| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001.020 | 01/01 | 2.786,16 | 07/01 | 11111.19. | 00589 | 000013495 | CHE: | [03.894.963/0001-74]Sao Marcos Distribuidora de M | 02.02.01 | 04 | 2.006 | 33.90.30 |
| 001.020 | 01/01 | 33,84 | 07/01 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 001.021 | 01/01 | 600,40 | 08/01 | 11111.19. | 00589 | 000013495 | CHE: | [0**.***.963-40]Mauricio Batista de Oliveira | 02.07.01 | 18 | 2.083 | 33.90.36 |
| 001.021 | 01/01 | 31,60 | 08/01 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 001.022 | 01/01 | 200,45 | 08/01 | 11111.19. | 00589 | 000013495 | CHE: | [0**.***.783-66]Daniel de Sousa Ramos | 02.07.01 | 18 | 2.083 | 33.90.36 |
| 001.022 | 01/01 | 10,55 | 08/01 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 001.023 | 01/01 | 8.058,67 | 09/01 | 11111.19. | 00589 | 000013495 | CHE: | [14.903.113/0001-01]Roberto Barros Feitosa - ME | 02.02.01 | 04 | 2.006 | 33.90.39 |
| 001.024 | 01/01 | 10.533,33 | 09/01 | 11111.19. | 00589 | 000013495 | CHE: | [14.903.113/0001-01]Roberto Barros Feitosa - ME | 02.02.01 | 04 | 2.006 | 33.90.39 |
| 001.025 | 01/01 | 85.762,49 | 09/01 | 11111.19. | 00589 | 000013495 | CHE: | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.02.01 | 04 | 2.006 | 33.90.39 |
| 001.026 | 01/01 | 409,19 | 09/01 | 11111.19. | 00589 | 000013495 | CHE: | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.05.01 | 08 | 2.055 | 33.90.39 |
| 001.027 | 01/01 | 4.324,57 | 09/01 | 11111.19. | 00589 | 000013495 | CHE: | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.03.01 | 12 | 2.030 | 33.90.39 |
| 001.028 | 01/01 | 1.247,74 | 09/01 | 11111.19. | 00589 | 000013495 | CHE: | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.04.00 | 10 | 2.044 | 33.90.39 |
| 001.029 | 01/01 | 175,61 | 09/01 | 11111.19. | 00589 | 000013495 | CHE: | [52.076.490/0001-03]Arcanjo Protecao Veicular | 02.02.01 | 04 | 2.006 | 33.90.39 |
| 001.030 | 01/01 | 9.951,00 | 13/01 | 11111.19. | 00589 | 000013495 | CHE: | [27.271.037/0001-00]Almeida & Carvalho Consultori | 02.02.01 | 04 | 2.006 | 33.90.35 |
| 001.031 | 01/01 | 980,00 | 14/01 | 11111.19. | 00589 | 000013495 | CHE: | [05.284.366/0001-53]Curitiba Computer LTDA | 02.02.01 | 04 | 2.006 | 33.90.39 |
| 001.032 | 01/01 | 1.600,00 | 15/01 | 11111.19. | 00589 | 000013495 | CHE: | [23.021.404/0001-67]L. Alves Cavalcante | 02.02.01 | 04 | 2.006 | 33.90.39 |
| 001.033 | 01/01 | 9.520,00 | 16/01 | 11111.19. | 00589 | 000013495 | CHE: | [28.484.456/0001-93]Taisa Cavalcante Sociedade In | 02.02.01 | 04 | 2.006 | 33.90.35 |
| 001.033 | 01/01 | 480,00 | 16/01 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 001.034 | 01/01 | 1.750,00 | 16/01 | 11111.19. | 00589 | 000013495 | CHE: | [07.961.379/0001-45]J C S Holanda | 02.02.01 | 04 | 2.006 | 33.90.39 |
| 001.035 | 01/01 | 1.000,35 | 08/01 | 11111.19. | 00589 | 000013495 | CHE: | [0**.***.393-64]Gilclei Sousa Santos de Oliveira | 02.07.01 | 18 | 2.083 | 33.90.36 |
| 001.035 | 01/01 | 52,65 | 08/01 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 001.036 | 01/01 | 4.760,00 | 16/01 | 11111.19. | 00589 | 000017135 | CHE: | [44.275.979/0001-86]Christian Saraiva Amorim Soci | 02.02.01 | 04 | 2.006 | 33.90.35 |
| 001.036 | 01/01 | 240,00 | 16/01 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 001.037 | 01/01 | 6.500,00 | 16/01 | 11111.19. | 00589 | 000017135 | CHE: | [21.500.360/0001-22]Silva & Barroso Advogados Ass | 02.03.01 | 12 | 2.030 | 33.90.39 |
| 001.038 | 01/01 | 5.712,00 | 16/01 | 11111.19. | 00589 | 000017135 | CHE: | [22.782.906/0001-48]Positiva Assessoria | 02.02.01 | 04 | 2.006 | 33.90.35 |
| 001.038 | 01/01 | 288,00 | 16/01 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 001.039 | 01/01 | 100,70 | 16/01 | 11111.19. | 00589 | 000017135 | CHE: | [0**.***.153-80]Fabio Pereira Alves | 02.02.01 | 04 | 2.006 | 33.90.36 |
| 001.039 | 01/01 | 5,30 | 16/01 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 001.040 | 01/01 | 10.000,00 | 16/01 | 11111.19. | 00589 | 000017135 | CHE: | [29.001.136/0001-06]Martins & Silva - Sociedade d | 02.02.01 | 04 | 2.006 | 33.90.35 |
| 001.041 | 01/01 | 1.080,00 | 16/01 | 11111.19. | 00589 | 000017135 | CHE: | [47.691.130/0001-81]Agrotec Agropecuaria LTDA | 02.06.01 | 20 | 2.018 | 33.90.30 |
| 001.042 | 01/01 | 4.576,42 | 07/01 | 11111.19. | 00589 | 000001200 | CHE: | [03.894.963/0001-74]Sao Marcos Distribuidora de M | 02.02.01 | 04 | 2.006 | 33.90.30 |
| 001.042 | 01/01 | 55,58 | 07/01 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 001.043 | 01/01 | 1.086,80 | 07/01 | 11111.19. | 00589 | 000001200 | CHE: | [03.894.963/0001-74]Sao Marcos Distribuidora de M | 02.02.01 | 04 | 2.006 | 33.90.30 |
| 001.043 | 01/01 | 13,20 | 07/01 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 001.044 | 01/01 | 1.875,11 | 07/01 | 11111.19. | 00589 | 000001200 | CHE: | [03.894.963/0001-74]Sao Marcos Distribuidora de M | 02.02.01 | 04 | 2.006 | 33.90.30 |
| 001.044 | 01/01 | 22,77 | 07/01 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 001.045 | 01/01 | 6.500,00 | 07/01 | 11111.19. | 00589 | 000001200 | CHE: | [0**.***.983-00]Marcio Pereira da Silva Rocha | 02.02.01 | 04 | 2.006 | 33.90.35 |
| 001.047 | 01/01 | 9.139,20 | 20/01 | 11111.20. | 00589 | 000010552 | CHE: | [18.918.807/0001-73]Hans Kelsen Mendes Silva Ass. | 02.03.01 | 12 | 2.030 | 33.90.39 |
| 001.047 | 01/01 | 460,80 | 20/01 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 001.060 | 01/01 | 250.251,48 | 09/01 | 11111.19. | 00278 | 575232278 | CHE: | [44.245.925/0001-78]JBL Empreendimentos e Servico | 02.02.07 | 26 | 2.024 | 33.90.39 |
| 001.061 | 01/01 | 5.101,00 | 29/01 | 11111.19. | 00589 | 000001200 | CHE: | [36.110.766/0001-76]Editora de Jornais e Publicac | 02.02.01 | 04 | 2.006 | 33.90.39 |
| 001.062 | 01/01 | 5.101,00 | 29/01 | 11111.19. | 00589 | 000001200 | CHE: | [36.110.766/0001-76]Editora de Jornais e Publicac | 02.02.01 | 04 | 2.006 | 33.90.39 |
| 001.063 | 01/01 | 5.101,00 | 29/01 | 11111.19. | 00589 | 000001200 | CHE: | [36.110.766/0001-76]Editora de Jornais e Publicac | 02.02.01 | 04 | 2.006 | 33.90.39 |
| 001.064 | 01/01 | 1.272,44 | 29/01 | 11111.19. | 00589 | 000001200 | CHE: | [02.271.910/0001-34]Unidime - Uniao Nacional dos | 02.03.01 | 12 | 2.030 | 33.90.39 |
| 001.065 | 01/01 | 68.544,00 | 29/01 | 11111.19. | 00589 | 000001200 | CHE: | [32.968.875/0001-78]Hoca Consultoria Tributaria L | 02.02.07 | 15 | 2.029 | 33.90.39 |
| 001.065 | 01/01 | 3.456,00 | 29/01 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 001.066 | 01/01 | 8.200,00 | 27/01 | 11111.19. | 00589 | 000013495 | CHE: | [29.131.325/0001-95]G P de Castro | 02.05.01 | 08 | 2.055 | 33.90.39 |
| 001.067 | 01/01 | 530,80 | 27/01 | 11111.19. | 00589 | 000013495 | CHE: | [29.131.325/0001-95]G P de Castro | 02.05.01 | 08 | 2.055 | 33.90.39 |
| 001.068 | 01/01 | 2.350,00 | 27/01 | 11111.19. | 00589 | 000013495 | CHE: | [29.131.325/0001-95]G P de Castro | 02.05.01 | 08 | 2.055 | 33.90.39 |
| 001.069 | 01/01 | 1.663,60 | 27/01 | 11111.19. | 00589 | 000013495 | CHE: | [29.131.325/0001-95]G P de Castro | 02.05.01 | 08 | 2.055 | 33.90.39 |
| 001.071 | 01/01 | 290,80 | 27/01 | 11111.19. | 00589 | 000013495 | CHE: | [29.131.325/0001-95]G P de Castro | 02.05.01 | 08 | 2.055 | 33.90.39 |
| 001.072 | 01/01 | 298,00 | 27/01 | 11111.19. | 00589 | 000013495 | CHE: | [29.131.325/0001-95]G P de Castro | 02.05.01 | 08 | 2.055 | 33.90.39 |
| 001.073 | 01/01 | 7.265,93 | 28/01 | 11111.19. | 00589 | 000013495 | CHE: | [14.903.113/0001-01]Roberto Barros Feitosa - ME | 02.05.01 | 08 | 2.055 | 33.90.39 |
| 001.074 | 01/01 | 11.308,50 | 28/01 | 11111.19. | 00589 | 000013495 | CHE: | [14.903.113/0001-01]Roberto Barros Feitosa - ME | 02.02.01 | 04 | 2.006 | 33.90.39 |
| 001.075 | 01/01 | 15.148,98 | 28/01 | 11111.19. | 00589 | 000013495 | CHE: | [14.903.113/0001-01]Roberto Barros Feitosa - ME | 02.01.01 | 04 | 2.003 | 33.90.39 |
| 001.076 | 01/01 | 4.410,36 | 28/01 | 11111.19. | 00589 | 000013495 | CHE: | [14.903.113/0001-01]Roberto Barros Feitosa - ME | 02.02.01 | 04 | 2.006 | 33.90.39 |
| 002.001 | 02/01 | 14.280,00 | 16/01 | 11111.19. | 00589 | 000013495 | CHE: | [28.484.456/0001-93]Taisa Cavalcante Sociedade In | 02.02.01 | 04 | 2.006 | 33.90.35 |
| 002.001 | 02/01 | 720,00 | 16/01 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 002.002 | 02/01 | 11.900,00 | 16/01 | 11111.19. | 00589 | 000017135 | CHE: | [28.484.456/0001-93]Taisa Cavalcante Sociedade In | 02.03.01 | 12 | 2.030 | 33.90.39 |
| 002.002 | 02/01 | 600,00 | 16/01 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 007.001 | 07/01 | 1.870,00 | 07/01 | 11111.19. | 00589 | 000013495 | CHE: | [0**.***.063-78]Claudeilson Pereira da Silva | 02.02.01 | 04 | 2.006 | 33.90.36 |
| 007.002 | 07/01 | 860,00 | 07/01 | 11111.19. | 00589 | 000013495 | CHE: | [0**.***.063-78]Alexandre Oliveira Alves | 02.02.01 | 04 | 2.006 | 33.90.36 |
| 007.003 | 07/01 | 970,00 | 07/01 | 11111.19. | 00589 | 000013495 | CHE: | [0**.***.003-39]Raynandersn Alves Sousa | 02.02.01 | 04 | 2.006 | 33.90.36 |
| 007.004 | 07/01 | 8.005,18 | 09/01 | 11111.19. | 00589 | 000013495 | CHE: | [37.989.416/0001-94]Supermercado Dia a Dia EIRELI | 02.02.01 | 04 | 2.006 | 33.90.30 |
| 007.005 | 07/01 | 8.058,67 | 09/01 | 11111.19. | 00589 | 000013495 | CHE: | [14.903.113/0001-01]Roberto Barros Feitosa - ME | 02.02.01 | 04 | 2.006 | 33.90.39 |
| 007.006 | 07/01 | 7.780,00 | 13/01 | 11111.19. | 00589 | 000013495 | CHE: | [14.392.212/0001-76]Maria Valdenia dos Santos Vie | 02.02.07 | 15 | 2.020 | 33.90.30 |
| 007.007 | 07/01 | 2.817,21 | 26/01 | 11111.19. | 00589 | 000001200 | CHE: | [43.598.013/0001-17]C a Wenning | 02.02.07 | 15 | 2.019 | 33.90.39 |
| 007.007 | 07/01 | 57,79 | 26/01 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 007.008 | 07/01 | 921,11 | 26/01 | 11111.19. | 00589 | 000001200 | CHE: | [43.598.013/0001-17]C a Wenning | 02.02.07 | 15 | 2.019 | 33.90.39 |
| 007.008 | 07/01 | 18,89 | 26/01 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 008.002 | 08/01 | 152.396,90 | 09/01 | 11111.19. | 00589 | 000013495 | CHE: | [05.672.897/0001-13]V R L Noronha LTDA | 02.02.01 | 04 | 2.006 | 33.90.30 |

RAIMUNDO MARTINS DE S SANTOS SOBRINHO
PREFEITO MUNICIPAL
CPF: 009.845.613-07

JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 008.002 | 08/01 | 366,64 | 09/01 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | |
| 008.003 | 08/01 | 4.743,81 | 12/01 | 11111.19. | 00589 | 000013495 | CHE: | [55.777.705/0001-01]Ninja Cell LTDA | 02.02.01 | 04 2.006 | 33.90.30 |
| 008.004 | 08/01 | 400,90 | 14/01 | 11111.19. | 00589 | 000017135 | CHE: | [0**.***.153-80]Fabio Pereira Alves | 02.03.04 | 27 2.038 | 33.90.36 |
| 008.004 | 08/01 | 21,10 | 14/01 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | |
| 008.005 | 08/01 | 250,80 | 14/01 | 11111.19. | 00589 | 000017135 | CHE: | [0**.***.653-24]Shirley Cristynne Rodrigues Sabin | 02.03.04 | 27 2.038 | 33.90.36 |
| 008.005 | 08/01 | 13,20 | 14/01 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | |
| 008.006 | 08/01 | 200,45 | 14/01 | 11111.19. | 00589 | 000017135 | CHE: | [0**.***.533-14]Josiel dos Santos Ribeiro | 02.03.04 | 27 2.038 | 33.90.36 |
| 008.006 | 08/01 | 10,55 | 14/01 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | |
| 009.005 | 09/01 | 864,00 | 09/01 | 11111.19. | 00589 | 000013495 | CHE: | [00.703.157/0001-83]Confederacao Nalcional de Mun | 02.02.01 | 04 2.006 | 33.90.39 |
| 012.001 | 12/01 | 2.261,00 | 14/01 | 11111.19. | 00589 | 000013495 | CHE: | [8**.***.963-91]Gildete Fonseca | 02.02.01 | 04 2.006 | 33.90.36 |
| 012.001 | 12/01 | 119,00 | 14/01 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | |
| 013.001 | 13/01 | 800,00 | 13/01 | 11111.19. | 00589 | 000013495 | CHE: | [0**.***.993-58]Francisca Cleide de Sousa Silva | 02.05.01 | 08 2.055 | 33.90.14 |
| 013.002 | 13/01 | 200,45 | 16/01 | 11111.19. | 00589 | 000013495 | CHE: | [7**.***.221-53]Jurlene da Conceicao | 02.02.01 | 04 2.006 | 33.90.36 |
| 013.002 | 13/01 | 10,55 | 16/01 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | |
| 013.003 | 13/01 | 3.016,15 | 13/01 | 11111.19. | 00589 | 000017135 | CHE: | [05.821.962/0001-25]APPM - Associacao Piauiense d | 02.02.01 | 04 2.006 | 33.90.39 |
| 013.004 | 13/01 | 150,10 | 16/01 | 11111.19. | 00589 | 000017135 | CHE: | [0**.***.363-54]Wienny Rodrigues Barbosa | 02.02.01 | 04 2.006 | 33.90.36 |
| 013.004 | 13/01 | 7,90 | 16/01 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | |
| 013.005 | 13/01 | 400,90 | 16/01 | 11111.19. | 00589 | 000017135 | CHE: | [0**.***.363-18]Claudemar Pereira da Silva | 02.02.01 | 04 2.006 | 33.90.36 |
| 013.005 | 13/01 | 21,10 | 16/01 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | |
| 013.006 | 13/01 | 400,90 | 13/01 | 11111.19. | 00589 | 000001200 | CHE: | [0**.***.263-39]Gleydson Santana de Oliveira | 02.02.01 | 04 2.006 | 33.90.36 |
| 013.006 | 13/01 | 21,10 | 13/01 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | |
| 014.001 | 14/01 | 500,00 | 14/01 | 11111.19. | 00589 | 000013495 | CHE: | [5**.***.931-72]Humberto Neres de Jesus | 02.03.01 | 12 2.030 | 33.90.14 |
| 014.002 | 14/01 | 500,00 | 14/01 | 11111.19. | 00589 | 000013495 | CHE: | [0**.***.023-12]Anselma da Silva Pinto | 02.04.00 | 10 2.044 | 33.90.14 |
| 014.003 | 14/01 | 500,00 | 14/01 | 11111.19. | 00589 | 000013495 | CHE: | [9**.***.153-72]Luciene Pinto Rodrigues | 02.04.00 | 10 2.044 | 33.90.14 |
| 014.004 | 14/01 | 28.049,20 | 14/01 | 11111.19. | 00589 | 000013495 | CHE: | [57.124.663/0001-35]Gurgueia Palace Hotel LTDA | 02.02.01 | 04 2.006 | 33.90.39 |
| 014.005 | 14/01 | 750,00 | 14/01 | 11111.19. | 00589 | 000013495 | CHE: | [57.124.663/0001-35]Gurgueia Palace Hotel LTDA | 02.02.01 | 04 2.006 | 33.90.39 |
| 014.006 | 14/01 | 3.917,12 | 15/01 | 11111.19. | 00589 | 000013495 | CHE: | [54.454.770/0001-33]Inova Auto Pecas e Servicos L | 02.02.07 | 15 2.019 | 33.90.39 |
| 014.007 | 14/01 | 1.479,96 | 15/01 | 11111.19. | 00589 | 000013495 | CHE: | [54.454.770/0001-33]Inova Auto Pecas e Servicos L | 02.03.01 | 12 2.030 | 33.90.39 |
| 014.008 | 14/01 | 1.109,97 | 15/01 | 11111.19. | 00589 | 000013495 | CHE: | [54.454.770/0001-33]Inova Auto Pecas e Servicos L | 02.04.00 | 10 2.044 | 33.90.39 |
| 014.009 | 14/01 | 9.788,91 | 15/01 | 11111.19. | 00589 | 000013495 | CHE: | [54.454.770/0001-33]Inova Auto Pecas e Servicos L | 02.03.01 | 12 2.030 | 33.90.30 |
| 014.010 | 14/01 | 4.708,00 | 15/01 | 11111.19. | 00589 | 000013495 | CHE: | [54.454.770/0001-33]Inova Auto Pecas e Servicos L | 02.04.00 | 10 2.044 | 33.90.30 |
| 014.011 | 14/01 | 3.582,08 | 15/01 | 11111.19. | 00589 | 000013495 | CHE: | [54.454.770/0001-33]Inova Auto Pecas e Servicos L | 02.02.07 | 15 2.019 | 33.90.30 |
| 014.012 | 14/01 | 13.049,75 | 15/01 | 11111.19. | 00589 | 000013495 | CHE: | [54.454.770/0001-33]Inova Auto Pecas e Servicos L | 02.02.07 | 15 2.019 | 33.90.30 |
| 014.013 | 14/01 | 16.991,16 | 15/01 | 11111.19. | 00589 | 000013495 | CHE: | [54.454.770/0001-33]Inova Auto Pecas e Servicos L | 02.02.07 | 15 2.019 | 33.90.30 |
| 014.014 | 14/01 | 2.850,00 | 21/01 | 11111.19. | 00589 | 000017135 | CHE: | [0**.***.483-70]Janailson Medeiros de Sousa | 02.02.08 | 13 2.027 | 33.90.36 |
| 014.014 | 14/01 | 150,00 | 21/01 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | |
| 014.015 | 14/01 | 2.850,00 | 21/01 | 11111.19. | 00589 | 000017135 | CHE: | [8**.***.451-00]Jose Roberto Alves de Sousa | 02.02.08 | 13 2.027 | 33.90.36 |
| 014.015 | 14/01 | 150,00 | 21/01 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | |
| 014.016 | 14/01 | 290,00 | 15/01 | 11111.19. | 00589 | 000001200 | CHE: | [57.977.517/0001-52]DL Certificacao Digital LTDA | 02.02.01 | 04 2.006 | 33.90.39 |
| 015.002 | 15/01 | 5.610,86 | 15/01 | 11111.19. | 00589 | 000017135 | CHE: | [52.864.651/0001-23]W B do Nascimento Junior | 02.02.01 | 04 2.006 | 33.90.39 |
| 015.003 | 15/01 | 22.220,26 | 21/01 | 11111.19. | 00589 | 000017135 | CHE: | [40.299.285/0001-28]Empreendimentos JN EIRELI | 02.02.07 | 17 2.025 | 33.90.39 |
| 015.003 | 15/01 | 1.120,34 | 21/01 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | |
| 016.001 | 16/01 | 400,90 | 16/01 | 11111.19. | 00589 | 000017135 | CHE: | [8**.***.453-49]Jose Antonio da Silva Oliveira | 02.02.07 | 15 2.029 | 33.90.36 |
| 016.001 | 16/01 | 21,10 | 16/01 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | |
| 016.002 | 16/01 | 2.025,00 | 16/01 | 11111.19. | 00589 | 000017135 | CHE: | [31.122.697/0001-05]Ultra Construcoes e Gas LTDA | 02.02.01 | 04 2.006 | 33.90.30 |
| 016.003 | 16/01 | 200,45 | 16/01 | 11111.19. | 00589 | 000017135 | CHE: | [0**.***.593-03]Alyne Gabriel da Costa | 02.02.01 | 04 2.006 | 33.90.36 |
| 016.003 | 16/01 | 10,55 | 16/01 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | |
| 016.004 | 16/01 | 306,85 | 16/01 | 11111.19. | 00589 | 000017135 | CHE: | [0**.***.313-03]Ronivon dos Santos | 02.02.01 | 04 2.006 | 33.90.36 |
| 016.004 | 16/01 | 16,15 | 16/01 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | |
| 016.005 | 16/01 | 1.200,80 | 16/01 | 11111.19. | 00589 | 000017135 | CHE: | [3**.***.853-87]Salvador dos Santos Messias | 02.02.07 | 15 2.019 | 33.90.36 |
| 016.005 | 16/01 | 63,20 | 16/01 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | |
| 016.006 | 16/01 | 1.200,80 | 16/01 | 11111.19. | 00589 | 000017135 | CHE: | [3**.***.853-87]Salvador dos Santos Messias | 02.02.07 | 15 2.020 | 33.90.36 |
| 016.006 | 16/01 | 63,20 | 16/01 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | |
| 016.007 | 16/01 | 326,80 | 16/01 | 11111.19. | 00589 | 000017135 | CHE: | [0**.***.143-45]Alane Santos Ferraz | 02.02.08 | 04 2.028 | 33.90.36 |
| 016.007 | 16/01 | 17,20 | 16/01 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | |
| 016.008 | 16/01 | 290,00 | 21/01 | 11111.19. | 00589 | 000017135 | CHE: | [57.977.517/0001-52]DL Certificacao Digital LTDA | 02.02.01 | 04 2.006 | 33.90.39 |
| 016.009 | 16/01 | 1.750,00 | 21/01 | 11111.19. | 00589 | 000017135 | CHE: | [07.961.379/0001-45]J C S Holanda | 02.02.01 | 04 2.006 | 33.90.39 |
| 016.010 | 16/01 | 950,00 | 21/01 | 11111.19. | 00589 | 000001200 | CHE: | [0**.***.143-45]Alane Santos Ferraz | 02.03.01 | 12 2.030 | 33.90.36 |
| 016.010 | 16/01 | 50,00 | 21/01 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | |
| 019.002 | 19/01 | 650,75 | 19/01 | 11111.19. | 00589 | 000013495 | CHE: | [3**.***.273-00]Armando Irineu Evangelista | 02.04.00 | 10 2.044 | 33.90.36 |
| 019.002 | 19/01 | 34,25 | 19/01 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | |
| 020.001 | 20/01 | 500,00 | 20/01 | 11111.19. | 00589 | 000013495 | CHE: | [3**.***.963-53]Arenaldo a Medeiros | 02.03.01 | 12 2.030 | 33.90.14 |
| 020.002 | 20/01 | 500,00 | 20/01 | 11111.19. | 00589 | 000013495 | CHE: | [0**.***.323-02]Jairlorodrigues Oliveira | 02.02.01 | 04 2.006 | 33.90.14 |
| 020.003 | 20/01 | 79.425,60 | 20/01 | 11111.19. | 00589 | 000017135 | CHE: | [46.292.068/0001-92]Gurgueia Engenharia LTDA | 02.02.07 | 15 2.029 | 33.90.39 |
| 020.003 | 20/01 | 24.000,00 | 20/01 | 11111.19. | 00589 | 000013637 | CHE: | | | | |
| 020.004 | 20/01 | 1.200,80 | 21/01 | 11111.19. | 00589 | 000001200 | CHE: | [2**.***.623-72]Salvador Nonato Ribeiro da Silva | 02.04.00 | 10 2.044 | 33.90.36 |
| 020.004 | 20/01 | 63,20 | 21/01 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | |
| 020.005 | 20/01 | 2.025,40 | 26/01 | 11111.19. | 00589 | 000001200 | CHE: | [0**.***.143-45]Alane Santos Ferraz | 02.05.01 | 08 2.055 | 33.90.36 |
| 020.005 | 20/01 | 106,60 | 26/01 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | |
| 021.001 | 21/01 | 70.777,41 | 21/01 | 11111.19. | 00589 | 000017135 | CHE: | [06.981.344/0001-05]Tribunal de Justica do Estado | 02.02.01 | 28 0.002 | 31.90.91 |
| 021.002 | 21/01 | 719,15 | 21/01 | 11111.19. | 00589 | 000017135 | CHE: | [0**.***.063-26]Artemiza Alves Andrade | 02.02.08 | 04 2.028 | 33.90.36 |

RAIMUNDO MARTINS DE S SANTOS SOBRINHO
PREFEITO MUNICIPAL
CPF: 009.845.613-07

JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 021.002 | 21/01 | 37,85 | 21/01 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 022.001 | 22/01 | 754,60 | 26/01 | 11111.19. | 00589 | 000001200 | CHE: | [18.984.043/0001-14]IP dos Santos Silva | 02.02.01 | 04 | 2.006 | 33.90.30 |
| 022.002 | 22/01 | 1.692,80 | 22/01 | 11111.19. | 00589 | 000013495 | CHE: | [52.864.651/0001-23]W B do Nascimento Junior | 02.05.01 | 08 | 2.055 | 33.90.39 |
| 022.003 | 22/01 | 31.108,65 | 27/01 | 11111.19. | 00589 | 000013495 | CHE: | [40.012.986/0001-34]BRW Construcoes e Engenharia | 02.02.07 | 15 | 2.010 | 33.90.39 |
| 023.001 | 23/01 | 2.020,65 | 23/01 | 11111.19. | 00589 | 000001200 | CHE: | [0**.***.613-70]Rafael Moura Alves | 02.02.07 | 15 | 2.029 | 33.90.36 |
| 023.001 | 23/01 | 106,35 | 23/01 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 023.002 | 23/01 | 2.592,00 | 26/01 | 11111.19. | 00589 | 000001200 | CHE: | [52.864.651/0001-23]W B do Nascimento Junior | 02.02.01 | 04 | 2.006 | 33.90.39 |
| 023.003 | 23/01 | 4.749,55 | 26/01 | 11111.19. | 00589 | 000001200 | CHE: | [52.864.651/0001-23]W B do Nascimento Junior | 02.03.01 | 12 | 2.030 | 33.90.39 |
| 023.004 | 23/01 | 5.030,00 | 23/01 | 11111.19. | 00589 | 000017135 | CHE: | [18.382.308/0001-04]Flor Eterna Servicos Postumos | 02.05.01 | 08 | 2.055 | 33.90.39 |
| 026.001 | 26/01 | 2.004,50 | 27/01 | 11111.19. | 00589 | 000001200 | CHE: | [0**.***.933-02]João Paulo da Silva | 02.02.08 | 13 | 2.027 | 33.90.36 |
| 026.001 | 26/01 | 105,50 | 27/01 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 027.001 | 27/01 | 2.645,73 | 27/01 | 11111.19. | 00589 | 000001200 | CHE: | [36.709.256/0001-10]Lumifest Eventos LTDA | 02.03.01 | 12 | 2.030 | 33.90.39 |
| 027.001 | 27/01 | 54,27 | 27/01 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 027.002 | 27/01 | 6.916,00 | 29/01 | 11111.19. | 00589 | 000001200 | CHE: | [19.931.927/0001-73]T C B Vasconcelos Feiras e Ev | 02.03.01 | 12 | 2.030 | 33.90.39 |
| 027.002 | 27/01 | 84,00 | 29/01 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 027.006 | 27/01 | 27.175,20 | 30/01 | 11111.19. | 00589 | 000017135 | CHE: | [14.903.113/0001-01]Roberto Barros Feitosa - ME | 02.02.07 | 15 | 2.029 | 33.90.39 |
| 027.007 | 27/01 | 11.500,00 | 30/01 | 11111.19. | 00589 | 000001200 | CHE: | [29.131.121/0001-54]Licicon Consultoria e Assesso | 02.02.01 | 04 | 2.006 | 33.90.35 |
| 027.009 | 27/01 | 9.000,00 | 30/01 | 11111.19. | 00589 | 000001200 | CHE: | [29.131.121/0001-54]Licicon Consultoria e Assesso | 02.02.01 | 04 | 2.006 | 33.90.35 |
| 028.001 | 28/01 | 11.353,32 | 28/01 | 11111.19. | 00589 | 000017135 | CHE: | [52.864.651/0001-23]W B do Nascimento Junior | 02.03.01 | 12 | 2.030 | 33.90.39 |
| 028.002 | 28/01 | 3.550,18 | 28/01 | 11111.19. | 00589 | 000017135 | CHE: | [52.864.651/0001-23]W B do Nascimento Junior | 02.05.01 | 08 | 2.055 | 33.90.39 |
| 028.003 | 28/01 | 10.981,50 | 30/01 | 11111.19. | 00589 | 000017135 | CHE: | [52.864.651/0001-23]W B do Nascimento Junior | 02.02.01 | 04 | 2.006 | 33.90.39 |
| 028.004 | 28/01 | 5.807,36 | 30/01 | 11111.19. | 00589 | 000017135 | CHE: | [52.864.651/0001-23]W B do Nascimento Junior | 02.02.01 | 04 | 2.006 | 33.90.39 |
| 030.002 | 30/01 | 30.000,65 | 30/01 | 11111.19. | 00589 | 000017135 | CHE: | [45.089.439/0001-70]LRJ Prestadora de Servicos LT | 02.02.07 | 15 | 2.029 | 33.90.39 |
| 030.003 | 30/01 | 52.545,47 | 30/01 | 11111.19. | 00589 | 000017135 | CHE: | [46.292.068/0001-92]Gurgueia Engenharia LTDA | 02.02.07 | 15 | 2.020 | 33.90.39 |
| 030.004 | 30/01 | 53.521,81 | 30/01 | 11111.19. | 00589 | 000017135 | CHE: | [54.550.907/0001-53]Construtora Exata LTDA | 02.02.07 | 15 | 2.020 | 33.90.39 |
| 030.005 | 30/01 | 1.000,00 | 30/01 | 11111.19. | 00589 | 000001200 | CHE: | [7**.***.861-20]Valmir de Oliveira Santana | 02.02.01 | 04 | 2.006 | 33.90.14 |
| 030.007 | 30/01 | 1.800,25 | 30/01 | 11111.19. | 00589 | 000001200 | CHE: | [8**.***.501-49]Robson Braga Costa | 02.02.01 | 04 | 2.006 | 33.90.36 |
| 030.007 | 30/01 | 94,75 | 30/01 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| | | 1.395.051,43 | | *** Quantidade Fundo | | 170 | | | | | | |

RAIMUNDO MARTINS DE S SANTOS SOBRINHO
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JARDEL SANTOS MIRANDA
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CPF: 623.895.643-72

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001.054 | 01/01 | 53.456,81 | 09/01 | 11111.20. | 00589 | 000047432 | 000\|00000-0\|00000000- | [46.292.068/0001-92]Gurgueia Engenharia LTDA | 02.03.03 | 12 | 1.081 | 44.90.51 |
| 001.055 | 01/01 | 49.562,30 | 09/01 | 11111.20. | 00589 | 000047432 | CHE: | [46.292.068/0001-92]Gurgueia Engenharia LTDA | 02.03.03 | 12 | 1.052 | 44.90.51 |
| 001.056 | 01/01 | 166.687,50 | 09/01 | 11111.20. | 00589 | 000047432 | CHE: | [46.292.068/0001-92]Gurgueia Engenharia LTDA | 02.03.03 | 12 | 1.052 | 44.90.51 |
| 001.057 | 01/01 | 105.000,00 | 09/01 | 11111.20. | 00589 | 000047432 | 000\|00000-0\|00000000- | [46.292.068/0001-92]Gurgueia Engenharia LTDA | 02.03.03 | 12 | 1.052 | 44.90.51 |
| 001.058 | 01/01 | 10.199,87 | 27/01 | 11111.20. | 00589 | 000047432 | CHE: | [37.989.416/0001-94]Supermercado Dia a Dia EIRELI | 02.03.03 | 12 | 2.040 | 33.90.30 |
| 001.077 | 01/01 | 43.420,09 | 30/01 | 11111.20. | 00589 | 000047432 | 000\|00000-0\|00000000- | [46.292.068/0001-92]Gurgueia Engenharia LTDA | 02.03.03 | 12 | 1.081 | 44.90.51 |
| 001.078 | 01/01 | 29.587,10 | 30/01 | 11111.20. | 00589 | 000047432 | CHE: | [46.292.068/0001-92]Gurgueia Engenharia LTDA | 02.03.03 | 12 | 1.052 | 44.90.51 |
| 008.007 | 08/01 | 57.865,20 | 09/01 | 11111.20. | 00589 | 000047432 | CHE: | [46.292.068/0001-92]Gurgueia Engenharia LTDA | 02.03.03 | 12 | 1.052 | 44.90.51 |
| 009.006 | 09/01 | 38.408,26 | 09/01 | 11111.20. | 00589 | 000047432 | CHE: | [40.012.986/0001-34]BRW Construcoes e Engenharia | 02.03.03 | 12 | 2.040 | 33.90.39 |
| 021.003 | 21/01 | 208.115,50 | 22/01 | 11111.20. | 00589 | 000047432 | CHE: | [55.777.705/0001-01]Ninja Cell LTDA | 02.03.03 | 12 | 2.040 | 33.90.30 |
| 027.003 | 27/01 | 11.308,50 | 28/01 | 11111.20. | 00589 | 000047432 | CHE: | [14.903.113/0001-01]Roberto Barros Feitosa - ME | 02.03.03 | 12 | 2.040 | 33.90.39 |
| 027.004 | 27/01 | 11.308,50 | 28/01 | 11111.20. | 00589 | 000047432 | CHE: | [14.903.113/0001-01]Roberto Barros Feitosa - ME | 02.03.03 | 12 | 2.040 | 33.90.39 |
| 027.005 | 27/01 | 11.308,50 | 28/01 | 11111.20. | 00589 | 000047432 | CHE: | [14.903.113/0001-01]Roberto Barros Feitosa - ME | 02.03.03 | 12 | 2.040 | 33.90.39 |
| 030.001 | 30/01 | 201.479,54 | 30/01 | 11111.20. | 00589 | 000047432 | 000\|00000-0\|00000000- | [46.292.068/0001-92]Gurgueia Engenharia LTDA | 02.03.03 | 12 | 1.052 | 44.90.51 |
| | | 997.707,67 | | *** Quantidade Fundo | 14 | | | | | | | |

RAIMUNDO MARTINS DE S SANTOS SOBRINHO
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CPF: 009.845.613-07

JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG Ativ. | Proj. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001.001 | 01/01 | 1.763,72 | 05/01 | 11111.20. | 00589 | 000059003 | CHE: | [03.894.963/0001-74]Sao Marcos Distribuidora de M | 02.04.01 | 10 | 2.045 | 33.90.30 |
| 001.001 | 01/01 | 21,43 | 05/01 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 001.002 | 01/01 | 18.673,69 | 05/01 | 11111.20. | 00589 | 000059003 | CHE: | [03.894.963/0001-74]Sao Marcos Distribuidora de M | 02.04.01 | 10 | 2.045 | 33.90.30 |
| 001.002 | 01/01 | 226,81 | 05/01 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 001.003 | 01/01 | 3.254,96 | 05/01 | 11111.20. | 00589 | 000059003 | CHE: | [03.894.963/0001-74]Sao Marcos Distribuidora de M | 02.04.01 | 10 | 2.045 | 33.90.30 |
| 001.003 | 01/01 | 39,54 | 05/01 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 001.004 | 01/01 | 5.840,58 | 05/01 | 11111.20. | 00589 | 000059003 | CHE: | [03.894.963/0001-74]Sao Marcos Distribuidora de M | 02.04.01 | 10 | 2.045 | 33.90.30 |
| 001.004 | 01/01 | 70,94 | 05/01 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 001.005 | 01/01 | 286,00 | 05/01 | 11111.20. | 00589 | 000059003 | CHE: | [03.894.963/0001-74]Sao Marcos Distribuidora de M | 02.04.01 | 10 | 2.045 | 33.90.30 |
| 001.006 | 01/01 | 15.786,78 | 05/01 | 11111.20. | 00589 | 000059003 | CHE: | [21.348.798/0001-37]2mv Distribuidora de Produto | 02.04.01 | 10 | 2.045 | 33.90.30 |
| 001.006 | 01/01 | 191,75 | 05/01 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 001.007 | 01/01 | 2.288,21 | 07/01 | 11111.20. | 00589 | 000059003 | CHE: | [03.894.963/0001-74]Sao Marcos Distribuidora de M | 02.04.01 | 10 | 2.045 | 33.90.30 |
| 001.007 | 01/01 | 27,79 | 07/01 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 001.008 | 01/01 | 2.177,56 | 07/01 | 11111.20. | 00589 | 000059003 | CHE: | [03.894.963/0001-74]Sao Marcos Distribuidora de M | 02.04.01 | 10 | 2.045 | 33.90.30 |
| 001.008 | 01/01 | 26,44 | 07/01 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 001.009 | 01/01 | 777,00 | 07/01 | 11111.20. | 00589 | 000059003 | CHE: | [03.894.963/0001-74]Sao Marcos Distribuidora de M | 02.04.01 | 10 | 2.045 | 33.90.30 |
| 001.010 | 01/01 | 9.593,59 | 07/01 | 11111.20. | 00589 | 000059003 | CHE: | [03.894.963/0001-74]Sao Marcos Distribuidora de M | 02.04.01 | 10 | 2.045 | 33.90.30 |
| 001.010 | 01/01 | 116,52 | 07/01 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 001.011 | 01/01 | 2.934,36 | 07/01 | 11111.20. | 00589 | 000059003 | CHE: | [03.894.963/0001-74]Sao Marcos Distribuidora de M | 02.04.01 | 10 | 2.045 | 33.90.30 |
| 001.011 | 01/01 | 35,64 | 07/01 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 001.012 | 01/01 | 56.520,52 | 19/01 | 11111.20. | 00589 | 000059003 | CHE: | [10.715.669/0001-13]Augustos Telemedicina S/C LTD | 02.04.01 | 10 | 2.045 | 33.90.39 |
| 001.012 | 01/01 | 686,48 | 19/01 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 001.013 | 01/01 | 10.866,96 | 19/01 | 11111.20. | 00589 | 000059003 | CHE: | [10.715.669/0001-13]Augustos Telemedicina S/C LTD | 02.04.01 | 10 | 2.045 | 33.90.39 |
| 001.013 | 01/01 | 131,98 | 19/01 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 001.014 | 01/01 | 26.716,40 | 21/01 | 11111.20. | 00589 | 000059003 | CHE: | [30.191.093/0001-40]Debora Ferreira da Silva | 02.04.01 | 10 | 2.045 | 33.90.39 |
| 001.015 | 01/01 | 1.322,93 | 21/01 | 11111.20. | 00589 | 000059003 | CHE: | [12.710.740/0001-09]Natus Ambiental LTDA | 02.04.01 | 10 | 2.045 | 33.90.39 |
| 001.015 | 01/01 | 70,40 | 21/01 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 001.015 | 01/01 | 73,33 | 21/01 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 001.016 | 01/01 | 1.322,93 | 21/01 | 11111.20. | 00589 | 000059003 | CHE: | [12.710.740/0001-09]Natus Ambiental LTDA | 02.04.01 | 10 | 2.045 | 33.90.39 |
| 001.016 | 01/01 | 70,40 | 21/01 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 001.016 | 01/01 | 73,33 | 21/01 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 001.017 | 01/01 | 1.322,93 | 21/01 | 11111.20. | 00589 | 000059003 | CHE: | [12.710.740/0001-09]Natus Ambiental LTDA | 02.04.01 | 10 | 2.045 | 33.90.39 |
| 001.017 | 01/01 | 70,40 | 21/01 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 001.017 | 01/01 | 73,33 | 21/01 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 001.018 | 01/01 | 646,60 | 21/01 | 11111.20. | 00589 | 000059003 | CHE: | [45.180.436/0001-48]Esus Feedback Consultoria e S | 02.04.01 | 10 | 2.045 | 33.90.39 |
| 001.019 | 01/01 | 646,60 | 21/01 | 11111.20. | 00589 | 000059003 | CHE: | [45.180.436/0001-48]Esus Feedback Consultoria e S | 02.04.01 | 10 | 2.045 | 33.90.39 |
| 001.048 | 01/01 | 16.696,46 | 07/01 | 11111.20. | 00589 | 000044660 | CHE: | [54.468.419/0001-00]Hospital e Maternidade DR Ric | 02.04.01 | 10 | 2.045 | 33.90.39 |
| 001.049 | 01/01 | 20.279,59 | 07/01 | 11111.20. | 00589 | 000044660 | CHE: | [54.468.419/0001-00]Hospital e Maternidade DR Ric | 02.04.01 | 10 | 2.045 | 33.90.39 |
| 001.050 | 01/01 | 16.748,00 | 07/01 | 11111.20. | 00589 | 000044660 | CHE: | [54.468.419/0001-00]Hospital e Maternidade DR Ric | 02.04.01 | 10 | 2.045 | 33.90.39 |
| 001.052 | 01/01 | 13.359,91 | 07/01 | 11111.20. | 00589 | 000044660 | CHE: | [54.468.419/0001-00]Hospital e Maternidade DR Ric | 02.04.01 | 10 | 2.045 | 33.90.39 |
| 001.053 | 01/01 | 43.715,04 | 07/01 | 11111.20. | 00589 | 000044660 | CHE: | [54.468.419/0001-00]Hospital e Maternidade DR Ric | 02.04.01 | 10 | 2.045 | 33.90.39 |
| 001.053 | 01/01 | 530,96 | 07/01 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 006.001 | 06/01 | 11.024,00 | 07/01 | 11111.20. | 00589 | 000044660 | CHE: | [54.468.419/0001-00]Hospital e Maternidade DR Ric | 02.04.01 | 10 | 2.045 | 33.90.39 |
| 008.001 | 08/01 | 20.780,68 | 09/01 | 11111.20. | 00589 | 000059003 | CHE: | [05.672.897/0001-13]V R L Noronha LTDA | 02.04.01 | 10 | 2.045 | 33.90.30 |
| 008.001 | 08/01 | 50,00 | 09/01 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 009.001 | 09/01 | 17.759,70 | 09/01 | 11111.20. | 00589 | 000059003 | CHE: | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.04.01 | 10 | 2.045 | 33.90.39 |
| 009.002 | 09/01 | 329,76 | 09/01 | 11111.20. | 00589 | 000059003 | CHE: | [52.076.490/0001-03]Arcanjo Protecao Veicular | 02.04.01 | 10 | 2.045 | 33.90.39 |
| 009.003 | 09/01 | 329,76 | 09/01 | 11111.20. | 00589 | 000059003 | CHE: | [52.076.490/0001-03]Arcanjo Protecao Veicular | 02.04.01 | 10 | 2.045 | 33.90.39 |
| 009.004 | 09/01 | 149,92 | 09/01 | 11111.20. | 00589 | 000059003 | CHE: | [52.076.490/0001-03]Arcanjo Protecao Veicular | 02.04.01 | 10 | 2.045 | 33.90.39 |
| 015.001 | 15/01 | 7.926,49 | 15/01 | 11111.20. | 00589 | 000059003 | CHE: | [52.864.651/0001-23]W B do Nascimento Junior | 02.04.01 | 10 | 2.045 | 33.90.39 |
| 019.001 | 19/01 | 7.783,23 | 20/01 | 11111.20. | 00589 | 000059003 | CHE: | [37.989.416/0001-94]Supermercado Dia a Dia EIRELI | 02.04.01 | 10 | 2.045 | 33.90.30 |
| 023.005 | 23/01 | 4.211,67 | 26/01 | 11111.20. | 00589 | 000059003 | CHE: | [52.864.651/0001-23]W B do Nascimento Junior | 02.04.01 | 10 | 2.045 | 33.90.39 |
| 027.010 | 27/01 | 11.308,51 | 29/01 | 11111.20. | 00589 | 000047017 | CHE: | [14.903.113/0001-01]Roberto Barros Feitosa - ME | 02.04.01 | 10 | 2.045 | 33.90.39 |
| 027.011 | 27/01 | 11.308,51 | 29/01 | 11111.20. | 00589 | 000047017 | CHE: | [14.903.113/0001-01]Roberto Barros Feitosa - ME | 02.04.01 | 10 | 2.045 | 33.90.39 |
| 027.012 | 27/01 | 33.979,14 | 29/01 | 11111.20. | 00589 | 000047017 | CHE: | [14.903.113/0001-01]Roberto Barros Feitosa - ME | 02.04.01 | 10 | 2.045 | 33.90.39 |
| | | 403.020,16 | | *** Quantidade Fundo | 55 | | | | | | | |

| | | |
|---|---|---|
| 2.795.779,26 | *** Quantidade total | 239 |

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CPF: 009.845.613-07

JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72