.08	99999	999999999	01-ISS					
002.015	02/01	1.425,00	30/01	11111.02.	00788	000005226	104|01607-1|00023595-	[0**.***.983-05]Rogerio da Cunha Neves	02.06.00	17	2.062	33.90.36
002.015	02/01	75,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.016	02/01	2.394,00	30/01	11111.02.	00788	000005226	237|05797-5|00003967-	[0**.***.611-10]Gisley Irenio da Silva	02.05.00	04	2.050	33.90.36
002.016	02/01	126,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.017	02/01	1.615,00	30/01	11111.02.	00788	000005226	004|00056-6|00131965-	[0**.***.593-10]Jose Frazao de Macedo Neto	02.11.00	20	2.031	33.90.36
002.017	02/01	85,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.018	02/01	2.660,00	30/01	11111.02.	00788	000005226	237|05797-5|00527709-	[9**.***.113-91]Manoel da Cruz Oliveira e Silva	02.05.00	04	2.050	33.90.36
002.018	02/01	140,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.019	02/01	1.539,95	30/01	11111.02.	00788	000005226	104|00029-9|00068098-	[3**.***.393-53]Jose Aroldo Soares da Silva	02.05.00	04	2.050	33.90.36
002.019	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.020	02/01	1.917,10	30/01	11111.02.	00788	000005226	237|05797-5|00527290-	[2**.***.233-49]Benicio Norberto da Silva	02.05.00	04	2.050	33.90.36
002.020	02/01	100,90	30/01	21882.01.08	99999	999999999	01-ISS					
002.021	02/01	1.539,95	30/01	11111.02.	00788	000005226	237|05797-5|00005368-	[0**.***.823-04]Antonio Wagner Pereira da Silva	02.05.00	04	2.050	33.90.36
002.021	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.022	02/01	1.053,55	30/01	11111.02.	00788	000005226	237|05797-5|00006384-	[0**.***.393-23]Lucas Moura da Cunha	02.16.00	18	2.106	33.90.36
002.022	02/01	55,45	30/01	21882.01.08	99999	999999999	01-ISS					
002.023	02/01	769,98	30/01	11111.02.	00788	000005226	237|05797-5|00003921-	[2**.***.868-21]Francisca Messias da Silva Lopes	02.07.00	08	2.072	33.90.36
002.023	02/01	40,52	30/01	21882.01.08	99999	999999999	01-ISS					
002.024	02/01	950,00	30/01	11111.02.	00788	000005226	104|00064-6|00014474-	[9**.***.613-53]Maria do Amparo Soares e Silva	02.07.00	08	2.072	33.90.36
002.024	02/01	50,00	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
002.025	02/01	1.539,95	30/01	11111.02.	00788	000005226	237|05797-5|00003953-	[0**.***.353-69]Gicelia Mendes de Sousa	02.07.00	08	2.072	33.90.36
002.025	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.026	02/01	2.394,00	30/01	11111.02.	00788	000005226	237|05797-5|00005781-	[2**.***.903-04]Francineto Jose de Oliveira	02.11.00	20	2.031	33.90.36
002.026	02/01	126,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.027	02/01	1.539,95	30/01	11111.02.	00788	000005226	237|05797-5|00001632-	[0**.***.673-64]Kennedy Lima de Araujo	02.11.00	20	2.029	33.90.36
002.027	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.028	02/01	1.539,95	30/01	11111.02.	00788	000005226	237|05797-5|00003988-	[4**.***.193-15]Jose Aldi Lopes da Silva	02.11.00	20	2.029	33.90.36
002.028	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.029	02/01	1.615,00	30/01	11111.02.	00788	000005226	104|00029-9|CONTA:007	[3**.***.333-49]Francisco Borges de Sousa Junior	02.11.00	20	2.031	33.90.36
002.029	02/01	85,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.030	02/01	1.282,50	30/01	11111.02.	00788	000005226	104|02004-4|00070111-	[3**.***.758-90]Francisco das Chagas Lima	02.05.00	04	2.050	33.90.36
002.030	02/01	67,50	30/01	21882.01.08	99999	999999999	01-ISS					
002.031	02/01	1.539,95	30/01	11111.02.	00788	000005226	001|03178-X|00050685-	[0**.***.223-22]Luara Bethania Pereira da Silva F	02.02.00	04	2.009	33.90.36
002.031	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.032	02/01	1.539,95	30/01	11111.02.	00788	000005226	237|05797-5|00003960-	[0**.***.153-12]Manoel da Cruz Avilino da Silva	02.05.00	04	2.050	33.90.36
002.032	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.033	02/01	1.539,95	30/01	11111.02.	00788	000005226	237|03728-1|00541152-	[0**.***.263-57]Geneilson Valdemar da Silva	02.02.00	04	2.021	33.90.36

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.033	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.034	02/01	1.539,95	30/01	11111.02.	00788	000005226	237|05797-5|00527262-	[6**.***.503-06]Benivaldo Alves da Silva	02.02.00	04	2.009	33.90.36
002.034	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.035	02/01	1.539,95	30/01	11111.02.	00788	000005226	104|01606-3|00079320-	[0**.***.843-76]Leonardo Fernandes dos Santos	02.02.00	04	2.009	33.90.36
002.035	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.036	02/01	1.539,95	30/01	11111.02.	00788	000005226	104|00029-9|00071919-	[0**.***.043-61]Josemar Alves Macedo Costa	02.02.00	04	2.009	33.90.36
002.036	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.037	02/01	1.539,95	30/01	11111.02.	00788	000005226	104|01607-1|CONTA:008	[0**.***.353-92]Edjane Alves de Mesquita	02.02.00	04	2.009	33.90.36
002.037	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.038	02/01	1.539,95	30/01	11111.02.	00788	000005226	237|05797-5|00004028-	[4**.***.103-10]Jose Ribamar da Silva	02.02.00	04	2.009	33.90.36
002.038	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.039	02/01	2.185,00	30/01	11111.02.	00788	000005226	237|05797-5|00003984-	[0**.***.873-32]Joao Paulo Vieira da Silva	02.18.00	26	2.119	33.90.36
002.039	02/01	115,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.040	02/01	1.539,95	30/01	11111.02.	00788	000005226	237|05797-5|00001638-	[0**.***.543-89]Maria Francinete da Conceição Mou	02.02.00	04	2.009	33.90.36
002.040	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.041	02/01	3.230,00	30/01	11111.02.	00788	000005226	237|00405-7|00031727-	[0**.***.753-22]Jullianna Perla Pinheiro e Silva	02.05.00	04	2.050	33.90.36
002.041	02/01	170,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.042	02/01	3.230,00	30/01	11111.02.	00788	000005226	237|02120-2|00033420-	[1**.***.264-72]Dionisio Moura Filho	02.05.00	04	2.050	33.90.36
002.042	02/01	170,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.043	02/01	1.539,95	30/01	11111.02.	00788	000005226	237|05797-5|00001730-	[0**.***.203-17]Vicente de Paula Santos e Silva	02.18.00	26	2.119	33.90.36
002.043	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.045	02/01	722,59	30/01	11111.02.	00788	000005226	237|05813-0|00126685-	[0**.***.293-98]Francisca Alves de Sousa	02.04.00	12	2.036	33.90.36
002.045	02/01	38,03	30/01	21882.01.08	99999	999999999	01-ISS					
002.046	02/01	1.140,00	30/01	11111.02.	00788	000005226	104|00855-9|00004703-	[7**.***.633-04]Oziel Gomes de Oliveira	02.05.00	04	2.050	33.90.36
002.046	02/01	60,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.047	02/01	715,00	30/01	11111.02.	00788	000005226	001|01640-3|00011896-	[3**.***.733-04]Antonio Batista de Andrade	02.06.00	10	2.067	33.90.36
002.047	02/01	22,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.048	02/01	4.655,00	30/01	11111.02.	00788	000005226	001|03506-8|00015700-	[6**.***.153-15]Sergio Borges da Silva Brandão	02.05.00	04	2.050	33.90.36
002.048	02/01	245,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.049	02/01	3.325,00	30/01	11111.02.	00788	000005226	001|01637-3|00054209-	[0**.***.903-76]Oton Soares Gomes	02.02.00	04	2.009	33.90.36
002.049	02/01	175,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.050	02/01	769,98	30/01	11111.02.	00788	000005226	001|00254-2|00075414-	[0**.***.123-13]Gelson Pereira de Andrade	02.13.00	18	2.116	33.90.36
002.050	02/01	40,52	30/01	21882.01.08	99999	999999999	01-ISS					
002.051	02/01	2.375,00	30/01	11111.02.	00788	000005226	237|05813-0|00013441-	[0**.***.493-51]Luis Carlos dos Anjos Contez	02.13.00	18	2.116	33.90.36
002.051	02/01	125,00	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
002.052	02/01	2.107,10	30/01	11111.02.	00788	000005226	237|05797-5|00527791-	[0**.***.783-40]Danilo de Oliveira Campelo	02.13.00	18	2.116	33.90.36
002.052	02/01	110,90	30/01	21882.01.08	99999	999999999	01-ISS					
002.053	02/01	1.539,95	30/01	11111.02.	00788	000005226	237|05797-5|00527791-	[0**.***.313-04]Francisco das Chagas Pereira da S	02.13.00	18	2.116	33.90.36
002.053	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.054	02/01	1.539,95	30/01	11111.02.	00788	000005226	104|01987-9|CONTA:007	[0**.***.223-08]Anderson Jose Guerra de Andrade	02.13.00	18	2.116	33.90.36
002.054	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.055	02/01	769,98	30/01	11111.02.	00788	000005226	237|05797-5|00006785-	[0**.***.033-03]Alexo Pinheiro da Silva	02.13.00	18	2.116	33.90.36
002.055	02/01	40,52	30/01	21882.01.08	99999	999999999	01-ISS					
002.057	02/01	1.539,95	30/01	11111.02.	00788	000005226	237|05797-5|00001925-	[3**.***.993-87]Francisco Nunes da Rocha	02.14.00	27	2.044	33.90.36
002.058	02/01	1.539,95	30/01	11111.02.	00788	000005226	237|05797-5|00005535-	[0**.***.963-78]Valdeci Alves de Sousa	02.14.00	27	2.044	33.90.36
002.058	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.059	02/01	1.900,00	30/01	11111.02.	00788	000005226	104|00639-7|CONTA:007	[0**.***.463-47]Marlonne Greysson de Medeiros Car	02.08.00	04	2.011	33.90.36
002.060	02/01	12.868,28	30/01	11111.02.	00788	000005226	237|05813-0|00018430-	[59.132.722/0001-42]Gracienne Barboza de Medeiros	02.06.00	10	2.067	33.90.39
002.060	02/01	641,72	30/01	21882.01.08	99999	999999999	01-ISS					
002.061	02/01	800,85	12/01	11111.02.	00788	000005226	237|05797-5|00004018-	[8**.***.673-00]George Angelo da Silva	02.06.00	10	2.067	33.90.36
002.061	02/01	42,15	12/01	21882.01.08	99999	999999999	01-ISS					
002.062	02/01	3.420,00	12/01	11111.02.	00788	000005226	CPF:81524757349	[8**.***.573-49]Jane Erica Barboza de Medeiros Fe	02.08.00	04	2.011	33.90.36
002.063	02/01	513,00	09/01	11111.02.	00788	000005226	104|04167-X|00004908-	[0**.***.663-06]Janderson Alves de Oliveira	02.02.00	04	2.009	33.90.36
002.063	02/01	27,00	09/01	21882.01.08	99999	999999999	01-ISS					
002.064	02/01	171,00	09/01	11111.02.	00788	000005226	000|01607-3|00039699-	[7**.***.583-72]Francivan da Silva Mendes	02.02.00	04	2.009	33.90.36
002.064	02/01	9,00	09/01	21882.01.08	99999	999999999	01-ISS					
002.065	02/01	576,65	09/01	11111.02.	00788	000005226	237|05797-5|00003967-	[0**.***.611-10]Gisley Irenio da Silva	02.05.00	04	2.050	33.90.36
002.065	02/01	30,35	09/01	21882.01.08	99999	999999999	01-ISS					
002.066	02/01	288,42	09/01	11111.02.	00788	000005226	004|00056-6|00131965-	[0**.***.593-10]Jose Frazao de Macedo Neto	02.05.00	04	2.050	33.90.36
002.066	02/01	15,18	09/01	21882.01.08	99999	999999999	01-ISS					
002.067	02/01	304,00	09/01	11111.02.	00788	000005226	237|05797-5|00527212-	[0**.***.533-40]Antonio Marlow dos Santos Araujo	02.02.00	04	2.009	33.90.36
002.067	02/01	16,00	09/01	21882.01.08	99999	999999999	01-ISS					
002.068	02/01	395,20	09/01	11111.02.	00788	000005226	001|00788-9|00014845-	[4**.***.703-91]Francisco das Chagas Vilarindo Ne	02.15.00	13	2.048	33.90.36
002.068	02/01	20,80	09/01	21882.01.08	99999	999999999	01-ISS					
002.069	02/01	722,00	12/01	11111.02.	00788	000005226	CPF:03330406356	[0**.***.063-56]Elizangela Rodrigues de Sousa	02.04.00	12	2.036	33.90.36
002.069	02/01	38,00	12/01	21882.01.08	99999	999999999	01-ISS					
002.070	02/01	1.311,00	12/01	11111.02.	00788	000005226	104|00029-9|00515654-	[7**.***.293-53]Aurea Pereira Lima	02.05.00	04	2.050	33.90.36
002.070	02/01	69,00	12/01	21882.01.08	99999	999999999	01-ISS					
002.071	02/01	380,00	12/01	11111.02.	00788	000005226	104|01987-0|00693393-	[8**.***.723-91]Carlos Sales de Sousa	02.13.00	18	2.116	33.90.36
002.071	02/01	20,00	12/01	21882.01.08	99999	999999999	01-ISS					
002.072	02/01	456,00	12/01	11111.02.	00788	000005226	104|01288-0|CONTA:007	[2**.***.058-18]Mario Junior Alves de Sousa	02.05.00	15	2.058	33.90.36

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.072	02/01	24,00	12/01	21882.01.08	99999	999999999	01-ISS					
002.073	02/01	1.442,10	09/01	11111.02.	00788	000005226	001|00788-9|CONTA:005	[4**.***.543-91]Raimundo Nonato Alves da Silva	02.11.00	20	2.029	33.90.36
002.073	02/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
002.074	02/01	950,00	09/01	11111.02.	00788	000005226	001|00788-9|00015688-	[5**.***.301-82]Manoel Frazao de Moura	02.02.00	04	2.009	33.90.36
002.074	02/01	50,00	09/01	21882.01.08	99999	999999999	01-ISS					
002.075	02/01	494,00	09/01	11111.02.	00788	000005226	001|00788-9|00012235-	[0**.***.573-86]Francisco das Chagas Guimaraes	02.06.00	17	2.062	33.90.36
002.075	02/01	26,00	09/01	21882.01.08	99999	999999999	01-ISS					
002.076	02/01	546,25	09/01	11111.02.	00788	000005226	001|00788-9|00015688-	[5**.***.301-82]Manoel Frazao de Moura	02.06.00	10	2.067	33.90.36
002.076	02/01	28,75	09/01	21882.01.08	99999	999999999	01-ISS					
002.077	02/01	1.220,75	09/01	11111.02.	00788	000005226	001|00788-9|00015688-	[5**.***.301-82]Manoel Frazao de Moura	02.13.00	18	2.116	33.90.36
002.077	02/01	64,25	09/01	21882.01.08	99999	999999999	01-ISS					
002.078	02/01	114,00	09/01	11111.02.	00788	000005226	000|01607-3|00039699-	[7**.***.583-72]Francivan da Silva Mendes	02.02.00	04	2.009	33.90.36
002.078	02/01	6,00	09/01	21882.01.08	99999	999999999	01-ISS					
002.079	02/01	285,00	09/01	11111.02.	00788	000005226	237|05797-5|00003450-	[2**.***.218-09]Gilmar Silva de Oliveira	02.03.00	20	2.025	33.90.36
002.079	02/01	15,00	09/01	21882.01.08	99999	999999999	01-ISS					
002.080	02/01	712,50	09/01	11111.02.	00788	000005226	104|01607-1|00060005-	[2**.***.453-34]Manoel dos Reis Soares da Silva	02.05.00	04	2.050	33.90.36
002.080	02/01	37,50	09/01	21882.01.08	99999	999999999	01-ISS					
002.081	02/01	342,00	09/01	11111.02.	00788	000005226	104|03808-3|00012606-	[0**.***.463-71]Romario Feitosa da Silva	02.02.00	04	2.009	33.90.36
002.081	02/01	18,00	09/01	21882.01.08	99999	999999999	01-ISS					
002.082	02/01	229,90	09/01	11111.02.	00788	000005226	104|03389-8|CONTA:007	[0**.***.243-31]Maria Angelica Mendes da Silva	02.15.00	13	2.048	33.90.36
002.082	02/01	12,10	09/01	21882.01.08	99999	999999999	01-ISS					
002.083	02/01	1.281,55	09/01	11111.02.	00788	000005226	104|01607-1|00027816-	[4**.***.143-91]Antonio Alves do Nascimento	02.05.00	04	2.050	33.90.36
002.083	02/01	67,45	09/01	21882.01.08	99999	999999999	01-ISS					
002.084	02/01	769,50	09/01	11111.02.	00788	000005226	104|00029-9|00021899-	[0**.***.363-03]Francisco das Chagas Alves	02.05.00	15	2.058	33.90.36
002.084	02/01	40,50	09/01	21882.01.08	99999	999999999	01-ISS					
002.085	02/01	1.442,10	20/01	11111.02.	00788	000005226	001|03507-6|00073233-	[0**.***.618-85]Antonio Demostenes de Carvalho	02.05.00	26	2.063	33.90.36
002.085	02/01	75,90	20/01	21882.01.08	99999	999999999	01-ISS					
002.086	02/01	1.442,10	20/01	11111.02.	00788	000005226	000|00044-2|00117347-	[0**.***.503-90]Marcus Filipe Fernandes da Costa	02.02.00	04	2.009	33.90.36
002.086	02/01	75,90	20/01	21882.01.08	99999	999999999	01-ISS					
002.087	02/01	1.292,00	20/01	11111.02.	00788	000005226	001|01640-3|00098445-	[0**.***.593-27]Lucas Fernandes Coelho de Miranda	02.05.00	26	2.063	33.90.36
002.087	02/01	68,00	20/01	21882.01.08	99999	999999999	01-ISS					
002.088	02/01	712,50	20/01	11111.02.	00788	000005226	000|05602-2|00060564-	[0**.***.213-79]Edielson Nunes da Silva	02.06.00	17	2.062	33.90.36
002.088	02/01	37,50	20/01	21882.01.08	99999	999999999	01-ISS					
002.089	02/01	1.140,00	20/01	11111.02.	00788	000005226	001|03178-X|00056446-	[0**.***.803-38]Lanna Cristina Galvao Batista	02.06.00	10	2.067	33.90.36
002.089	02/01	60,00	20/01	21882.01.08	99999	999999999	01-ISS					
002.090	02/01	1.442,10	20/01	11111.02.	00788	000005226	001|01640-3|00076944-	[0**.***.103-90]Hingredy Lana Moura Barbosa	02.01.00	04	2.006	33.90.36
002.090	02/01	75,90	20/01	21882.01.08	99999	999999999	01-ISS					
002.091	02/01	665,00	20/01	11111.02.	00788	000005226	001|00788-9|00015077-	[4**.***.703-10]Evandri Alves de Moura	02.04.00	12	2.036	33.90.36
002.091	02/01	35,00	20/01	21882.01.08	99999	999999999	01-ISS					
002.092	02/01	665,00	15/01	11111.02.	00788	000005226	104|00029-9|00024035-	[0**.***.133-14]Renato da Silva Moura	02.05.00	04	2.050	33.90.36
002.092	02/01	35,00	15/01	21882.01.08	99999	999999999	01-ISS					
002.093	02/01	475,00	15/01	11111.02.	00788	000005226	104|01606-0|CONTA:008	[0**.***.533-26]Francisco das Chagas Soares de So	02.05.00	15	2.058	33.90.36
002.093	02/01	25,00	15/01	21882.01.08	99999	999999999	01-ISS					
002.094	02/01	152,95	15/01	11111.02.	00788	000005226	104|00029-0|CONTA:008	[4**.***.313-00]Valdeci Ribeiro dos Santos	02.06.00	17	2.062	33.90.36
002.094	02/01	8,05	15/01	21882.01.08	99999	999999999	01-ISS					
002.095	02/01	1.442,10	20/01	11111.02.	00788	000005226	237|05797-5|00005309-	[2**.***.438-47]Joao Ferreira de Sousa Neto	02.05.00	04	2.050	33.90.36
002.095	02/01	75,90	20/01	21882.01.08	99999	999999999	01-ISS					
002.096	02/01	603,25	20/01	11111.02.	00788	000005226	104|01989-0|CONTA:007	[0**.***.713-51]Gustavo Henrique Soares	02.04.00	12	2.036	33.90.36
002.096	02/01	31,75	20/01	21882.01.08	99999	999999999	01-ISS					
002.097	02/01	665,00	20/01	11111.02.	00788	000005226	000|03827-0|00019820-	[0**.***.593-54]Francisco de Assis da Silva	02.11.00	20	2.029	33.90.36
002.097	02/01	35,00	20/01	21882.01.08	99999	999999999	01-ISS					
002.098	02/01	1.425,00	20/01	11111.02.	00788	000005226	237|05813-0|00651112-	[0**.***.903-97]Luiz Soares Filho	02.05.00	15	2.058	33.90.36
002.098	02/01	75,00	20/01	21882.01.08	99999	999999999	01-ISS					
002.099	02/01	1.442,10	20/01	11111.02.	00788	000005226	237|01858-9|00062455-	[0**.***.046-32]Sheila Aguiar Araujo	02.01.00	04	2.006	33.90.36
002.099	02/01	75,90	20/01	21882.01.08	99999	999999999	01-ISS					
002.100	02/01	1.442,10	20/01	11111.02.	00788	000005226	237|05797-5|00012607-	[0**.***.593-34]Gerson Alves da Silva	02.01.00	04	2.006	33.90.36
002.100	02/01	75,90	20/01	21882.01.08	99999	999999999	01-ISS					
002.101	02/01	722,00	20/01	11111.02.	00788	000005226	104|00029-9|00069033-	[0**.***.793-00]Vanessa Maria Macedo Silva	02.04.00	12	2.036	33.90.36
002.101	02/01	38,00	20/01	21882.01.08	99999	999999999	01-ISS					
002.102	02/01	1.662,50	20/01	11111.02.	00788	000005226	237|01950-X|00037569-	[0**.***.683-30]Rose dos Santos Carvalho	02.01.00	04	2.006	33.90.36
002.102	02/01	87,50	20/01	21882.01.08	99999	999999999	01-ISS					
002.103	02/01	427,50	20/01	11111.02.	00788	000005226	001|01606-3|CONTA:007	[0**.***.623-39]Eryco Bruno Silva Oliveira	02.02.00	04	2.009	33.90.36
002.103	02/01	22,50	20/01	21882.01.08	99999	999999999	01-ISS					
002.104	02/01	712,50	20/01	11111.02.	00788	000005226	104|00338-9|85667328-	[7**.***.213-53]Conceicao de Maria P de Sousa	02.15.00	13	2.048	33.90.36
002.104	02/01	37,50	20/01	21882.01.08	99999	999999999	01-ISS					
002.105	02/01	617,50	20/01	11111.02.	00788	000005226	104|01606-3|00079320-	[0**.***.843-76]Leonardo Fernandes dos Santos	02.05.00	15	2.053	33.90.36
002.105	02/01	32,50	20/01	21882.01.08	99999	999999999	01-ISS					
002.106	02/01	1.442,10	20/01	11111.02.	00788	000005226	237|02120-2|00033397-	[0**.***.163-13]Jose Carlos Matias Batista	02.11.00	20	2.031	33.90.36
002.106	02/01	75,90	20/01	21882.01.08	99999	999999999	01-ISS					
002.107	02/01	1.442,10	20/01	11111.02.	00788	000005226	237|05797-5|00002147-	[0**.***.073-58]Sinaria Rodrigues Carvalho	02.02.00	04	2.009	33.90.36
002.107	02/01	75,90	20/01	21882.01.08	99999	999999999	01-ISS					

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.108	02/01	1.442,10	20/01	11111.02.	00788	000005226	104|01987-9|00061990-	[8**.***.743-04]Ana Angelica Noberta da Silva	02.02.00	04	2.009	33.90.36
002.108	02/01	75,90	20/01	21882.01.08	99999	999999999	01-ISS					
002.109	02/01	1.442,10	20/01	11111.02.	00788	000005226	104|03389-8|00037056-	[0**.***.013-39]Katia Kelly Nunes Costa	02.04.00	12	2.036	33.90.36
002.109	02/01	75,90	20/01	21882.01.08	99999	999999999	01-ISS					
002.110	02/01	1.442,10	20/01	11111.02.	00788	000005226	104|01987-9|00057071-	[0**.***.573-00]Joao Victor Guimaraes Campelo	02.14.00	27	2.044	33.90.36
002.110	02/01	75,90	20/01	21882.01.08	99999	999999999	01-ISS					
002.111	02/01	380,00	20/01	11111.02.	00788	000005226	001|00855-9|00006067-	[0**.***.653-38]Maria da Cruz Rodrigues Cardoso	02.11.00	20	2.029	33.90.36
002.111	02/01	20,00	20/01	21882.01.08	99999	999999999	01-ISS					
002.112	02/01	665,00	20/01	11111.02.	00788	000005226	104|01989-5|00009121-	[0**.***.138-07]Jose Odonaldo da Silva Moura	02.05.00	26	2.063	33.90.36
002.112	02/01	35,00	20/01	21882.01.08	99999	999999999	01-ISS					
002.113	02/01	380,00	20/01	11111.02.	00788	000005226	104|01987-9|00055891-	[0**.***.123-60]Erlanne Nunes de Oliveira	02.03.00	20	2.025	33.90.36
002.113	02/01	20,00	20/01	21882.01.08	99999	999999999	01-ISS					
002.114	02/01	665,00	20/01	11111.02.	00788	000005226	104|00029-9|00017836-	[0**.***.713-85]Jose Ribamar Gomes da Silva	02.11.00	20	2.029	33.90.36
002.114	02/01	35,00	20/01	21882.01.08	99999	999999999	01-ISS					
002.115	02/01	712,50	20/01	11111.02.	00788	000005226	104|01607-1|CONTA:005	[0**.***.343-90]Carlos Romilton Soares da Silva	02.05.00	15	2.057	33.90.36
002.115	02/01	37,50	20/01	21882.01.08	99999	999999999	01-ISS					
002.116	02/01	570,00	20/01	11111.02.	00788	000005226	237|01950-X|01003493-	[4**.***.923-91]Aldinar Soares Rodrigues	02.07.00	08	2.072	33.90.36
002.116	02/01	30,00	20/01	21882.01.08	99999	999999999	01-ISS					
002.117	02/01	665,00	20/01	11111.02.	00788	000005226	104|33890-8|CONTA:008	[4**.***.873-68]Vania Nunes de Oliveira	02.05.00	04	2.050	33.90.36
002.117	02/01	35,00	20/01	21882.01.08	99999	999999999	01-ISS					
002.118	02/01	1.852,50	20/01	11111.02.	00788	000005226	001|05605-7|CONTA:005	[3**.***.643-87]Rosimir Souza Pereira	02.02.00	04	2.009	33.90.36
002.118	02/01	97,50	20/01	21882.01.08	99999	999999999	01-ISS					
002.119	02/01	66,50	22/01	11111.02.	00788	000005226	104|01607-1|00025529-	[3**.***.403-49]Maria dos Santos Moura	02.02.00	04	2.009	33.90.36
002.119	02/01	3,50	22/01	21882.01.08	99999	999999999	01-ISS					
002.120	02/01	171,00	26/01	11111.02.	00788	000005226	237|05797-5|00527212-	[0**.***.533-40]Antonio Marlow dos Santos Araujo	02.02.00	04	2.009	33.90.36
002.120	02/01	9,00	26/01	21882.01.08	99999	999999999	01-ISS					
002.121	02/01	285,00	26/01	11111.02.	00788	000005226	237|05797-5|00003456-	[8**.***.513-91]Joao da Cruz Moura e Silva	02.02.00	04	2.009	33.90.36
002.121	02/01	15,00	26/01	21882.01.08	99999	999999999	01-ISS					
002.122	02/01	342,00	26/01	11111.02.	00788	000005226	104|00029-9|CONTA:007	[0**.***.193-50]Jose Elisson Frazao	02.02.00	04	2.009	33.90.36
002.122	02/01	18,00	26/01	21882.01.08	99999	999999999	01-ISS					
002.123	02/01	1.995,00	26/01	11111.02.	00788	000005226	104|00029-9|00037851-	[0**.***.043-13]Gleucilene Carlos de Mesquita	02.14.00	27	2.044	33.90.36
002.123	02/01	105,00	26/01	21882.01.08	99999	999999999	01-ISS					
002.124	02/01	304,00	23/01	11111.02.	00788	000005226	104|00029-0|CONTA:007	[3**.***.473-68]Teresinha Moura de Oliveira	02.02.00	04	2.009	33.90.36
002.124	02/01	16,00	23/01	21882.01.08	99999	999999999	01-ISS					
002.125	02/01	712,50	22/01	11111.02.	00788	000005226	104|02774-X|00001342-	[0**.***.983-49]Antonio Pereira de Alencar	02.02.00	04	2.009	33.90.36
002.125	02/01	37,50	22/01	21882.01.08	99999	999999999	01-ISS					
002.126	02/01	631,75	29/01	11111.02.	00788	000005226	104|05797-5|00007463-	[1**.***.848-96]Antonio Inacio da Silva Neto	02.02.00	04	2.009	33.90.36
002.126	02/01	33,25	29/01	21882.01.08	99999	999999999	01-ISS					
002.127	02/01	769,50	29/01	11111.02.	00788	000005226	001|04404-0|00017137-	[0**.***.373-75]Marcos Henrique de Sousa	02.02.00	04	2.009	33.90.36
002.127	02/01	40,50	29/01	21882.01.08	99999	999999999	01-ISS					
002.128	02/01	1.539,95	30/01	11111.02.	00788	000005226	000|01607-3|00039699-	[7**.***.583-72]Francivan da Silva Mendes	02.04.00	12	2.036	33.90.36
002.128	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.129	02/01	921,50	14/01	11111.02.	00788	000005226	104|01607-1|00025475-	[0**.***.253-04]Josimar Alves Soares	02.05.00	15	2.058	33.90.36
002.129	02/01	48,50	14/01	21882.01.08	99999	999999999	01-ISS					
002.130	02/01	1.995,00	15/01	11111.02.	00788	000005226	001|00788-9|CONTA:005	[0**.***.493-45]Jandeilson da Silva Moura	02.05.00	15	2.058	33.90.36
002.130	02/01	105,00	15/01	21882.01.08	99999	999999999	01-ISS					
002.131	02/01	393,30	15/01	11111.02.	00788	000005226	001|03178-0|01122062-	[0**.***.243-36]Lauro Weslley Teixeira da Silva	02.13.00	18	2.116	33.90.36
002.131	02/01	20,70	15/01	21882.01.08	99999	999999999	01-ISS					
002.132	02/01	950,00	15/01	11111.02.	00788	000005226	104|02004-0|CONTA:007	[0**.***.623-69]Ariane Pio Barbosa Sousa	02.02.00	04	2.009	33.90.36
002.132	02/01	50,00	15/01	21882.01.08	99999	999999999	01-ISS					
002.133	02/01	199,50	15/01	11111.02.	00788	000005226	237|05797-5|00001676-	[3**.***.178-85]Regildo Soares da Silva	02.06.00	10	2.067	33.90.36
002.133	02/01	10,50	15/01	21882.01.08	99999	999999999	01-ISS					
002.134	02/01	171,00	21/01	11111.02.	00788	000005226	260|00001-5|58489097-	[8**.***.173-04]Francisca Maria Ribeiro Soares	02.03.00	20	2.025	33.90.36
002.134	02/01	9,00	21/01	21882.01.08	99999	999999999	01-ISS					
002.135	02/01	722,00	02/01	11111.02.	00788	000005226	104|01607-1|00022783-	[0**.***.453-00]Maria da Cruz Lopes de Mesquita	02.04.00	12	2.036	33.90.36
002.135	02/01	38,00	02/01	21882.01.08	99999	999999999	01-ISS					
002.136	02/01	1.442,10	02/01	11111.02.	00788	000005226	260|00001-9|59647210-	[0**.***.103-89]Leticia de Oliveira Macedo	02.04.00	12	2.036	33.90.36
002.136	02/01	75,90	02/01	21882.01.08	99999	999999999	01-ISS					
002.137	02/01	1.336,00	09/01	11111.02.	00788	000005226	237|03848-2|00521505-	[11.084.443/0001-24]Posto Sao Felix LTDA ME	02.02.00	04	2.009	33.90.30
002.138	02/01	2.338,00	09/01	11111.02.	00788	000005226	237|03848-2|00521505-	[11.084.443/0001-24]Posto Sao Felix LTDA ME	02.02.00	04	2.009	33.90.30
002.139	02/01	3.767,52	09/01	11111.02.	00788	000005226	237|03848-2|00521505-	[11.084.443/0001-24]Posto Sao Felix LTDA ME	02.04.00	12	2.036	33.90.30
002.140	02/01	4.054,87	15/01	11111.02.	00788	000005226	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.04.00	12	2.036	33.90.30
002.141	02/01	2.576,76	15/01	11111.02.	00788	000005226	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.04.00	12	2.036	33.90.30
002.142	02/01	3.106,50	15/01	11111.02.	00788	000005226	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.04.00	12	2.036	33.90.30
002.143	02/01	3.106,50	15/01	11111.02.	00788	000005226	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.04.00	12	2.036	33.90.30
002.144	02/01	2.338,00	15/01	11111.02.	00788	000005226	237|03848-2|00521505-	[11.084.443/0001-24]Posto Sao Felix LTDA ME	02.04.00	12	2.036	33.90.30
002.145	02/01	2.338,00	29/01	11111.02.	00788	000005226	237|03848-2|00521505-	[11.084.443/0001-24]Posto Sao Felix LTDA ME	02.04.00	12	2.036	33.90.30
002.146	02/01	2.261,85	29/01	11111.02.	00788	000005226	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA - EP	02.04.00	12	2.036	33.90.30
002.147	02/01	460,00	22/01	11111.02.	00788	000005226	001|03506-8|00032912-	[19.685.618/0001-60]F V L Mangueiras e Parafusos	02.04.00	12	2.036	33.90.30
002.148	02/01	175,00	22/01	11111.02.	00788	000005226	CNPJ:24626261000180	[24.626.261/0001-80]O P Guerreiro Peças para Maqu	02.05.00	04	2.050	33.90.30
002.149	02/01	241,00	28/01	11111.02.	00788	000005226	CNPJ:04534890000172	[04.534.890/0001-72]Farmacia Equilibrio LTDA	02.06.00	10	2.067	33.90.39

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.150	02/01	448,40	28/01	11111.02.	00788	000005226	260|00001-5|58489097-	[8**.***.173-04]Francisca Maria Ribeiro Soares	02.04.00	12	2.036	33.90.36
002.150	02/01	23,60	28/01	21882.01.08	99999	999999999	01-ISS					
002.151	02/01	3.553,57	13/01	11111.02.	00788	000005226	000|04249-8|00001205-	[02.401.967/0001-00]Prontofarma LTDA	02.06.00	10	2.067	33.90.30
002.152	02/01	393,00	09/01	11111.02.	00788	000005226	CNPJ:04534890000172	[04.534.890/0001-72]Farmacia Equilibrio LTDA	02.06.00	10	2.067	33.90.39
002.153	02/01	3.143,00	21/01	11111.02.	00788	000005226	001|00044-2|00066234-	[41.277.906/0001-35]Montec LTDA	02.06.00	17	2.062	33.90.39
002.154	02/01	770,00	30/01	11111.02.	00788	000005226	CNPJ:39143622000104	[39.143.622/0001-04]Robson Marques de Carvalho EI	02.06.00	10	2.067	33.90.30
002.155	02/01	93,50	09/01	11111.02.	00788	000005226	104|01640-3|00043319-	[02.172.151/0001-52]JB Maquinas e Serviços LTDA -	02.03.00	20	2.025	33.90.30
002.156	02/01	3.298,20	12/01	11111.02.	00788	000005226	104|01607-0|00004043-	[19.025.622/0001-00]Flex Comercio de Material Ele	02.05.00	25	2.056	33.90.30
002.157	02/01	100,00	09/01	11111.02.	00788	000005226	CNPJ:15438910000128	[15.438.910/0001-28]S M de J L Carvalho Comercio	02.06.00	10	2.067	33.90.39
002.158	02/01	1.150,00	09/01	11111.02.	00788	000005226	CNPJ:15438910000128	[15.438.910/0001-28]S M de J L Carvalho Comercio	02.06.00	10	2.067	33.90.30
002.159	02/01	1.217,31	21/01	11111.02.	00788	000005226	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.009	33.90.39
002.160	02/01	101,25	21/01	11111.02.	00788	000005226	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.00	10	2.067	33.90.39
002.161	02/01	105,58	09/01	11111.02.	00788	000005226	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.009	33.90.39
002.162	02/01	200,10	22/01	11111.02.	00788	000005226	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.009	33.90.39
002.163	02/01	108,09	22/01	11111.02.	00788	000005226	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.009	33.90.39
002.164	02/01	401,72	15/01	11111.02.	00788	000005226	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.009	33.90.39
002.165	02/01	408,92	15/01	11111.02.	00788	000005226	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.009	33.90.39
002.166	02/01	801,60	15/01	11111.02.	00788	000005226	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.009	33.90.39
002.167	02/01	127,78	15/01	11111.02.	00788	000005226	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.009	33.90.39
002.168	02/01	37,04	15/01	11111.02.	00788	000005226	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.009	33.90.39
002.169	02/01	1.425,27	15/01	11111.02.	00788	000005226	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.009	33.90.39
002.170	02/01	10.000,00	29/01	11111.02.	00788	000005226	001|04710-4|00009595-	[13.338.825/0001-62]Guerra Junior Advocacia e Con	02.01.00	04	2.005	33.90.35
002.171	02/01	10.592,40	30/01	11111.02.	00788	000005226	104|01640-3|00069919-	[16.990.345/0001-70]Construtop Engenharia e Const	02.01.00	04	2.006	33.90.39
002.172	02/01	1.800,00	09/01	11111.02.	00788	000005226	001|00129-5|00057864-	[60.500.347/0001-25]F J Comunicacao e Acessorios	02.06.00	10	2.067	33.90.39
002.173	02/01	1.300,00	09/01	11111.02.	00788	000005226	001|03507-6|00065216-	[22.675.543/0001-41]R10 Comunicacao EIRELI	02.01.00	04	2.010	33.90.39
002.185	02/01	178,26	30/01	11111.02.	00788	000005226	CNPJ:00394494010441	[00.394.494/0104-41]Detran - Departamento de Tran	02.02.00	04	2.009	33.90.39
002.186	02/01	176,80	30/01	11111.02.	00788	000005226	CNPJ:00394494010441	[00.394.494/0104-41]Detran - Departamento de Tran	02.02.00	04	2.009	33.90.39
002.187	02/01	1.408,66	30/01	11111.02.	00788	000005226	CNPJ:00394494010441	[00.394.494/0104-41]Detran - Departamento de Tran	02.02.00	04	2.009	33.90.39
002.188	02/01	403,22	30/01	11111.02.	00788	000005226	CNPJ:00394494010441	[00.394.494/0104-41]Detran - Departamento de Tran	02.02.00	04	2.009	33.90.39
002.189	02/01	206,49	30/01	11111.02.	00788	000005226	CNPJ:00394494010441	[00.394.494/0104-41]Detran - Departamento de Tran	02.02.00	04	2.009	33.90.39
002.190	02/01	889,21	30/01	11111.02.	00788	000005226	CNPJ:00394494010441	[00.394.494/0104-41]Detran - Departamento de Tran	02.02.00	04	2.009	33.90.39
002.191	02/01	266,09	30/01	11111.02.	00788	000005226	CNPJ:00394494010441	[00.394.494/0104-41]Detran - Departamento de Tran	02.02.00	04	2.009	33.90.39
002.192	02/01	137,67	30/01	11111.02.	00788	000005226	CNPJ:00394494010441	[00.394.494/0104-41]Detran - Departamento de Tran	02.02.00	04	2.009	33.90.39
002.193	02/01	199,56	30/01	11111.02.	00788	000005226	CNPJ:00394494010441	[00.394.494/0104-41]Detran - Departamento de Tran	02.02.00	04	2.009	33.90.39
002.194	02/01	136,08	30/01	11111.02.	00788	000005226	CNPJ:00394494010441	[00.394.494/0104-41]Detran - Departamento de Tran	02.02.00	04	2.009	33.90.39
002.195	02/01	197,18	30/01	11111.02.	00788	000005226	CNPJ:00394494010441	[00.394.494/0104-41]Detran - Departamento de Tran	02.06.00	10	2.067	33.90.39
002.196	02/01	234,78	30/01	11111.02.	00788	000005226	CNPJ:00394494010441	[00.394.494/0104-41]Detran - Departamento de Tran	02.02.00	04	2.009	33.90.39
002.197	02/01	850,00	20/01	11111.02.	00788	000005226	104|01607-0|00004043-	[19.025.622/0001-00]Flex Comercio de Material Ele	02.05.00	25	2.056	33.90.30
002.198	02/01	2.850,60	21/01	11111.02.	00788	000005226	001|00788-9|00020882-	[17.583.023/0001-79]Isac de Moua Brito - ME	02.06.00	10	2.067	33.90.30
002.199	02/01	2.338,00	21/01	11111.02.	00788	000005226	237|03848-2|00521505-	[11.084.443/0001-24]Posto Sao Felix LTDA ME	02.04.00	12	2.036	33.90.30
002.200	02/01	938,00	21/01	11111.02.	00788	000005226	CNPJ:45955959000380	[45.955.959/0003-80]Aguilera Autopeças Norte LTDA	02.02.00	04	2.009	33.90.30
002.201	02/01	810,00	13/01	11111.02.	00788	000005226	104|01606-3|00003021-	[04.266.914/0001-50]S.M.SANTANA do Vale Braz - ME	02.06.00	10	2.067	33.90.30
002.202	02/01	1.197,00	15/01	11111.02.	00788	000005226	104|00029-0|CONTA:688	[0**.***.003-60]Raimundo Mesquita Junior	02.06.00	17	2.062	33.90.36
002.202	02/01	63,00	15/01	21882.01.08	99999	999999999	01-ISS					
002.203	02/01	8.916,00	28/01	11111.02.	00788	000005226	CNPJ:34069256000177	[34.069.256/0001-77]J i Josias da Costa	02.04.00	12	2.036	33.90.30
002.204	02/01	2.000,00	29/01	11111.02.	00788	000005226	001|04249-8|CONTA:800	[07.961.379/0001-45]J C S Holanda ME	02.01.00	04	2.010	33.90.39
002.205	02/01	200,00	29/01	11111.02.	00788	000005226	001|00044-2|00128793-	[28.457.861/0001-12]Tharssys Amon Pereira de Arau	02.02.00	04	2.009	33.90.39
002.206	02/01	3.400,00	29/01	11111.02.	00788	000005226	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.009	33.90.39
002.207	02/01	20.000,00	30/01	11111.02.	00788	000005226	CNPJ:42799179000139	[42.799.179/0001-39]A L Silva Serviços Medicos	02.06.00	10	2.067	33.90.39
002.208	02/01	10.691,10	30/01	11111.02.	00788	000005226	CNPJ:08516853000192	[08.516.853/0001-92]Romulo Jose Cruz Simoes	02.06.00	10	2.067	33.90.30
002.209	02/01	3.500,00	13/01	11111.02.	00788	000005226	000|04249-8|00020265-	[36.110.766/0001-76]Editora de Jornais e Publicaç	02.02.00	04	2.009	33.90.39
002.210	02/01	2.964,00	30/01	11111.02.	00788	000005226	001|03507-6|00018556-	[04.681.852/0001-42]Cenderpi - Centro de Dermatol	02.06.00	10	2.067	33.90.39
002.210	02/01	36,00	30/01	21882.01.04	99999	999999999	02-IRRF					
002.211	02/01	324,20	30/01	11111.02.	00788	000005226	001|00044-2|00024698-	[4**.***.303-87]Francinaldo Silva Mendes	02.06.00	10	2.067	33.90.14
002.212	02/01	324,20	30/01	11111.02.	00788	000005226	237|05797-5|00527377-	[2**.***.068-00]Valdenrique Alves de Moura	02.06.00	10	2.067	33.90.14
002.213	02/01	324,20	30/01	11111.02.	00788	000005226	237|05797-5|00003978-	[9**.***.653-49]Jose Alves do Nascimento Filho	02.06.00	10	2.067	33.90.14
002.214	02/01	324,20	26/01	11111.02.	00788	000005226	001|00044-2|00001205-	[3**.***.533-72]Jose Vilarindo de Moura Neto	02.06.00	10	2.067	33.90.14
002.215	02/01	12.466,88	30/01	11111.02.	00788	000005226		Folha Pagamento Administracao	02.02.00	04	2.009	31.90.11
002.215	02/01	989,53	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
002.215	02/01	570,06	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
002.215	02/01	2.123,59	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
002.216	02/01	4.068,50	30/01	11111.02.	00788	000005226		Folha de Pagamento Sec Mun de Obras e Serv Public	02.05.00	04	2.050	31.90.11
002.216	02/01	431,50	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
002.217	02/01	11.700,73	30/01	11111.02.	00788	000005226		Folha de Pagamento Sec Munic Assistencia Social	02.07.00	08	2.072	31.90.11
002.217	02/01	1.039,35	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
002.218	02/01	3.278,51	30/01	11111.02.	00788	000005226		Folha de Pagamento Sec Munic Meio Ambiente	02.13.00	18	2.116	31.90.11
002.218	02/01	272,30	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
002.219	02/01	27.347,59	30/01	11111.02.	00788	000005226		Folha Pagamento Gabinete	02.01.00	04	2.006	31.90.11
002.220	02/01	3.260,29	30/01	11111.02.	00788	000005226		Folha de Pagamento Sec Munic de Juventude,desp e	02.14.00	27	2.044	31.90.11
002.221	02/01	1.567,17	30/01	11111.02.	00788	000005226		Folha de Pagamento Sec Mun de Desenv Rural	02.02.00	04	2.009	31.90.11
002.221	02/01	136,15	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					

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
002.221	02/01	347,32	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
002.222	02/01	4.068,50	30/01	11111.02.	00788	000005226		Folha de Pagamento Sec de Educaçao	02.04.00	12	2.036	31.90.11
002.222	02/01	431,50	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
002.223	02/01	4.068,50	30/01	11111.02.	00788	000005226		Folha de Pagamento Comissionados	02.13.00	18	2.116	31.90.11
002.223	02/01	431,50	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
002.224	02/01	4.068,50	30/01	11111.02.	00788	000005226		Folha de Pagamento Comissionados	02.14.00	27	2.044	31.90.11
002.225	02/01	4.068,50	30/01	11111.02.	00788	000017462		Folha de Pagamento Comissionados	02.02.00	04	2.009	31.90.11
002.225	02/01	431,50	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
002.226	02/01	46.612,29	30/01	11111.02.	00788	000005226		Folha de Pagamento Comissionados	02.02.00	04	2.009	31.90.11
002.226	02/01	4.738,71	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
002.358	02/01	1.350,00	30/01	11111.02.	00788	000005226	001|03507-6|00029404-	[0**.***.253-86]Fabio Benigno de Carvalho Santos	02.06.00	10	2.067	33.90.36
002.364	02/01	228,70	20/01	11111.02.	00788	000005226	000|04249-8|00139219-	[00.434.904/0004-78]Hidroeletrica Center	02.05.00	04	2.050	33.90.30
002.365	02/01	275,00	29/01	11111.02.	00788	000005226	001|02761-8|00024747-	[18.411.029/0001-21]Conselho Territorial de Desen	02.11.00	20	2.031	33.90.39
002.366	02/01	1.500,00	13/01	11111.02.	00788	000005226	CNPJ:07440076000187	[07.440.076/0001-87]Ampar - Associacao do Medio P	02.01.00	04	2.007	33.50.41
002.367	02/01	2.711,87	12/01	11111.02.	00788	000005226	001|03219-0|00089686-	[00.113.110/0001-60]Comercial Equip LTDA	02.04.00	12	1.042	44.90.52
002.368	02/01	780,00	12/01	11111.02.	00788	000005226	260|00000-1|CONTA:003	[21.836.316/0001-98]Agropet LTDA	02.03.00	20	2.025	33.90.30
002.369	02/01	2.881,40	21/01	11111.02.	00788	000005226	001|00788-9|00024670-	[17.929.646/0001-50]F das Chagas da Silva Materia	02.04.00	12	2.036	33.90.30
002.370	02/01	22.800,00	30/01	11111.02.	00788	000005226	001|03506-8|00041075-	[30.482.972/0001-20]Construmais Empreendimento EI	02.13.00	18	2.116	33.90.39
002.372	02/01	1.000,00	29/01	11111.02.	00788	000005226	000|00254-2|00059468-	[16.657.391/0001-51]A.L.B. Xavier	02.02.00	04	2.009	33.90.39
002.373	02/01	1.366,20	19/01	11111.02.	00788	000005226	001|00254-2|00041103-	[9**.***.813-68]Antonia Carvalho Sousa	02.08.00	04	2.011	33.90.14
002.373	02/01	92,70	28/01	11111.02.	00788	000005226	001|00254-2|00041103-					
002.374	02/01	200,00	15/01	11111.02.	00788	000005226	104|00788-9|CONTA:005	[0**.***.333-28]James Fernandes Castelo Branco	02.15.00	13	2.048	33.50.43
002.375	02/01	7.598,00	13/01	11111.02.	00788	000005226	001|00044-0|10000000-	[07.079.129/0001-86]Aerovip Viagens e Turismo LTD	02.01.00	04	2.006	33.90.39
002.376	02/01	108,39	16/01	11111.02.	00788	000005226	CNPJ:06687545000102	[06.687.545/0001-02]Conselho Regional de Engenhar	02.05.00	04	2.050	33.90.39
002.377	02/01	963,00	15/01	11111.02.	00788	000005226	CNPJ:62703514000160	[62.703.514/0001-60]Edileuza Ferreira da Silva	02.02.00	04	2.009	33.90.39
002.378	02/01	2.500,00	13/01	11111.02.	00788	000005226	260|00001-9|72069572-	[32.784.121/0001-68]Carlos Daniel C de Oliveira	02.01.00	04	2.010	33.90.39
002.379	02/01	3.770,00	21/01	11111.02.	00788	000005226	CNPJ:42761053000175	[42.761.053/0001-75]T L dos Reis Comercio e Servi	02.04.00	12	2.036	33.90.39
002.380	02/01	1.190,85	21/01	11111.02.	00788	000005226	CNPJ:61198164000160	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.06.00	10	2.067	33.90.39
002.381	02/01	162,00	15/01	11111.02.	00788	000005226	CNPJ:11825802000157	[11.825.802/0001-57]Instituto Fenacon	02.01.00	04	2.006	33.90.39
002.382	02/01	4.279,14	21/01	11111.02.	00788	000005226	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal Ministerio da	02.02.00	28	2.024	33.90.47
002.399	02/01	15.000,00	29/01	11111.02.	00788	000013156	CNPJ:29286159000104	[29.286.159/0001-04]J a do Vale Consultoria em Ge	02.04.00	12	2.036	33.90.39
002.400	02/01	106,36	30/01	11111.02.	00788	000011155	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.009	33.90.39
002.401	02/01	53,89	30/01	11111.02.	00788	000011155	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.009	33.90.39
002.402	02/01	106,36	30/01	11111.02.	00788	000011155	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.009	33.90.39
002.403	02/01	51,81	30/01	11111.02.	00788	000011155	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.009	33.90.39
002.404	02/01	51,81	30/01	11111.02.	00788	000011155	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.009	33.90.39
002.405	02/01	51,81	30/01	11111.02.	00788	000011155	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.009	33.90.39
002.406	02/01	51,81	30/01	11111.02.	00788	000011155	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.009	33.90.39
002.407	02/01	106,36	30/01	11111.02.	00788	000011155	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.009	33.90.39
002.408	02/01	4.740,00	12/01	11111.02.	00788	000011155	001|01604-7|00020887-	[07.272.825/0048-78]Ibyte	02.04.00	12	1.042	44.90.52
002.409	02/01	2.732,40	13/01	11111.02.	00788	000013156	000|00254-2|00010957-	[8**.***.063-53]Joseilson Barbosa Nunes	02.01.00	04	2.006	33.90.14
002.409	02/01	185,40	28/01	11111.02.	00788	000013156	000|00254-2|00010957-					
002.410	02/01	2.917,80	27/01	11111.02.	00788	000013156	000|00254-2|00010957-	[8**.***.063-53]Joseilson Barbosa Nunes	02.01.00	04	2.006	33.90.14
002.411	02/01	11.228,02	28/01	11111.02.	00788	000013156	CNPJ:34069256000177	[34.069.256/0001-77]J i Josias da Costa	02.04.00	12	2.036	33.90.30
002.412	02/01	7.744,00	28/01	11111.02.	00788	000013156	CNPJ:34069256000177	[34.069.256/0001-77]J i Josias da Costa	02.04.00	12	2.036	33.90.30
002.413	02/01	2.115,58	21/01	11111.02.	01607	000071066	CNPJ:05060598000128	[05.060.598/0001-28]Plasticos Amazonas LTDA	02.04.00	12	2.036	33.90.30
002.414	02/01	3.058,13	21/01	11111.02.	01607	000071066	001|03219-0|00095916-	[00.598.043/0001-10]M o Galvao Atacadista LTDA	02.04.00	12	2.036	33.90.30
002.415	02/01	150.002,58	23/01	11111.02.	00029	574307878	CNPJ:44050534000106	[44.050.534/0001-06]Construbem Empreendimentos LT	02.05.00	15	1.024	44.90.51
002.415	02/01	3.061,28	23/01	21882.01.08	99999	999999999	01-ISS					
002.416	02/01	1.366,20	09/01	11111.02.	00788	000017462	001|00254-2|00041103-	[9**.***.813-68]Antonia Carvalho Sousa	02.08.00	04	2.011	33.90.14
002.416	02/01	92,70	28/01	11111.02.	00788	000017462	001|00254-2|00041103-					
002.417	02/01	4.141,00	23/01	11111.02.	00788	000017462	001|07625-2|00000748-	[11.084.443/0001-24]Posto Sao Felix LTDA ME	02.04.00	12	2.036	33.90.30
002.418	02/01	3.106,50	22/01	11111.02.	00788	000017462	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.06.00	10	2.067	33.90.30
002.419	02/01	3.086,94	29/01	11111.02.	00788	000017462	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.04.00	12	2.036	33.90.30
002.420	02/01	3.106,50	29/01	11111.02.	00788	000017462	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.04.00	12	2.036	33.90.30
002.421	02/01	3.106,50	29/01	11111.02.	00788	000017462	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.04.00	12	2.036	33.90.30
002.422	02/01	3.392,79	29/01	11111.02.	00788	000017462	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA - EP	02.04.00	12	2.036	33.90.30
002.423	02/01	1.878,00	15/01	11111.02.	00788	000017462	001|00888-5|00015000-	[06.862.627/0271-76]Claudino S/A Lojas de Depar	02.06.00	10	2.067	44.90.52
002.424	02/01	2.747,00	26/01	11111.02.	00788	000017462	104|01607-1|00004484-	[97.543.886/0001-51]Marcia de Lima Dias ME	02.04.00	12	2.036	33.90.30
002.425	02/01	9.626,07	30/01	11111.02.	00788	000017462	CNPJ:34069256000177	[34.069.256/0001-77]J i Josias da Costa	02.04.00	12	2.036	33.90.30
002.426	02/01	8.326,00	28/01	11111.02.	00788	000017462	CNPJ:34069256000177	[34.069.256/0001-77]J i Josias da Costa	02.04.00	12	2.036	33.90.30
002.427	02/01	8.800,00	28/01	11111.02.	00788	000017462	CNPJ:34069256000177	[34.069.256/0001-77]J i Josias da Costa	02.04.00	12	2.036	33.90.30
002.428	02/01	9.760,02	28/01	11111.02.	00788	000017462	CNPJ:37578243000111	[37.578.243/0001-11]Mix sua Loja Mais Completa	02.04.00	12	2.036	33.90.30
002.429	02/01	2.732,40	05/01	11111.02.	00788	000017462	000|00254-2|00010957-	[8**.***.063-53]Joseilson Barbosa Nunes	02.01.00	04	2.006	33.90.14
002.429	02/01	185,40	28/01	11111.02.	00788	000017462	000|00254-2|00010957-					
002.430	02/01	62.105,43	19/01	11111.02.	00788	000017462	001|03506-8|00041075-	[30.482.972/0001-20]Construmais Empreendimento EI	02.05.00	04	2.050	33.90.39
002.431	02/01	51,81	02/01	11111.02.	00788	000017462	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.009	33.90.39
002.432	02/01	106,36	02/01	11111.02.	00788	000017462	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.009	33.90.39
002.433	02/01	106,36	02/01	11111.02.	00788	000017462	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.009	33.90.39
002.434	02/01	110,17	02/01	11111.02.	00788	000017462	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.009	33.90.39
002.435	02/01	51,81	02/01	11111.02.	00788	000017462	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.009	33.90.39

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.436	02/01	106,36	02/01	11111.02.	00788	000017462	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.009	33.90.39
002.437	02/01	51,81	02/01	11111.02.	00788	000017462	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.009	33.90.39
002.438	02/01	51,81	02/01	11111.02.	00788	000017462	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.009	33.90.39
002.439	02/01	51,81	02/01	11111.02.	00788	000017462	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.009	33.90.39
002.440	02/01	782,48	15/01	11111.02.	00788	000017462	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.009	33.90.39
002.441	02/01	14.945,49	19/01	11111.02.	00788	000005226	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal Ministerio da	02.02.00	04	2.022	31.90.13
002.442	02/01	3.478,57	13/01	11111.02.	00788	000005226	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal Ministerio da	02.02.00	04	2.009	33.90.39
002.443	02/01	1.326,67	19/01	11111.02.	00788	000005226	CNPJ:21035276000185	[21.035.276/0001-85]M.G. Oliveira Silva Maquinas	02.03.00	20	2.025	33.90.30
002.444	02/01	5.205,00	19/01	11111.02.	00788	000005226	CNPJ:17677507000187	[17.677.507/0001-87]Benuar Cornelio Ramos Filho	02.04.00	12	2.036	33.90.30
002.445	02/01	1.850,00	19/01	11111.02.	00788	000005226	CNPJ:26886104000139	[26.886.104/0001-39]Amorim & Celso Eventos LTDA	02.15.00	13	2.048	33.90.39
002.446	02/01	1.458,90	30/01	11111.02.	00788	000017462	001|00254-2|00041103-	[9**.***.813-68]Antonia Carvalho Sousa	02.08.00	04	2.011	33.90.14
002.447	02/01	14.589,00	27/01	11111.02.	00788	000017462	104|01606-3|00003603-	[17.400.231/0001-95]Contabilidade Publica de Muni	02.08.00	04	2.015	33.90.39
002.448	02/01	1.045,00	23/01	11111.02.	00788	000017462	104|01987-9|00093246-	[0**.***.233-02]Luan Henrique Pereira da Silva Fe	02.14.00	27	2.044	33.90.36
002.449	02/01	4.484,00	23/01	11111.02.	00788	000017462	CPF:13397222320	[1**.***.223-20]Oscar Ribeiro da Silva	02.06.00	10	2.067	33.90.36
002.449	02/01	236,00	23/01	21882.01.08	99999	999999999	01-ISS					
002.450	02/01	722,00	05/01	11111.02.	00788	000017462	104|01607-1|CONTA:008	[6**.***.803-58]Carlos Eduardo da Silva dos Santo	02.05.00	15	2.057	33.90.36
002.450	02/01	38,00	05/01	21882.01.08	99999	999999999	01-ISS					
002.451	02/01	200,00	02/01	11111.02.	00788	000017462	104|01607-1|00067138-	[0**.***.163-04]Alessandra Maria de Moura Oliveir	02.15.00	13	2.048	33.50.43
002.453	02/01	67.905,29	12/01	11111.02.	00788	000017462	000|05602-2|00068373-	[44.171.539/0001-89]Construtora Weik LTDA	02.05.00	04	2.050	33.90.39
002.453	02/01	868,72	12/01	21882.01.04	99999	999999999	02-IRRF					
002.453	02/01	3.619,68	12/01	21882.01.08	99999	999999999	01-ISS					
002.454	02/01	655,50	26/01	11111.02.	00788	000017462	CPF:45082600397	[4**.***.003-97]Genival Gomes da Silva	02.05.00	26	2.063	33.90.36
002.454	02/01	34,50	26/01	21882.01.08	99999	999999999	01-ISS					
002.455	02/01	1.442,10	02/01	11111.02.	00788	000017462	104|01987-9|00033852-	[1**.***.312-49]Antonio Lopes Frazao	02.05.00	15	2.058	33.90.36
002.455	02/01	75,90	02/01	21882.01.08	99999	999999999	01-ISS					
002.456	02/01	1.045,00	19/01	11111.02.	00788	000005226	104|01987-9|00093246-	[0**.***.233-02]Luan Henrique Pereira da Silva Fe	02.15.00	13	2.048	33.90.36
002.456	02/01	55,00	19/01	21882.01.08	99999	999999999	01-ISS					
002.457	02/01	114,00	14/01	11111.02.	00788	000005226	237|05797-5|00527377-	[2**.***.068-00]Valdenrique Alves de Moura	02.06.00	10	2.067	33.90.36
002.457	02/01	6,00	14/01	21882.01.08	99999	999999999	01-ISS					
002.458	02/01	1.442,10	02/01	11111.02.	00788	000017462	237|05797-5|00002237-	[9**.***.333-87]Adonias Mendes da Silva Filho	02.11.00	20	2.031	33.90.36
002.458	02/01	75,90	02/01	21882.01.08	99999	999999999	01-ISS					
002.459	02/01	1.032,70	13/01	11111.02.	00788	000005226	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal Ministerio da	02.02.00	04	2.009	33.90.39
002.460	02/01	3.400,00	16/01	11111.02.	00788	000017462	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.009	33.90.39
002.461	02/01	6.102,00	30/01	11111.02.	00788	000017462	CNPJ:59771532000175	[59.771.532/0001-75]L P Dedetizacao LTDA	02.06.00	10	2.067	33.90.39
002.462	02/01	631,00	29/01	11111.02.	00788	000017462	001|01637-3|00045723-	[11.410.494/0001-07]Lafaette Leite Barroso ME	02.04.00	12	2.036	33.90.30
002.463	02/01	9.200,00	29/01	11111.02.	00788	000017462	CNPJ:27612479000173	[27.612.479/0001-73]Attiva Planejamento,consultor	02.02.00	04	2.009	33.90.39
002.464	02/01	486,30	22/01	11111.02.	00788	000017462	001|00788-9|00007752-	[8**.***.643-87]Giumaura Oliveira de Moura	02.04.00	12	2.036	33.90.14
002.465	02/01	1.272,44	16/01	11111.02.	00788	000017462	104|01640-3|00046650-	[02.271.910/0001-34]Uniao Nacional dos Dirigentes	02.04.00	12	2.036	33.90.39
002.466	02/01	6.500,00	16/01	11111.02.	00788	000017462	CNPJ:34876382000133	[34.876.382/0001-33]Excellence LTDA	02.02.00	04	2.009	33.90.39
002.467	02/01	22.852,85	29/01	11111.02.	00788	000017462	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	12	2.036	33.90.39
002.468	02/01	6.000,00	07/01	11111.02.	00788	000017462	001|04710-4|00009595-	[13.338.825/0001-62]Guerra Junior Advocacia e Con	02.01.00	04	2.005	33.90.35
002.469	02/01	3.543,36	30/01	11111.02.	00788	000005226	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.009	33.90.39
002.470	02/01	1.850,00	12/01	11111.02.	00788	000015778	001|01604-7|00020887-	[07.272.825/0048-78]Ibyte	02.04.00	12	1.042	44.90.52
002.471	02/01	864,00	09/01	11111.02.	00788	000005226	CNPJ:00703157000183	[00.703.157/0001-83]CNM - Confederacao Nacional d	02.01.00	04	2.007	33.50.41
002.472	02/01	550,00	28/01	11111.02.	00788	000017462	CNPJ:00703157000183	[00.703.157/0001-83]CNM - Confederacao Nacional d	02.01.00	04	2.007	33.50.41
002.476	02/01	51,81	30/01	11111.02.	00788	000011155	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.009	33.90.39
002.477	02/01	106,36	30/01	11111.02.	00788	000011155	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.009	33.90.39
002.480	02/01	1.539,95	30/01	11111.02.	00788	000005226	104|03880-0|CONTA:007	[1**.***.943-50]Kaillany Eduarda de Oliveira Soar	02.05.00	04	2.050	33.90.36
002.480	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.481	02/01	3.325,00	30/01	11111.02.	00788	000005226	104|00029-9|CONTA:009	[0**.***.233-42]Suzana Liz Santos Silva	02.05.00	04	2.050	33.90.36
002.481	02/01	175,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.482	02/01	2.090,00	30/01	11111.02.	00788	000005226	000|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.05.00	04	2.050	33.90.39
002.482	02/01	110,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.483	02/01	26,16	02/01	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
002.484	02/01	52,32	02/01	11111.02.	00788	000017462	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
002.485	02/01	200,00	02/01	11111.02.	00788	000017462	104|00788-9|CONTA:005	[0**.***.333-28]James Fernandes Castelo Branco	02.15.00	13	2.048	33.50.43
002.486	02/01	1,73	02/01	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
005.001	05/01	13,08	05/01	11111.02.	00788	000017462	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
005.003	05/01	3,23	05/01	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
006.001	06/01	16,15	06/01	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
007.001	07/01	3,23	07/01	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
008.001	08/01	3,23	08/01	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
009.001	09/01	5.307,46	09/01	11111.02.	00788	000005226	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal Ministerio da	02.02.00	28	2.024	33.90.47
009.002	09/01	36.209,71	09/01	11111.02.	00788	000005226	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.00	28	2.013	46.90.71
009.003	09/01	34,11	09/01	11111.02.	00788	000011583	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal Ministerio da	02.02.00	28	2.024	33.90.47
009.004	09/01	222,36	09/01	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
009.005	09/01	85.593,99	09/01	11111.02.	00788	000005226	000|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.04.00	12	2.036	31.90.13
012.001	12/01	104,64	12/01	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
012.003	12/01	4,96	12/01	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
013.001	13/01	26,16	13/01	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
013.002	13/01	6,46	13/01	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
014.001	14/01	26,16	14/01	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
014.002	14/01	3,23	14/01	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
015.001	15/01	170,04	15/01	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
015.002	15/01	19,38	15/01	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
016.001	16/01	8,19	16/01	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
019.001	19/01	39,24	19/01	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
019.003	19/01	3,23	19/01	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
020.001	20/01	2.303,61	20/01	11111.02.	00788	000005226	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal Ministerio da	02.02.00	28	2.024	33.90.47
020.002	20/01	300,84	20/01	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
020.003	20/01	3.016,15	20/01	11111.02.	00788	000017462	001|03791-5|00011816-	[05.821.962/0001-25]APPM - Associação Piauiense d	02.01.00	04	2.007	33.50.41
020.004	20/01	11,42	20/01	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
021.001	21/01	52,32	21/01	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
021.002	21/01	4,96	21/01	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
021.003	21/01	24,00	21/01	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
022.001	22/01	106,68	22/01	11111.02.	00788	000006894	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal Ministerio da	02.02.00	28	2.024	33.90.47
022.002	22/01	26,16	22/01	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
022.003	22/01	12,92	22/01	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
023.001	23/01	52,32	23/01	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
023.002	23/01	26,16	23/01	11111.02.	00788	000017462	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
023.004	23/01	6,69	23/01	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
026.001	26/01	78,48	26/01	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
026.002	26/01	26,16	26/01	11111.02.	00788	000017462	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
026.004	26/01	69,00	26/01	11111.02.	00029	000001348	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
026.005	26/01	13,38	26/01	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
026.006	26/01	69,00	26/01	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
027.001	27/01	97,34	27/01	11111.02.	00788	000006894	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal Ministerio da	02.02.00	28	2.024	33.90.47
027.002	27/01	19,38	27/01	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
028.001	28/01	26,16	28/01	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
028.002	28/01	23,35	28/01	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
029.001	29/01	39,24	29/01	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
029.002	29/01	13,08	29/01	11111.02.	00788	000017462	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
029.003	29/01	38,76	29/01	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
030.001	30/01	6.402,85	30/01	11111.02.	00788	000005226	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal Ministerio da	02.02.00	28	2.024	33.90.47
030.002	30/01	10,15	30/01	11111.02.	00788	000283144	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal Ministerio da	02.02.00	28	2.024	33.90.47
030.003	30/01	758,64	30/01	11111.02.	00788	000005226	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
030.005	30/01	13,08	30/01	11111.02.	00788	000017462	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.02.00	04	2.009	33.90.39
030.008	30/01	3,36	30/01	11111.02.	01607	000071066	000|00000-0|00000000-	[00.360.305/4192-29]Caixa Economica Federal	02.02.00	04	2.009	33.90.39
030.010	30/01	213,40	30/01	11111.02.	00788	000005226	000|00000-0|00000000-	[00.394.494/0104-41]Detran - Departamento de Tran	02.06.00	10	2.067	33.90.39
		1.433.581,15		*** Quantidade Fundo	535							

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
002.227	02/01	1.592,00	29/01	11111.02.	00788	000024473	001|01637-3|00045723-	[11.410.494/0001-07]Lafaette Leite Barroso ME	02.04.02	12	2.041	33.90.30
002.228	02/01	7.856,00	28/01	11111.02.	00788	000024473	CNPJ:34069256000177	[34.069.256/0001-77]J i Josias da Costa	02.04.02	12	2.041	33.90.30
002.229	02/01	8.400,00	28/01	11111.02.	00788	000024473	CNPJ:34069256000177	[34.069.256/0001-77]J i Josias da Costa	02.04.02	12	2.041	33.90.30
002.230	02/01	5.760,00	28/01	11111.02.	00788	000024473	CNPJ:34069256000177	[34.069.256/0001-77]J i Josias da Costa	02.04.02	12	2.041	33.90.30
002.231	02/01	3.880,00	29/01	11111.02.	00788	000024473	CNPJ:29495004000170	[29.495.004/0001-70]Ligia B Felix Empreendiment	02.04.02	12	2.041	33.90.39
002.232	02/01	12.270,96	21/01	11111.02.	00788	000024473	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.02	12	2.041	33.90.39
002.233	02/01	52.873,22	19/01	11111.02.	00788	000024473	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal Ministerio da	02.04.02	12	2.037	31.90.13
002.234	02/01	5.531,60	21/01	11111.02.	00788	000024473	001|00788-9|00024670-	[17.929.646/0001-50]F das Chagas da Silva Materia	02.04.02	12	2.041	33.90.30
002.235	02/01	106,36	28/01	11111.02.	00788	000024473	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.04.02	12	2.041	33.90.39
002.236	02/01	1.648,39	21/01	11111.02.	00788	000024473	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.04.02	12	2.041	33.90.39
002.237	02/01	600,00	28/01	11111.02.	00788	000024473	104|01640-3|00046650-	[02.271.910/0001-34]Uniao Nacional dos Dirigentes	02.04.02	12	2.041	33.90.39
002.238	02/01	600,00	28/01	11111.02.	00788	000024473	104|01640-3|00046650-	[02.271.910/0001-34]Uniao Nacional dos Dirigentes	02.04.02	12	2.041	33.90.39
002.239	02/01	7.919,00	29/01	11111.02.	00788	000024473		Folha de Pagamento FUNDEB 70% Servidores	02.04.02	12	2.037	31.90.11
002.239	02/01	656,24	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
002.240	02/01	67.566,10	29/01	11111.02.	00788	000024473		Folha de Pagamento FUNDEB 70% Servidores	02.04.02	12	2.037	31.90.11
002.240	02/01	727,52	29/01	21882.01.04	99999	999999999	02-IRRF					
002.240	02/01	8.450,48	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
002.240	02/01	2.909,18	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
002.240	02/01	5.626,40	29/01	21881.01.02	99999	999999999	10-INSS (Demais)					
002.241	02/01	22.798,81	29/01	11111.02.	00788	000024473		Folha de Pagamento Comissionados	02.04.02	12	2.037	31.90.11
002.241	02/01	2.303,35	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
002.241	02/01	295,11	29/01	21882.01.04	99999	999999999	02-IRRF					
002.242	02/01	3.297,24	29/01	11111.02.	00788	000024473		Folha Pagto PROFES.ENSINO Infantil	02.04.02	12	2.035	31.90.11
002.242	02/01	679,97	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
002.242	02/01	270,92	29/01	21881.01.02	99999	999999999	10-INSS (Demais)					
002.243	02/01	2.312,30	29/01	11111.02.	00788	000024473		[3**.***.968-27]Luana Lima Oliveira	02.04.02	12	2.037	31.90.04
002.243	02/01	121,70	29/01	21882.01.08	99999	999999999	01-ISS					
002.244	02/01	2.312,30	29/01	11111.02.	00788	000024473		[0**.***.453-27]Josi Ramoni Andrade de Moura	02.04.02	12	2.037	31.90.04
002.244	02/01	121,70	29/01	21882.01.08	99999	999999999	01-ISS					
002.245	02/01	2.014,00	29/01	11111.02.	00788	000024473		[4**.***.113-34]Francisca Dalva Soares Pereira	02.04.02	12	2.037	31.90.04
002.245	02/01	106,00	29/01	21882.01.08	99999	999999999	01-ISS					
002.246	02/01	1.539,95	29/01	11111.02.	00788	000024473		[0**.***.373-58]Angelina Norberta de Moura Neta	02.04.02	12	2.037	31.90.04
002.246	02/01	81,05	29/01	21882.01.08	99999	999999999	01-ISS					
002.247	02/01	769,98	29/01	11111.02.	00788	000024473		[0**.***.463-71]Romario Feitosa da Silva	02.04.02	12	2.037	31.90.04
002.247	02/01	40,52	29/01	21882.01.08	99999	999999999	01-ISS					
		234.038,35		*** Quantidade Fundo	35							

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
002.248	02/01	2.508,00	30/01	11111.02.	00788	000008610	001|00788-9|00023464-	[0**.***.413-18]Sabrina Rayelly Lima de Moura	02.06.01	10	2.066	33.90.36
002.248	02/01	132,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.249	02/01	1.730,52	30/01	11111.02.	00788	000008610	001|00888-5|00032886-	[8**.***.413-15]Edson Bezerra Pessoa	02.06.01	10	2.066	33.90.36
002.249	02/01	91,08	30/01	21882.01.08	99999	999999999	01-ISS					
002.250	02/01	769,98	30/01	11111.02.	00788	000008610	260|00001-0|36191731-	[0**.***.073-77]Lucivaldo Oliveira de Macedo	02.06.01	10	2.066	33.90.36
002.250	02/01	40,52	30/01	21882.01.08	99999	999999999	01-ISS					
002.251	02/01	1.730,52	30/01	11111.02.	00788	000008610	237|05813-0|00019344-	[0**.***.553-02]Luis Gabriel da Silva Santos	02.06.01	10	2.066	33.90.36
002.251	02/01	91,08	30/01	21882.01.08	99999	999999999	01-ISS					
002.252	02/01	1.730,52	30/01	11111.02.	00788	000008610	104|01607-1|00029319-	[0**.***.483-33]Isabel Cristina Alves da Silva	02.06.01	10	2.066	33.90.36
002.252	02/01	91,08	30/01	21882.01.08	99999	999999999	01-ISS					
002.253	02/01	769,98	30/01	11111.02.	00788	000008610	237|58130-1|00019393-	[9**.***.433-53]Albeni Alves da Silva	02.06.01	10	2.066	33.90.36
002.253	02/01	40,52	30/01	21882.01.08	99999	999999999	01-ISS					
002.254	02/01	769,98	30/01	11111.02.	00788	000008610	260|00010-9|13978120-	[0**.***.733-41]Gerlane Francisca Castelo Branco	02.06.01	10	2.066	33.90.36
002.254	02/01	40,52	30/01	21882.01.08	99999	999999999	01-ISS					
002.255	02/01	1.730,52	30/01	11111.02.	00788	000008610	237|05797-5|00008520-	[0**.***.923-01]Dacio Ida Soares da Silva	02.06.01	10	2.066	33.90.36
002.255	02/01	91,08	30/01	21882.01.08	99999	999999999	01-ISS					
002.256	02/01	1.730,52	30/01	11111.02.	00788	000008610	237|03860-0|00239325-	[1**.***.603-20]Brenda Leticia Oliveira da Silva	02.06.01	10	2.066	33.90.36
002.256	02/01	91,08	30/01	21882.01.08	99999	999999999	01-ISS					
002.257	02/01	769,98	30/01	11111.02.	00788	000008610	104|03389-0|CONTA:007	[0**.***.773-73]Lucas Gabriel Mendes de Sousa	02.06.01	10	2.066	33.90.36
002.257	02/01	40,52	30/01	21882.01.08	99999	999999999	01-ISS					
002.258	02/01	1.730,52	30/01	11111.02.	00788	000008610	237|05813-0|00131836-	[0**.***.683-22]Wanderson Xavier da Silva	02.06.01	10	2.066	33.90.36
002.258	02/01	91,08	30/01	21882.01.08	99999	999999999	01-ISS					
002.259	02/01	1.730,52	30/01	11111.02.	00788	000008610	237|05797-5|00007741-	[0**.***.133-20]Ana Paula do Espirito Santo	02.06.01	10	2.066	33.90.36
002.259	02/01	91,08	30/01	21882.01.08	99999	999999999	01-ISS					
002.260	02/01	1.730,52	30/01	11111.02.	00788	000008610	104|05797-5|00007463-	[1**.***.848-96]Antonio Inacio da Silva Neto	02.06.01	10	2.066	33.90.36
002.260	02/01	91,08	30/01	21882.01.08	99999	999999999	01-ISS					
002.261	02/01	769,98	30/01	11111.02.	00788	000008610	104|00029-0|00011112-	[3**.***.763-15]Juscelino Vilarindo de Oliveira	02.06.01	10	2.066	33.90.36
002.261	02/01	40,52	30/01	21882.01.08	99999	999999999	01-ISS					
002.262	02/01	1.539,95	30/01	11111.02.	00788	000008610	001|00044-2|00024698-	[4**.***.303-87]Francinaldo Silva Mendes	02.06.01	10	2.066	33.90.36
002.262	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.263	02/01	1.729,00	30/01	11111.02.	00788	000008610	237|05813-0|00187488-	[0**.***.563-74]Myleny Daielli Rodrigues da Silva	02.06.01	10	2.066	33.90.36
002.263	02/01	91,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.264	02/01	1.539,95	30/01	11111.02.	00788	000008610	237|05797-5|00004193-	[0**.***.603-09]Carmina Maria da Silva	02.06.01	10	2.066	33.90.36
002.264	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.265	02/01	1.539,95	30/01	11111.02.	00788	000008610	001|00788-9|00027816-	[0**.***.133-29]Maria Madalena de Sousa	02.06.01	10	2.066	33.90.36
002.265	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.266	02/01	2.565,00	30/01	11111.02.	00788	000008610	237|05797-5|00526247-	[6**.***.993-34]Rita Maria de Sousa	02.06.01	10	2.066	33.90.36
002.266	02/01	135,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.267	02/01	2.565,00	30/01	11111.02.	00788	000008610	001|04404-0|00031899-	[0**.***.873-60]Thais Norberta de Oliveira	02.06.01	10	2.066	33.90.36
002.267	02/01	135,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.268	02/01	1.539,95	30/01	11111.02.	00788	000008610	237|08266-X|00002225-	[0**.***.433-89]Karina Marisa da Silva Santos	02.06.01	10	2.066	33.90.36
002.268	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.269	02/01	1.539,95	30/01	11111.02.	00788	000008610	001|03135-6|00109988-	[0**.***.803-43]Francieldo Mendes Barbosa	02.06.01	10	2.066	33.90.36
002.269	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.270	02/01	1.729,00	30/01	11111.02.	00788	000008610	104|01607-0|00025496-	[0**.***.883-65]Andeyara Leticia Soares de Sousa	02.06.01	10	2.066	33.90.36
002.270	02/01	91,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.271	02/01	2.736,00	30/01	11111.02.	00788	000008610	001|04404-0|00020866-	[0**.***.003-43]Monica Alexia Silva Santos	02.06.01	10	2.066	33.90.36
002.271	02/01	144,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.272	02/01	1.539,95	30/01	11111.02.	00788	000008610	104|00029-9|CONTA:008	[0**.***.833-83]Luzirene de Jesus Teixeira Raposo	02.06.01	10	2.066	33.90.36
002.272	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.273	02/01	1.729,00	30/01	11111.02.	00788	000008610	104|00029-0|00066077-	[0**.***.803-24]Lucelia de Sousa Pereira Moura	02.06.01	10	2.066	33.90.36
002.273	02/01	91,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.274	02/01	1.729,00	30/01	11111.02.	00788	000008610	104|03828-8|00010781-	[0**.***.263-66]Eryka Jeyany Barbosa de Sousa	02.06.01	10	2.066	33.90.36
002.274	02/01	91,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.275	02/01	1.539,95	30/01	11111.02.	00788	000008610	237|05797-5|00004622-	[7**.***.903-91]Genilton Alves da Silva	02.06.01	10	2.066	33.90.36
002.275	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.276	02/01	1.539,95	30/01	11111.02.	00788	000008610	237|03738-9|00035650-	[0**.***.743-47]Maria Jose da Costa Macedo	02.06.01	10	2.066	33.90.36
002.276	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.277	02/01	1.539,95	30/01	11111.02.	00788	000008610	237|05813-0|00018285-	[3**.***.403-59]Maria do Socorro Mesquita	02.06.01	10	2.066	33.90.36
002.277	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.278	02/01	1.539,95	30/01	11111.02.	00788	000008610	237|05813-0|00019324-	[9**.***.293-87]Antonia Vieira da Silva Moura	02.06.01	10	2.066	33.90.36
002.278	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.279	02/01	1.539,95	30/01	11111.02.	00788	000008610	237|03848-2|00004986-	[0**.***.753-60]Silvaneide Macedo de Moura	02.06.01	10	2.066	33.90.36
002.279	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.280	02/01	1.539,95	30/01	11111.02.	00788	000008610	001|12370-0|CONTA:405	[2**.***.453-53]Ana Luiza Carvalho de Santana Mes	02.06.01	10	2.066	33.90.36
002.280	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.281	02/01	1.539,95	30/01	11111.02.	00788	000008610	237|05797-5|00527836-	[0**.***.143-66]Maria da Cruz Rosa Mesquita	02.06.01	10	2.066	33.90.36
002.281	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.282	02/01	1.539,95	30/01	11111.02.	00788	000008610	237|05797-5|00008089-	[0**.***.403-20]Larisse Kelly Mendes da Silva	02.06.01	10	2.066	33.90.36
002.282	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.283	02/01	1.539,95	30/01	11111.02.	00788	000008610	237|05797-5|00527436-	[0**.***.793-00]Maria da Cruz Silva	02.06.01	10	2.066	33.90.36

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.283	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.284	02/01	1.539,95	30/01	11111.02.	00788	000008610	104|00029-9|CONTA:008	[0**.***.483-57]Jeane Alves de Sousa	02.06.01	10	2.066	33.90.36
002.284	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.285	02/01	1.539,95	30/01	11111.02.	00788	000008610	237|05797-5|00004068-	[0**.***.763-04]Francisca das Chagas dos Santos	02.06.01	10	2.066	33.90.36
002.285	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.286	02/01	1.539,95	30/01	11111.02.	00788	000008610	104|01607-1|CONTA:008	[9**.***.113-49]Ana Celia Rodrigues do Nascimento	02.06.01	10	2.066	33.90.36
002.286	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.287	02/01	1.539,95	30/01	11111.02.	00788	000008610	237|57970-5|CONTA:171	[9**.***.273-04]Juscilene Norberta Macedo	02.06.01	10	2.066	33.90.36
002.287	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.288	02/01	1.539,95	30/01	11111.02.	00788	000008610	104|00029-9|00022466-	[9**.***.173-68]Elizabete Ribeiro dos Santos	02.06.01	10	2.066	33.90.36
002.288	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.289	02/01	1.539,95	30/01	11111.02.	00788	000008610	104|01607-1|CONTA:008	[0**.***.693-69]Maria do Carmo Ribeiro dos Santos	02.06.01	10	2.066	33.90.36
002.289	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.290	02/01	1.539,95	30/01	11111.02.	00788	000008610	104|00029-9|00009134-	[0**.***.813-57]Cristina Maria de Oliveira Sousa	02.06.01	10	2.066	33.90.36
002.290	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.291	02/01	1.539,95	30/01	11111.02.	00788	000008610	104|03827-X|CONTA:008	[2**.***.018-63]Antonio Pereira de Assis Junior	02.06.01	10	2.066	33.90.36
002.291	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.292	02/01	1.539,95	30/01	11111.02.	00788	000008610	237|05797-5|00008470-	[2**.***.458-71]Antonio dos Santos Vieira da Silv	02.06.01	10	2.066	33.90.36
002.292	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.293	02/01	1.539,95	30/01	11111.02.	00788	000008610	104|04167-X|00004908-	[0**.***.663-06]Janderson Alves de Oliveira	02.06.01	10	2.066	33.90.36
002.293	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.294	02/01	1.539,95	30/01	11111.02.	00788	000008610	237|05797-5|00002277-	[2**.***.188-07]Marconi Jose de Oliveira	02.06.01	10	2.066	33.90.36
002.294	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.295	02/01	1.539,95	30/01	11111.02.	00788	000008610	237|05797-5|00527377-	[2**.***.068-00]Valdenrique Alves de Moura	02.06.01	10	2.066	33.90.36
002.295	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.296	02/01	1.539,95	30/01	11111.02.	00788	000008610	237|05797-5|00003978-	[9**.***.653-49]Jose Alves do Nascimento Filho	02.06.01	10	2.066	33.90.36
002.296	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.297	02/01	1.596,00	30/01	11111.02.	00788	000008610	237|05797-5|00177111-	[6**.***.913-68]Juraci de Sousa Silva	02.06.01	10	2.066	33.90.36
002.297	02/01	84,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.298	02/01	1.881,00	30/01	11111.02.	00788	000008610	104|00029-9|CONTA:007	[0**.***.193-50]Jose Elisson Frazao	02.06.01	10	2.066	33.90.36
002.298	02/01	99,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.299	02/01	2.270,50	30/01	11111.02.	00788	000008610	237|05797-5|00527212-	[0**.***.533-40]Antonio Marlow dos Santos Araujo	02.06.01	10	2.066	33.90.36
002.299	02/01	119,50	30/01	21882.01.08	99999	999999999	01-ISS					
002.300	02/01	1.539,95	30/01	11111.02.	00788	000008610	237|05797-5|00001676-	[3**.***.178-85]Regildo Soares da Silva	02.06.01	10	2.066	33.90.36
002.300	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.301	02/01	1.539,95	30/01	11111.02.	00788	000008610	237|05797-5|00004200-	[0**.***.713-20]Jose Ivan Pereira da Silva	02.06.01	10	2.066	33.90.36
002.301	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.302	02/01	1.539,95	30/01	11111.02.	00788	000008610	237|05797-5|00003952-	[0**.***.893-58]Ellyson Jose Teixeira Pio	02.06.01	10	2.066	33.90.36
002.302	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.303	02/01	1.539,95	30/01	11111.02.	00788	000008610	237|07802-6|00498454-	[0**.***.123-90]Yanka Rayra Rodrigues de Sousa	02.06.01	10	2.066	33.90.36
002.303	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.304	02/01	1.539,95	30/01	11111.02.	00788	000008610	237|05797-5|00003949-	[6**.***.783-87]Fabio Batista de Guerra	02.06.01	10	2.066	33.90.36
002.304	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.305	02/01	1.727,10	30/01	11111.02.	00788	000008610	237|05797-5|00004018-	[8**.***.673-00]George Angelo da Silva	02.06.01	10	2.066	33.90.36
002.305	02/01	90,90	30/01	21882.01.08	99999	999999999	01-ISS					
002.306	02/01	1.539,95	30/01	11111.02.	00788	000008610	237|05797-5|00526557-	[6**.***.713-00]Antonia Pereira Bezerra Gomes	02.06.01	10	2.066	33.90.36
002.306	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.307	02/01	1.979,80	30/01	11111.02.	00788	000008610	104|03887-3|CONTA:007	[0**.***.143-00]Vanessa Valeria Alves de Araujo	02.06.01	10	2.066	33.90.36
002.307	02/01	104,20	30/01	21882.01.08	99999	999999999	01-ISS					
002.308	02/01	1.729,00	30/01	11111.02.	00788	000008610	237|05797-5|00001716-	[0**.***.343-32]Valdenira Alves de Moura Oliveira	02.06.01	10	2.066	33.90.36
002.308	02/01	91,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.309	02/01	1.729,00	30/01	11111.02.	00788	000008610	237|05797-5|00006034-	[3**.***.638-21]Regina Maria de Sousa e Silva	02.06.01	10	2.066	33.90.36
002.309	02/01	91,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.310	02/01	1.729,00	30/01	11111.02.	00788	000008610	237|05797-5|00004218-	[0**.***.303-03]Marta Rejane da Costa Silva	02.06.01	10	2.066	33.90.36
002.310	02/01	91,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.311	02/01	1.729,00	30/01	11111.02.	00788	000008610	237|05797-5|00005823-	[0**.***.333-44]Maria Elizabeth Soares da Silva	02.06.01	10	2.066	33.90.36
002.311	02/01	91,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.312	02/01	1.729,00	30/01	11111.02.	00788	000008610	237|05797-5|00005941-	[0**.***.723-03]Maria Eduana Gomes da Silva	02.06.01	10	2.066	33.90.36
002.312	02/01	91,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.313	02/01	1.729,00	30/01	11111.02.	00788	000008610	237|05797-5|00003980-	[8**.***.433-87]Janaina Ferreira de Moura	02.06.01	10	2.066	33.90.36
002.313	02/01	91,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.314	02/01	1.729,00	30/01	11111.02.	00788	000008610	104|00029-9|CONTA:008	[9**.***.403-49]Francelina Francisca de Sousa	02.06.01	10	2.066	33.90.36
002.314	02/01	91,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.315	02/01	1.729,00	30/01	11111.02.	00788	000008610	104|00029-9|CONTA:009	[0**.***.073-12]Christiane Chaves dos Santos	02.06.01	10	2.066	33.90.36
002.315	02/01	91,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.316	02/01	1.729,00	30/01	11111.02.	00788	000008610	237|05797-5|00526185-	[6**.***.033-87]Cleidiane Alves de Moura Lopes	02.06.01	10	2.066	33.90.36
002.316	02/01	91,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.317	02/01	1.729,00	30/01	11111.02.	00788	000008610	237|05797-5|00003935-	[0**.***.913-14]Ana Paula Oliveira Valerio da S	02.06.01	10	2.066	33.90.36
002.317	02/01	91,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.318	02/01	2.736,00	30/01	11111.02.	00788	000008610	237|05797-5|00006017-	[0**.***.253-95]Assislany Guimares de Sousa	02.06.01	10	2.066	33.90.36
002.318	02/01	144,00	30/01	21882.01.08	99999	999999999	01-ISS					

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.319	02/01	2.736,00	30/01	11111.02.	00788	000008610	237|01950-X|00015835-	[9**.***.373-49]Maria Conceição e Morais Cunha	02.06.01	10	2.066	33.90.36
002.319	02/01	144,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.320	02/01	2.736,00	30/01	11111.02.	00788	000008610	237|05797-5|00002369-	[9**.***.273-87]Nordman Alves Soares	02.06.01	10	2.066	33.90.36
002.320	02/01	144,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.321	02/01	2.565,00	30/01	11111.02.	00788	000008610	237|05797-5|00001894-	[0**.***.573-38]Douglas Martins Cunha	02.06.01	10	2.066	33.90.36
002.321	02/01	135,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.322	02/01	2.565,00	30/01	11111.02.	00788	000008610	260|00001-0|84744176-	[9**.***.193-34]Elaine da Silva Amorim	02.06.01	10	2.066	33.90.36
002.322	02/01	135,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.323	02/01	4.281,35	26/01	11111.02.	00788	000008610	104|01607-1|00004484-	[97.543.886/0001-51]Marcia de Lima Dias ME	02.06.01	10	2.066	33.90.30
002.324	02/01	6.506,01	28/01	11111.02.	00788	000008610	CNPJ:37578243000111	[37.578.243/0001-11]Mix sua Loja Mais Completa	02.06.01	10	2.066	33.90.30
002.325	02/01	4.094,20	26/01	11111.02.	00788	000008610	104|01607-1|00004484-	[97.543.886/0001-51]Marcia de Lima Dias ME	02.06.01	10	2.066	33.90.30
002.326	02/01	5.907,69	23/01	11111.02.	00788	000008610	CNPJ:32227959000150	[32.227.959/0001-50]Nadjaazyel Soares Rodrigues	02.06.01	10	2.071	33.90.30
002.327	02/01	5.630,70	21/01	11111.02.	00788	000008610	001|00788-9|00020882-	[17.583.023/0001-79]Isac de Moua Brito - ME	02.06.01	10	2.066	33.90.30
002.328	02/01	4.145,90	21/01	11111.02.	00788	000008610	001|00788-9|00024670-	[17.929.646/0001-50]F das Chagas da Silva Materia	02.06.01	10	2.066	33.90.30
002.329	02/01	35.185,09	19/01	11111.02.	00788	000008610	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal Ministerio da	02.06.01	10	2.066	31.90.13
002.330	02/01	2.338,00	12/01	11111.02.	00788	000008610	237|03848-2|00521505-	[11.084.443/0001-24]Posto Sao Felix LTDA ME	02.06.01	10	2.066	33.90.30
002.331	02/01	1.270,05	09/01	11111.02.	00788	000008610	CNPJ:54105647000107	[54.105.647/0001-07]Iago Ryan Alves de Oliveira	02.06.01	10	2.066	33.90.30
002.332	02/01	4.806,00	09/01	11111.02.	00788	000008610	CNPJ:42113483000180	[42.113.483/0001-80]Saude Avancada LTDA	02.06.01	10	2.066	33.90.30
002.333	02/01	3.000,00	05/01	11111.02.	00788	000008610	033|04505-X|CONTA:001	[52.155.257/0001-16]Acr Serviços Medicos LTDA	02.06.01	10	2.066	33.90.39
002.334	02/01	5.666,25	29/01	11111.02.	00788	000008610	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.01	10	2.066	33.90.39
002.335	02/01	3.543,36	29/01	11111.02.	00788	000008610	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.01	10	2.066	33.90.39
002.336	02/01	1.977,90	20/01	11111.02.	00788	000008610	001|00788-9|00016341-	[4**.***.903-72]Rivelino Pereira Bezerra	02.06.01	10	2.066	33.90.36
002.336	02/01	104,10	20/01	21882.01.08	99999	999999999	01-ISS					
002.337	02/01	13.263,71	30/01	11111.02.	00788	000008610		Folha de Pagamento Comissionados	02.06.01	10	2.066	31.90.11
002.337	02/01	1.096,91	30/01	21882.01.04	99999	999999999	02-IRRF					
002.337	02/01	1.381,38	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
002.338	02/01	19.540,53	30/01	11111.02.	00788	000008610		[06.554.968/0001-46]Folha Pagamento Servidores Sa	02.06.01	10	2.066	31.90.11
002.338	02/01	1.141,50	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
002.338	02/01	1.397,98	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
002.339	02/01	9.489,93	30/01	11111.02.	00788	000008610		[06.554.968/0001-46]Folha Pagamento Servidores Sa	02.06.01	10	2.066	31.90.11
002.339	02/01	695,35	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
002.340	02/01	3.958,48	30/01	11111.02.	00029	000624029		Folha de PAG. Agentes de Endemias	02.06.01	10	2.034	31.90.11
002.340	02/01	587,99	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
002.340	02/01	633,06	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
002.341	02/01	28.239,99	30/01	11111.02.	00029	000624029		Folha de PAG. Agentes Comunitarios Saude	02.06.01	10	2.034	31.90.11
002.341	02/01	3.445,47	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
002.341	02/01	2.804,54	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
002.341	02/01	1.896,20	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
002.342	02/01	3.598,33	30/01	11111.02.	00029	000624029		Folha de PAG. PSB - Programa Saude Bucal	02.06.01	10	2.061	31.90.11
002.342	02/01	256,07	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
002.343	02/01	1.458,90	15/01	11111.02.	00029	000624029	104|00029-9|00012579-	[5**.***.563-87]Eliane Maria Teixeira Pio	02.06.01	10	2.066	33.90.14
002.344	02/01	3.106,50	29/01	11111.02.	00029	000624029	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.06.01	10	2.066	33.90.30
002.345	02/01	3.106,50	15/01	11111.02.	00029	000624029	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.06.01	10	2.066	33.90.30
002.346	02/01	3.106,50	15/01	11111.02.	00029	000624029	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.06.01	10	2.066	33.90.30
002.347	02/01	2.849,40	29/01	11111.02.	00029	000624029	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA - EP	02.06.01	10	2.066	33.90.30
002.348	02/01	3.184,99	29/01	11111.02.	00029	000624029	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA - EP	02.06.01	10	2.066	33.90.30
002.349	02/01	2.447,58	29/01	11111.02.	00029	000624029	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA - EP	02.06.01	10	2.066	33.90.30
002.350	02/01	2.338,00	19/01	11111.02.	00029	000624029	237|03848-2|00521505-	[11.084.443/0001-24]Posto Sao Felix LTDA ME	02.06.01	10	2.066	33.90.30
002.351	02/01	2.338,00	05/01	11111.02.	00029	000624029	237|03848-2|00521505-	[11.084.443/0001-24]Posto Sao Felix LTDA ME	02.06.01	10	2.066	33.90.30
002.352	02/01	2.968,02	12/01	11111.02.	00029	000624029	001|05027-X|00048000-	[13.291.328/0001-56]Marinho Serviços Medicos LTDA	02.06.01	10	2.066	33.90.39
002.353	02/01	2.580,36	05/01	11111.02.	00029	000624029	CNPJ:08516853000192	[08.516.853/0001-92]Romulo Jose Cruz Simoes	02.06.01	10	2.066	33.90.30
002.354	02/01	5.000,00	30/01	11111.02.	00029	000624029	001|03178-X|00073188-	[53.956.902/0001-62]Jairo Jose de Moura Feitosa S	02.06.01	10	2.066	33.90.39
002.355	02/01	20.000,00	30/01	11111.02.	00029	000624029	260|00001-0|CONTA:002	[57.043.727/0001-73]Thallyta Jessica Soares Lima	02.06.01	10	2.066	33.90.39
002.356	02/01	5.864,53	19/01	11111.02.	00029	000624029	001|05027-X|00048000-	[13.291.328/0001-56]Marinho Serviços Medicos LTDA	02.06.01	10	2.066	33.90.39
002.357	02/01	6.475,71	30/01	11111.02.	00029	000624029	001|03507-6|00029404-	[0**.***.253-86]Fabio Benigno de Carvalho Santos	02.06.01	10	2.066	33.90.36
002.357	02/01	1.674,29	30/01	21882.01.04	99999	999999999	02-IRRF					
002.357	02/01	500,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.359	02/01	3.800,00	30/01	11111.02.	00029	000624029	001|00888-5|00021456-	[0**.***.903-32]Joao Pedro Pio Rodrigues	02.06.01	10	2.066	33.90.36
002.359	02/01	200,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.360	02/01	2.090,00	30/01	11111.02.	00029	000624029	237|57975-5|00054275-	[0**.***.363-31]George Wallace Gomes de Sousa	02.06.01	10	2.066	33.90.36
002.360	02/01	110,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.361	02/01	2.090,00	30/01	11111.02.	00029	000624029	001|01637-3|00125538-	[0**.***.423-60]Jarlison Pio Soares	02.06.01	10	2.066	33.90.36
002.361	02/01	110,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.362	02/01	3.040,00	30/01	11111.02.	00029	000624029	001|03285-9|00051439-	[0**.***.813-20]Nayla Caroline Melo Santana	02.06.01	10	2.066	33.90.36
002.362	02/01	160,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.363	02/01	2.090,00	30/01	11111.02.	00029	000624029	237|00405-7|00142918-	[0**.***.423-69]Bruna Crislayne Quintino Silva	02.06.01	10	2.066	33.90.36
002.363	02/01	110,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.383	02/01	2.338,00	26/01	11111.02.	00029	574036079	237|03848-2|00521505-	[11.084.443/0001-24]Posto Sao Felix LTDA ME	02.06.01	10	2.066	33.90.30
002.384	02/01	3.106,50	22/01	11111.02.	00029	574036079	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.06.01	10	2.066	33.90.30
002.385	02/01	3.106,50	23/01	11111.02.	00029	574036079	001|07625-2|00000748-	[39.154.666/0001-30]Posto de Combustiveis Cantali	02.06.01	10	2.066	33.90.30
002.386	02/01	10.437,79	26/01	11111.02.	00029	574036079	001|05027-X|00048000-	[13.291.328/0001-56]Marinho Serviços Medicos LTDA	02.06.01	10	2.066	33.90.39

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.387	02/01	12.468,95	21/01	11111.02.	00029	574036079	001|04249-9|00068803-	[04.356.109/0001-17]J a Oliveira Comercio	02.06.01	10	2.071	33.90.30
002.388	02/01	12.759,00	21/01	11111.02.	00029	574036079	001|04249-9|00068803-	[04.356.109/0001-17]J a Oliveira Comercio	02.06.01	10	2.071	33.90.30
002.389	02/01	14.134,00	21/01	11111.02.	00029	574036079	001|04249-9|00068803-	[04.356.109/0001-17]J a Oliveira Comercio	02.06.01	10	2.071	33.90.30
002.390	02/01	11.638,83	21/01	11111.02.	00029	574036079	001|04249-9|00068803-	[04.356.109/0001-17]J a Oliveira Comercio	02.06.01	10	2.071	33.90.30
002.391	02/01	8.590,84	21/01	11111.02.	00029	574036079	001|04249-9|00068803-	[04.356.109/0001-17]J a Oliveira Comercio	02.06.01	10	2.071	33.90.30
002.392	02/01	12.566,80	21/01	11111.02.	00029	574036079	001|04249-9|00068803-	[04.356.109/0001-17]J a Oliveira Comercio	02.06.01	10	2.071	33.90.30
002.393	02/01	10.801,00	21/01	11111.02.	00029	574036079	001|04249-9|00068803-	[04.356.109/0001-17]J a Oliveira Comercio	02.06.01	10	2.071	33.90.30
002.394	02/01	6.618,00	21/01	11111.02.	00029	574036079	001|04249-9|00068803-	[04.356.109/0001-17]J a Oliveira Comercio	02.06.01	10	2.071	33.90.30
002.473	02/01	2.095,88	15/01	11111.02.	00029	000624031	001|00788-9|00023464-	[0**.***.413-18]Sabrina Rayelly Lima de Moura	02.06.01	10	2.066	33.90.36
002.473	02/01	110,30	15/01	21882.01.08	99999	999999999	01-ISS					
002.474	02/01	1.429,50	15/01	11111.02.	00029	000624031	104|00029-0|00066077-	[0**.***.803-24]Lucelia de Sousa Pereira Moura	02.06.01	10	2.066	33.90.36
002.474	02/01	75,23	15/01	21882.01.08	99999	999999999	01-ISS					
002.475	02/01	608,00	09/01	11111.02.	00029	000624031	001|01637-0|00141000-	[0**.***.433-77]Tania Beatriz e Silva Beserra	02.06.01	10	2.066	33.90.14
002.478	02/01	5.400,00	15/01	11111.02.	00029	000624029	237|05797-5|00006631-	[0**.***.433-77]Folha Bonificacao Saude	02.06.01	10	2.066	33.90.14
002.479	02/01	2.862,90	30/01	11111.02.	00029	000624029		Folha de PAG. PSF - Programa Saude Familia	02.06.01	10	2.068	31.90.11
002.479	02/01	454,04	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
002.479	02/01	1.683,06	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
005.002	05/01	13,08	05/01	11111.02.	00788	000008610	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.06.01	10	2.066	33.90.39
009.006	09/01	26,16	09/01	11111.02.	00788	000008610	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.06.01	10	2.066	33.90.39
012.002	12/01	13,08	12/01	11111.02.	00788	000008610	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.06.01	10	2.066	33.90.39
023.003	23/01	26,16	23/01	11111.02.	00788	000008610	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.06.01	10	2.066	33.90.39
026.003	26/01	26,16	26/01	11111.02.	00788	000008610	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.06.01	10	2.066	33.90.39
030.006	30/01	928,68	30/01	11111.02.	00788	000008610	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.06.01	10	2.066	33.90.39
030.007	30/01	1.458,90	30/01	11111.02.	00029	000624029	104|00029-9|00012579-	[5**.***.563-87]Eliane Maria Teixeira Pio	02.06.01	10	2.066	33.90.14
		524.591,94		*** Quantidade Fundo		237						

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
002.396	02/01	1.520,00	30/01	11111.02.	00788	000022720	001|05605-7|CONTA:005	[3**.***.643-87]Rosimir Souza Pereira	02.07.01	08	2.075	33.90.36
002.396	02/01	80,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.397	02/01	1.200,00	30/01	11111.02.	00788	000022720	CNPJ:04886926000187	[04.886.926/0001-87]Colegiado de Gestores Municip	02.07.01	08	2.075	33.90.39
002.398	02/01	685,10	05/01	11111.02.	00788	000022710	CNPJ:54105647000107	[54.105.647/0001-07]Iago Ryan Alves de Oliveira	02.07.01	08	2.075	33.90.30
		3.485,10		*** Quantidade Fundo		4						

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	1.539,95	30/01	11111.02.	00788	000015874	237|05797-5|00003955-	[0**.***.013-09]Edilson Lopes de Mesquita	02.09.00	10	2.081	33.90.36
002.004	02/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
002.174	02/01	769,98	30/01	11111.02.	00788	000015874	237|05797-5|00003495-	[0**.***.103-12]Divina Araujo Lacerda	02.09.00	10	2.081	33.90.36
002.174	02/01	40,52	30/01	21882.01.08	99999	999999999	01-ISS					
002.175	02/01	2.736,00	30/01	11111.02.	00788	000015874	104|00354-9|CONTA:007	[0**.***.843-90]Douglas Silva de Lima	02.09.00	10	2.081	33.90.36
002.175	02/01	144,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.176	02/01	455,40	09/01	11111.02.	00788	000015874	001|05602-2|00039585-	[0**.***.263-69]Deivid Moura Ribeiro	02.09.00	10	2.081	33.90.14
002.177	02/01	455,40	16/01	11111.02.	00788	000015874	001|05602-2|00039585-	[0**.***.263-69]Deivid Moura Ribeiro	02.09.00	10	2.081	33.90.14
002.178	02/01	455,40	28/01	11111.02.	00788	000015874	001|05602-2|00039585-	[0**.***.263-69]Deivid Moura Ribeiro	02.09.00	10	2.081	33.90.14
002.179	02/01	1.729,00	30/01	11111.02.	00788	000015874	001|00788-9|00025365-	[0**.***.563-61]Antonia Patricia Ribeiro	02.09.00	10	2.081	33.90.36
002.179	02/01	91,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.180	02/01	380,00	30/01	11111.02.	00788	000015874	001|00788-9|CONTA:005	[2**.***.813-00]Beronisa Norberta de Moura Sousa	02.09.00	10	2.081	33.90.36
002.180	02/01	20,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.181	02/01	2.042,50	12/01	11111.02.	00788	000015874	001|00788-9|00022936-	[3**.***.773-68]Maria do Socorro Mendes de Moura	02.09.00	10	2.081	33.90.36
002.181	02/01	107,50	12/01	21882.01.08	99999	999999999	01-ISS					
002.182	02/01	522,50	30/01	11111.02.	00788	000015874	237|05797-5|00001676-	[3**.***.178-85]Regildo Soares da Silva	02.09.00	10	2.081	33.90.36
002.182	02/01	27,50	30/01	21882.01.08	99999	999999999	01-ISS					
002.183	02/01	1.330,00	30/01	11111.02.	00788	000015874	237|05797-5|00526557-	[6**.***.713-00]Antonia Pereira Bezerra Gomes	02.09.00	10	2.081	33.90.36
002.183	02/01	70,00	30/01	21882.01.08	99999	999999999	01-ISS					
002.184	02/01	1.282,26	15/01	11111.02.	00788	000015874	001|04249-9|00068803-	[04.356.109/0001-17]J a Oliveira Comercio	02.09.00	10	2.081	33.90.30
030.004	30/01	52,32	30/01	11111.02.	00788	000015874	000|00000-0|00000000-	[00.000.000/0788-91]Banco do Brasil	02.09.00	10	2.081	33.90.39
		14.332,28		*** Quantidade Fundo	21							

2.210.028,82	*** Quantidade total	832

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