N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
014.004	14/01	11.415,45	10/02	11111.02.	03963	000175116	CHE:21001	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
033.009	02/02	13,08	02/02	11111.19.	03963	000005042	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.004	33.90.39
033.010	02/02	10.000,00	02/02	11111.19.	03963	000005042	033|00000-1|00000647-	[55.175.575/0001-37]Araujo & Belo LTDA	02.05.00	04	2.021	33.90.39
033.010	02/02	9.294,40	02/02	11111.19.	03963	000006293	033|00000-1|00000647-					
033.010	02/02	155,60	02/02	21882.01.08	99999	999999999	01-ISS					
033.011	02/02	18,94	02/02	11111.19.	03963	000006293	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.004	33.90.39
033.012	02/02	3.886,00	02/02	11111.19.	03963	000007577	001|03963-2|CONTA:005	[26.936.291/0001-18]Benedito Damasceno dos Santos	02.07.00	10	2.031	33.90.39
033.013	02/02	1.100,00	02/02	11111.19.	03832	575225484	001|03963-2|00009760-	[49.336.127/0001-75]49.336.127 Francisco de Assis	02.03.00	04	2.004	33.90.39
033.013	02/02	1.900,00	02/02	11111.19.	00639	574432338	001|03963-2|00009760-					
034.001	03/02	4.030,40	03/02	11111.02.	03963	000175116	CHE:10483	[10.784.509/0001-26]Gilson de Araujo Moura - ME	01.01.00	01	2.001	33.90.30
034.002	03/02	2.600,00	20/02	11111.19.	03963	000175129	001|04249-8|00105796-	[07.961.379/0001-45]J C S Holanda LTDA	02.03.00	04	2.008	33.90.39
034.003	03/02	9.000,00	11/02	11111.19.	03963	000175129	001|04710-4|00034173-	[49.173.563/0001-70]Orceplan Engenharia, Consulto	02.05.00	04	2.021	33.90.39
034.004	03/02	8,40	03/02	11111.19.	03963	000005042	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.004	33.90.39
034.005	03/02	11,22	03/02	11111.19.	03963	000006293	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.004	33.90.39
035.004	04/02	16.873,95	10/02	11111.19.	03963	000175129	001|00044-2|00062436-	[07.079.129/0001-86]Aerovip Viagens e Turismo LTD	02.02.00	04	2.002	33.90.33
035.005	04/02	12.000,00	10/02	11111.19.	03963	000175129	001|03630-7|00011615-	[15.589.563/0001-34]Rodrigues e Leal Sociedade de	02.03.00	04	2.003	33.90.39
035.006	04/02	19.000,00	24/02	11111.19.	03963	000007444	001|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.05.00	17	2.026	33.90.39
035.006	04/02	1.000,00	24/02	21882.01.08	99999	999999999	01-ISS					
035.007	04/02	12,20	04/02	11111.19.	03963	000006293	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.004	33.90.39
036.003	05/02	5,37	05/02	11111.19.	03963	000006293	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.004	33.90.39
036.004	05/02	1.125,00	05/02	11111.19.	03963	000006293	001|03963-2|00105026-	[397.551.003-00]Altamir Galdino dos Santos	02.04.00	04	2.016	33.90.14
036.005	05/02	300,00	05/02	11111.19.	03963	000006293	001|03963-2|00005364-	[006.770.723-84]Marcia Ravena Pacheco Martins Mou	02.03.00	04	2.004	33.90.14
036.006	05/02	225,00	05/02	11111.19.	03963	000006293	001|03963-2|00005395-	[780.897.193-68]Jocelis Pinheiro Santos Moura	02.04.00	04	2.016	33.90.14
036.007	05/02	300,00	05/02	11111.19.	03963	000006293	001|00254-2|00040796-	[013.334.833-41]Maria da Conceiçao Pinheiro da Si	02.03.00	04	2.004	33.90.14
037.003	06/02	11.160,00	10/02	11111.19.	03963	000175129	033|02246-0|13000382-	[24.994.821/0001-59]24.994.821 Erica Maria Gomes	02.06.00	12	2.030	33.90.30
037.004	06/02	16.199,79	06/02	11111.19.	03963	000007444	001|33963-2|00007909-	[11.158.728/0001-62]Marciano Lima de Barros	02.07.00	10	2.031	33.90.30
037.005	06/02	14.450,00	06/02	11111.19.	03963	000005042	001|33963-2|00007909-	[11.158.728/0001-62]Marciano Lima de Barros	02.07.00	10	2.031	33.90.30
037.006	06/02	0,98	06/02	11111.19.	03963	000006293	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.004	33.90.39
037.007	06/02	881,50	06/02	11111.19.	03963	000006293	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.004	33.90.39
037.008	06/02	51,81	06/02	11111.19.	03963	000006293	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.03.00	04	2.004	33.90.39
040.001	09/02	243,95	09/02	11111.02.	03963	000175116	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
040.022	09/02	6.980,00	10/02	11111.19.	03963	000175129	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	02.05.00	04	2.021	33.90.30
040.023	09/02	6.600,00	10/02	11111.19.	03963	000175129	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	02.05.00	04	2.021	33.90.30
040.024	09/02	12.600,00	10/02	11111.19.	03963	000175129	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	02.06.00	12	2.030	33.90.30
040.025	09/02	13.200,00	10/02	11111.19.	03963	000175129	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	02.07.00	10	2.031	33.90.30
040.026	09/02	11.268,27	10/02	11111.19.	03963	000175129	001|00254-2|00052684-	[14.865.274/0001-58]Atacadao dos Importados LTDA	02.07.00	10	2.031	33.90.30
040.027	09/02	2.244,35	10/02	11111.19.	03963	000175129	001|00254-2|00052684-	[14.865.274/0001-58]Atacadao dos Importados LTDA	02.03.00	04	2.004	33.90.30
040.028	09/02	5.519,44	10/02	11111.19.	03963	000175129	001|00254-2|00052684-	[14.865.274/0001-58]Atacadao dos Importados LTDA	02.06.00	12	2.030	33.90.30
040.029	09/02	11.898,02	10/02	11111.19.	03963	000175129	001|00254-2|00052684-	[14.865.274/0001-58]Atacadao dos Importados LTDA	02.06.00	12	2.030	33.90.30
040.030	09/02	11.474,28	10/02	11111.19.	03963	000175129	001|00254-2|00052684-	[14.865.274/0001-58]Atacadao dos Importados LTDA	02.06.00	12	2.030	33.90.30
040.031	09/02	1.700,00	10/02	11111.19.	03963	000175129	001|00254-2|00064772-	[23.863.083/0001-48]Moura & Leal Comunicação e Ma	02.03.00	04	2.008	33.90.39
040.032	09/02	16.210,00	10/02	11111.19.	03963	000175129	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	02.04.00	04	2.014	33.90.39
040.033	09/02	2.880,00	10/02	11111.19.	03963	000175129	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	02.06.00	12	2.030	33.90.39
040.034	09/02	3.242,00	10/02	11111.19.	03963	000175129	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	02.06.00	12	2.030	33.90.39
040.035	09/02	6.800,00	09/02	11111.19.	03963	000005042	001|05602-2|00084190-	[54.815.289/0001-26]54.815.289 Danilo Gomes da Si	02.06.00	12	2.030	33.90.39
040.036	09/02	1,95	09/02	11111.19.	03963	000006293	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.004	33.90.39
040.037	09/02	6.147,79	19/02	11111.19.	03963	000006293	237|00937-0|00005065-	[17.243.987/0002-59]D P Brandao Bastos - ME	02.06.00	12	2.030	33.90.30
040.038	09/02	5.000,00	09/02	11111.19.	03832	575225485	000|00000-0|00000000-	[42.928.566/0001-28]Edigleide Clara de Souza Rabe	02.06.00	12	2.030	33.90.39
041.001	10/02	32.575,86	10/02	11111.02.	03963	000175116		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
041.001	10/02	3.520,57	10/02	21882.01.04	99999	999999999	02-IRRF					
041.001	10/02	5.952,14	10/02	21883.01.02	99999	999999999	09-INSS (Câmara)					
041.001	10/02	13.227,43	10/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
041.002	10/02	1.499,42	10/02	11111.02.	03963	000175116		Folha de Pagamento - Comissionados	01.01.00	01	2.001	31.90.11
041.002	10/02	121,58	10/02	21883.01.02	99999	999999999	09-INSS (Câmara)					
041.003	10/02	11.203,18	10/02	11111.02.	03963	000175116		Folha de Pagamento Servidores Efetivos	01.01.00	01	2.001	31.90.11
041.003	10/02	857,05	10/02	21883.01.02	99999	999999999	09-INSS (Câmara)					
041.003	10/02	570,05	10/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
041.036	10/02	33.975,01	10/02	11111.19.	03963	000175129	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.05.00	25	2.029	32.90.21
041.037	10/02	104,64	10/02	11111.19.	03963	000175129	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.004	33.90.39
041.038	10/02	910,00	10/02	11111.19.	03963	000175129	CNPJ:00703157000183	[00.703.157/0001-83]Confederacao Nacional de Muni	02.03.00	04	2.006	33.50.41
041.039	10/02	4.178,00	10/02	11111.19.	03963	000175129	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	02.03.00	04	2.008	33.90.39
041.040	10/02	7.797,60	20/02	11111.19.	03963	000175129	001|01364-1|00033786-	[36.203.241/0001-85]Cariri Coleta de Residuos LTD	02.05.00	17	2.026	33.90.39
041.040	10/02	752,40	20/02	21882.01.08	99999	999999999	01-ISS					
041.041	10/02	2.300,01	10/02	11111.19.	03963	000175129		Folha de Pagamento - Sec. de Administracao e Plan	02.03.00	04	2.004	31.90.04
041.041	10/02	200,74	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.042	10/02	6.467,68	10/02	11111.19.	03963	000175129	001|03350-2|00023396-	[30.320.224/0001-41]Jose Caio C de Moura	02.03.00	04	2.004	33.90.39
041.042	10/02	278,46	10/02	21882.01.08	99999	999999999	01-ISS					
041.043	10/02	5.203,31	10/02	11111.19.	03963	000175129	001|03350-2|00023396-	[30.320.224/0001-41]Jose Caio C de Moura	02.05.00	04	2.021	33.90.39
041.043	10/02	224,02	10/02	21882.01.08	99999	999999999	01-ISS					
041.044	10/02	3.500,00	10/02	11111.19.	03963	000175129	001|03285-9|00059646-	[32.318.567/0001-05]Luminous Solucoes em Energia	02.03.00	04	2.004	33.90.92
041.046	10/02	3.500,00	10/02	11111.19.	03963	000175129	001|03285-9|00059646-	[32.318.567/0001-05]Luminous Solucoes em Energia	02.03.00	04	2.004	33.90.92

LAÍS BARROSO MARTINS DOS SANTOS NUNES
PREFEITA MUNICIPAL
CPF: 026.211.973-02

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
041.047	10/02	5.220,00	10/02	11111.19.	03963	000175129	001|03963-2|00011195-	[41.265.724/0001-44]Jose de Arimatea Goncalves de	02.03.00	04	2.004	33.90.92
041.048	10/02	142,89	10/02	11111.19.	03963	000175129	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.00	12	2.030	31.90.13
041.049	10/02	8.881,60	10/02	11111.19.	03963	000175129	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	04	2.018	31.90.13
041.050	10/02	40.000,00	10/02	11111.19.	03963	000175129	001|35070-6|00097900-	[53.930.653/0001-36]Maa Solucoes e Servicos LTDA	02.05.00	17	2.026	33.90.39
041.052	10/02	15.495,04	10/02	11111.19.	03963	000175129	033|00000-1|00000647-	[55.175.575/0001-37]Araujo & Belo LTDA	02.07.00	10	2.031	33.90.39
041.052	10/02	124,96	10/02	21882.01.08	99999	999999999	01-ISS					
041.053	10/02	48.127,65	10/02	11111.19.	03963	000175129	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.03.00	04	2.004	33.90.39
041.054	10/02	8.915,50	10/02	11111.19.	03963	000175129	104|03832-0|00001933-	[19.030.365/0001-97]Planecomp - Planejamento, Con	02.03.00	04	2.004	33.90.39
041.055	10/02	4.524,00	10/02	11111.19.	03963	000175129	001|03963-2|CONTA:005	[26.936.291/0001-18]Benedito Damasceno dos Santos	02.03.00	04	2.008	33.90.39
041.056	10/02	3.762,62	10/02	11111.19.	03963	000175129		Folha de Pagamento - Sec. de Administracao e Plan	02.03.00	04	2.004	31.90.04
041.056	10/02	386,48	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.057	10/02	11.773,21	10/02	11111.19.	03963	000175129	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria Especial da Receit	02.04.00	11	2.020	33.90.47
041.058	10/02	19.331,65	10/02	11111.19.	03963	000175129	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	04	2.018	46.90.71
041.059	10/02	19.969,30	10/02	11111.19.	03963	000175129	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.03.00	04	2.004	33.90.92
041.060	10/02	16.719,10	20/02	11111.19.	03963	000007444	001|03963-2|00008387-	[12.971.177/0001-14]Posto Nossa Senhora da Vitori	02.07.00	10	2.031	33.90.30
041.061	10/02	19,91	10/02	11111.19.	03963	000006293	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.004	33.90.39
041.062	10/02	2.688,00	10/02	11111.19.	03963	000006293	077|00000-1|03701940-	[32.447.453/0001-57]D. de Sousa Oliveira	02.03.00	04	2.008	33.90.92
041.063	10/02	450,00	10/02	11111.19.	03963	000006293	001|01637-3|00137991-	[006.369.583-96]Mayara de Carvalho Santos Martins	02.07.00	10	2.031	33.90.14
041.064	10/02	5.881,60	19/02	11111.19.	03963	000006293	001|03350-2|00030027-	[48.649.686/0001-72]F S Brandao Bastos LTDA	02.07.00	10	2.031	33.90.39
041.065	10/02	0,10	10/02	11111.19.	03963	000005001	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria Especial da Receit	02.04.00	11	2.020	33.90.47
041.066	10/02	23.293,16	10/02	11111.19.	03963	000175129	033|00000-1|00000647-	[55.175.575/0001-37]Araujo & Belo LTDA	02.07.00	10	2.031	33.90.39
041.066	10/02	186,84	10/02	21882.01.08	99999	999999999	01-ISS					
042.001	11/02	1.100,00	11/02	11111.02.	03963	000175116	CHE:46749	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	01.01.00	01	2.001	44.90.52
042.002	11/02	42.375,47	11/02	11111.19.	03963	000175129	001|03963-2|00008387-	[12.971.177/0001-14]Posto Nossa Senhora da Vitori	02.03.00	04	2.004	33.90.30
042.002	11/02	2.000,00	13/02	11111.02.	03963	000175116	000|00000-0|00000000-	[767.568.743-49]Maria Barborsa Ribeiro	01.01.00	01	2.001	33.90.36
042.003	11/02	108,39	11/02	11111.19.	03963	000006293	CNPJ:06687545000102	[06.687.545/0001-02]Conselho Regional de Engenhar	02.05.00	04	2.021	33.90.39
042.003	11/02	1.621,00	13/02	11111.02.	03963	000175116	CHE:21302	[746.917.323-49]Jacivaldo Jose Jesuino	01.01.00	01	2.001	33.90.36
042.004	11/02	15.522,04	11/02	11111.19.	03963	000007577	001|00254-2|00052684-	[14.865.274/0001-58]Atacadao dos Importados LTDA	02.07.00	10	2.031	33.90.30
042.004	11/02	1.621,00	13/02	11111.02.	03963	000175116	CHE:14051	[075.709.643-30]Ernanda Gonzaga da Luz Gonçalves	01.01.00	01	2.001	33.90.36
043.001	12/02	52,32	12/02	11111.19.	03963	000007444	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.004	33.90.39
043.002	12/02	2.431,50	12/02	11111.19.	03963	000007444	104|03832-0|00001933-	[19.030.365/0001-97]Planecomp - Planejamento, Con	02.06.00	12	2.030	33.90.39
043.004	12/02	2.431,50	12/02	11111.19.	03963	000007444	104|03832-0|00001933-	[19.030.365/0001-97]Planecomp - Planejamento, Con	02.07.00	10	2.031	33.90.39
043.005	12/02	2.431,50	12/02	11111.19.	03963	000007444	104|03832-0|00001933-	[19.030.365/0001-97]Planecomp - Planejamento, Con	02.07.00	10	2.031	33.90.39
043.006	12/02	2.431,50	12/02	11111.19.	03963	000007444	104|03832-0|00001933-	[19.030.365/0001-97]Planecomp - Planejamento, Con	02.06.00	12	2.030	33.90.39
043.007	12/02	9,57	12/02	11111.19.	03963	000006293	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.004	33.90.39
043.008	12/02	11,33	12/02	11111.19.	03963	000007074	CNPJ:03458141000140	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.04.00	04	2.013	31.90.91
044.001	13/02	1.621,00	13/02	11111.02.	03963	000175116	CHE:84615	[105.145.773-47]Ruan Jorge de Jesus	01.01.00	01	2.001	33.90.36
044.002	13/02	800,00	19/02	11111.02.	03963	000175116	CHE:18876	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.39
044.003	13/02	700,00	19/02	11111.02.	03963	000175116	CHE:	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.001	33.90.39
044.008	13/02	53,29	13/02	11111.19.	03963	000006293	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.004	33.90.39
049.001	18/02	12,89	18/02	11111.19.	03963	000006293	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.004	33.90.39
050.001	19/02	6.000,00	19/02	11111.02.	03963	000175116	CHE:021901	[62.646.223/0001-88]Ubiratan Rodrigues Lopes Soci	01.01.00	01	2.001	33.90.39
050.002	19/02	3.000,00	19/02	11111.02.	03963	000175116	CHE:159	[48.125.191/0001-44]Levant Controle Publico Patri	01.01.00	01	2.001	33.90.39
050.003	19/02	6.500,00	19/02	11111.02.	03963	000175116	CHE:145	[44.070.287/0001-00]Apura Contabilidade LTDA	01.01.00	01	2.001	33.90.39
050.004	19/02	7.760,80	20/02	11111.19.	03963	000175129	001|03350-2|00030027-	[48.649.686/0001-72]F S Brandao Bastos LTDA	02.03.00	04	2.004	33.90.39
050.004	19/02	3.000,00	19/02	11111.02.	03963	000175116	CHE:97053	[25.901.424/0001-58]Ramony Ribeiro Dantas Leal -	01.01.00	01	2.001	33.90.39
050.005	19/02	21.500,59	20/02	11111.19.	03963	000175129	004|00086-0|00061182-	[23.208.413/0001-61]A Dantas Materiais de Construu	02.06.00	12	2.030	33.90.30
050.005	19/02	4.000,00	19/02	11111.02.	03963	000175116	CHE:97053	[25.901.424/0001-58]Ramony Ribeiro Dantas Leal -	01.01.00	01	2.001	33.90.39
050.006	19/02	3.016,15	19/02	11111.19.	03963	000007444	CNPJ:05821962000125	[05.821.962/0001-25]Associação Piauiense de Munic	02.03.00	04	2.005	33.50.41
050.006	19/02	6.000,00	19/02	11111.02.	03963	000175116	CHE:35532	[24.297.953/0001-21]J F de Sousa Assessoria	01.01.00	01	2.001	33.90.39
050.007	19/02	17.248,00	19/02	11111.19.	03963	000007444	001|03963-2|00011411-	[16.926.603/0001-59]Railson Piinheiro de Araujo -	02.05.00	17	2.027	33.90.39
050.007	19/02	39,24	19/02	11111.02.	03963	000175116	CHE:	[00.000.000/0001-91]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
050.007	19/02	352,00	19/02	21882.01.08	99999	999999999	01-ISS	[16.926.603/0001-59]Railson Piinheiro de Araujo -	02.05.00	17	2.027	33.90.39
050.008	19/02	20.400,00	19/02	11111.19.	03963	000131541	001|03963-2|00008311-	[27.012.661/0001-93]Rafael Ribeiro Pinheiro	02.05.00	17	2.027	33.90.30
050.009	19/02	9.425,65	19/02	11111.20.	03963	000009269	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	25	2.129	33.90.92
050.010	19/02	28.745,65	19/02	11111.20.	03963	000009269	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	25	2.129	33.90.92
051.012	20/02	384,40	20/02	11111.19.	03963	000175129	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.004	33.90.39
051.013	20/02	6.000,00	20/02	11111.19.	03963	000175129	001|03963-2|00005136-	[21.786.077/0001-09]Fabio Damiao dos Santos 84895	02.03.00	04	2.004	33.90.39
051.014	20/02	10.000,00	20/02	11111.19.	03963	000175129	001|03963-2|00011862-	[45.581.312/0001-74]Maria Moreira da Silva Sousa	02.03.00	04	2.004	33.90.39
051.015	20/02	11.383,15	20/02	11111.19.	03963	000175129	001|03963-2|00010265-	[16.926.630/0001-21]Manoel Ribamar de Sousa	02.06.00	12	2.030	33.90.30
051.016	20/02	9.707,40	20/02	11111.19.	03963	000175129	001|03963-2|00010265-	[16.926.630/0001-21]Manoel Ribamar de Sousa	02.07.00	10	2.031	33.90.30
051.017	20/02	3.000,00	20/02	11111.19.	03963	000175129	001|01640-3|00052944-	[11.346.134/0001-85]H Iglesias Apoio Administrati	02.04.00	04	2.016	33.90.39
051.018	20/02	34.400,00	20/02	11111.19.	03963	000175129	000|00000-0|00000000-	[028.911.443-84]Jose Francisco de Lima	02.06.00	12	2.131	33.90.18
051.019	20/02	1.773,71	20/02	11111.19.	03963	000175129	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria Especial da Receit	02.04.00	11	2.020	33.90.47
051.020	20/02	47.857,86	24/02	11111.19.	03963	000007444	001|03963-2|00011696-	[47.944.122/0001-08]RM Empreendimento LTDA	02.08.00	26	2.034	33.90.39
051.021	20/02	39.141,80	24/02	11111.19.	03963	000007444	001|03963-2|00011696-	[47.944.122/0001-08]RM Empreendimento LTDA	02.08.00	26	2.034	33.90.39
051.022	20/02	1,83	20/02	11111.19.	03963	000006293	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.004	33.90.39
051.023	20/02	8.209,34	24/02	11111.20.	03963	000005984	001|03963-2|00011696-	[47.944.122/0001-08]RM Empreendimento LTDA	02.08.00	26	2.034	33.90.39
051.024	20/02	66.971,49	20/02	11111.20.	03963	000013863	001|00254-2|00090397-	[54.802.065/0001-80]Executiva Construtora LTDA	02.06.00	27	2.058	44.90.51
051.024	20/02	813,42	20/02	21882.01.08	99999	999999999	01-ISS					
051.025	20/02	121.344,15	20/02	11111.20.	03963	000013979	001|00254-2|00090397-	[54.802.065/0001-80]Executiva Construtora LTDA	02.06.00	27	2.058	44.90.51

LAÍS BARROSO MARTINS DOS SANTOS NUNES
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DENILSON LOPES DE SOUZA
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CPF: 795.848.293-00

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
051.025	20/02	1.473,82	20/02	21882.01.08	99999	999999999	01-ISS					
054.001	23/02	7,11	23/02	11111.19.	03963	000006293	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.004	33.90.39
054.001	23/02	320,00	23/02	11111.02.	03963	000175116	CHE:175116	[014.095.593-35]Diogo Rodrigues Leonidas	01.01.00	01	2.001	33.90.14
054.002	23/02	300,00	23/02	11111.02.	03963	000175116	CHE:75116	[920.032.223-91]Karenina Nogueira Goncalves Marti	01.01.00	01	2.001	33.90.14
054.003	23/02	3.900,50	23/02	11111.02.	03963	000175116	CHE:10483	[10.784.509/0001-26]Gilson de Araujo Moura - ME	01.01.00	01	2.001	33.90.30
055.002	24/02	13,08	24/02	11111.19.	03963	000007444	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.004	33.90.39
055.003	24/02	22.450,00	24/02	11111.19.	03963	000007444	001|00519-3|00044892-	[52.796.832/0001-60]R D S Macedo Pousada Duas Mar	02.09.00	08	2.037	33.90.39
055.004	24/02	2.400,00	24/02	11111.19.	03963	000005042	001|03963-2|00007006-	[026.211.973-02]Lais Barroso Martins dos Santos N	02.02.00	04	2.002	33.90.14
055.005	24/02	30,45	24/02	11111.19.	03963	000006293	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	12	2.030	33.90.39
055.006	24/02	31,08	24/02	11111.19.	03963	000006293	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.004	33.90.39
055.007	24/02	106,36	24/02	11111.19.	03963	000006293	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.00	12	2.030	33.90.39
055.008	24/02	51,81	24/02	11111.19.	03963	000006293	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.03.00	04	2.004	33.90.39
055.009	24/02	57,41	24/02	11111.19.	03963	000006293	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.03.00	04	2.004	33.90.39
055.010	24/02	51,81	24/02	11111.19.	03963	000006293	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.03.00	04	2.004	33.90.92
055.011	24/02	30,45	24/02	11111.19.	03963	000006293	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	12	2.030	33.90.39
055.012	24/02	225,00	24/02	11111.19.	03963	000006293	001|03963-2|00008187-	[429.110.793-53]Maria dos Remedios de Sousa	02.06.00	12	2.030	33.90.14
055.013	24/02	225,00	24/02	11111.19.	03963	000006293	001|00254-2|00071711-	[076.070.363-93]Ana Rita Alves de Moura	02.06.00	12	2.030	33.90.14
055.014	24/02	225,00	24/02	11111.19.	03963	000006293	001|03963-2|00012226-	[037.602.013-00]Tatiane Moura Batista	02.06.00	12	2.030	33.90.14
055.015	24/02	225,00	24/02	11111.19.	03963	000006293	001|03963-2|00005192-	[987.128.533-72]Maria Leli Alves de Moura	02.06.00	12	2.030	33.90.14
055.016	24/02	225,00	24/02	11111.19.	03963	000006293	001|03963-2|00005152-	[362.053.203-63]Rita de Cassia de Sousa Santos	02.06.00	12	2.030	33.90.14
055.017	24/02	900,00	24/02	11111.19.	03963	000006293	001|03963-2|00006019-	[590.316.893-00]Berenice Santos	02.06.00	12	2.030	33.90.14
055.018	24/02	1.400,00	24/02	11111.19.	03963	000006293	CNPJ:59036828000142	[59.036.828/0001-42]L de M Sousa Junior	02.06.00	12	2.030	33.90.39
055.019	24/02	8.187,26	24/02	11111.19.	03963	000007577	237|00937-0|00005065-	[17.243.987/0002-59]D P Brandao Bastos - ME	02.06.00	12	2.030	33.90.30
055.020	24/02	122,80	24/02	11111.19.	03963	000131541	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria Especial da Receit	02.04.00	11	2.020	33.90.47
056.004	25/02	3.224,00	27/02	11111.19.	03963	000175129	001|00254-2|00065609-	[26.707.504/0001-30]Luz & Luz Sociedade de Advoga	02.03.00	04	2.003	33.90.39
056.005	25/02	8.105,00	27/02	11111.19.	03963	000175129	104|03832-0|00001933-	[19.030.365/0001-97]Planecomp - Planejamento, Con	02.03.00	04	2.004	33.90.39
056.006	25/02	9.680,00	25/02	11111.19.	03963	000007444	001|33963-2|00007909-	[11.158.728/0001-62]Marciano Lima de Barros	02.06.00	12	2.030	33.90.30
056.007	25/02	500,00	25/02	11111.19.	03963	000007444	001|03963-2|00013462-	[119.669.138-00]Edilberto Moura de Araujo	02.06.00	12	2.030	33.90.36
056.008	25/02	1.000,00	25/02	11111.19.	03963	000007444	001|03963-2|00008899-	[014.009.503-92]Jose Rodrigues Araujo Pedrosa	02.03.00	04	2.004	33.90.36
056.010	25/02	1.100,00	25/02	11111.19.	03963	000007444	001|03285-9|00035303-	[226.367.223-00]Marcia Francisca Martins Santos M	02.03.00	04	2.004	33.90.36
056.011	25/02	1.320,00	25/02	11111.19.	03963	000007444	001|03963-2|00175103-	[028.611.308-22]Ciro Luiz Lopes dos Santos	02.07.00	10	2.031	33.90.36
056.012	25/02	500,00	25/02	11111.19.	03963	000007444	001|03963-2|00105315-	[131.591.513-87]Francisca Maria dos Santos Araujo	02.09.00	08	2.037	33.90.36
056.013	25/02	1.500,00	25/02	11111.19.	03963	000007444	001|03963-2|00009322-	[299.021.423-20]Jairo dos Santos Luz	02.07.00	10	2.031	33.90.36
056.014	25/02	1.500,00	25/02	11111.19.	03963	000007444	001|03963-2|00147121-	[323.201.323-68]Jose Ozana Goncalves	02.03.00	04	2.004	33.90.36
056.015	25/02	900,00	25/02	11111.19.	03963	000007444	001|01832-5|00015140-	[283.380.492-04]Carlos Humberto dos Santos	02.03.00	04	2.004	33.90.36
056.016	25/02	2.586,19	25/02	11111.19.	03963	000007444	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria Especial da Receit	02.04.00	11	2.020	33.90.47
056.017	25/02	7.500,00	25/02	11111.19.	03963	000007444	001|03963-2|00005136-	[21.786.077/0001-09]Fabio Damiao dos Santos 84895	02.06.00	12	2.030	33.90.39
056.018	25/02	6.500,00	25/02	11111.19.	03963	000007444	001|03350-2|00002001-	[57.342.558/0001-72]Casa da Eletrica Produtos e S	02.05.00	25	2.029	33.90.30
056.019	25/02	450,00	25/02	11111.19.	03963	000005042	001|03963-2|00008534-	[029.607.113-78]Ana Larissa Barroso Martins dos S	02.04.00	04	2.016	33.90.14
056.020	25/02	1,02	25/02	11111.19.	03963	000006293	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.004	33.90.39
056.021	25/02	106,08	25/02	11111.19.	03963	000131541	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria Especial da Receit	02.04.00	11	2.020	33.90.47
056.022	25/02	570,00	25/02	11111.19.	03963	000007074	001|04710-4|00007494-	[231.285.934-34]Maria Isabel Pinheiro Rufino Ribe	02.09.00	08	2.035	33.90.36
056.023	25/02	800,00	25/02	11111.19.	03963	000007074	001|03963-2|00101165-	[183.764.363-68]Marcio Martins Santos Moura	02.06.00	12	2.030	33.90.36
056.024	25/02	69,00	25/02	11111.19.	00639	574432338	CNPJ:00834074000123	[00.834.074/0001-23]Caixa Economica Federal	02.03.00	04	2.004	33.90.39
056.025	25/02	69,00	25/02	11111.19.	03832	575225485	CNPJ:00834074000123	[00.834.074/0001-23]Caixa Economica Federal	02.03.00	04	2.004	33.90.39
057.001	26/02	8.862,68	27/02	11111.19.	03963	000175129		Folha de Pagamento - Sec. de Educacao	02.06.00	12	2.030	31.90.11
057.001	26/02	412,27	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.001	26/02	52,08	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.002	26/02	33.068,37	27/02	11111.19.	03963	000175129		Folha de Pagamento - Sec. de Administracao e Plan	02.03.00	04	2.004	31.90.11
057.002	26/02	2.219,30	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.003	26/02	5.254,08	27/02	11111.19.	03963	000175129		Folha de Pagamento - Secretaria de Financas	02.04.00	04	2.016	31.90.11
057.003	26/02	732,31	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.003	26/02	211,28	27/02	21882.01.04	99999	999999999	02-IRRF					
057.003	26/02	1.074,40	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.003	26/02	63,75	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.004	26/02	1.474,15	27/02	11111.19.	03963	000175129		Folha de Pagamento - Sec. de Administracao e Plan	02.03.00	04	2.004	31.90.11
057.004	26/02	154,61	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.004	26/02	33,69	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.004	26/02	725,77	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.005	26/02	1.567,00	27/02	11111.19.	03963	000175129		Folha de Pagamento - Sec. de Administracao e Plan	02.03.00	04	2.004	31.90.11
057.005	26/02	54,00	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.006	26/02	2.530,17	27/02	11111.19.	03963	000175129		Folha de Pagamento - Sec. de Administracao e Plan	02.03.00	04	2.004	31.90.11
057.006	26/02	136,88	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.006	26/02	32,42	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.006	26/02	591,73	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.007	26/02	14.387,68	27/02	11111.19.	03963	000175129		Folha de Pagamento - Sec. de Administracao e Plan	02.03.00	04	2.004	31.90.11
057.007	26/02	1.262,21	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.007	26/02	177,92	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.007	26/02	1.304,57	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.008	26/02	5.341,77	27/02	11111.19.	03963	000175129		Folha de Pagamento - Secretaria de Obras	02.05.00	04	2.021	31.90.11
057.008	26/02	262,10	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					

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057.008	26/02	32,42	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.009	26/02	11.009,85	27/02	11111.19.	03963	000175129		Folha de Pagamento - Conselho Tutelar	02.09.00	08	2.035	31.90.11
057.009	26/02	826,65	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.010	26/02	2.152,59	27/02	11111.19.	03963	000175129		Folha de Pagamento - Meio Ambiente	02.15.00	18	2.116	31.90.11
057.010	26/02	65,67	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.010	26/02	32,42	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.011	26/02	12.428,62	27/02	11111.19.	03963	000175129		Folha de Pagamento - Gabinete do Prefeito	02.02.00	04	2.002	31.90.11
057.011	26/02	1.796,81	27/02	21882.01.04	99999	999999999	02-IRRF					
057.011	26/02	1.524,57	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.012	26/02	6.222,30	27/02	11111.19.	03963	000175129		Folha de Pagamento - Secretaria de Obras	02.05.00	04	2.021	31.90.11
057.012	26/02	539,98	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.012	26/02	112,62	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.012	26/02	281,82	27/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
057.013	26/02	28.910,16	27/02	11111.19.	03963	000175129		Folha de Pagamento - Secretaria de Financas	02.04.00	04	2.016	31.90.11
057.013	26/02	1.512,84	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.014	26/02	11.043,50	27/02	11111.19.	03963	000175129		Folha de Pagamento - Procuradoria Juridica	02.03.00	04	2.003	31.90.11
057.014	26/02	988,07	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.014	26/02	2.898,51	27/02	21882.01.04	99999	999999999	02-IRRF					
057.014	26/02	281,69	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.015	26/02	2.429,52	27/02	11111.19.	03963	000175129		Folha de Pagamento - Limpeza Publica	02.05.00	17	2.026	31.90.11
057.015	26/02	316,08	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.015	26/02	64,84	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.015	26/02	1.242,06	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.016	26/02	986,26	27/02	11111.19.	03963	000175129		Folha de Pagamento - Sec. de Administracao e Plan	02.03.00	04	2.004	31.90.11
057.016	26/02	61,29	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.016	26/02	32,42	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.016	26/02	622,08	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.017	26/02	2.835,32	27/02	11111.19.	03963	000175129		Folha de Pagamento - Secretaria de Obras	02.05.00	04	2.021	31.90.11
057.017	26/02	164,68	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.018	26/02	2.935,32	27/02	11111.19.	03963	000175129		Folha de Pagamento - Secretaria de Financas	02.04.00	04	2.016	31.90.11
057.018	26/02	164,68	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.019	26/02	1.935,32	27/02	11111.19.	03963	000175129		Folha de Pagamento - Esporte e Lazer	02.06.00	27	2.058	31.90.11
057.019	26/02	164,68	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.020	26/02	2.835,32	27/02	11111.19.	03963	000175129		Folha de Pagamento - Sec. de Administracao e Plan	02.03.00	04	2.004	31.90.11
057.020	26/02	164,68	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.021	26/02	2.835,32	27/02	11111.19.	03963	000175129		Folha de Pagamento - Sec. de Educacao	02.06.00	12	2.030	31.90.11
057.021	26/02	164,68	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.022	26/02	2.835,32	27/02	11111.19.	03963	000175129		Folha de Pagamento - Sec. de Administracao e Plan	02.03.00	04	2.004	31.90.11
057.022	26/02	164,68	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.023	26/02	4.035,32	27/02	11111.19.	03963	000175129		Folha de Pagamento - Defesa Civil	02.15.00	18	2.116	31.90.11
057.023	26/02	164,68	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.024	26/02	4.035,32	27/02	11111.19.	03963	000175129		Folha de Pagamento - Sec. de Cultura	02.03.00	04	2.004	31.90.11
057.024	26/02	164,68	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.025	26/02	2.435,32	27/02	11111.19.	03963	000175129		Folha de Pagamento - Sec. de Administracao e Plan	02.03.00	04	2.004	31.90.11
057.025	26/02	164,68	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.026	26/02	2.935,32	27/02	11111.19.	03963	000175129		Folha de Pagamento - Procuradoria Juridica	02.03.00	04	2.003	31.90.11
057.026	26/02	164,68	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.027	26/02	4.402,32	27/02	11111.19.	03963	000175129		Folha de Pagamento - Meio Ambiente	02.15.00	18	2.116	31.90.11
057.027	26/02	164,68	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.028	26/02	6.062,63	27/02	11111.19.	03963	000175129		Folha de Pagamento - Sec. de Administracao e Plan	02.03.00	04	2.004	31.90.11
057.028	26/02	587,22	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.092	26/02	2.835,32	27/02	11111.19.	03963	000175129		Folha de Pagamneto - Sec. de Transporte	02.05.00	04	2.021	31.90.11
057.092	26/02	164,68	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.093	26/02	5.493,93	27/02	11111.19.	03963	000175129		Folha de Pagamento - Assis. Social	02.09.00	08	2.037	31.90.11
057.093	26/02	239,58	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.093	26/02	1.141,09	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.093	26/02	50,38	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.094	26/02	1.935,32	27/02	11111.19.	03963	000175129		Folha de Pagamento - Secretaria de Financas	02.03.00	04	2.003	31.90.11
057.094	26/02	164,68	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.095	26/02	2.935,32	27/02	11111.19.	03963	000175129		Folha de Pagamento - Sec. de Administracao e Plan	02.03.00	04	2.004	31.90.11
057.095	26/02	164,68	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.096	26/02	150,00	26/02	11111.19.	03963	000005042	001|03963-2|00010809-	[063.154.093-85]Rita de Kássia Pessoa Pacheco	02.09.00	08	2.037	33.90.14
057.096	26/02	150,00	27/02	11111.19.	03963	000005042	001|03963-2|00010809-					
057.097	26/02	150,00	26/02	11111.19.	03963	000005042	001|03963-2|00009846-	[038.378.603-70]Marinete Francisca de Sousa	02.09.00	08	2.037	33.90.14
057.097	26/02	150,00	27/02	11111.19.	03963	000005042	001|03963-2|00009846-					
057.098	26/02	150,00	26/02	11111.19.	03963	000005042	001|03963-2|00010565-	[030.560.763-40]Soane Alves da Silva Moura	02.09.00	08	2.037	33.90.14
057.098	26/02	150,00	27/02	11111.19.	03963	000005042	001|03963-2|00010565-					
057.099	26/02	150,00	26/02	11111.19.	03963	000005042	001|03963-2|00010731-	[040.395.013-90]Renato Alves Feitosa Santos	02.09.00	08	2.037	33.90.14
057.099	26/02	150,00	27/02	11111.19.	03963	000005042	001|03963-2|00010731-					
057.100	26/02	150,00	26/02	11111.19.	03963	000005042	001|00254-2|00074911-	[038.274.053-00]Felipe Alves de Sousa Borges	02.09.00	08	2.037	33.90.14
057.100	26/02	150,00	27/02	11111.19.	03963	000005042	001|00254-2|00074911-					

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
057.101	26/02	13,71	26/02	11111.19.	03963	000006293	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.004	33.90.39
057.102	26/02	450,00	26/02	11111.19.	03963	000006293	001|03963-2|00006918-	[021.666.783-60]Sueyla Jane Araujo Luz de Sousa	02.06.00	12	2.030	33.90.14
057.103	26/02	450,00	26/02	11111.19.	03963	000006293	001|03963-2|00105510-	[917.028.953-00]Josiana Maria de Moura	02.06.00	12	2.030	33.90.14
057.104	26/02	450,00	26/02	11111.19.	03963	000006293	001|03963-2|00006694-	[012.979.553-40]Kaila Maria Lopes Pacheco Galdino	02.06.00	12	2.030	33.90.14
057.105	26/02	338,28	26/02	11111.19.	03832	575225484	CNPJ:00834074000123	[00.834.074/0001-23]Caixa Economica Federal	02.03.00	04	2.004	33.90.39
058.012	27/02	1.702,44	27/02	11111.19.	03963	000175129	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.004	33.90.39
058.013	27/02	1.518,00	27/02	11111.19.	03963	000175129	CNPJ:00980010000130	[00.980.010/0001-30]R Costa e Borges LTDA - ME	02.03.00	04	2.008	33.90.39
058.014	27/02	1.000,00	27/02	11111.19.	03963	000175129	001|02135-0|00002267-	[058.589.143-57]Edegar Ribeiro Junior	02.03.00	04	2.009	33.90.36
058.015	27/02	1.000,00	27/02	11111.19.	03963	000175129	001|00254-2|00876254-	[133.219.078-28]Abel de Araújo Costa	02.03.00	04	2.009	33.90.36
058.016	27/02	2.500,00	27/02	11111.19.	03963	000175129	104|31383-0|00230047-	[661.976.353-72]Manoel Telema da Silva	02.03.00	04	2.009	33.90.36
058.017	27/02	1.000,00	27/02	11111.19.	03963	000175129	000|23620-0|00006688-	[420.729.643-34]Antonio Roberto Araujo	02.03.00	04	2.009	33.90.36
058.018	27/02	1.000,00	27/02	11111.19.	03963	000175129	001|02362-0|00016844-	[600.018.243-09]Frederico Marques Pinheiro	02.03.00	04	2.009	33.90.36
058.019	27/02	4.072,78	27/02	11111.19.	03963	000175129	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria Especial da Receit	02.04.00	11	2.020	33.90.47
058.020	27/02	2,54	27/02	11111.19.	03963	000006293	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.004	33.90.39
058.021	27/02	3.002,05	27/02	11111.19.	03963	000006293	001|03963-2|00010265-	[16.926.630/0001-21]Manoel Ribamar de Sousa	02.06.00	12	2.030	33.90.30
058.022	27/02	13,10	27/02	11111.19.	03963	000005002	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria Especial da Receit	02.04.00	11	2.020	33.90.47
		1.560.149,62		*** Quantidade Fundo	300							

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
033.005	02/02	62.304,21	02/02	11111.20.	03963	000010430	001|03350-2|00025773-	[39.886.115/0001-60]Danilo Rodrigues de Medeiros	02.17.00	12	2.083	33.90.39
033.006	02/02	62.412,30	02/02	11111.20.	03963	000010430	033|02246-0|CONTA:663	[44.578.171/0001-78]Roney P Ferreira	02.17.00	12	2.083	33.90.39
033.007	02/02	19.575,00	02/02	11111.20.	03963	000010430	001|03350-0|00021929-	[23.515.271/0001-85]Jose Marta do Nascimento Juni	02.17.00	12	2.083	33.90.39
035.003	04/02	125.067,68	04/02	11111.20.	03963	000010430	104|03832-6|00000921-	[07.086.775/0001-70]Emprotec Construtora LTDA	02.17.00	12	1.062	44.90.51
035.003	04/02	1.519,04	04/02	21882.01.08	99999	999999999	01-ISS					
040.012	09/02	65.491,80	12/02	11111.20.	03963	000010430	104|00639-6|00022878-	[08.699.149/0001-12]Alex Goncalves Sousa Viana	02.17.00	12	2.090	44.90.52
040.013	09/02	16.800,00	10/02	11111.20.	03963	000010430	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	02.17.00	12	2.090	33.90.30
040.014	09/02	16.200,00	10/02	11111.20.	03963	000010430	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	02.17.00	12	2.083	33.90.30
040.015	09/02	14.700,00	10/02	11111.20.	03963	000010430	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	02.17.00	12	2.083	33.90.30
040.016	09/02	10.800,00	10/02	11111.20.	03963	000010430	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	02.17.00	12	2.083	33.90.30
040.017	09/02	10.628,54	10/02	11111.20.	03963	000010430	001|00254-2|00052684-	[14.865.274/0001-58]Atacadao dos Importados LTDA	02.17.00	12	2.083	33.90.30
040.018	09/02	6.324,10	10/02	11111.20.	03963	000010430	001|00254-2|00052684-	[14.865.274/0001-58]Atacadao dos Importados LTDA	02.17.00	12	2.090	33.90.30
040.019	09/02	10.302,53	10/02	11111.20.	03963	000010430	001|00254-2|00052684-	[14.865.274/0001-58]Atacadao dos Importados LTDA	02.17.00	12	2.090	33.90.30
040.020	09/02	12.024,47	10/02	11111.20.	03963	000010430	001|00254-2|00052684-	[14.865.274/0001-58]Atacadao dos Importados LTDA	02.17.00	12	2.083	33.90.30
040.021	09/02	6.015,80	19/02	11111.20.	03963	000010430	237|00937-0|00005065-	[17.243.987/0002-59]D P Brandao Bastos - ME	02.17.00	12	2.083	33.90.30
041.023	10/02	18.433,71	11/02	11111.20.	03963	000010430	001|03963-2|00008387-	[12.971.177/0001-14]Posto Nossa Senhora da Vitori	02.17.00	12	2.083	33.90.30
041.024	10/02	39.584,64	11/02	11111.20.	03963	000010430	001|03963-2|00008387-	[12.971.177/0001-14]Posto Nossa Senhora da Vitori	02.17.00	12	2.083	33.90.30
041.025	10/02	22.720,00	10/02	11111.20.	03963	000010430	001|03963-2|00010483-	[10.784.509/0001-26]Gilson de Araujo Moura - ME	02.17.00	12	2.083	33.90.39
041.026	10/02	4.001,82	10/02	11111.20.	03963	000010430	001|03350-2|00023396-	[30.320.224/0001-41]Jose Caio C de Moura	02.17.00	12	2.083	33.90.39
041.026	10/02	172,30	10/02	21882.01.08	99999	999999999	01-ISS					
041.028	10/02	19.572,16	10/02	11111.20.	03963	000010430	033|00000-1|00000647-	[55.175.575/0001-37]Araujo & Belo LTDA	02.17.00	12	2.083	33.90.39
041.028	10/02	157,84	10/02	21882.01.08	99999	999999999	01-ISS					
041.030	10/02	8.606,60	19/02	11111.20.	03963	000010430	001|03350-2|00030027-	[48.649.686/0001-72]F S Brandao Bastos LTDA	02.17.00	12	2.083	33.90.39
041.031	10/02	1.200,00	10/02	11111.20.	03963	000010430		Folha de Pagamento - FUNDEB 70%	02.17.00	12	2.082	31.90.11
041.032	10/02	1.499,43	10/02	11111.20.	03963	000010430		Folha de Pagamento - FUNDEB 70%	02.17.00	12	2.082	31.90.04
041.032	10/02	121,57	10/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
041.033	10/02	39.342,24	10/02	11111.20.	03963	000010430	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.17.00	12	2.082	31.90.13
041.035	10/02	17.100,00	10/02	11111.20.	03963	000010430	001|33963-2|00007909-	[11.158.728/0001-62]Marciano Lima de Barros	02.17.00	12	2.090	33.90.30
050.002	19/02	13.983,26	20/02	11111.20.	03963	000010430	004|00086-0|00061182-	[23.208.413/0001-61]A Dantas Materiais de Constru	02.17.00	12	2.083	33.90.30
050.003	19/02	9.432,20	20/02	11111.20.	03963	000010430	001|03350-2|00030027-	[48.649.686/0001-72]F S Brandao Bastos LTDA	02.17.00	12	2.083	33.90.39
051.010	20/02	24.600,00	20/02	11111.20.	03963	000010430	001|03350-0|00021929-	[23.515.271/0001-85]Jose Marta do Nascimento Juni	02.17.00	12	2.083	33.90.39
051.011	20/02	7.922,20	20/02	11111.20.	03963	000010430	237|00937-0|00005065-	[17.243.987/0002-59]D P Brandao Bastos - ME	02.17.00	12	2.083	33.90.30
055.001	24/02	18.293,19	24/02	11111.20.	03963	000010430	001|03963-2|00007070-	[49.744.763/0001-36]Moura Auto Pecas e Supermerca	02.17.00	12	2.082	33.90.30
056.002	25/02	13.120,00	25/02	11111.20.	03963	000010430	001|33963-2|00007909-	[11.158.728/0001-62]Marciano Lima de Barros	02.17.00	12	2.083	33.90.30
056.003	25/02	7.600,00	25/02	11111.20.	03963	000010430	001|03350-2|00002001-	[57.342.558/0001-72]Casa da Eletrica Produtos e S	02.17.00	12	2.082	33.90.30
057.029	26/02	10.767,43	27/02	11111.20.	03963	000010430		Folha de Pagamento - FUNDEB 70%	02.17.00	12	2.082	31.90.11
057.029	26/02	337,57	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
057.030	26/02	24.686,51	27/02	11111.20.	03963	000010430		Folha de Pagamento - FUNDEB 70%	02.17.00	12	2.086	31.90.11
057.030	26/02	1.041,49	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
057.030	26/02	72,00	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.031	26/02	13.748,72	27/02	11111.20.	03963	000010430		Folha de Pagamento - FUNDEB 70%	02.17.00	12	2.082	31.90.11
057.031	26/02	648,28	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
057.032	26/02	17.221,60	27/02	11111.20.	03963	000010430		Folha de Pagamento - FUNDEB 70%	02.17.00	12	2.082	31.90.11
057.032	26/02	778,40	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
057.033	26/02	47.643,88	27/02	11111.20.	03963	000010430		Folha de Pagamento - FUNDEB 70%	02.17.00	12	2.082	31.90.11
057.033	26/02	2.431,12	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
057.034	26/02	11.132,87	27/02	11111.20.	03963	000010430		Folha de Pagamento - FUNDEB 70%	02.17.00	12	2.082	31.90.11
057.034	26/02	418,71	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
057.034	26/02	32,42	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.035	26/02	4.559,52	27/02	11111.20.	03963	000010430		Folha de Pagamento - FUNDEB 70%	02.17.00	12	2.082	31.90.11
057.035	26/02	246,19	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
057.071	26/02	9.460,00	26/02	11111.20.	03963	000010430	001|33963-2|00007909-	[11.158.728/0001-62]Marciano Lima de Barros	02.17.00	12	2.083	33.90.30
057.072	26/02	10.140,00	26/02	11111.20.	03963	000010430	001|03963-4|00010191-	[27.247.937/0001-12]Wilton da Costa	02.17.00	12	2.083	33.90.39
057.073	26/02	27.870,72	27/02	11111.20.	03963	000010430		Folha de Pagamento - FUNDEB 70%	02.17.00	12	2.086	31.90.11
057.073	26/02	972,28	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
057.074	26/02	17.530,58	27/02	11111.20.	03963	000010430		Folha de Pagamento - FUNDEB 70%	02.17.00	12	2.082	31.90.11
057.074	26/02	837,42	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
057.075	26/02	15.865,72	27/02	11111.20.	03963	000010430		Folha de Pagamento - FUNDEB 70%	02.17.00	12	2.082	31.90.11
057.075	26/02	702,28	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
057.076	26/02	16.041,63	27/02	11111.20.	03963	000010430		Folha de Pagamento - FUNDEB 70%	02.17.00	12	2.086	31.90.11
057.076	26/02	1.431,54	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
057.076	26/02	312,48	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.076	26/02	3.683,07	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.076	26/02	535,61	27/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
057.077	26/02	35.690,74	27/02	11111.20.	03963	000010430		Folha de Pagamento - FUNDEB 70%	02.17.00	12	2.086	31.90.11
057.077	26/02	2.614,30	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
057.077	26/02	468,72	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.077	26/02	4.792,63	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.077	26/02	1.038,42	27/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
057.078	26/02	23.198,41	27/02	11111.20.	03963	000010430		Folha de Pagamento - FUNDEB 70%	02.17.00	12	2.082	31.90.11
057.078	26/02	1.222,59	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					

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CONTADOR CRC-PI Nº 12.812/0
CPF: 795.848.293-00

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
057.078	26/02	42,00	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.079	26/02	7.681,22	27/02	11111.20.	03963	000010430		Folha de Pagamento - FUNDEB 70% EJA	02.17.00	12	2.087	31.90.11
057.079	26/02	715,77	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
057.079	26/02	1.798,93	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.079	26/02	156,24	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.080	26/02	36.430,07	27/02	11111.20.	03963	000010430		Folha de Pagamento - FUNDEB 70%	02.17.00	12	2.086	31.90.11
057.080	26/02	2.136,76	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
057.080	26/02	416,64	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.080	26/02	8.250,46	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.081	26/02	68.220,52	27/02	11111.20.	03963	000010430		Folha de Pagamento - FUNDEB 70%	02.17.00	12	2.082	31.90.11
057.081	26/02	3.203,81	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
057.081	26/02	2.126,40	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.081	26/02	934,03	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.082	26/02	2.134,57	27/02	11111.20.	03963	000010430		Folha de Pagamento - FUNDEB 70%	02.17.00	12	2.082	31.90.11
057.083	26/02	20.365,25	27/02	11111.20.	03963	000010430		Folha de Pagamento - FUNDEB 70%	02.17.00	12	2.086	31.90.11
057.083	26/02	697,24	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
057.083	26/02	228,52	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.083	26/02	1.150,97	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.084	26/02	3.590,77	27/02	11111.20.	03963	000010430		Folha de Pagamento - FUNDEB 70%	02.17.00	12	2.086	31.90.11
057.084	26/02	128,86	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
057.084	26/02	32,42	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.085	26/02	9.081,71	27/02	11111.20.	03963	000010430		Folha de Pagamento - FUNDEB 70%	02.17.00	12	2.082	31.90.11
057.085	26/02	638,08	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
057.085	26/02	389,79	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.085	26/02	91,00	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.086	26/02	1.252,88	27/02	11111.20.	03963	000010430		Folha de Pagamento - FUNDEB 70%	02.17.00	12	2.086	31.90.11
057.086	26/02	128,86	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
057.086	26/02	32,42	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.086	26/02	287,89	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.087	26/02	10.482,99	27/02	11111.20.	03963	000010430		Folha de Pagamento - FUNDEB 70%	02.17.00	12	2.086	31.90.11
057.087	26/02	392,70	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
057.087	26/02	129,68	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.087	26/02	1.140,61	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.088	26/02	192.845,12	27/02	11111.20.	03963	000010430		Folha de Pagamento - FUNDEB 70%	02.17.00	12	2.082	31.90.11
057.088	26/02	487,35	27/02	21882.01.04	99999	999999999	02-IRRF					
057.088	26/02	13.500,06	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
057.088	26/02	21.202,89	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.088	26/02	2.395,69	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.088	26/02	320,83	27/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
057.088	26/02	405,25	27/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
057.088	26/02	875,00	27/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
057.089	26/02	8.371,59	27/02	11111.20.	03963	000010430		Folha de Pagamento - FUNDEB 70%	02.17.00	12	2.082	31.90.11
057.089	26/02	625,27	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
057.089	26/02	117,20	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.089	26/02	953,50	27/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
057.090	26/02	70.522,71	27/02	11111.20.	03963	000010430		Folha de Pagamento - FUNDEB 70%	02.17.00	12	2.082	31.90.11
057.090	26/02	4.398,93	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
057.090	26/02	10.128,24	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.090	26/02	940,18	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.090	26/02	244,00	27/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
057.090	26/02	324,00	27/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
058.011	27/02	1.000,00	27/02	11111.20.	03963	000010430		Folha de Pagamento - FUNDEB 70%	02.17.00	12	2.082	31.90.11
		1.531.952,35		*** Quantidade Fundo		123						

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CPF: 795.848.293-00

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
030.008	30/01	56.592,70	04/02	11111.20.	03963	000012186		Folha de Pagamento - Piso Enfermagem	02.13.00	10	2.080	31.90.11
033.002	02/02	128.919,47	02/02	11111.20.	03963	000010361	077|00000-1|41488551-	[47.309.401/0001-91]Leg Solucoes em Construcoes L	02.13.00	10	1.059	44.90.51
033.003	02/02	11.250,00	02/02	11111.20.	03963	000014015	237|00937-7|00043949-	[26.797.298/0001-04]Sebastião E. de Sousa (sorris	02.13.00	10	2.070	33.90.39
033.004	02/02	1.554,00	10/02	11111.19.	03963	000158059	001|03963-2|00010185-	[27.197.716/0001-87]Leidianne Joviniana Batista	02.13.00	10	2.060	33.90.92
036.001	05/02	12.468,56	10/02	11111.20.	03963	000014015	104|00063-9|00000091-	[09.586.744/0001-04]Clinica Picoense de Radiologi	02.13.00	10	2.070	33.90.39
036.001	05/02	151,44	10/02	21882.01.08	99999	999999999	01-ISS					
036.002	05/02	1.500,00	20/02	11111.19.	03963	000158059	001|00254-2|00084415-	[47.251.275/0001-61]Atila Chagas de Araujo	02.13.00	10	2.060	33.90.39
037.001	06/02	9.250,00	06/02	11111.20.	03963	000014015	001|33963-2|00007909-	[11.158.728/0001-62]Marciano Lima de Barros	02.13.00	10	2.070	33.90.30
037.002	06/02	8.600,45	06/02	11111.20.	03963	000014015	001|03963-2|00010185-	[27.197.716/0001-87]Leidianne Joviniana Batista	02.13.00	10	2.070	33.90.30
040.002	09/02	13.650,00	10/02	11111.20.	03963	000010282	033|01584-0|13001663-	[32.608.562/0001-09]LS Piaui Assistencia Medica e	02.13.00	10	2.091	33.90.39
040.003	09/02	29.640,00	10/02	11111.20.	03963	000014015	104|00063-9|00000091-	[09.586.744/0001-04]Clinica Picoense de Radiologi	02.13.00	10	2.070	33.90.39
040.004	09/02	4.605,46	19/02	11111.20.	03963	000014044	237|00937-0|00005065-	[17.243.987/0002-59]D P Brandao Bastos - ME	02.13.00	10	2.070	33.90.30
040.005	09/02	7.800,00	10/02	11111.19.	03963	000158059	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	02.13.00	10	2.060	33.90.30
040.006	09/02	8.600,00	10/02	11111.19.	03963	000158059	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	02.13.00	10	2.060	33.90.30
040.007	09/02	11.600,00	10/02	11111.19.	03963	000158059	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	02.13.00	10	2.060	33.90.30
040.008	09/02	2.880,00	10/02	11111.19.	03963	000158059	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	02.13.00	10	2.060	33.90.39
040.009	09/02	4.863,00	10/02	11111.19.	03963	000158059	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	02.13.00	10	2.060	33.90.39
040.010	09/02	10.000,00	10/02	11111.19.	03963	000158059		Nota Fiscal - Pessoal Contratado - FMS	02.13.00	10	2.060	31.90.04
040.011	09/02	14.900,00	10/02	11111.19.	03963	000158059	001|00254-2|00006038-	[74.082.173/0001-32]Santino Xavier Filho	02.13.00	10	2.060	33.90.39
041.005	10/02	13,08	10/02	11111.20.	03963	000010282	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.091	33.90.39
041.006	10/02	13,08	10/02	11111.20.	03963	000014015	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.070	33.90.39
041.007	10/02	15.950,00	10/02	11111.20.	03963	000014015	001|03963-2|00010483-	[10.784.509/0001-26]Gilson de Araujo Moura - ME	02.13.00	10	2.070	33.90.39
041.008	10/02	8.275,00	10/02	11111.20.	03963	000014015	001|03963-2|00009760-	[49.336.127/0001-75]49.336.127 Francisco de Assis	02.13.00	10	2.070	33.90.39
041.009	10/02	25.780,35	11/02	11111.20.	03963	000014044	001|03963-2|00008387-	[12.971.177/0001-14]Posto Nossa Senhora da Vitori	02.13.00	10	2.070	33.90.30
041.010	10/02	10.000,00	11/02	11111.20.	03963	000014044	001|03963-2|00013791-	[61.754.402/0001-76]NM LTDA	02.13.00	10	2.070	33.90.39
041.011	10/02	9.575,00	11/02	11111.20.	03963	000014044	001|00254-2|00092852-	[56.133.121/0001-66]Joyce Barroso Servicos Medico	02.13.00	10	2.070	33.90.39
041.012	10/02	10.833,15	20/02	11111.20.	03963	000014044	001|03350-2|00015052-	[11.425.440/0001-07]Caio Danda Vasconcelos Santos	02.13.00	10	2.070	33.90.39
041.013	10/02	4.952,00	19/02	11111.20.	03963	000014044	001|03350-2|00030027-	[48.649.686/0001-72]F S Brandao Bastos LTDA	02.13.00	10	2.070	33.90.39
041.014	10/02	15.230,02	20/02	11111.20.	03963	000014044	001|03963-2|00008387-	[12.971.177/0001-14]Posto Nossa Senhora da Vitori	02.13.00	10	2.070	33.90.30
041.015	10/02	39,24	10/02	11111.19.	03963	000158059	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.060	33.90.39
041.016	10/02	11.725,62	10/02	11111.19.	03963	000158059	001|03350-2|00023396-	[30.320.224/0001-41]Jose Caio C de Moura	02.13.00	10	2.060	33.90.39
041.016	10/02	504,84	10/02	21882.01.08	99999	999999999	01-ISS					
041.017	10/02	3.578,40	10/02	11111.19.	03963	000158059	001|03350-2|00023396-	[30.320.224/0001-41]Jose Caio C de Moura	02.13.00	10	2.060	33.90.39
041.017	10/02	154,06	10/02	21882.01.08	99999	999999999	01-ISS					
041.018	10/02	37.636,33	10/02	11111.19.	03963	000158059	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.13.00	10	2.060	31.90.13
041.019	10/02	8.506,71	10/02	11111.19.	03963	000158059	001|03963-2|00010185-	[27.197.716/0001-87]Leidianne Joviniana Batista	02.13.00	10	2.060	33.90.30
041.020	10/02	1.872,00	10/02	11111.19.	03963	000158059	001|03963-2|00010185-	[27.197.716/0001-87]Leidianne Joviniana Batista	02.13.00	10	2.060	33.90.39
041.021	10/02	13.798,72	10/02	11111.19.	03963	000158059	033|00000-1|00000647-	[55.175.575/0001-37]Araujo & Belo LTDA	02.13.00	10	2.060	33.90.39
041.021	10/02	111,28	10/02	21882.01.08	99999	999999999	01-ISS					
041.022	10/02	1.157,00	10/02	11111.19.	03963	000158059	001|03963-2|00008728-	[023.494.583-42]Lorena Pinheiro Rufino Gonçalves	02.13.00	10	2.060	33.90.36
042.001	11/02	12.625,64	11/02	11111.20.	03963	000014044	001|03963-2|00008387-	[12.971.177/0001-14]Posto Nossa Senhora da Vitori	02.13.00	10	2.070	33.90.30
044.006	13/02	19.002,20	13/02	11111.20.	03963	000014044	033|00000-1|00000647-	[55.175.575/0001-37]Araujo & Belo LTDA	02.13.00	10	2.070	33.90.39
044.006	13/02	387,80	13/02	21882.01.08	99999	999999999	01-ISS					
044.007	13/02	13,08	13/02	11111.20.	03963	000014044	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.070	33.90.39
051.008	20/02	13,08	20/02	11111.20.	03963	000014044	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.070	33.90.39
051.009	20/02	1.500,00	20/02	11111.19.	03963	000158059	001|00254-2|00045687-	[007.081.843-67]Danillo Santos Guimarães Moura	02.13.00	10	2.060	33.90.36
056.001	25/02	4.500,00	25/02	11111.19.	03963	000158059	001|03350-2|00002001-	[57.342.558/0001-72]Casa da Eletrica Produtos e S	02.13.00	10	2.060	33.90.30
057.048	26/02	2.789,76	27/02	11111.20.	03963	000010357		Folha de Pagamento - FMS	02.13.00	10	2.070	31.90.11
057.048	26/02	253,81	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.049	26/02	48.630,00	27/02	11111.20.	03963	000010357		Folha de Pagamento - FMS - Agente Comunitario de	02.13.00	10	2.066	31.90.11
057.050	26/02	10.492,45	27/02	11111.20.	03963	000010357		Folha de Pagamento - FMS - Agente Comunitario de	02.13.00	10	2.070	31.90.11
057.050	26/02	6.268,70	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.050	26/02	895,40	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.050	26/02	6.821,78	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.050	26/02	389,04	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.051	26/02	16.660,61	27/02	11111.20.	03963	000010357		Folha de Pagamento - FMS - PSB	02.13.00	10	2.067	31.90.11
057.051	26/02	1.660,83	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.051	26/02	1.105,55	27/02	21882.01.04	99999	999999999	02-IRRF					
057.051	26/02	250,22	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.051	26/02	3.912,38	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.052	26/02	26.007,71	27/02	11111.20.	03963	000010357		Folha de Pagamento - FMS	02.13.00	10	2.070	31.90.11
057.052	26/02	1.651,73	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.052	26/02	129,68	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.052	26/02	2.341,66	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.053	26/02	15.009,94	27/02	11111.20.	03963	000010357		Folha de Pagamento - Agente de Endemias	02.13.00	10	2.069	31.90.11
057.053	26/02	1.573,45	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.053	26/02	242,88	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.053	26/02	1.649,71	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.054	26/02	28.734,21	27/02	11111.20.	03963	000010357		Folha de Pagamento - FMS - Enfermeiros	02.13.00	10	2.070	31.90.11
057.054	26/02	3.269,26	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.054	26/02	2.546,77	27/02	21882.01.04	99999	999999999	02-IRRF					

MAYARA DE CARVALHO SANTOS MARTINS
SECRETARIA MUNICIPAL DE SAUDE
CPF: 006.369.583-96

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
057.054	26/02	318,21	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.054	26/02	1.724,18	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.055	26/02	14.804,95	27/02	11111.20.	03963	000010357		Folha de Pagamento - FMS	02.13.00	10	2.070	31.90.11
057.055	26/02	1.296,38	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.055	26/02	195,68	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.056	26/02	2.326,98	27/02	11111.20.	03963	000010357		Folha de Pagamento - SAMU	02.13.00	10	2.063	31.90.11
057.056	26/02	73,81	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.056	26/02	440,34	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.057	26/02	9.658,70	27/02	11111.20.	03963	000010357		Folha de Pagamento - SAMU	02.13.00	10	2.063	31.90.11
057.057	26/02	918,24	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.057	26/02	76,24	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.057	26/02	1.730,46	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.058	26/02	13.791,59	27/02	11111.20.	03963	000010357		Folha de Pagamento - SAMU	02.13.00	10	2.063	31.90.11
057.058	26/02	1.499,82	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.058	26/02	53,01	27/02	21882.01.04	99999	999999999	02-IRRF					
057.058	26/02	146,76	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.058	26/02	2.076,91	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.059	26/02	37.338,84	27/02	11111.20.	03963	000010357		Folha de Pagamento - Tec. de Enfermagem	02.13.00	10	2.070	31.90.11
057.059	26/02	2.975,36	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.059	26/02	411,56	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.059	26/02	6.048,68	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.060	26/02	9.920,00	26/02	11111.20.	03963	000014044	001|33963-2|00007909-	[11.158.728/0001-62]Marciano Lima de Barros	02.13.00	10	2.070	33.90.30
057.061	26/02	11.088,48	27/02	11111.19.	03963	000158059		Folha de Pagamento - FMS	02.13.00	10	2.060	31.90.04
057.061	26/02	694,28	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.062	26/02	1.940,01	27/02	11111.19.	03963	000158059		Folha de Pagamento - FMS	02.13.00	10	2.060	31.90.04
057.062	26/02	165,14	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.063	26/02	4.035,32	27/02	11111.19.	03963	000158059		Folha de Pagamento - FMS	02.13.00	10	2.060	31.90.11
057.063	26/02	164,68	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.064	26/02	3.880,02	27/02	11111.19.	03963	000158059		Folha de Pagamento - FMS	02.13.00	10	2.060	31.90.04
057.064	26/02	330,28	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.065	26/02	4.517,34	27/02	11111.19.	03963	000158059		Folha de Pagamento - FMS	02.13.00	10	2.060	31.90.04
057.065	26/02	393,31	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.066	26/02	12.545,44	27/02	11111.19.	03963	000158059		Folha de Pagamento - Tec. de Enfermagem	02.13.00	10	2.060	31.90.04
057.066	26/02	972,56	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.067	26/02	17.811,75	27/02	11111.19.	03963	000158059		Folha de Pagamento - FMS - Enfermeiros	02.13.00	10	2.060	31.90.04
057.067	26/02	1.763,62	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.067	26/02	1.084,90	27/02	21882.01.04	99999	999999999	02-IRRF					
057.067	26/02	106,07	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.068	26/02	2.353,32	27/02	11111.19.	03963	000158059		Folha de Pagamento - FMS	02.13.00	10	2.060	31.90.04
057.068	26/02	146,68	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.069	26/02	11.904,87	27/02	11111.19.	03963	000158059		Folha de Pagamento - FMS	02.13.00	10	2.060	31.90.04
057.069	26/02	1.080,61	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.070	26/02	1.499,43	27/02	11111.19.	03963	000158059		Folha de Pagamento - FMS	02.13.00	10	2.060	31.90.04
057.070	26/02	121,57	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
058.006	27/02	6.648,22	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Piso Enfermagem	02.13.00	10	2.080	31.90.11
058.007	27/02	14.900,00	27/02	11111.20.	03963	000014044	001|00254-2|00006038-	[74.082.173/0001-32]Santino Xavier Filho	02.13.00	10	2.070	33.90.39
058.008	27/02	10.000,00	27/02	11111.20.	03963	000014044		Nota Fiscal - Pessoal Contratado - FMS	02.13.00	10	2.070	31.90.04
058.009	27/02	10.000,00	27/02	11111.20.	03963	000014044	001|03963-2|00013791-	[61.754.402/0001-76]NM LTDA	02.13.00	10	2.070	33.90.39
058.010	27/02	172,68	27/02	11111.19.	03963	000158059	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.060	33.90.39
		968.007,57		*** Quantidade Fundo		120						

MAYARA DE CARVALHO SANTOS MARTINS
SECRETARIA MUNICIPAL DE SAUDE
CPF: 006.369.583-96

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
035.001	04/02	10.003,20	05/02	11111.20.	03963	000010207	001|00254-2|00052684-	[14.865.274/0001-58]Atacadao dos Importados LTDA	02.14.00	08	2.092	33.90.30
040.001	09/02	10.001,11	09/02	11111.20.	03963	000013936	001|03963-2|00007070-	[49.744.763/0001-36]Moura Auto Pecas e Supermerca	02.14.00	08	2.076	33.90.30
041.003	10/02	899,90	10/02	11111.19.	03963	000006625	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.14.00	08	2.074	31.90.13
041.004	10/02	11.180,00	10/02	11111.20.	03963	000009842	001|03963-2|00010483-	[10.784.509/0001-26]Gilson de Araujo Moura - ME	02.14.00	08	2.076	33.90.39
044.001	13/02	3.999,90	19/02	11111.20.	03963	000010207	001|00254-2|00052684-	[14.865.274/0001-58]Atacadao dos Importados LTDA	02.14.00	08	2.092	33.90.30
044.002	13/02	10.001,04	13/02	11111.20.	03963	000013936	001|00254-2|00052684-	[14.865.274/0001-58]Atacadao dos Importados LTDA	02.14.00	08	2.076	33.90.30
044.003	13/02	5.563,45	13/02	11111.20.	03963	000013936	237|00937-0|00005065-	[17.243.987/0002-59]D P Brandao Bastos - ME	02.14.00	08	2.076	33.90.30
044.004	13/02	6.115,08	13/02	11111.20.	03963	000013936	237|00937-0|00005065-	[17.243.987/0002-59]D P Brandao Bastos - ME	02.14.00	08	2.076	33.90.30
044.005	13/02	3.664,00	13/02	11111.20.	03963	000009839	001|03350-2|00030027-	[48.649.686/0001-72]F S Brandao Bastos LTDA	02.14.00	08	2.079	33.90.39
050.001	19/02	1.900,00	19/02	11111.20.	03963	000013936	001|02135-0|00001733-	[963.438.343-20]Jakeline Borges Leal	02.14.00	08	2.076	33.90.36
057.040	26/02	9.049,86	27/02	11111.19.	03963	000006625		Folha de Pagamento - Assis. Social	02.14.00	08	2.074	31.90.04
057.040	26/02	405,14	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.041	26/02	1.702,14	27/02	11111.19.	03963	000006625		Folha de Pagamento - Assis. Social	02.14.00	08	2.074	31.90.11
057.042	26/02	4.115,32	27/02	11111.19.	03963	000006625		Folha de Pagamento - Assis. Social	02.14.00	08	2.074	31.90.11
057.042	26/02	284,68	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.043	26/02	6.270,04	27/02	11111.19.	03963	000006625		Folha de Pagamento - Assis. Social	02.14.00	08	2.074	31.90.11
057.043	26/02	479,16	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.043	26/02	100,76	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.044	26/02	3.410,69	27/02	11111.19.	03963	000006625		Folha de Pagamento - Assis. Social	02.14.00	08	2.074	31.90.11
057.044	26/02	198,91	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.044	26/02	526,92	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.044	26/02	64,84	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.045	26/02	2.002,14	27/02	11111.19.	03963	000006625		Folha de Pagamento - Assis. Social	02.14.00	08	2.074	31.90.11
057.046	26/02	2.380,00	27/02	11111.20.	03963	000010207		Folha de Pagamento - FMAS - Criança Feliz	02.14.00	08	2.092	31.90.11
057.046	26/02	120,00	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.047	26/02	10.202,00	27/02	11111.20.	03963	000010207		Folha de Pagamento - FMAS - Criança Feliz	02.14.00	08	2.092	31.90.04
057.047	26/02	324,00	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.004	27/02	69,04	27/02	11111.19.	03963	000006625	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.14.00	08	2.074	33.90.39
058.005	27/02	12.002,93	27/02	11111.20.	03963	000013936	001|03963-2|00010265-	[16.926.630/0001-21]Manoel Ribamar de Sousa	02.14.00	08	2.076	33.90.30
		117.036,25		*** Quantidade Fundo	29							

Raimundo Barbosa de Moura Neto

RAIMUNDO BARBOSA DE MOURA NETO
SECRETARIO MUN. DE ASSIS. SOCIAL
CPF: 027.143.043-54

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
051.001	20/02	12.000,00	20/02	11111.20.	03963	000005831	001|03350-2|00022633-	[30.105.110/0001-89]Edson Josue Vieira de SA	02.12.00	12	2.047	33.90.39
051.002	20/02	11.430,00	20/02	11111.20.	03963	000005831	001|33963-2|00007909-	[11.158.728/0001-62]Marciano Lima de Barros	02.12.00	12	2.047	33.90.92
051.003	20/02	14.830,00	20/02	11111.20.	03963	000005831	001|33963-2|00007909-	[11.158.728/0001-62]Marciano Lima de Barros	02.12.00	12	2.047	33.90.92
051.004	20/02	13.940,00	20/02	11111.20.	03963	000005831	001|33963-2|00007909-	[11.158.728/0001-62]Marciano Lima de Barros	02.12.00	12	2.047	33.90.92
051.005	20/02	10.810,50	20/02	11111.20.	03963	000005831	001|03963-2|00010265-	[16.926.630/0001-21]Manoel Ribamar de Sousa	02.12.00	12	2.047	33.90.30
051.006	20/02	12.822,64	27/02	11111.20.	03963	000033977	001|03963-2|00010265-	[16.926.630/0001-21]Manoel Ribamar de Sousa	02.12.00	12	2.046	33.90.30
051.007	20/02	14.461,68	27/02	11111.20.	03963	000033977	001|03963-2|00010265-	[16.926.630/0001-21]Manoel Ribamar de Sousa	02.12.00	12	2.147	33.90.30
057.038	26/02	13,08	26/02	11111.20.	03963	000010346	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.056	33.90.39
057.039	26/02	36.325,47	26/02	11111.20.	03963	000010346	033|00000-1|00000647-	[55.175.575/0001-37]Araujo & Belo LTDA	02.12.00	12	2.056	33.90.39
057.039	26/02	1.454,53	26/02	21882.01.08	99999	999999999	01-ISS					
058.002	27/02	5.500,00	27/02	11111.20.	03963	000033977	001|03963-2|00010265-	[16.926.630/0001-21]Manoel Ribamar de Sousa	02.12.00	12	2.148	33.90.30
		133.587,90		*** Quantidade Fundo		11						

GLÁUCIA ARAÚJO PORTELA
SECRETARIA MUNICIPAL DE EDUCAÇÃO
CPF: 644.518.363-87

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
033.001	02/02	623,11	10/02	11111.19.	03963	000017155	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manance da Costa -	02.18.00	10	2.188	33.90.30
041.002	10/02	4.072,82	10/02	11111.19.	03963	000017155	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.18.00	10	2.188	31.90.13
057.036	26/02	1.999,43	27/02	11111.20.	03963	000007155		Folha de Pagamento - Unid. Mista de Saude	02.18.00	10	2.088	31.90.11
057.036	26/02	121,57	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.037	26/02	7.738,87	27/02	11111.20.	03963	000007155		Folha de Pagamento - Unid. Mista de Saude	02.18.00	10	2.088	31.90.11
057.037	26/02	648,93	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.037	26/02	906,34	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.037	26/02	97,26	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
		16.208,33		*** Quantidade Fundo		8						

4.326.942,02	*** Quantidade total	591

LAÍS BARROSO MARTINS DOS SANTOS NUNES
PREFEITA MUNICIPAL
CPF: 026.211.973-02

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

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
02.03.00 - Secretaria de Administração Geral											
300.003	27/10/2025	4.000,00	10/02	001 03963	000175129	001|00589-4|00042002-	[52.807.639/0001-87]D Brito Consultoria LTDA	02.03.00	04	2.004	33.90.39
02.05.00 - SEC.OBRAS, Saneamento, M.AMBIENTE e Recuperação											
365.006	31/12/2025	50.646,84	10/02	001 03963	000175129	004|00086-0|00061182-	[23.208.413/0001-61]A Dantas Materiais de Constru	02.05.00	04	2.021	33.90.30
02.06.00 - Sec. de Educação, Cultura e Desportos											
363.090	29/12/2025	31.810,60	10/02	001 03963	000175129	001|03963-2|00008387-	[12.971.177/0001-14]Posto Nossa Senhora da Vitori	02.06.00	12	2.030	33.90.30
363.092	29/12/2025	35.522,27	10/02	001 03963	000175129	001|03963-2|00008387-	[12.971.177/0001-14]Posto Nossa Senhora da Vitori	02.06.00	12	2.030	33.90.30
02.07.00 - Secretaria de Saude e Saneamento											
360.014	26/12/2025	11.399,19	12/02	001 03963	000175129	001|03963-2|00010265-	[16.926.630/0001-21]Manoel Ribamar de Sousa	02.07.00	10	2.031	33.90.30
360.016	26/12/2025	12.841,85	12/02	001 03963	000175129	001|03963-2|00010265-	[16.926.630/0001-21]Manoel Ribamar de Sousa	02.07.00	10	2.031	33.90.30
		146.220,75		*** Quantidade Fundo		6					

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