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
020.033	20/01	2.000,00	23/02	11111.19.	03350	000103530	001|00403-0|02230372-	[42.416.542/0001-90]Rafaela Nogueira Barros Cipri	02.03.00	24	2.009	33.90.39
027.020	27/01	2.500,00	02/02	11111.19.	03350	000103530	CNPJ:48113913000140	[48.113.913/0001-40]Cronosvale Eventos Esportivos	02.06.00	27	2.036	33.90.39
028.084	28/01	2.980,00	03/02	11111.19.	03350	000103530	104|00639-6|CONTA:007	[12.565.497/0001-74]Marcio Aurelio Luz	02.06.00	27	2.036	33.90.39
028.086	28/01	1.000,07	02/02	11111.19.	03350	000103533	001|00254-2|00077914-	[702.165.683-15]Mario Joao da Silva	02.06.00	13	2.034	33.90.36
028.086	28/01	30,93	02/02	21882.01.08	99999	999999999	01-ISS					
028.087	28/01	2.003,05	02/02	11111.19.	03350	000103533	001|00254-2|00083658-	[014.833.213-71]Francinilda Maria dos Santos de A	02.03.00	04	2.005	33.90.36
028.087	28/01	61,95	02/02	21882.01.08	99999	999999999	01-ISS					
028.088	28/01	700,34	02/02	11111.19.	03350	000103533	104|00639-4|CONTA:736	[879.869.063-91]Juscelino Evangelista de Moura	02.06.00	12	2.032	33.90.36
028.088	28/01	21,66	02/02	21882.01.08	99999	999999999	01-ISS					
028.089	28/01	2.003,05	02/02	11111.19.	03350	000103533	001|03350-2|00028231-	[080.004.813-08]João Emerson Leal Moura	02.06.00	27	2.036	33.90.36
028.089	28/01	61,95	02/02	21882.01.08	99999	999999999	01-ISS					
028.090	28/01	1.000,07	02/02	11111.19.	03350	000103533	104|06390-4|00060839-	[649.903.113-53]Josimar Domingos da Silva	02.06.00	27	2.036	33.90.36
028.090	28/01	30,93	02/02	21882.01.08	99999	999999999	01-ISS					
029.028	29/01	1.516,43	10/02	11111.19.	03350	000103530	001|00254-2|00016634-	[05.444.749/0001-41]Josue de Lima Oliveira - ME	02.06.00	27	2.036	33.90.32
030.154	30/01	1.804,20	02/02	11111.19.	03350	000103530	104|03832-6|00023723-	[022.335.463-50]Samuel Gonçalves dos Santos	02.10.00	20	2.044	33.90.36
030.154	30/01	55,80	02/02	21882.01.08	99999	999999999	01-ISS					
030.155	30/01	1.561,70	02/02	11111.19.	03350	000103530	033|02246-0|01039784-	[351.126.203-82]Edvan Luz	02.05.00	04	2.020	33.90.36
030.155	30/01	48,30	02/02	21882.01.08	99999	999999999	01-ISS					
033.003	02/02	7.997,18	04/02	11111.19.	03350	000006954	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.06.00	12	2.032	33.90.30
033.006	02/02	8.273,88	04/02	11111.19.	03350	000006954	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.06.00	12	2.032	33.90.30
033.008	02/02	6.764,34	10/02	11111.19.	03350	000103530	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.05.00	04	2.020	33.90.30
033.009	02/02	5.216,20	10/02	11111.19.	03350	000103530	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.05.00	15	2.022	33.90.30
033.010	02/02	7.403,60	03/02	11111.19.	03350	000006954	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.05.00	25	2.031	33.90.30
033.011	02/02	8.250,00	10/02	11111.19.	03350	000103530	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.05.00	04	2.020	33.90.30
033.012	02/02	7.542,00	10/02	11111.19.	03350	000103530	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.05.00	04	2.020	33.90.30
033.013	02/02	8.708,34	10/02	11111.19.	03350	000103530	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.05.00	17	2.027	33.90.30
033.014	02/02	5.007,45	10/02	11111.19.	03350	000103530	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.05.00	17	2.025	33.90.30
033.015	02/02	14.999,99	02/02	11111.19.	03350	000006954	001|01428-1|00029640-	[04.001.457/0001-71]Infralab Comercio LTDA ME	02.07.00	10	2.038	33.90.39
033.017	02/02	2.072,37	02/02	11111.19.	03350	000103533	001|00254-2|00073211-	[029.795.553-55]Erika Luma de Sousa Luz	02.06.00	12	2.032	33.90.36
033.017	02/02	64,09	02/02	21882.01.08	99999	999999999	01-ISS					
033.018	02/02	1.572,37	02/02	11111.19.	03350	000103533	001|03350-2|00036624-	[014.730.613-26]Silvio César da Silva Guedes Filh	02.03.00	04	2.005	33.90.36
033.018	02/02	48,63	02/02	21882.01.08	99999	999999999	01-ISS					
033.019	02/02	4.717,11	02/02	11111.19.	03350	000103530	104|00639-4|00055058-	[006.834.013-35]Valdecio Barros da Silva	02.02.00	04	2.003	33.90.36
033.019	02/02	145,89	02/02	21882.01.08	99999	999999999	01-ISS					
033.020	02/02	13.930,71	03/02	11111.19.	03350	000006954	001|03350-2|00013499-	[10.550.318/0001-08]Sousa Lima Autopeças LTDA "li	02.03.00	04	2.005	33.90.30
033.020	02/02	169,19	03/02	21882.01.04	99999	999999999	02-IRRF					
033.021	02/02	10.768,80	03/02	11111.19.	03350	000006954	001|03350-2|00013499-	[10.550.318/0001-08]Sousa Lima Autopeças LTDA "li	02.05.00	04	2.020	33.90.30
033.021	02/02	130,80	03/02	21882.01.04	99999	999999999	02-IRRF					
033.022	02/02	7.000,00	02/02	11111.19.	03350	000006954	001|00254-2|00049157-	[742.001.863-49]Naerton Silva Moura	02.02.00	04	2.003	33.90.14
033.023	02/02	593,03	11/02	11111.19.	03350	000013010	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
033.024	02/02	42,36	02/02	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
033.025	02/02	60,00	02/02	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
033.026	02/02	58.191,80	02/02	11111.20.	00639	574601051	001|03350-2|00035779-	[41.663.278/0001-26]RS Prime Construcoes LTDA	02.06.00	27	1.043	44.90.51
033.027	02/02	8.869,14	04/02	11111.19.	03350	000006954	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.06.00	12	2.032	33.90.30
033.028	02/02	8.212,50	04/02	11111.19.	03350	000006954	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.06.00	12	2.032	33.90.30
034.002	03/02	5.974,97	03/02	11111.19.	03350	000006954	001|00254-2|00002046-	[00.216.155/0001-60]Kildary Araujo de Carvalho Ma	02.06.00	12	2.032	33.90.30
034.002	03/02	72,57	03/02	21882.01.04	99999	999999999	02-IRRF					
034.003	03/02	7.471,01	03/02	11111.19.	03350	000103530	001|00254-2|00002046-	[00.216.155/0001-60]Kildary Araujo de Carvalho Ma	02.05.00	15	2.022	33.90.30
034.003	03/02	90,74	03/02	21882.01.04	99999	999999999	02-IRRF					
034.004	03/02	7.025,67	03/02	11111.19.	03350	000103530	001|00254-2|00002046-	[00.216.155/0001-60]Kildary Araujo de Carvalho Ma	02.05.00	04	2.020	33.90.30
034.004	03/02	85,33	03/02	21882.01.04	99999	999999999	02-IRRF					
034.005	03/02	1.007,16	03/02	11111.19.	03350	000013010	001|04249-8|00062436-	[07.079.129/0001-86]Aerovip Viagens e Turismo LTD	02.02.00	04	2.003	33.90.39
034.007	03/02	9.525,50	03/02	11111.19.	03350	000103530	001|01640-3|00089447-	[38.538.213/0001-44]JGB Peças e Comercio de Maqui	02.05.00	04	2.020	33.90.30
034.008	03/02	11.795,01	03/02	11111.19.	03350	000103530	001|04249-8|00062436-	[07.079.129/0001-86]Aerovip Viagens e Turismo LTD	02.02.00	04	2.003	33.90.33
034.009	03/02	1.585,00	10/02	11111.19.	03350	000103530	001|03350-2|00014021-	[03.339.313/0001-67]Ivan Charles Rodrigues ME	02.03.00	04	2.005	33.90.30
034.010	03/02	5.014,90	03/02	11111.19.	03350	000006954	104|03832-6|CONTA:007	[034.241.993-54]Lingeane da Silva Pires Ferreira	02.03.00	04	2.005	33.90.36
034.010	03/02	155,10	03/02	21882.01.08	99999	999999999	01-ISS					
034.011	03/02	10.880,00	12/02	11111.19.	03350	000013010	001|03350-2|00002250-	[35.645.471/0001-31]Paulo e Amancio Auto Posto LT	02.05.00	04	2.020	33.90.30
034.012	03/02	7.395,38	03/02	11111.19.	03350	000013010	001|00254-2|00002046-	[00.216.155/0001-60]Kildary Araujo de Carvalho Ma	02.05.00	04	2.020	33.90.30
034.012	03/02	89,82	03/02	21882.01.04	99999	999999999	02-IRRF					
034.013	03/02	9,76	03/02	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
034.014	03/02	4.188,00	03/02	11111.19.	03350	000103530	001|01640-3|00089447-	[38.538.213/0001-44]JGB Peças e Comercio de Maqui	02.05.00	04	2.020	33.90.39
034.015	03/02	19,32	03/02	11111.19.	03350	000006954	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
034.016	03/02	990,00	03/02	11111.19.	03350	000006954	260|00000-1|77307662-	[43.052.566/0001-70]43.052.566 Alexandre Cacio da	02.05.00	25	2.031	33.90.39
035.015	04/02	500,52	04/02	11111.19.	03350	000103533	104|00639-4|00046432-	[189.345.418-57]Edilson Francisco da Rocha	02.05.00	17	2.028	33.90.36
035.015	04/02	15,48	04/02	21882.01.08	99999	999999999	01-ISS					
035.016	04/02	281,30	04/02	11111.19.	03350	000103533	001|00254-2|00045544-	[038.261.343-03]Israel de Sousa Rocha	02.05.00	04	2.020	33.90.36
035.016	04/02	8,70	04/02	21882.01.08	99999	999999999	01-ISS					
035.017	04/02	203,70	04/02	11111.19.	03350	000103533	104|00639-0|CONTA:085	[038.567.873-80]Samara Araújo Mendonça	02.03.00	04	2.005	33.90.36
035.017	04/02	6,30	04/02	21882.01.08	99999	999999999	01-ISS					
035.018	04/02	15,04	04/02	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

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

N. do Empenho	Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
035.019	04/02	5.874,50	04/02	11111.20.	00639	574204626	237|00937-0|00102720-	[22.406.418/0001-36]F. G. Araujo Leal Construcao	02.06.00	12	1.141	44.90.51
035.019	04/02	54,00	04/02	21882.01.08	99999	999999999	01-ISS					
035.019	04/02	72,01	04/02	21882.01.04	99999	999999999	02-IRRF					
036.001	05/02	500,00	10/02	11111.02.	03350	000103502	001|03350-2|00001501-	[38.973.973/0001-80]Future Net LTDA	01.01.00	01	2.001	33.90.39
036.014	05/02	106,67	11/02	11111.19.	03350	000103530	237|00941-0|00019939-	[05.149.280/0001-18]Advise Produtos e Servicos em	02.03.00	04	2.005	33.90.39
036.015	05/02	530,00	12/02	11111.19.	03350	000103533	004|00086-0|00079162-	[34.389.901/0001-39]Francisco Valdemir de Assis 3	02.04.00	04	2.014	33.90.39
037.010	06/02	3.157,80	10/02	11111.19.	03350	000103530	756|00435-3|00039128-	[07.483.266/0005-05]Pipel Picos Petroleo LTDA	02.03.00	04	2.005	33.90.30
037.010	06/02	7,59	10/02	21882.01.04	99999	999999999	02-IRRF					
037.012	06/02	510,27	10/02	11111.19.	03350	000103530	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.03.00	04	2.005	33.90.30
037.012	06/02	1,22	10/02	21882.01.04	99999	999999999	02-IRRF					
037.013	06/02	15.800,00	20/02	11111.19.	03350	000103530	260|00000-1|00053054-	[44.815.289/0001-72]44.815.289 Bruna Renata Arauj	02.05.00	25	2.031	33.90.39
037.015	06/02	1.577,03	06/02	11111.19.	03350	000103533	CNPJ:05385026000976	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	02.07.00	10	2.038	33.90.30
037.015	06/02	19,15	06/02	21882.01.04	99999	999999999	02-IRRF					
037.016	06/02	1.228,87	06/02	11111.19.	03350	000103533	CNPJ:05385026000976	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	02.07.00	10	2.038	33.90.39
037.016	06/02	61,95	06/02	21882.01.04	99999	999999999	02-IRRF					
037.017	06/02	872,00	06/02	11111.19.	03350	000103533	001|33350-2|00016812-	[948.324.713-68]Denise Lavina Sousa Rocha	02.04.00	04	2.015	33.90.14
037.018	06/02	750,00	27/02	11111.19.	03350	000283145	001|03506-0|00110757-	[63.343.057/0001-03]R D de Araujo	02.05.00	17	2.028	33.90.39
037.019	06/02	11.773,89	10/02	11111.19.	03350	000103530	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.06.00	12	2.032	33.90.30
037.019	06/02	28,32	10/02	21882.01.04	99999	999999999	02-IRRF					
038.001	07/02	63.356,51	10/02	11111.19.	03350	000103530	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.03.00	04	2.005	33.90.30
038.001	07/02	152,42	10/02	21882.01.04	99999	999999999	02-IRRF					
040.001	09/02	3.500,00	10/02	11111.02.	03350	000103502	001|00254-2|00074523-	[58.617.257/0001-77]58.617.257 Jonas Mariano Leal	01.01.00	01	2.001	33.90.39
040.002	09/02	5.300,00	10/02	11111.02.	03350	000103502	001|03350-2|00030678-	[52.764.352/0001-17]52.764.352 Danilo Pereira Sou	01.01.00	01	2.001	33.90.39
040.003	09/02	6.500,00	10/02	11111.02.	03350	000103502	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	01.01.00	01	2.001	33.90.39
040.004	09/02	4.000,00	10/02	11111.02.	03350	000103502	001|03350-2|00030882-	[52.649.820/0001-02]52.649.820 Gilciene de Carval	01.01.00	01	2.001	33.90.39
040.005	09/02	5.500,00	10/02	11111.02.	03350	000103502	104|03832-6|CONTA:983	[49.247.579/0001-80]49.247.579 Daniel Carlos Mont	01.01.00	01	2.001	33.90.39
040.006	09/02	514,45	10/02	11111.02.	03350	000103502	237|00937-7|00773075-	[09.587.713/0001-78]Jose Francisco Veloso	01.01.00	01	2.001	33.90.30
040.007	09/02	282,92	10/02	11111.02.	03350	000103502	237|00937-7|00773075-	[09.587.713/0001-78]Jose Francisco Veloso	01.01.00	01	2.001	33.90.30
040.009	09/02	7.266,92	10/02	11111.19.	03350	000103530	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.05.00	04	2.020	33.90.30
040.010	09/02	2.880,99	10/02	11111.19.	03350	000103530	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.05.00	04	2.020	33.90.30
040.011	09/02	8.737,50	10/02	11111.19.	03350	000103530	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.05.00	04	2.020	33.90.30
040.012	09/02	7.350,40	10/02	11111.19.	03350	000103530	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.05.00	04	2.020	33.90.30
040.013	09/02	7.751,15	10/02	11111.19.	03350	000103530	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.05.00	04	2.020	33.90.30
040.014	09/02	7.491,00	10/02	11111.19.	03350	000103530	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.06.00	12	2.032	33.90.30
040.015	09/02	7.939,00	10/02	11111.19.	03350	000103530	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.05.00	15	2.023	33.90.30
040.017	09/02	7.468,19	10/02	11111.19.	03350	000103530	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.05.00	04	2.020	33.90.30
040.018	09/02	7.743,12	10/02	11111.19.	03350	000103530	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.06.00	12	2.032	33.90.30
040.019	09/02	7.153,39	10/02	11111.19.	03350	000103530	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.05.00	04	2.020	33.90.30
040.020	09/02	1.172,80	11/02	11111.19.	03350	000013010	104|00639-4|CONTA:007	[742.690.543-87]Francisco Raimundo de Sousa	02.05.00	15	2.022	33.90.36
040.020	09/02	1.000,00	20/02	11111.19.	03350	000013010	104|00639-4|CONTA:007					
040.020	09/02	67,20	11/02	21882.01.08	99999	999999999	01-ISS					
040.021	09/02	823,80	11/02	11111.19.	03350	000013010	104|00639-4|CONTA:007	[386.394.753-34]Manoel Joao de Lima	02.05.00	15	2.022	33.90.36
040.021	09/02	1.000,00	20/02	11111.19.	03350	000013010	104|00639-4|CONTA:007					
040.021	09/02	56,20	11/02	21882.01.08	99999	999999999	01-ISS					
040.022	09/02	823,60	11/02	11111.19.	03350	000013010	104|00639-4|00059798-	[289.798.773-15]Manoel Joao de Moura	02.05.00	15	2.022	33.90.36
040.022	09/02	1.000,00	20/02	11111.19.	03350	000013010	104|00639-4|00059798-					
040.022	09/02	56,40	11/02	21882.01.08	99999	999999999	01-ISS					
040.023	09/02	823,60	11/02	11111.19.	03350	000013010	104|00639-6|00059794-	[031.412.653-80]Irismar Joao de Moura	02.05.00	15	2.022	33.90.36
040.023	09/02	1.000,00	20/02	11111.19.	03350	000013010	104|00639-6|00059794-					
040.023	09/02	56,40	11/02	21882.01.08	99999	999999999	01-ISS					
040.024	09/02	1.324,12	11/02	11111.19.	03350	000013010	104|00639-6|00029340-	[022.507.333-17]Antonio Carlos Monte	02.05.00	15	2.022	33.90.36
040.024	09/02	1.000,00	20/02	11111.19.	03350	000013010	104|00639-6|00029340-					
040.024	09/02	71,88	11/02	21882.01.08	99999	999999999	01-ISS					
040.025	09/02	1.647,20	11/02	11111.19.	03350	000013010	104|00639-6|00056624-	[071.219.583-17]Jociel Manoel de Moura	02.05.00	17	2.025	33.90.36
040.025	09/02	2.000,00	20/02	11111.19.	03350	000013010	104|00639-6|00056624-					
040.025	09/02	112,80	11/02	21882.01.08	99999	999999999	01-ISS					
040.030	09/02	340,00	09/02	11111.19.	03350	000103533	001|00254-2|00026539-	[028.935.053-09]Maria Claudenia dos Santos Silva	02.09.00	08	2.042	33.90.14
040.031	09/02	340,00	09/02	11111.19.	03350	000103533	001|00254-2|00061449-	[027.065.003-28]Davila Rafaela Santos Moura	02.09.00	08	2.042	33.90.14
040.032	09/02	170,00	09/02	11111.19.	03350	000103533	001|00254-2|00026539-	[028.935.053-09]Maria Claudenia dos Santos Silva	02.09.00	08	2.042	33.90.14
040.033	09/02	800,25	10/02	11111.19.	03350	000103530	001|00254-2|00096602-	[081.051.133-92]Gloria V Veloso Moura	02.03.00	04	2.005	33.90.36
040.033	09/02	24,75	10/02	21882.01.08	99999	999999999	01-ISS					
040.034	09/02	9.215,00	10/02	11111.19.	03350	000103530	001|33350-2|00021820-	[23.954.453/0001-52]Wesley Leal Barros - ME	02.07.00	10	2.038	33.90.39
040.035	09/02	1.000,07	10/02	11111.19.	03350	000103530	104|00639-4|00019948-	[432.727.893-91]Maury Marcos de Sousa	02.05.00	15	1.013	44.90.51
040.035	09/02	30,93	10/02	21882.01.08	99999	999999999	01-ISS					
040.036	09/02	789,00	10/02	11111.19.	03350	000103530	001|00254-2|00019997-	[06.885.606/0001-38]Fundacao de Apoio a Comunicac	02.03.00	24	2.009	33.90.39
040.037	09/02	11.000,00	10/02	11111.19.	03350	000103530	001|03350-2|00029518-	[50.056.405/0001-10]50.056.405 Maria Dauvani da C	02.05.00	04	2.020	33.90.39
040.038	09/02	4.500,80	09/02	11111.19.	03350	000103530	001|03350-2|00007199-	[446.389.493-04]Francisco Isaias de Sousa	02.05.00	04	2.020	33.90.36
040.038	09/02	139,20	09/02	21882.01.08	99999	999999999	01-ISS					
040.039	09/02	3.500,00	20/02	11111.19.	03350	000103530	001|00589-4|00042002-	[52.807.639/0001-87]D Brito Consultoria LTDA	02.03.00	04	2.005	33.90.39
040.041	09/02	13.771,25	11/02	11111.19.	03350	000103530	237|00937-0|00102720-	[22.406.418/0001-36]F. G. Araujo Leal Construcao	02.06.00	13	2.034	33.90.39
040.041	09/02	172,50	11/02	21882.01.04	99999	999999999	02-IRRF					

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

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

N. do Empenho	Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
040.041	09/02	431,25	11/02	21882.01.08	99999	999999999	01-ISS					
040.042	09/02	7.783,75	11/02	11111.19.	03350	000103530	237|00937-0|00102720-	[22.406.418/0001-36]F. G. Araujo Leal Construcao	02.06.00	13	2.034	33.90.39
040.042	09/02	97,50	11/02	21882.01.04	99999	999999999	02-IRRF					
040.042	09/02	243,75	11/02	21882.01.08	99999	999999999	01-ISS					
040.043	09/02	5.748,00	11/02	11111.19.	03350	000103530	237|00937-0|00102720-	[22.406.418/0001-36]F. G. Araujo Leal Construcao	02.05.00	17	2.027	33.90.39
040.043	09/02	72,00	11/02	21882.01.04	99999	999999999	02-IRRF					
040.043	09/02	180,00	11/02	21882.01.08	99999	999999999	01-ISS					
040.044	09/02	3.500,00	11/02	11111.19.	03350	000013010	001|00589-4|00042002-	[52.807.639/0001-87]D Brito Consultoria LTDA	02.03.00	04	2.005	33.90.39
040.046	09/02	16.765,00	11/02	11111.19.	03350	000103530	237|00937-0|00102720-	[22.406.418/0001-36]F. G. Araujo Leal Construcao	02.05.00	04	2.020	44.90.51
040.046	09/02	210,00	11/02	21882.01.04	99999	999999999	02-IRRF					
040.046	09/02	525,00	11/02	21882.01.08	99999	999999999	01-ISS					
040.047	09/02	53.887,50	11/02	11111.19.	03350	000103530	237|00937-0|00102720-	[22.406.418/0001-36]F. G. Araujo Leal Construcao	02.05.00	04	2.020	44.90.51
040.047	09/02	675,00	11/02	21882.01.04	99999	999999999	02-IRRF					
040.047	09/02	1.687,50	11/02	21882.01.08	99999	999999999	01-ISS					
040.048	09/02	26.345,00	11/02	11111.19.	03350	000103530	237|00937-0|00102720-	[22.406.418/0001-36]F. G. Araujo Leal Construcao	02.05.00	15	1.013	44.90.51
040.048	09/02	330,00	11/02	21882.01.04	99999	999999999	02-IRRF					
040.048	09/02	825,00	11/02	21882.01.08	99999	999999999	01-ISS					
040.049	09/02	13,08	09/02	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
040.050	09/02	2.780,64	11/02	11111.19.	03350	000103533	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
040.051	09/02	15.567,50	11/02	11111.19.	03350	000103530	237|00937-0|00102720-	[22.406.418/0001-36]F. G. Araujo Leal Construcao	02.06.00	12	2.032	33.90.39
040.051	09/02	195,00	11/02	21882.01.04	99999	999999999	02-IRRF					
040.051	09/02	487,50	11/02	21882.01.08	99999	999999999	01-ISS					
040.052	09/02	7.604,12	11/02	11111.19.	03350	000103530	237|00937-0|00102720-	[22.406.418/0001-36]F. G. Araujo Leal Construcao	02.06.00	12	2.032	33.90.39
040.052	09/02	95,25	11/02	21882.01.04	99999	999999999	02-IRRF					
040.052	09/02	238,13	11/02	21882.01.08	99999	999999999	01-ISS					
040.053	09/02	8.340,00	10/02	11111.19.	03350	000103530	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.06.00	12	2.032	33.90.30
041.001	10/02	43,62	10/02	11111.02.	03350	000103502	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
041.002	10/02	4.850,00	10/02	11111.02.	03350	000103502	001|03350-2|00029159-	[047.635.533-80]Jessica de Brito Santos	01.01.00	01	2.001	33.90.36
041.002	10/02	150,00	10/02	21882.01.08	99999	999999999	01-ISS					
041.003	10/02	4.717,11	10/02	11111.02.	03350	000103502	001|00254-2|00024573-	[002.363.443-07]Maria Jeane de Almondes Sousa	01.01.00	01	2.001	33.90.36
041.003	10/02	145,89	10/02	21882.01.08	99999	999999999	01-ISS					
041.004	10/02	1.572,37	10/02	11111.02.	03350	000103502	104|00639-4|00074753-	[299.021.183-72]Elivaldo Leal Veloso	01.01.00	01	2.001	33.90.36
041.004	10/02	48,63	10/02	21882.01.08	99999	999999999	01-ISS					
041.005	10/02	2.800,00	10/02	11111.02.	03350	000103502	001|00254-2|00064772-	[23.863.083/0001-48]Moura & Leal Comunicação e Ma	01.01.00	01	2.001	33.90.39
041.018	10/02	1.940,00	11/02	11111.19.	03350	000013010	001|03350-2|CONTA:005	[498.548.523-34]Antonio Jose Alves de Sousa	02.03.00	04	2.005	33.90.36
041.018	10/02	60,00	11/02	21882.01.08	99999	999999999	01-ISS					
041.020	10/02	4.250,00	11/02	11111.19.	03350	000013010	001|03350-2|00034650-	[53.385.505/0001-88]53.385.505 Alvaro Jones Ferre	02.06.00	27	2.036	33.90.39
041.025	10/02	500,00	10/02	11111.19.	03350	000103530	001|03350-2|00001501-	[38.973.973/0001-80]Future Net LTDA	02.03.00	04	2.005	33.90.39
041.026	10/02	4.510,50	11/02	11111.19.	03350	000103530	104|63900-6|CONTA:667	[306.543.273-00]Otacilio Joaquim de Lima	02.05.00	04	2.020	33.90.36
041.026	10/02	139,50	11/02	21882.01.08	99999	999999999	01-ISS					
041.027	10/02	3.984,60	10/02	11111.19.	03350	000103530	336|00000-1|38445135-	[47.363.994/0001-74]Carvalho & Sousa Construcoes,	02.04.00	04	2.014	33.90.39
041.028	10/02	4.500,80	10/02	11111.19.	03350	000103530	104|00639-4|04907990-	[565.901.053-91]Jose Borges Leal	02.03.00	04	2.005	33.90.36
041.028	10/02	139,20	10/02	21882.01.08	99999	999999999	01-ISS					
041.029	10/02	1.261,00	11/02	11111.19.	03350	000103530	104|00383-2|00010409-	[010.393.613-07]Agenor Antonio de Moura	02.05.00	15	2.022	33.90.36
041.029	10/02	39,00	11/02	21882.01.08	99999	999999999	01-ISS					
041.030	10/02	3.501,70	11/02	11111.19.	03350	000103530	001|00254-2|00082301-	[396.039.113-72]Juscelino Laudemiro da Silva	02.05.00	17	2.025	33.90.36
041.030	10/02	108,30	11/02	21882.01.08	99999	999999999	01-ISS					
041.031	10/02	4.500,80	11/02	11111.19.	03350	000103530	237|00937-7|00132217-	[835.321.613-20]Erivaldo Euclides de Lima	02.09.00	08	2.043	33.90.36
041.031	10/02	139,20	11/02	21882.01.08	99999	999999999	01-ISS					
041.032	10/02	800,25	11/02	11111.19.	03350	000103530	001|00254-2|00097212-	[578.746.383-87]Antonio Carlos Ribeiro	02.09.00	08	2.043	33.90.36
041.032	10/02	24,75	11/02	21882.01.08	99999	999999999	01-ISS					
041.033	10/02	1.863,37	11/02	11111.19.	03350	000103530	260|00001-0|78837491-	[037.791.093-79]Francisco Jose de Moura	02.03.00	04	2.005	33.90.36
041.033	10/02	57,63	11/02	21882.01.08	99999	999999999	01-ISS					
041.034	10/02	2.999,00	10/02	11111.19.	03350	000103530	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	02.03.00	04	2.005	33.90.39
041.035	10/02	910,00	10/02	11111.19.	03350	000103530	CNPJ:00703157000183	[00.703.157/0001-83]Confederação Nacional de Muni	02.03.00	04	2.006	33.50.41
041.036	10/02	9.615,82	10/02	11111.19.	03350	000103530	001|00254-2|00034117-	[134.035.753-49]Domerval de Sousa Luz	02.10.00	20	2.097	33.90.36
041.037	10/02	3.515,00	11/02	11111.19.	03350	000103530	001|01640-3|00089447-	[38.538.213/0001-44]JGB Peças e Comercio de Maqui	02.05.00	04	2.020	33.90.30
041.038	10/02	2.008,70	20/02	11111.19.	03350	000103530	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
041.039	10/02	91,56	10/02	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
041.040	10/02	40.908,12	10/02	11111.19.	03350	000103530	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.04.00	04	2.014	46.90.71
041.041	10/02	564,67	10/02	11111.19.	03350	000103530	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	04	2.016	46.90.71
041.042	10/02	11.773,21	10/02	11111.19.	03350	000103530	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
041.043	10/02	7.000,00	10/02	11111.19.	03350	000103530	001|03350-2|00018833-	[006.833.703-59]Francisco da Silva Sousa	02.05.00	15	2.022	33.90.36
041.044	10/02	6.213,50	11/02	11111.19.	03350	000103530	001|01640-3|00089447-	[38.538.213/0001-44]JGB Peças e Comercio de Maqui	02.05.00	04	2.020	33.90.39
041.045	10/02	7.080,98	11/02	11111.20.	00639	574009594	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.07.00	10	2.038	33.90.30
041.045	10/02	86,00	11/02	21882.01.04	99999	999999999	02-IRRF					
041.046	10/02	7.307,79	11/02	11111.20.	00639	574009594	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.07.00	10	2.038	33.90.30
041.046	10/02	88,75	11/02	21882.01.04	99999	999999999	02-IRRF					
041.047	10/02	7.252,15	11/02	11111.20.	00639	574009594	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.07.00	10	2.038	33.90.30
041.047	10/02	88,08	11/02	21882.01.04	99999	999999999	02-IRRF					
041.048	10/02	4.534,92	11/02	11111.20.	00639	574009594	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.07.00	10	2.038	33.90.30

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

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
041.048	10/02	55,07	11/02	21882.01.04	99999	999999999	02-IRRF					
041.049	10/02	7.244,09	11/02	11111.20.	00639	574009594	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.07.00	10	2.038	33.90.30
041.049	10/02	87,98	11/02	21882.01.04	99999	999999999	02-IRRF					
041.050	10/02	7.065,64	11/02	11111.20.	00639	574009594	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.07.00	10	2.038	33.90.30
041.050	10/02	85,81	11/02	21882.01.04	99999	999999999	02-IRRF					
041.051	10/02	6.101,78	11/02	11111.20.	00639	574009594	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.07.00	10	2.038	33.90.30
041.051	10/02	74,11	11/02	21882.01.04	99999	999999999	02-IRRF					
041.052	10/02	7.479,30	11/02	11111.20.	00639	574009594	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.07.00	10	2.038	33.90.30
041.052	10/02	90,84	11/02	21882.01.04	99999	999999999	02-IRRF					
041.053	10/02	173.121,98	11/02	11111.20.	00639	574601052	001|04031-2|00020130-	[55.060.886/0001-50]A J Teixeira Construtora LTDA	02.05.00	15	1.019	44.90.51
041.053	10/02	1.591,52	11/02	21882.01.08	99999	999999999	01-ISS					
041.053	10/02	2.122,03	11/02	21882.01.04	99999	999999999	02-IRRF					
041.054	10/02	4.565,34	10/02	11111.19.	00639	575252424	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.05.00	04	2.020	33.90.39
041.055	10/02	0,01	10/02	11111.19.	03350	000103535	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
042.001	11/02	1.168,25	11/02	11111.02.	03350	000103502	004|00010-0|00040892-	[35.645.471/0001-31]Paulo e Amancio Auto Posto LT	01.01.00	01	2.001	33.90.30
042.002	11/02	316,29	11/02	11111.02.	03350	000103502	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
042.003	11/02	1.621,00	11/02	11111.02.	03350	000103502	033|00224-6|13000244-	[34.530.716/0001-12]Ativos Assessoria Publica LTD	01.01.00	01	2.001	33.90.39
042.007	11/02	3.007,00	11/02	11111.19.	03350	000013010	001|00254-2|00082301-	[396.039.113-72]Juscelino Laudemiro da Silva	02.05.00	17	2.025	33.90.36
042.007	11/02	93,00	11/02	21882.01.08	99999	999999999	01-ISS					
042.008	11/02	3.388,20	11/02	11111.19.	03350	000013010	001|33500-2|00012558-	[12.325.627/0001-00]Panificadora e Lanchonete Lid	02.03.00	04	2.005	33.90.30
042.009	11/02	25.124,50	11/02	11111.19.	03350	000103530	104|03832-0|CONTA:057	[30.902.547/0001-43]J. Airton da Silva EIRELI	02.06.00	13	2.034	33.90.39
042.009	11/02	1.308,00	11/02	21882.01.04	99999	999999999	02-IRRF					
042.009	11/02	817,50	11/02	21882.01.08	99999	999999999	01-ISS					
042.011	11/02	5.946,10	11/02	11111.19.	03350	000103530	237|00937-0|00242039-	[373.251.403-04]Francisco Joaquim de Almeida	02.05.00	04	2.020	33.90.36
042.011	11/02	183,90	11/02	21882.01.08	99999	999999999	01-ISS					
042.013	11/02	1.469,12	11/02	11111.19.	03350	000103530	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	12	2.032	33.90.39
042.014	11/02	1.738,91	11/02	11111.19.	03350	000103530	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.00	10	2.038	33.90.39
042.015	11/02	1.484,23	11/02	11111.19.	03350	000103530	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	27	2.036	33.90.39
042.016	11/02	39,87	11/02	11111.19.	03350	000103530	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	12	2.032	33.90.39
042.017	11/02	172,09	11/02	11111.19.	03350	000103530	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.005	33.90.39
042.018	11/02	506,02	11/02	11111.19.	03350	000103530	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	27	2.036	33.90.39
042.019	11/02	550,19	11/02	11111.19.	03350	000103530	CNPJ:61198164000160	[61.198.164/0001-60]Porto Seguro CIA de Seguros G	02.03.00	04	2.005	33.90.39
042.020	11/02	823,30	11/02	11111.19.	03350	000103530	CNPJ:61198164000160	[61.198.164/0001-60]Porto Seguro CIA de Seguros G	02.03.00	04	2.005	33.90.39
042.021	11/02	2.500,00	20/02	11111.19.	03350	000103530	260|00000-1|CONTA:008	[50.003.853/0001-55]50.003.853 Jabert Josue Carva	02.03.00	04	2.005	33.90.39
042.022	11/02	219,04	11/02	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
042.023	11/02	2.500,00	12/02	11111.19.	03350	000103530	104|03832-6|00052828-	[584.398.974-72]Maria Margarida Marques Dantas	02.05.00	17	2.025	33.90.30
042.024	11/02	94,68	11/02	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
042.025	11/02	8,98	11/02	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
042.026	11/02	929,50	11/02	11111.19.	03350	000103533	000|00000-0|00000000-	[04.445.428/0014-13]Engipec - Comercio LTDA	02.05.00	04	2.020	33.90.30
042.027	11/02	174.120,60	11/02	11111.20.	00639	574064118	001|03350-2|00030176-	[50.136.556/0001-88]Galb Engenharia LTDA	02.05.00	15	1.019	44.90.51
042.027	11/02	1.063,87	11/02	21882.01.08	99999	999999999	01-ISS					
042.027	11/02	2.127,74	11/02	21882.01.04	99999	999999999	02-IRRF					
042.028	11/02	5.580,00	12/02	11111.19.	03350	000103533	001|03350-2|00009122-	[01.738.626/0001-62]Aderson Ferreira de Moura ME	02.05.00	04	2.020	33.90.30
043.001	12/02	13,08	12/02	11111.02.	03350	000103502	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
043.002	12/02	864,00	12/02	11111.02.	03350	000103502	001|03350-2|00028419-	[29.851.659/0001-33]Sebastiao Carlos Sousa Rego	01.01.00	01	2.001	33.90.39
043.003	12/02	4.160,00	12/02	11111.02.	03350	000103502	748|02201-2|00051786-	[45.314.712/0001-13]Infinity Energia Solar LTDA	01.01.00	01	2.001	33.90.39
043.024	12/02	340,00	12/02	11111.19.	03350	000103533	104|00254-2|00089596-	[066.531.523-67]Fredson de Moura Santos	02.09.00	08	2.042	33.90.14
043.025	12/02	340,00	12/02	11111.19.	03350	000103533	001|00254-2|00026539-	[028.935.053-09]Maria Claudenia dos Santos Silva	02.09.00	08	2.042	33.90.14
043.031	12/02	9,76	12/02	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
043.032	12/02	22.992,00	13/02	11111.19.	03350	000103530	237|00937-0|00102720-	[22.406.418/0001-36]F. G. Araujo Leal Construcao	02.05.00	04	2.020	44.90.51
043.032	12/02	288,00	13/02	21882.01.04	99999	999999999	02-IRRF					
043.032	12/02	720,00	13/02	21882.01.08	99999	999999999	01-ISS					
043.033	12/02	5.748,00	13/02	11111.19.	03350	000103530	237|00937-0|00102720-	[22.406.418/0001-36]F. G. Araujo Leal Construcao	02.05.00	15	2.022	33.90.39
043.033	12/02	72,00	13/02	21882.01.04	99999	999999999	02-IRRF					
043.033	12/02	180,00	13/02	21882.01.08	99999	999999999	01-ISS					
043.034	12/02	8.730,00	13/02	11111.19.	03350	000103530	237|00937-0|00102720-	[22.406.418/0001-36]F. G. Araujo Leal Construcao	02.05.00	15	2.022	33.90.39
043.034	12/02	270,00	13/02	21882.01.08	99999	999999999	01-ISS					
043.035	12/02	20.118,00	13/02	11111.19.	03350	000103530	237|00937-0|00102720-	[22.406.418/0001-36]F. G. Araujo Leal Construcao	02.05.00	04	2.020	44.90.51
043.035	12/02	252,00	13/02	21882.01.04	99999	999999999	02-IRRF					
043.035	12/02	630,00	13/02	21882.01.08	99999	999999999	01-ISS					
043.036	12/02	5,11	12/02	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
044.001	13/02	700,00	20/02	11111.02.	03350	000103502	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.001	33.90.39
044.018	13/02	52,32	13/02	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
044.019	13/02	3.500,00	20/02	11111.19.	03350	000103530	260|00000-1|27759418-	[46.648.363/0001-39]Diogo da Silva Zacarias 02900	02.05.00	04	2.020	33.90.39
044.020	13/02	24,97	13/02	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
050.001	19/02	19,60	19/02	11111.02.	03350	000103502	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
050.002	19/02	1.621,00	20/02	11111.02.	03350	000103502	001|00254-2|00062615-	[055.022.823-33]Ykaro Bruno Santana Veloso	01.01.00	01	2.001	33.90.36
050.003	19/02	1.572,37	19/02	11111.02.	03350	000103502	000|00000-0|00000000-	[048.117.493-16]Gilvan de Sousa Leal	01.01.00	01	2.001	33.90.36
050.003	19/02	48,63	19/02	21882.01.08	99999	999999999	01-ISS					
050.004	19/02	786,18	19/02	11111.02.	03350	000103502	001|03350-2|00033775-	[016.785.653-77]Antonia Maria da Silva	01.01.00	01	2.001	33.90.36
050.004	19/02	24,32	19/02	21882.01.08	99999	999999999	01-ISS					

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

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
050.005	19/02	786,18	19/02	11111.02.	03350	000103502	001|01561-X|00038232-	[924.054.523-91]Maria de Jesus Moura	01.01.00	01	2.001	33.90.36
050.005	19/02	24,32	19/02	21882.01.08	99999	999999999	01-ISS					
050.006	19/02	1.572,37	19/02	11111.02.	03350	000103502	104|00639-4|00482541-	[070.691.293-43]Adelina de Sousa Lima	01.01.00	01	2.001	33.90.36
050.006	19/02	48,63	19/02	21882.01.08	99999	999999999	01-ISS					
050.007	19/02	1.572,37	19/02	11111.02.	03350	000103502	001|03350-2|00007407-	[338.993.803-63]Edson Ferreira de Carvalho	01.01.00	01	2.001	33.90.36
050.007	19/02	48,63	19/02	21882.01.08	99999	999999999	01-ISS					
050.008	19/02	3.016,15	19/02	11111.19.	03350	000013010	CNPJ:05821962000125	[05.821.962/0001-25]Associação Piauiense de Munic	02.03.00	04	2.006	33.50.41
050.008	19/02	786,18	19/02	11111.02.	03350	000103502	001|03350-2|00029599-	[076.755.473-65]Maria Herllen Carvalho Santos	01.01.00	01	2.001	33.90.36
050.008	19/02	24,32	19/02	21882.01.08	99999	999999999	01-ISS					
050.009	19/02	675,00	19/02	11111.02.	03350	000103502	000|00000-0|00000000-	[58.802.010/0001-20]58.802.010 Jainny Maria dos S	01.01.00	01	2.001	33.90.39
050.010	19/02	8.437,29	19/02	11111.02.	03350	000103502		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
050.010	19/02	478,21	19/02	21883.01.02	99999	999999999	09-INSS (Câmara)					
050.011	19/02	28.237,66	19/02	11111.02.	03350	000103502		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
050.011	19/02	110,82	19/02	21882.01.04	99999	999999999	02-IRRF					
050.011	19/02	3.792,53	19/02	21883.01.02	99999	999999999	09-INSS (Câmara)					
050.011	19/02	7.645,75	19/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
050.012	19/02	8.279,34	19/02	11111.02.	03350	000103502	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
050.022	19/02	600,43	23/02	11111.19.	03350	000103530	104|00639-4|00070561-	[035.397.813-23]Franciano de Moura Costa	02.05.00	17	2.027	33.90.36
050.022	19/02	18,57	23/02	21882.01.08	99999	999999999	01-ISS					
050.023	19/02	250,00	20/02	11111.19.	03350	000103530	001|04404-0|00037249-	[04.250.829/0001-01]Alianca Gas LTDA	02.09.00	08	2.043	33.90.30
051.001	20/02	13,08	20/02	11111.02.	03350	000103502	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
051.002	20/02	3.850,90	20/02	11111.19.	03350	000013010	104|03832-6|00023723-	[022.335.463-50]Samuel Gonçalves dos Santos	02.10.00	20	2.044	33.90.36
051.002	20/02	4.250,00	20/02	11111.02.	03350	000103502	748|02201-2|00051786-	[45.314.712/0001-13]Infinity Energia Solar LTDA	01.01.00	01	2.001	33.90.39
051.002	20/02	119,10	20/02	21882.01.08	99999	999999999	01-ISS	[022.335.463-50]Samuel Gonçalves dos Santos	02.10.00	20	2.044	33.90.36
051.003	20/02	300,70	20/02	11111.19.	03350	000013010	104|00639-4|00105921-	[831.525.633-53]Josefa Ana da Rocha	02.05.00	17	2.027	33.90.36
051.003	20/02	9,30	20/02	21882.01.08	99999	999999999	01-ISS					
051.004	20/02	1.133,00	20/02	11111.19.	03350	000013010	104|03832-6|CONTA:005	[395.879.243-04]Carlindo Mendes Barroso Rodrigues	02.05.00	17	2.027	33.90.36
051.005	20/02	300,70	20/02	11111.19.	03350	000013010	104|00639-4|92124437-	[009.212.443-71]Maria Isabel dos Santos	02.05.00	17	2.027	33.90.36
051.005	20/02	9,30	20/02	21882.01.08	99999	999999999	01-ISS					
051.006	20/02	300,70	20/02	11111.19.	03350	000013010	001|00254-2|00083678-	[019.022.423-19]Joelma dos Santos Batista	02.05.00	17	2.027	33.90.36
051.006	20/02	9,30	20/02	21882.01.08	99999	999999999	01-ISS					
051.007	20/02	300,70	20/02	11111.19.	03350	000013010	104|00639-4|CONTA:008	[076.068.523-16]Maria Claudia da Silva Moura	02.05.00	17	2.027	33.90.36
051.007	20/02	9,30	20/02	21882.01.08	99999	999999999	01-ISS					
051.008	20/02	300,70	20/02	11111.19.	03350	000013010	104|00639-4|00030293-	[010.993.393-16]Francisco Daniel de Sousa	02.05.00	17	2.027	33.90.36
051.008	20/02	9,30	20/02	21882.01.08	99999	999999999	01-ISS					
051.009	20/02	300,70	20/02	11111.19.	03350	000013010	104|00639-4|00070336-	[052.159.703-00]Jose Wilson Leal de Oliveira Juni	02.05.00	17	2.027	33.90.36
051.009	20/02	9,30	20/02	21882.01.08	99999	999999999	01-ISS					
051.010	20/02	400,61	20/02	11111.19.	03350	000013010	104|00639-4|00138069-	[047.728.023-47]Francisco Paulo Moura Sousa	02.05.00	17	2.027	33.90.36
051.010	20/02	12,39	20/02	21882.01.08	99999	999999999	01-ISS					
051.011	20/02	300,70	20/02	11111.19.	03350	000013010	001|03350-2|00030961-	[864.039.313-34]Edivaldo Antonio de Oliveira	02.05.00	17	2.027	33.90.36
051.011	20/02	9,30	20/02	21882.01.08	99999	999999999	01-ISS					
051.012	20/02	340,00	20/02	11111.19.	03350	000103533	104|03350-2|00024111-	[938.769.393-72]Maria dos Remedios de Moura Sousa	02.09.00	08	2.042	33.90.14
051.013	20/02	340,00	20/02	11111.19.	03350	000103533	001|03350-2|00030918-	[044.568.563-86]Leocardo dos Santos Silva	02.09.00	08	2.042	33.90.14
051.014	20/02	340,00	20/02	11111.19.	03350	000103533	001|00254-2|00061449-	[027.065.003-28]Davila Rafaela Santos Moura	02.09.00	08	2.042	33.90.14
051.015	20/02	510,00	20/02	11111.19.	03350	000103533	001|03350-2|00010491-	[000.134.833-74]Rosangela Rodrigues Leal	02.03.00	04	2.007	33.90.14
051.016	20/02	1.308,00	20/02	11111.19.	03350	000103533	001|03350-2|00012061-	[765.216.803-15]Moacir Ferreira de Sousa	02.03.00	04	2.005	33.90.14
051.017	20/02	654,00	20/02	11111.19.	03350	000103533	001|33350-2|00016812-	[948.324.713-68]Denise Lavina Sousa Rocha	02.04.00	04	2.015	33.90.14
051.022	20/02	4.900,00	27/02	11111.19.	03350	000103530	001|03350-2|00025014-	[37.860.154/0001-63]Wezeley de Moura Santos	02.03.00	24	2.009	33.90.39
051.023	20/02	300,70	23/02	11111.19.	03350	000103530	104|03832-6|00003473-	[161.678.018-51]Maria Vilani da Conceição	02.05.00	17	2.027	33.90.36
051.023	20/02	9,30	23/02	21882.01.08	99999	999999999	01-ISS					
051.024	20/02	300,70	23/02	11111.19.	03350	000103530	104|00639-4|00095543-	[784.617.743-53]Francisco Mariano Leal	02.05.00	17	2.027	33.90.36
051.024	20/02	9,30	23/02	21882.01.08	99999	999999999	01-ISS					
051.025	20/02	393,00	20/02	11111.19.	03350	000103530	001|03350-2|00033054-	[50.684.889/0002-22]Picos Auto Center LTDA	02.02.00	04	2.003	33.90.39
051.026	20/02	4.006,10	20/02	11111.19.	03350	000013010	237|00937-7|00132217-	[835.321.613-20]Erivaldo Euclides de Lima	02.09.00	08	2.043	33.90.36
051.026	20/02	123,90	20/02	21882.01.08	99999	999999999	01-ISS					
051.027	20/02	654,00	20/02	11111.19.	03350	000103533	001|03350-2|00016910-	[017.495.923-04]Ari Jose de Carvalho	02.03.00	04	2.005	33.90.14
051.028	20/02	35,92	20/02	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
051.029	20/02	1.773,71	20/02	11111.19.	03350	000103530	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
051.030	20/02	35.953,46	20/02	11111.19.	03350	000103530	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	04	2.016	31.90.13
051.031	20/02	173,16	20/02	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
051.032	20/02	22,67	20/02	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
054.006	23/02	7.000,00	23/02	11111.19.	03350	000006954	001|00254-2|00049157-	[742.001.863-49]Naerton Silva Moura	02.02.00	04	2.003	33.90.14
054.007	23/02	1.572,37	23/02	11111.19.	03350	000006954	104|00639-4|CONTA:007	[002.290.383-60]Francisca das Chagas Bezerra	02.05.00	04	2.020	33.90.36
054.007	23/02	48,63	23/02	21882.01.08	99999	999999999	01-ISS					
054.008	23/02	1.300,77	23/02	11111.19.	03350	000006954	104|00639-4|00369097-	[897.246.233-00]Joao Elton dos Santos	02.05.00	17	2.027	33.90.36
054.008	23/02	40,23	23/02	21882.01.08	99999	999999999	01-ISS					
054.009	23/02	2.500,00	27/02	11111.19.	03350	000013010	001|03350-2|00024526-	[35.540.572/0001-48]Braz Francisco de Moura	02.03.00	04	2.005	33.90.39
054.010	23/02	1.572,37	27/02	11111.19.	03350	000013010		Nota Fiscal - Pessoal Contratado - Prefeitura	02.04.00	04	2.014	31.90.04
054.010	23/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS					
054.014	23/02	1.572,37	27/02	11111.19.	03350	000103533	260|00000-1|35173657-	[904.840.023-68]Aldeneusa Mariana do Nascimento	02.03.00	04	2.005	33.90.36
054.014	23/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS					

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

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
054.015	23/02	1.250,00	27/02	11111.19.	03350	000103533	260|00000-1|CONTA:008	[50.003.853/0001-55]50.003.853 Jabert Josue Carva	02.05.00	04	2.020	33.90.39
054.016	23/02	700,34	27/02	11111.19.	03350	000103533	001|00254-2|00060662-	[924.382.023-00]Braz Francisco de Moura	02.03.00	04	2.005	33.90.36
054.016	23/02	21,66	27/02	21882.01.08	99999	999999999	01-ISS					
054.017	23/02	6.512,98	24/02	11111.19.	03350	000103533	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.04.00	04	2.014	33.90.30
054.017	23/02	79,10	24/02	21882.01.04	99999	999999999	02-IRRF					
054.018	23/02	6.075,75	24/02	11111.19.	03350	000103533	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.04.00	04	2.014	33.90.30
054.018	23/02	73,79	24/02	21882.01.04	99999	999999999	02-IRRF					
054.019	23/02	5.524,75	24/02	11111.19.	03350	000103533	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.03.00	04	2.005	33.90.30
054.019	23/02	67,10	24/02	21882.01.04	99999	999999999	02-IRRF					
054.020	23/02	6.773,57	24/02	11111.19.	03350	000103533	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.03.00	04	2.005	33.90.30
054.020	23/02	82,27	24/02	21882.01.04	99999	999999999	02-IRRF					
054.021	23/02	5.005,46	24/02	11111.19.	03350	000103533	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.06.00	12	2.032	33.90.30
054.021	23/02	60,79	24/02	21882.01.04	99999	999999999	02-IRRF					
054.022	23/02	1.693,62	23/02	11111.19.	03350	000103533	001|03350-2|00030200-	[053.535.913-64]Renei Alves de Sousa	02.05.00	04	2.020	33.90.36
054.022	23/02	52,38	23/02	21882.01.08	99999	999999999	01-ISS					
054.026	23/02	3.600,00	27/02	11111.19.	03350	000103530	001|03350-2|00024569-	[36.044.274/0001-20]Bruno Francisco Leal da Silva	02.05.00	17	2.025	33.90.39
054.027	23/02	2.000,00	23/02	11111.19.	03350	000103530	001|00403-0|02230372-	[42.416.542/0001-90]Rafaela Nogueira Barros Cipri	02.03.00	24	2.009	33.90.39
054.028	23/02	700,34	23/02	11111.19.	03350	000103530	004|00086-0|00042320-	[033.756.363-26]Marta Sousa Rodrigues	02.05.00	17	2.025	33.90.36
054.028	23/02	21,66	23/02	21882.01.08	99999	999999999	01-ISS					
054.029	23/02	510,00	23/02	11111.19.	03350	000103533	104|03350-2|00024111-	[938.769.393-72]Maria dos Remedios de Moura Sousa	02.09.00	08	2.042	33.90.14
054.031	23/02	340,00	23/02	11111.19.	03350	000103533	001|00254-2|00077914-	[702.165.683-15]Mario Joao da Silva	02.09.00	08	2.042	33.90.14
054.032	23/02	98,32	23/02	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
054.033	23/02	26,16	23/02	11111.19.	03350	000006954	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
055.013	24/02	1.572,37	27/02	11111.19.	03350	000006954	001|00254-2|00073211-	[029.795.553-55]Erika Luma de Sousa Luz	02.06.00	12	2.032	33.90.36
055.013	24/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS					
055.014	24/02	1.572,37	27/02	11111.19.	03350	000006954		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
055.014	24/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS					
055.015	24/02	1.572,37	27/02	11111.19.	03350	000006954		Nota Fiscal - Pessoal Contratado - Prefeitura	02.06.00	27	2.036	31.90.04
055.015	24/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS					
055.016	24/02	485,00	27/02	11111.19.	03350	000006954	001|03350-2|00022368-	[299.021.183-72]Elivaldo Leal Veloso	02.03.00	24	2.009	33.90.36
055.016	24/02	15,00	27/02	21882.01.08	99999	999999999	01-ISS					
055.017	24/02	1.909,93	27/02	11111.19.	03350	000006954		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
055.017	24/02	59,07	27/02	21882.01.08	99999	999999999	01-ISS					
055.018	24/02	100,88	27/02	11111.19.	03350	000006954	104|00639-4|00026602-	[024.070.823-70]Erivan Leal dos Santos	02.05.00	17	2.025	33.90.36
055.018	24/02	3,12	27/02	21882.01.08	99999	999999999	01-ISS					
055.019	24/02	1.909,93	27/02	11111.19.	03350	000103533	140|00001-0|CONTA:031	[877.143.883-15]Francisco Antonio de Moura	02.05.00	04	2.020	33.90.36
055.019	24/02	59,07	27/02	21882.01.08	99999	999999999	01-ISS					
055.020	24/02	1.500,00	27/02	11111.19.	03350	000103530	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.04.00	04	2.014	33.90.39
055.021	24/02	1.300,00	27/02	11111.19.	03350	000103530	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.04.00	04	2.014	33.90.39
055.022	24/02	1.000,00	27/02	11111.19.	03350	000103530	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.03.00	04	2.005	33.90.39
055.023	24/02	2.003,05	27/02	11111.19.	03350	000103530	001|00254-2|00083658-	[014.833.213-71]Francinilda Maria dos Santos de A	02.03.00	04	2.005	33.90.36
055.023	24/02	61,95	27/02	21882.01.08	99999	999999999	01-ISS					
055.024	24/02	2.884,32	24/02	11111.19.	03350	000103530	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
055.025	24/02	122,80	24/02	11111.19.	03350	000103657	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
056.005	25/02	533,50	27/02	11111.19.	03350	000006954	104|01989-0|00501545-	[536.974.643-53]Jane Mary do Nascimento	02.09.00	08	2.043	33.90.36
056.005	25/02	16,50	27/02	21882.01.08	99999	999999999	01-ISS					
056.006	25/02	2.187,35	27/02	11111.19.	03350	000006954	104|01606-0|00731640-	[021.595.323-12]Jose Aparecido dos Santos Moura	02.09.00	08	2.043	33.90.36
056.006	25/02	67,65	27/02	21882.01.08	99999	999999999	01-ISS					
056.007	25/02	1.500,00	26/02	11111.19.	03350	000006954	001|03350-2|00028244-	[39.873.188/0001-18]KR Empreendimentos LTDA	02.03.00	04	2.005	33.90.39
056.008	25/02	843,90	27/02	11111.19.	03350	000103533	001|03350-2|CONTA:005	[007.187.178-05]Francisco Ferreira Gomes	02.03.00	04	2.005	33.90.36
056.008	25/02	26,10	27/02	21882.01.08	99999	999999999	01-ISS					
056.009	25/02	1.185,34	27/02	11111.19.	03350	000103533	104|00639-4|CONTA:008	[066.589.333-75]Francisco Marconio Alves de Sousa	02.03.00	04	2.005	33.90.36
056.009	25/02	36,66	27/02	21882.01.08	99999	999999999	01-ISS					
056.019	25/02	1.202,80	27/02	11111.19.	03350	000103533	001|00254-2|00068996-	[030.718.083-21]Romario Gonçalves Mendes	02.03.00	04	2.005	33.90.36
056.019	25/02	37,20	27/02	21882.01.08	99999	999999999	01-ISS					
056.020	25/02	1.681,98	25/02	11111.19.	03350	000103530	260|00001-0|78837491-	[037.791.093-79]Francisco Jose de Moura	02.03.00	04	2.005	33.90.36
056.020	25/02	52,02	25/02	21882.01.08	99999	999999999	01-ISS					
056.021	25/02	3.242,00	27/02	11111.19.	03350	000103530	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	02.06.00	12	2.032	33.90.39
056.022	25/02	17.620,00	27/02	11111.19.	03350	000103530	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	02.04.00	04	2.015	33.90.39
056.023	25/02	567,45	27/02	11111.19.	03350	000103530	001|33500-2|00103530-	[054.355.313-22]Israel Cardoso Araujo	02.03.00	24	2.010	33.90.36
056.023	25/02	17,55	27/02	21882.01.08	99999	999999999	01-ISS					
056.024	25/02	77,60	27/02	11111.19.	03350	000103530	001|33500-2|00103530-	[054.355.313-22]Israel Cardoso Araujo	02.03.00	24	2.010	33.90.36
056.024	25/02	2,40	27/02	21882.01.08	99999	999999999	01-ISS					
056.025	25/02	2.585,05	27/02	11111.19.	03350	000103530	104|03880-0|00056877-	[048.573.843-02]Fernando Leal Veloso	02.05.00	25	2.031	33.90.36
056.025	25/02	79,95	27/02	21882.01.08	99999	999999999	01-ISS					
056.026	25/02	460,00	27/02	11111.19.	03350	000103530	004|00086-0|00007443-	[07.063.629/0001-20]Oziel Silva Vieira - ME	02.05.00	04	2.020	33.90.30
056.027	25/02	170,00	25/02	11111.19.	03350	000103533	104|00254-2|00089596-	[066.531.523-67]Fredson de Moura Santos	02.09.00	08	2.042	33.90.14
056.028	25/02	170,00	25/02	11111.19.	03350	000103533	001|00254-2|00061449-	[027.065.003-28]Davila Rafaela Santos Moura	02.09.00	08	2.042	33.90.14
056.029	25/02	510,00	25/02	11111.19.	03350	000103533	001|00254-2|00063949-	[051.856.313-84]Maria Gabriela de Sousa Leal	02.09.00	08	2.042	33.90.14
056.030	25/02	9,76	25/02	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
056.031	25/02	7.728,01	25/02	11111.19.	03350	000103530		[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	04	2.016	31.90.92

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

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
056.032	25/02	22,74	25/02	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
056.033	25/02	1.000,00	25/02	11111.19.	03350	000103533	000|00000-0|00000000-	[034.757.623-07]Jailton Moura Silva	02.06.00	27	2.036	33.90.36
056.034	25/02	106,08	25/02	11111.19.	03350	000103657	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
056.035	25/02	81,00	25/02	11111.19.	00639	575252398	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.005	33.90.39
056.036	25/02	69,00	25/02	11111.19.	00639	575252424	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.005	33.90.39
057.020	26/02	700,34	27/02	11111.19.	03350	000006954	104|00639-4|CONTA:736	[879.869.063-91]Juscelino Evangelista de Moura	02.06.00	12	2.032	33.90.36
057.020	26/02	21,66	27/02	21882.01.08	99999	999999999	01-ISS					
057.021	26/02	1.202,80	27/02	11111.19.	03350	000006954	104|00639-6|00957145-	[019.211.633-99]Josenilson de Oliveira Carvalho	02.05.00	17	2.025	33.90.36
057.021	26/02	37,20	27/02	21882.01.08	99999	999999999	01-ISS					
057.022	26/02	1.572,37	27/02	11111.19.	03350	000006954		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
057.022	26/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS					
057.023	26/02	3.450,00	27/02	11111.19.	03350	000006954	323|00001-0|CONTA:684	[040.225.863-03]Thierry Lima de Jesus Almondes	02.03.00	04	2.005	33.90.36
057.024	26/02	1.000,07	27/02	11111.19.	03350	000013010	001|00254-2|00077914-	[702.165.683-15]Mario Joao da Silva	02.06.00	13	2.034	33.90.36
057.024	26/02	30,93	27/02	21882.01.08	99999	999999999	01-ISS					
057.025	26/02	2.003,05	27/02	11111.19.	03350	000013010	001|04996-0|00020231-	[063.624.443-10]Léia Maria de Araujo	02.03.00	04	2.005	33.90.36
057.025	26/02	61,95	27/02	21882.01.08	99999	999999999	01-ISS					
057.026	26/02	6.288,21	27/02	11111.19.	03350	000013010		Nota Fiscal - Pessoal Contratado - Prefeitura	02.02.00	04	2.004	31.90.04
057.026	26/02	986,79	27/02	21882.01.04	99999	999999999	02-IRRF					
057.026	26/02	225,00	27/02	21882.01.08	99999	999999999	01-ISS					
057.027	26/02	1.270,70	27/02	11111.19.	03350	000013010	001|03350-2|00025911-	[027.353.083-67]Rosiana Maria Beserra	02.03.00	04	2.005	33.90.36
057.027	26/02	39,30	27/02	21882.01.08	99999	999999999	01-ISS					
057.028	26/02	1.572,37	27/02	11111.19.	03350	000013010		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
057.028	26/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS					
057.029	26/02	2.003,05	27/02	11111.19.	03350	000013010	001|03350-2|00035858-	[074.793.893-88]Vinicius Moura Sousa	02.05.00	04	2.020	33.90.36
057.029	26/02	61,95	27/02	21882.01.08	99999	999999999	01-ISS					
057.030	26/02	1.003,95	27/02	11111.19.	03350	000013010	001|00254-2|00059197-	[784.946.993-34]Tiago dos Santos Leal	02.06.00	27	2.036	33.90.36
057.030	26/02	31,05	27/02	21882.01.08	99999	999999999	01-ISS					
057.031	26/02	1.572,37	27/02	11111.19.	03350	000013010		Nota Fiscal - Pessoal Contratado - Prefeitura	02.05.00	15	2.022	31.90.04
057.031	26/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS					
057.033	26/02	1.202,80	27/02	11111.19.	03350	000103533	001|00254-2|00063916-	[058.409.413-28]Weslley Moura de Sousa	02.05.00	17	2.025	33.90.36
057.033	26/02	37,20	27/02	21882.01.08	99999	999999999	01-ISS					
057.034	26/02	1.694,59	27/02	11111.19.	03350	000103533		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
057.034	26/02	52,41	27/02	21882.01.08	99999	999999999	01-ISS					
057.035	26/02	3.036,10	27/02	11111.19.	03350	000103533	001|00254-2|00066288-	[600.182.743-58]Patrick Alencar Pacheco	02.03.00	24	2.009	33.90.36
057.035	26/02	93,90	27/02	21882.01.08	99999	999999999	01-ISS					
057.036	26/02	1.000,07	27/02	11111.19.	03350	000103533	260|00000-1|00082662-	[056.465.183-42]Iasmin da Silva Monteiro Alves	02.09.00	08	2.042	33.90.36
057.036	26/02	30,93	27/02	21882.01.08	99999	999999999	01-ISS					
057.037	26/02	2.856,65	27/02	11111.19.	03350	000103533		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
057.037	26/02	88,35	27/02	21882.01.08	99999	999999999	01-ISS					
057.038	26/02	2.502,60	27/02	11111.19.	03350	000103533	004|00086-0|00051385-	[894.701.413-34]Raimundo Nonato de Sousa	02.05.00	15	2.023	33.90.36
057.038	26/02	77,40	27/02	21882.01.08	99999	999999999	01-ISS					
057.039	26/02	1.750,85	27/02	11111.19.	03350	000103533	260|00001-0|70162340-	[052.502.613-45]Ronisson dos Anjos Moura	02.05.00	15	2.023	33.90.36
057.039	26/02	54,15	27/02	21882.01.08	99999	999999999	01-ISS					
057.040	26/02	1.875,01	27/02	11111.19.	03350	000103533	237|00937-0|00874965-	[024.589.133-18]Sonia Ferreira Leal	02.04.00	04	2.014	33.90.36
057.040	26/02	57,99	27/02	21882.01.08	99999	999999999	01-ISS					
057.041	26/02	1.572,37	27/02	11111.19.	03350	000103533	104|00383-2|00014212-	[396.692.463-34]Miguel Jose de Sousa	02.03.00	24	2.009	33.90.36
057.041	26/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS					
057.042	26/02	1.000,07	27/02	11111.19.	03350	000103533	104|06390-4|00060839-	[649.903.113-53]Josimar Domingos da Silva	02.06.00	27	2.036	33.90.36
057.042	26/02	30,93	27/02	21882.01.08	99999	999999999	01-ISS					
057.043	26/02	2.003,05	27/02	11111.19.	03350	000103533	001|03350-2|00028231-	[080.004.813-08]João Emerson Leal Moura	02.06.00	27	2.036	33.90.36
057.043	26/02	61,95	27/02	21882.01.08	99999	999999999	01-ISS					
057.053	26/02	700,00	27/02	11111.19.	03350	000103530	001|03350-2|00030678-	[52.764.352/0001-17]52.764.352 Danilo Pereira Sou	02.03.00	04	2.005	33.90.39
057.054	26/02	2.200,00	27/02	11111.19.	03350	000103530	001|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.07.00	10	2.038	33.90.39
057.055	26/02	3.900,00	27/02	11111.19.	03350	000103530	001|00254-2|00064772-	[23.863.083/0001-48]Moura & Leal Comunicação e Ma	02.03.00	24	2.009	33.90.39
057.057	26/02	5.987,50	27/02	11111.19.	03350	000103530	104|00383-2|00000455-	[22.406.418/0001-36]F. G. Araujo Leal Construcao	02.05.00	15	2.022	33.90.39
057.057	26/02	75,00	27/02	21882.01.04	99999	999999999	02-IRRF					
057.057	26/02	187,50	27/02	21882.01.08	99999	999999999	01-ISS					
057.058	26/02	300,00	26/02	11111.19.	03350	000103533	104|00639-4|00752386-	[412.250.663-87]Rogerio de Jesus Santos	02.09.00	08	2.043	33.90.48
057.059	26/02	4.717,11	27/02	11111.19.	03350	000103533	104|00639-4|00055058-	[006.834.013-35]Valdecio Barros da Silva	02.02.00	04	2.003	33.90.36
057.059	26/02	145,89	27/02	21882.01.08	99999	999999999	01-ISS					
057.060	26/02	1.909,93	27/02	11111.19.	03350	000103657	104|00639-4|00061700-	[020.045.923-62]Jose Joziel da Silva	02.05.00	04	2.020	33.90.36
057.060	26/02	59,07	27/02	21882.01.08	99999	999999999	01-ISS					
057.061	26/02	2.800,00	27/02	11111.19.	03350	000103657	237|00937-7|01010166-	[099.875.984-80]Jose Rinaldo Sousa Nunes	02.03.00	04	2.005	33.90.36
057.061	26/02	86,60	27/02	21882.01.08	99999	999999999	01-ISS					
057.062	26/02	1.680,04	27/02	11111.19.	03350	000103657		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
057.062	26/02	51,96	27/02	21882.01.08	99999	999999999	01-ISS					
057.063	26/02	800,00	27/02	11111.19.	03350	000103657	104|00639-4|00015641-	[052.914.313-50]Luan Edilson de Carvalho Vieira	02.03.00	04	2.005	33.90.36
057.063	26/02	24,74	27/02	21882.01.08	99999	999999999	01-ISS					
057.064	26/02	1.909,93	27/02	11111.19.	03350	000103657		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
057.064	26/02	59,07	27/02	21882.01.08	99999	999999999	01-ISS					
057.065	26/02	2.011,78	27/02	11111.19.	03350	000103657		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

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
057.065	26/02	62,22	27/02	21882.01.08	99999	999999999	01-ISS					
057.066	26/02	10.000,00	27/02	11111.20.	03350	000023429	001|03350-2|00002001-	[57.342.558/0001-72]Casa da Eletrica Produtos e S	02.05.00	25	2.030	33.90.30
057.068	26/02	10.170,00	27/02	11111.20.	03350	000023429	001|03350-2|00002001-	[57.342.558/0001-72]Casa da Eletrica Produtos e S	02.05.00	25	2.030	33.90.30
057.069	26/02	10.000,00	26/02	11111.20.	03350	000023429	001|03350-2|00002001-	[57.342.558/0001-72]Casa da Eletrica Produtos e S	02.05.00	25	2.030	33.90.30
057.070	26/02	10.000,00	26/02	11111.20.	03350	000023429	001|03350-2|00002001-	[57.342.558/0001-72]Casa da Eletrica Produtos e S	02.05.00	25	2.030	33.90.30
057.071	26/02	10.270,00	26/02	11111.20.	03350	000023429	001|03350-2|00002001-	[57.342.558/0001-72]Casa da Eletrica Produtos e S	02.05.00	25	2.030	33.90.30
057.072	26/02	10.260,00	26/02	11111.20.	03350	000023429	001|03350-2|00002001-	[57.342.558/0001-72]Casa da Eletrica Produtos e S	02.05.00	25	2.030	33.90.30
057.073	26/02	4.230,00	26/02	11111.19.	03350	000103533	077|00000-1|33413619-	[53.374.490/0001-52]53.374.490 Ana Olivia Leal Mo	02.03.00	04	2.005	33.90.39
057.074	26/02	2.050,00	27/02	11111.19.	03350	000103530	403|00000-1|05734795-	[59.645.211/0001-24]Joao Manoel Furtado Pessoa Co	02.03.00	04	2.005	33.90.92
057.075	26/02	22,84	26/02	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
057.076	26/02	0,78	26/02	11111.19.	03350	000033180	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
058.099	27/02	1.450,79	27/02	11111.19.	03350	000006954		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
058.099	27/02	121,58	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.099	27/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS					
058.100	27/02	1.450,79	27/02	11111.19.	03350	000006954		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
058.100	27/02	121,58	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.100	27/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS					
058.101	27/02	1.450,79	27/02	11111.19.	03350	000006954		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
058.101	27/02	121,58	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.101	27/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS					
058.102	27/02	2.037,00	27/02	11111.19.	03350	000006954	033|02246-0|01039784-	[351.126.203-82]Edvan Luz	02.05.00	04	2.020	33.90.36
058.102	27/02	63,00	27/02	21882.01.08	99999	999999999	01-ISS					
058.103	27/02	3.283,45	27/02	11111.19.	03350	000006954	260|00000-1|CONTA:007	[052.685.963-65]Marianne Cunha de Sousa	02.03.00	04	2.005	33.90.36
058.103	27/02	101,55	27/02	21882.01.08	99999	999999999	01-ISS					
058.104	27/02	1.690,48	27/02	11111.19.	03350	000013010		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
058.104	27/02	172,89	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.104	27/02	57,63	27/02	21882.01.08	99999	999999999	01-ISS					
058.105	27/02	1.602,48	27/02	11111.19.	03350	000013010		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
058.105	27/02	163,89	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.105	27/02	54,63	27/02	21882.01.08	99999	999999999	01-ISS					
058.106	27/02	1.450,79	27/02	11111.19.	03350	000013010		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
058.106	27/02	121,58	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.106	27/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS					
058.107	27/02	870,00	27/02	11111.19.	03350	000013010	001|03350-2|00016955-	[009.162.153-42]Maria Samara Oliveira Leal	02.05.00	04	2.020	33.90.14
058.108	27/02	870,00	27/02	11111.19.	03350	000013010	001|03350-2|00021696-	[261.632.938-78]Reginaldo Manoel da Silva	02.17.00	23	2.151	33.90.14
058.109	27/02	1.020,00	27/02	11111.19.	03350	000013010	001|03350-2|00011841-	[397.294.783-68]Jose Evaristo de Moura Fé	02.03.00	04	2.005	33.90.14
058.110	27/02	870,00	27/02	11111.19.	03350	000013010	001|01621-7|00032230-	[229.314.493-34]Joao Liborio Filho	02.03.00	04	2.005	33.90.14
058.144	27/02	1.915,75	27/02	11111.19.	03350	000103533	104|00639-0|CONTA:085	[052.261.863-47]Francilvan dos Santos Moura	02.03.00	04	2.005	33.90.36
058.144	27/02	59,25	27/02	21882.01.08	99999	999999999	01-ISS					
058.146	27/02	1.280,40	27/02	11111.19.	03350	000103533	104|00639-0|CONTA:058	[068.315.633-09]Josuelton da Rocha Leal	02.06.00	27	2.036	33.90.36
058.146	27/02	39,60	27/02	21882.01.08	99999	999999999	01-ISS					
058.148	27/02	470,45	27/02	11111.19.	03350	000103530	260|00000-1|44898300-	[066.770.133-83]Gislan dos Santos Silva	02.03.00	04	2.005	33.90.36
058.148	27/02	14,55	27/02	21882.01.08	99999	999999999	01-ISS					
058.149	27/02	84,99	27/02	11111.19.	03350	000103530	CNPJ:04601397000128	[04.601.397/0001-28]Brisanet Servicos de Telecomu	02.09.00	08	2.043	33.90.39
058.150	27/02	5.032,16	27/02	11111.19.	03350	000103530	104|00639-4|00222760-	[806.459.683-15]Miguel Lopes dos Santos	02.03.00	04	2.005	33.90.36
058.150	27/02	108,84	27/02	21882.01.04	99999	999999999	02-IRRF					
058.150	27/02	159,00	27/02	21882.01.08	99999	999999999	01-ISS					
058.151	27/02	16.796,28	27/02	11111.19.	03350	000103530		Folha de Pagamento - Gabinete do Prefeito	02.02.00	04	2.003	31.90.11
058.151	27/02	1.839,57	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.151	27/02	3.864,15	27/02	21882.01.04	99999	999999999	02-IRRF					
058.152	27/02	5.571,18	27/02	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
058.152	27/02	470,82	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.153	27/02	4.004,41	27/02	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
058.153	27/02	315,14	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.153	27/02	682,95	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.154	27/02	3.466,22	27/02	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.04
058.154	27/02	426,19	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.154	27/02	16,21	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.154	27/02	1.254,38	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.155	27/02	9.047,29	27/02	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
058.155	27/02	810,72	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.155	27/02	501,31	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.156	27/02	8.503,06	27/02	11111.19.	03350	000103530		Folha de Pagamento - Gabinete do Prefeito	02.02.00	04	2.003	31.90.11
058.156	27/02	796,94	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.157	27/02	8.076,06	27/02	11111.19.	03350	000103530		Folha de Pagamento - Conselho Tutelar	02.09.00	08	2.042	31.90.11
058.157	27/02	1.129,30	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.157	27/02	605,98	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.157	27/02	454,99	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.158	27/02	2.283,11	27/02	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
058.158	27/02	200,68	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.158	27/02	16,21	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

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
058.159	27/02	2.199,23	27/02	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.05.00	25	2.031	31.90.11
058.159	27/02	150,74	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.159	27/02	567,83	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.160	27/02	2.299,32	27/02	11111.19.	03350	000103530		Folha de Pagamento - Sec. de Agricultura	02.10.00	20	2.044	31.90.11
058.160	27/02	200,68	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.161	27/02	1.499,43	27/02	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
058.161	27/02	121,57	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.162	27/02	1.665,22	27/02	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
058.162	27/02	139,57	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.162	27/02	16,21	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.163	27/02	18.180,25	27/02	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.04
058.163	27/02	1.085,45	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.164	27/02	2.361,04	27/02	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.04.00	04	2.015	31.90.11
058.164	27/02	320,58	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.164	27/02	918,38	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.165	27/02	6.367,82	27/02	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.04.00	04	2.015	31.90.11
058.165	27/02	632,18	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.166	27/02	1.566,97	27/02	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.04
058.166	27/02	54,03	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.167	27/02	3.983,65	27/02	11111.19.	03350	000103530		Folha de Pagamento - Ouvidoria Municipal	02.04.00	04	2.013	31.90.11
058.167	27/02	342,14	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.167	27/02	16,21	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.168	27/02	3.092,63	27/02	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.04.00	04	2.015	31.90.11
058.168	27/02	252,41	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.169	27/02	5.259,72	27/02	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.04.00	04	2.015	31.90.11
058.169	27/02	472,71	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.169	27/02	330,57	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.170	27/02	5.753,18	27/02	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.17.00	23	2.151	31.90.11
058.170	27/02	488,82	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.171	27/02	6.106,11	27/02	11111.19.	03350	000103530		Folha de Pagamento - Procuradoria Juridica	02.02.00	04	2.004	31.90.11
058.171	27/02	936,20	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.171	27/02	1.062,69	27/02	21882.01.04	99999	999999999	02-IRRF					
058.172	27/02	4.325,64	27/02	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
058.172	27/02	374,36	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.173	27/02	21.584,09	27/02	11111.19.	03350	000103530		Folha de Pagamento - Secretaria de Finanças	02.04.00	04	2.014	31.90.11
058.173	27/02	1.717,19	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.174	27/02	2.299,32	27/02	11111.19.	03350	000103530		Folha de Pagamento - Secretaria de Saude	02.07.00	10	2.038	31.90.11
058.174	27/02	200,68	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
058.175	27/02	14.210,70	27/02	11111.19.	03350	000103530		Folha de Pagamento - Secretaria de Infra Estrutur	02.05.00	04	2.020	31.90.11
058.175	27/02	1.347,72	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.175	27/02	1.578,08	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.176	27/02	4.325,64	27/02	11111.19.	03350	000103530		Folha de Pagamento - Sec. Mun. de Turismo	02.18.00	23	2.035	31.90.11
058.176	27/02	374,36	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.177	27/02	2.299,32	27/02	11111.19.	03350	000103530		Folha de Pagamento - Assistencia Social	02.09.00	08	2.042	31.90.11
058.177	27/02	200,68	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.178	27/02	4.567,63	27/02	11111.19.	03350	000103530		Folha de Pagamento - Secretaria de Infra Estrutur	02.05.00	04	2.020	31.90.11
058.178	27/02	441,50	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.178	27/02	18,00	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.178	27/02	418,87	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.179	27/02	5.000,00	27/02	11111.19.	03350	000103530	001|03350-2|00025826-	[45.803.625/0001-20]Antonio de Carvalho Feitosa F	02.06.00	13	2.034	33.90.39
058.180	27/02	505,58	27/02	11111.19.	03350	000103657	001|03350-2|00030337-	[953.194.178-53]Euclides Manoel de Lima	02.06.00	12	2.032	33.90.36
058.181	27/02	3.499,00	27/02	11111.19.	03350	000103657	104|00639-0|00311386-	[030.720.808-79]Raimundo Jose dos Santos	02.09.00	08	2.043	33.90.36
058.182	27/02	600,00	27/02	11111.19.	03350	000103657	001|00254-2|00050126-	[748.765.203-30]Genivaldo Germano de Matos	02.09.00	08	2.042	33.90.36
058.183	27/02	407,32	27/02	11111.19.	03350	000103657	001|00254-2|CONTA:002	[503.993.063-15]Jose Francisco Veloso	02.03.00	04	2.005	33.90.36
058.184	27/02	333,38	27/02	11111.19.	03350	000103657	104|00639-0|00762853-	[592.109.238-04]Antonio Joao da Rocha	02.03.00	04	2.005	33.90.36
058.185	27/02	300,00	27/02	11111.19.	03350	000103657	237|00937-7|00056626-	[793.091.783-53]Bento João de Moura	02.09.00	08	2.043	33.90.48
058.186	27/02	300,00	27/02	11111.19.	03350	000103657	104|00639-4|CONTA:009	[782.802.903-97]Zenaide Maria de Carvalho	02.09.00	08	2.043	33.90.48
058.187	27/02	300,00	27/02	11111.19.	03350	000103657	104|00639-4|00262807-	[923.551.613-72]Maria Zuleide de Moura Sousa	02.09.00	08	2.043	33.90.48
058.188	27/02	400,00	27/02	11111.19.	03350	000103657	001|03350-2|CONTA:005	[730.502.103-20]Estevão Pedro de Moura	02.09.00	08	2.043	33.90.48
058.189	27/02	300,00	27/02	11111.19.	03350	000103657	001|00254-2|CONTA:005	[031.117.833-24]Enoi Maria de Moura Fé	02.09.00	08	2.043	33.90.48
058.190	27/02	300,00	27/02	11111.19.	03350	000103657	001|03350-2|CONTA:005	[035.059.043-50]Maria Zilma da Conceição	02.09.00	08	2.043	33.90.48
058.191	27/02	260,00	27/02	11111.19.	03350	000013010	001|03350-2|00016916-	[338.126.673-04]Evilasio Leal de Oliveira	02.05.00	04	2.020	33.90.14
058.192	27/02	1.200,00	27/02	11111.19.	03350	000103530	001|00254-2|00074391-	[004.001.263-89]Danilo Gonçalves de Moura Martins	02.05.00	06	2.110	33.90.36
058.193	27/02	1.200,00	27/02	11111.19.	03350	000103530	001|00254-2|00085277-	[071.981.433-26]Luan de Sousa Carvalho	02.05.00	06	2.110	33.90.36
058.194	27/02	1.200,00	27/02	11111.19.	03350	000103530	001|01637-3|00065903-	[066.799.033-00]Francisco Wilson de Oliveira Roch	02.05.00	06	2.110	33.90.36
058.195	27/02	1.200,00	27/02	11111.19.	03350	000103530	001|05605-7|00115202-	[658.363.083-49]Italo Luz de Sousa	02.05.00	06	2.110	33.90.36
058.196	27/02	1.400,00	27/02	11111.19.	03350	000103530	001|03350-2|00019434-	[904.575.793-15]Reginaldo Gonçalves Leal	02.05.00	06	2.110	33.90.36
058.197	27/02	2.800,00	27/02	11111.19.	03350	000103530	001|00254-2|00054693-	[428.518.903-87]Antonio Marcos Ferreira Rodrigues	02.05.00	06	2.110	33.90.36
058.198	27/02	353,52	27/02	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
058.199	27/02	1.782,14	27/02	11111.19.	03350	000103530	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	04	2.016	46.90.71
058.200	27/02	4.072,78	27/02	11111.19.	03350	000103530	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47

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DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
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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
058.201	27/02	9,76	27/02	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
058.202	27/02	137,24	27/02	11111.19.	03350	000006954	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
058.203	27/02	176,28	27/02	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
058.204	27/02	153,64	27/02	11111.19.	03350	000103657	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
058.205	27/02	36.540,90	27/02	11325.04.	77777	777777777	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	25	2.030	33.90.39
058.206	27/02	11,11	27/02	11111.19.	03350	000283145	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
058.208	27/02	20,32	27/02	11111.19.	03350	000283145	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
058.209	27/02	252,20	27/02	11111.19.	03350	000283145	104|03832-6|00136100-	[818.187.183-91]Antonio Jailson de Sousa	02.06.00	27	2.036	33.90.36
058.209	27/02	7,80	27/02	21882.01.08	99999	999999999	01-ISS					
058.210	27/02	200,68	27/02	21883.01.02	99999	999999999	08-INSS (Educação - d	Folha de Pagamento - Secretaria de Educação	02.06.00	12	2.032	31.90.11
		2.076.477,69		*** Quantidade Fundo		649						

		2.076.477,69		*** Quantidade total		649						

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