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	9,66	09/01	11111.19.	03630	000283143	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.019	33.90.39
002.005	02/01	9,76	30/01	11111.19.	03630	000103562	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.019	33.90.39
002.005	02/01	9,76	08/01	11111.19.	03630	000008862	000|00000-0|00000000-					
002.005	02/01	9,17	08/01	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	5,50	14/01	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	7,44	29/01	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	4,83	23/01	11111.19.	03630	000008063	000|00000-0|00000000-					
002.005	02/01	1,93	02/01	11111.19.	03350	000006956	000|00000-0|00000000-					
002.005	02/01	0,98	19/01	11111.19.	03350	000006956	000|00000-0|00000000-					
002.005	02/01	7,92	23/01	11111.19.	03350	000006956	000|00000-0|00000000-					
002.005	02/01	15,56	27/01	11111.19.	03350	000006956	000|00000-0|00000000-					
002.005	02/01	2,42	29/01	11111.19.	03350	000006956	000|00000-0|00000000-					
002.005	02/01	6,18	02/01	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	19,52	19/01	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	19,52	20/01	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	3,08	22/01	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	19,52	27/01	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	14,49	29/01	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	51,37	30/01	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	38,94	08/01	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	29,28	09/01	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	19,52	19/01	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	19,52	20/01	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	9,76	21/01	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	9,76	23/01	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	22,84	27/01	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	235,66	29/01	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	9,76	30/01	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	24,20	02/01	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	22,84	05/01	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	20,48	06/01	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	2,29	09/01	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	3,86	12/01	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	15,31	13/01	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	3,75	15/01	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	13,08	16/01	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	2,29	19/01	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	4,40	20/01	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	6,42	28/01	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	13,08	29/01	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	28,69	30/01	11111.19.	03630	000009170	000|00000-0|00000000-					
002.006	02/01	6,22	08/01	11111.19.	00639	574432372	000|00000-0|00000000-	[00.360.305/0001-04]Caixa Economica Federal S/A	02.03.00	04	2.019	33.90.39
002.006	02/01	12,44	13/01	11111.19.	00639	574432372	000|00000-0|00000000-					
002.006	02/01	3,11	22/01	11111.19.	00639	574432372	000|00000-0|00000000-					
002.006	02/01	69,00	26/01	11111.19.	00639	574432372	000|00000-0|00000000-					
002.006	02/01	69,00	06/01	11111.19.	00639	574432324	000|00000-0|00000000-					
002.006	02/01	69,00	26/01	11111.19.	00639	574432324	000|00000-0|00000000-					
005.002	05/01	1.851,81	05/01	11111.19.	03630	000103560	000|00000-0|00000000-	[04.472.150/0001-59]Z. M. Deusdara Moura Ind. e C	02.02.00	04	2.005	33.90.30
006.005	06/01	237,50	06/01	11111.19.	03630	000009170	000|00639-0|CONTA:078	[0**.***.793-36]Maria Madalena de Lima Sousa	02.07.00	27	2.062	33.90.36
006.005	06/01	12,50	06/01	21882.01.08	99999	999999999	01-ISS					
006.006	06/01	304,00	06/01	11111.19.	03630	000009170	237|00937-0|00583194-	[0**.***.643-00]Francielton Hipolito da Silva	02.07.00	27	2.061	33.90.36
006.006	06/01	16,00	06/01	21882.01.08	99999	999999999	01-ISS					
006.007	06/01	1.425,00	06/01	11111.19.	03630	000009170	000|00000-0|00000000-	[0**.***.763-60]Antonio Siqueira Fernandes	02.07.00	27	2.061	33.90.36
006.007	06/01	75,00	06/01	21882.01.08	99999	999999999	01-ISS					
006.008	06/01	570,00	06/01	11111.19.	03630	000009170	000|00000-0|00000000-	[9**.***.053-34]Olegario Francisco Farias	02.07.00	27	2.061	33.90.36
006.008	06/01	30,00	06/01	21882.01.08	99999	999999999	01-ISS					
006.009	06/01	7.267,10	07/01	11111.20.	03630	000012925	001|00254-2|00074091-	[21.899.821/0001-81]Layla Rafael da Silva da Luz	02.04.00	25	2.030	33.90.30
006.010	06/01	420,00	06/01	11111.19.	03350	000006956	001|03350-2|00103337-	[00.908.489/0001-02]V C de Sousa ME	02.04.00	15	2.022	33.90.39
007.005	07/01	950,00	07/01	11111.19.	03630	000006759	077|00001-0|CONTA:001	[0**.***.453-24]Guilherme Warley Brito Farias	02.07.00	27	2.061	33.90.36
007.005	07/01	50,00	07/01	21882.01.08	99999	999999999	01-ISS					
007.006	07/01	2.890,02	08/01	11111.19.	03630	000103560	756|04353-0|00003912-	[07.483.266/0005-05]Pipel Picos Petroleo LTDA	02.02.00	04	2.005	33.90.30
007.007	07/01	2.305,25	07/01	11111.19.	03630	000103560	000|00000-0|00000000-	[04.545.218/0001-82]Ana Alice Vertunes Nepomuceno	02.08.00	10	2.073	33.90.39
007.008	07/01	27.386,33	07/01	11111.19.	03630	000103560	000|00000-0|00000000-	[04.545.218/0001-82]Ana Alice Vertunes Nepomuceno	02.08.00	10	2.068	33.90.39
007.009	07/01	19.600,00	07/01	11111.19.	03630	000103560	001|01364-1|00027809-	[19.417.511/0001-31]Dias Construcoes LTDA	02.04.00	15	2.023	33.90.39
008.004	08/01	1.300,00	08/01	11111.19.	03630	000008862	237|00937-0|00162191-	[56.057.695/0001-00]56.057.695 Marcia Maria da Si	02.04.00	18	2.027	33.90.39
008.005	08/01	38,03	08/01	11111.19.	03350	000006956	000|00000-0|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.08.00	10	2.068	33.90.39
008.006	08/01	600,00	27/01	11111.19.	03350	000006956	237|00937-0|00012788-	[03.106.331/0001-07]Disk Guincho Servcos e Pecas	02.04.00	15	2.022	33.90.39
008.007	08/01	1.500,00	09/01	11111.19.	03630	000103560	000|00000-0|00000000-	[23.863.083/0001-48]Moura & Leal Comunicação e Ma	02.02.00	04	2.005	33.90.39
008.008	08/01	1.000,00	08/01	11111.19.	03630	000103560	237|00937-0|00012788-	[03.106.331/0001-07]Disk Guincho Servcos e Pecas	02.07.00	12	2.052	33.90.39
008.009	08/01	3.045,00	08/01	11111.19.	03630	000103560	000|00639-0|00091750-	[0**.***.098-08]Bonifacio Manoel de Sousa	02.04.00	18	2.028	33.90.30
008.010	08/01	3.000,00	09/01	11111.19.	03630	000103560	000|00000-0|00000000-	[4**.***.803-97]Raimundo Nonato B. Silva	02.02.00	04	2.005	33.90.36

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
008.010	08/01	1.000,00	09/01	11111.19.	03630	000103560	000|00000-0|00000000-					
008.010	08/01	1.000,00	09/01	11111.19.	03630	000103560	000|00000-0|00000000-					
009.008	09/01	4.869,47	09/01	11111.20.	00639	575863848	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.07.00	12	2.050	33.90.30
009.009	09/01	1.000,00	09/01	11111.19.	03630	000283143	260|00001-0|CONTA:008	[19.484.359/0001-00]Cesar Reis Costa 83131159391	02.04.00	18	2.027	33.90.39
009.010	09/01	1.006,19	09/01	11111.19.	03630	000008409	000|00000-0|00000000-	[04.472.150/0001-59]Z. M. Deusdara Moura Ind. e C	02.04.00	15	2.023	33.90.30
009.011	09/01	4.616,00	09/01	11111.19.	03630	000008409	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.005	33.90.39
009.012	09/01	237,50	09/01	11111.19.	03630	000009170	000|00001-0|CONTA:011	[0**.***.133-67]Messias Juvenal da Silva	02.07.00	12	2.044	33.90.36
009.012	09/01	12,50	09/01	21882.01.08	99999	999999999	01-ISS					
009.013	09/01	9.000,00	09/01	11111.19.	03630	000103560	260|00001-0|CONTA:003	[52.229.906/0001-86]Eduardo Veiga Pereira	02.07.00	27	2.061	33.90.39
009.014	09/01	8.100,00	09/01	11111.19.	03630	000103560	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
009.015	09/01	11.500,00	09/01	11111.19.	03630	000103560	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
009.016	09/01	12.000,00	23/01	11111.19.	03630	000103560	001|00254-2|00059468-	[16.657.391/0001-51]A.L.B Xavier LTDA	02.08.00	10	2.068	33.90.39
009.018	09/01	5.307,46	09/01	11111.19.	03630	000103560	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
009.019	09/01	1.598,47	09/01	11111.19.	03630	000103560	CNPJ:00394460055477	[00.394.460/0554-77]Ministerio da Fazenda	02.03.00	04	2.019	46.90.71
009.020	09/01	42,95	09/01	11111.20.	03630	000009579	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
009.021	09/01	864,00	09/01	11111.19.	03630	000103560	000|00000-0|00000000-	[00.703.157/0001-83]Confederação Nacional de Muni	02.02.00	04	2.006	33.50.41
009.022	09/01	16.943,30	09/01	11111.19.	03630	000103560	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	02.03.00	09	2.020	46.90.71
012.007	12/01	399,00	12/01	11111.19.	03630	000009170	260|00001-0|CONTA:060	[0**.***.273-24]Lourivaldo Rafael da Silva	02.04.00	15	2.023	33.90.36
012.007	12/01	21,00	12/01	21882.01.08	99999	999999999	01-ISS					
012.008	12/01	1.106,41	12/01	11111.19.	03630	000103560	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.02.00	04	2.005	33.90.39
012.009	12/01	1.848,00	12/01	11111.19.	03630	000103560	000|00000-0|00000000-	[13.079.336/0001-33]LPM Materiais Hospitalares LT	02.09.00	08	2.100	33.90.32
012.010	12/01	62.626,37	12/01	11111.19.	03630	000103560	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	15	2.022	33.90.39
013.006	13/01	190,00	13/01	11111.19.	00639	574432372	000|00000-0|00000000-	[0**.***.323-90]Isaque Antonio de Almeida	02.04.00	15	2.022	33.90.36
013.006	13/01	10,00	13/01	21882.01.08	99999	999999999	01-ISS					
013.007	13/01	475,00	13/01	11111.19.	03630	000009170	260|00001-0|CONTA:051	[0**.***.513-86]Marcos Felipe R. Silva	02.07.00	27	2.061	33.90.36
013.007	13/01	25,00	13/01	21882.01.08	99999	999999999	01-ISS					
013.008	13/01	873,00	13/01	11111.19.	03630	000009170	000|00000-0|00000000-	[9**.***.703-82]Sergio Lopes Neto	02.07.00	27	2.061	33.90.36
013.008	13/01	27,00	13/01	21882.01.08	99999	999999999	01-ISS					
013.009	13/01	237,50	13/01	11111.19.	03630	000009170	000|00639-0|CONTA:078	[0**.***.793-36]Maria Madalena de Lima Sousa	02.07.00	27	2.062	33.90.36
013.009	13/01	12,50	13/01	21882.01.08	99999	999999999	01-ISS					
013.011	13/01	51,00	13/01	11111.19.	03350	000006956	000|00000-0|00000000-	[06.734.016/0001-04]Jaicos Cartorio do 1º Oficio	02.04.00	15	2.022	33.90.39
014.004	14/01	570,00	14/01	11111.19.	03630	000006759	000|00000-0|00000000-	[9**.***.053-34]Olegario Francisco Farias	02.07.00	27	2.061	33.90.36
014.004	14/01	30,00	14/01	21882.01.08	99999	999999999	01-ISS					
014.005	14/01	1.080,00	14/01	11111.19.	03630	000008409	001|00254-2|00017213-	[05.570.992/0001-06]Color Systems Comunicacao Vis	02.02.00	04	2.005	33.90.39
015.005	15/01	388,00	15/01	11111.19.	03630	000009170	000|00000-0|00000000-	[0**.***.913-33]Francisco Valmir Bezerra da Silva	02.07.00	27	2.061	33.90.36
015.005	15/01	12,00	15/01	21882.01.08	99999	999999999	01-ISS					
016.002	16/01	1.520,00	16/01	11111.19.	03630	000009170	000|00000-0|00000000-	[0**.***.323-90]Isaque Antonio de Almeida	02.07.00	27	2.062	33.90.36
016.002	16/01	80,00	16/01	21882.01.08	99999	999999999	01-ISS					
016.003	16/01	679,00	16/01	11111.19.	00639	574432324	000|00639-0|00114858-	[0**.***.228-03]Maria Eunice de Lima	02.03.00	04	2.019	33.90.36
016.003	16/01	21,00	16/01	21882.01.08	99999	999999999	01-ISS					
016.004	16/01	1.500,00	16/01	11111.19.	03630	000103560	001|00254-0|00202185-	[06.168.374/0001-05]Medeiros Pneus LTDA	02.04.00	15	2.022	33.90.39
016.005	16/01	17,50	16/01	11111.01.	00000	000000000	000|00000-0|00000000-	[6**.***.005-44]Eneas Gerson Correria	02.07.00	27	2.062	33.90.36
016.005	16/01	332,50	16/01	21882.01.08	99999	999999999	01-ISS					
016.006	16/01	8,48	16/01	11111.19.	03630	000009386	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	02.03.00	11	2.021	33.90.47
018.001	18/01	4.997,00	19/01	11111.19.	03630	000103560	756|04353-0|00003251-	[31.997.509/0001-84]Jaicos Telecom LTDA	02.02.00	04	2.005	33.90.39
019.005	19/01	894,73	19/01	11111.19.	03630	000008409	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.07.00	12	2.052	33.90.39
019.006	19/01	9.000,00	19/01	11111.19.	03630	000008409	260|00001-0|CONTA:003	[52.229.906/0001-86]Eduardo Veiga Pereira	02.07.00	27	2.061	33.90.39
019.007	19/01	2.350,00	19/01	11111.19.	03630	000008409	033|02246-0|13000848-	[33.106.275/0001-63]Grafica Jaicoense LTDA	02.07.00	27	2.061	33.90.30
019.007	19/01	2.353,83	27/01	11111.19.	03630	000008409	033|02246-0|13000848-					
019.008	19/01	237,50	19/01	11111.19.	03630	000009170	000|00639-0|CONTA:078	[0**.***.793-36]Maria Madalena de Lima Sousa	02.07.00	27	2.062	33.90.36
019.008	19/01	12,50	19/01	21882.01.08	99999	999999999	01-ISS					
019.010	19/01	100,00	19/01	11111.19.	03350	000006956	000|00000-0|00000000-	[0**.***.073-44]Aldo Manoel Sousa Rodrigues	02.08.00	10	2.068	33.90.14
019.011	19/01	1.750,00	19/01	11111.19.	03630	000103560	000|00000-0|00000000-	[3**.***.478-21]Elismar Jose da Silva	02.07.00	27	2.061	33.90.36
019.012	19/01	3.000,00	19/01	11111.19.	03630	000103560	000|00000-0|00000000-	[0**.***.583-27]Heloiza de SA Silva	02.07.00	27	2.061	33.90.48
020.009	20/01	1.168,00	20/01	11111.19.	03630	000008409	000|00000-0|00000000-	[02.047.059/0001-60]Manoel Gilson Rodrigues dos S	02.07.00	12	2.044	33.90.30
020.010	20/01	8.180,32	20/01	11111.19.	03630	000008409	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
020.010	20/01	19,68	20/01	21882.01.04	99999	999999999	02-IRRF					
020.011	20/01	455,90	20/01	11111.19.	03630	000009170	000|00000-0|00000000-	[0**.***.913-33]Francisco Valmir Bezerra da Silva	02.02.00	04	2.005	33.90.36
020.011	20/01	14,10	20/01	21882.01.08	99999	999999999	01-ISS					
020.012	20/01	360,00	20/01	11111.19.	03350	000006956	001|00254-0|00954454-	[57.977.517/0001-52]DL Certificacao Digital LTDA	02.02.00	04	2.005	33.90.39
020.013	20/01	6.150,00	20/01	11111.19.	03630	000103560	260|00001-0|CONTA:045	[60.844.462/0001-17]Ge Comercio Artigos Esportivo	02.07.00	27	2.061	33.90.30
020.014	20/01	11.572,16	20/01	11111.19.	03630	000103560	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
020.014	20/01	27,84	20/01	21882.01.04	99999	999999999	02-IRRF					
020.015	20/01	11.875,00	30/01	11111.19.	03630	000103560	001|03219-0|00049723-	[22.576.502/0001-06]Leal e Rocha Advocacia e Cons	02.02.00	04	2.005	33.90.39
020.016	20/01	3.500,00	27/01	11111.19.	03630	000103560	001|00122-8|00025813-	[6**.***.873-04]Carlos Wagner Teixeira	02.14.00	13	2.060	33.90.36
020.020	20/01	2.303,61	20/01	11111.19.	03630	000103560	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
020.021	20/01	3.016,15	20/01	11111.19.	03630	000008409	000|00000-0|00000000-	[05.821.962/0001-25]Associaçao Piauiense de Munic	02.02.00	04	2.005	33.90.39
021.004	21/01	190,00	21/01	11111.19.	00639	574432324	000|00639-0|00053360-	[8**.***.001-25]Maria Natividade da Silva	02.02.00	04	2.005	33.90.36
021.004	21/01	10,00	21/01	21882.01.08	99999	999999999	01-ISS					
021.005	21/01	360,00	21/01	11111.19.	03350	000006956	001|00254-2|00077167-	[27.134.040/0001-82]E & a Certificadora LTDA	02.02.00	04	2.005	33.90.39
021.006	21/01	3.289,00	21/01	11111.19.	03630	000103560	000|07714-0|00965196-	[23.944.166/0001-61]Cilene Maria de Oliveira	02.02.00	04	2.005	33.90.30

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
022.004	22/01	1.970,00	30/01	11111.19.	03630	000008409	001|03630-7|00012879-	[11.415.681/0001-75]Jose Antonio Sobreira	02.02.00	04	2.005	33.90.30
022.005	22/01	320,00	22/01	11111.19.	03630	000008409	029|04826-0|00114714-	[10.708.117/0002-69]Vanguard Pecas e Servicos Aut	02.02.00	04	2.005	33.90.39
022.006	22/01	510,00	22/01	11111.19.	03630	000008409	001|01640-3|00054446-	[07.159.399/0001-05]Federacao de Ciclismo do Piau	02.07.00	27	2.061	33.90.39
022.007	22/01	820,00	23/01	11111.19.	03350	000006956	260|00001-0|38690123-	[8**.***.493-04]Rita de Cassia Ramos Arrais	02.02.00	04	2.005	33.90.36
022.008	22/01	1.016,54	22/01	11111.19.	03350	000006956	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.005	33.90.39
022.009	22/01	6.916,49	23/01	11111.19.	03630	000103560	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas Maquinas Motores I	02.02.00	04	2.005	33.90.30
022.009	22/01	84,01	22/01	21882.01.04	99999	999999999	02-IRRF					
022.010	22/01	7.974,58	23/01	11111.19.	03630	000103560	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas Maquinas Motores I	02.02.00	04	2.005	33.90.30
022.010	22/01	96,86	22/01	21882.01.04	99999	999999999	02-IRRF					
022.012	22/01	155,20	22/01	11111.01.	00000	000000000	000|00000-0|00000000-	[1**.***.293-04]Antonio Henrrique dos Santos	02.04.00	18	2.028	33.90.36
022.012	22/01	4,80	22/01	21882.01.08	99999	999999999	01-ISS					
022.013	22/01	106,68	22/01	11111.19.	03630	000103562	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
023.009	23/01	500,00	23/01	11111.19.	03630	000008063	260|00001-0|CONTA:008	[19.484.359/0001-00]Cesar Reis Costa 83131159391	02.04.00	18	2.027	33.90.39
023.010	23/01	7.151,93	23/01	11111.19.	03630	000008409	000|03630-7|00014280-	[54.599.041/0001-75]Serventia Extrajudicial do Of	02.02.00	04	2.005	33.90.39
023.011	23/01	61.258,86	23/01	11111.19.	03630	000103560	033|00100-0|CONTA:001	[50.454.163/0001-12]Lima e Santos LTDA	02.04.00	15	1.042	44.90.51
023.013	23/01	500,00	23/01	11111.19.	03630	000008409	001|00254-2|00007691-	[2**.***.473-04]Francisco Jose Bezerra	02.01.00	04	2.002	33.90.14
027.015	27/01	1.400,00	27/01	11111.19.	03350	000006956	237|00937-0|00162191-	[56.057.695/0001-00]56.057.695 Marcia Maria da Si	02.04.00	18	2.027	33.90.39
027.016	27/01	1.365,72	27/01	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.01.00	04	2.002	31.90.11
027.016	27/01	172,63	27/01	21883.01.02	99999	999999999	10-INSS (Demais)					
027.016	27/01	650,00	27/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
027.017	27/01	1.499,42	27/01	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.01.00	04	2.002	31.90.11
027.017	27/01	121,58	27/01	21883.01.02	99999	999999999	10-INSS (Demais)					
027.018	27/01	4.519,21	27/01	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.01.00	04	2.002	31.90.11
027.018	27/01	507,27	27/01	21883.01.02	99999	999999999	10-INSS (Demais)					
027.018	27/01	14,77	27/01	21882.01.04	99999	999999999	02-IRRF					
027.019	27/01	2.640,57	27/01	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
027.019	27/01	234,43	27/01	21883.01.02	99999	999999999	10-INSS (Demais)					
027.020	27/01	15.105,82	27/01	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
027.020	27/01	14,77	27/01	21882.01.04	99999	999999999	02-IRRF					
027.020	27/01	1.420,66	27/01	21883.01.02	99999	999999999	10-INSS (Demais)					
027.021	27/01	9.636,76	27/01	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
027.021	27/01	792,74	27/01	21883.01.02	99999	999999999	10-INSS (Demais)					
027.022	27/01	32.801,28	27/01	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
027.022	27/01	2.869,47	27/01	21883.01.02	99999	999999999	10-INSS (Demais)					
027.022	27/01	3.907,72	27/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
027.023	27/01	1.594,07	27/01	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.06.00	20	2.033	31.90.11
027.023	27/01	130,93	27/01	21883.01.02	99999	999999999	10-INSS (Demais)					
027.024	27/01	3.025,24	27/01	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.06.00	20	2.033	31.90.11
027.024	27/01	245,76	27/01	21883.01.02	99999	999999999	10-INSS (Demais)					
027.025	27/01	2.186,07	27/01	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.06.00	20	2.033	31.90.11
027.025	27/01	234,43	27/01	21883.01.02	99999	999999999	10-INSS (Demais)					
027.025	27/01	454,50	27/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
027.026	27/01	1.724,89	27/01	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.03.00	04	2.019	31.90.11
027.026	27/01	143,86	27/01	21883.01.02	99999	999999999	10-INSS (Demais)					
027.027	27/01	2.640,57	27/01	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.03.00	04	2.019	31.90.11
027.027	27/01	234,43	27/01	21883.01.02	99999	999999999	10-INSS (Demais)					
027.028	27/01	1.499,42	27/01	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.13.00	18	2.042	31.90.11
027.028	27/01	121,58	27/01	21883.01.02	99999	999999999	10-INSS (Demais)					
027.029	27/01	2.640,57	27/01	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.13.00	18	2.042	31.90.11
027.029	27/01	234,43	27/01	21883.01.02	99999	999999999	10-INSS (Demais)					
027.030	27/01	7.192,14	27/01	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.04.00	15	2.022	31.90.11
027.030	27/01	561,64	27/01	21883.01.02	99999	999999999	10-INSS (Demais)					
027.031	27/01	1.499,42	27/01	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.05.00	26	2.031	31.90.11
027.031	27/01	121,58	27/01	21883.01.02	99999	999999999	10-INSS (Demais)					
027.032	27/01	14.994,20	27/01	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.04
027.032	27/01	1.215,80	27/01	21883.01.02	99999	999999999	10-INSS (Demais)					
027.033	27/01	2.640,57	27/01	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.04.00	15	2.022	31.90.11
027.033	27/01	234,43	27/01	21883.01.02	99999	999999999	10-INSS (Demais)					
027.034	27/01	2.640,57	27/01	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.14.00	13	2.045	31.90.11
027.034	27/01	234,43	27/01	21883.01.02	99999	999999999	10-INSS (Demais)					
027.035	27/01	3.318,96	27/01	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.14.00	13	2.045	31.90.11
027.035	27/01	274,79	27/01	21883.01.02	99999	999999999	10-INSS (Demais)					
027.036	27/01	1.855,70	27/01	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.07.00	12	2.044	31.90.11
027.036	27/01	156,80	27/01	21883.01.02	99999	999999999	10-INSS (Demais)					
027.037	27/01	2.998,84	27/01	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
027.037	27/01	243,16	27/01	21883.01.02	99999	999999999	10-INSS (Demais)					
027.038	27/01	4.259,45	27/01	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.07.00	12	2.044	31.90.11
027.038	27/01	367,80	27/01	21883.01.02	99999	999999999	10-INSS (Demais)					
027.039	27/01	6.354,88	27/01	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
027.039	27/01	1.157,05	27/01	21882.01.04	99999	999999999	02-IRRF					
027.039	27/01	988,07	27/01	21883.01.02	99999	999999999	10-INSS (Demais)					

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
027.040	27/01	3.224,31	27/01	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.04.00	15	2.023	31.90.11
027.040	27/01	265,44	27/01	21883.01.02	99999	999999999	10-INSS (Demais)					
027.041	27/01	5.370,06	27/01	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.04.00	15	2.023	31.90.11
027.041	27/01	450,94	27/01	21883.01.02	99999	999999999	10-INSS (Demais)					
027.042	27/01	7.921,71	27/01	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
027.042	27/01	703,29	27/01	21883.01.02	99999	999999999	10-INSS (Demais)					
027.046	27/01	3.250,00	27/01	11111.19.	03630	000008409	001|02203-9|00027281-	[0**.***.943-05]Ana Francisca da Silva Almeida	02.07.00	27	2.061	33.90.36
027.047	27/01	5.500,00	27/01	11111.19.	03630	000008409	001|03630-0|00008746-	[0**.***.323-27]Sebastiao Adjan Almeida	02.07.00	27	2.061	33.90.36
027.048	27/01	10.000,00	27/01	11111.19.	03630	000103560	000|00000-0|00000000-	[0**.***.333-06]Bruno Erminio SA de Sousa	02.07.00	27	2.061	33.90.36
027.049	27/01	97,34	27/01	11111.19.	03630	000103562	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
028.017	28/01	142,50	28/01	11111.19.	03630	000009170	001|00600-9|00025116-	[6**.***.423-20]Emilia Maria da Silva	02.02.00	04	2.005	33.90.36
028.017	28/01	7,50	28/01	21882.01.08	99999	999999999	01-ISS					
028.018	28/01	237,50	28/01	11111.19.	03630	000009170	260|00001-0|CONTA:051	[0**.***.513-86]Marcos Felipe R. Silva	02.07.00	27	2.061	33.90.36
028.018	28/01	12,50	28/01	21882.01.08	99999	999999999	01-ISS					
028.019	28/01	427,50	28/01	11111.19.	03630	000009170	000|00639-0|CONTA:078	[0**.***.793-36]Maria Madalena de Lima Sousa	02.07.00	27	2.062	33.90.36
028.019	28/01	22,50	28/01	21882.01.08	99999	999999999	01-ISS					
028.020	28/01	1.572,37	30/01	11111.19.	03630	000009170	000|00000-0|00000000-	[0**.***.073-44]Aldo Manoel Sousa Rodrigues	02.02.00	04	2.005	33.90.36
028.020	28/01	48,63	28/01	21882.01.08	99999	999999999	01-ISS					
029.008	29/01	1.539,95	30/01	11111.19.	00639	574432372	000|00000-0|00000000-	[0**.***.063-23]Fagner Francisco de Sousa	02.02.00	04	2.005	33.90.36
029.008	29/01	81,05	29/01	21882.01.08	99999	999999999	01-ISS					
029.009	29/01	769,98	29/01	11111.19.	03630	000006759	000|00000-0|00000000-	[6**.***.323-20]Alexsandra Alexandre Bezerra	02.07.00	12	2.044	33.90.36
029.009	29/01	40,52	29/01	21882.01.08	99999	999999999	01-ISS					
029.010	29/01	1.330,00	29/01	11111.20.	00639	575863848	000|00000-0|00000000-	[0**.***.373-50]Vanderson Serafim Bezerra	02.07.00	12	2.050	33.90.36
029.010	29/01	70,00	29/01	21882.01.08	99999	999999999	01-ISS					
029.011	29/01	3.200,00	30/01	11111.19.	03630	000008409	000|04272-0|00141112-	[58.470.288/0001-48]58.470.288 Jardel Deivison Si	02.02.00	04	2.005	33.90.39
029.012	29/01	6.000,00	30/01	11111.19.	03630	000008409	000|00000-0|00000000-	[01.917.953/0001-81]Freitas e Oliveira LTDA	02.04.00	15	2.022	33.90.39
029.013	29/01	2.599,60	29/01	11111.19.	03630	000009170	000|00000-0|00000000-	[3**.***.478-21]Elismar Jose da Silva	02.02.00	04	2.005	33.90.36
029.013	29/01	80,40	29/01	21882.01.08	99999	999999999	01-ISS					
029.014	29/01	1.539,95	30/01	11111.19.	03630	000009170	000|03630-7|00012704-	[0**.***.643-70]Debora Viviane Alves Sousa	02.07.00	12	2.044	33.90.36
029.014	29/01	81,05	29/01	21882.01.08	99999	999999999	01-ISS					
029.015	29/01	1.940,00	29/01	11111.19.	03630	000009170	000|00000-0|00000000-	[3**.***.673-91]Lidio Luis de Brito	02.07.00	12	2.044	33.90.36
029.015	29/01	60,00	29/01	21882.01.08	99999	999999999	01-ISS					
029.016	29/01	1.539,95	29/01	11111.19.	03630	000009170	260|00001-0|77107892-	[0**.***.943-38]Francisco Jose da Silva	02.07.00	12	2.044	33.90.36
029.016	29/01	81,05	29/01	21882.01.08	99999	999999999	01-ISS					
029.017	29/01	1.539,95	30/01	11111.19.	03630	000009170	001|00254-2|00080174-	[0**.***.113-06]Francisca Alane Farias Silva	02.06.00	20	2.033	33.90.36
029.017	29/01	81,05	29/01	21882.01.08	99999	999999999	01-ISS					
029.018	29/01	190,00	29/01	11111.19.	00639	574432324	104|02712-0|CONTA:086	[7**.***.108-34]Jose Antonio Bezerra	02.03.00	04	2.019	33.90.36
029.018	29/01	10,00	29/01	21882.01.08	99999	999999999	01-ISS					
029.019	29/01	2.500,00	29/01	11111.19.	03630	000103560	001|00254-0|CONTA:051	[0**.***.733-13]Jose Robson da Rocha	02.14.00	13	2.060	33.90.36
029.020	29/01	28.002,50	29/01	11111.19.	03630	000103560	001|00254-2|00083363-	[45.560.643/0001-28]Construttec Construtora LTDA	02.04.00	15	2.023	33.90.39
029.021	29/01	3.300,00	30/01	11111.19.	03630	000103560	001|01758-2|00029335-	[52.438.219/0001-70]C de a Sales Neto Itech Techn	02.02.00	04	2.005	33.90.39
029.022	29/01	5.300,00	30/01	11111.19.	03630	000103560	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.005	33.90.39
029.023	29/01	4.863,00	30/01	11111.19.	03630	000103560	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria e Consu	02.02.00	04	2.005	33.90.39
029.024	29/01	8.915,50	30/01	11111.19.	03630	000103560	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria e Consu	02.02.00	04	2.005	33.90.39
029.025	29/01	3.000,00	30/01	11111.19.	03630	000103560	000|00000-0|00000000-	[29.457.811/0001-06]Mariana C. Veloso	02.02.00	04	2.005	33.90.39
029.026	29/01	2.000,00	30/01	11111.19.	03630	000103560	001|02660-3|00047868-	[35.737.953/0001-11]Holanda - Consultoria, Assess	02.02.00	04	2.005	33.90.39
029.033	29/01	1.000,00	29/01	11111.19.	03630	000008409	104|00639-0|CONTA:086	[0**.***.943-83]Samella Wanessa de Sousa Silva	02.07.00	27	2.061	33.90.36
029.034	29/01	500,00	29/01	11111.19.	03630	000008409	260|00001-0|39463314-	[0**.***.963-70]Aline Monteiro Leal	02.07.00	27	2.061	33.90.36
029.035	29/01	150,00	29/01	11111.19.	03350	000006956	380|00001-0|CONTA:011	[0**.***.343-08]Lorrane Silva Sousa	02.07.00	27	2.061	33.90.36
029.036	29/01	100,00	29/01	11111.19.	03350	000006956	000|00639-0|CONTA:008	[0**.***.113-64]Paula Raira Oliveira Sousa	02.07.00	27	2.061	33.90.36
029.037	29/01	100,00	29/01	11111.19.	03350	000006956	000|00000-0|00000000-	[0**.***.043-40]Alcileide Ananias de SA	02.07.00	27	2.061	33.90.36
030.012	30/01	1.539,95	30/01	11111.19.	00639	574432372	104|00639-0|CONTA:008	[0**.***.623-33]Jose Sidney Dias de Sousa	02.02.00	04	2.005	33.90.36
030.012	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
030.013	30/01	2.375,00	30/01	11111.19.	03630	000008409	000|00000-0|00000000-	[7**.***.043-04]Bento Manoel de Sousa	02.14.00	13	2.059	33.90.36
030.013	30/01	125,00	30/01	21882.01.08	99999	999999999	01-ISS					
030.014	30/01	11.466,79	30/01	11111.19.	03630	000103560	001|00254-2|00074091-	[21.899.821/0001-81]Layla Rafael da Silva da Luz	02.07.00	27	2.062	33.90.30
030.014	30/01	139,27	30/01	21882.01.04	99999	999999999	02-IRRF					
030.015	30/01	3.150,00	30/01	11111.19.	03630	000008409	001|01364-1|00028560-	[49.503.425/0001-02]Carlos Ramon Gomes Luz Socied	02.13.00	18	2.042	33.90.39
030.016	30/01	12.967,54	30/01	11111.19.	03630	000008409	001|03630-7|00012723-	[40.619.803/0001-43]SS Contrucoes e Serviços LTDA	02.04.00	15	2.023	33.90.30
030.017	30/01	15.562,56	30/01	11111.19.	03630	000103562	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
030.017	30/01	37,44	30/01	21882.01.04	99999	999999999	02-IRRF					
030.018	30/01	10.477,49	30/01	11111.19.	03630	000103562	001|03630-7|00012723-	[40.619.803/0001-43]SS Contrucoes e Serviços LTDA	02.04.00	15	2.022	33.90.30
030.019	30/01	1.900,00	30/01	11111.19.	03630	000009170	237|00937-0|00975079-	[9**.***.521-34]Maria dos Anjos da Silva Almeida	02.14.00	13	2.059	33.90.36
030.019	30/01	100,00	30/01	21882.01.08	99999	999999999	01-ISS					
030.020	30/01	950,00	30/01	11111.19.	03630	000009170	001|00001-0|CONTA:010	[0**.***.723-14]Silvan de Sousa Silva	02.14.00	13	2.059	33.90.36
030.020	30/01	50,00	30/01	21882.01.08	99999	999999999	01-ISS					
030.021	30/01	12.482,99	30/01	11111.20.	03630	000012925	001|03630-7|00012723-	[40.619.803/0001-43]SS Contrucoes e Serviços LTDA	02.04.00	25	2.030	33.90.30
030.022	30/01	7.414,97	30/01	11111.20.	03630	000012925	001|00254-2|00074091-	[21.899.821/0001-81]Layla Rafael da Silva da Luz	02.04.00	25	2.030	33.90.30
030.022	30/01	90,06	30/01	21882.01.04	99999	999999999	02-IRRF					
030.023	30/01	1.539,95	30/01	11111.19.	00639	574432324	000|00000-0|00000000-	[0**.***.273-97]Filomeno Jose da Silva	02.03.00	04	2.019	33.90.36
030.023	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
030.024	30/01	824,50	30/01	11111.19.	00639	574432324	000|00639-0|00114858-	[0**.***.228-03]Maria Eunice de Lima	02.03.00	04	2.019	33.90.36
030.024	30/01	25,50	30/01	21882.01.08	99999	999999999	01-ISS					
030.025	30/01	1.558,00	30/01	11111.19.	00639	574432324	104|00639-4|00004335-	[8**.***.353-49]Adonir Francisco da Costa	02.04.00	15	2.022	33.90.36
030.025	30/01	82,00	30/01	21882.01.08	99999	999999999	01-ISS					
030.026	30/01	3.780,00	30/01	11111.19.	00639	574432324	000|00000-0|00000000-	[0**.***.193-55]Juciara de Alencar Silva	02.07.00	27	2.062	33.90.30
030.027	30/01	37.453,06	30/01	11111.19.	03630	000103560	001|00254-2|00083363-	[45.560.643/0001-28]Construttec Construtora LTDA	02.04.00	15	2.023	33.90.39
030.028	30/01	100.000,00	30/01	11111.19.	03630	000103560	001|02937-8|00037205-	[19.595.940/0001-07]Meff - Promocoes Diversionais	02.14.00	13	2.060	33.90.39
030.029	30/01	9.776,48	30/01	11111.19.	03630	000103560	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
030.029	30/01	23,52	30/01	21882.01.04	99999	999999999	02-IRRF					
030.030	30/01	76.000,00	30/01	11111.19.	03630	000103560	000|00000-0|00000000-	[24.821.646/0001-06]Francisco das Chagas da Rocha	02.14.00	13	2.060	33.90.39
030.031	30/01	13.836,81	30/01	11111.19.	03630	000103560	001|03630-7|00012723-	[40.619.803/0001-43]SS Contrucoes e Serviços LTDA	02.04.00	15	2.022	33.90.30
030.032	30/01	2.000,00	30/01	11111.19.	03630	000103560	000|03507-6|00057562-	[60.139.502/0001-20]60.139.502 Jayra Marques Viei	02.02.00	04	2.005	33.90.39
030.045	30/01	9,65	30/01	11111.19.	03630	000283143	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	02.03.00	11	2.021	33.90.47
030.051	30/01	6.402,85	30/01	11111.19.	03630	000103560	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
030.052	30/01	0,04	30/01	11111.19.	03630	000103561	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
030.053	30/01	1,24	30/01	11111.19.	03630	000103561	000|00000-0|00000000-	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
030.058	30/01	2.358,76	30/01	11111.19.	03630	000008409		Folha de Pagamento - Prefeitura	02.07.00	12	2.044	31.90.04
030.058	30/01	534,68	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.062	30/01	121,58	30/01	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Prefeitura	02.08.00	10	2.068	31.90.11
		1.005.863,24		*** Quantidade Fundo		303						

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
005.001	05/01	1,46	05/01	11111.19.	03630	000006733	CNPJ:00000000323527	[00.000.000/3235-27]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
005.002	05/01	250,00	22/01	11111.19.	03630	000006733	000|00000-0|00000000-	[31.997.509/0001-84]Jaicos Telecom LTDA	01.01.00	01	2.001	33.90.39
015.001	15/01	606,00	20/01	11111.19.	03630	000006733	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.001	33.90.39
019.001	19/01	4.000,00	20/01	11111.19.	03630	000006733	001|03350-2|00030882-	[52.649.820/0001-02]52.649.820 Gilciene de Carval	01.01.00	01	2.001	33.90.39
019.002	19/01	5.500,00	20/01	11111.19.	03630	000006733	104|03832-0|00009837-	[49.247.579/0001-80]49.247.579 Daniel Carlos Mont	01.01.00	01	2.001	33.90.39
019.003	19/01	3.000,00	20/01	11111.19.	03630	000006733	001|03350-2|00030678-	[52.764.352/0001-17]52.764.352 Danilo Pereira Sou	01.01.00	01	2.001	33.90.39
019.004	19/01	7.600,00	20/01	11111.19.	03630	000006733	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Lopes de Sousa 79584	01.01.00	01	2.001	33.90.39
020.011	20/01	118,02	20/01	11111.19.	03630	000006733	CNPJ:00000000323527	[00.000.000/3235-27]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
020.012	20/01	3.736,41	20/01	11111.19.	03630	000006733		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
020.012	20/01	316,09	20/01	21883.01.02	99999	999999999	09-INSS (Câmara)					
020.013	20/01	5.764,83	20/01	11111.19.	03630	000006733		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
020.013	20/01	716,93	20/01	21883.01.02	99999	999999999	09-INSS (Câmara)					
020.013	20/01	1.157,06	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
020.014	20/01	29.063,10	20/01	11111.19.	03630	000006733		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
020.014	20/01	3.224,34	20/01	21883.01.02	99999	999999999	09-INSS (Câmara)					
020.014	20/01	2.862,56	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
020.015	20/01	1.539,95	21/01	11111.19.	03630	000006733	001|02203-9|00027107-	[0**.***.013-59]Raniela Rocha Oliveira	01.01.00	01	2.001	33.90.36
020.015	20/01	81,05	21/01	21882.01.08	99999	999999999	01-ISS					
020.016	20/01	1.539,95	20/01	11111.19.	03630	000006733	000|01606-3|45234207-	[0**.***.153-09]Ivana Barbara dos Santos Policarp	01.01.00	01	2.001	33.90.36
020.016	20/01	81,05	20/01	21882.01.08	99999	999999999	01-ISS					
020.017	20/01	3.000,00	20/01	11111.19.	03630	000006733	000|00000-0|00000000-	[53.667.699/0001-04]53.667.699 Jose Ricardo Arrai	01.01.00	01	2.001	33.90.39
020.018	20/01	6.500,00	20/01	11111.19.	03630	000006733	000|03630-7|00014748-	[57.092.854/0001-62]Felipe Fernandes Sociedade In	01.01.00	01	2.001	33.90.39
020.019	20/01	5.000,00	20/01	11111.19.	03630	000006733	001|03350-2|00036628-	[64.446.601/0001-05]64.446.601 Paulo Victor Silva	01.01.00	01	2.001	33.90.39
020.020	20/01	7.395,03	20/01	11111.19.	03630	000006733	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
021.003	21/01	549,00	21/01	11111.19.	03630	000006733	001|03350-2|00007305-	[00.854.665/0001-62]Manoel Dantas Neiva ME	01.01.00	01	2.001	33.90.30
021.004	21/01	2.000,00	21/01	11111.19.	03630	000006733	000|01758-2|00029335-	[52.438.219/0001-70]C de a Sales Neto Itech Techn	01.01.00	01	2.001	33.90.39
021.005	21/01	2.200,00	22/01	11111.19.	03630	000006733	001|03350-2|00000159-	[48.125.191/0001-44]Levant Controle Publico Patri	01.01.00	01	2.001	33.90.39
022.004	22/01	15,49	22/01	11111.19.	03630	000006733	CNPJ:00000000323527	[00.000.000/3235-27]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
022.005	22/01	1.539,95	22/01	11111.19.	03630	000006733	104|00639-6|CONTA:008	[0**.***.733-21]Leudevane da Silva Sousa	01.01.00	01	2.001	33.90.36
022.005	22/01	81,05	22/01	21882.01.08	99999	999999999	01-ISS					
022.006	22/01	144,42	22/01	11111.19.	03630	000006733	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
023.001	23/01	13,08	23/01	11111.19.	03630	000006733	CNPJ:00000000323527	[00.000.000/3235-27]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
023.002	23/01	1.200,00	23/01	11111.19.	03630	000006733	001|03350-2|00022628-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	01.01.00	01	2.001	33.90.30
023.003	23/01	600,00	23/01	11111.19.	03630	000006733	756|04353-0|00006713-	[0**.***.821-88]Maria Leidiana Silva Sousa	01.01.00	01	2.001	33.90.14
027.004	27/01	4.028,65	30/01	11111.19.	03630	000006733	260|00000-1|CONTA:008	[58.269.050/0001-59]58.269.050 Vinicius Vitor Sua	01.01.00	01	1.001	44.90.52
029.001	29/01	26,16	29/01	11111.19.	03630	000006733	CNPJ:00000000323527	[00.000.000/3235-27]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
029.002	29/01	472,00	30/01	11111.19.	03630	000006733	260|00000-1|CONTA:008	[58.269.050/0001-59]58.269.050 Vinicius Vitor Sua	01.01.00	01	2.001	33.90.39
030.001	30/01	26,16	30/01	11111.19.	03630	000006733	CNPJ:00000000323527	[00.000.000/3235-27]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
		105.949,79		*** Quantidade Fundo	38							

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.003	02/01	53,71	15/01	11111.19.	03630	000010004	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.11.00	10	2.083	33.90.39
002.003	02/01	1,44	19/01	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	20,41	20/01	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	9,76	22/01	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	1,44	23/01	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	2,90	27/01	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	29,87	29/01	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	19,52	30/01	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	32,60	09/01	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	9,76	12/01	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	7,24	14/01	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	0,98	15/01	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	25,79	20/01	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	1,65	21/01	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	1,81	23/01	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	18,39	27/01	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	1,44	28/01	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	69,69	29/01	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	196,17	30/01	11111.19.	03630	000007560	000|00000-0|00000000-					
002.007	02/01	11.160,01	02/01	11111.20.	00639	575847595		Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
006.002	06/01	39.900,00	06/01	11111.20.	00639	574036133	001|01148-0|00035014-	[52.759.490/0001-08]Christhofer Rodrigues Carvalh	02.11.00	10	2.085	33.90.39
006.003	06/01	764,75	06/01	11111.19.	03630	000010004	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.00	10	2.083	33.90.30
006.004	06/01	2.030,00	06/01	11111.19.	03630	000010004	237|00937-0|00090347-	[48.935.113/0001-05]Marcos Antonio Bezerra Neto	02.11.00	10	2.083	33.90.39
006.011	06/01	150,00	06/01	11111.19.	03630	000010004	237|00579-4|00035702-	[0**.***.313-09]Jose Nilson de Andrade	02.11.00	10	2.083	33.90.14
007.002	07/01	6.500,00	08/01	11111.19.	03630	000010004	033|03333-0|CONTA:001	[23.460.448/0001-93]Thyreos Expertise Servicos Me	02.11.00	10	2.083	33.90.39
007.003	07/01	7.546,23	08/01	11111.19.	03630	000010004	756|04353-0|00003912-	[07.483.266/0005-05]Pipel Picos Petroleo LTDA	02.11.00	10	2.083	33.90.30
007.004	07/01	2.860,00	07/01	11111.19.	03630	000010004	001|32190-0|00003138-	[06.873.111/0001-99]Hospital Santa Maria LTDA	02.11.00	10	2.083	33.90.39
007.010	07/01	150,00	07/01	11111.19.	03630	000010004	000|00639-0|00017650-	[0**.***.083-83]Justina Maria de Jesus Moura	02.11.00	10	2.083	33.90.14
007.011	07/01	150,00	07/01	11111.19.	03630	000010004	000|00000-0|00000000-	[0**.***.823-30]Jair Manoel de Sousa	02.11.00	10	2.083	33.90.14
008.001	08/01	841,61	08/01	11111.19.	03630	000010004	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.11.00	10	2.083	33.90.39
008.002	08/01	345,90	09/01	11111.19.	03630	000007560	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.00	10	2.083	33.90.30
008.003	08/01	1.440,00	09/01	11111.19.	03630	000007560	748|02306-0|00012662-	[27.455.964/0001-80]RCB Anestesistas Associados L	02.11.00	10	2.083	33.90.39
009.003	09/01	5.172,11	09/01	11111.19.	03630	000010004	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.083	33.90.30
009.004	09/01	129,00	15/01	11111.19.	03630	000007560	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.00	10	2.083	33.90.30
009.005	09/01	195,00	09/01	11111.19.	03630	000007560	260|00000-1|07550848-	[0**.***.793-65]Leticia de Jesus SA Brito	02.11.00	10	2.083	33.90.36
009.006	09/01	1.600,50	09/01	11111.19.	03630	000007560	000|00000-0|00000000-	[1**.***.138-73]Jose Carlos Araujo	02.11.00	10	2.083	33.90.36
009.006	09/01	49,50	09/01	21882.01.08	99999	999999999	01-ISS					
009.007	09/01	5.927,89	09/01	11111.19.	03630	000007560	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.083	33.90.30
009.017	09/01	150,00	09/01	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.073-44]Aldo Manoel Sousa Rodrigues	02.11.00	10	2.083	33.90.14
012.004	12/01	6.000,00	12/01	11111.19.	03630	000007560	001|00254-2|00083890-	[46.312.291/0001-54]H J Bezerra LTDA	02.11.00	10	2.083	33.90.39
012.005	12/01	4.506,67	12/01	11111.19.	03630	000007560	000|00000-0|00000000-	[40.137.316/0001-44]Centro Imagem de Picos Radiol	02.11.00	10	2.083	33.90.39
012.006	12/01	9.058,78	12/01	11111.19.	03630	000007560	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.11.00	10	2.083	33.90.39
012.011	12/01	150,00	12/01	11111.19.	03630	000007560	237|00579-4|00035702-	[0**.***.313-09]Jose Nilson de Andrade	02.11.00	10	2.083	33.90.14
013.002	13/01	404,96	14/01	11111.19.	03630	000007560	001|05121-7|00003428-	[05.385.026/0001-19]Jelta Veiculos e Maquinas LTD	02.11.00	10	2.083	33.90.30
013.003	13/01	719,04	14/01	11111.19.	03630	000007560	001|05121-7|00003428-	[05.385.026/0001-19]Jelta Veiculos e Maquinas LTD	02.11.00	10	2.083	33.90.39
013.004	13/01	600,00	14/01	11111.19.	03630	000007560	077|00001-0|CONTA:004	[60.647.735/0001-33]Soma Anestesia LTDA	02.11.00	10	2.083	33.90.39
013.005	13/01	811,00	14/01	11111.19.	03630	000007560	001|05121-7|00066420-	[63.326.243/0001-34]Hospital Med Imagem S.A	02.11.00	10	2.083	33.90.39
013.010	13/01	150,00	13/01	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.823-30]Jair Manoel de Sousa	02.11.00	10	2.083	33.90.14
014.001	14/01	9.846,00	15/01	11111.19.	03630	000010004	033|02246-0|13000478-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.11.00	10	2.083	33.90.39
014.002	14/01	6.768,09	15/01	11111.19.	03630	000010004	033|02246-0|13000478-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.11.00	10	2.083	33.90.39
014.003	14/01	4.139,00	15/01	11111.19.	03630	000010004	033|02246-0|13000478-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.11.00	10	2.083	33.90.39
014.006	14/01	150,00	14/01	11111.19.	03630	000007560	000|00000-0|00000000-	[6**.***.213-89]Denilson Oliveira dos Santos	02.11.00	10	2.083	33.90.14
015.001	15/01	9.700,00	15/01	11111.19.	03630	000010004	004|00086-0|00013009-	[18.269.832/0001-73]Clinica Pinheiro Nascimento O	02.11.00	10	2.083	33.90.39
015.002	15/01	1.000,00	15/01	11111.19.	03630	000010004	104|00000-0|00000000-	[12.558.365/0001-15]Sin Saude Infantil S/S LTDA	02.11.00	10	2.083	33.90.39
015.003	15/01	4.000,00	15/01	11111.19.	03630	000010004	000|00000-0|00000000-	[07.883.775/0001-00]Casa de Saude Nossa Senhora d	02.11.00	10	2.083	33.90.39
015.004	15/01	3.000,00	15/01	11111.19.	03630	000007560	000|00000-0|00000000-	[08.454.313/0001-21]Hospital de Olhos e Fisiotera	02.11.00	10	2.083	33.90.39
015.006	15/01	100,00	15/01	11111.19.	03630	000007560	104|00639-0|00038470-	[7**.***.023-20]Miguel Jaime Bezerra de Oliveira	02.11.00	10	2.083	33.90.14
016.001	16/01	570,00	16/01	11111.19.	03630	000007560	000|03630-7|00012083-	[0**.***.813-82]Lourenço Manoel Amauri da Silva	02.11.00	10	2.083	33.90.36
016.001	16/01	30,00	16/01	21882.01.08	99999	999999999	01-ISS					
019.003	19/01	1.600,50	20/01	11111.19.	03630	000007560	000|00000-0|00000000-	[8**.***.673-20]Hildo Jose da Silva	02.11.00	10	2.083	33.90.36
019.003	19/01	49,50	19/01	21882.01.08	99999	999999999	01-ISS					
019.004	19/01	841,61	19/01	11111.19.	03630	000007560	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.11.00	10	2.083	33.90.39
019.009	19/01	150,00	19/01	11111.19.	03630	000010004	104|00639-0|00038470-	[7**.***.023-20]Miguel Jaime Bezerra de Oliveira	02.11.00	10	2.083	33.90.14
020.002	20/01	6.778,47	20/01	11111.19.	03630	000010004	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.083	33.90.30
020.002	20/01	16,31	20/01	21882.01.04	99999	999999999	02-IRRF					
020.003	20/01	41,50	20/01	11111.19.	03630	000010004	756|04353-0|00003711-	[26.883.111/0001-87]Saude & Fit LTDA ME	02.11.00	10	2.083	33.90.30
020.004	20/01	1.002,00	20/01	11111.19.	03630	000010004	756|04353-0|00017503-	[55.861.187/0001-00]J M S V Guerra Comercio de Eq	02.11.00	10	2.083	33.90.30
020.005	20/01	300,00	21/01	11111.19.	03630	000007560	000|00000-0|00000000-	[22.435.094/0001-64]Visiomed LTDA	02.11.00	10	2.083	33.90.39
020.006	20/01	501,00	20/01	11111.19.	03630	000007560	756|04353-0|00017503-	[55.861.187/0001-00]J M S V Guerra Comercio de Eq	02.11.00	10	2.083	33.90.30
020.007	20/01	4.394,65	20/01	11111.19.	03630	000007560	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.083	33.90.30
020.007	20/01	10,57	20/01	21882.01.04	99999	999999999	02-IRRF					

JARBAS GAREZA DE BRITO
SECRETARIO MUN. DE SAUDE
CPF: 0**.***.813-56

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
020.008	20/01	450,00	20/01	11111.19.	03630	000007560	001|04249-8|00035326-	[02.960.675/0001-08]Clinica Jacinto Lay LTDA	02.11.00	10	2.083	33.90.39
020.017	20/01	150,00	20/01	11111.20.	00639	575847585	000|00639-0|00017650-	[0**.***.083-83]Justina Maria de Jesus Moura	02.11.00	10	2.085	33.90.14
020.018	20/01	150,00	20/01	11111.19.	03630	000007560	001|00254-2|00040148-	[3**.***.803-00]Manoel Jose da Silva	02.11.00	10	2.083	33.90.14
020.019	20/01	150,00	20/01	11111.19.	03630	000007560	001|00254-2|00004175-	[0**.***.813-56]Jarbas Gareza de Brito	02.11.00	10	2.083	33.90.14
021.001	21/01	39.900,00	21/01	11111.20.	00639	574036133	001|01148-0|00035014-	[52.759.490/0001-08]Christhofer Rodrigues Carvalh	02.11.00	10	2.085	33.90.39
021.002	21/01	8.000,00	21/01	11111.19.	03630	000010004	001|00519-3|00043489-	[49.718.550/0001-30]Edisio Osvaldo da Mata	02.11.00	10	2.083	33.90.39
021.003	21/01	171,00	21/01	11111.19.	03630	000007560	260|00000-1|07550848-	[0**.***.793-65]Leticia de Jesus SA Brito	02.11.00	10	2.083	33.90.36
021.003	21/01	9,00	21/01	21882.01.08	99999	999999999	01-ISS					
021.007	21/01	100,00	21/01	11111.19.	03630	000010004	000|00094-9|00037820-	[0**.***.774-67]Taise Nogueira Rolim	02.11.00	10	2.083	33.90.14
021.008	21/01	150,00	21/01	11111.19.	03630	000010004	237|00579-4|00035702-	[0**.***.823-30]Jair Manoel de Sousa	02.11.00	10	2.083	33.90.14
021.009	21/01	500,00	21/01	11111.19.	03630	000007560	001|00254-2|00004175-	[0**.***.813-56]Jarbas Gareza de Brito	02.11.00	10	2.083	33.90.14
022.001	22/01	5.500,00	22/01	11111.19.	03630	000010004	000|00000-0|00000000-	[23.918.441/0001-72]Clinical Center Picos LTDA -	02.11.00	10	2.083	33.90.39
022.002	22/01	1.600,50	22/01	11111.19.	03630	000010004	000|00000-0|00000000-	[9**.***.703-82]Sergio Lopes Neto	02.11.00	10	2.083	33.90.36
022.002	22/01	49,50	22/01	21882.01.08	99999	999999999	01-ISS					
022.003	22/01	215,00	23/01	11111.19.	03630	000007560	001|00254-0|00954454-	[57.977.517/0001-52]DL Certificacao Digital LTDA	02.11.00	10	2.083	33.90.39
022.011	22/01	150,00	22/01	11111.19.	03630	000010004	237|00579-4|00035702-	[0**.***.313-09]Jose Nilson de Andrade	02.11.00	10	2.083	33.90.14
023.008	23/01	187,00	23/01	11111.19.	03630	000007560	756|04353-0|00003711-	[26.883.111/0001-87]Saude & Fit LTDA ME	02.11.00	10	2.083	33.90.30
023.012	23/01	150,00	23/01	11111.19.	03630	000010004	000|00000-0|00000000-	[6**.***.213-89]Denilson Oliveira dos Santos	02.11.00	10	2.083	33.90.14
026.001	26/01	5.666,00	28/01	11111.19.	03630	000010004	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39
026.002	26/01	5.816,00	28/01	11111.19.	03630	000010004	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39
026.003	26/01	5.666,00	28/01	11111.19.	03630	000010004	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39
027.009	27/01	13.494,78	27/01	11111.19.	03630	000010004		Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.04
027.009	27/01	1.094,22	27/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
027.010	27/01	300,00	27/01	11111.19.	03630	000010004	237|00937-0|00012788-	[03.106.331/0001-07]Disk Guincho Servcos e Pecas	02.11.00	10	2.083	33.90.39
027.011	27/01	2.640,57	27/01	11111.19.	03630	000007560		Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.11
027.011	27/01	234,43	27/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
027.012	27/01	5.959,53	27/01	11111.19.	03630	000007560		Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.11
027.012	27/01	509,22	27/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
027.013	27/01	35.247,29	27/01	11111.19.	03630	000007560		Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.11
027.013	27/01	3.002,11	27/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
027.013	27/01	1.232,05	27/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
027.014	27/01	550,00	27/01	11111.19.	03630	000007560	033|02246-0|13000611-	[27.993.324/0001-24]Clinica Pro Saude DR. Talles	02.11.00	10	2.083	33.90.39
027.043	27/01	150,00	27/01	11111.19.	03630	000007560	001|03630-7|00008522-	[0**.***.941-99]Verenilson Manoel da Silva	02.11.00	10	2.083	33.90.14
027.044	27/01	250,00	27/01	11111.19.	03630	000007560	001|00254-2|00004175-	[0**.***.813-56]Jarbas Gareza de Brito	02.11.00	10	2.083	33.90.14
027.045	27/01	150,00	27/01	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.823-30]Jair Manoel de Sousa	02.11.00	10	2.083	33.90.14
028.002	28/01	4.498,26	28/01	11111.20.	00639	574036122		Folha de Pagamento - Custeio	02.11.00	10	2.093	31.90.04
028.002	28/01	364,74	28/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
028.003	28/01	11.086,00	28/01	11111.20.	00639	574036122		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.11
028.003	28/01	909,40	28/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
028.004	28/01	19.851,00	30/01	11111.19.	03630	000010004	000|00000-0|00000000-	[18.451.961/0001-88]Leonardo de Sousa Rocha - ME	02.11.00	10	2.083	33.90.39
028.005	28/01	9.711,68	28/01	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.11
028.005	28/01	3.982,90	28/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
028.005	28/01	1.091,94	28/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
028.006	28/01	30.822,70	28/01	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.04
028.006	28/01	2.954,20	28/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
028.006	28/01	4.239,10	28/01	21882.01.04	99999	999999999	02-IRRF					
028.007	28/01	2.416,44	28/01	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.093	31.90.11
028.007	28/01	414,24	28/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
028.007	28/01	43,77	28/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
028.007	28/01	1.728,00	28/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
028.008	28/01	8.105,28	28/01	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.04
028.008	28/01	694,72	28/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
028.009	28/01	5.144,64	28/01	11111.20.	00639	575847585		Pessoal Nota Fiscal Contratado - Custeio	02.11.00	10	2.089	31.90.04
028.009	28/01	455,36	28/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
028.010	28/01	12.146,09	28/01	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.089	31.90.04
028.010	28/01	906,74	28/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
028.010	28/01	519,22	28/01	21882.01.04	99999	999999999	02-IRRF					
028.011	28/01	11.344,76	28/01	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.089	31.90.11
028.011	28/01	1.498,09	28/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
028.011	28/01	1.009,34	28/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
028.011	28/01	976,68	28/01	21882.01.04	99999	999999999	02-IRRF					
028.012	28/01	4.498,26	28/01	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.04
028.012	28/01	364,74	28/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
028.013	28/01	3.400,00	30/01	11111.19.	03630	000007560	000|00000-0|00000000-	[22.435.094/0001-64]Visiomed LTDA	02.11.00	10	2.083	33.90.39
028.014	28/01	1.539,95	30/01	11111.19.	03630	000007560	104|00639-4|00654694-	[0**.***.453-76]Francisco Pedro da Silva	02.11.00	10	2.083	33.90.36
028.014	28/01	81,05	28/01	21882.01.08	99999	999999999	01-ISS					
028.015	28/01	1.572,37	30/01	11111.19.	03630	000007560	001|00383-2|00014290-	[0**.***.333-60]Francisco Gardel de Carvalho	02.11.00	10	2.083	33.90.36
028.015	28/01	48,63	28/01	21882.01.08	99999	999999999	01-ISS					
028.016	28/01	1.572,37	30/01	11111.19.	03630	000007560	260|00001-0|CONTA:007	[0**.***.733-81]Manoel Jose da Silva	02.11.00	10	2.083	33.90.36
028.016	28/01	48,63	28/01	21882.01.08	99999	999999999	01-ISS					
028.021	28/01	150,00	28/01	11111.19.	03630	000007560	104|00639-0|00038470-	[7**.***.023-20]Miguel Jaime Bezerra de Oliveira	02.11.00	10	2.083	33.90.14

JARBAS GAREZA DE BRITO
SECRETARIO MUN. DE SAUDE
CPF: 0**.***.813-56

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
029.004	29/01	18.391,52	29/01	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.094	31.90.11
029.004	29/01	2.042,75	29/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
029.004	29/01	206,93	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.004	29/01	1.638,55	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.004	29/01	143,07	29/01	21882.01.04	09999	999999999	02-IRRF					
029.005	29/01	1.539,95	30/01	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.853-83]Everaldo Pedro de Melo	02.11.00	10	2.083	33.90.36
029.005	29/01	81,05	29/01	21882.01.08	99999	999999999	01-ISS					
029.006	29/01	4.863,00	30/01	11111.19.	03630	000007560	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria e Consu	02.11.00	10	2.083	33.90.39
029.007	29/01	10.000,00	30/01	11111.19.	03630	000007560	104|07235-0|CONTA:057	[61.631.787/0001-84]J C de Almeida	02.11.00	10	2.083	33.90.39
029.032	29/01	150,00	29/01	11111.19.	03630	000007560	237|00579-4|00035702-	[0**.***.313-09]Jose Nilson de Andrade	02.11.00	10	2.083	33.90.14
030.003	30/01	7.944,27	30/01	11111.19.	03630	000010004	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.083	33.90.30
030.003	30/01	19,11	30/01	21882.01.04	99999	999999999	02-IRRF					
030.004	30/01	756,46	30/01	11111.19.	03630	000007560		Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.11
030.005	30/01	34.117,54	30/01	11111.19.	03630	000007560		Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.04
030.005	30/01	3.938,25	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.005	30/01	3.911,47	30/01	21882.01.04	99999	999999999	02-IRRF					
030.006	30/01	8.815,41	30/01	11111.19.	03630	000007560	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.083	33.90.30
030.006	30/01	21,21	30/01	21882.01.04	99999	999999999	02-IRRF					
030.007	30/01	712,50	30/01	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.784-73]Marcos de Freitas Martins	02.11.00	10	2.083	33.90.36
030.007	30/01	37,50	30/01	21882.01.08	99999	999999999	01-ISS					
030.008	30/01	1.539,95	30/01	11111.19.	03630	000007560	001|04099-0|00018813-	[0**.***.943-43]Lusilande de Sousa Silva	02.11.00	10	2.083	33.90.36
030.008	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
030.009	30/01	1.539,95	30/01	11111.19.	03630	000007560	000|00001-0|22896431-	[0**.***.393-61]Cicera Silva Sousa	02.11.00	10	2.083	33.90.36
030.009	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
030.010	30/01	8.580,00	30/01	11111.19.	03630	000007560	104|00639-6|00000913-	[09.586.744/0001-04]Clinica Picoense de Radiologi	02.11.00	10	2.083	33.90.39
030.011	30/01	5.100,00	30/01	11111.19.	03630	000007560	033|02246-0|13000478-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.11.00	10	2.083	33.90.39
030.038	30/01	121,58	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.11
030.039	30/01	5.186,30	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Custeio	02.11.00	10	2.093	31.90.11
030.039	30/01	512,22	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.039	30/01	4.743,65	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.039	30/01	438,20	30/01	21882.01.04	09999	999999999	02-IRRF					
030.040	30/01	139,31	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
030.041	30/01	562,48	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.11
030.042	30/01	664,96	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
030.043	30/01	106,70	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
030.044	30/01	525,65	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
030.059	30/01	486,94	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Custeio	02.11.00	10	2.089	31.90.11
		584.432,74		*** Quantidade Fundo	179							

JARBAS GAREZA DE BRITO
SECRETARIO MUN. DE SAUDE
CPF: 0**.***.813-56

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.001	02/01	44,74	29/01	11111.20.	03630	000011776	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.12.00	08	2.106	33.90.39
002.002	02/01	17,64	29/01	11111.20.	03630	000011186	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.12.00	08	2.026	33.90.39
005.001	05/01	2.780,00	05/01	11111.20.	03630	000011182	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.12.00	08	2.105	33.90.30
006.001	06/01	2.357,20	08/01	11111.20.	03630	000011186	000|00000-0|00000000-	[0**.***.253-19]Paula Mara Oliveira Pereira	02.12.00	08	2.109	33.90.30
007.001	07/01	1.433,92	08/01	11111.20.	03630	000011186	000|03350-2|00025100-	[63.341.283/0001-55]Maria Camila de Jesus LTDA	02.12.00	08	2.109	33.90.30
009.001	09/01	1.155,20	09/01	11111.19.	03630	000008782	260|00001-0|CONTA:003	[6**.***.053-81]Maria Luana de Sousa	02.12.00	08	2.098	33.90.36
009.001	09/01	60,80	09/01	21882.01.08	99999	999999999	01-ISS					
012.001	12/01	976,03	12/01	11111.20.	03630	000011186	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.12.00	08	2.026	33.90.39
013.001	13/01	580,31	19/01	11111.20.	03630	000011182	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.12.00	08	2.107	33.90.30
027.001	27/01	11.022,84	29/01	11111.20.	03630	000011776		Folha de Pagamento - Social	02.12.00	08	2.106	31.90.04
027.001	27/01	903,16	27/01	21883.01.02	99999	999999999	10-INSS (Demais)					
027.002	27/01	5.636,76	29/01	11111.20.	03630	000011186		Folha de Pagamento - Social	02.12.00	08	2.026	31.90.11
027.002	27/01	515,44	27/01	21883.01.02	99999	999999999	10-INSS (Demais)					
027.003	27/01	2.640,57	27/01	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.098	31.90.11
027.003	27/01	234,43	27/01	21883.01.02	99999	999999999	10-INSS (Demais)					
027.004	27/01	8.996,52	27/01	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.098	31.90.04
027.004	27/01	729,48	27/01	21883.01.02	99999	999999999	10-INSS (Demais)					
027.005	27/01	3.449,77	27/01	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.098	31.90.11
027.005	27/01	287,73	27/01	21883.01.02	99999	999999999	10-INSS (Demais)					
027.006	27/01	6.401,08	27/01	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.098	31.90.11
027.006	27/01	551,91	27/01	21883.01.02	99999	999999999	10-INSS (Demais)					
027.007	27/01	13.154,40	27/01	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.098	31.90.11
027.007	27/01	1.229,39	27/01	21883.01.02	99999	999999999	10-INSS (Demais)					
027.007	27/01	1.775,99	27/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
027.008	27/01	7.694,34	27/01	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.103	31.90.11
027.008	27/01	950,99	27/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.001	28/01	72,15	28/01	11111.20.	03630	000013485	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.12.00	08	2.106	33.90.30
029.001	29/01	1.621,00	30/01	11111.19.	03630	000008782	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria e Consu	02.12.00	08	2.098	33.90.39
030.001	30/01	1.442,69	30/01	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.103	31.90.11
030.001	30/01	178,31	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.046	30/01	405,24	30/01	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.12.00	08	2.098	31.90.13
		79.300,03		*** Quantidade Fundo		31						

ANTONIA MAIARA DA COSTA
SECRETARIA MUN. DE ASSIS. SOCIAL
CPF: 0**.***.533-00

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
009.002	09/01	5.330,53	09/01	11111.20.	03630	000011883	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.10.00	12	2.145	33.90.30
012.002	12/01	15.714,30	12/01	11111.20.	03630	000011883	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.10.00	12	2.145	33.90.39
012.003	12/01	3.700,00	13/01	11111.20.	03630	000011883	000|00001-0|12341831-	[17.126.655/0001-03]Paulo Herbert Barbosa Lins Co	02.10.00	12	2.145	33.90.39
019.001	19/01	1.502,01	19/01	11111.20.	03630	000011883	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.10.00	12	2.145	33.90.39
019.002	19/01	324,95	19/01	11111.20.	03630	000011883	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.10.00	12	2.145	33.90.39
020.001	20/01	9.776,48	20/01	11111.20.	03630	000011883	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.10.00	12	2.145	33.90.30
020.001	20/01	23,52	20/01	21882.01.04	99999	999999999	02-IRRF					
023.001	23/01	14.307,82	23/01	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.063	31.90.11
023.001	23/01	1.080,28	23/01	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
023.001	23/01	50,94	23/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
023.001	23/01	1.035,91	23/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
023.002	23/01	18.689,90	23/01	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Magisterio	02.10.00	12	2.063	31.90.11
023.002	23/01	3.140,64	23/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
023.002	23/01	1.997,68	23/01	21882.01.04	99999	999999999	02-IRRF					
023.002	23/01	170,45	23/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
023.002	23/01	6.541,37	23/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
023.003	23/01	72.000,84	23/01	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.016	31.90.11
023.003	23/01	8.691,52	23/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
023.003	23/01	312,61	23/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
023.003	23/01	5.668,16	23/01	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
023.003	23/01	538,30	23/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
023.003	23/01	373,64	23/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
023.004	23/01	36.475,76	23/01	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.016	31.90.11
023.004	23/01	6.342,40	23/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
023.004	23/01	5.498,37	23/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
023.004	23/01	494,00	23/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
023.004	23/01	3.983,67	23/01	21882.01.04	99999	999999999	02-IRRF					
023.005	23/01	104.903,04	23/01	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.016	31.90.11
023.005	23/01	7.553,95	23/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
023.005	23/01	14.049,45	23/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
023.005	23/01	1.047,76	23/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
023.005	23/01	10.279,21	23/01	21882.01.04	99999	999999999	02-IRRF					
023.006	23/01	120.066,94	23/01	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Magisterio	02.10.00	12	2.016	31.90.11
023.006	23/01	11.918,76	23/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
023.006	23/01	1.224,87	23/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
023.006	23/01	24.206,37	23/01	21882.01.04	99999	999999999	02-IRRF					
023.006	23/01	20.095,97	23/01	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
023.007	23/01	40.665,92	23/01	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Magisterio	02.10.00	12	2.064	31.90.11
023.007	23/01	4.729,38	23/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
023.007	23/01	2.569,78	23/01	21882.01.04	99999	999999999	02-IRRF					
023.007	23/01	249,37	23/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
023.007	23/01	638,73	23/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.002	29/01	15.819,37	30/01	11111.20.	03630	000011883	001|03219-0|00020000-	[03.457.435/0001-58]Antares Veiculos LTDA	02.10.00	12	2.145	33.90.30
029.003	29/01	19,43	30/01	11111.20.	03630	000011883	001|03219-0|00020000-	[03.457.435/0001-58]Antares Veiculos LTDA	02.10.00	12	2.145	33.90.39
030.002	30/01	14.165,92	30/01	11111.20.	03630	000011883	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.10.00	12	2.145	33.90.30
030.002	30/01	34,08	30/01	21882.01.04	99999	999999999	02-IRRF					
		618.004,35		*** Quantidade Fundo	46							

2.393.550,15	*** Quantidade total	597

ELICIANA MARIA BEZERRA DE SOUSA
SECRETARIA MUN. DE EDUCAÇAO
CPF: 4**.***.923-34

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
02.02.00 - Secretaria Municipal de Administração Geral											
365.051	31/12/2025	270,00	02/01	104 00639	574432372	000|00639-0|00127213-	[0**.***.153-49]Francisco de Assis Leal	02.02.00	04	2.005	33.90.36
365.053	31/12/2025	450,00	02/01	001 03630	000008409	001|00254-2|00424415-	[8**.***.323-04]Francinete Maria Bezerra	02.02.00	04	2.005	33.90.36
365.061	31/12/2025	380,00	02/01	001 03630	000103560	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.02.00	04	2.005	33.90.36
365.064	31/12/2025	250,00	02/01	104 00639	574432372	000|00639-0|00119855-	[9**.***.953-20]Maria do Socorro de Lima Sousa	02.02.00	04	2.005	33.90.36
365.071	31/12/2025	970,00	12/01	001 03630	000009170	000|00000-0|00000000-	[0**.***.133-45]Francisco Giovane Sousa	02.02.00	04	2.005	33.90.36
365.073	31/12/2025	2.037,00	05/01	001 03630	000009170	260|00001-0|99864529-	[0**.***.313-30]Wanderlange de Barros Brito	02.02.00	04	2.005	33.90.36
02.03.00 - Secretaria Municipal de Finanças											
365.045	31/12/2025	18.037,05	19/01	001 03630	000103560	CNPJ:00000000000000	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	09	2.020	31.90.13
365.045	31/12/2025	130,00	19/01	001 03630	000103560	CNPJ:00000000000000	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	09	2.020	31.90.13
02.04.00 - Secretaria MUN.DE Obras Publicas e Serviços Urbanos											
365.067	31/12/2025	1.144,60	02/01	001 03630	000009170	104|00639-0|CONTA:008	[0**.***.683-08]Caio Henrique Oliveira	02.04.00	15	2.022	33.90.36
365.072	31/12/2025	2.037,00	02/01	001 03630	000009170	104|00639-0|00026751-	[0**.***.153-76]Monica Silva	02.04.00	18	2.027	33.90.36
02.06.00 - Secretaira MUN.DE Agricultura e Abastecimento											
365.055	31/12/2025	500,00	02/01	001 03630	000008409	000|00000-0|00000000-	[1**.***.373-04]Francisca Izeuda Ramos	02.06.00	20	2.033	33.90.36
02.07.00 - Secretaria Municipal de Educação											
365.044	31/12/2025	1.919,19	19/01	001 03630	000103560	CNPJ:00000000000000	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.00	12	2.044	31.90.13
365.052	31/12/2025	380,00	02/01	104 00639	575863848	000|00639-0|00024450-	[8**.***.533-04]Ivonete Maria Rodrigues	02.07.00	12	2.050	33.90.36
365.056	31/12/2025	500,00	02/01	104 00639	574432372	001|03467-0|00014484-	[3**.***.753-15]Maria Camila de Jesus	02.07.00	12	2.044	33.90.36
365.057	31/12/2025	700,00	02/01	104 00639	575863848	000|00000-0|00000000-	[8**.***.003-10]Maria Elvira Leal	02.07.00	12	2.050	33.90.36
365.058	31/12/2025	500,00	02/01	104 00639	575863848	000|00000-0|00000000-	[8**.***.003-10]Maria Elvira Leal	02.07.00	12	2.050	33.90.36
365.059	31/12/2025	320,00	02/01	104 00639	575863848	000|00639-0|00124333-	[3**.***.123-04]Maria Elsa de Sousa Santos	02.07.00	12	2.050	33.90.36
365.060	31/12/2025	380,00	02/01	001 03350	000006956	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.07.00	12	2.044	33.90.36
365.063	31/12/2025	640,00	02/01	001 03630	000008409	237|00937-4|00010722-	[8**.***.397-72]Sanção da Silva Leal	02.07.00	12	2.044	33.90.36
365.065	31/12/2025	220,00	02/01	104 00639	575863848	000|00639-0|00119855-	[9**.***.953-20]Maria do Socorro de Lima Sousa	02.07.00	12	2.050	33.90.36
365.066	31/12/2025	380,00	02/01	001 03630	000008409	001|03350-2|00001155-	[6**.***.824-53]Jose Enildo Ramos	02.07.00	12	2.044	33.90.36
365.068	31/12/2025	2.463,80	05/01	001 03630	000009170	104|00639-0|00008039-	[0**.***.593-20]Edson Celso de Moura	02.07.00	12	2.044	33.90.36
365.069	31/12/2025	200,00	02/01	001 03350	000006956	000|00937-0|00067669-	[0**.***.563-81]Braulio Danilo de Sousa e Silva	02.07.00	12	2.044	33.90.36
365.070	31/12/2025	485,00	02/01	001 03630	000009170	000|00000-0|00000000-	[9**.***.053-34]Olegario Francisco Farias	02.07.00	27	2.061	33.90.36
02.08.00 - Secretaria Municipal de Saude e Saneamento											
365.025	31/12/2025	1.404,15	21/01	001 03630	000009170	CNPJ:00000000000000	Folha de Pagamento - Prefeitura	02.08.00	10	2.068	31.90.11
02.09.00 - Secretaria Municipal de Assistencia Social											
365.062	31/12/2025	380,00	02/01	001 03630	000008409	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.09.00	08	2.099	33.90.36
02.14.00 - Secretaria Municipal de Cultura											
337.033	03/12/2025	1.100,00	08/01	001 03630	000103560	001|00254-2|00079966-	[44.133.286/0001-59]Tamires Paz de Sousa	02.14.00	13	2.045	33.90.39
365.050	31/12/2025	330,00	02/01	104 00639	574432372	000|00639-0|00027498-	[1**.***.753-72]Antonio Pereira de Carvalho Neto	02.14.00	13	2.045	33.90.36
365.054	31/12/2025	350,00	02/01	104 00639	574432372	000|00000-0|00000000-	[0**.***.383-27]Eraldo Santos de Sousa	02.14.00	13	2.045	33.90.36
		38.857,79		*** Quantidade Fundo	29						

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

02.11.00 - Fundo Municipal de Saude - FMS

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
001.004	01/01/2025	30,34	02/01	001 03630	000010004	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.11.00	10	2.083	33.90.39
001.004	01/01/2025	2,70	05/01	001 03630	000010004	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.11.00	10	2.083	33.90.39
001.004	01/01/2025	9,76	06/01	001 03630	000010004	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.11.00	10	2.083	33.90.39
001.004	01/01/2025	30,72	08/01	001 03630	000010004	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.11.00	10	2.083	33.90.39
001.004	01/01/2025	8,07	15/01	001 03630	000010004	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.11.00	10	2.083	33.90.39
365.009	31/12/2025	1.392,30	02/01	104 00639	575847585	CNPJ:00000000000000	Folha de Pagamento - Custeio	02.11.00	10	2.089	31.90.11
365.010	31/12/2025	677,25	02/01	104 00639	575847585	CNPJ:00000000000000	Folha de Pagamento - Custeio	02.11.00	10	2.093	31.90.04
365.011	31/12/2025	44.223,77	14/01	104 00639	575847585	CNPJ:00000000000000	Folha de Pagamento - Custeio	02.11.00	10	2.093	31.90.11
365.012	31/12/2025	657,80	07/01	104 00639	575847585	CNPJ:00000000000000	Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.11
365.013	31/12/2025	1.472,46	02/01	001 03630	000010004	000|00000-0|00000000-	[0**.***.233-02]Kilson da Silva	02.11.00	10	2.083	33.90.36
365.014	31/12/2025	1.940,00	02/01	001 03630	000010004	104|00639-0|CONTA:078	[0**.***.493-82]Laismeire Lidia de Jesus Araujo	02.11.00	10	2.083	33.90.36
365.015	31/12/2025	776,00	02/01	001 03630	000010004	001|00254-2|CONTA:005	[6**.***.403-34]Ana Maria da Silva	02.11.00	10	2.083	33.90.36
365.017	31/12/2025	2.231,00	15/01	104 00639	575847585	001|03350-0|00033939-	[0**.***.493-07]Luis Eduardo Nogueira	02.11.00	10	2.089	33.90.36
365.018	31/12/2025	2.231,00	15/01	104 00639	575847585	000|00000-0|00000000-	[8**.***.983-87]Anderson Cleyton Ramos Nery	02.11.00	10	2.089	33.90.36
365.020	31/12/2025	1.290,00	08/01	104 00639	575847585	001|00254-2|00424415-	[8**.***.323-04]Francinete Maria Bezerra	02.11.00	10	2.122	33.90.48
365.021	31/12/2025	280,00	05/01	001 03630	000010004	237|00937-4|00010722-	[8**.***.397-72]Sanção da Silva Leal	02.11.00	10	2.083	33.90.36
365.026	31/12/2025	8.946,38	02/01	104 00639	575847595	CNPJ:00000000000000	Folha de Pagamento - FUS	02.11.00	10	2.085	31.90.04
365.027	31/12/2025	1.818,18	02/01	104 00639	575847595	CNPJ:00000000000000	Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
365.029	31/12/2025	7.864,74	02/01	104 00639	575847595	CNPJ:00000000000000	Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.11
365.036	31/12/2025	1.472,46	15/01	104 00639	575847585	000|00000-0|00000000-	[0**.***.723-08]Thalia Keila de Oliveira Lima	02.11.00	10	2.089	33.90.36
365.037	31/12/2025	2.537,16	16/01	104 00639	574036122	CNPJ:00000000000000	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.085	31.90.13
365.038	31/12/2025	19.332,76	16/01	104 00639	575847585	CNPJ:00000000000000	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.085	31.90.13
365.038	31/12/2025	2.024,77	16/01	104 00639	575847585	CNPJ:00000000000000	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.085	31.90.13
365.039	31/12/2025	12.395,67	16/01	001 03630	000007560	CNPJ:00000000000000	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.083	31.90.13
365.039	31/12/2025	130,00	16/01	001 03630	000007560	CNPJ:00000000000000	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.083	31.90.13
		113.775,29		*** Quantidade Fundo	25						

JARBAS GAREZA DE BRITO
SECRETARIO MUN. DE SAUDE
CPF: 0**.***.813-56

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
02.12.00 - Fundo Municipal de Assistencia Social - FMAS											
001.003	01/01/2025	9,76	09/01	001 03630	000008782	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.12.00	08	2.098	33.90.39
001.003	01/01/2025	13,08	28/01	001 03630	000008782	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.12.00	08	2.098	33.90.39
001.003	01/01/2025	82,97	29/01	001 03630	000008782	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.12.00	08	2.098	33.90.39
001.003	01/01/2025	6,13	30/01	001 03630	000008782	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.12.00	08	2.098	33.90.39
365.022	31/12/2025	500,00	09/01	001 03630	000008782	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.12.00	08	2.098	33.90.36
365.023	31/12/2025	400,00	02/01	001 03630	000011776	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.12.00	08	2.106	33.90.36
365.024	31/12/2025	850,00	02/01	001 03630	000011186	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.12.00	08	2.106	33.90.36
365.030	31/12/2025	2.682,73	16/01	001 03630	000008782	CNPJ:00000000000000	[29.979.036/0001-40]Instituto Nacional do Seguro	02.12.00	08	2.098	31.90.13
365.030	31/12/2025	845,00	16/01	001 03630	000008782	CNPJ:00000000000000	[29.979.036/0001-40]Instituto Nacional do Seguro	02.12.00	08	2.098	31.90.13
365.030	31/12/2025	1.741,36	16/01	001 03630	000008782	CNPJ:00000000000000	[29.979.036/0001-40]Instituto Nacional do Seguro	02.12.00	08	2.098	31.90.13
365.031	31/12/2025	892,07	16/01	001 03630	000011186	CNPJ:00000000000000	[29.979.036/0001-40]Instituto Nacional do Seguro	02.12.00	08	2.026	31.90.13
365.032	31/12/2025	1.537,97	16/01	001 03630	000011776	CNPJ:00000000000000	[29.979.036/0001-40]Instituto Nacional do Seguro	02.12.00	08	2.106	31.90.13
		9.561,07		*** Quantidade Fundo	12						

ANTONIA MAIARA DA COSTA
SECRETARIA MUN. DE ASSIS. SOCIAL
CPF: 0**.***.533-00

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
02.10.00 - Fundo de Desenv. da Educação Básica - FUNDEB											
364.065	30/12/2025	142.887,56	14/01	001 03630	000011883	000|00000-0|00000000-	[24.033.613/0001-93]Viatur Tranportes Locaçoes e	02.10.00	12	1.050	44.90.52
365.033	31/12/2025	1.040,00	16/01	999 77777	777777777	CNPJ:00000000000000	[29.979.036/0001-40]Instituto Nacional do Seguro	02.10.00	12	2.016	31.90.13
365.033	31/12/2025	72.832,09	16/01	999 77777	777777777	CNPJ:00000000000000	[29.979.036/0001-40]Instituto Nacional do Seguro	02.10.00	12	2.016	31.90.13
365.034	31/12/2025	130,00	16/01	999 77777	777777777	CNPJ:00000000000000	[29.979.036/0001-40]Instituto Nacional do Seguro	02.10.00	12	2.063	31.90.13
365.034	31/12/2025	23.413,60	16/01	999 77777	777777777	CNPJ:00000000000000	[29.979.036/0001-40]Instituto Nacional do Seguro	02.10.00	12	2.063	31.90.13
		240.303,25		*** Quantidade Fundo	5						

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ELICIANA MARIA BEZERRA DE SOUSA
SECRETARIA MUN. DE EDUCAÇAO
CPF: 4**.***.923-34

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68