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	1.940,00	09/01	11111.19.	00029	575597028	104|01606-3|CONTA:007	[226.770.113-87]Antonio Luiz Rodrigues Ferreira	02.02.00	04	2.021	33.90.36
001.001	01/01	60,00	01/01	21882.01.08	99999	999999999	01-ISS					
001.002	01/01	1.940,00	09/01	11111.19.	00029	575597028	104|00029-9|CONTA:008	[217.334.493-53]Jose Gilberto Vieira Soares	02.02.00	04	2.021	33.90.36
001.002	01/01	60,00	01/01	21882.01.08	99999	999999999	01-ISS					
001.004	01/01	3.150,00	21/01	11111.19.	00029	575597028	104|00616-5|CONTA:007	[017.662.613-10]Francisco Marcelo de Sousa Santos	02.06.00	13	2.057	33.90.36
001.004	01/01	97,42	01/01	21882.01.08	99999	999999999	01-ISS					
001.034	01/01	10.699,10	13/01	11111.19.	01428	000020066	001|08266-0|00001784-	[037.646.413-55]Jose Luis Rodrigues Lima Junior	02.11.00	15	2.084	33.90.36
001.034	01/01	330,90	01/01	21882.01.08	99999	999999999	01-ISS					
001.035	01/01	8.730,00	13/01	11111.19.	01428	000020066	001|08266-X|00010000-	[815.587.833-34]Flavio Campos Soares	02.11.00	15	2.084	33.90.36
001.035	01/01	270,00	01/01	21882.01.08	99999	999999999	01-ISS					
001.036	01/01	8.730,00	13/01	11111.19.	01428	000020066	001|08266-X|00010000-	[815.587.833-34]Flavio Campos Soares	02.11.00	15	2.084	33.90.36
001.036	01/01	270,00	01/01	21882.01.08	99999	999999999	01-ISS					
001.037	01/01	7.275,00	13/01	11111.19.	01428	000020066	001|08266-X|00263378-	[152.562.273-00]Francisco Marques de Paiva	02.03.00	04	2.022	33.90.36
001.037	01/01	225,00	01/01	21882.01.08	99999	999999999	01-ISS					
001.038	01/01	4.178,00	13/01	11111.19.	01428	000020066	001|03219-0|00006746-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.03.00	04	2.022	33.90.39
001.040	01/01	28.639,58	30/01	11111.19.	01428	000020066	001|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	02.03.00	04	2.022	33.90.35
001.041	01/01	16.800,00	29/01	11111.19.	01428	000020066	077|00001-9|45070416-	[60.373.463/0001-20]Longa Arquitetura LTDA	02.03.00	04	2.022	33.90.39
001.042	01/01	97,42	01/01	21882.01.08	99999	999999999	01-ISS	[017.662.613-10]Francisco Marcelo de Sousa Santos	02.03.00	04	2.022	33.90.36
001.044	01/01	700,00	20/01	11111.19.	04727	575221357	104|01606-3|CONTA:007	[433.301.423-91]Maria do Amparo Soares Ibiapina	02.03.00	04	2.022	33.90.36
001.045	01/01	3.150,00	07/01	11111.19.	04727	575221357	104|00616-5|CONTA:007	[017.662.613-10]Francisco Marcelo de Sousa Santos	02.03.00	04	2.022	33.90.36
001.045	01/01	97,42	01/01	21882.01.08	99999	999999999	01-ISS					
002.001	02/01	900,00	09/01	11111.19.	04727	575264014	104|04727-9|CONTA:008	[025.405.743-86]Maria Iraneide do Nascimento	02.02.00	04	2.021	33.90.36
002.001	02/01	27,83	02/01	21882.01.08	99999	999999999	01-ISS					
002.002	02/01	3.900,00	09/01	11111.19.	04727	575264014	104|04727-9|CONTA:007	[030.234.233-85]Antonio Marques da Costa Filho	02.02.00	04	2.021	33.90.36
002.002	02/01	120,63	02/01	21882.01.08	99999	999999999	01-ISS					
002.007	02/01	17.460,00	27/01	11111.19.	01428	000105439	104|02004-4|CONTA:007	[022.118.853-30]Luiz Andre Barbosa da Silva	02.02.00	04	2.021	33.90.36
002.007	02/01	540,00	02/01	21882.01.08	99999	999999999	01-ISS					
002.008	02/01	500,00	21/01	11111.19.	01428	000119856	403|00001-9|04406629-	[18.881.952/0001-27]Ricardo Alexandre Pereira de	02.02.00	04	2.021	33.90.39
002.009	02/01	9.000,00	30/01	11111.19.	01428	000119856	104|03880-6|CONTA:005	[26.959.798/0001-97]Santana Alencar Apoio Adminis	02.02.00	04	2.007	33.90.35
002.010	02/01	3.000,00	30/01	11111.19.	01428	000119856	104|03880-6|CONTA:005	[26.959.798/0001-97]Santana Alencar Apoio Adminis	02.02.00	04	2.014	33.90.35
002.011	02/01	17.460,00	30/01	11111.19.	01428	000119856	104|02004-4|CONTA:007	[022.118.853-30]Luiz Andre Barbosa da Silva	02.02.00	04	2.021	33.90.36
002.011	02/01	540,00	02/01	21882.01.08	99999	999999999	01-ISS					
002.012	02/01	18.000,00	30/01	11111.19.	01428	000119856	001|03506-8|00030054-	[21.500.360/0001-22]Silva & Barroso Advogados Ass	02.02.00	04	2.007	33.90.35
002.013	02/01	15.000,00	30/01	11111.19.	01428	000119856	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.02.00	04	2.014	33.90.35
002.014	02/01	2.000,00	30/01	11111.19.	01428	000119856	001|04249-8|00105796-	[07.961.379/0001-45]J C S Holanda LTDA	02.02.00	04	2.021	33.90.39
002.015	02/01	2.000,00	30/01	11111.19.	01428	000119856	001|01428-1|00040172-	[45.837.060/0001-00]Conecta Piaui Produtora e Com	02.02.00	04	2.021	33.90.39
002.016	02/01	6.000,00	30/01	11111.19.	01428	000119856	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.014	33.90.40
002.017	02/01	1.500,00	30/01	11111.19.	01428	000119856	001|04249-8|00064742-	[04.493.325/0001-04]Livan Radiodifusao LTDA	02.02.00	04	2.021	33.90.39
002.020	02/01	28.639,58	30/01	11111.20.	01428	000040662	001|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	02.04.01	12	2.028	33.90.39
002.021	02/01	810,00	08/01	11111.19.	01428	000009314	197|00001-9|57585321-	[47.915.930/0001-39]A Pereira da Conceicao LTDA	02.02.00	04	2.021	33.90.30
002.022	02/01	264,49	02/01	11111.19.	04727	575221365	CNPJ:00360305472707	[00.360.305/4727-07]Caixa Economica Federal	02.02.00	04	2.021	33.90.39
002.022	02/01	168,94	05/01	11111.19.	04727	575221365	CNPJ:00360305472707					
002.022	02/01	296,59	06/01	11111.19.	04727	575221365	CNPJ:00360305472707					
002.022	02/01	276,50	07/01	11111.19.	04727	575221365	CNPJ:00360305472707					
002.022	02/01	368,64	08/01	11111.19.	04727	575221365	CNPJ:00360305472707					
002.022	02/01	339,99	09/01	11111.19.	04727	575221365	CNPJ:00360305472707					
002.022	02/01	355,75	12/01	11111.19.	04727	575221365	CNPJ:00360305472707					
002.022	02/01	151,41	13/01	11111.19.	04727	575221365	CNPJ:00360305472707					
002.022	02/01	236,69	14/01	11111.19.	04727	575221365	CNPJ:00360305472707					
002.022	02/01	216,48	15/01	11111.19.	04727	575221365	CNPJ:00360305472707					
002.022	02/01	116,63	16/01	11111.19.	04727	575221365	CNPJ:00360305472707					
002.022	02/01	194,02	19/01	11111.19.	04727	575221365	CNPJ:00360305472707					
002.022	02/01	40,50	20/01	11111.19.	04727	575221365	CNPJ:00360305472707					
002.022	02/01	32,14	21/01	11111.19.	04727	575221365	CNPJ:00360305472707					
002.022	02/01	32,68	22/01	11111.19.	04727	575221365	CNPJ:00360305472707					
002.022	02/01	76,94	23/01	11111.19.	04727	575221365	CNPJ:00360305472707					
002.022	02/01	145,90	26/01	11111.19.	04727	575221365	CNPJ:00360305472707					
002.022	02/01	68,95	27/01	11111.19.	04727	575221365	CNPJ:00360305472707					
002.022	02/01	127,02	28/01	11111.19.	04727	575221365	CNPJ:00360305472707					
002.022	02/01	161,13	29/01	11111.19.	04727	575221365	CNPJ:00360305472707					
002.022	02/01	139,46	30/01	11111.19.	04727	575221365	CNPJ:00360305472707					
002.023	02/01	4.509,53	13/01	11111.19.	04727	575264014	077|00001-9|13230245-	[224.721.458-45]Roberto da Silva Cabral	02.02.00	04	2.021	33.90.36
002.023	02/01	139,47	02/01	21882.01.08	99999	999999999	01-ISS					
002.025	02/01	33,52	02/01	11111.19.	04727	575221357	000|00000-0|00000000-	[00.360.305/4727-07]Caixa Economica Federal	02.03.00	04	2.022	33.90.39
002.025	02/01	50,97	05/01	11111.19.	04727	575221357	000|00000-0|00000000-					
002.025	02/01	20,94	06/01	11111.19.	04727	575221357	000|00000-0|00000000-					
002.025	02/01	107,54	07/01	11111.19.	04727	575221357	000|00000-0|00000000-					
002.025	02/01	38,39	08/01	11111.19.	04727	575221357	000|00000-0|00000000-					
002.025	02/01	38,47	09/01	11111.19.	04727	575221357	000|00000-0|00000000-					
002.025	02/01	30,03	12/01	11111.19.	04727	575221357	000|00000-0|00000000-					
002.025	02/01	12,58	13/01	11111.19.	04727	575221357	000|00000-0|00000000-					

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
002.025	02/01	10,47	14/01	11111.19.	04727	575221357	000|00000-0|00000000-					
002.025	02/01	30,76	16/01	11111.19.	04727	575221357	000|00000-0|00000000-					
002.025	02/01	13,08	19/01	11111.19.	04727	575221357	000|00000-0|00000000-					
002.025	02/01	18,90	20/01	11111.19.	04727	575221357	000|00000-0|00000000-					
002.025	02/01	37,05	21/01	11111.19.	04727	575221357	000|00000-0|00000000-					
002.025	02/01	29,04	22/01	11111.19.	04727	575221357	000|00000-0|00000000-					
002.025	02/01	23,28	23/01	11111.19.	04727	575221357	000|00000-0|00000000-					
002.025	02/01	5,82	26/01	11111.19.	04727	575221357	000|00000-0|00000000-					
002.025	02/01	69,00	26/01	11111.19.	04727	575221357	000|00000-0|00000000-					
002.025	02/01	13,78	27/01	11111.19.	04727	575221357	000|00000-0|00000000-					
002.025	02/01	26,16	28/01	11111.19.	04727	575221357	000|00000-0|00000000-					
002.025	02/01	13,08	29/01	11111.19.	04727	575221357	000|00000-0|00000000-					
002.025	02/01	31,29	30/01	11111.19.	04727	575221357	000|00000-0|00000000-					
002.026	02/01	4.413,50	30/01	11111.19.	04727	575264014	104|04727-9|CONTA:007	[130.212.143-04]Gilberto Francisco de Almeida	02.02.00	04	2.021	33.90.36
002.026	02/01	136,50	02/01	21882.01.08	99999	999999999	01-ISS					
002.027	02/01	2.910,00	09/01	11111.19.	01428	000018879	001|00106-6|CONTA:005	[026.629.193-70]Helder Sergio Paz	02.06.00	13	2.057	33.90.36
002.027	02/01	90,00	02/01	21882.01.08	99999	999999999	01-ISS					
002.028	02/01	250,00	27/01	11111.19.	01428	000018879	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicacoes LTDA	02.02.00	04	2.015	33.90.39
002.029	02/01	1.250,00	27/01	11111.19.	01428	000018879	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicacoes LTDA	02.02.00	04	2.015	33.90.39
002.030	02/01	1.000,00	27/01	11111.19.	01428	000018879	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicacoes LTDA	02.02.00	04	2.015	33.90.39
002.031	02/01	1.000,00	27/01	11111.19.	01428	000018879	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicacoes LTDA	02.02.00	04	2.015	33.90.39
002.032	02/01	1.000,00	27/01	11111.19.	01428	000018879	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicacoes LTDA	02.02.00	04	2.015	33.90.39
002.033	02/01	750,00	27/01	11111.19.	01428	000018879	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicacoes LTDA	02.02.00	04	2.015	33.90.39
002.034	02/01	750,00	27/01	11111.19.	01428	000018879	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicacoes LTDA	02.02.00	04	2.015	33.90.39
002.035	02/01	1.552,00	16/01	11111.19.	01428	000104470	001|00243-7|00006392-	[265.470.073-91]Sandra Maria da Rocha Pereira	02.02.00	04	2.021	33.90.36
002.035	02/01	48,00	02/01	21882.01.08	99999	999999999	01-ISS					
002.047	02/01	2.510,04	13/01	11111.19.	01428	000020066	001|08266-X|00002707-	[31.342.748/0001-04]Fonseca & Fonseca Panificacao	02.02.00	04	2.021	33.90.30
005.001	05/01	1.940,00	09/01	11111.19.	04727	575264014	104|00029-0|CONTA:007	[020.067.953-84]Marcio Marques de Alencar	02.02.00	04	2.021	33.90.36
005.001	05/01	1.200,00	05/01	11111.19.	01428	000120022	CPF:04834403378	[048.344.033-78]Jose Antonio Alves de Araujo	01.01.00	01	2.001	33.90.36
005.001	05/01	60,00	05/01	21882.01.08	99999	999999999	01-ISS	[020.067.953-84]Marcio Marques de Alencar	02.02.00	04	2.021	33.90.36
005.002	05/01	13,08	05/01	11111.19.	01428	000120022	CNPJ:00000000051934	[00.000.000/0519-34]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
005.003	05/01	600,00	21/01	11111.19.	01428	000009314	001|01428-1|00034295-	[060.918.753-88]Bianca Naria Viana de Ousa	02.02.00	04	2.021	33.90.36
005.004	05/01	4,20	05/01	11111.19.	01428	000009314	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.021	33.90.39
005.004	05/01	13,08	08/01	11111.19.	01428	000009314	CNPJ:00000000000191					
005.004	05/01	13,08	09/01	11111.19.	01428	000009314	CNPJ:00000000000191					
005.004	05/01	13,08	15/01	11111.19.	01428	000009314	CNPJ:00000000000191					
005.004	05/01	13,08	21/01	11111.19.	01428	000009314	CNPJ:00000000000191					
006.001	06/01	1.421,05	13/01	11111.19.	04727	575264014	104|04727-0|CONTA:007	[029.581.433-09]Valeria de Araujo Costa	02.02.00	04	2.021	33.90.36
006.001	06/01	43,95	06/01	21882.01.08	99999	999999999	01-ISS					
006.002	06/01	1.455,00	13/01	11111.19.	04727	575264014	104|01987-0|CONTA:008	[365.649.074-00]Janio Resende da Costa	02.02.00	04	2.021	33.90.36
006.002	06/01	45,00	06/01	21882.01.08	99999	999999999	01-ISS					
006.003	06/01	1.940,00	16/01	11111.19.	04727	575264014	104|04727-9|CONTA:007	[115.531.193-04]Djavan Avelino Oliveira	02.02.00	04	2.021	33.90.36
006.003	06/01	60,00	06/01	21882.01.08	99999	999999999	01-ISS					
007.011	07/01	1.472,46	21/01	11111.19.	00029	575597028	104|03389-8|CONTA:005	[059.464.513-16]Joao Paulo de Souza Silva	02.02.00	04	2.021	33.90.36
007.011	07/01	45,54	07/01	21882.01.08	99999	999999999	01-ISS					
007.012	07/01	1.472,46	21/01	11111.19.	00029	575597028	104|00029-0|CONTA:007	[473.707.263-04]Antonia Sousa Leal	02.02.00	04	2.021	33.90.36
007.012	07/01	45,54	07/01	21882.01.08	99999	999999999	01-ISS					
007.013	07/01	1.472,46	21/01	11111.19.	00029	575597028	104|04727-9|CONTA:005	[014.456.943-44]Lina Francisca da Silva	02.02.00	04	2.021	33.90.36
007.013	07/01	45,54	07/01	21882.01.08	99999	999999999	01-ISS					
007.014	07/01	1.472,46	09/01	11111.19.	00029	575597028	104|04727-9|CONTA:005	[061.301.393-06]Joaquim Marques de Oliveira Neto	02.02.00	04	2.021	33.90.36
007.014	07/01	45,54	07/01	21882.01.08	99999	999999999	01-ISS					
007.015	07/01	1.472,46	09/01	11111.19.	00029	575597028	104|04727-0|CONTA:007	[028.562.443-19]Maria do Carmo de Sousa	02.02.00	04	2.021	33.90.36
007.015	07/01	45,54	07/01	21882.01.08	99999	999999999	01-ISS					
007.016	07/01	1.000,01	09/01	11111.19.	00029	575597028	104|04727-0|CONTA:008	[040.083.823-05]Carlos Maciel Borges de Sousa	02.02.00	04	2.021	33.90.36
007.016	07/01	30,92	07/01	21882.01.08	99999	999999999	01-ISS					
007.061	07/01	600,01	09/01	11111.19.	01428	000119856	033|02413-9|01016765-	[034.001.283-84]Marcos Rodrigues da Silva Sousa	02.02.00	04	2.021	33.90.36
007.061	07/01	18,55	07/01	21882.01.08	99999	999999999	01-ISS					
007.062	07/01	5.620,00	08/01	11111.19.	01428	000009314	001|01640-3|00051103-	[11.913.998/0001-31]Top Fardas e Impressoes LTDA	02.02.00	04	2.021	33.90.39
007.063	07/01	1.650,00	21/01	11111.19.	01428	000009314	260|00001-9|CONTA:006	[53.910.504/0001-05]53.910.504 Renata Noleto Cost	02.02.00	04	2.021	33.90.39
007.064	07/01	970,00	13/01	11111.19.	04727	575221365	104|04727-9|CONTA:007	[900.151.503-72]Jose Nilson Pereira de Sousa	02.02.00	04	2.021	33.90.36
007.064	07/01	30,00	07/01	21882.01.08	99999	999999999	01-ISS					
007.065	07/01	582,00	13/01	11111.19.	04727	575221365	104|00029-9|CONTA:007	[027.946.113-56]Antonio Luiz de Macedo	02.02.00	04	2.021	33.90.36
007.065	07/01	18,00	07/01	21882.01.08	99999	999999999	01-ISS					
007.066	07/01	582,00	13/01	11111.19.	04727	575221365	104|03808-3|CONTA:007	[938.325.913-20]Lucimar Araujo Costa	02.02.00	04	2.021	33.90.36
007.066	07/01	18,00	07/01	21882.01.08	99999	999999999	01-ISS					
007.067	07/01	970,00	13/01	11111.19.	04727	575221365	104|04727-9|CONTA:007	[064.627.833-97]Joao Marcus Almeida Rocha	02.02.00	04	2.021	33.90.36
007.067	07/01	30,00	07/01	21882.01.08	99999	999999999	01-ISS					
007.068	07/01	1.212,50	13/01	11111.19.	04727	575221365	104|01288-0|CONTA:008	[081.386.403-83]Walison Oliveira Araujo	02.02.00	04	2.021	33.90.36
007.068	07/01	37,50	07/01	21882.01.08	99999	999999999	01-ISS					
008.001	08/01	500,00	09/01	11111.19.	00029	575597028	104|00616-X|CONTA:007	[273.792.303-44]Maria das Dores de Sousa Martins	02.02.00	04	2.021	33.90.36
008.001	08/01	110,00	08/01	11111.19.	01428	000120022	CNPJ:40330832000190	[40.330.832/0001-90]Gcert Certificado Digital LTD	01.01.00	01	2.001	33.90.39

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
008.001	08/01	15,46	08/01	21882.01.08	99999	999999999	01-ISS	[273.792.303-44]Maria das Dores de Sousa Martins	02.02.00	04	2.021	33.90.36
008.002	08/01	1.472,46	09/01	11111.19.	00029	575597028	104|01989-9|78174716-	[022.289.723-63]Mario Pereira dos Santos	02.02.00	04	2.021	33.90.36
008.002	08/01	90,00	08/01	11111.19.	01428	000120022	CNPJ:40330832000190	[40.330.832/0001-90]Gcert Certificado Digital LTD	01.01.00	01	2.001	33.90.39
008.002	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS	[022.289.723-63]Mario Pereira dos Santos	02.02.00	04	2.021	33.90.36
008.003	08/01	500,00	09/01	11111.19.	00029	575597028	104|03880-0|CONTA:008	[047.896.323-85]Antonio Francisco das Chagas	02.02.00	04	2.021	33.90.36
008.003	08/01	15,46	08/01	21882.01.08	99999	999999999	01-ISS					
008.004	08/01	1.000,00	09/01	11111.19.	00029	575597028	104|03389-0|CONTA:005	[442.970.968-89]Pedrina N. Gomes	02.02.00	04	2.021	33.90.36
008.004	08/01	30,92	08/01	21882.01.08	99999	999999999	01-ISS					
008.005	08/01	485,00	09/01	11111.19.	00029	575597028	104|04727-0|CONTA:007	[027.386.253-71]Matias Ferreira da Silva	02.02.00	04	2.021	33.90.36
008.005	08/01	15,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.006	08/01	582,00	09/01	11111.19.	00029	575597028	104|04727-9|CONTA:005	[031.978.573-48]Ivo Pereira da Silva	02.02.00	04	2.021	33.90.36
008.006	08/01	18,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.007	08/01	1.455,00	09/01	11111.19.	00029	575597028	104|04727-9|CONTA:005	[007.866.803-42]Naziel Rodrigues da Paz	02.02.00	04	2.021	33.90.36
008.007	08/01	45,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.008	08/01	1.472,46	09/01	11111.19.	00029	575597028	104|38800-6|CONTA:009	[026.384.493-50]Carlos Alberto Silva de Oliveira	02.02.00	04	2.021	33.90.36
008.008	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.009	08/01	1.472,46	09/01	11111.19.	00029	575597028	104|04727-0|CONTA:008	[515.102.943-68]Raimundo Pereira da Silva	02.02.00	04	2.021	33.90.36
008.009	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.011	08/01	1.472,46	09/01	11111.19.	00029	575597028	104|04727-9|CONTA:008	[601.944.203-96]Antonio Frncisco Vieira da Silva	02.02.00	04	2.021	33.90.36
008.011	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.012	08/01	1.472,46	09/01	11111.19.	00029	575597028	104|04727-0|CONTA:876	[867.254.083-20]Demerval de Sousa Lima	02.02.00	04	2.021	33.90.36
008.012	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.013	08/01	1.472,46	09/01	11111.19.	00029	575597028	104|04727-9|CONTA:007	[043.330.181-37]Sebastiao Gomes de Oliveira Filho	02.02.00	04	2.021	33.90.36
008.013	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.014	08/01	300,01	09/01	11111.19.	00029	575597028	104|00606-0|CONTA:005	[028.073.493-07]Jose Washington da Silva Araujo	02.02.00	04	2.021	33.90.36
008.014	08/01	9,27	08/01	21882.01.08	99999	999999999	01-ISS					
008.015	08/01	1.472,46	09/01	11111.19.	00029	575597028	104|00029-9|CONTA:007	[027.428.243-75]Izael de Sousa Lima	02.02.00	04	2.021	33.90.36
008.015	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.016	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS	[056.565.413-63]Ivan Cleuton Marques Campos	02.02.00	04	2.021	33.90.36
008.017	08/01	1.472,46	09/01	11111.19.	00029	575597028	104|04727-9|CONTA:007	[102.813.913-60]Joao Vitor Rodrigues Pereira	02.02.00	04	2.021	33.90.36
008.017	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.018	08/01	1.472,46	09/01	11111.19.	00029	575597028	104|04727-9|CONTA:008	[037.921.223-40]Francisco dos Santos Oliveira	02.02.00	04	2.021	33.90.36
008.018	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.019	08/01	1.472,46	09/01	11111.19.	00029	575597028	104|00029-9|00000771-	[744.103.853-72]Luiz Rodrigues de Sousa	02.02.00	04	2.021	33.90.36
008.019	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.020	08/01	1.472,46	09/01	11111.19.	00029	575597028	104|00029-9|CONTA:007	[000.339.673-85]José Lopes de Brito	02.11.00	15	2.084	33.90.36
008.020	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.021	08/01	1.940,00	09/01	11111.19.	00029	575597028	104|00029-9|CONTA:008	[187.551.898-30]Dejalma Avelino Oliveira	02.07.01	08	2.060	33.90.36
008.021	08/01	60,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.022	08/01	600,00	09/01	11111.19.	00029	575597028	104|00029-0|CONTA:007	[661.849.403-68]Zuleide Furtado da Silva	02.11.00	15	2.084	33.90.36
008.022	08/01	18,55	08/01	21882.01.08	99999	999999999	01-ISS					
008.023	08/01	1.472,46	09/01	11111.19.	00029	575597028	104|00029-9|00068142-	[059.429.583-19]Francisco da Costa Abreu Neto	02.11.00	15	2.084	33.90.36
008.023	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.024	08/01	1.940,00	09/01	11111.19.	00029	575597028	104|00029-9|CONTA:007	[289.703.408-40]Genivaldo Antonio dos Santos	02.11.00	15	2.084	33.90.36
008.024	08/01	60,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.025	08/01	1.472,46	09/01	11111.19.	00029	575597028	104|00029-0|CONTA:008	[718.828.983-20]Maria do Nascimento da Silva	02.02.00	04	2.021	33.90.36
008.025	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.026	08/01	1.472,46	09/01	11111.19.	00029	575597028	104|01987-3|00071229-	[361.394.913-04]Deusdete Rafael de Alencar	02.02.00	04	2.021	33.90.36
008.026	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.027	08/01	1.472,46	09/01	11111.19.	00029	575597028	104|00029-9|CONTA:007	[447.141.573-53]Edivar Furtado da Fonseca	02.02.00	04	2.021	33.90.36
008.027	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.028	08/01	1.472,46	09/01	11111.19.	00029	575597028	104|00029-9|CONTA:007	[447.141.573-53]Edivar Furtado da Fonseca	02.02.00	04	2.021	33.90.36
008.028	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.029	08/01	600,00	09/01	11111.19.	00029	575597028	104|04727-0|CONTA:007	[078.431.993-65]Gean Carlos de Melo Lima	02.02.00	04	2.021	33.90.36
008.029	08/01	18,55	08/01	21882.01.08	99999	999999999	01-ISS					
008.030	08/01	1.472,46	09/01	11111.19.	00029	575597028	104|04727-9|CONTA:005	[816.001.863-00]Raimundo Quirino da Cruz	02.06.00	13	2.057	33.90.36
008.030	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.031	08/01	1.472,46	09/01	11111.19.	00029	575597028	104|04727-9|00119856-	[000.804.093-18]Antonio Jose de Sousa Lima	02.02.00	04	2.021	33.90.36
008.031	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.032	08/01	1.472,46	09/01	11111.19.	00029	575597028	104|03828-8|CONTA:007	[160.670.023-53]Joao Xavier de Barros	02.05.01	10	2.046	33.90.36
008.032	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.033	08/01	1.472,46	09/01	11111.19.	00029	575597028	104|00616-0|CONTA:007	[877.918.973-34]Cicero Judimar Nascimento Juliao	02.02.00	04	2.021	33.90.36
008.033	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.034	08/01	2.425,00	09/01	11111.19.	00029	575597028	104|00029-0|CONTA:007	[034.382.763-80]Gisleuda de Carvalho Alencar	02.02.00	04	2.021	33.90.36
008.034	08/01	75,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.035	08/01	2.425,00	09/01	11111.19.	00029	575597028	104|04727-9|CONTA:005	[017.814.393-62]Raimundo Alves de Sousa	02.02.00	04	2.021	33.90.36
008.035	08/01	75,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.036	08/01	1.472,46	09/01	11111.19.	00029	575597028	104|04727-9|CONTA:005	[012.727.943-18]Raimundo Rodrigues Chavier	02.04.01	12	2.028	33.90.36
008.036	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.037	08/01	1.472,46	09/01	11111.19.	00029	575597028	104|00029-9|CONTA:007	[591.787.793-91]Cleidimar Pereira da Silva Cardos	02.02.00	04	2.021	33.90.36
008.037	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
008.038	08/01	1.472,46	09/01	11111.19.	00029	575597028	104|04727-9|CONTA:005	[719.293.553-00]Paulo Henrique Gomes da Paz	02.02.00	04	2.021	33.90.36
008.038	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.039	08/01	1.940,00	09/01	11111.19.	00029	575597028	000|00000-0|00000000-	[111.250.953-42]Marilene de Oliveira Marques	02.02.00	04	2.021	33.90.36
008.039	08/01	60,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.040	08/01	1.000,01	09/01	11111.19.	00029	575597028	104|00029-0|CONTA:007	[794.643.433-20]Maria da Cruz Machado Farias	02.02.00	04	2.021	33.90.36
008.040	08/01	30,92	08/01	21882.01.08	99999	999999999	01-ISS					
008.041	08/01	500,00	09/01	11111.19.	00029	575597028	104|01288-0|CONTA:009	[097.034.264-09]Taciana dos Santos Alves	02.02.00	04	2.021	33.90.36
008.041	08/01	15,46	08/01	21882.01.08	99999	999999999	01-ISS					
008.042	08/01	1.472,46	09/01	11111.19.	00029	575597028	104|04727-9|00000997-	[287.781.973-68]Francisco das Chagas A. Marques	02.02.00	04	2.021	33.90.36
008.042	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.043	08/01	1.472,46	09/01	11111.19.	00029	575597028	104|04727-0|CONTA:007	[217.790.698-98]Jose Monteiro da Silva Filho	02.02.00	04	2.021	33.90.36
008.043	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.044	08/01	1.472,46	09/01	11111.19.	00029	575597028	104|04727-9|CONTA:005	[043.610.933-69]Manoel da Cruz Lopes Fernandes	02.02.00	04	2.021	33.90.36
008.044	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.045	08/01	1.472,46	09/01	11111.19.	00029	575597028	104|01607-0|00027937-	[032.617.283-10]Vildomar Rodrigues Fernandes	02.02.00	04	2.021	33.90.36
008.045	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.046	08/01	1.472,46	09/01	11111.19.	00029	575597028	104|04727-0|CONTA:007	[157.106.778-76]Paulo Cesar de Sousa Oliveira	02.02.00	04	2.021	33.90.36
008.046	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.047	08/01	1.472,46	09/01	11111.19.	00029	575597028	104|04727-9|CONTA:005	[665.139.013-91]Jose de Oliveira	02.02.00	04	2.021	33.90.36
008.047	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.048	08/01	1.472,46	09/01	11111.19.	00029	575597028	104|00855-9|CONTA:007	[352.802.043-15]Adao de Oliveira	02.06.00	13	2.057	33.90.36
008.048	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.049	08/01	1.940,00	09/01	11111.19.	00029	575597028	104|01607-0|CONTA:008	[353.189.373-49]Jose Luiz Viana de Almeida	02.06.00	13	2.057	33.90.36
008.049	08/01	60,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.050	08/01	1.472,46	09/01	11111.19.	00029	575597028	104|00029-9|CONTA:008	[601.944.363-90]Jose Antonio dos Santos	02.02.00	04	2.021	33.90.36
008.050	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.051	08/01	2.500,00	09/01	11111.19.	00029	575597028	104|04727-7|00024615-	[019.719.884-80]Gilberto Alvez de Oliveira	02.02.00	04	2.021	33.90.36
008.051	08/01	77,31	08/01	21882.01.08	99999	999999999	01-ISS					
008.052	08/01	1.940,00	09/01	11111.19.	00029	575597028	104|12100-2|CONTA:257	[022.782.968-92]Jose Lima Gomes	02.02.00	04	2.021	33.90.36
008.052	08/01	60,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.053	08/01	2.425,00	09/01	11111.19.	00029	575597028	104|04727-9|CONTA:005	[659.384.103-04]Renato Dias Prado	02.02.00	04	2.021	33.90.36
008.053	08/01	75,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.054	08/01	2.300,84	09/01	11111.19.	00029	575597028	104|04727-9|CONTA:007	[118.736.658-73]Antonio da Paz Lima	02.02.00	04	2.021	33.90.36
008.054	08/01	71,16	08/01	21882.01.08	99999	999999999	01-ISS					
008.055	08/01	1.940,00	09/01	11111.19.	00029	575597028	104|00029-9|00085464-	[019.178.243-27]Daniel Silva Brito	02.02.00	04	2.021	33.90.36
008.055	08/01	60,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.056	08/01	1.472,46	09/01	11111.19.	00029	575597028	104|00855-3|00060590-	[481.709.683-72]Edvan Furtado da Fonseca	02.02.00	04	2.021	33.90.36
008.056	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.057	08/01	2.134,00	09/01	11111.19.	00029	575597028	104|00616-0|CONTA:007	[040.209.313-56]Temistocles Francisco Rosa	02.02.00	04	2.021	33.90.36
008.057	08/01	66,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.058	08/01	1.472,46	09/01	11111.19.	00029	575597028	104|00855-0|CONTA:008	[064.311.023-20]Williams Pereira da Silva	02.06.00	13	2.057	33.90.36
008.058	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.059	08/01	1.472,46	09/01	11111.19.	00029	575597028	104|19889-2|CONTA:007	[065.944.683-91]Antonio Vitorio de Sousa	02.02.00	04	2.021	33.90.36
008.059	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.060	08/01	970,00	09/01	11111.19.	00029	575597028	104|00029-9|CONTA:007	[661.297.293-91]Janete Ferreira dos Santos	02.02.00	04	2.021	33.90.36
008.060	08/01	30,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.061	08/01	600,00	09/01	11111.19.	00029	575597028	104|04727-X|CONTA:007	[734.722.123-49]Antonio Nogueira Braga	02.02.00	04	2.021	33.90.36
008.061	08/01	18,55	08/01	21882.01.08	99999	999999999	01-ISS					
008.062	08/01	1.472,46	21/01	11111.19.	00029	575597028	104|00029-9|CONTA:007	[160.461.528-10]Feliciano Pereira Neto	02.02.00	04	2.021	33.90.36
008.062	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.063	08/01	1.000,00	21/01	11111.19.	00029	575597028	104|00029-9|CONTA:007	[339.717.303-53]Jose Raimundo de Alencar	02.02.00	04	2.021	33.90.36
008.063	08/01	30,92	08/01	21882.01.08	99999	999999999	01-ISS					
008.064	08/01	1.472,46	21/01	11111.19.	00029	575597028	104|00029-9|00022583-	[337.274.303-20]Maria de Fatima Marques de Moura	02.05.01	10	2.046	33.90.36
008.064	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.065	08/01	1.472,46	21/01	11111.19.	00029	575597028	104|04727-0|CONTA:007	[015.108.983-36]Luzineide Rodrigues de Sousa Brag	02.04.01	12	2.028	33.90.36
008.065	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.066	08/01	1.472,46	21/01	11111.19.	00029	575597028	104|00029-9|CONTA:007	[989.258.143-15]Welke Gomes da Silva Andrade	02.02.00	04	2.021	33.90.36
008.066	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.067	08/01	2.910,00	21/01	11111.19.	00029	575597028	104|04727-9|CONTA:007	[816.827.193-91]Carlito Soares Martins	02.02.00	04	2.021	33.90.36
008.067	08/01	90,00	08/01	21882.01.08	99999	999999999	01-ISS	[816.827.193-91]Carlito Soares Martins	02.02.00	04	2.014	33.90.36
008.068	08/01	1.472,46	21/01	11111.19.	00029	575597028	104|04727-0|CONTA:007	[655.374.163-87]Maria Lucia Furtado da Silva	02.02.00	04	2.021	33.90.36
008.068	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.069	08/01	1.472,46	21/01	11111.19.	00029	575597028	104|00029-9|CONTA:008	[659.038.203-44]Jose Abel da Silva	02.02.00	04	2.021	33.90.36
008.069	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.070	08/01	500,00	09/01	11111.19.	00029	575597028	104|04727-0|CONTA:007	[114.196.573-99]Camilly Victoria da Silva Oliveir	02.02.00	04	2.021	33.90.36
008.070	08/01	15,46	08/01	21882.01.08	99999	999999999	01-ISS					
008.071	08/01	1.472,46	21/01	11111.19.	00029	575597028	104|00029-0|CONTA:007	[953.623.983-34]Claudia Maria Oliveira Olinda	02.02.00	04	2.021	33.90.36
008.071	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.072	08/01	1.940,00	21/01	11111.19.	00029	575597028	104|04727-9|CONTA:007	[919.863.033-49]Valdir da Rocha Vieira	02.02.00	04	2.021	33.90.36
008.072	08/01	60,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.073	08/01	1.472,46	21/01	11111.19.	00029	575597028	104|00029-9|00008473-	[196.562.028-05]Julio Pereira de Vasconcelos	02.02.00	04	2.021	33.90.36

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
008.073	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.074	08/01	1.472,46	21/01	11111.19.	00029	575597028	104|00029-9|CONTA:007	[065.370.663-44]Sara Jane Machado de Almeida	02.02.00	04	2.021	33.90.36
008.074	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.075	08/01	1.940,00	21/01	11111.19.	00029	575597028	104|00029-9|CONTA:007	[076.352.443-37]Samara Marques da Silva	02.02.00	04	2.021	33.90.36
008.075	08/01	60,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.076	08/01	1.472,46	21/01	11111.19.	00029	575597028	104|00029-9|CONTA:007	[646.952.713-20]Gilbertina Marques Cavalcante	02.02.00	04	2.021	33.90.36
008.076	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.077	08/01	2.000,00	21/01	11111.19.	00029	575597028	104|03389-0|CONTA:007	[028.769.103-90]Francisco Amaro da Silva	02.02.00	04	2.021	33.90.36
008.077	08/01	61,85	08/01	21882.01.08	99999	999999999	01-ISS					
008.078	08/01	970,00	21/01	11111.19.	00029	575597028	104|04727-9|CONTA:007	[064.900.863-44]Igor Vieira de Sousa	02.02.00	04	2.021	33.90.36
008.078	08/01	30,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.079	08/01	1.000,01	09/01	11111.19.	00029	575597028	104|04727-9|CONTA:005	[125.763.148-99]Ferdinan Florencio de Sousa	02.02.00	04	2.021	33.90.36
008.079	08/01	30,92	08/01	21882.01.08	99999	999999999	01-ISS					
008.080	08/01	1.940,00	21/01	11111.19.	00029	575597028	104|02823-0|CONTA:007	[096.202.873-80]Expedito Francisco da Silva Junio	02.02.00	04	2.021	33.90.36
008.080	08/01	60,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.081	08/01	970,00	21/01	11111.19.	00029	575597028	104|04727-9|CONTA:007	[778.963.273-68]Manoel da Trindade Loiola	02.02.00	04	2.021	33.90.36
008.081	08/01	30,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.082	08/01	1.472,46	21/01	11111.19.	00029	575597028	104|04727-0|CONTA:005	[104.968.633-04]Camila de Sousa Furtado	02.02.00	04	2.021	33.90.36
008.082	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.083	08/01	2.425,00	21/01	11111.19.	00029	575597028	000|00000-0|00000000-	[125.516.588-02]Gilberto Marques Cavalcante	02.02.00	04	2.021	33.90.36
008.083	08/01	75,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.130	08/01	16.237,79	27/01	11111.19.	01428	000018879	001|03219-0|00010899-	[10.282.494/0001-06]Auto Posto Gasocel LTDA	02.02.00	04	2.021	33.90.30
008.132	08/01	35.231,01	27/01	11111.19.	01428	000018879	001|03219-0|00010899-	[10.282.494/0001-06]Auto Posto Gasocel LTDA	02.02.00	04	2.021	33.90.30
008.134	08/01	5.723,00	16/01	11111.19.	01428	000383141	260|00001-9|69177923-	[077.559.843-70]Antonio Rubens Alvez de Oliveira	02.03.00	04	2.022	33.90.36
008.134	08/01	177,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.135	08/01	970,00	20/01	11111.19.	01428	000020066	001|03178-0|00000021-	[843.150.243-68]Ilana Karla Teixeira Pimentel	02.03.00	04	2.022	33.90.36
008.135	08/01	30,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.136	08/01	2.910,00	09/01	11111.19.	01428	000020066	001|00106-6|00029155-	[537.349.473-91]Edilson Oliveira de Carvalho	02.03.00	04	2.022	33.90.36
008.136	08/01	90,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.137	08/01	1.746,00	13/01	11111.19.	01428	000020066	260|00001-9|43238828-	[066.924.213-65]Tailane da Solidade Sousa	02.03.00	04	2.022	33.90.36
008.137	08/01	54,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.138	08/01	2.425,00	09/01	11111.19.	01428	000020066	104|04727-9|CONTA:007	[077.420.573-36]Jose Gabriel Sousa Vieira Gomes	02.03.00	04	2.022	33.90.36
008.138	08/01	75,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.139	08/01	5.000,02	09/01	11111.19.	01428	000020066	104|04727-9|CONTA:007	[056.745.473-86]Maria do Socorro de Sousa Duarte	02.03.00	04	2.022	33.90.36
008.139	08/01	154,63	08/01	21882.01.08	99999	999999999	01-ISS					
008.140	08/01	1.472,46	09/01	11111.19.	01428	000020066	260|00001-9|00540796-	[068.671.853-47]Ana Paula Soares da Silva	02.03.00	04	2.022	33.90.36
008.140	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.141	08/01	600,01	09/01	11111.19.	01428	000020066	260|10000-9|30637064-	[037.320.893-63]Vilani Lima	02.03.00	04	2.022	33.90.36
008.141	08/01	18,55	08/01	21882.01.08	99999	999999999	01-ISS					
008.142	08/01	1.472,46	09/01	11111.19.	01428	000020066	237|05790-0|01000711-	[463.273.983-91]Gabriel Alves de Lima	02.03.00	04	2.022	33.90.36
008.142	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.143	08/01	1.472,46	09/01	11111.19.	01428	000020066	001|08266-X|00003564-	[621.322.003-86]Danilo Moreira Soares de Alencar	02.03.00	04	2.022	33.90.36
008.143	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.144	08/01	1.472,46	09/01	11111.19.	01428	000020066	000|00000-0|00000000-	[043.666.283-33]Antonio Luis Lima Barbosa	02.03.00	04	2.022	33.90.36
008.144	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.145	08/01	1.472,46	09/01	11111.19.	01428	000020066	001|08266-X|00001793-	[096.767.893-56]Kassyo Henrique da Silva Sousa	02.03.00	04	2.022	33.90.36
008.145	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.146	08/01	1.472,46	09/01	11111.19.	01428	000020066	001|02786-3|00037025-	[264.748.162-87]Jose Mendes da Silva	02.03.00	04	2.022	33.90.36
008.146	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.147	08/01	1.472,46	09/01	11111.19.	01428	000020066	001|01428-0|00047013-	[020.556.683-90]Jose Francisco dos Santos	02.03.00	04	2.022	33.90.36
008.147	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.148	08/01	1.472,46	09/01	11111.19.	01428	000020066	001|08266-X|00003636-	[239.275.933-20]Dauro Jose de Sousa	02.03.00	04	2.022	33.90.36
008.148	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.149	08/01	1.472,46	09/01	11111.19.	01428	000020066	001|08266-X|00001828-	[027.043.443-70]Luciene Silva Rodrigues	02.03.00	04	2.022	33.90.36
008.149	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.150	08/01	1.472,46	09/01	11111.19.	01428	000020066	001|08266-X|00003546-	[034.261.103-85]Antonio Quirino da Silva Filho	02.03.00	04	2.022	33.90.36
008.150	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.151	08/01	4.850,00	09/01	11111.19.	01428	000020066	001|01428-1|CONTA:005	[351.172.573-91]Gilvan Marques Cavalcante	02.03.00	04	2.022	33.90.36
008.151	08/01	150,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.152	08/01	1.472,46	09/01	11111.19.	01428	000020066	001|01428-1|00047551-	[123.941.273-84]José Adelano Moura de Sousa	02.03.00	04	2.022	33.90.36
008.152	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.153	08/01	1.000,00	09/01	11111.19.	01428	000020066	001|00106-6|00035554-	[015.659.913-97]Joao Gomes de Morais	02.03.00	04	2.022	33.90.36
008.153	08/01	30,92	08/01	21882.01.08	99999	999999999	01-ISS					
008.154	08/01	1.472,46	09/01	11111.19.	01428	000020066	000|00000-0|00000000-	[005.067.113-82]Antonio Alves da Silva	02.03.00	04	2.022	33.90.36
008.154	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.155	08/01	1.472,46	09/01	11111.19.	01428	000020066	001|08266-X|00003536-	[515.097.923-68]Antonio Pereira Filho	02.11.00	15	2.084	33.90.36
008.155	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.156	08/01	1.472,46	09/01	11111.19.	01428	000020066	001|08266-X|00003537-	[601.944.263-27]Genilson Braga dos Santos	02.11.00	15	2.084	33.90.36
008.156	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.157	08/01	4.850,00	09/01	11111.19.	01428	000020066	001|03507-6|00039084-	[880.275.543-49]Eduardo Marques Fonseca Sindo	02.03.00	04	2.022	33.90.35
008.157	08/01	150,00	08/01	21882.01.08	99999	999999999	01-ISS					

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
008.158	08/01	2.910,00	09/01	11111.19.	01428	000020066	001|05605-3|00019637-	[057.127.063-85]Abraao Vieira da Silva	02.03.00	04	2.022	33.90.36
008.158	08/01	90,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.159	08/01	2.500,02	09/01	11111.19.	01428	000020066	001|03506-8|00012583-	[340.118.463-68]Jose Ribamar Gonçalves de Oliveir	02.06.00	13	2.057	33.90.36
008.159	08/01	77,31	08/01	21882.01.08	99999	999999999	01-ISS					
008.160	08/01	1.472,46	09/01	11111.19.	01428	000020066	001|08266-X|00003367-	[055.381.683-79]Eliane Freitas da Costa	02.03.00	04	2.022	33.90.36
008.160	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.161	08/01	1.940,00	09/01	11111.19.	01428	000020066	001|44000-2|00121995-	[041.866.153-73]Eliana Oliveira Lima	02.10.00	17	2.081	33.90.36
008.161	08/01	60,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.162	08/01	1.472,46	09/01	11111.19.	01428	000020066	001|01428-1|00014680-	[020.962.093-58]Evandro Barbosa de Sousa	02.11.00	15	2.084	33.90.36
008.162	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.163	08/01	1.472,46	09/01	11111.19.	01428	000020066	260|00001-9|19834438-	[006.955.143-00]Josefa Maria Cavalcante Araujo	02.03.00	04	2.022	33.90.36
008.163	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.164	08/01	1.766,96	09/01	11111.19.	01428	000020066	001|08266-X|00003529-	[029.883.833-83]Joelma Herlane Silva Cavalcante	02.03.00	04	2.022	33.90.36
008.164	08/01	54,64	08/01	21882.01.08	99999	999999999	01-ISS					
008.165	08/01	1.472,46	09/01	11111.19.	01428	000020066	001|08266-X|00003633-	[115.055.783-45]Amanda Emanuelle de Oliveira Mati	02.03.00	04	2.022	33.90.36
008.165	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.166	08/01	1.472,46	09/01	11111.19.	01428	000020066	001|03506-8|CONTA:005	[664.746.043-87]Francisco Jose de Moura SA Fortes	02.03.00	04	2.022	33.90.36
008.166	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.167	08/01	500,00	09/01	11111.19.	01428	000020066	001|01428-1|00009373-	[837.355.693-15]Raimundo Rosa de Oliveira	02.03.00	04	2.022	33.90.36
008.167	08/01	15,46	08/01	21882.01.08	99999	999999999	01-ISS					
008.168	08/01	1.472,46	09/01	11111.19.	01428	000020066	001|08266-X|00003735-	[047.652.703-19]Jorge Luiz Pereira da Rocha	02.03.00	04	2.022	33.90.36
008.168	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.169	08/01	500,00	09/01	11111.19.	01428	000020066	001|01428-1|00009373-	[837.355.693-15]Raimundo Rosa de Oliveira	02.03.00	04	2.022	33.90.36
008.169	08/01	15,46	08/01	21882.01.08	99999	999999999	01-ISS					
008.170	08/01	1.472,46	09/01	11111.19.	01428	000020066	001|05605-7|00109767-	[038.192.333-93]Mirna Sales Loiola Rosa	02.03.00	04	2.022	33.90.36
008.170	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.171	08/01	3.000,00	09/01	11111.19.	01428	000020066	001|03285-9|00055554-	[010.993.943-33]Silvana Maria dos Santos Rodrigue	02.03.00	04	2.022	33.90.36
008.172	08/01	1.472,46	09/01	11111.19.	01428	000020066	001|00044-2|00205511-	[600.609.593-98]Carlos Eduardo de Sousa	02.03.00	04	2.022	33.90.36
008.172	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.173	08/01	1.472,46	09/01	11111.19.	01428	000020066	001|08266-X|00000424-	[027.543.828-79]Antonio Bezerra Sobrinho	02.03.00	04	2.022	33.90.36
008.173	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.174	08/01	1.472,46	09/01	11111.19.	01428	000020066	001|01637-3|00135473-	[040.878.073-80]Andrea Carla Soares Vieira Souza	02.03.00	04	2.022	33.90.36
008.174	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.175	08/01	1.472,46	09/01	11111.19.	01428	000020066	104|03808-0|CONTA:007	[474.418.873-72]Maria Luzinete Vasconcelos Montei	02.03.00	04	2.022	33.90.36
008.175	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.176	08/01	1.472,46	09/01	11111.19.	01428	000020066	001|03507-6|00068982-	[051.821.393-57]Thamiris Mendes Sampaio	02.03.00	04	2.022	33.90.36
008.176	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.177	08/01	1.472,46	12/01	11111.19.	01428	000020066	260|00001-9|40301450-	[047.280.143-04]Francisco das Chagas do Monte Sou	02.03.00	04	2.022	33.90.36
008.177	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.178	08/01	291,00	13/01	11111.19.	01428	000020066	001|00788-9|00027360-	[069.011.573-39]Jose Alvez de Sousa Filho	02.03.00	04	2.022	33.90.36
008.178	08/01	9,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.179	08/01	242,50	13/01	11111.19.	01428	000020066	001|01148-7|00031211-	[077.851.333-52]Giovana Gomes Batista	02.03.00	04	2.022	33.90.36
008.179	08/01	7,50	08/01	21882.01.08	99999	999999999	01-ISS					
008.180	08/01	776,00	13/01	11111.19.	01428	000020066	001|08266-X|00002010-	[768.179.623-15]Francisco Cloves de Barros	02.03.00	04	2.022	33.90.36
008.180	08/01	24,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.181	08/01	242,50	13/01	11111.19.	01428	000020066	001|05602-2|00091077-	[077.921.553-23]Emanuel R.MARTINELLE	02.03.00	04	2.022	33.90.36
008.181	08/01	7,50	08/01	21882.01.08	99999	999999999	01-ISS					
008.182	08/01	1.261,00	13/01	11111.19.	01428	000020066	001|08266-X|00001451-	[082.906.193-24]Vania Maria Alencar Barros	02.03.00	04	2.022	33.90.36
008.182	08/01	39,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.183	08/01	1.503,50	13/01	11111.19.	01428	000020066	001|00788-9|00027403-	[070.914.523-30]Lara Lorhainy Marques Sampaio	02.03.00	04	2.022	33.90.36
008.183	08/01	46,50	08/01	21882.01.08	99999	999999999	01-ISS					
008.184	08/01	1.455,00	13/01	11111.19.	01428	000020066	001|08266-X|00003526-	[100.002.823-24]Danilo Melo de Sena Rosa	02.03.00	04	2.022	33.90.36
008.184	08/01	45,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.185	08/01	2.910,00	20/01	11111.19.	01428	000020066	001|05605-7|00223309-	[306.357.133-49]Ademar do Nascimento Sousa	02.03.00	04	2.022	33.90.36
008.185	08/01	90,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.186	08/01	1.940,00	09/01	11111.19.	01428	000009314	260|00001-9|CONTA:001	[076.388.163-58]Takylla Lorena Santos Oliveira	02.02.00	04	2.021	33.90.36
008.186	08/01	60,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.187	08/01	3.734,50	15/01	11111.19.	01428	000009314	536|00655-6|36450614-	[227.552.413-49]Josimar Rodrigues Feitosa	02.02.00	04	2.021	33.90.36
008.187	08/01	115,50	08/01	21882.01.08	99999	999999999	01-ISS					
008.188	08/01	3.000,00	15/01	11111.19.	01428	000009314	001|01640-3|00073244-	[806.666.553-91]Francisco Alberto Silva Santos	02.02.00	04	2.021	33.90.36
008.189	08/01	2.425,00	20/01	11111.19.	01428	000020066	001|01428-1|00006075-	[337.861.513-34]Wagner Alencar Soares	02.03.00	04	2.022	33.90.36
008.189	08/01	75,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.190	08/01	2.425,00	20/01	11111.19.	01428	000020066	001|08266-X|00019194-	[013.886.873-56]Kamila Vasconcelos Cabral	02.03.00	04	2.022	33.90.36
008.190	08/01	75,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.191	08/01	2.425,00	20/01	11111.19.	01428	000020066	001|01637-3|00205961-	[767.269.753-68]Alexandre Lopes dos Reis	02.03.00	04	2.022	33.90.36
008.191	08/01	75,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.192	08/01	1.940,00	20/01	11111.19.	01428	000020066	001|08266-X|00001808-	[350.724.663-53]Manoel Marques de Moura	02.03.00	04	2.022	33.90.36
008.192	08/01	60,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.193	08/01	1.442,10	20/01	11111.19.	01428	000020066	000|00000-0|00000000-	[079.154.163-08]Wellis Pereira da Silva	02.06.00	13	2.057	33.90.36
008.193	08/01	75,90	08/01	21882.01.08	99999	999999999	01-ISS					
008.194	08/01	1.940,00	20/01	11111.19.	01428	000020066	001|01637-3|00096502-	[063.926.653-31]Carlos Vinicius de Sousa Vieira	02.03.00	04	2.022	33.90.36

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
008.194	08/01	60,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.195	08/01	1.940,00	20/01	11111.19.	01428	000020066	000|00000-0|00000000-	[057.875.823-73]Deoclides Albuquerque da Luz Juni	02.03.00	04	2.022	33.90.36
008.195	08/01	60,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.196	08/01	2.425,00	20/01	11111.19.	01428	000020066	001|01637-3|CONTA:005	[036.219.693-14]Jose Icaro Andrade Cavalcante Mor	02.02.00	04	2.021	33.90.36
008.196	08/01	75,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.197	08/01	1.472,46	20/01	11111.19.	01428	000020066	001|08266-0|00002176-	[116.633.813-48]Pedro Victor da Silva	02.03.00	04	2.022	33.90.36
008.197	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.198	08/01	4.850,00	21/01	11111.19.	01428	000020066	077|00001-9|47564738-	[004.918.013-43]Luana Marques da Fonseca Sindo	02.03.00	04	2.022	33.90.36
008.198	08/01	150,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.199	08/01	1.472,46	21/01	11111.19.	01428	000020066	260|00001-9|19834438-	[038.207.953-16]Larisse Vieira Soares	02.03.00	04	2.022	33.90.36
008.199	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.200	08/01	1.746,00	21/01	11111.19.	01428	000020066	001|05790-8|00022244-	[039.483.013-01]Elisangela Vieira da Silva	02.03.00	04	2.022	33.90.36
008.200	08/01	54,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.201	08/01	1.472,46	21/01	11111.19.	01428	000020066	104|04727-0|CONTA:008	[538.580.261-15]Rosivalda de Araujo Costa	02.03.00	04	2.022	33.90.36
008.201	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.202	08/01	2.425,00	13/01	11111.19.	04727	575221357	104|00029-9|CONTA:007	[865.441.523-15]Antonio Francisco da Costa Araujo	02.03.00	04	2.022	33.90.36
008.202	08/01	75,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.203	08/01	970,00	13/01	11111.19.	04727	575221357	104|04727-9|CONTA:007	[812.630.583-53]Gemiano Benedito de Oliveira	02.03.00	04	2.022	33.90.36
008.203	08/01	30,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.204	08/01	582,00	13/01	11111.19.	04727	575221357	104|04727-9|00668653-	[037.902.003-36]Andra Alves de Alencar	02.03.00	04	2.022	33.90.36
008.204	08/01	18,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.205	08/01	1.455,00	13/01	11111.19.	04727	575221357	104|00029-9|CONTA:007	[786.395.573-49]Valdeci Sabino	02.03.00	04	2.022	33.90.36
008.205	08/01	45,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.206	08/01	776,00	13/01	11111.19.	04727	575221357	104|03828-8|CONTA:007	[727.563.303-53]Edivan Pereira dos Santos	02.03.00	04	2.022	33.90.36
008.206	08/01	24,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.207	08/01	1.940,00	13/01	11111.19.	04727	575221357	104|04727-9|CONTA:008	[058.668.453-00]Hidelbrando de Area Marques	02.03.00	04	2.022	33.90.36
008.207	08/01	60,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.208	08/01	582,00	13/01	11111.19.	04727	575221357	104|00029-9|CONTA:008	[027.128.683-07]Ana Barbara Alves dos Santos	02.03.00	04	2.022	33.90.36
008.208	08/01	18,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.209	08/01	824,50	13/01	11111.19.	04727	575221357	104|04727-9|CONTA:007	[621.320.643-42]Lais Aparecida Ferreira Rosa	02.03.00	04	2.022	33.90.36
008.209	08/01	25,50	08/01	21882.01.08	99999	999999999	01-ISS					
008.210	08/01	776,00	13/01	11111.19.	04727	575221357	104|04727-9|CONTA:008	[954.589.053-34]Antonio Silvestre Soares de Olive	02.03.00	04	2.022	33.90.36
008.210	08/01	24,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.211	08/01	242,50	13/01	11111.19.	04727	575221357	104|04727-0|CONTA:008	[030.571.333-71]Antonio Wilson Vieira de Sousa	02.03.00	04	2.022	33.90.36
008.211	08/01	7,50	08/01	21882.01.08	99999	999999999	01-ISS					
008.212	08/01	970,00	13/01	11111.19.	04727	575221357	104|04727-9|CONTA:007	[900.151.503-72]Jose Nilson Pereira de Sousa	02.03.00	04	2.022	33.90.36
008.213	08/01	1.212,50	13/01	11111.19.	04727	575221357	104|04727-9|CONTA:009	[021.964.393-80]Aylton Cruz Cardoso Lima Santos	02.03.00	04	2.022	33.90.36
008.213	08/01	37,50	08/01	21882.01.08	99999	999999999	01-ISS					
008.214	08/01	533,30	13/01	11111.19.	04727	575221357	104|04727-0|CONTA:008	[012.435.543-98]Antonia Ribeiro da Silva	02.03.00	04	2.022	33.90.36
008.214	08/01	16,50	08/01	21882.01.08	99999	999999999	01-ISS					
008.215	08/01	1.261,00	13/01	11111.19.	04727	575221357	104|00029-9|CONTA:007	[048.182.603-39]Juliana da Silva Franco Moreira	02.03.00	04	2.022	33.90.36
008.215	08/01	39,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.216	08/01	1.472,46	09/01	11111.19.	00029	575597028	104|04727-7|CONTA:005	[075.829.823-47]Itallu Mikael Nunes e Silva	02.08.00	23	2.074	33.90.36
008.216	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.218	08/01	582,00	09/01	11111.19.	00029	575597028	104|04727-9|00504564-	[022.624.423-71]Marcos Ribeiro da Silva	02.02.00	04	2.021	33.90.36
008.218	08/01	18,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.219	08/01	1.472,46	09/01	11111.19.	00029	575597028	104|04727-9|CONTA:008	[056.565.413-63]Ivan Cleuton Marques Campos	02.02.00	04	2.021	33.90.36
008.219	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.220	08/01	1.472,46	09/01	11111.19.	00029	575597028	104|03084-8|CONTA:008	[629.890.883-85]Alex Monteiro da Silva	02.02.00	04	2.021	33.90.36
008.220	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
009.015	09/01	39,24	09/01	11111.19.	01428	000119856	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.021	33.90.39
009.015	09/01	13,08	21/01	11111.19.	01428	000119856	CNPJ:00000000000191					
009.015	09/01	78,48	30/01	11111.19.	01428	000119856	CNPJ:00000000000191					
009.016	09/01	65,40	09/01	11111.19.	01428	000020066	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.021	33.90.39
009.016	09/01	13,08	12/01	11111.19.	01428	000020066	CNPJ:00000000000191					
009.016	09/01	13,08	13/01	11111.19.	01428	000020066	CNPJ:00000000000191					
009.016	09/01	13,08	16/01	11111.19.	01428	000020066	CNPJ:00000000000191					
009.016	09/01	65,40	21/01	11111.19.	01428	000020066	CNPJ:00000000000191					
009.016	09/01	13,08	29/01	11111.19.	01428	000020066	CNPJ:00000000000191					
009.017	09/01	8.845,78	09/01	11111.19.	01428	000119856	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
009.018	09/01	2,32	09/01	11111.19.	01428	000104470	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
009.019	09/01	80,75	09/01	11111.20.	01428	000013705	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
012.001	12/01	3.681,15	23/01	11111.19.	04727	575264014	104|03828-8|CONTA:007	[603.175.103-80]Barto Araujo da Silva	02.02.00	04	2.021	33.90.36
012.001	12/01	113,85	12/01	21882.01.08	99999	999999999	01-ISS					
012.009	12/01	2.835,00	16/01	11111.19.	01428	000020066	104|04727-9|CONTA:005	[19.019.941/0001-03]Matos e Carvalho Moveis e Ele	02.03.00	04	2.022	44.90.52
012.010	12/01	4.850,00	13/01	11111.19.	04727	575221365	104|01607-1|CONTA:007	[454.044.293-72]Alberico Area Leao Carvalho Costa	02.02.00	04	2.021	33.90.36
012.010	12/01	150,00	12/01	21882.01.08	99999	999999999	01-ISS					
013.001	13/01	600,00	20/01	11111.19.	01428	000120022	CNPJ:11291619000119	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.39
013.004	13/01	400,00	27/01	11111.19.	01428	000009314	001|01428-1|CONTA:005	[20.137.730/0001-46]Jose Amaro da Silva 716734233	02.02.00	04	2.021	33.90.39
013.005	13/01	2.467,68	30/01	11111.19.	04727	575221357	104|00029-9|CONTA:008	[601.944.363-90]Jose Antonio dos Santos	02.03.00	04	2.022	33.90.36
013.005	13/01	76,32	13/01	21882.01.08	99999	999999999	01-ISS					

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
014.001	14/01	1.500,00	16/01	11111.19.	04727	575264014	104|00029-0|CONTA:007	[000.881.443-05]Lindalva Ribeiro da Silva	02.02.00	04	2.021	33.90.36
014.001	14/01	46,39	14/01	21882.01.08	99999	999999999	01-ISS					
014.002	14/01	3.500,00	16/01	11111.19.	01428	000383141	104|01606-3|00066362-	[839.021.203-04]Rubem Xavier de Oliveira	02.03.00	04	2.022	33.90.36
014.002	14/01	108,24	14/01	21882.01.08	99999	999999999	01-ISS					
015.001	15/01	1.493,50	21/01	11111.19.	00029	575597028	104|04727-0|CONTA:009	[957.171.293-00]Gilvan da Silva Lima	02.02.00	04	2.021	33.90.36
015.001	15/01	800,00	20/01	11111.19.	01428	000120022	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.001	33.90.39
015.002	15/01	3.500,00	16/01	11111.19.	01428	000383141	104|02004-4|00055861-	[838.228.603-87]Roberto Carvalho Saturnino	02.03.00	04	2.022	33.90.36
015.002	15/01	108,24	15/01	21882.01.08	99999	999999999	01-ISS					
015.003	15/01	1.103,32	15/01	11111.19.	01428	000047436	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.021	33.90.39
016.001	16/01	3.500,00	20/01	11111.19.	01428	000120022	CNPJ:62745600000136	[62.745.600/0001-36]Sergio Santana Alencar Socied	01.01.00	01	2.003	33.90.35
016.002	16/01	99,90	20/01	11111.19.	01428	000120022	CNPJ:13984892000154	[13.984.892/0001-54]Jose das Gracas Soares de Lim	01.01.00	01	2.001	33.90.39
016.003	16/01	2.000,00	20/01	11111.19.	04727	575264014	104|00855-9|CONTA:007	[351.175.593-04]Luiz Mendes Lima	02.02.00	04	2.021	33.90.36
016.004	16/01	1.500,00	20/01	11111.19.	04727	575264014	104|00855-9|CONTA:007	[823.498.353-91]Sergio Ricardo de Magalhaes Campo	02.02.00	04	2.021	33.90.36
016.009	16/01	800,00	20/01	11111.19.	01428	000018879	001|04710-4|00471760-	[614.490.323-20]Nazare Pessoa Brito Rocha	02.02.00	04	2.021	33.90.36
016.010	16/01	500,00	20/01	11111.19.	01428	000018879	001|03507-6|00066260-	[871.297.363-72]Maria de Fatima Soares Ibiapina Q	02.02.00	04	2.021	33.90.36
016.011	16/01	1.800,00	20/01	11111.19.	01428	000018879	001|01428-1|00019479-	[470.500.553-87]Ivone Rodrigues dos Santos Feitos	02.02.00	04	2.021	33.90.36
016.012	16/01	1.500,00	20/01	11111.19.	01428	000018879	001|05605-7|00072963-	[078.126.393-04]José Gomes do Nascimento	02.02.00	04	2.021	33.90.36
016.013	16/01	600,00	23/01	11111.19.	01428	000018879	197|00001-9|00613627-	[12.024.411/0001-04]12.024.411 Gustavo Araujo de	02.02.00	04	2.021	33.90.39
016.014	16/01	4.850,00	21/01	11111.19.	01428	000018879	001|01637-3|00042776-	[003.619.113-27]Roberto de Melo Rocha	02.02.00	04	2.021	33.90.36
016.014	16/01	150,00	16/01	21882.01.08	99999	999999999	01-ISS					
016.015	16/01	4.850,00	21/01	11111.19.	01428	000018879	001|01637-3|00013399-	[372.231.513-15]Osmar Gomes Pereira	02.02.00	04	2.021	33.90.36
016.015	16/01	150,00	16/01	21882.01.08	99999	999999999	01-ISS					
016.016	16/01	4.850,00	21/01	11111.19.	01428	000018879	001|01640-3|CONTA:005	[028.654.213-76]Melka de Araújo Freitas	02.02.00	04	2.021	33.90.36
016.016	16/01	150,00	16/01	21882.01.08	99999	999999999	01-ISS					
016.019	16/01	3.016,15	20/01	11111.19.	01428	000018879	CNPJ:05821962000125	[05.821.962/0001-25]Associacao Piauiense de Munic	02.02.00	04	2.009	33.50.41
016.020	16/01	4.265,00	23/01	11111.19.	01428	000104470	237|00405-7|01023861-	[338.148.483-49]Valdir Rodrigues de Oliveira	02.02.00	04	2.021	33.90.36
016.020	16/01	131,91	16/01	21882.01.08	99999	999999999	01-ISS					
016.023	16/01	39,24	16/01	11111.19.	01428	000383141	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.03.00	04	2.022	33.90.39
019.001	19/01	600,00	21/01	11111.19.	00029	575597028	104|00029-9|CONTA:211	[028.631.323-50]Olga de Sena Rosa Neta	02.05.01	10	2.046	33.90.36
019.002	19/01	1.500,00	20/01	11111.19.	04727	575264014	104|02004-0|CONTA:007	[059.606.463-23]Breno Leal Sousa Campos Soares	02.02.00	04	2.021	33.90.36
019.017	19/01	124.047,74	20/01	11111.20.	01428	000040662	341|00344-1|00099209-	[35.219.733/0001-04]Cetro Transportes de Passagei	02.04.01	12	2.031	33.90.39
019.018	19/01	7.620,00	21/01	11111.20.	01428	000040662	001|01640-3|00051103-	[11.913.998/0001-31]Top Fardas e Impressoes LTDA	02.04.01	12	2.028	33.90.39
019.019	19/01	4.835,00	21/01	11111.19.	01428	000009314	001|05602-2|00076958-	[063.451.843-73]Mardem Afonso da Rocha	02.02.00	04	2.021	33.90.36
019.019	19/01	165,00	19/01	21882.01.08	99999	999999999	01-ISS					
019.020	19/01	2.000,00	21/01	11111.19.	01428	000009314	001|01491-5|00019655-	[35.599.598/0001-61]LDS Filmes e Publicidade LTDA	02.02.00	04	2.021	33.90.39
019.021	19/01	11.276,26	20/01	11111.20.	01428	000013470	341|00344-1|00099209-	[35.219.733/0001-04]Cetro Transportes de Passagei	02.04.01	12	2.031	33.90.39
019.022	19/01	4.850,00	21/01	11111.19.	01428	000047436	001|00044-2|00121129-	[026.924.133-77]Nayra Kelly Sousa Leal	02.02.00	04	2.021	33.90.36
019.022	19/01	150,00	19/01	21882.01.08	99999	999999999	01-ISS					
020.001	20/01	18.569,88	20/01	11111.19.	01428	000120022		Fol PAG Comissionados	01.01.00	01	2.001	31.90.11
020.001	20/01	1.530,12	20/01	21883.01.02	99999	999999999	09-INSS (Câmara)					
020.002	20/01	56.057,50	20/01	11111.19.	01428	000120022		Fol PAG Plenário	01.01.00	01	2.001	31.90.11
020.002	20/01	9.982,43	20/01	21882.01.04	99999	999999999	02-IRRF					
020.002	20/01	8.360,07	20/01	21883.01.02	99999	999999999	09-INSS (Câmara)					
020.003	20/01	5.000,00	20/01	11111.19.	01428	000120022	CNPJ:39985216000199	[39.985.216/0001-99]Silvestre M Frazao Neto	01.01.00	01	2.003	33.90.35
020.004	20/01	13,08	20/01	11111.20.	01428	000040662	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.04.01	12	2.028	33.90.39
020.004	20/01	26,16	30/01	11111.20.	01428	000040662	CNPJ:00000000000191					
020.004	20/01	12.000,00	20/01	11111.19.	01428	000120022	CNPJ:15663516000193	[15.663.516/0001-93]Araujo & Lopes Sociedade de A	01.01.00	01	2.003	33.90.35
020.005	20/01	1.455,00	21/01	11111.19.	04727	575221357	104|00029-9|00018074-	[029.558.843-83]Cleidimar Rodrigues da Paz	02.03.00	04	2.022	33.90.36
020.005	20/01	300,00	20/01	11111.19.	01428	000120022	CNPJ:73726333000176	[73.726.333/0001-76]STS Informatica LTDA	01.01.00	01	2.001	33.90.39
020.005	20/01	45,00	20/01	21882.01.08	99999	999999999	01-ISS	[029.558.843-83]Cleidimar Rodrigues da Paz	02.03.00	04	2.022	33.90.36
020.006	20/01	68.633,41	30/01	11111.19.	04727	000071040		Folha Sec Adminsitracao	02.02.00	04	2.014	31.90.11
020.006	20/01	10.500,00	20/01	11111.19.	01428	000120022	CNPJ:32404059000131	[32.404.059/0001-31]R K F Mourao	01.01.00	01	2.003	33.90.35
020.006	20/01	6.393,18	20/01	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Sec Adminsitracao	02.02.00	04	2.014	31.90.11
020.006	20/01	947,21	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
020.006	20/01	1.030,54	20/01	21882.01.04	99999	999999999	02-IRRF					
020.007	20/01	11.213,45	20/01	11111.19.	04727	000071040		Folha de Pagamento Conselho Tutelar	02.07.01	08	2.060	31.90.11
020.007	20/01	11.973,00	20/01	11111.19.	01428	000120022	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
020.007	20/01	891,55	20/01	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento Conselho Tutelar	02.07.01	08	2.060	31.90.11
020.008	20/01	6.888,82	30/01	11111.19.	04727	000071040		Folha Financas	02.03.00	04	2.022	31.90.11
020.008	20/01	1.711,80	20/01	11111.19.	01428	000120022	CNPJ:12396901000123	[12.396.901/0001-23]Valdivan Vieira Cardoso	01.01.00	01	2.001	33.90.30
020.008	20/01	711,18	20/01	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Financas	02.03.00	04	2.022	31.90.11
020.009	20/01	8.297,24	30/01	11111.19.	04727	000071040		Folha Sec Adminsitracao	02.02.00	04	2.014	31.90.11
020.009	20/01	1.125,00	22/01	11111.19.	01428	000120022	CNPJ:13324063000145	[13.324.063/0001-45]Maria Lucia Vieira de Sousa	01.01.00	01	2.001	33.90.30
020.009	20/01	823,76	20/01	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Sec Adminsitracao	02.02.00	04	2.014	31.90.11
020.010	20/01	4.498,50	30/01	11111.19.	04727	000071040		Folha Sec Esportes	02.06.00	27	2.058	31.90.11
020.010	20/01	163,04	20/01	11111.19.	01428	000120022	CNPJ:00000000051934	[00.000.000/0519-34]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
020.010	20/01	501,50	20/01	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Sec Esportes	02.06.00	27	2.058	31.90.11
020.011	20/01	15.192,30	30/01	11111.19.	04727	000071040		Folha Sec Agricultura	02.09.00	20	2.075	31.90.11
020.011	20/01	1.428,70	20/01	21883.01.02	99999	999999999	10-INSS (Demais)					
020.012	20/01	11.212,38	30/01	11111.19.	04727	000071040		Folha Sec Turismo	02.08.00	23	2.074	31.90.11
020.012	20/01	1.058,62	20/01	21883.01.02	99999	999999999	10-INSS (Demais)					

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
020.013	20/01	34.841,07	30/01	11111.19.	04727	000071040		Folha Gabinete	02.01.00	04	2.005	31.90.11
020.013	20/01	3.585,07	20/01	21883.01.02	99999	999999999	10-INSS (Demais)					
020.013	20/01	3.773,86	20/01	21882.01.04	99999	999999999	02-IRRF					
020.014	20/01	4.498,50	30/01	11111.19.	04727	000071040		Folha Controladoria	02.01.00	04	2.006	31.90.11
020.014	20/01	501,50	20/01	21883.01.02	99999	999999999	10-INSS (Demais)					
020.015	20/01	11.048,66	30/01	11111.19.	04727	000071040		Folha Secretaria de Obras	02.11.00	15	2.084	31.90.11
020.015	20/01	1.072,34	20/01	21883.01.02	99999	999999999	10-INSS (Demais)					
020.016	20/01	13.902,10	30/01	11111.19.	04727	000071040		Folha Servico Social	02.07.01	08	2.061	31.90.11
020.016	20/01	1.297,90	20/01	21883.01.02	99999	999999999	10-INSS (Demais)					
020.017	20/01	7.070,58	30/01	11111.19.	04727	000071040		Folha Servico Social	02.07.01	08	2.061	31.90.11
020.017	20/01	592,42	20/01	21883.01.02	99999	999999999	10-INSS (Demais)					
020.018	20/01	4.498,50	30/01	11111.19.	04727	000071040		Folha Meio Ambiente	02.10.00	17	2.082	31.90.11
020.018	20/01	501,50	20/01	21883.01.02	99999	999999999	10-INSS (Demais)					
020.019	20/01	13.341,27	30/01	11111.19.	04727	000071040		Folha Sec Adminsitracao	02.02.00	04	2.014	31.90.11
020.019	20/01	1.105,73	20/01	21883.01.02	99999	999999999	10-INSS (Demais)					
020.020	20/01	1.499,42	30/01	11111.19.	04727	000071040		Folha Sec Turismo	02.08.00	23	2.074	31.90.11
020.020	20/01	121,58	20/01	21883.01.02	99999	999999999	10-INSS (Demais)					
020.021	20/01	6.797,58	30/01	11111.19.	04727	000071040		Folha Secretaria de Obras	02.11.00	15	2.084	31.90.11
020.021	20/01	565,42	20/01	21883.01.02	99999	999999999	10-INSS (Demais)					
020.023	20/01	13.785,02	30/01	11111.19.	04727	000071040		Folha Servidores Cedidos ADM	02.02.00	04	2.014	31.90.11
020.023	20/01	1.313,76	20/01	21883.01.02	99999	999999999	10-INSS (Demais)					
020.023	20/01	265,90	20/01	21882.01.04	99999	999999999	02-IRRF					
020.023	20/01	40,83	20/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
020.024	20/01	2.998,84	30/01	11111.19.	04727	000071040		Folha Sec Agricultura	02.09.00	20	2.075	31.90.11
020.024	20/01	243,16	20/01	21883.01.02	99999	999999999	10-INSS (Demais)					
020.025	20/01	4.720,61	30/01	11111.19.	04727	000071040		Folha Servico Social	02.07.01	08	2.061	31.90.11
020.025	20/01	431,44	20/01	21883.01.02	99999	999999999	10-INSS (Demais)					
020.026	20/01	622,97	30/01	11111.19.	04727	000071040		Folha Meio Ambiente	02.10.00	17	2.082	31.90.11
020.026	20/01	150,74	20/01	21883.01.02	99999	999999999	10-INSS (Demais)					
020.026	20/01	1.171,49	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
020.027	20/01	4.498,50	30/01	11111.19.	04727	000071040		Folha de Pagamento Secretaria de Cultura	02.06.00	27	2.058	31.90.11
020.027	20/01	501,50	20/01	21883.01.02	99999	999999999	10-INSS (Demais)					
020.041	20/01	3.839,36	20/01	11111.19.	01428	000119856	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
020.042	20/01	150.251,78	20/01	11111.19.	01428	000119856	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	28	2.023	46.90.71
020.043	20/01	0,48	20/01	11111.19.	01428	000104470	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
021.001	21/01	2.600,00	22/01	11111.19.	01428	000120022	CNPJ:12396901000123	[12.396.901/0001-23]Valdivan Vieira Cardoso	01.01.00	01	2.001	33.90.30
021.002	21/01	9,66	21/01	11111.19.	01428	000120022	CNPJ:00000000051934	[00.000.000/0519-34]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
022.001	22/01	2.201,23	22/01	11111.19.	01428	000009314	CNPJ:06981344000105	[06.981.344/0001-05]Tribunal de Justica do Estado	02.02.00	04	2.014	33.90.91
022.001	22/01	104,14	22/01	11111.19.	01428	000120022	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
022.001	22/01	5,25	22/01	21882.01.04	99999	999999999	02-IRRF					
022.002	22/01	6.972,93	22/01	11111.19.	01428	000105439	CNPJ:06981344000105	[06.981.344/0001-05]Tribunal de Justica do Estado	02.02.00	04	2.014	33.90.91
022.002	22/01	134,46	22/01	11111.19.	01428	000120022	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
022.002	22/01	6,78	22/01	21882.01.04	99999	999999999	02-IRRF					
022.003	22/01	177,81	22/01	11111.19.	01428	000105439	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
022.003	22/01	101,25	22/01	11111.19.	01428	000120022	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
022.003	22/01	5,11	22/01	21882.01.04	99999	999999999	02-IRRF					
022.004	22/01	64,80	22/01	11111.19.	01428	000047436	CNPJ:06981344000105	[06.981.344/0001-05]Tribunal de Justica do Estado	02.02.00	04	2.014	33.90.91
022.004	22/01	22,84	22/01	11111.19.	01428	000120022	CNPJ:00000000051934	[00.000.000/0519-34]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
022.005	22/01	5,00	22/01	11111.19.	01428	000017729	CNPJ:06981344000105	[06.981.344/0001-05]Tribunal de Justica do Estado	02.02.00	04	2.014	33.90.91
023.001	23/01	1.472,46	27/01	11111.19.	04727	575264014	104|04727-9|CONTA:008	[470.083.853-15]Francisco de Assis de Morais da S	02.02.00	04	2.021	33.90.36
023.001	23/01	1.520,00	23/01	11111.19.	01428	000120022	CPF:07008478399	[070.084.783-99]Thomaz Lopes Feitosa Neto	01.01.00	01	2.001	33.90.36
023.001	23/01	45,54	23/01	21882.01.08	99999	999999999	01-ISS	[470.083.853-15]Francisco de Assis de Morais da S	02.02.00	04	2.021	33.90.36
023.002	23/01	13,08	23/01	11111.19.	01428	000018879	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.021	33.90.39
023.002	23/01	1.000,00	23/01	11111.19.	01428	000120022	CPF:65541642353	[655.416.423-53]Antônia Pereira Lopes de Sousa	01.01.00	01	2.001	33.90.36
023.003	23/01	13,08	23/01	11111.19.	01428	000104470	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.03.00	04	2.022	33.90.39
023.003	23/01	1.518,00	23/01	11111.19.	01428	000120022	CPF:06400837302	[064.008.373-02]Paulo Gustavo Rodrigues da Silva	01.01.00	01	2.001	33.90.36
023.004	23/01	620,00	23/01	11111.19.	01428	000120022	CPF:35865022814	[358.650.228-14]Antônio Carlos Paulino de Sousa	01.01.00	01	2.001	33.90.36
023.005	23/01	1.500,00	23/01	11111.19.	01428	000120022	CPF:01176322362	[011.763.223-62]Paulo Henrique da Costa Sampaio J	01.01.00	01	2.001	33.90.36
023.006	23/01	1.500,00	23/01	11111.19.	01428	000120022	CPF:05903770355	[059.037.703-55]Fernanda Gabriele Silva de Olivei	01.01.00	01	2.001	33.90.36
023.007	23/01	1.000,00	23/01	11111.19.	01428	000120022	CPF:55413862334	[554.138.623-34]Tomé de Souza Filho	01.01.00	01	2.001	33.90.36
026.003	26/01	69,00	26/01	11111.19.	00029	575597028	CNPJ:00360305472707	[00.360.305/4727-07]Caixa Economica Federal	02.03.00	04	2.022	33.90.39
026.004	26/01	38,87	26/01	11111.19.	04727	000071040	CNPJ:00360305472707	[00.360.305/4727-07]Caixa Economica Federal	02.03.00	04	2.022	33.90.39
027.004	27/01	13,08	27/01	11111.19.	01428	000105439	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.03.00	04	2.022	33.90.39
027.005	27/01	162,23	27/01	11111.19.	01428	000105439	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
028.001	28/01	5.000,00	30/01	11111.19.	01428	000119856	336|00001-9|26252551-	[040.877.973-09]Andre Lucas Soares Vieira Souza	02.02.00	04	2.021	33.90.36
028.001	28/01	477,06	28/01	21882.01.04	99999	999999999	02-IRRF					
028.001	28/01	169,39	28/01	21882.01.08	99999	999999999	01-ISS					
028.003	28/01	2.990,00	30/01	11111.20.	01428	000040662	001|01640-3|00051103-	[11.913.998/0001-31]Top Fardas e Impressoes LTDA	02.04.01	12	2.028	33.90.30
028.004	28/01	5.000,00	30/01	11111.19.	04727	575264014	104|02902-5|CONTA:007	[601.944.073-73]Jonaelson Bezerra da Silva	02.02.00	04	2.021	33.90.36
028.004	28/01	169,39	28/01	21882.01.04	99999	999999999	02-IRRF					
028.004	28/01	477,07	28/01	21882.01.08	99999	999999999	01-ISS					

BELAUTO MOREIRA TORRES
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CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
029.002	29/01	115.236,50	30/01	11111.19.	01428	000119856	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.021	33.90.39
029.003	29/01	400,00	30/01	11111.19.	04727	575221357	104|00029-9|00056160-	[020.705.323-56]Antonio Francisco Nonato	02.03.00	04	2.022	33.90.36
029.004	29/01	3.495,46	30/01	11111.19.	04727	575221357	104|04623-0|00001164-	[809.727.993-20]Enoque Egnaldo Monte de Oliveira	02.03.00	04	2.022	33.90.36
029.004	29/01	65,41	29/01	21882.01.04	99999	999999999	02-IRRF					
029.004	29/01	110,13	29/01	21882.01.08	99999	999999999	01-ISS					
029.005	29/01	1.608,55	30/01	11111.19.	04727	575221357	104|04727-9|CONTA:008	[943.419.313-34]Paulo Alvez de Sousa Neto	02.03.00	04	2.022	33.90.36
029.005	29/01	49,75	29/01	21882.01.08	99999	999999999	01-ISS					
029.006	29/01	600,00	30/01	11111.19.	04727	575221357	104|04727-9|CONTA:008	[042.487.823-24]Mateus Ferreira de Carvalho	02.03.00	04	2.022	33.90.36
029.007	29/01	2.225,00	30/01	11111.19.	04727	575221357	104|00160-7|CONTA:197	[799.125.323-68]Francisco Junior Cavalcante Lima	02.03.00	04	2.022	33.90.36
029.007	29/01	68,81	29/01	21882.01.08	99999	999999999	01-ISS					
029.008	29/01	2.558,97	29/01	11111.19.	01428	000009314	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.02.00	04	2.014	33.90.91
030.001	30/01	306,82	30/01	11111.19.	01428	000105439	CNPJ:06535926000168	[06.535.926/0001-68]Departamento Estadual de Tran	02.02.00	04	2.021	33.90.39
030.001	30/01	800,00	30/01	11111.19.	01428	000120022	CPF:01272864383	[012.728.643-83]Francisco Ronnayro de Oliveira Me	01.01.00	01	2.001	33.90.36
030.002	30/01	131,46	30/01	11111.19.	01428	000105439	CNPJ:06535926000168	[06.535.926/0001-68]Departamento Estadual de Tran	02.02.00	04	2.021	33.90.39
030.002	30/01	2.070,00	30/01	11111.19.	01428	000120022	CNPJ:10966249000100	[10.966.249/0001-00]Futura Informatica Comercio e	01.01.00	01	2.001	33.90.39
030.003	30/01	131,46	30/01	11111.19.	01428	000105439	CNPJ:06535926000168	[06.535.926/0001-68]Departamento Estadual de Tran	02.02.00	04	2.021	33.90.39
030.003	30/01	7,73	30/01	11111.19.	01428	000120022	CNPJ:00000000051934	[00.000.000/0519-34]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
030.004	30/01	139,18	30/01	11111.19.	01428	000105439	CNPJ:06535926000168	[06.535.926/0001-68]Departamento Estadual de Tran	02.02.00	04	2.021	33.90.39
030.005	30/01	206,49	30/01	11111.19.	01428	000105439	CNPJ:06535926000168	[06.535.926/0001-68]Departamento Estadual de Tran	02.02.00	04	2.021	33.90.39
030.006	30/01	10.671,42	30/01	11111.19.	01428	000119856	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
030.007	30/01	0,13	30/01	11111.19.	01428	000104470	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
030.008	30/01	14,16	30/01	11111.19.	01428	000383141	000|00000-0|00000000-	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
		1.588.243,16		*** Quantidade Fundo		661						

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
001.005	01/01	1.940,00	16/01	11111.20.	01428	000047757	001|00243-7|00006392-	[265.470.073-91]Sandra Maria da Rocha Pereira	02.04.02	12	2.037	33.90.36
001.005	01/01	60,00	01/01	21882.01.08	99999	999999999	01-ISS					
001.006	01/01	59.000,38	30/01	11111.20.	01428	000047757	001|03219-0|00010899-	[10.282.494/0001-06]Auto Posto Gasocel LTDA	02.04.02	12	2.037	33.90.30
001.007	01/01	135.324,00	30/01	11111.20.	01428	000047757	341|00344-1|00099209-	[35.219.733/0001-04]Cetro Transportes de Passagei	02.04.02	12	2.037	33.90.39
005.005	05/01	435,66	05/01	11111.20.	04727	575221362	CNPJ:00360305472707	[00.360.305/4727-07]Caixa Economica Federal	02.04.02	12	2.035	33.90.39
005.005	05/01	12,00	09/01	11111.20.	04727	575221362	CNPJ:00360305472707					
005.005	05/01	69,00	26/01	11111.20.	04727	575221362	CNPJ:00360305472707					
007.030	07/01	1.472,46	09/01	11111.20.	01428	000047757	104|04727-0|CONTA:005	[016.686.443-98]Lindalva Pessoa Cardozo	02.04.02	12	2.037	33.90.36
007.030	07/01	45,54	07/01	21882.01.08	99999	999999999	01-ISS					
007.031	07/01	1.472,46	09/01	11111.20.	01428	000047757	104|04727-0|CONTA:005	[038.245.683-14]Joziane Lopes Vieira	02.04.02	12	2.037	33.90.36
007.031	07/01	45,54	07/01	21882.01.08	99999	999999999	01-ISS					
007.032	07/01	1.472,46	09/01	11111.20.	01428	000047757	104|03828-8|CONTA:008	[859.103.503-82]Maria da Cruz Sousa Moura	02.04.02	12	2.037	33.90.36
007.032	07/01	45,54	07/01	21882.01.08	99999	999999999	01-ISS					
007.033	07/01	1.472,46	09/01	11111.20.	01428	000047757	104|04727-9|CONTA:007	[010.557.233-07]Maria das Dores do Nascimento	02.04.02	12	2.037	33.90.36
007.033	07/01	45,54	07/01	21882.01.08	99999	999999999	01-ISS					
007.034	07/01	1.472,46	09/01	11111.20.	01428	000047757	104|04727-9|CONTA:005	[041.192.133-90]Marcilene Eugenio da Silva	02.04.02	12	2.037	33.90.36
007.034	07/01	45,54	07/01	21882.01.08	99999	999999999	01-ISS					
007.035	07/01	1.472,46	09/01	11111.20.	01428	000047757	104|04727-0|CONTA:008	[017.279.423-45]Ana Celia Pereira Xavier Santiago	02.04.02	12	2.037	33.90.36
007.035	07/01	45,54	07/01	21882.01.08	99999	999999999	01-ISS					
007.036	07/01	2.621,60	09/01	11111.20.	01428	000047757	104|03880-6|CONTA:009	[070.381.113-45]Leonardo Victor Moreira Sousa	02.04.02	12	2.037	33.90.36
007.036	07/01	81,08	07/01	21882.01.08	99999	999999999	01-ISS					
007.037	07/01	1.472,46	09/01	11111.20.	01428	000047757	260|00001-0|25376518-	[113.482.313-43]Lucas Rodrigues do Nascimento	02.04.02	12	2.037	33.90.36
007.037	07/01	45,54	07/01	21882.01.08	99999	999999999	01-ISS					
007.038	07/01	1.472,46	09/01	11111.20.	01428	000047757	104|00029-9|00009473-	[015.589.223-18]Francisco Alvez de Morais	02.04.02	12	2.037	33.90.36
007.038	07/01	45,54	07/01	21882.01.08	99999	999999999	01-ISS					
007.039	07/01	1.821,60	09/01	11111.20.	01428	000047757	104|00029-9|00000653-	[017.229.443-66]Edilene de Sousa Moura	02.04.02	12	2.037	33.90.36
007.039	07/01	56,33	07/01	21882.01.08	99999	999999999	01-ISS					
007.040	07/01	1.472,46	09/01	11111.20.	01428	000047757	104|04727-9|CONTA:005	[099.588.593-19]Iara Aparecida Pereira Oliveira	02.04.02	12	2.037	33.90.36
007.040	07/01	45,54	07/01	21882.01.08	99999	999999999	01-ISS					
007.041	07/01	1.472,46	09/01	11111.20.	01428	000047757	104|00029-9|00015691-	[663.797.093-04]Deuselina Braga da Siva	02.04.02	12	2.037	33.90.36
007.041	07/01	45,54	07/01	21882.01.08	99999	999999999	01-ISS					
007.042	07/01	1.472,46	09/01	11111.20.	01428	000047757	104|47270-9|CONTA:005	[073.073.133-24]Maria Conceiçao Cruz Araujo	02.04.02	12	2.037	33.90.36
007.042	07/01	45,54	07/01	21882.01.08	99999	999999999	01-ISS					
007.043	07/01	1.472,46	09/01	11111.20.	01428	000047757	001|08266-X|00003533-	[018.480.833-27]Francisca das Chagas Oliveira	02.04.02	12	2.037	33.90.36
007.043	07/01	45,54	07/01	21882.01.08	99999	999999999	01-ISS					
007.044	07/01	1.472,46	09/01	11111.20.	01428	000047757	001|08266-0|00003637-	[115.566.473-60]Luiz Eduardo Nunes Ribeiro	02.04.02	12	2.037	33.90.36
007.044	07/01	45,54	07/01	21882.01.08	99999	999999999	01-ISS					
007.045	07/01	1.472,46	09/01	11111.20.	01428	000047757	001|04015-0|00036884-	[264.388.208-30]Rosimar Gomes da Silva	02.04.02	12	2.037	33.90.36
007.045	07/01	45,54	07/01	21882.01.08	99999	999999999	01-ISS					
007.046	07/01	1.472,46	09/01	11111.20.	01428	000047757	001|08266-X|00003603-	[554.144.353-91]Jose Francisco Pereira da Costa	02.04.02	12	2.037	33.90.36
007.046	07/01	45,54	07/01	21882.01.08	99999	999999999	01-ISS					
007.047	07/01	3.643,30	09/01	11111.20.	01428	000047757	001|08266-X|00001825-	[342.872.993-53]Antonia Alves do Nascimento Sobr	02.04.02	12	2.037	33.90.36
007.047	07/01	112,67	07/01	21882.01.08	99999	999999999	01-ISS					
007.048	07/01	759,00	09/01	11111.20.	01428	000047757	001|08266-X|00003652-	[661.850.763-49]Alessandra dos Santos Oliveira Co	02.04.02	12	2.037	33.90.36
007.049	07/01	600,00	09/01	11111.20.	01428	000047757	001|03506-8|00073864-	[078.071.033-96]Juliana Vitorio de Sousa	02.04.02	12	2.037	33.90.36
007.049	07/01	18,55	07/01	21882.01.08	99999	999999999	01-ISS					
007.050	07/01	1.472,46	09/01	11111.20.	01428	000047757	001|08266-0|00003641-	[031.978.543-22]Antonio Jose de Oliveira	02.04.02	12	2.037	33.90.36
007.050	07/01	45,54	07/01	21882.01.08	99999	999999999	01-ISS					
007.051	07/01	1.718,00	09/01	11111.20.	01428	000047757	001|08266-X|00002354-	[871.005.683-15]Gilmar Marques de Oliveira	02.04.02	12	2.037	33.90.36
007.051	07/01	53,13	07/01	21882.01.08	99999	999999999	01-ISS					
007.052	07/01	2.850,00	09/01	11111.20.	01428	000047757	001|01428-1|00012508-	[255.948.758-67]Ildeane Melquiades de Oliveira	02.04.02	12	2.037	33.90.36
007.052	07/01	88,14	07/01	21882.01.08	99999	999999999	01-ISS					
007.053	07/01	759,00	13/01	11111.20.	01428	000047757	104|04727-9|CONTA:005	[026.714.353-20]Luiz Geraldo de Alencar Barros	02.04.02	12	2.037	33.90.36
007.054	07/01	1.900,00	09/01	11111.20.	01428	000047757	341|03183-6|00046409-	[899.491.293-20]Chirlene Pires do Nascimento Lima	02.04.02	12	2.037	33.90.36
007.054	07/01	58,76	07/01	21882.01.08	99999	999999999	01-ISS					
007.055	07/01	1.766,95	09/01	11111.20.	01428	000047757	104|00029-9|CONTA:007	[986.807.813-04]Lia Raquel Mendes Pereira	02.04.02	12	2.044	33.90.36
007.055	07/01	54,65	07/01	21882.01.08	99999	999999999	01-ISS					
007.056	07/01	1.472,46	09/01	11111.20.	01428	000047757	104|00029-9|CONTA:007	[024.254.773-73]Damiana Vitorino da Conceiçao	02.04.02	12	2.044	33.90.36
007.056	07/01	45,54	07/01	21882.01.08	99999	999999999	01-ISS					
007.057	07/01	2.000,00	09/01	11111.20.	01428	000047757	104|00029-9|CONTA:007	[941.967.453-34]Ana Tais Oliveira Monte	02.04.02	12	2.044	33.90.36
007.057	07/01	61,85	07/01	21882.01.08	99999	999999999	01-ISS					
007.058	07/01	2.000,00	09/01	11111.20.	01428	000047757	001|01637-3|00034842-	[037.421.103-57]Jeane da Silva Lima	02.04.02	12	2.044	33.90.36
007.058	07/01	61,85	07/01	21882.01.08	99999	999999999	01-ISS					
007.059	07/01	78.993,03	13/01	11111.20.	01428	000047757	001|03219-0|00010899-	[10.282.494/0001-06]Auto Posto Gasocel LTDA	02.04.02	12	2.038	33.90.30
007.060	07/01	2.500,00	16/01	11111.20.	01428	000047757	237|05795-9|00012246-	[35.884.707/0001-92]Daniel Kenyo Monte Lima 07522	02.04.02	12	2.044	33.90.39
008.084	08/01	1.472,46	09/01	11111.20.	01428	000047757	104|04727-9|CONTA:005	[005.066.883-80]Maria Edilene Alves da Silva	02.04.02	12	2.037	33.90.36
008.084	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.085	08/01	1.472,46	09/01	11111.20.	01428	000047757	104|47270-0|CONTA:008	[081.859.763-17]Maria do Desterro Marques da Roch	02.04.02	12	2.037	33.90.36
008.085	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.086	08/01	1.472,46	09/01	11111.20.	01428	000047757	104|04727-0|CONTA:005	[028.799.033-86]Maria das Dores Pereira de Olivei	02.04.02	12	2.037	33.90.36
008.086	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					

ANTONIA CAMARA NUNES VIEIRA GOMES
SECRETARIA DE EDUCACAO
CPF: 668.873.213-00

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
008.087	08/01	759,00	09/01	11111.20.	01428	000047757	104|04727-9|CONTA:005	[111.577.243-02]Daniela Pereira da Silva	02.04.02	12	2.037	33.90.36
008.088	08/01	759,00	09/01	11111.20.	01428	000047757	104|04727-9|CONTA:005	[627.862.913-56]Expedito Bezerra da Silva	02.04.02	12	2.037	33.90.36
008.089	08/01	759,00	09/01	11111.20.	01428	000047757	104|04727-9|CONTA:005	[096.110.123-73]Elivelton da Rocha Cruz	02.04.02	12	2.037	33.90.36
008.090	08/01	759,00	09/01	11111.20.	01428	000047757	104|04727-9|CONTA:005	[085.903.093-80]Elane de Oliveira Lima	02.04.02	12	2.037	33.90.36
008.091	08/01	759,00	09/01	11111.20.	01428	000047757	104|04727-9|CONTA:008	[049.341.173-93]Francisca Adriane de Alencar Lima	02.04.02	12	2.037	33.90.36
008.092	08/01	759,00	09/01	11111.20.	01428	000047757	104|04727-9|CONTA:005	[031.978.463-03]Francisco Pereira de Sousa	02.04.02	12	2.037	33.90.36
008.093	08/01	1.518,00	09/01	11111.20.	01428	000047757	104|04727-9|CONTA:007	[078.439.593-43]Fabio Lima Lopes de Brito	02.04.02	12	2.037	33.90.36
008.094	08/01	759,00	09/01	11111.20.	01428	000047757	104|02747-9|CONTA:005	[075.914.013-86]Francisco Welles de Abreu	02.04.02	12	2.037	33.90.36
008.095	08/01	1.518,00	09/01	11111.20.	01428	000047757	104|47270-9|CONTA:005	[017.011.333-77]Joao da Cruz Francisco Nonato	02.04.02	12	2.037	33.90.36
008.096	08/01	1.518,00	09/01	11111.20.	01428	000047757	104|04727-0|CONTA:005	[042.950.523-02]Samuel da Rocha Martins	02.04.02	12	2.037	33.90.36
008.097	08/01	759,00	09/01	11111.20.	01428	000047757	104|04727-9|CONTA:005	[110.792.853-26]Leticia da Conceiçao Borges Olive	02.04.02	12	2.037	33.90.36
008.098	08/01	759,00	09/01	11111.20.	01428	000047757	104|04727-9|CONTA:005	[017.254.843-82]Maria da Luz de Sousa	02.04.02	12	2.037	33.90.36
008.099	08/01	1.518,00	09/01	11111.20.	01428	000047757	104|04727-9|CONTA:005	[061.324.393-58]Maria do Amparo Sousa Abreu	02.04.02	12	2.037	33.90.36
008.100	08/01	759,00	09/01	11111.20.	01428	000047757	104|04727-9|CONTA:005	[095.192.473-78]Manoel Filho do Nascimento Loiola	02.04.02	12	2.037	33.90.36
008.101	08/01	1.518,00	09/01	11111.20.	01428	000047757	104|04727-9|CONTA:005	[095.192.473-78]Manoel Filho do Nascimento Loiola	02.04.02	12	2.037	33.90.36
008.102	08/01	759,00	09/01	11111.20.	01428	000047757	104|04727-9|CONTA:007	[143.969.428-18]Manoel Martins Franco	02.04.02	12	2.037	33.90.36
008.103	08/01	1.472,46	09/01	11111.20.	01428	000047757	104|00029-9|CONTA:008	[006.833.013-81]Genival Geraldo de Oliveira	02.04.02	12	2.037	33.90.36
008.103	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.104	08/01	1.472,46	09/01	11111.20.	01428	000047757	104|04727-9|CONTA:005	[666.281.723-68]Kletiane Ferreira da Rocha	02.04.02	12	2.037	33.90.36
008.104	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.105	08/01	1.472,46	09/01	11111.20.	01428	000047757	104|04727-9|CONTA:008	[616.540.633-55]Daniele Pessoa Cabral	02.04.02	12	2.037	33.90.36
008.105	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.106	08/01	1.472,46	09/01	11111.20.	01428	000047757	104|04727-9|CONTA:007	[038.578.428-73]Raimundo Soares Bezerra	02.04.02	12	2.037	33.90.36
008.106	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.107	08/01	1.472,46	09/01	11111.20.	01428	000047757	104|04727-9|CONTA:007	[045.328.903-73]Laide de Assis Moureira	02.04.02	12	2.037	33.90.36
008.107	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.108	08/01	1.472,46	09/01	11111.20.	01428	000047757	104|00029-9|CONTA:007	[067.050.603-60]Geifferson Brandao de Oliveira	02.04.02	12	2.037	33.90.36
008.108	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.109	08/01	1.472,46	09/01	11111.20.	01428	000047757	104|04727-9|CONTA:008	[039.173.833-06]Joelma de Sousa Leal	02.04.02	12	2.037	33.90.36
008.109	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.110	08/01	1.472,46	09/01	11111.20.	01428	000047757	104|04727-9|CONTA:007	[113.212.833-18]Karlyane dos Santos Pereira	02.04.02	12	2.037	33.90.36
008.110	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.111	08/01	1.472,46	09/01	11111.20.	01428	000047757	104|04727-9|CONTA:005	[066.687.773-41]Francisca da Cruz de Sousa	02.04.02	12	2.037	33.90.36
008.111	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.112	08/01	1.472,46	09/01	11111.20.	01428	000047757	104|04727-9|CONTA:008	[979.157.183-04]Francisca Gomes da Silva	02.04.02	12	2.037	33.90.36
008.112	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.113	08/01	1.766,95	09/01	11111.20.	01428	000047757	104|00029-9|CONTA:007	[451.374.803-63]Luzilene Leocadio da Silva	02.04.02	12	2.037	33.90.36
008.113	08/01	54,65	08/01	21882.01.08	99999	999999999	01-ISS					
008.114	08/01	1.472,46	09/01	11111.20.	01428	000047757	104|01989-5|CONTA:009	[982.916.103-04]Maria da Cruz Paulina Silva	02.04.02	12	2.037	33.90.36
008.114	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.115	08/01	1.472,46	09/01	11111.20.	01428	000047757	104|04727-0|CONTA:007	[651.204.183-68]Maria Genir de Morais Silva	02.04.02	12	2.037	33.90.36
008.115	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.116	08/01	1.472,46	09/01	11111.20.	01428	000047757	104|47270-9|CONTA:007	[083.486.153-42]Carlos Eduardo Araujo Mariano SA	02.04.02	12	2.037	33.90.36
008.116	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.117	08/01	1.472,46	09/01	11111.20.	01428	000047757	104|04727-9|CONTA:007	[940.437.103-30]Francisdalva Rodrigues da Silva	02.04.02	12	2.037	33.90.36
008.117	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.118	08/01	1.472,46	09/01	11111.20.	01428	000047757	104|03389-8|CONTA:008	[075.107.603-13]Bruna Rosa da Silva Mesquita	02.04.02	12	2.037	33.90.36
008.118	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.119	08/01	1.472,46	09/01	11111.20.	01428	000047757	001|04727-0|CONTA:057	[079.333.173-08]Maria de Fatima Rodrigues dos San	02.04.02	12	2.037	33.90.36
008.119	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.120	08/01	1.472,46	09/01	11111.20.	01428	000047757	104|00029-9|77026796-	[779.607.503-00]Reginaldo Ribeiro de Sousa	02.04.02	12	2.037	33.90.36
008.120	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.121	08/01	1.472,46	09/01	11111.20.	01428	000047757	104|00061-5|CONTA:007	[058.914.983-08]Girlany de Morais Esteves	02.04.02	12	2.037	33.90.36
008.121	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.122	08/01	1.472,46	09/01	11111.20.	01428	000047757	104|00029-9|CONTA:008	[339.887.063-53]Antonio Jose de Andrade Cruz	02.04.02	12	2.037	33.90.36
008.122	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.123	08/01	1.472,46	09/01	11111.20.	01428	000047757	104|03389-8|CONTA:006	[951.540.353-72]Joao de Alcantara Vieira	02.04.02	12	2.037	33.90.36
008.123	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.124	08/01	1.472,46	09/01	11111.20.	01428	000047757	104|00029-0|CONTA:007	[027.841.753-16]Erlene da Silva Moura	02.04.02	12	2.037	33.90.36
008.124	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.125	08/01	1.472,46	09/01	11111.20.	01428	000047757	104|01987-9|CONTA:007	[042.613.478-81]Maria do Socorro Gomes	02.04.02	12	2.037	33.90.36
008.125	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.126	08/01	1.472,46	09/01	11111.20.	01428	000047757	104|00616-5|CONTA:007	[911.815.773-49]Maria de Fatima Barbosa	02.04.02	12	2.037	33.90.36
008.126	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.127	08/01	1.472,46	09/01	11111.20.	01428	000047757	104|04727-9|CONTA:008	[256.401.618-92]Paulo Cesar Rodrigues Xavier	02.04.02	12	2.037	33.90.36
008.127	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.128	08/01	1.472,46	09/01	11111.20.	01428	000047757	104|04727-9|CONTA:007	[554.140.013-91]Adalberto Braga da Silva	02.04.02	12	2.037	33.90.36
008.128	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
008.129	08/01	1.472,46	09/01	11111.20.	01428	000047757	104|00855-9|CONTA:005	[000.878.393-42]Lucilene Araujo Costa	02.04.02	12	2.037	33.90.36
008.129	08/01	45,54	08/01	21882.01.08	99999	999999999	01-ISS					
012.004	12/01	1.518,00	16/01	11111.20.	01428	000047757	104|04727-9|CONTA:007	[029.030.373-70]Raimundo Francisco Oliveira Junio	02.04.02	12	2.037	33.90.36

ANTONIA CAMARA NUNES VIEIRA GOMES
SECRETARIA DE EDUCACAO
CPF: 668.873.213-00

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
012.004	12/01	46,94	12/01	21882.01.08	99999	999999999	01-ISS					
012.005	12/01	3.643,20	16/01	11111.20.	01428	000047757	104|04727-9|CONTA:008	[018.480.873-14]Olgarina Maria dos Santos	02.04.02	12	2.037	33.90.36
012.005	12/01	112,67	12/01	21882.01.08	99999	999999999	01-ISS					
012.006	12/01	400,00	16/01	11111.20.	01428	000047757	290|00001-9|18649272-	[961.062.633-53]Maria dos Humildes Batista	02.04.02	12	2.044	33.90.36
012.006	12/01	12,37	12/01	21882.01.08	99999	999999999	01-ISS					
012.007	12/01	765,00	16/01	11111.20.	01428	000047757	104|04727-9|CONTA:008	[059.429.573-47]Jose Wellington Pereira Sipauba	02.04.02	12	2.035	33.90.36
012.007	12/01	23,65	12/01	21882.01.08	99999	999999999	01-ISS					
012.008	12/01	3.634,99	15/01	11111.20.	01428	000047757	001|01428-1|00020785-	[11.771.298/0001-50]Ipiranga Auto Servicos LTDA	02.04.02	12	2.044	33.90.30
016.024	16/01	37.598,50	16/01	11111.20.	01428	000047757	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.02	12	2.037	33.90.39
020.028	20/01	75.155,05	30/01	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Magisterio 7	02.04.02	12	2.036	31.90.11
020.028	20/01	8.590,61	20/01	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
020.028	20/01	3.778,94	20/01	21882.01.04	88888	888888888	02-IRRF					
020.028	20/01	465,38	20/01	21881.01.13	88888	888888888	20-Contribuição Sindi					
020.028	20/01	684,29	20/01	21881.01.15	88888	888888888	18-Empréstimos Consig					
020.029	20/01	33.611,54	30/01	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Contratos	02.04.02	12	2.036	31.90.11
020.029	20/01	2.867,66	20/01	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
020.030	20/01	37.951,06	30/01	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Comissionado	02.04.02	12	2.036	31.90.11
020.030	20/01	4.451,80	20/01	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
020.030	20/01	2.152,22	20/01	21882.01.04	88888	888888888	02-IRRF					
020.031	20/01	128.161,47	30/01	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Contratos	02.04.02	12	2.036	31.90.11
020.031	20/01	10.925,73	20/01	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
020.032	20/01	5.064,41	30/01	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Contratos	02.04.02	12	2.090	31.90.11
020.032	20/01	465,39	20/01	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
020.033	20/01	16.062,14	30/01	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Contratos	02.04.02	12	2.036	31.90.11
020.033	20/01	1.356,86	20/01	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
020.034	20/01	37.927,98	30/01	11111.20.	04727	575221362		Folha de Pagamento Sec Educação Ensino Infantil C	02.04.02	12	2.036	31.90.11
020.034	20/01	1.947,70	20/01	21881.01.15	88888	888888888	18-Empréstimos Consig					
020.034	20/01	3.832,81	20/01	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
020.034	20/01	108,62	20/01	21881.01.13	88888	888888888	20-Contribuição Sindi					
020.035	20/01	62.524,28	30/01	11111.20.	04727	575221362		Folha Ensino Infantil - Pré - Escola - Efetivos	02.04.02	12	2.043	31.90.11
020.035	20/01	724,79	20/01	21881.01.15	88888	888888888	18-Empréstimos Consig					
020.035	20/01	6.864,23	20/01	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
020.035	20/01	307,87	20/01	21881.01.13	88888	888888888	20-Contribuição Sindi					
020.035	20/01	1.951,74	20/01	21882.01.04	88888	888888888	02-IRRF					
020.036	20/01	5.787,37	30/01	11111.20.	04727	575221362		Folha de Pagamento Educação Especial Efetivos	02.04.02	12	2.041	31.90.11
020.036	20/01	873,86	20/01	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
020.036	20/01	957,38	20/01	21882.01.04	88888	888888888	02-IRRF					
020.036	20/01	41,10	20/01	21881.01.13	88888	888888888	20-Contribuição Sindi					
020.037	20/01	17.404,53	30/01	11111.20.	04727	575221362		Folha de Pagamento Educação de Jovens e Adultos -	02.04.02	12	2.090	31.90.11
020.037	20/01	2.415,26	20/01	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
020.037	20/01	1.614,15	20/01	21882.01.04	88888	888888888	02-IRRF					
020.037	20/01	107,56	20/01	21881.01.13	88888	888888888	20-Contribuição Sindi					
020.037	20/01	1.978,34	20/01	21881.01.15	88888	888888888	18-Empréstimos Consig					
020.038	20/01	45.079,52	30/01	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Contratos	02.04.02	12	2.043	31.90.11
020.038	20/01	3.734,68	20/01	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
020.039	20/01	462.031,34	30/01	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Magisterio 7	02.04.02	12	2.036	31.90.11
020.039	20/01	50.402,41	20/01	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
020.039	20/01	8.649,70	20/01	21881.01.15	88888	888888888	18-Empréstimos Consig					
020.039	20/01	14.982,19	20/01	21882.01.04	88888	888888888	02-IRRF					
020.039	20/01	1.940,74	20/01	21881.01.13	88888	888888888	20-Contribuição Sindi					
020.040	20/01	88.527,02	30/01	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Contratos	02.04.02	12	2.045	31.90.11
020.040	20/01	7.584,50	20/01	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
020.040	20/01	167,28	20/01	21882.01.04	88888	888888888	02-IRRF					
020.060	20/01	95.604,71	20/01	11111.20.	01428	000047757	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.02	12	2.036	31.90.13
028.005	28/01	3.533,81	30/01	11111.20.	04727	575221362		Folha de Pagamento Educação Especial Efetivos	02.04.02	12	2.036	31.90.11
028.005	28/01	296,04	28/01	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
028.006	28/01	36.290,01	30/01	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Magisterio 7	02.04.02	12	2.036	31.90.11
028.006	28/01	3.175,96	28/01	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
028.008	28/01	32.611,37	30/01	11111.20.	04727	575221362		Folha de Pagamento Ensino Infantil - Pré - Escola	02.04.02	12	2.036	31.90.11
028.008	28/01	2.842,57	28/01	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
028.010	28/01	17.766,41	30/01	11111.20.	04727	575221362		Folha de Pagamento Sec Educação Ensino Infantil C	02.04.02	12	2.045	31.90.11
028.010	28/01	1.483,92	28/01	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
028.011	28/01	10.534,92	30/01	11111.20.	04727	575221362		Folha de Pagamento Educação de Jovens e Adultos -	02.04.02	12	2.090	31.90.11
028.011	28/01	920,49	28/01	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
028.012	28/01	238.505,63	30/01	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Magisterio 7	02.04.02	12	2.036	31.90.11
028.012	28/01	20.614,67	28/01	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
		2.063.158,46		*** Quantidade Fundo 208								

ANTONIA CAMARA NUNES VIEIRA GOMES
SECRETARIA DE EDUCACAO
CPF: 668.873.213-00

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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	3.700,00	16/01	11111.20.	03791	000011436	001|07625-2|00001746-	[59.884.728/0001-76]Felipi Bacelar Sipauba LTDA	02.05.02	10	2.048	33.90.39
002.004	02/01	9.250,00	16/01	11111.20.	03791	000011436	001|05202-2|00090593-	[61.763.436/0001-27]Bruno a Crvalho LTDA	02.05.02	10	2.048	33.90.39
002.005	02/01	9.250,00	16/01	11111.20.	03791	000011436	001|03178-X|00079169-	[61.181.017/0001-87]R.G.S LTDA	02.05.02	10	2.048	33.90.39
002.006	02/01	6.000,00	20/01	11111.20.	03791	000011436	341|07696-1|00099360-	[49.419.789/0001-09]Conceito Assessoria e Servico	02.05.02	10	2.048	33.90.39
002.036	02/01	1.766,96	09/01	11111.20.	01428	000125339	104|04353-0|CONTA:007	[066.268.523-70]Josefa Alves Braga	02.05.02	10	2.048	33.90.36
002.036	02/01	54,64	02/01	21882.01.08	99999	999999999	01-ISS					
002.037	02/01	8.500,00	16/01	11111.20.	03791	000011436	336|00001-9|39599842-	[62.427.732/0001-10]Bruna Nogueira Viana Medicos	02.05.02	10	2.048	33.90.39
002.038	02/01	8.500,00	16/01	11111.20.	03791	000011436	033|02411-2|13001045-	[59.388.861/0001-31]Castro & Miranda LTDA	02.05.02	10	2.048	33.90.39
002.039	02/01	3.700,00	16/01	11111.20.	03791	000011436	336|00001-9|39684090-	[61.116.438/0001-24]M S Rodrigues Servicos Medico	02.05.02	10	2.048	33.90.39
002.040	02/01	5.000,00	16/01	11111.20.	03791	000011436	001|03507-6|00090456-	[39.269.427/0001-25]Valeria Cavalcante Frota	02.05.02	10	2.048	33.90.39
002.041	02/01	8.500,00	16/01	11111.20.	03791	000011436	001|03507-6|00100301-	[56.259.283/0001-45]Gabriela de Souza Bezerra LTD	02.05.02	10	2.048	33.90.39
002.042	02/01	20.350,00	16/01	11111.20.	03791	000011436	001|03178-X|00070971-	[51.119.390/0001-54]Clinica Medica Leila Andrade	02.05.02	10	2.048	33.90.39
002.043	02/01	7.400,00	16/01	11111.20.	03791	000011436	001|04710-4|00034690-	[54.196.805/0001-81]Marta Pereira da Cruz Servico	02.05.02	10	2.048	33.90.39
002.044	02/01	3.450,00	16/01	11111.20.	03791	000011436	001|00044-2|00208852-	[20.121.314/0001-50]Borges & Soares Servicos Medi	02.05.02	10	2.048	33.90.39
002.045	02/01	3.700,00	16/01	11111.20.	03791	000011436	001|03140-2|00051904-	[35.710.895/0001-32]Portela & Holanda Servicos Me	02.05.02	10	2.048	33.90.39
002.046	02/01	3.700,00	16/01	11111.20.	03791	000011436	001|03140-2|00051904-	[48.756.626/0001-59]Loriga Medical LTDA	02.05.02	10	2.048	33.90.39
005.002	05/01	5.500,00	16/01	11111.20.	03791	000011436	001|03178-X|00071392-	[34.062.899/0001-99]Marcelo Aragao Servicos Medic	02.05.02	10	2.048	33.90.39
006.007	06/01	1.472,46	09/01	11111.20.	01428	000125339	104|04727-0|CONTA:008	[076.302.293-48]Pedrina Paulino da Vera Cruz	02.05.02	10	2.048	33.90.36
006.007	06/01	45,54	06/01	21882.01.08	99999	999999999	01-ISS					
006.008	06/01	1.472,46	09/01	11111.20.	01428	000125339	104|04727-0|CONTA:005	[372.572.183-15]Maria Gomes Soares	02.05.02	10	2.048	33.90.36
006.008	06/01	45,54	06/01	21882.01.08	99999	999999999	01-ISS					
006.009	06/01	2.208,69	09/01	11111.20.	01428	000125339	104|04727-9|CONTA:005	[031.807.233-51]Pedro Quirino dos Prazeres	02.05.02	10	2.048	33.90.36
006.009	06/01	68,31	06/01	21882.01.08	99999	999999999	01-ISS					
006.010	06/01	2.208,69	09/01	11111.20.	01428	000125339	104|04727-9|CONTA:008	[989.067.713-04]Ronivon Luiz Pessoa	02.05.02	10	2.048	33.90.36
006.010	06/01	68,31	06/01	21882.01.08	99999	999999999	01-ISS					
006.011	06/01	1.472,46	09/01	11111.20.	01428	000125339	104|00855-9|00051907-	[903.594.023-72]Maria do Socorro da Rocha	02.05.02	10	2.048	33.90.36
006.011	06/01	45,54	06/01	21882.01.08	99999	999999999	01-ISS					
006.012	06/01	2.208,69	09/01	11111.20.	01428	000125339	104|00029-9|CONTA:008	[705.459.361-87]Francisco de Assis Pereira do Car	02.05.02	10	2.048	33.90.36
006.012	06/01	68,31	06/01	21882.01.08	99999	999999999	01-ISS					
006.013	06/01	1.766,96	09/01	11111.20.	01428	000125339	104|02004-4|00052648-	[032.900.733-51]Evania Maria do Monte Torres	02.05.02	10	2.048	33.90.36
006.013	06/01	54,64	06/01	21882.01.08	99999	999999999	01-ISS					
006.014	06/01	1.472,46	09/01	11111.20.	01428	000125339	104|04727-9|00018205-	[047.100.303-40]Egnalda Rodrigues de Sousa	02.05.02	10	2.048	33.90.36
006.014	06/01	45,54	06/01	21882.01.08	99999	999999999	01-ISS					
006.015	06/01	1.472,46	09/01	11111.20.	01428	000125339	104|04727-0|CONTA:008	[060.278.593-69]Maria da Cruz Alves Braga	02.05.02	10	2.048	33.90.36
006.015	06/01	45,54	06/01	21882.01.08	99999	999999999	01-ISS					
006.016	06/01	2.208,69	09/01	11111.20.	01428	000125339	104|04727-9|CONTA:008	[058.314.623-66]Ediana Pereira dos Santos	02.05.02	10	2.048	33.90.36
006.016	06/01	68,31	06/01	21882.01.08	99999	999999999	01-ISS					
006.017	06/01	3.000,01	09/01	11111.20.	01428	000125339	104|03389-8|CONTA:007	[045.757.083-05]Matheus Ferreira Veras	02.05.02	10	2.048	33.90.36
006.017	06/01	92,78	06/01	21882.01.08	99999	999999999	01-ISS					
006.018	06/01	1.766,96	09/01	11111.20.	01428	000125339	104|01606-3|00018484-	[936.375.193-72]Anailane Soares Goes	02.05.02	10	2.048	33.90.36
006.018	06/01	54,64	06/01	21882.01.08	99999	999999999	01-ISS					
006.019	06/01	1.472,46	09/01	11111.20.	01428	000125339	104|00029-9|CONTA:008	[052.400.763-24]Patricia da Cruz Pessoa Barros	02.05.02	10	2.048	33.90.36
006.019	06/01	45,54	06/01	21882.01.08	99999	999999999	01-ISS					
006.020	06/01	2.300,01	09/01	11111.20.	01428	000125339	104|03880-6|CONTA:009	[054.327.888-37]Gerino Costa Filho	02.05.02	10	2.048	33.90.36
006.020	06/01	71,13	06/01	21882.01.08	99999	999999999	01-ISS					
006.021	06/01	1.472,46	09/01	11111.20.	01428	000125339	104|04727-9|CONTA:005	[068.704.473-14]Ivan Vieira Rodrigues	02.05.02	10	2.048	33.90.36
006.021	06/01	45,54	06/01	21882.01.08	99999	999999999	01-ISS					
006.022	06/01	2.910,00	09/01	11111.20.	01428	000125339	104|04727-9|CONTA:007	[914.141.053-04]Amauri Rondinery Marques Soares S	02.05.02	10	2.048	33.90.36
006.022	06/01	90,00	06/01	21882.01.08	99999	999999999	01-ISS					
006.023	06/01	1.940,00	09/01	11111.20.	01428	000125339	104|01989-5|CONTA:007	[515.181.393-53]Rita de Cassia Feitosa	02.05.02	10	2.048	33.90.36
006.023	06/01	60,00	06/01	21882.01.08	99999	999999999	01-ISS					
006.024	06/01	2.500,02	09/01	11111.20.	01428	000125339	237|05790-8|00014233-	[036.437.103-05]Mardonio Martins dos Santos	02.05.02	10	2.048	33.90.36
006.024	06/01	77,31	06/01	21882.01.08	99999	999999999	01-ISS					
006.025	06/01	1.000,01	09/01	11111.20.	01428	000125339	104|04727-9|CONTA:005	[042.631.183-32]Eliene Braga da Silva	02.05.02	10	2.048	33.90.36
006.025	06/01	30,92	06/01	21882.01.08	99999	999999999	01-ISS					
006.026	06/01	2.910,00	09/01	11111.20.	01428	000125339	104|04727-0|CONTA:005	[067.757.353-75]Lyvia Ravena Rodrigues Feitosa	02.05.02	10	2.048	33.90.36
006.026	06/01	90,00	06/01	21882.01.08	99999	999999999	01-ISS					
006.027	06/01	3.500,02	09/01	11111.20.	01428	000125339	104|01607-0|CONTA:005	[061.646.423-10]Ana Clarice Silva Sousa	02.05.02	10	2.048	33.90.36
006.027	06/01	108,24	06/01	21882.01.08	99999	999999999	01-ISS					
006.028	06/01	2.425,00	09/01	11111.20.	01428	000125339	104|01606-3|CONTA:009	[056.771.163-35]Luiz Alberto Oliveira Sousa	02.05.02	10	2.048	33.90.36
006.028	06/01	75,00	06/01	21882.01.08	99999	999999999	01-ISS					
006.029	06/01	1.629,60	09/01	11111.20.	01428	000125339	104|04025-0|CONTA:005	[827.569.533-34]Sonia Pires do Nascimento Araujo	02.05.02	10	2.048	33.90.36
006.029	06/01	50,40	06/01	21882.01.08	99999	999999999	01-ISS					
006.030	06/01	1.766,95	09/01	11111.20.	01428	000125339	104|00029-9|CONTA:009	[005.447.593-70]Maria da Cruz Soares Lopes	02.05.02	10	2.048	33.90.36
006.030	06/01	54,65	06/01	21882.01.08	99999	999999999	01-ISS					
006.031	06/01	1.472,46	09/01	11111.20.	01428	000125339	104|00029-9|CONTA:007	[843.400.373-20]Maria do Nascimento da Conceição	02.05.02	10	2.048	33.90.36
006.031	06/01	45,54	06/01	21882.01.08	99999	999999999	01-ISS					
006.032	06/01	2.910,00	09/01	11111.20.	01428	000125339	104|00855-9|CONTA:005	[086.995.383-40]Douglas da Silva Santos	02.05.02	10	2.048	33.90.36
006.032	06/01	90,00	06/01	21882.01.08	99999	999999999	01-ISS					
006.033	06/01	1.455,00	09/01	11111.20.	01428	000125339	104|00855-9|CONTA:005	[059.398.723-36]Gustavo David da Silva Martins	02.05.02	10	2.048	33.90.36
006.033	06/01	45,00	06/01	21882.01.08	99999	999999999	01-ISS					

PATRICIA MOREIRA TORRES
SECRETARIA SAUDE
CPF: 010.524.503-85

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
006.034	06/01	1.455,00	09/01	11111.20.	01428	000125339	104|00855-9|CONTA:005	[081.768.463-84]Daniela Oliveira Area Leao	02.05.02	10	2.048	33.90.36
006.034	06/01	45,00	06/01	21882.01.08	99999	999999999	01-ISS					
006.035	06/01	1.766,95	09/01	11111.20.	01428	000125339	104|00029-0|00060702-	[065.019.723-29]Priscila Pereira da Silva	02.05.02	10	2.048	33.90.36
006.035	06/01	54,65	06/01	21882.01.08	99999	999999999	01-ISS					
006.036	06/01	2.425,00	09/01	11111.20.	01428	000125339	001|08266-0|00002756-	[064.078.923-41]Ana Vitoria do Nascimento Silva	02.05.02	10	2.048	33.90.36
006.036	06/01	75,00	06/01	21882.01.08	99999	999999999	01-ISS					
006.037	06/01	1.472,46	09/01	11111.20.	01428	000125339	001|08266-X|00003547-	[051.577.563-05]Adjane Ferreira da Silva	02.05.02	10	2.048	33.90.36
006.037	06/01	45,54	06/01	21882.01.08	99999	999999999	01-ISS					
006.038	06/01	1.472,46	09/01	11111.20.	01428	000125339	001|08266-X|00001527-	[657.109.913-68]Francisdalva Marques de Oliveira	02.05.02	10	2.048	33.90.36
006.038	06/01	45,54	06/01	21882.01.08	99999	999999999	01-ISS					
006.039	06/01	1.472,46	09/01	11111.20.	01428	000125339	001|01203-3|00006458-	[258.988.038-31]Antonio Marcos Marcelino dos Sant	02.05.02	10	2.048	33.90.36
006.039	06/01	45,54	06/01	21882.01.08	99999	999999999	01-ISS					
006.040	06/01	4.000,28	09/01	11111.20.	01428	000125339	001|01640-3|00075724-	[030.298.603-02]Wanderson Vieira de Sousa	02.05.02	10	2.048	33.90.36
006.040	06/01	123,72	06/01	21882.01.08	99999	999999999	01-ISS					
006.041	06/01	1.472,46	09/01	11111.20.	01428	000125339	001|04404-0|00018894-	[176.587.188-31]Paulo Marques Soares	02.05.02	10	2.048	33.90.36
006.041	06/01	45,54	06/01	21882.01.08	99999	999999999	01-ISS					
006.042	06/01	1.472,46	09/01	11111.20.	01428	000125339	001|08266-X|00001217-	[653.123.763-53]Raimundo Jose Lopes de Moraes	02.05.02	10	2.048	33.90.36
006.042	06/01	45,54	06/01	21882.01.08	99999	999999999	01-ISS					
006.043	06/01	1.766,96	09/01	11111.20.	01428	000125339	001|08266-X|00003709-	[068.816.163-41]Bruna Rafaela Braga Teixeira	02.05.02	10	2.048	33.90.36
006.043	06/01	54,64	06/01	21882.01.08	99999	999999999	01-ISS					
006.044	06/01	3.880,00	09/01	11111.20.	01428	000125339	001|01640-3|00088198-	[005.227.013-02]Daniele Lemos Carvalho	02.05.02	10	2.048	33.90.36
006.044	06/01	120,00	06/01	21882.01.08	99999	999999999	01-ISS					
006.045	06/01	3.201,00	09/01	11111.20.	01428	000125339	001|05605-7|00025386-	[046.031.903-52]Larisse Reis Gois Vaz	02.05.02	10	2.048	33.90.36
006.045	06/01	99,00	06/01	21882.01.08	99999	999999999	01-ISS					
006.046	06/01	2.910,00	09/01	11111.20.	01428	000125339	001|03506-8|00075772-	[068.172.693-85]Jessika Lourrane Ferreira Lopes	02.05.02	10	2.048	33.90.36
006.046	06/01	90,00	06/01	21882.01.08	99999	999999999	01-ISS					
006.047	06/01	1.472,46	13/01	11111.20.	01428	000125339	104|04727-9|CONTA:005	[001.657.183-58]Eliane Alves Lima de Abreu	02.05.02	10	2.048	33.90.36
006.047	06/01	45,54	06/01	21882.01.08	99999	999999999	01-ISS					
006.048	06/01	40.000,43	13/01	11111.20.	01428	000125339	001|03219-0|00010899-	[10.282.494/0001-06]Auto Posto Gasocel LTDA	02.05.02	10	2.048	33.90.30
006.049	06/01	2.750,00	09/01	11111.20.	01428	000125339	CNPJ:13889895000109	[13.889.895/0001-09]Fundo Municipal de Saude	02.05.02	10	2.051	33.90.93
006.050	06/01	2.736,95	09/01	11111.20.	03791	000011436	001|08266-X|00003394-	[315.511.678-16]Antonia Maria da Costa Marcelino	02.05.02	10	2.055	33.90.36
006.050	06/01	84,64	06/01	21882.01.08	99999	999999999	01-ISS					
006.051	06/01	2.736,95	09/01	11111.20.	03791	000011436	001|08266-X|00003535-	[059.692.603-04]Keila Nonata de Sousa	02.05.02	10	2.051	33.90.36
006.051	06/01	84,64	06/01	21882.01.08	99999	999999999	01-ISS					
006.052	06/01	2.736,95	09/01	11111.20.	03791	000011436	001|08266-X|00003531-	[042.228.361-41]Ana Paula de Freitas Araujo	02.05.02	10	2.051	33.90.36
006.052	06/01	84,64	06/01	21882.01.08	99999	999999999	01-ISS					
006.053	06/01	3.318,95	16/01	11111.20.	03791	000011436	104|04727-9|CONTA:005	[015.415.433-43]Francisco Jose Pereira Vitorio	02.05.02	10	2.051	33.90.36
006.053	06/01	102,65	06/01	21882.01.08	99999	999999999	01-ISS					
006.054	06/01	6.000,02	16/01	11111.20.	03791	000011436	001|04710-4|00015651-	[061.976.193-85]Maria de Fatima Dias Macedo Campe	02.05.02	10	2.048	33.90.36
006.054	06/01	185,56	06/01	21882.01.08	99999	999999999	01-ISS					
006.055	06/01	63.337,00	16/01	11111.20.	03791	000011436	001|03219-0|00010899-	[10.282.494/0001-06]Auto Posto Gasocel LTDA	02.05.02	10	2.048	33.90.30
007.001	07/01	3.880,00	13/01	11111.20.	04727	575587509	104|01606-0|CONTA:007	[232.577.923-87]Manoel Soares de Sousa	02.05.02	10	2.048	33.90.36
007.001	07/01	120,00	07/01	21882.01.08	99999	999999999	01-ISS					
007.002	07/01	2.000,01	13/01	11111.20.	04727	575587509	104|00616-0|CONTA:007	[248.690.578-24]Eron Charles Pinto de Sousa	02.05.02	10	2.048	33.90.36
007.002	07/01	61,85	07/01	21882.01.08	99999	999999999	01-ISS					
007.003	07/01	2.736,95	16/01	11111.20.	04727	575587509	104|00029-0|CONTA:005	[248.690.578-24]Eron Charles Pinto de Sousa	02.05.02	10	2.048	33.90.36
007.003	07/01	84,65	07/01	21882.01.08	99999	999999999	01-ISS					
007.004	07/01	2.736,95	16/01	11111.20.	04727	575587509	104|00029-9|CONTA:005	[001.365.623-61]Francisco das Chagas Braga	02.05.02	10	2.048	33.90.36
007.004	07/01	84,64	07/01	21882.01.08	99999	999999999	01-ISS					
007.005	07/01	2.736,95	16/01	11111.20.	04727	575587509	104|00029-9|CONTA:007	[660.792.093-49]Joana Bezerra da Silva	02.05.02	10	2.048	33.90.36
007.005	07/01	84,64	07/01	21882.01.08	99999	999999999	01-ISS					
007.006	07/01	2.736,95	16/01	11111.20.	04727	575587509	104|00029-9|CONTA:007	[843.636.733-20]Vilma Roza de Moura	02.05.02	10	2.048	33.90.36
007.006	07/01	84,64	07/01	21882.01.08	99999	999999999	01-ISS					
007.007	07/01	2.736,95	16/01	11111.20.	04727	575587509	104|03389-8|CONTA:007	[045.986.753-90]Gisele Alves de Oliveira	02.05.02	10	2.048	33.90.36
007.007	07/01	84,64	07/01	21882.01.08	99999	999999999	01-ISS					
007.008	07/01	2.736,95	16/01	11111.20.	04727	575587509	104|00029-9|CONTA:007	[073.655.593-57]Wanderson Magalhaes Campelo Silva	02.05.02	10	2.048	33.90.36
007.008	07/01	84,64	07/01	21882.01.08	99999	999999999	01-ISS					
007.009	07/01	2.736,95	16/01	11111.20.	04727	575587509	104|04727-9|CONTA:007	[076.216.893-58]Silvestre Alves Braga	02.05.02	10	2.048	33.90.36
007.009	07/01	84,64	07/01	21882.01.08	99999	999999999	01-ISS					
007.010	07/01	1.766,95	22/01	11111.20.	04727	575221356	104|04533-0|CONTA:008	[238.709.308-96]Fernando dos Santos Souza	02.05.02	10	2.048	33.90.36
007.010	07/01	54,65	07/01	21882.01.08	99999	999999999	01-ISS					
008.133	08/01	2.910,00	16/01	11111.20.	03791	000011436	104|00029-9|00057178-	[868.077.733-15]Marinaldo Eugenio da Silva	02.05.02	10	2.048	33.90.36
008.133	08/01	90,00	08/01	21882.01.08	99999	999999999	01-ISS					
009.001	09/01	9.416,18	12/01	11111.20.	04727	575221356		Folha Estrategia da Familia	02.05.02	10	2.051	31.90.11
009.001	09/01	1.488,98	09/01	21883.01.02	88888	888888888	06-INSS (Saúde)					
009.001	09/01	1.473,03	09/01	21882.01.04	88888	888888888	02-IRRF					
009.002	09/01	8.661,15	12/01	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.048	31.90.11
009.002	09/01	1.120,69	09/01	21883.01.02	88888	888888888	06-INSS (Saúde)					
009.002	09/01	546,35	09/01	21882.01.04	88888	888888888	02-IRRF					
009.003	09/01	3.637,67	12/01	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.048	31.90.11
009.003	09/01	566,47	09/01	21883.01.02	88888	888888888	06-INSS (Saúde)					

PATRICIA MOREIRA TORRES
SECRETARIA SAUDE
CPF: 010.524.503-85

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
009.003	09/01	536,95	09/01	21882.01.04	88888	888888888	02-IRRF					
009.004	09/01	23.834,42	12/01	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Hospital	02.05.02	10	2.048	31.90.11
009.004	09/01	3.556,25	09/01	21883.01.02	88888	888888888	06-INSS (Saúde)					
009.004	09/01	1.282,01	09/01	21882.01.04	88888	888888888	02-IRRF					
009.005	09/01	8.999,94	12/01	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Hospital	02.05.02	10	2.048	31.90.11
009.005	09/01	1.135,81	09/01	21883.01.02	88888	888888888	06-INSS (Saúde)					
009.005	09/01	510,81	09/01	21882.01.04	88888	888888888	02-IRRF					
009.006	09/01	2.663,14	12/01	11111.20.	04727	575221356		Folha Estrategia da Familia	02.05.02	10	2.051	31.90.11
009.006	09/01	302,78	09/01	21883.01.02	88888	888888888	06-INSS (Saúde)					
009.006	09/01	43,54	09/01	21882.01.04	88888	888888888	02-IRRF					
009.007	09/01	3.219,12	12/01	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.048	31.90.11
009.007	09/01	629,65	09/01	21883.01.02	88888	888888888	06-INSS (Saúde)					
009.007	09/01	892,32	09/01	21882.01.04	88888	888888888	02-IRRF					
009.008	09/01	444,72	09/01	11111.20.	01428	000125339	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.05.02	10	2.048	33.90.39
009.008	09/01	26,16	13/01	11111.20.	01428	000125339	CNPJ:00000000000191					
009.008	09/01	13,08	30/01	11111.20.	01428	000125339	CNPJ:00000000000191					
009.009	09/01	2.910,00	16/01	11111.20.	03791	000011436	104|00855-9|CONTA:008	[057.058.453-16]Hiago Macedo Dias	02.05.02	10	2.048	33.90.36
009.009	09/01	90,00	09/01	21882.01.08	99999	999999999	01-ISS					
009.010	09/01	2.910,00	16/01	11111.20.	03791	000011436	104|04727-0|CONTA:005	[003.522.673-05]Mauro Sergio Lopes	02.05.02	10	2.048	33.90.36
009.010	09/01	90,00	09/01	21882.01.08	99999	999999999	01-ISS					
009.011	09/01	2.910,00	16/01	11111.20.	03791	000011436	104|04727-9|00026366-	[076.020.083-16]Francisco Bruno Odontil da Silva	02.05.02	10	2.048	33.90.36
009.011	09/01	90,00	09/01	21882.01.08	99999	999999999	01-ISS					
009.012	09/01	2.910,00	16/01	11111.20.	03791	000011436	104|04727-9|CONTA:008	[801.200.753-34]Cleudimar Oliveira Araujo	02.05.02	10	2.048	33.90.36
009.012	09/01	90,00	09/01	21882.01.08	99999	999999999	01-ISS					
009.013	09/01	31.316,57	20/01	11111.20.	03791	000011436	001|00106-6|00005991-	[04.049.579/0001-38]Laboratorio de Analise Clinic	02.05.02	10	2.048	33.90.39
009.014	09/01	1.157,20	13/01	11111.20.	03791	000011436	CNPJ:04049579000138	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.05.02	10	2.048	33.90.39
013.002	13/01	10.000,18	16/01	11111.20.	03791	000011436	260|00001-9|CONTA:001	[21.649.952/0001-00]21.649.952 Elsa Maria Marques	02.05.02	10	2.048	33.90.30
016.021	16/01	4.850,00	21/01	11111.20.	03791	000011436	104|00676-0|00036257-	[836.521.403-20]Libertino Jose da Rocha	02.05.02	10	2.048	33.90.36
016.021	16/01	150,00	16/01	21882.01.08	99999	999999999	01-ISS					
016.022	16/01	4.850,00	21/01	11111.20.	03791	000011436	104|00029-0|00054766-	[003.090.043-30]Rosimere do Nascimento Silva	02.05.02	10	2.048	33.90.36
016.022	16/01	150,00	16/01	21882.01.08	99999	999999999	01-ISS					
019.012	19/01	10.000,61	22/01	11111.20.	03791	000011436	001|01640-3|00051103-	[11.913.998/0001-31]Top Fardas e Impressoes LTDA	02.05.02	10	2.048	33.90.30
019.013	19/01	4.850,00	23/01	11111.20.	03791	000011436	104|00029-9|CONTA:007	[972.500.313-68]Carlos do Vale Pinto	02.05.02	10	2.048	33.90.36
019.013	19/01	150,00	19/01	21882.01.08	99999	999999999	01-ISS					
019.014	19/01	10.879,38	23/01	11111.20.	03791	000011436	001|01640-3|00051103-	[11.913.998/0001-31]Top Fardas e Impressoes LTDA	02.05.02	10	2.048	33.90.30
019.015	19/01	5.000,00	23/01	11111.20.	03791	000011436	104|04727-9|CONTA:005	[000.552.453-90]Gilkleyton Alvez Cabral	02.05.02	10	2.048	33.90.36
019.015	19/01	154,64	19/01	21882.01.08	99999	999999999	01-ISS					
019.016	19/01	3.395,00	21/01	11111.20.	03791	000011436	104|01989-5|00021426-	[256.501.653-00]Maria de Jesus Silva	02.05.02	10	2.048	33.90.36
019.016	19/01	105,00	19/01	21882.01.08	99999	999999999	01-ISS					
020.001	20/01	1.046,18	20/01	11111.20.	04727	575221356	CNPJ:00360305472707	[00.360.305/4727-07]Caixa Economica Federal	02.05.02	10	2.048	33.90.39
020.001	20/01	69,00	26/01	11111.20.	04727	575221356	CNPJ:00360305472707					
020.002	20/01	34.992,04	20/01	11111.20.	03791	000011436	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.02	10	2.048	31.90.13
020.003	20/01	2.916,00	20/01	11111.20.	03791	000011436	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.02	10	2.048	31.90.13
020.044	20/01	24.439,98	30/01	11111.20.	04727	575221356		Folha Agentes de Endemias	02.05.02	10	2.054	31.90.11
020.044	20/01	3.031,25	20/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
020.044	20/01	2.336,05	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
020.044	20/01	514,36	20/01	21882.01.04	99999	999999999	02-IRRF					
020.045	20/01	48.465,93	30/01	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Efetivos	02.05.02	10	2.048	31.90.11
020.045	20/01	4.523,26	20/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
020.045	20/01	1.939,61	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
020.045	20/01	27,00	20/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
020.046	20/01	29.725,90	30/01	11111.19.	04727	575221356		Folha de Pagamento NASF	02.05.02	10	2.051	31.90.11
020.046	20/01	3.244,00	20/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
020.046	20/01	530,10	20/01	21882.01.04	99999	999999999	02-IRRF					
020.047	20/01	33.862,50	30/01	11111.19.	04727	575221356		Folha Estrategia da Familia	02.05.02	10	2.048	31.90.11
020.047	20/01	3.012,30	20/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
020.048	20/01	3.025,98	30/01	11111.20.	04727	575221356		Folha Vigilancia - Comissionados	02.05.02	10	2.054	31.90.11
020.048	20/01	286,02	20/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
020.049	20/01	3.025,47	30/01	11111.20.	04727	575221356		Folha Vigilancia Sanitaria - Contratos	02.05.02	10	2.054	31.90.11
020.049	20/01	285,96	20/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
020.050	20/01	4.141,47	30/01	11111.19.	04727	575221356		Folha Estrategia da Familia	02.05.02	10	2.048	31.90.11
020.050	20/01	356,13	20/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
020.051	20/01	39.722,16	30/01	11111.19.	04727	575221356		Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.048	31.90.11
020.051	20/01	3.504,56	20/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
020.052	20/01	20.430,56	30/01	11111.19.	04727	575221356		Folha de Pagamento Sec de Saude Comissionados	02.05.02	10	2.048	31.90.11
020.052	20/01	2.069,44	20/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
020.053	20/01	34.717,09	30/01	11111.19.	04727	575221356		Folha Estrategia da Familia	02.05.02	10	2.048	31.90.11
020.053	20/01	3.441,47	20/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
020.053	20/01	500,62	20/01	21882.01.04	99999	999999999	02-IRRF					
020.053	20/01	32,42	20/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
020.054	20/01	18.678,54	30/01	11111.19.	04727	575221356		Folha de Pagamento Sec de Saude Hospital	02.05.02	10	2.048	31.90.11

PATRICIA MOREIRA TORRES
SECRETARIA SAUDE
CPF: 010.524.503-85

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
020.054	20/01	1.635,66	20/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
020.055	20/01	69.954,13	30/01	11111.19.	04727	575221356		Folha de Pagamento Sec de Saude Hospital	02.05.02	10	2.048	31.90.11
020.055	20/01	6.482,27	20/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
020.055	20/01	151,57	20/01	21882.01.04	99999	999999999	02-IRRF					
020.055	20/01	242,88	20/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
020.056	20/01	14.025,30	30/01	11111.19.	04727	575221356		Folha Dentistas/aux de Dentista - Efetivos	02.05.02	10	2.053	31.90.11
020.056	20/01	1.999,53	20/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
020.056	20/01	2.048,52	20/01	21882.01.04	99999	999999999	02-IRRF					
020.057	20/01	123.944,88	30/01	11111.20.	04727	575221356		Folha de Pagamento Sec Agentes de Saúde	02.05.02	10	2.052	31.90.11
020.057	20/01	13.205,44	20/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
020.057	20/01	2.324,11	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
020.057	20/01	124,77	20/01	21882.01.04	99999	999999999	02-IRRF					
020.058	20/01	10.409,10	30/01	11111.20.	04727	575221356		Folha Agentes de Endemias	02.05.02	10	2.054	31.90.11
026.002	26/01	69,00	26/01	11111.20.	00029	575264007	CNPJ:00360305472707	[00.360.305/4727-07]Caixa Economica Federal	02.05.02	10	2.048	33.90.39
026.002	26/01	12,00	29/01	11111.20.	00029	575264007	CNPJ:00360305472707					
026.002	26/01	12,00	29/01	11111.20.	00029	575264007	CNPJ:00360305472707					
027.006	27/01	13.999,55	29/01	11111.20.	00029	575264007	001|05602-2|00053956-	[74.013.095/0001-14]Suppri Comercio e Representac	02.05.02	10	2.048	33.90.30
027.007	27/01	17.999,63	29/01	11111.20.	00029	575264007	001|05602-2|00053956-	[74.013.095/0001-14]Suppri Comercio e Representac	02.05.02	10	2.048	33.90.30
030.009	30/01	600,71	30/01	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.048	31.90.11
030.009	30/01	623,91	30/01	21882.01.04	88888	888888888	02-IRRF					
030.010	30/01	1.460,92	30/01	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha Estrategia da Familia	02.05.02	10	2.051	31.90.11
030.010	30/01	716,68	30/01	21882.01.04	88888	888888888	02-IRRF					
030.011	30/01	1.064,22	30/01	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.048	31.90.11
030.011	30/01	539,89	30/01	21882.01.04	88888	888888888	02-IRRF					
030.012	30/01	548,01	30/01	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.048	31.90.11
030.013	30/01	3.157,93	30/01	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha de Pagamento Sec de Saude Hospital	02.05.02	10	2.048	31.90.11
030.013	30/01	1.850,42	30/01	21882.01.04	88888	888888888	02-IRRF					
030.014	30/01	1.053,87	30/01	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha de Pagamento Sec de Saude Hospital	02.05.02	10	2.048	31.90.11
030.014	30/01	148,91	30/01	21882.01.04	88888	888888888	02-IRRF					
030.015	30/01	297,18	30/01	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha Estrategia da Familia	02.05.02	10	2.051	31.90.11
		1.143.974,17		*** Quantidade Fundo	243							

PATRICIA MOREIRA TORRES
SECRETARIA SAUDE
CPF: 010.524.503-85

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
006.004	06/01	12.836,12	07/01	11111.20.	01428	000047729	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.07.02	08	2.067	33.90.30
006.005	06/01	12.836,12	07/01	11111.20.	01428	000047729	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.07.02	08	2.067	33.90.30
006.006	06/01	11.862,32	07/01	11111.20.	01428	000047729	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.07.02	08	2.067	33.90.30
007.017	07/01	2.134,00	09/01	11111.20.	01428	000029478	104|03880-6|CONTA:009	[077.187.093-02]Maria Vitória do Nascimento Silva	02.07.02	08	2.067	33.90.36
007.017	07/01	66,00	07/01	21882.01.08	99999	999999999	01-ISS					
007.018	07/01	1.546,39	09/01	11111.20.	01428	000029478	260|00001-0|25301877-	[012.257.693-45]Nelson Oliveira da Silva	02.07.02	08	2.067	33.90.36
007.019	07/01	1.472,46	09/01	11111.20.	01428	000029478	104|03829-6|CONTA:007	[950.320.373-20]Edileusa Lopes dos Santos	02.07.02	08	2.067	33.90.36
007.019	07/01	45,54	07/01	21882.01.08	99999	999999999	01-ISS					
007.020	07/01	1.472,46	09/01	11111.20.	01428	000029478	104|04727-9|CONTA:008	[000.762.503-00]Auricelia Nascimento Soares	02.07.02	08	2.067	33.90.36
007.020	07/01	45,54	07/01	21882.01.08	99999	999999999	01-ISS					
007.021	07/01	1.472,46	09/01	11111.20.	01428	000029478	104|00855-9|CONTA:008	[684.598.903-68]Maria Francinete Gomes Oliveira	02.07.02	08	2.067	33.90.36
007.021	07/01	45,54	07/01	21882.01.08	99999	999999999	01-ISS					
007.022	07/01	970,00	09/01	11111.20.	01428	000029478	104|03880-0|CONTA:007	[069.468.413-95]Moises Josafa Machado Farias de M	02.07.02	08	2.067	33.90.36
007.022	07/01	30,00	07/01	21882.01.08	99999	999999999	01-ISS					
007.023	07/01	1.472,46	09/01	11111.20.	01428	000029478	001|08266-0|00003726-	[028.736.793-28]Antonio Oliveira Nascimento	02.07.02	08	2.067	33.90.36
007.023	07/01	45,54	07/01	21882.01.08	99999	999999999	01-ISS					
007.024	07/01	2.910,00	09/01	11111.20.	01428	000029478	001|01640-3|00080777-	[048.977.833-05]Gessika Maria Marques Bezera	02.07.02	08	2.067	33.90.36
007.024	07/01	90,00	07/01	21882.01.08	99999	999999999	01-ISS					
007.025	07/01	1.940,00	09/01	11111.20.	01428	000029478	001|03506-8|00072290-	[016.908.453-17]Leidezany de Oliveira Mendes	02.07.02	08	2.067	33.90.36
007.025	07/01	60,00	07/01	21882.01.08	99999	999999999	01-ISS					
007.026	07/01	1.472,46	09/01	11111.20.	01428	000029478	001|01428-1|00003567-	[374.095.733-68]Jose Antonio de Oliveira Filho	02.07.02	08	2.067	33.90.36
007.026	07/01	45,54	07/01	21882.01.08	99999	999999999	01-ISS					
007.027	07/01	1.472,46	09/01	11111.20.	01428	000029478	001|08266-X|00002043-	[183.409.307-45]Miguel Lima Sales	02.07.02	08	2.067	33.90.36
007.027	07/01	45,54	07/01	21882.01.08	99999	999999999	01-ISS					
007.028	07/01	1.472,46	13/01	11111.20.	01428	000029478	104|00029-0|CONTA:008	[009.254.053-88]Juliana Sousa Lima Moura	02.07.02	08	2.067	33.90.36
007.028	07/01	45,54	07/01	21882.01.08	99999	999999999	01-ISS					
007.029	07/01	2.910,00	21/01	11111.20.	01428	000029478	001|02726-X|00053482-	[064.753.203-40]Willdenberg Araujo dos Santos	02.07.02	08	2.067	33.90.36
007.029	07/01	90,00	07/01	21882.01.08	99999	999999999	01-ISS					
012.002	12/01	2.500,00	16/01	11111.20.	01428	000047729	260|00001-9|59207910-	[43.730.271/0001-05]43.730.271 Thomaz Lopes Feito	02.07.02	08	2.067	33.90.39
012.003	12/01	12.498,00	16/01	11111.20.	01428	000047730	260|00001-9|59207910-	[43.730.271/0001-05]43.730.271 Thomaz Lopes Feito	02.07.02	08	2.067	44.90.52
012.011	12/01	10.000,00	12/01	11111.20.	01428	000047729	260|00001-9|59207910-	[43.730.271/0001-05]43.730.271 Thomaz Lopes Feito	02.07.02	08	2.064	33.90.39
013.001	13/01	9.999,93	16/01	11111.20.	01428	000047730	260|00001-9|CONTA:001	[21.649.952/0001-00]21.649.952 Elsa Maria Marques	02.07.02	08	2.067	33.90.30
019.003	19/01	10.028,20	21/01	11111.20.	01428	000047729	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.07.02	08	2.067	33.90.30
019.004	19/01	13.538,44	21/01	11111.20.	01428	000047729	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.07.02	08	2.067	33.90.30
019.005	19/01	11.610,57	21/01	11111.20.	01428	000047729	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.07.02	08	2.067	33.90.30
019.006	19/01	12.997,69	21/01	11111.20.	01428	000047729	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.07.02	08	2.067	33.90.30
019.007	19/01	10.000,00	23/01	11111.20.	01428	000047729	001|01640-3|00051103-	[11.913.998/0001-31]Top Fardas e Impressoes LTDA	02.07.02	08	2.067	33.90.30
019.008	19/01	12.896,55	21/01	11111.20.	01428	000047730	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.07.02	08	2.067	33.90.30
019.009	19/01	13.933,15	21/01	11111.20.	01428	000047730	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.07.02	08	2.067	33.90.30
019.010	19/01	10.010,40	22/01	11111.20.	01428	000047730	001|01640-3|00051103-	[11.913.998/0001-31]Top Fardas e Impressoes LTDA	02.07.02	08	2.067	33.90.30
019.011	19/01	10.840,00	23/01	11111.20.	01428	000047730	001|01640-3|00051103-	[11.913.998/0001-31]Top Fardas e Impressoes LTDA	02.07.02	08	2.067	33.90.30
020.022	20/01	11.808,46	30/01	11111.19.	04727	000071040		Folha de Pagamento = Crianca Feliz	02.07.02	08	2.063	31.90.11
020.022	20/01	973,48	20/01	21881.01.15	88888	888888888	18-Empréstimos Consig					
020.022	20/01	1.119,06	20/01	21883.01.02	99999	999999999	10-INSS (Demais)					
026.001	26/01	15.001,32	28/01	11111.20.	01428	000047730	001|05602-2|00053956-	[74.013.095/0001-14]Suppri Comercio e Representac	02.07.02	08	2.067	33.90.30
027.002	27/01	5.301,59	30/01	11111.20.	01428	000047729	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.07.02	08	2.067	33.90.30
027.003	27/01	16.993,74	28/01	11111.20.	01428	000047729	001|05602-2|00053956-	[74.013.095/0001-14]Suppri Comercio e Representac	02.07.02	08	2.067	33.90.30
029.001	29/01	9.138,80	30/01	11111.20.	01428	000047729	341|08840-4|00098721-	[34.029.174/0001-07]Marca Propria LTDA	02.07.02	08	2.067	33.90.39
		262.096,33			*** Quantidade Fundo	48						

5.057.472,12	*** Quantidade total 1.160

Assinado Digitalmente via Documentação Web (TCE/PI) - BELAUTO MOREIRA TORRES - *.*56.523-** - 30/09/2026 17:31:23**
Assinado Digitalmente via Documentação Web (TCE/PI) - FRANCISCO ROBERTO COSTA PAULO - *.*14.523-** - 30/09/2026 17:31:30**

BRUNA GABRIELLY NASCIMENTO AGUIAR TORRES
SECRETARIA ASSISTENCIA SOCIAL
CPF: 037.212.513-18

FRANCISCO ROBERTO COSTA PAULO
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