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
002.003	02/01	13.501,64	19/02	11111.19.	02428	000026444	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.00	12	2.014	33.90.30
002.004	02/01	16.549,91	19/02	11111.19.	02428	000026444	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.00	12	2.014	33.90.30
002.005	02/01	22.878,15	19/02	11111.19.	02428	000026444	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.00	12	2.014	33.90.30
002.006	02/01	18.114,81	19/02	11111.19.	02428	000026444	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.00	12	2.014	33.90.30
005.007	05/01	1.442,10	06/02	11111.19.	02428	000026444	104|00069-9|CONTA:008	[061.148.993-77]Vandam da Costa Alves	02.02.00	04	2.003	33.90.36
005.008	05/01	12.000,00	10/02	11111.19.	02428	000026444	001|03219-0|00033060-	[08.511.852/0001-55]Nogueira & Nogueira Sociedade	02.01.00	04	2.069	33.90.35
007.003	07/01	17.000,00	03/02	11111.19.	02428	000026444	001|02428-7|00014631-	[73.796.690/0001-00]J B Sales Ferreira - ME	02.10.00	27	2.027	33.90.30
007.004	07/01	94.361,52	10/02	11111.19.	02428	000026444	001|00020-5|CONTA:010	[44.684.501/0001-00]A M P Silva LTDA	02.12.00	15	1.014	44.90.51
007.004	07/01	51.000,00	05/02	11111.19.	02428	000026444	001|00020-5|CONTA:010					
014.003	14/01	5.166,00	10/02	11111.19.	02428	000026444	001|00129-5|00043873-	[22.087.794/0001-05]Clemilton Gonçalves da Silva	02.02.00	04	2.003	33.90.39
016.005	16/01	59.000,00	10/02	11111.19.	02428	000026444	104|00462-2|00000673-	[04.422.963/0001-34]Gerson Ramos de Melo LTDA	02.03.00	12	1.008	44.90.52
020.011	20/01	8.500,00	10/02	11111.19.	02428	000026444	001|05602-2|00001011-	[32.968.875/0001-78]Hoca Consultoria Tributaria L	02.02.00	04	2.003	33.90.39
021.003	21/01	61.500,00	02/02	11111.19.	02428	000026444	001|29378-0|00040495-	[62.635.726/0001-58]Talita Mel Producoes LTDA	02.03.00	13	2.026	33.90.39
022.003	22/01	12.000,00	11/02	11111.19.	02428	000026444	001|02428-7|00016634-	[06.734.644/0001-90]Cartorio 1º Oficio	02.02.00	04	2.003	33.90.39
027.004	27/01	8.580,00	02/02	11111.19.	02428	000026444	001|02428-7|00330999-	[35.131.978/0002-58]Carlos Alberto Benicio	02.02.00	04	2.003	33.90.39
027.006	27/01	8.000,00	04/02	11111.19.	02428	000026444	001|04710-4|00011379-	[17.405.512/0001-30]Fortes & Almeida LTDA	02.02.00	04	2.003	33.90.35
027.008	27/01	7.500,00	10/02	11111.19.	02428	000026444	001|47100-4|00033077-	[08.510.501/0001-20]Ecotonal Projetos e Consultor	02.02.00	04	2.003	33.90.35
027.009	27/01	2.500,00	04/02	11111.19.	02428	000026444	001|04710-4|00011379-	[17.405.512/0001-30]Fortes & Almeida LTDA	02.03.00	12	2.014	33.90.39
029.001	29/01	1.000,00	10/02	11111.19.	02428	000026444	001|02428-7|00023565-	[07.700.329/0001-04]Luxtell Telecomunicação e Mun	02.02.00	04	2.003	33.90.39
029.004	29/01	3.000,00	09/02	11111.19.	02428	000026444	001|01428-1|00028248-	[877.918.973-34]Cicero Judimar do Nascimento Juli	02.03.00	13	2.026	33.90.36
029.045	29/01	200,00	10/02	11111.19.	02428	000026444	001|02428-7|00023565-	[07.700.329/0001-04]Luxtell Telecomunicação e Mun	02.03.00	12	2.014	33.90.39
033.002	02/02	8.500,00	10/02	11111.19.	02428	000026444	001|05602-2|00001011-	[32.968.875/0001-78]Hoca Consultoria Tributaria L	02.02.00	04	2.003	33.90.39
033.003	02/02	910,00	10/02	11111.19.	02428	000026444	CNPJ:00703157000183	[00.703.157/0001-83]Confederação Nacional dos M	02.02.00	04	2.003	33.90.39
033.004	02/02	4.750,00	10/02	11111.19.	02428	000026444	CNPJ:07989781000138	[07.989.781/0001-38]Diario Ofical dos Municipios	02.02.00	04	2.003	33.90.39
033.005	02/02	3.016,15	19/02	11111.19.	02428	000016478	CNPJ:05821962000125	[05.821.962/0001-25]Associação Piauiense de Munic	02.01.00	04	2.070	33.50.41
034.006	03/02	5.000,00	10/02	11111.19.	02428	000026444	001|00129-5|00022267-	[09.178.397/0001-80]Antonia Bomfim M de Oliveira	02.04.00	04	2.040	33.90.39
034.007	03/02	215,65	10/02	11111.19.	02428	000026444	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.02.00	04	2.003	33.90.39
035.008	04/02	6.999,80	05/02	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.12.00	17	2.067	33.90.39
035.009	04/02	5.725,00	05/02	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.01.00	04	2.041	33.90.39
035.010	04/02	14.319,00	05/02	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.12.00	17	2.067	33.90.39
035.011	04/02	1.912,50	05/02	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.02.00	04	2.003	33.90.39
035.013	04/02	5.166,00	10/02	11111.19.	02428	000026444	001|00129-5|00043873-	[22.087.794/0001-05]Clemilton Gonçalves da Silva	02.02.00	04	2.003	33.90.39
035.014	04/02	102,00	04/02	21882.01.08	99999	999999999	01-ISS	[144.071.878-40]Raimundo Nonato do Nascimento Net	02.03.00	12	2.014	33.90.36
035.015	04/02	4.750,00	04/02	11111.19.	02428	000026444	237|00580-6|00581068-	[989.900.123-68]Claudete Alves Rodrigues	02.02.00	04	2.003	33.90.36
035.015	04/02	250,00	04/02	21882.01.08	99999	999999999	01-ISS					
035.016	04/02	4.750,00	04/02	11111.19.	02428	000026444	104|04623-0|00148458-	[375.138.708-02]Giulene dos Santos Clemente	02.02.00	04	2.003	33.90.36
035.016	04/02	250,00	04/02	21882.01.08	99999	999999999	01-ISS					
035.017	04/02	1.912,50	05/02	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.03.00	12	2.014	33.90.39
035.018	04/02	26,16	04/02	11111.19.	02428	000026444	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.02.00	04	2.003	33.90.39
035.018	04/02	91,56	05/02	11111.19.	02428	000026444	CNPJ:00000000286141					
035.018	04/02	13,08	06/02	11111.19.	02428	000026444	CNPJ:00000000286141					
035.018	04/02	588,60	10/02	11111.19.	02428	000026444	CNPJ:00000000286141					
035.018	04/02	26,16	11/02	11111.19.	02428	000026444	CNPJ:00000000286141					
035.018	04/02	13,08	19/02	11111.19.	02428	000026444	CNPJ:00000000286141					
035.018	04/02	13,08	20/02	11111.19.	02428	000026444	CNPJ:00000000286141					
035.018	04/02	39,24	23/02	11111.19.	02428	000026444	CNPJ:00000000286141					
035.018	04/02	26,16	25/02	11111.19.	02428	000026444	CNPJ:00000000286141					
035.018	04/02	65,40	27/02	11111.19.	02428	000026444	CNPJ:00000000286141					
035.019	04/02	6.000,00	04/02	11111.19.	02428	000026444	001|02258-1|26566598-	[073.101.053-11]Joao Vitor Silva de Almeida	02.02.00	04	2.003	33.90.36
036.001	05/02	12,00	05/02	11111.19.	01606	575238388	CNPJ:00360305069902	[00.360.305/0699-02]Caixa Economica Federal	02.02.00	04	2.003	33.90.39
036.002	05/02	25.243,24	09/02	11111.19.	02428	000011499	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.00	12	2.096	33.90.30
036.003	05/02	26.337,64	09/02	11111.19.	02428	000011499	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.00	12	2.096	33.90.30
036.004	05/02	23.999,62	09/02	11111.19.	02428	000011499	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.00	12	2.096	33.90.30
036.005	05/02	32.619,39	09/02	11111.19.	02428	000011499	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.00	12	2.096	33.90.30
036.006	05/02	35.899,08	09/02	11111.19.	02428	000011499	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.00	12	2.096	33.90.30
036.008	05/02	199.350,38	12/02	11111.19.	00699	574172544	001|03285-9|00060447-	[15.747.692/0001-03]Pavcon Construtora LTDA	02.10.00	27	1.039	44.90.51
036.008	05/02	6.242,70	05/02	21882.01.08	99999	999999999	01-ISS					
036.008	05/02	2.497,08	05/02	21882.01.04	99999	999999999	02-IRRF					
036.012	05/02	3.112,74	05/02	11111.19.	02428	000026444	104|00029-0|00001356-	[11.491.405/0001-96]Jephison Araujo da Silva	02.02.00	04	2.003	33.90.39
036.013	05/02	892,32	10/02	11111.19.	02428	000026444	001|00002-3|00000002-	[38.188.733/0001-74]JTD Negocios e Solucoes Empre	02.02.00	04	2.003	33.90.39
036.014	05/02	405,25	05/02	11111.19.	02428	000026444	001|24287-0|03624760-	[076.639.973-79]Henrique Manoel do Nascimento Jun	02.09.00	18	2.009	33.90.14
037.001	06/02	7.000,00	24/02	11111.19.	02428	000026444	001|00129-5|00053590-	[17.306.129/0001-25]Francisco das Chagas Oliveira	02.02.00	04	2.003	33.90.39
040.002	09/02	1.418,37	10/02	11111.19.	02428	000026444	237|00580-6|00004857-	[773.626.163-68]Francisco Alves de Sousa	02.12.00	15	2.034	33.90.36
040.002	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.002	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.003	09/02	1.418,37	10/02	11111.19.	02428	000026444	237|00580-6|00004949-	[041.483.603-04]Regis Gabriel Medeiros	02.03.00	12	2.014	33.90.36
040.003	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.003	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.004	09/02	1.418,37	10/02	11111.19.	02428	000026444	000|05806-0|00049778-	[020.809.163-78]Raimundo Nonato Pereira dos Santo	02.12.00	17	2.073	33.90.36
040.004	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.004	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					

JOAO ARILSON DE MESQUITA BEZERRA
PREFEITO MUNICIPAL
CPF: 308.320.908-83

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
040.005	09/02	1.418,37	10/02	11111.19.	02428	000026444	237|05806-0|00049484-	[748.566.933-87]Antonio de Macedo Silva	02.12.00	17	2.073	33.90.36
040.005	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.005	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.006	09/02	1.418,37	10/02	11111.19.	02428	000026444	237|05806-0|00049875-	[008.405.353-41]Joel Antonio de Sousa	02.12.00	17	2.073	33.90.36
040.006	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.006	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.007	09/02	1.418,37	10/02	11111.19.	02428	000026444	237|00580-6|00608360-	[078.221.883-05]Paulo Ricardo de Sousa Oliveira	02.12.00	17	2.080	33.90.36
040.007	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.007	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.008	09/02	1.418,37	10/02	11111.19.	02428	000026444	237|00580-6|00005068-	[039.207.293-90]Marcio da Silva Rodrigues	02.12.00	17	2.073	33.90.36
040.008	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.008	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.009	09/02	1.418,37	10/02	11111.19.	02428	000026444	237|00580-6|00005000-	[038.602.223-25]Luiz de Jesus Lima Ferreira	02.12.00	17	2.073	33.90.36
040.009	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.009	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.010	09/02	1.418,37	10/02	11111.19.	02428	000026444	237|00580-6|00010221-	[074.782.173-97]Maciel dos Santos Lopes	02.12.00	17	2.080	33.90.36
040.010	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.010	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.011	09/02	1.418,37	10/02	11111.19.	02428	000026444	237|05806-0|00597650-	[520.771.953-04]Jose Nilton de Melo Oliveira	02.12.00	17	2.073	33.90.36
040.011	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.011	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.012	09/02	1.418,37	10/02	11111.19.	02428	000026444	001|05806-0|00049603-	[038.080.863-35]Francisco de Assis Santos Silva	02.03.00	12	2.014	33.90.36
040.012	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.012	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.013	09/02	1.418,37	10/02	11111.19.	02428	000026444	237|00580-6|05801761-	[783.039.823-20]Raimundo Jose de Araujo Santos	02.02.00	04	2.003	33.90.36
040.013	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.013	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.014	09/02	1.418,37	10/02	11111.19.	02428	000026444	237|00580-6|00220001-	[341.717.703-00]Joao Alves Viana	02.12.00	17	2.073	33.90.36
040.014	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.014	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.015	09/02	1.418,37	10/02	11111.19.	02428	000026444	104|04623-0|00096679-	[602.060.223-01]Carlito do Nascimento Bezerra	02.12.00	17	2.073	33.90.36
040.015	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.015	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.016	09/02	1.418,37	10/02	11111.19.	02428	000026444	104|06998-0|00025667-	[733.903.643-15]Antonio de Sousa dos Santos	02.12.00	17	2.073	33.90.36
040.016	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.016	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.017	09/02	1.418,37	10/02	11111.19.	02428	000026444	104|06990-0|02209660-	[035.336.213-16]Joaquim Rodrigues de Oliveira Fil	02.12.00	17	2.073	33.90.36
040.017	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.017	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.018	09/02	1.418,37	10/02	11111.19.	02428	000026444	104|04623-0|00020265-	[035.306.263-41]Waldir dos Santos Sousa	02.02.00	04	2.003	33.90.36
040.018	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.018	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.019	09/02	1.418,37	10/02	11111.19.	02428	000026444	104|00699-0|00783203-	[703.233.993-04]Eurico Araujo Sousa	02.12.00	17	2.073	33.90.36
040.019	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.019	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.020	09/02	1.418,37	10/02	11111.19.	02428	000026444	104|00462-3|CONTA:007	[078.391.473-30]Rosiane do Nascimento Araujo	02.12.00	17	2.073	33.90.36
040.020	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.020	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.021	09/02	1.418,37	10/02	11111.19.	02428	000026444	104|04623-0|CONTA:751	[306.659.018-60]Marcelo Anderson das Chagas	02.12.00	17	2.073	33.90.36
040.021	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.021	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.022	09/02	1.418,37	10/02	11111.19.	02428	000026444	104|00462-3|CONTA:008	[072.422.403-36]James Marcos de Sousa	02.12.00	17	2.073	33.90.36
040.022	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.022	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.023	09/02	1.418,37	10/02	11111.19.	02428	000026444	104|00069-9|CONTA:008	[432.665.843-68]Raimundo Nonato do Nascimento	02.03.00	12	2.014	33.90.36
040.023	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.023	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.024	09/02	1.418,37	10/02	11111.19.	02428	000026444	104|00462-3|CONTA:790	[352.337.373-53]Antonio Carlos Alves da Silva	02.12.00	15	2.035	33.90.36
040.024	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.024	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.025	09/02	1.418,37	10/02	11111.19.	02428	000026444	104|00462-3|CONTA:007	[004.781.963-42]Maria de Jesus Barros Sousa	02.12.00	17	2.073	33.90.36
040.025	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.025	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.027	09/02	1.418,37	10/02	11111.19.	02428	000026444	104|00411-3|00000185-	[372.462.243-00]Josue Alves Oliveira	02.10.00	27	2.027	33.90.36
040.027	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.027	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.028	09/02	1.418,37	10/02	11111.19.	02428	000026444	104|00462-3|CONTA:007	[040.680.393-56]Jose Nilson Rodrigues de Lima	02.12.00	17	2.073	33.90.36
040.028	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.028	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.029	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS	[040.680.393-56]Jose Nilson Rodrigues de Lima	02.12.00	17	2.073	33.90.36
040.029	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					

JOAO ARILSON DE MESQUITA BEZERRA
PREFEITO MUNICIPAL
CPF: 308.320.908-83

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
040.030	09/02	1.418,37	10/02	11111.19.	02428	000026444	104|00462-3|00001046-	[474.139.053-53]Francisco Franserlan da Silva Rod	02.02.00	04	2.003	33.90.36
040.030	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.030	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.031	09/02	1.418,37	10/02	11111.19.	02428	000026444	104|00462-3|00001774-	[089.532.818-65]Antonio Wilson Lopes Pereira	02.12.00	17	2.073	33.90.36
040.031	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.031	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.032	09/02	1.418,37	10/02	11111.19.	02428	000026444	104|00462-3|CONTA:008	[033.024.323-30]Jose Pereira Costa	02.02.00	04	2.003	33.90.36
040.032	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.032	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.033	09/02	1.418,37	10/02	11111.19.	02428	000026444	104|00462-3|CONTA:007	[040.091.093-43]Antonio Renildo de Sousa Moreira	02.02.00	04	2.003	33.90.36
040.033	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.033	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.034	09/02	1.418,37	10/02	11111.19.	02428	000026444	104|00069-9|CONTA:008	[847.973.713-15]Francisco da Silva Sousa	02.02.00	04	2.003	33.90.36
040.034	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.034	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.035	09/02	2.322,00	10/02	11111.19.	02428	000026444	001|02428-7|00021934-	[042.073.753-76]Marcelo Fernandes Vieira	02.12.00	17	2.073	33.90.36
040.035	09/02	135,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.035	09/02	243,00	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.036	09/02	1.418,37	10/02	11111.19.	02428	000026444	104|00069-9|00008539-	[029.159.613-44]Jose Everardo Rodeigues	02.12.00	17	2.073	33.90.36
040.036	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.036	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.037	09/02	1.418,37	10/02	11111.19.	02428	000026444	237|00580-6|00004877-	[374.212.803-59]Walterdes Rodrigues de Oliveira	02.02.00	04	2.003	33.90.36
040.037	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.037	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.038	09/02	1.418,37	10/02	11111.19.	02428	000026444	237|00580-6|00181022-	[396.244.553-68]Eulalio da Silva Souza	02.02.00	04	2.003	33.90.36
040.038	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.038	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.039	09/02	1.418,37	10/02	11111.19.	02428	000026444	237|00580-6|00580184-	[341.709.603-00]Raimundo Jose Umbelino	02.02.00	04	2.003	33.90.36
040.039	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.039	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.040	09/02	1.418,37	10/02	11111.19.	02428	000026444	237|05806-0|00049441-	[799.180.933-15]Joao Alves Pereira	02.12.00	17	2.073	33.90.36
040.040	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.040	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.041	09/02	1.418,37	10/02	11111.19.	02428	000026444	237|00580-6|00004924-	[800.794.583-00]Jose do Nascimento Sousa	02.02.00	04	2.003	33.90.36
040.041	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.041	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.042	09/02	1.418,37	10/02	11111.19.	02428	000026444	237|00580-6|00004975-	[940.640.913-53]Antonio Pereira Ribeiro	02.12.00	17	2.073	33.90.36
040.042	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.042	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.043	09/02	1.418,37	10/02	11111.19.	02428	000026444	237|05806-0|00049271-	[077.601.683-06]Joao Barros da Silva Neto	02.02.00	04	2.003	33.90.36
040.043	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.043	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.044	09/02	1.418,37	10/02	11111.19.	02428	000026444	237|05806-0|00005091-	[042.198.573-97]Francisco de Assis do Nascimento	02.12.00	17	2.073	33.90.36
040.044	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.044	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.045	09/02	1.892,00	10/02	11111.19.	02428	000026444	237|00580-6|00492390-	[305.681.613-00]Paulo Martins da Costa	02.12.00	15	2.034	33.90.36
040.045	09/02	110,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.045	09/02	198,00	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.046	09/02	1.418,37	10/02	11111.19.	02428	000026444	001|00254-0|11155660-	[005.229.753-56]Macario de Araujo Silva	02.12.00	17	2.073	33.90.36
040.046	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.046	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.047	09/02	1.418,37	10/02	11111.19.	02428	000026444	237|00580-6|00580935-	[940.641.643-34]Francinaldo Farias Gomes	02.12.00	17	2.073	33.90.36
040.047	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.047	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.048	09/02	1.418,37	10/02	11111.19.	02428	000026444	237|00580-6|00010184-	[778.413.363-49]Raimundo Pinheiro dos Santos	02.12.00	17	2.067	33.90.36
040.048	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.048	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.049	09/02	1.418,37	10/02	11111.19.	02428	000026444	104|04623-0|00189286-	[033.355.613-50]Rosa Maria da Silva Macedo	02.12.00	17	2.073	33.90.36
040.049	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.049	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.050	09/02	1.418,37	10/02	11111.19.	02428	000026444	104|00462-3|CONTA:007	[002.400.153-80]Antonio Francisco Soares Barros	02.12.00	17	2.073	33.90.36
040.050	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.050	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.051	09/02	1.418,37	10/02	11111.19.	02428	000026444	104|00462-3|CONTA:008	[020.563.323-45]Michael Jackson da Costa Sousa	02.12.00	15	2.035	33.90.36
040.051	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.051	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.052	09/02	1.418,37	10/02	11111.19.	02428	000026444	104|00699-0|00717944-	[961.144.953-49]Marcio da Silva Costa	02.12.00	15	2.035	33.90.36
040.052	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.052	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.053	09/02	1.418,37	10/02	11111.19.	02428	000026444	237|00141-9|10001250-	[036.706.133-31]Joao Sousa Santos	02.12.00	17	2.073	33.90.36
040.053	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					

JOAO ARILSON DE MESQUITA BEZERRA
PREFEITO MUNICIPAL
CPF: 308.320.908-83

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
040.053	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.054	09/02	1.418,37	10/02	11111.19.	02428	000026444	104|46230-0|00115835-	[260.173.418-39]Joao Pereira Ribeiro	02.12.00	17	2.073	33.90.36
040.054	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.054	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.055	09/02	1.418,37	10/02	11111.19.	02428	000026444	104|00069-9|00048634-	[274.030.923-68]Etevaldo Alves de Araujo	02.12.00	17	2.067	33.90.36
040.055	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.055	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.056	09/02	1.418,37	10/02	11111.19.	02428	000026444	237|00580-6|00004851-	[018.661.243-58]Warner Taylor Pereira do Carmo	02.12.00	17	2.067	33.90.36
040.056	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.056	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.057	09/02	1.418,37	10/02	11111.19.	02428	000026444	104|00069-9|CONTA:008	[604.299.653-38]Wemerson Rodrigues Pereira	02.12.00	17	2.067	33.90.36
040.057	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.057	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.058	09/02	1.418,37	10/02	11111.19.	02428	000026444	104|00699-1|00072090-	[805.195.636-20]Luis Rodrigues da Silva	02.12.00	17	2.073	33.90.36
040.058	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.058	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.059	09/02	1.418,37	10/02	11111.19.	02428	000026444	237|00180-4|00601411-	[362.170.503-15]Jose Francisco Florencio	02.02.00	04	2.003	33.90.36
040.059	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.059	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.060	09/02	1.418,37	10/02	11111.19.	02428	000026444	104|00462-3|CONTA:008	[738.089.032-87]Francisco Rodrigues	02.10.00	27	2.027	33.90.36
040.060	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.060	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.061	09/02	1.418,37	10/02	11111.19.	02428	000026444	001|02428-7|CONTA:510	[127.479.098-08]Joao Manoel do Nascimento	02.12.00	15	2.035	33.90.36
040.061	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.061	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.062	09/02	1.418,37	10/02	11111.19.	02428	000026444	001|24287-0|00314269-	[056.717.397-64]Dirceu Henrique do Nascimento	02.12.00	17	2.073	33.90.36
040.062	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.062	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.063	09/02	1.418,37	10/02	11111.19.	02428	000026444	001|02042-8|03110280-	[027.991.493-83]Jose Lindomar Lopes dos Santos	02.12.00	17	2.073	33.90.36
040.063	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.063	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.064	09/02	1.418,37	10/02	11111.19.	02428	000026444	001|02428-7|00026678-	[003.817.293-38]Anselmo Ronnie da Costa Bezerra	02.12.00	15	2.034	33.90.36
040.064	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.064	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.065	09/02	1.418,37	10/02	11111.19.	02428	000026444	001|02428-7|00034553-	[812.093.203-04]Jose Roberto da Cunha Silva	02.02.00	04	2.003	33.90.36
040.065	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.065	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.066	09/02	1.418,37	10/02	11111.19.	02428	000026444	104|00001-1|00000000-	[073.273.393-61]Raimundo Jose dos Santos Pereira	02.12.00	17	2.073	33.90.36
040.066	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.066	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.067	09/02	1.418,37	10/02	11111.19.	02428	000026444	237|05806-0|00048550-	[033.115.443-90]Ivanildo da Costa Santos	02.12.00	17	2.073	33.90.36
040.067	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.067	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.068	09/02	1.418,37	10/02	11111.19.	02428	000026444	001|00129-5|00059157-	[033.115.423-47]Juvenildo da Costa Souza	02.02.00	04	2.003	33.90.36
040.068	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.068	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.069	09/02	1.418,37	10/02	11111.19.	02428	000026444	104|00462-3|CONTA:007	[268.766.458-86]Francisco das Chagas da Silva	02.12.00	17	2.073	33.90.36
040.069	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.069	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.070	09/02	1.418,37	10/02	11111.19.	02428	000026444	237|05806-0|00050032-	[000.735.653-69]Everaldo dos Santos Oliveira	02.02.00	04	2.003	33.90.36
040.070	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.070	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.071	09/02	1.418,37	10/02	11111.19.	02428	000026444	104|06998-0|00025667-	[733.903.643-15]Antonio de Sousa dos Santos	02.02.00	04	2.003	33.90.36
040.071	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.071	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.072	09/02	1.418,37	10/02	11111.19.	02428	000026444	104|00699-0|CONTA:857	[009.835.103-69]Francisco das Chagas Silva Nascim	02.12.00	17	2.073	33.90.36
040.072	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.072	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.073	09/02	235,25	09/02	11111.19.	02428	000026444	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
040.074	09/02	5.500,00	10/02	11111.19.	02428	000026444	001|02428-7|00256652-	[23.522.857/0001-77]Radio Imperial FM de Pedro II	02.02.00	04	2.003	33.90.39
040.075	09/02	65,40	09/02	11111.19.	02428	000011499	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.03.00	12	2.096	33.90.39
040.075	09/02	26,16	27/02	11111.19.	02428	000011499	CNPJ:00000000286141					
040.076	09/02	1.418,37	10/02	11111.19.	02428	000026444	104|00462-3|CONTA:008	[527.102.113-00]Wilson Marcolino do Nascimento	02.12.00	15	2.035	33.90.36
040.076	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.076	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.077	09/02	1.418,37	10/02	11111.19.	02428	000026444	104|00462-3|00016776-	[601.953.183-07]Adriana Alves da Silva	02.12.00	17	2.073	33.90.36
040.077	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.077	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.078	09/02	1.418,37	10/02	11111.19.	02428	000026444	237|00580-6|01000339-	[044.687.133-80]Marciano de Oliveira Nascimento	02.12.00	17	2.073	33.90.36
040.078	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.078	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					

JOAO ARILSON DE MESQUITA BEZERRA
PREFEITO MUNICIPAL
CPF: 308.320.908-83

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
041.020	10/02	19.085,97	10/02	11111.19.	02428	000026444	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.02.00	04	2.003	33.90.39
041.027	10/02	11.773,21	10/02	11111.19.	02428	000026444	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
041.028	10/02	11.069,00	10/02	11111.19.	02428	000026444	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	28	2.139	46.90.71
041.029	10/02	58.520,86	10/02	11111.19.	02428	000026444	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	12	2.014	33.90.39
041.030	10/02	22.739,03	10/02	11111.19.	02428	000026444	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.007	31.90.13
041.033	10/02	6.644,25	10/02	11111.19.	02428	000026444	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	04	2.007	31.91.13
041.047	10/02	85.614,00	10/02	11111.19.	02428	000026444	001|05602-2|00046712-	[26.507.964/0001-14]Conserve Empreendimentos LTDA	02.12.00	17	2.067	33.90.39
041.047	10/02	4.506,00	10/02	21882.01.08	99999	999999999	01-ISS					
041.048	10/02	1.621,00	10/02	11111.19.	02428	000026444	001|00129-5|00032972-	[308.320.908-83]Joao Arilson de Mesquita Bezerra	02.01.00	04	2.041	33.90.14
041.069	10/02	285,30	10/02	11111.19.	02428	000026444	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	04	2.007	31.91.13
041.070	10/02	1.060,68	10/02	11111.19.	02428	000026444	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	04	2.007	31.91.13
041.071	10/02	1.060,68	10/02	11111.19.	02428	000026444	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	04	2.007	31.91.13
041.072	10/02	855,89	10/02	11111.19.	02428	000026444	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	04	2.007	31.91.13
043.047	12/02	9.025,00	20/02	11111.19.	02428	000026444	237|00548-6|05802164-	[874.730.703-04]Jose Silva do Nascimento	02.02.00	04	2.003	33.90.36
043.047	12/02	475,00	12/02	21882.01.08	99999	999999999	01-ISS					
050.001	19/02	4.950,00	20/02	11111.19.	02428	000026444	001|00129-5|00002402-	[06.234.628/0001-38]M R Rebelo de Araujo	02.12.00	15	2.034	33.90.30
050.008	19/02	2.212,06	20/02	11111.19.	02428	000026444	001|02428-7|00027000-	[12.556.474/0001-01]Marcio Lobao de Jesus Neves L	02.03.00	12	2.014	33.90.39
050.008	19/02	116,42	19/02	21882.01.08	99999	999999999	01-ISS					
050.009	19/02	1.621,00	19/02	11111.19.	02428	000026444	001|00129-5|00032972-	[308.320.908-83]Joao Arilson de Mesquita Bezerra	02.01.00	04	2.041	33.90.14
051.001	20/02	1.773,71	20/02	11111.19.	02428	000026444	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
051.006	20/02	2.992,50	27/02	11111.19.	02428	000011499	260|00001-0|CONTA:003	[59.163.828/0001-03]C Mesquita da Costa LTDA	02.03.00	12	2.096	33.90.39
054.001	23/02	12.000,00	24/02	11111.19.	02428	000026444	001|03219-0|00033060-	[08.511.852/0001-55]Nogueira & Nogueira Sociedade	02.01.00	04	2.069	33.90.35
054.002	23/02	4.863,00	23/02	11111.19.	02428	000026444	001|00129-5|00032972-	[308.320.908-83]Joao Arilson de Mesquita Bezerra	02.01.00	04	2.041	33.90.14
055.006	24/02	122,80	24/02	11111.19.	02428	000005524	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
055.007	24/02	12.000,00	24/02	11111.19.	02428	000026444	001|03219-0|00033060-	[08.511.852/0001-55]Nogueira & Nogueira Sociedade	02.01.00	04	2.069	33.90.35
055.008	24/02	44,97	24/02	11111.19.	02428	000026444	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.10.00	27	2.027	33.90.39
055.009	24/02	2.002,00	27/02	11111.19.	02428	000011499	237|05806-0|00050709-	[21.412.251/0001-53]Jose Ribamar de Macedo	02.03.00	12	2.096	33.90.30
056.002	25/02	720,00	25/02	11111.19.	02428	000026444	001|00129-5|00002402-	[06.234.628/0001-38]M R Rebelo de Araujo	02.12.00	15	2.034	33.90.39
056.003	25/02	2.361,60	25/02	11111.19.	02428	000026444	001|00129-5|00002402-	[06.234.628/0001-38]M R Rebelo de Araujo	02.12.00	15	2.034	33.90.30
056.004	25/02	106,08	25/02	11111.19.	02428	000005524	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
056.006	25/02	69,00	25/02	11111.19.	01606	575238388	CNPJ:00360305069902	[00.360.305/0699-02]Caixa Economica Federal	02.02.00	04	2.003	33.90.39
057.008	26/02	1.137,23	26/02	11111.19.	02428	000026444	CNPJ:06535926000168	[06.535.926/0001-68]Detran - Departamento Estadua	02.02.00	04	2.003	33.90.39
057.009	26/02	772,27	26/02	11111.19.	02428	000026444	CNPJ:06535926000168	[06.535.926/0001-68]Detran - Departamento Estadua	02.02.00	04	2.003	33.90.39
057.013	26/02	810,50	26/02	11111.19.	02428	000026444	237|05806-0|00580236-	[760.280.463-53]Francisca Pereira Soares Sotero	02.05.00	08	2.085	33.90.14
058.001	27/02	1.500,00	27/02	11111.19.	02428	000026444	001|02428-7|00034913-	[23.445.571/0001-35]Solange M de o Machado	02.03.00	12	2.014	33.90.39
058.024	27/02	7.716,94	27/02	11111.19.	02428	000026444		Folha de Pagamento - Prefeito	02.01.00	04	2.041	31.90.11
058.024	27/02	2.942,63	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.024	27/02	1.937,57	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.024	27/02	3.204,71	27/02	21882.01.04	99999	999999999	02-IRRF					
058.024	27/02	202,00	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.024	27/02	4.196,15	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.025	27/02	30.477,04	27/02	11111.19.	02428	000026444		Folha de Pagamento - Administração	02.02.00	04	2.003	31.90.11
058.025	27/02	3.409,70	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.025	27/02	81,05	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.025	27/02	4.765,74	27/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
058.025	27/02	140,22	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.025	27/02	156,75	27/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
058.026	27/02	9.857,48	27/02	11111.19.	02428	000026444		Folha de Pagamento - Conselho Tutelar	02.05.00	08	2.085	31.90.11
058.026	27/02	787,85	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.027	27/02	1.795,63	27/02	11111.19.	02428	000026444		Folha de Pagamento - Secretario de ADM e Financas	02.02.00	04	2.010	31.90.11
058.027	27/02	308,58	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.027	27/02	1.395,79	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.028	27/02	7.039,78	27/02	11111.19.	02428	000026444		Folha de Pagamento - Secretário de Agricultura Fa	02.02.00	04	2.010	31.90.11
058.028	27/02	425,99	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.028	27/02	20,50	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.028	27/02	684,73	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.029	27/02	10.653,14	27/02	11111.19.	02428	000026444		Folha de Pagamento - Secretaria de Financas	02.02.00	04	2.010	31.90.11
058.029	27/02	830,86	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.030	27/02	11.574,81	27/02	11111.19.	02428	000026444		Folha de Pagamento - Controladoria Interna	02.07.00	04	2.028	31.90.11
058.030	27/02	46,71	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.030	27/02	994,43	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.030	27/02	959,05	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.030	27/02	880,00	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.031	27/02	3.462,08	27/02	11111.19.	02428	000026444		Folha de Pagamento - Secretario de Esporte	02.02.00	04	2.003	31.90.11
058.031	27/02	740,07	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.031	27/02	502,15	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.031	27/02	1.216,70	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.032	27/02	8.472,68	27/02	11111.19.	02428	000026444		Folha de Pagamento - Secretario de Meio Ambiente	02.09.00	18	2.009	31.90.11
058.032	27/02	763,29	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.032	27/02	127,03	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.033	27/02	19.853,05	27/02	11111.19.	02428	000026444		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.041	31.90.11

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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
058.033	27/02	872,00	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.033	27/02	1.929,50	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.033	27/02	1.177,48	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.033	27/02	2.259,97	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.034	27/02	1.883,74	27/02	11111.19.	02428	000026444		Folha de Pagamento Administrativo - Comdec	02.02.00	04	2.003	31.90.11
058.034	27/02	457,68	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.034	27/02	254,58	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.034	27/02	854,00	27/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
058.035	27/02	8.489,71	27/02	11111.19.	02428	000026444		Folha de Pagamento - Secretaria de Comunicacao	02.02.00	04	2.003	31.90.11
058.035	27/02	673,29	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.036	27/02	5.627,69	27/02	11111.19.	02428	000026444		Folha de Pagamento - Secretaria de Cultura	02.03.00	12	2.014	31.90.11
058.036	27/02	527,88	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.036	27/02	623,72	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.036	27/02	762,71	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.037	27/02	7.939,22	27/02	11111.19.	02428	000026444		Folha de Pagamento - Secretaria de Obras	02.02.00	04	2.003	31.90.11
058.037	27/02	765,90	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.037	27/02	1.486,88	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.038	27/02	1.977,85	27/02	11111.19.	02428	000026444		Folha de Pagamento - Secretaria de Financas	02.02.00	04	2.010	31.90.11
058.038	27/02	16,21	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.038	27/02	226,94	27/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
058.039	27/02	5.499,84	27/02	11111.19.	02428	000026444		Folha de Pagamento Secretaria de Assistencia Soci	02.05.00	08	2.085	31.90.11
058.039	27/02	785,88	27/02	21882.01.04	99999	999999999	02-IRRF					
058.039	27/02	1.012,46	27/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
058.039	27/02	66,29	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.040	27/02	5.367,26	27/02	11111.19.	02428	000026444		Folha de Pagamento - Secretario de Educação	02.03.00	12	2.014	31.90.11
058.040	27/02	66,29	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.040	27/02	785,88	27/02	21882.01.04	99999	999999999	02-IRRF					
058.040	27/02	1.012,46	27/02	21882.01.01	99999	999999999	13-RPPS (Educação - d					
058.041	27/02	49,98	27/02	11111.19.	02428	000026444		Folha de Pagamento - Conselho Tutelar	02.05.00	08	2.085	31.90.11
058.041	27/02	4,05	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.042	27/02	1.499,43	27/02	11111.19.	02428	000026444		Folha de Pagamento - Conselho Tutelar	02.05.00	08	2.085	31.90.11
058.042	27/02	121,57	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.043	27/02	1.394,06	27/02	11111.19.	02428	000026444		Folha de Pagamento - Administração	02.02.00	04	2.003	31.90.11
058.043	27/02	226,94	27/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
058.044	27/02	4.072,78	27/02	11111.19.	02428	000026444	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
058.045	27/02	9,28	27/02	11111.19.	02428	000283143	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
058.050	27/02	183,00	27/02	11111.19.	02428	000026444	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.02.00	04	2.003	33.90.39
		1.477.334,42		*** Quantidade Fundo 392								

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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
015.002	15/01	6.269,59	13/02	11111.19.	02428	000039680	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.01	12	2.031	33.90.30
019.006	19/01	37.132,81	13/02	11111.19.	02428	000039680	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.01	12	2.031	33.90.30
033.001	02/02	53.991,00	03/02	11111.19.	02428	000039680	001|00328-5|00066619-	[48.240.792/0001-06]F de a Cavalcante Lima LTDA	02.03.01	12	2.140	44.90.52
033.002	02/02	33.291,00	03/02	11111.19.	02428	000039680	CHE:	[48.240.792/0001-06]F de a Cavalcante Lima LTDA	02.03.01	12	2.140	44.90.52
034.002	03/02	28.448,00	03/02	11111.19.	02428	000039680	001|00328-5|00066619-	[48.240.792/0001-06]F de a Cavalcante Lima LTDA	02.03.01	12	2.140	44.90.52
034.003	03/02	12.238,20	03/02	11111.19.	02428	000039680	001|00328-5|00066619-	[48.240.792/0001-06]F de a Cavalcante Lima LTDA	02.03.01	12	1.032	44.90.52
035.002	04/02	1.368,00	19/02	11111.19.	02428	000039680	104|00069-9|00008791-	[144.071.878-40]Raimundo Nonato do Nascimento Net	02.03.01	12	2.031	33.90.36
035.002	04/02	72,00	04/02	21882.01.08	99999	999999999	01-ISS					
035.003	04/02	1.482,00	19/02	11111.19.	02428	000039680	104|00069-9|00008791-	[144.071.878-40]Raimundo Nonato do Nascimento Net	02.03.01	12	2.031	33.90.36
035.003	04/02	78,00	04/02	21882.01.08	99999	999999999	01-ISS					
035.004	04/02	66.017,03	04/02	11111.19.	02428	000039680	001|00328-5|00066619-	[48.240.792/0001-06]F de a Cavalcante Lima LTDA	02.03.01	12	2.140	44.90.52
035.005	04/02	14.126,40	06/02	11111.19.	02428	000039680	001|00328-5|00066619-	[48.240.792/0001-06]F de a Cavalcante Lima LTDA	02.03.01	12	1.032	44.90.52
035.006	04/02	27.716,10	06/02	11111.19.	02428	000039680	001|00328-5|00066619-	[48.240.792/0001-06]F de a Cavalcante Lima LTDA	02.03.01	12	1.032	44.90.52
041.001	10/02	1.539,95	10/02	11111.19.	02428	000039680		[053.731.261-79]Francisca Carliane da Costa Andra	02.03.01	12	2.029	31.90.04
041.001	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.002	10/02	12.798,67	11/02	11111.19.	02428	000039680	001|04249-8|00018758-	[20.767.413/0001-03]J & R Solucoes em Tecnologia	02.03.01	12	2.031	33.90.39
041.003	10/02	1.418,37	11/02	11111.19.	02428	000039680		[038.577.443-59]Francisco das Chagas Barros Bezer	02.03.01	12	2.029	31.90.04
041.003	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.003	10/02	121,58	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.004	10/02	1.418,37	11/02	11111.19.	02428	000039680		[001.340.863-17]Antonio Cleber da Silva	02.03.01	12	2.029	31.90.04
041.004	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.004	10/02	121,58	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.005	10/02	1.418,37	11/02	11111.19.	02428	000039680		[038.577.443-59]Francisco das Chagas Barros Bezer	02.03.01	12	2.029	31.90.04
041.005	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.005	10/02	121,58	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.006	10/02	1.418,37	11/02	11111.19.	02428	000039680		[024.237.043-80]Maria Alves Pereira Sousa	02.03.01	12	2.029	31.90.04
041.006	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.006	10/02	121,58	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.007	10/02	1.418,37	11/02	11111.19.	02428	000039680		[067.404.793-13]Maria de Lourdes da Silva Memoria	02.03.01	12	2.029	31.90.04
041.007	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.007	10/02	121,58	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.008	10/02	1.418,37	11/02	11111.19.	02428	000039680		[951.374.593-72]Francisco dos Santos Rodrigues	02.03.01	12	2.029	31.90.04
041.008	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.008	10/02	121,58	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.009	10/02	1.418,37	11/02	11111.19.	02428	000039680		[061.235.723-69]Bernardo Jefferson Oliveira Rodri	02.03.01	12	2.029	31.90.04
041.009	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.009	10/02	121,58	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.010	10/02	1.418,37	11/02	11111.19.	02428	000039680		[612.324.483-38]Ana Cristina de Almeida Pereira	02.03.01	12	2.029	31.90.04
041.010	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.010	10/02	121,58	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.011	10/02	1.418,37	11/02	11111.19.	02428	000039680		[010.202.483-94]Simone do Nascimento Feitosa Gome	02.03.01	12	2.029	31.90.04
041.011	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.011	10/02	121,58	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.012	10/02	1.418,37	11/02	11111.19.	02428	000039680		[069.928.873-86]Karolayne Araujo da Costa	02.03.01	12	2.029	31.90.04
041.012	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.012	10/02	121,58	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.013	10/02	1.763,00	11/02	11111.19.	02428	000039680		[056.919.453-94]Marcilene Oliveira Nascimento	02.03.01	12	2.029	31.90.04
041.013	10/02	102,50	10/02	21882.01.08	99999	999999999	01-ISS					
041.013	10/02	184,50	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.014	10/02	1.418,37	11/02	11111.19.	02428	000039680		[000.202.853-02]Maria de Jesus Mendes Lima	02.03.01	12	2.029	31.90.04
041.014	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.014	10/02	121,58	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.015	10/02	1.418,37	11/02	11111.19.	02428	000039680		[076.672.333-06]Eletice dos Santos Rodrigues	02.03.01	12	2.029	31.90.04
041.015	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.015	10/02	121,58	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.016	10/02	1.418,37	11/02	11111.19.	02428	000039680		[074.159.063-81]Gustavo de Mesquita Silva	02.03.01	12	2.029	31.90.04
041.016	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.016	10/02	121,58	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.017	10/02	1.418,37	11/02	11111.19.	02428	000039680		[038.801.403-24]Walmir Paulo do Nascimento	02.03.01	12	2.029	31.90.04
041.017	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.017	10/02	121,58	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.018	10/02	1.418,37	11/02	11111.19.	02428	000039680		[071.196.393-23]Thiago de Oliveira Nascimento	02.03.01	12	2.029	31.90.04
041.018	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.018	10/02	121,58	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.019	10/02	1.418,37	11/02	11111.19.	02428	000039680		[429.270.483-04]Antonio Jose da Silva	02.03.01	12	2.029	31.90.04
041.019	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.019	10/02	121,58	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.021	10/02	1.418,37	11/02	11111.19.	02428	000039680		[076.199.463-73]Francisco Bezerra Mendes	02.03.01	12	2.029	31.90.04
041.021	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.021	10/02	121,58	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.022	10/02	1.418,37	11/02	11111.19.	02428	000039680		[058.371.073-55]Francisco das Chagas Pereira de S	02.03.01	12	2.029	31.90.04

IVANETE MARIA DE OLIVEIRA RODRIGUES
SECRETARIA MUNICIPAL DE EDUCACAO
CPF: 855.472.043-15

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
041.022	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.022	10/02	121,58	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.023	10/02	1.418,37	11/02	11111.19.	02428	000039680		[007.528.203-89]Raimundo de Almeida Silva	02.03.01	12	2.029	31.90.04
041.023	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.023	10/02	121,58	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.024	10/02	1.418,37	11/02	11111.19.	02428	000039680		[076.101.503-55]Pedro Rafael de Andrade Pereira	02.03.01	12	2.029	31.90.04
041.024	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.024	10/02	121,58	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.025	10/02	18.414,00	10/02	11111.19.	02428	000039680	001|00328-5|00066619-	[48.240.792/0001-06]F de a Cavalcante Lima LTDA	02.03.01	12	2.140	44.90.52
041.062	10/02	94.709,66	10/02	11111.19.	02428	000039680	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
041.063	10/02	19.057,87	10/02	11111.19.	02428	000039680	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
041.064	10/02	28.645,70	10/02	11111.19.	02428	000039680	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
041.065	10/02	1.550,81	10/02	11111.19.	02428	000039680	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
041.066	10/02	9.570,44	10/02	11111.19.	02428	000039680	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
041.067	10/02	1.426,48	10/02	11111.19.	02428	000039680	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
041.068	10/02	2.597,75	10/02	11111.19.	02428	000039680	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
042.001	11/02	18.292,37	12/02	11111.19.	02428	000039680	001|04249-8|00406708-	[11.717.623/0001-04]J G de Sousa Grafica	02.03.01	12	2.031	33.90.39
042.002	11/02	19.378,20	12/02	11111.19.	02428	000039680	001|07625-2|00000626-	[28.766.496/0001-28]Antares Comercio Atacadista L	02.03.01	12	2.031	33.90.30
042.003	11/02	20.320,62	12/02	11111.19.	02428	000039680	001|07625-2|00000626-	[28.766.496/0001-28]Antares Comercio Atacadista L	02.03.01	12	2.031	33.90.30
042.004	11/02	21.674,30	12/02	11111.19.	02428	000039680	001|07625-2|00000626-	[28.766.496/0001-28]Antares Comercio Atacadista L	02.03.01	12	2.031	33.90.30
042.006	11/02	1.418,37	11/02	11111.19.	02428	000039680		[001.833.913-14]Joao Pereira de Araujo Neto	02.03.01	12	2.029	31.90.04
042.006	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.006	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.007	11/02	1.418,37	11/02	11111.19.	02428	000039680		[504.041.213-49]Marilene dos Santos Sousa	02.03.01	12	2.029	31.90.04
042.007	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.007	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.008	11/02	1.418,37	11/02	11111.19.	02428	000039680		[374.471.653-87]Jose Nilton dos Santos Gomes	02.03.01	12	2.029	31.90.04
042.008	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.008	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.009	11/02	1.418,37	11/02	11111.19.	02428	000039680		[910.168.783-20]Rodrigo Lopes de Lima	02.03.01	12	2.029	31.90.04
042.009	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.009	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.010	11/02	1.418,37	11/02	11111.19.	02428	000039680		[076.963.063-40]Alice de Oliveira Nascimento	02.03.01	12	2.029	31.90.04
042.010	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.010	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.011	11/02	1.418,37	11/02	11111.19.	02428	000039680		[071.121.033-04]Edilanne Alves da Silva	02.03.01	12	2.029	31.90.04
042.011	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.011	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.012	11/02	1.418,37	11/02	11111.19.	02428	000039680		[075.984.233-77]Joao Batista de Sousa	02.03.01	12	2.029	31.90.04
042.012	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.012	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.013	11/02	1.418,37	11/02	11111.19.	02428	000039680		[056.945.603-70]Francinaldo Costa da Silva	02.03.01	12	2.029	31.90.04
042.013	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.013	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.014	11/02	1.418,37	11/02	11111.19.	02428	000039680		[033.115.473-06]Maria dos Remedios Nascimento Cos	02.03.01	12	2.029	31.90.04
042.014	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.014	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.015	11/02	1.418,37	11/02	11111.19.	02428	000039680		[419.034.848-12]Jakeline Barros Sousa	02.03.01	12	2.029	31.90.04
042.015	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.015	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.016	11/02	1.418,37	11/02	11111.19.	02428	000039680		[517.148.763-49]Adriano de Sousa Pereira	02.03.01	12	2.029	31.90.04
042.016	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.016	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.017	11/02	1.418,37	11/02	11111.19.	02428	000039680		[076.151.583-62]Janielle Ribeiro da Silva	02.03.01	12	2.029	31.90.04
042.017	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.017	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.018	11/02	1.418,37	11/02	11111.19.	02428	000039680		[038.718.933-58]Erica Michele Nascimento Sena	02.03.01	12	2.029	31.90.04
042.018	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.018	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.019	11/02	1.418,37	11/02	11111.19.	02428	000039680		[372.478.403-15]Jose Rodrigues de Oliveira	02.03.01	12	2.029	31.90.04
042.019	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.019	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.020	11/02	1.418,37	11/02	11111.19.	02428	000039680		[076.392.393-11]Clara Ines Cardoso Viana	02.03.01	12	2.029	31.90.04
042.020	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.020	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.021	11/02	1.418,37	11/02	11111.19.	02428	000039680		[264.340.698-20]Conceição de Maria dos Santos Bra	02.03.01	12	2.029	31.90.04
042.021	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.021	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.023	11/02	1.418,37	11/02	11111.19.	02428	000039680		[076.562.263-70]Jhessica Viana da Silva	02.03.01	12	2.029	31.90.04
042.023	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.023	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					

IVANETE MARIA DE OLIVEIRA RODRIGUES
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ALEXANDRE COSTA FORTES
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CPF: 534.991.233-04

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
042.024	11/02	1.763,00	11/02	11111.19.	02428	000039680		[071.116.713-33]Eduarda Feitosa do Nascimento	02.03.01	12	2.029	31.90.04
042.024	11/02	102,50	11/02	21882.01.08	99999	999999999	01-ISS					
042.024	11/02	184,50	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.025	11/02	1.418,37	11/02	11111.19.	02428	000039680		[837.192.373-20]Jose Osmar Alves do Nascimento	02.03.01	12	2.029	31.90.04
042.025	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.025	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.026	11/02	1.418,37	11/02	11111.19.	02428	000039680		[026.047.083-02]Maria das Gracas do Nascimento Pe	02.03.01	12	2.029	31.90.04
042.026	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.026	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.027	11/02	1.418,37	11/02	11111.19.	02428	000039680		[022.231.493-16]Luiz Emidio de Souza Filho	02.03.01	12	2.029	31.90.04
042.027	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.027	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.028	11/02	1.418,37	11/02	11111.19.	02428	000039680		[075.985.203-05]Laercio Cardoso Pereira	02.03.01	12	2.029	31.90.04
042.028	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.028	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.029	11/02	1.418,37	11/02	11111.19.	02428	000039680		[707.806.173-04]Francisco Rodrigues do Nascimento	02.03.01	12	2.029	31.90.04
042.029	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.029	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.030	11/02	1.418,37	11/02	11111.19.	02428	000039680		[006.124.143-10]Raimundo Nonato Carvalho da Silva	02.03.01	12	2.029	31.90.04
042.030	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.030	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.031	11/02	1.418,37	11/02	11111.19.	02428	000039680		[752.501.013-72]Francisco Antonio do Nascimento	02.03.01	12	2.029	31.90.04
042.031	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.031	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.032	11/02	1.418,37	11/02	11111.19.	02428	000039680		[602.060.033-58]Marcio Oliveira Costa	02.03.01	12	2.029	31.90.04
042.032	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.032	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.033	11/02	1.418,37	11/02	11111.19.	02428	000039680		[057.098.643-58]Romario Cavalcante Santos	02.03.01	12	2.029	31.90.04
042.033	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.033	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.034	11/02	1.418,37	11/02	11111.19.	02428	000039680		[026.638.893-00]Ivan Lopes dos Santos	02.03.01	12	2.029	31.90.04
042.034	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.034	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.035	11/02	1.418,37	11/02	11111.19.	02428	000039680		[043.422.063-90]Juniel Santos Martins	02.03.01	12	2.029	31.90.04
042.035	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.035	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.036	11/02	1.418,37	11/02	11111.19.	02428	000039680		[078.246.063-17]Rhayla de Sousa Ferreira	02.03.01	12	2.029	31.90.04
042.036	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.036	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.037	11/02	1.418,37	11/02	11111.19.	02428	000039680		[396.235.723-87]Elpidio Gomes do Nascimento	02.03.01	12	2.029	31.90.04
042.037	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.037	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.038	11/02	1.418,37	11/02	11111.19.	02428	000039680		[076.373.843-30]Ana Avila Florencio Rodrigues	02.03.01	12	2.029	31.90.04
042.038	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.038	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.039	11/02	1.418,37	11/02	11111.19.	02428	000039680		[042.662.633-84]Brena Eulina Pereira Lima	02.03.01	12	2.029	31.90.04
042.039	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.039	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.040	11/02	1.418,37	11/02	11111.19.	02428	000039680		[055.109.243-22]Maria Raiane do Nascimento Silva	02.03.01	12	2.029	31.90.04
042.040	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.040	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.041	11/02	1.418,37	11/02	11111.19.	02428	000039680		[827.723.393-00]Francisco das Chagas de Sousa Per	02.03.01	12	2.029	31.90.04
042.041	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.041	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.042	11/02	1.418,37	11/02	11111.19.	02428	000039680		[077.025.543-47]Jadilson Goncalves Pereira	02.03.01	12	2.029	31.90.04
042.042	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.042	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.044	11/02	8.927,19	12/02	11111.19.	02428	000039680	001|04249-8|00406708-	[11.717.623/0001-04]J G de Sousa Grafica	02.03.01	12	2.031	33.90.39
042.079	11/02	895,17	11/02	11111.19.	02428	000039680	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.01	12	2.029	31.90.13
042.080	11/02	17.209,93	12/02	11111.19.	02428	000039680	001|04249-8|00406708-	[11.717.623/0001-04]J G de Sousa Grafica	02.03.01	12	2.031	33.90.39
042.081	11/02	20.647,45	12/02	11111.19.	02428	000039680	001|04249-8|00406708-	[11.717.623/0001-04]J G de Sousa Grafica	02.03.01	12	2.031	33.90.39
043.004	12/02	6.929,55	12/02	11111.19.	02428	000039680	001|00328-5|00066619-	[48.240.792/0001-06]F de a Cavalcante Lima LTDA	02.03.01	12	1.032	44.90.52
044.002	13/02	81,05	13/02	21882.01.08	99999	999999999	01-ISS	[076.070.123-70]Douglas Rodrigues do Nascimento	02.03.01	12	2.031	33.90.36
044.003	13/02	81,05	13/02	21882.01.08	99999	999999999	01-ISS	[001.340.863-17]Antonio Cleber da Silva	02.03.01	12	2.031	33.90.36
044.004	13/02	1.418,37	13/02	11111.19.	02428	000039680		[858.693.865-35]Cosme Almeida de Carvalho	02.03.01	12	2.029	31.90.04
044.004	13/02	81,05	13/02	21882.01.08	99999	999999999	01-ISS					
044.004	13/02	121,58	13/02	21883.01.02	99999	999999999	10-INSS (Demais)					
044.005	13/02	1.418,37	13/02	11111.19.	02428	000039680		[076.070.123-70]Douglas Rodrigues do Nascimento	02.03.01	12	2.029	31.90.04
044.005	13/02	81,05	13/02	21882.01.08	99999	999999999	01-ISS					
044.005	13/02	121,58	13/02	21883.01.02	99999	999999999	10-INSS (Demais)					
044.007	13/02	1.418,37	13/02	11111.19.	02428	000039680		[077.821.303-01]Maria Erlane da Silva	02.03.01	12	2.029	31.90.04

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ALEXANDRE COSTA FORTES
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CPF: 534.991.233-04

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
044.007	13/02	81,05	13/02	21882.01.08	99999	999999999	01-ISS					
044.007	13/02	121,58	13/02	21883.01.02	99999	999999999	10-INSS (Demais)					
044.008	13/02	1.418,37	13/02	11111.19.	02428	000039680		[038.602.253-40]Maria Erinalda Sousa Nascimento	02.03.01	12	2.029	31.90.04
044.008	13/02	81,05	13/02	21882.01.08	99999	999999999	01-ISS					
044.008	13/02	121,58	13/02	21883.01.02	99999	999999999	10-INSS (Demais)					
050.002	19/02	126.440,25	19/02	11111.19.	02428	000039680	001|00020-5|CONTA:010	[44.684.501/0001-00]A M P Silva LTDA	02.03.01	12	1.009	44.90.51
050.002	19/02	6.654,75	19/02	21882.01.08	99999	999999999	01-ISS					
050.003	19/02	206.297,25	19/02	11111.19.	02428	000039680	001|00020-5|CONTA:010	[44.684.501/0001-00]A M P Silva LTDA	02.03.01	12	1.009	44.90.51
050.003	19/02	10.857,75	19/02	21882.01.08	99999	999999999	01-ISS					
050.004	19/02	4.405,71	19/02	11111.19.	02428	000039680	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.01	12	2.031	33.90.39
050.005	19/02	30.485,00	20/02	11111.19.	02428	000039680	104|00699-8|00135750-	[17.424.678/0001-02]Francisco Cleuton Costa Olive	02.03.01	12	2.031	33.90.39
051.002	20/02	1.418,37	20/02	11111.19.	02428	000039680		[100.745.817-83]Antonio Jose Melo	02.03.01	12	2.029	31.90.04
051.002	20/02	81,05	20/02	21882.01.08	99999	999999999	01-ISS					
051.002	20/02	121,58	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.003	20/02	44.361,90	23/02	11111.19.	02428	000039680	001|00328-5|00066619-	[48.240.792/0001-06]F de a Cavalcante Lima LTDA	02.03.01	12	2.140	44.90.52
058.015	27/02	546.902,78	27/02	11111.19.	02428	000039680		Folha de Pagamento 70% FUNDEB Efetivos	02.03.01	12	2.140	31.90.11
058.015	27/02	61.890,65	27/02	21882.01.04	99999	999999999	02-IRRF					
058.015	27/02	105.918,36	27/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
058.015	27/02	292,42	27/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
058.015	27/02	66.322,20	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.015	27/02	5.094,67	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.015	27/02	4.283,19	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.015	27/02	15.115,84	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.016	27/02	91.668,01	27/02	11111.19.	02428	000039680		Folha de Pagamento Educacao Infantil - FUNDEB 70%	02.03.01	12	2.140	31.90.11
058.016	27/02	11.631,94	27/02	21882.01.04	99999	999999999	02-IRRF					
058.016	27/02	17.191,14	27/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
058.016	27/02	9.988,28	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.016	27/02	836,52	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.016	27/02	413,79	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.016	27/02	2.887,87	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.017	27/02	9.738,79	27/02	11111.19.	02428	000039680		Folha de Pagamento 70% FUNDEB EJA	02.03.01	12	2.140	31.90.11
058.017	27/02	792,26	27/02	21882.01.04	99999	999999999	02-IRRF					
058.017	27/02	1.438,56	27/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
058.017	27/02	310,78	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.017	27/02	95,44	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.017	27/02	974,13	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.018	27/02	5.657,83	27/02	11111.19.	02428	000039680		Folha de Pagamento 30% FUNDEB Comissionados	02.03.01	12	2.030	31.90.11
058.018	27/02	472,71	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.019	27/02	13.502,39	27/02	11111.19.	02428	000039680		Folha de Pagamento 70% FUNDEB Efetivos	02.03.01	12	2.140	31.90.11
058.019	27/02	563,12	27/02	21882.01.04	99999	999999999	02-IRRF					
058.019	27/02	2.289,73	27/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
058.020	27/02	13.358,96	27/02	11111.19.	02428	000039680		Folha de Pagamento Educacao Infantil - FUNDEB 70%	02.03.01	12	2.140	31.90.11
058.020	27/02	946,72	27/02	21882.01.04	99999	999999999	02-IRRF					
058.020	27/02	2.328,83	27/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
058.021	27/02	4.864,29	27/02	11111.19.	02428	000039680		Folha de Pagamento 70% FUNDEB EJA	02.03.01	12	2.140	31.90.11
058.021	27/02	265,31	27/02	21882.01.04	99999	999999999	02-IRRF					
058.021	27/02	835,05	27/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
058.022	27/02	3.859,89	27/02	11111.19.	02428	000039680		[37.115.367/0001-60]Ministerio do Trabalho e Empr	02.03.01	12	2.029	31.90.94
058.022	27/02	193,01	27/02	21882.01.04	99999	999999999	02-IRRF					
058.022	27/02	923,74	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.022	27/02	787,92	27/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
058.023	27/02	140,49	27/02	11111.19.	02428	000039680		[37.115.367/0001-60]Ministerio do Trabalho e Empr	02.03.01	12	2.029	31.90.94
058.023	27/02	16,21	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
		2.142.715,82		*** Quantidade Fundo		266						

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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
016.006	16/01	34.210,23	19/02	11111.19.	02428	000009428	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
020.010	20/01	36.079,05	13/02	11111.19.	02428	000009428	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
029.003	29/01	1.550,00	10/02	11111.19.	02428	000009428	001|02428-7|00023565-	[07.700.329/0001-04]Luxtell Telecomunicação e Mun	02.04.01	10	2.043	33.90.39
030.009	30/01	11.856,00	03/02	11111.19.	02428	000039415	004|00125-0|00432690-	[44.529.419/0001-00]JVS Saude LTDA	02.04.01	10	2.043	33.90.39
034.001	03/02	1.500,00	10/02	11111.19.	02428	000009428	001|44040-0|03427500-	[057.513.323-69]Evanielle Souza Andrade	02.04.01	10	2.043	33.90.48
034.004	03/02	1.500,00	10/02	11111.19.	02428	000009428	001|00440-2|00027405-	[668.818.383-87]Yaponira Soares Torres	02.04.01	10	2.043	33.90.48
034.005	03/02	1.500,00	10/02	11111.19.	02428	000009428	001|02428-7|00003178-	[052.105.293-98]Fabio a Coutinho Meneses	02.04.01	10	2.043	33.90.48
035.007	04/02	1.700,00	10/02	11111.19.	02428	000009428	001|00129-6|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.04.01	10	2.043	33.90.39
036.007	05/02	1.912,50	05/02	11111.19.	02428	000039013	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.04.01	10	2.043	33.90.39
040.001	09/02	8.000,00	10/02	11111.19.	02428	000009428	000|00129-5|00024256-	[36.679.445/0001-97]Fernando Wilker de Brito	02.04.01	10	2.043	33.90.39
041.026	10/02	117,26	10/02	11111.19.	02428	000009428	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.01	10	2.043	33.90.39
041.052	10/02	26,16	10/02	11111.19.	02428	000009428	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.04.01	10	2.043	33.90.39
041.052	10/02	104,64	12/02	11111.19.	02428	000009428	CNPJ:00000000286141					
041.052	10/02	13,08	19/02	11111.19.	02428	000009428	CNPJ:00000000286141					
041.052	10/02	13,08	24/02	11111.19.	02428	000009428	CNPJ:00000000286141					
041.052	10/02	13,08	26/02	11111.19.	02428	000009428	CNPJ:00000000286141					
041.052	10/02	91,56	27/02	11111.19.	02428	000009428	CNPJ:00000000286141					
041.053	10/02	6.882,30	10/02	11111.19.	02428	000009428	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
041.054	10/02	3.580,21	10/02	11111.19.	02428	000009428	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
041.055	10/02	5.613,43	10/02	11111.19.	02428	000009428	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
041.056	10/02	601,69	10/02	11111.19.	02428	000009428	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
041.057	10/02	570,59	10/02	11111.19.	02428	000009428	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
041.058	10/02	570,59	10/02	11111.19.	02428	000009428	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
041.059	10/02	1.711,78	10/02	11111.19.	02428	000009428	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
041.060	10/02	570,59	10/02	11111.19.	02428	000009428	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
041.061	10/02	2.209,66	10/02	11111.19.	02428	000009428	CNPJ:06535926000168	[06.535.926/0001-68]Detran - Departamento Estadua	02.04.01	10	2.043	33.90.39
042.005	11/02	24.092,87	12/02	11111.19.	02428	000009428	001|04249-8|00406708-	[11.717.623/0001-04]J G de Sousa Grafica	02.04.01	10	2.043	33.90.39
042.043	11/02	12.872,95	12/02	11111.19.	02428	000009428	001|04249-8|00406708-	[11.717.623/0001-04]J G de Sousa Grafica	02.04.01	10	2.043	33.90.39
042.045	11/02	1.418,37	12/02	11111.19.	02428	000009428	001|02428-7|CONTA:510	[825.546.843-91]Antonio Alves Diolindo	02.04.01	10	2.043	33.90.36
042.045	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.045	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.046	11/02	1.418,37	12/02	11111.19.	02428	000009428	237|05806-0|00049379-	[028.616.913-44]Lidiane dos Santos Rodrigues da L	02.04.01	10	2.043	33.90.36
042.046	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.046	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.047	11/02	1.418,37	12/02	11111.19.	02428	000009428	237|05806-0|06409440-	[744.543.313-91]Afonso Celso Alves de Mesquita	02.04.01	10	2.043	33.90.36
042.047	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.047	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.048	11/02	1.418,37	12/02	11111.19.	02428	000009428	237|05806-0|00048852-	[038.878.783-02]Sara Maria Pereira Lima	02.04.01	10	2.043	33.90.36
042.048	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.048	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.049	11/02	1.418,37	12/02	11111.19.	02428	000009428	237|05806-0|00049034-	[071.233.683-47]Aurilene de Sousa Gomes	02.04.01	10	2.043	33.90.36
042.049	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.049	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.050	11/02	1.418,37	12/02	11111.19.	02428	000009428	237|00580-6|00079545-	[076.084.273-61]Maria dos Remedios Oliveira Rodri	02.04.01	10	2.043	33.90.36
042.050	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.050	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.051	11/02	1.418,37	12/02	11111.19.	02428	000009428	001|02428-7|03512810-	[396.241.883-00]Daniel da Silva Nascimento	02.04.01	10	2.043	33.90.36
042.051	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.051	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.052	11/02	1.418,37	12/02	11111.19.	02428	000009428	104|00025-7|00271225-	[849.430.413-53]Antonio Carlos Alves da Costa	02.04.01	10	2.043	33.90.36
042.052	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.052	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.053	11/02	1.418,37	12/02	11111.19.	02428	000009428	104|04623-0|00327510-	[029.310.941-96]Anatercia Rodrigues de Andrade	02.04.01	10	2.043	33.90.36
042.053	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.053	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.054	11/02	1.418,37	12/02	11111.19.	02428	000009428	104|00462-3|CONTA:008	[034.209.013-56]Maria Solimar de Sousa	02.04.01	10	2.043	33.90.36
042.054	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.054	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.055	11/02	1.418,37	12/02	11111.19.	02428	000009428	104|00462-3|CONTA:008	[878.811.012-53]Leia Silva do Nascimento	02.04.01	10	2.043	33.90.36
042.055	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.055	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.056	11/02	1.418,37	12/02	11111.19.	02428	000009428	001|00129-5|00135909-	[870.142.893-49]Luzia Maria das Flores Nascimento	02.04.01	10	2.043	33.90.36
042.056	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.056	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.057	11/02	1.418,37	12/02	11111.19.	02428	000009428	001|02428-7|03100042-	[020.871.603-33]Luciana da Silva Barros de Moura	02.04.01	10	2.043	33.90.36
042.057	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.057	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.058	11/02	1.418,37	12/02	11111.19.	02428	000009428	104|00069-9|CONTA:007	[033.115.413-75]Gil Velton Nascimento Pereira	02.04.01	10	2.043	33.90.36
042.058	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.058	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.059	11/02	1.418,37	12/02	11111.19.	02428	000009428	237|00580-6|00101540-	[070.320.523-47]Sara Ravena do Nascimento Brasile	02.04.01	10	2.043	33.90.36

CRISTIANA DA SILVA RODRIGUES
SECRETARIA MUNICIPAL DE SAUDE
CPF: 013.490.033-28

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
042.059	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.059	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.060	11/02	1.720,00	12/02	11111.19.	02428	000009428	104|00002-9|00311890-	[411.656.593-87]Valnilde Lopes de Lima	02.04.01	10	2.043	33.90.36
042.060	11/02	100,00	11/02	21882.01.08	99999	999999999	01-ISS					
042.060	11/02	180,00	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.061	11/02	1.418,37	12/02	11111.19.	02428	000009428	237|00293-0|02429594-	[033.547.473-07]Franiel de Silva	02.04.01	10	2.043	33.90.36
042.061	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.061	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.062	11/02	1.418,37	12/02	11111.19.	02428	000009428	001|02428-7|00000115-	[004.301.253-13]Maria dos Remedios Costa Rodrigue	02.04.01	10	2.043	33.90.36
042.062	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.062	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.063	11/02	1.418,37	12/02	11111.19.	02428	000009428	237|05806-0|00049107-	[060.741.873-71]Franciel dos Santos Rodrigues	02.04.01	10	2.043	33.90.36
042.063	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.063	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.064	11/02	1.418,37	12/02	11111.19.	02428	000009428	001|02428-7|00014319-	[751.752.073-34]Sergio Matias de Sousa	02.04.01	10	2.043	33.90.36
042.064	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.064	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.065	11/02	1.418,37	12/02	11111.19.	02428	000009428	001|02428-7|00039909-	[076.016.213-16]Edilene Rodrigues de Souza	02.04.01	10	2.043	33.90.36
042.065	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.065	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.066	11/02	1.418,37	12/02	11111.19.	02428	000009428	237|05806-0|05812275-	[498.432.223-34]Manuel Henrique de Sousa	02.04.01	10	2.043	33.90.36
042.066	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.066	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.067	11/02	1.418,37	12/02	11111.19.	02428	000009428	237|00580-6|00051128-	[353.565.678-80]Rosa de Souza Melo	02.04.01	10	2.043	33.90.36
042.067	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.067	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.068	11/02	1.418,37	12/02	11111.19.	02428	000009428	104|00699-5|00730282-	[852.205.073-20]Arlindo Ferreira do Nascimento	02.04.01	10	2.043	33.90.36
042.068	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.068	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.069	11/02	1.418,37	12/02	11111.19.	02428	000009428	104|00069-9|00008022-	[037.987.413-01]Reginaldo Pereira de Sousa	02.04.01	10	2.043	33.90.36
042.069	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.069	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.070	11/02	1.418,37	12/02	11111.19.	02428	000009428	104|00462-3|CONTA:085	[077.329.823-12]Lucas Goncalves do Nascimento	02.04.01	10	2.043	33.90.36
042.070	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.070	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.071	11/02	1.418,37	12/02	11111.19.	02428	000009428	104|46230-0|CONTA:007	[853.873.713-91]Ronaldo Pinho dos Santos	02.04.01	10	2.043	33.90.36
042.071	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.071	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.072	11/02	1.418,37	12/02	11111.19.	02428	000009428	104|00462-3|00019128-	[043.491.713-39]Flavio Jose da Silva	02.04.01	10	2.043	33.90.36
042.072	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.072	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.073	11/02	1.418,37	12/02	11111.19.	02428	000009428	104|00462-3|CONTA:763	[803.508.013-04]Antonio Francisco Moraes de Arauj	02.04.01	10	2.043	33.90.36
042.073	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.073	11/02	121,58	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.074	11/02	15.621,60	12/02	11111.19.	02428	000009428	001|04249-8|00406708-	[11.717.623/0001-04]J G de Sousa Grafica	02.04.01	10	2.043	33.90.39
042.074	11/02	12.480,65	12/02	11111.19.	02428	000009428	001|04249-8|00406708-					
042.077	11/02	4.785,84	11/02	11111.19.	02428	000009428	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.01	10	2.043	31.90.13
042.078	11/02	4.500,00	11/02	11111.19.	02428	000028044	237|05806-0|00003514-	[033.115.483-88]Maria dos Remedios do Nascimento	02.04.01	10	2.043	33.90.36
043.002	12/02	7.978,26	13/02	11111.19.	02428	000039813	001|03219-0|00011083-	[28.527.734/0001-42]YBM Distribuidora LTDA	02.04.01	10	2.044	33.90.30
043.003	12/02	11.582,00	13/02	11111.19.	02428	000039813	001|03219-0|00011083-	[28.527.734/0001-42]YBM Distribuidora LTDA	02.04.01	10	2.044	33.90.30
043.003	12/02	10.167,50	13/02	11111.19.	02428	000039813	001|03219-0|00011083-					
043.003	12/02	11.746,85	13/02	11111.19.	02428	000039813	001|03219-0|00011083-					
043.003	12/02	10.397,20	13/02	11111.19.	02428	000039813	001|03219-0|00011083-					
043.005	12/02	10.555,71	13/02	11111.19.	02428	000039813	001|03219-0|00011083-	[28.527.734/0001-42]YBM Distribuidora LTDA	02.04.01	10	2.044	33.90.30
043.005	12/02	10.362,01	13/02	11111.19.	02428	000039813	001|03219-0|00011083-					
043.005	12/02	14.157,84	13/02	11111.19.	02428	000039813	001|03219-0|00011083-					
043.005	12/02	12.559,33	13/02	11111.19.	02428	000039813	001|03219-0|00011083-					
043.005	12/02	10.387,52	13/02	11111.19.	02428	000039813	001|03219-0|00011083-					
043.005	12/02	10.896,00	13/02	11111.19.	02428	000039813	001|03219-0|00011083-					
043.006	12/02	9.547,20	13/02	11111.19.	02428	000039813	001|03219-0|00011083-	[28.527.734/0001-42]YBM Distribuidora LTDA	02.04.01	10	2.044	33.90.30
043.006	12/02	10.433,50	13/02	11111.19.	02428	000039813	001|03219-0|00011083-					
043.006	12/02	8.115,48	13/02	11111.19.	02428	000039813	001|03219-0|00011083-					
043.006	12/02	9.547,40	13/02	11111.19.	02428	000039813	001|03219-0|00011083-					
043.006	12/02	6.054,40	13/02	11111.19.	02428	000039813	001|03219-0|00011083-					
043.007	12/02	2.508,86	12/02	11111.19.	02428	000028044	237|00580-6|00005083-	[076.476.663-55]Luana Maria de Oliveira Mesquita	02.04.01	10	2.043	33.90.36
043.007	12/02	151,14	12/02	21882.01.08	99999	999999999	01-ISS					
043.007	12/02	362,73	12/02	21883.01.02	99999	999999999	10-INSS (Demais)					
043.008	12/02	2.508,86	12/02	11111.19.	02428	000028044	237|00580-6|00005007-	[451.596.778-95]Mayara Lunna Alves de Mesquita	02.04.01	10	2.043	33.90.36
043.008	12/02	151,14	12/02	21882.01.08	99999	999999999	01-ISS					
043.008	12/02	362,73	12/02	21883.01.02	99999	999999999	10-INSS (Demais)					
043.009	12/02	2.508,86	12/02	11111.19.	02428	000028044	237|05806-0|00049093-	[041.722.813-97]Jhennyfer Stefany da Costa Sousa	02.04.01	10	2.043	33.90.36

CRISTIANA DA SILVA RODRIGUES
SECRETARIA MUNICIPAL DE SAUDE
CPF: 013.490.033-28

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
043.009	12/02	151,14	12/02	21882.01.08	99999	999999999	01-ISS					
043.009	12/02	362,73	12/02	21883.01.02	99999	999999999	10-INSS (Demais)					
043.010	12/02	2.508,86	12/02	11111.19.	02428	000028044	237|00580-6|00004887-	[059.421.233-22]Paloma Vitoria de Sousda Pereira	02.04.01	10	2.043	33.90.36
043.010	12/02	151,14	12/02	21882.01.08	99999	999999999	01-ISS					
043.010	12/02	362,73	12/02	21883.01.02	99999	999999999	10-INSS (Demais)					
043.011	12/02	3.584,09	12/02	11111.19.	02428	000028044	001|24288-7|00034721-	[041.515.453-79]Simone Gomes Sampaio	02.04.01	10	2.043	33.90.36
043.011	12/02	215,91	12/02	21882.01.08	99999	999999999	01-ISS					
043.011	12/02	518,18	12/02	21883.01.02	99999	999999999	10-INSS (Demais)					
043.012	12/02	3.584,09	12/02	11111.19.	02428	000028044	001|02428-7|00029979-	[050.684.943-05]Amanda Raquel Monteiro da Cruz Si	02.04.01	10	2.043	33.90.36
043.012	12/02	215,91	12/02	21882.01.08	99999	999999999	01-ISS					
043.012	12/02	518,18	12/02	21883.01.02	99999	999999999	10-INSS (Demais)					
043.013	12/02	3.584,09	12/02	11111.19.	02428	000028044	001|24287-0|00224308-	[028.227.643-28]Amanda Rafaela Andrade Monteiro	02.04.01	10	2.043	33.90.36
043.013	12/02	215,91	12/02	21882.01.08	99999	999999999	01-ISS					
043.013	12/02	518,18	12/02	21883.01.02	99999	999999999	10-INSS (Demais)					
043.014	12/02	3.584,09	12/02	11111.19.	02428	000028044	001|02428-7|00026697-	[051.602.183-43]Tiago Henrique dos Santos Pereira	02.04.01	10	2.043	33.90.36
043.014	12/02	215,91	12/02	21882.01.08	99999	999999999	01-ISS					
043.014	12/02	518,18	12/02	21883.01.02	99999	999999999	10-INSS (Demais)					
043.015	12/02	3.584,09	12/02	11111.19.	02428	000028044	237|00580-6|00004908-	[049.798.283-88]Joao Italo Lima de Sousa	02.04.01	10	2.043	33.90.36
043.015	12/02	215,91	12/02	21882.01.08	99999	999999999	01-ISS					
043.015	12/02	518,18	12/02	21883.01.02	99999	999999999	10-INSS (Demais)					
043.016	12/02	2.508,86	12/02	11111.19.	02428	000028044	237|00580-6|00709390-	[064.591.393-69]Eriele de Sousa Nascimento	02.04.01	10	2.043	33.90.36
043.016	12/02	151,14	12/02	21882.01.08	99999	999999999	01-ISS					
043.016	12/02	362,73	12/02	21883.01.02	99999	999999999	10-INSS (Demais)					
043.017	12/02	3.584,09	12/02	11111.19.	02428	000028044	237|05806-0|00048968-	[061.512.403-83]Ana Giselle Lima da Silva	02.04.01	10	2.043	33.90.36
043.017	12/02	215,91	12/02	21882.01.08	99999	999999999	01-ISS					
043.017	12/02	518,18	12/02	21883.01.02	99999	999999999	10-INSS (Demais)					
043.018	12/02	3.584,09	12/02	11111.19.	02428	000028044	104|04623-0|00029653-	[073.655.903-51]Isabela Goncalves do Nascimento	02.04.01	10	2.043	33.90.36
043.018	12/02	215,91	12/02	21882.01.08	99999	999999999	01-ISS					
043.018	12/02	518,18	12/02	21883.01.02	99999	999999999	10-INSS (Demais)					
043.019	12/02	2.508,86	12/02	11111.19.	02428	000028044	104|00069-9|CONTA:008	[076.563.963-73]Ariane Gabriela Farias de Mesquit	02.04.01	10	2.043	33.90.36
043.019	12/02	151,14	12/02	21882.01.08	99999	999999999	01-ISS					
043.019	12/02	362,73	12/02	21883.01.02	99999	999999999	10-INSS (Demais)					
043.020	12/02	2.508,86	12/02	11111.19.	02428	000028044	104|00462-3|CONTA:007	[076.589.083-63]Maria Eduarda de Sousa Barros	02.04.01	10	2.043	33.90.36
043.020	12/02	151,14	12/02	21882.01.08	99999	999999999	01-ISS					
043.020	12/02	362,73	12/02	21883.01.02	99999	999999999	10-INSS (Demais)					
043.021	12/02	1.418,37	12/02	11111.19.	02428	000028044	237|00580-6|00005371-	[061.363.223-07]Luana Gomes Aires	02.04.01	10	2.043	33.90.36
043.021	12/02	81,05	12/02	21882.01.08	99999	999999999	01-ISS					
043.021	12/02	121,58	12/02	21883.01.02	99999	999999999	10-INSS (Demais)					
043.022	12/02	1.418,37	12/02	11111.19.	02428	000028044	237|00580-6|00004904-	[388.567.958-25]Liliana Pereira Silva	02.04.01	10	2.043	33.90.36
043.022	12/02	81,05	12/02	21882.01.08	99999	999999999	01-ISS					
043.022	12/02	121,58	12/02	21883.01.02	99999	999999999	10-INSS (Demais)					
043.023	12/02	1.418,37	12/02	11111.19.	02428	000028044	237|00580-6|00009328-	[086.628.173-86]Antonio Alan Gomes do Nascimento	02.04.01	10	2.043	33.90.36
043.023	12/02	81,05	12/02	21882.01.08	99999	999999999	01-ISS					
043.023	12/02	121,58	12/02	21883.01.02	99999	999999999	10-INSS (Demais)					
043.024	12/02	1.418,37	12/02	11111.19.	02428	000028044	237|00580-6|00008293-	[075.995.073-37]Isabel Bezerra dos Santos Lima	02.04.01	10	2.043	33.90.36
043.024	12/02	81,05	12/02	21882.01.08	99999	999999999	01-ISS					
043.024	12/02	121,58	12/02	21883.01.02	99999	999999999	10-INSS (Demais)					
043.025	12/02	1.418,37	12/02	11111.19.	02428	000028044	237|05806-0|00003514-	[033.115.483-88]Maria dos Remedios do Nascimento	02.04.01	10	2.043	33.90.36
043.025	12/02	81,05	12/02	21882.01.08	99999	999999999	01-ISS					
043.025	12/02	121,58	12/02	21883.01.02	99999	999999999	10-INSS (Demais)					
043.026	12/02	1.418,37	12/02	11111.19.	02428	000028044	104|04623-0|CONTA:077	[041.515.173-24]Juliana Maria da Silva Nascimento	02.04.01	10	2.043	33.90.36
043.026	12/02	81,05	12/02	21882.01.08	99999	999999999	01-ISS					
043.026	12/02	121,58	12/02	21883.01.02	99999	999999999	10-INSS (Demais)					
043.027	12/02	1.418,37	12/02	11111.19.	02428	000028044	237|58060-0|00062782-	[033.024.423-00]Eliane de Barros Sousa	02.04.01	10	2.043	33.90.36
043.027	12/02	81,05	12/02	21882.01.08	99999	999999999	01-ISS					
043.027	12/02	121,58	12/02	21883.01.02	99999	999999999	10-INSS (Demais)					
043.028	12/02	2.508,86	12/02	11111.19.	02428	000028044	237|05806-0|00048917-	[057.826.563-01]Laiane Alves Pereira	02.04.01	10	2.043	33.90.36
043.028	12/02	151,14	12/02	21882.01.08	99999	999999999	01-ISS					
043.028	12/02	362,73	12/02	21883.01.02	99999	999999999	10-INSS (Demais)					
043.029	12/02	1.418,37	12/02	11111.19.	02428	000028044	001|00242-8|00012088-	[007.412.103-04]Carlos Daniel Barros Monteiro	02.04.01	10	2.043	33.90.36
043.029	12/02	81,05	12/02	21882.01.08	99999	999999999	01-ISS					
043.029	12/02	121,58	12/02	21883.01.02	99999	999999999	10-INSS (Demais)					
043.030	12/02	1.418,37	12/02	11111.19.	02428	000028044	237|00580-6|00004941-	[011.263.373-07]Maria das Gracas Araujo Sousa	02.04.01	10	2.043	33.90.36
043.030	12/02	81,05	12/02	21882.01.08	99999	999999999	01-ISS					
043.030	12/02	121,58	12/02	21883.01.02	99999	999999999	10-INSS (Demais)					
043.031	12/02	2.501,68	12/02	11111.19.	02428	000028044	001|02428-7|00036434-	[078.409.843-39]Francisca Vitoria Pereira Andrade	02.04.01	10	2.043	33.90.36
043.031	12/02	150,76	12/02	21882.01.08	99999	999999999	01-ISS					
043.031	12/02	362,73	12/02	21883.01.02	99999	999999999	10-INSS (Demais)					
043.032	12/02	1.418,37	12/02	11111.19.	02428	000028044	001|02428-7|00031456-	[866.763.853-68]Raimunda Alves de Sousa	02.04.01	10	2.043	33.90.36
043.032	12/02	81,05	12/02	21882.01.08	99999	999999999	01-ISS					
043.032	12/02	121,58	12/02	21883.01.02	99999	999999999	10-INSS (Demais)					

CRISTIANA DA SILVA RODRIGUES
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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
043.033	12/02	2.490,00	12/02	11111.19.	02428	000028044	001|01640-3|00071104-	[060.863.623-19]Ana Paula de Oliveira Carvalho No	02.04.01	10	2.043	33.90.36
043.033	12/02	150,00	12/02	21882.01.08	99999	999999999	01-ISS					
043.033	12/02	360,00	12/02	21883.01.02	99999	999999999	10-INSS (Demais)					
043.034	12/02	2.490,00	12/02	11111.19.	02428	000028044	001|02428-7|00036387-	[028.557.243-17]Joana Darc Castro da Costa	02.04.01	10	2.043	33.90.36
043.034	12/02	150,00	12/02	21882.01.08	99999	999999999	01-ISS					
043.034	12/02	360,00	12/02	21883.01.02	99999	999999999	10-INSS (Demais)					
043.035	12/02	4.941,00	12/02	11111.19.	02428	000028044	001|02428-7|00022744-	[074.837.303-90]Luana Bezerra Nepomucena	02.04.01	10	2.043	33.90.36
043.035	12/02	305,00	12/02	21882.01.08	99999	999999999	01-ISS					
043.035	12/02	854,00	12/02	21883.01.02	99999	999999999	10-INSS (Demais)					
043.036	12/02	1.763,00	12/02	11111.19.	02428	000028044	237|00580-6|00010215-	[076.158.403-09]Quezia Maria da Silva Nascimento	02.04.01	10	2.043	33.90.36
043.036	12/02	102,50	12/02	21882.01.08	99999	999999999	01-ISS					
043.036	12/02	184,50	12/02	21883.01.02	99999	999999999	10-INSS (Demais)					
043.037	12/02	1.763,00	12/02	11111.19.	02428	000028044	237|00580-6|00009021-	[076.688.363-90]Carla Tarcisla de Sousa Almeida	02.04.01	10	2.043	33.90.36
043.037	12/02	102,50	12/02	21882.01.08	99999	999999999	01-ISS					
043.037	12/02	184,50	12/02	21883.01.02	99999	999999999	10-INSS (Demais)					
043.038	12/02	1.763,00	12/02	11111.19.	02428	000028044	237|00580-6|00008128-	[079.081.003-41]Maria Rafaela Bitencourt da Silva	02.04.01	10	2.043	33.90.36
043.038	12/02	102,50	12/02	21882.01.08	99999	999999999	01-ISS					
043.038	12/02	184,50	12/02	21883.01.02	99999	999999999	10-INSS (Demais)					
043.039	12/02	1.418,37	12/02	11111.19.	02428	000028044	237|58000-6|00580121-	[551.918.193-49]Odineide Lucia Pereira	02.04.01	10	2.043	33.90.36
043.039	12/02	81,05	12/02	21882.01.08	99999	999999999	01-ISS					
043.039	12/02	121,58	12/02	21883.01.02	99999	999999999	10-INSS (Demais)					
043.040	12/02	2.501,68	12/02	11111.19.	02428	000028044	237|00580-6|00004687-	[067.868.953-95]Jessica Maria Lima de Sousa	02.04.01	10	2.043	33.90.36
043.040	12/02	150,76	12/02	21882.01.08	99999	999999999	01-ISS					
043.040	12/02	362,73	12/02	21883.01.02	99999	999999999	10-INSS (Demais)					
043.041	12/02	1.763,00	12/02	11111.19.	02428	000028044	237|00580-6|00053627-	[006.393.761-18]Recio Gilberto Sousa Pinheiro Jun	02.04.01	10	2.043	33.90.36
043.041	12/02	102,50	12/02	21882.01.08	99999	999999999	01-ISS					
043.041	12/02	184,50	12/02	21883.01.02	99999	999999999	10-INSS (Demais)					
043.042	12/02	2.508,86	12/02	11111.19.	02428	000028044	104|00462-3|CONTA:795	[038.995.623-64]Ana Amelia Goncalves Melo	02.04.01	10	2.043	33.90.36
043.042	12/02	151,14	12/02	21882.01.08	99999	999999999	01-ISS					
043.042	12/02	362,73	12/02	21883.01.02	99999	999999999	10-INSS (Demais)					
043.043	12/02	2.490,00	12/02	11111.19.	02428	000028044	104|00069-9|CONTA:005	[017.954.103-02]Delane Maria de Sousa da Silva	02.04.01	10	2.043	33.90.36
043.043	12/02	150,00	12/02	21882.01.08	99999	999999999	01-ISS					
043.043	12/02	360,00	12/02	21883.01.02	99999	999999999	10-INSS (Demais)					
043.044	12/02	3.584,09	12/02	11111.19.	02428	000028044	237|05806-0|00003512-	[075.080.123-99]Anna Gabriely Costa	02.04.01	10	2.043	33.90.36
043.044	12/02	215,91	12/02	21882.01.08	99999	999999999	01-ISS					
043.044	12/02	518,18	12/02	21883.01.02	99999	999999999	10-INSS (Demais)					
043.045	12/02	2.508,86	12/02	11111.19.	02428	000028044	104|00699-0|00214675-	[037.589.463-28]Rosyane da Costa Bezerra Silva	02.04.01	10	2.043	33.90.36
043.045	12/02	151,14	12/02	21882.01.08	99999	999999999	01-ISS					
043.045	12/02	362,73	12/02	21883.01.02	99999	999999999	10-INSS (Demais)					
043.046	12/02	10.520,70	13/02	11111.19.	02428	000028044	CNPJ:28527734000142	[28.527.734/0001-42]YBM Distribuidora LTDA	02.04.01	10	2.044	33.90.30
044.006	13/02	9.285,27	19/02	11111.19.	02428	000009428	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
050.006	19/02	5.177,76	19/02	11111.19.	02428	000009428	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.01	10	2.043	33.90.39
050.007	19/02	10.001,00	20/02	11111.19.	02428	000039415	104|00699-8|00135750-	[17.424.678/0001-02]Francisco Cleuton Costa Olive	02.04.01	10	2.043	33.90.39
050.010	19/02	1.045,00	19/02	11111.19.	02428	000009428	104|00069-9|CONTA:008	[071.266.263-47]Humberto Viana de Sousa	02.04.01	10	2.043	33.90.36
050.010	19/02	55,00	19/02	21882.01.08	99999	999999999	01-ISS					
050.011	19/02	19.594,00	20/02	11111.19.	02428	000028044	001|24287-0|00224308-	[028.227.643-28]Amanda Rafaela Andrade Monteiro	02.04.01	10	2.043	33.90.36
050.012	19/02	900,00	19/02	11111.19.	02428	000028044	001|24287-0|00224308-	[028.227.643-28]Amanda Rafaela Andrade Monteiro	02.04.01	10	2.043	33.90.36
051.004	20/02	2.000,00	24/02	11111.19.	02428	000009428	260|00001-0|89359689-	[60.570.337/0001-66]William Leonardo Campelo Vian	02.04.01	10	2.043	33.90.39
051.005	20/02	7.515,00	27/02	11111.19.	02428	000009428	260|00001-0|CONTA:003	[59.163.828/0001-03]C Mesquita da Costa LTDA	02.04.01	10	2.043	33.90.39
051.009	20/02	13,08	20/02	11111.19.	02428	000039415	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.04.01	10	2.043	33.90.39
054.004	23/02	3.225,00	23/02	11111.19.	02428	000028044	001|24287-0|00224308-	[028.227.643-28]Amanda Rafaela Andrade Monteiro	02.04.01	10	2.043	33.90.36
055.001	24/02	87,20	24/02	11111.19.	02428	000009428	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.01	10	2.043	33.90.39
055.002	24/02	101,48	24/02	11111.19.	02428	000009428	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.01	10	2.043	33.90.39
055.003	24/02	5.942,00	26/02	11111.19.	02428	000009428	237|05806-0|00050709-	[21.412.251/0001-53]Jose Ribamar de Macedo	02.04.01	10	2.043	33.90.30
055.004	24/02	4.500,00	27/02	11111.19.	02428	000009428	001|04710-4|00011379-	[17.405.512/0001-30]Fortes & Almeida LTDA	02.04.01	10	2.043	33.90.35
055.005	24/02	8.000,00	27/02	11111.19.	02428	000009428	000|00129-5|00024256-	[36.679.445/0001-97]Fernando Wilker de Brito	02.04.01	10	2.043	33.90.39
057.001	26/02	1.550,00	27/02	11111.19.	02428	000009428	001|02428-7|00023565-	[07.700.329/0001-04]Luxtell Telecomunicação e Mun	02.04.01	10	2.043	33.90.39
057.004	26/02	4.492,92	26/02	11111.19.	02428	000009428	CNPJ:06535926000168	[06.535.926/0001-68]Detran - Departamento Estadua	02.04.01	10	2.043	33.90.39
057.005	26/02	4.195,90	26/02	11111.19.	02428	000009428	CNPJ:06535926000168	[06.535.926/0001-68]Detran - Departamento Estadua	02.04.01	10	2.043	33.90.39
057.006	26/02	2.665,24	26/02	11111.19.	02428	000009428	CNPJ:06535926000168	[06.535.926/0001-68]Detran - Departamento Estadua	02.04.01	10	2.043	33.90.39
057.007	26/02	6.506,89	26/02	11111.19.	02428	000009428	CNPJ:06535926000168	[06.535.926/0001-68]Detran - Departamento Estadua	02.04.01	10	2.043	33.90.39
058.004	27/02	3.849,18	27/02	11111.19.	02428	000009428		Folha de Pagamento Saude - Vigias Efetivos	02.04.01	10	2.043	31.90.11
058.004	27/02	16,21	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.004	27/02	357,53	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.004	27/02	453,88	27/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
058.005	27/02	9.143,35	27/02	11111.19.	02428	000009428		Folha de Pagamento Saude - Aux Serviços Gerais	02.04.01	10	2.043	31.90.11
058.005	27/02	64,84	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.005	27/02	525,63	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.005	27/02	1.361,64	27/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
058.006	27/02	2.015,16	27/02	11111.19.	02428	000009428		Folha de Pagamento Saude - Motoristas	02.04.01	10	2.043	31.90.11
058.006	27/02	423,27	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					

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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
058.006	27/02	453,88	27/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
058.006	27/02	104,50	27/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
058.006	27/02	882,78	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.007	27/02	19.065,70	27/02	11111.19.	02428	000009428		Folha de Pagamento Saude - Secretaria de Saude Co	02.04.01	10	2.043	31.90.11
058.007	27/02	35,00	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.007	27/02	1.945,89	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.007	27/02	1.623,14	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.008	27/02	1.394,06	27/02	11111.19.	02428	000009428		Folha de Pagamento Saude - Motoristas	02.04.01	10	2.043	31.90.11
058.008	27/02	226,94	27/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
058.009	27/02	4.459,10	27/02	11111.19.	02428	000028044		Folha de Pagamento Saude - Enfermeiro FMS Efetivo	02.04.01	10	2.043	31.90.11
058.009	27/02	478,62	27/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
058.010	27/02	34.649,09	27/02	11111.19.	02428	000028044		Folha de Pagamento Saude - Agentes Comunitarios d	02.04.01	10	2.081	31.90.11
058.010	27/02	7.460,05	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.010	27/02	820,76	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.010	27/02	210,00	27/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
058.010	27/02	1.005,02	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.010	27/02	5.446,56	27/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
058.010	27/02	2.054,04	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.011	27/02	19.681,81	27/02	11111.19.	02428	000028044		Folha de Pagamento Saude - Aux de Enfermagem Efet	02.04.01	10	2.043	31.90.11
058.011	27/02	97,26	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.011	27/02	2.847,88	27/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
058.011	27/02	1.632,87	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.011	27/02	1.748,90	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.012	27/02	32.129,11	27/02	11111.19.	02428	000028044		Folha de Pagamento Saude - Agente de Endemias	02.04.01	10	2.048	31.90.11
058.012	27/02	648,40	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.012	27/02	4.084,92	27/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
058.012	27/02	5.564,85	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.013	27/02	7.647,15	27/02	11111.19.	02428	000028044		Folha de Pagamento - PAB PSB Comissionado	02.04.01	10	2.043	31.90.11
058.013	27/02	624,57	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.013	27/02	612,28	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.014	27/02	6.873,04	27/02	11111.19.	02428	000028044		Folha de Pagamento Saude - Agentes Comunitarios d	02.04.01	10	2.081	31.90.11
058.014	27/02	907,76	27/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
058.049	27/02	5.217,28	27/02	11111.19.	02428	000009428	CNPJ:37115367000160	[37.115.367/0001-60]Ministerio do Trabalho e Empr	02.04.01	10	2.043	31.90.91
		818.879,01		*** Quantidade Fundo		317						

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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|Ativ.	Proj.|Despes	Elemen
002.007	02/01	6.001,15	13/02	11111.19.	02428	000025327	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.05.01	08	2.058	33.90.30
035.012	04/02	1.912,50	05/02	11111.19.	02428	000030235	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.05.01	08	2.058	33.90.39
036.009	05/02	98,75	05/02	11111.19.	02428	000030235	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.01	08	2.058	33.90.39
036.010	05/02	85,44	05/02	11111.19.	02428	000030235	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.01	08	2.058	33.90.39
036.011	05/02	2.209,66	05/02	11111.19.	02428	000030235	CNPJ:06553556000191	[06.553.556/0001-91]Secretaria da Fazenda do Esta	02.05.01	08	2.058	33.90.39
036.016	05/02	13,08	05/02	11111.19.	02428	000030235	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.05.01	08	2.058	33.90.39
036.016	05/02	13,08	27/02	11111.19.	02428	000030235	CNPJ:00000000286141					
041.031	10/02	1.763,00	10/02	11111.19.	02428	000025341	001|02428-7|00014019-	[004.405.713-08]Samiria Regina Gomes de Castro	02.05.01	08	2.058	33.90.36
041.031	10/02	102,50	10/02	21882.01.08	99999	999999999	01-ISS					
041.031	10/02	184,50	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.032	10/02	1.763,00	10/02	11111.19.	02428	000025341	104|00284-8|00017122-	[035.453.363-01]Elimar do Nascimento Silva	02.05.01	08	2.058	33.90.36
041.032	10/02	102,50	10/02	21882.01.08	99999	999999999	01-ISS					
041.032	10/02	184,50	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.034	10/02	1.418,37	10/02	11111.19.	02428	000025341	104|00462-3|CONTA:007	[078.085.063-70]Livia Kelly da Costa Azevedo	02.05.01	08	2.058	33.90.36
041.034	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.034	10/02	121,58	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.035	10/02	1.418,37	10/02	11111.19.	02428	000025341	104|00069-9|CONTA:007	[607.287.333-23]Michele da Silva Ferreira	02.05.01	08	2.058	33.90.36
041.035	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.035	10/02	121,58	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.036	10/02	1.418,37	10/02	11111.19.	02428	000025341	001|00242-8|00005626-	[047.861.443-80]Maria Andreia Soares da Silva	02.05.01	08	2.058	33.90.36
041.036	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.036	10/02	121,58	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.037	10/02	1.418,37	10/02	11111.19.	02428	000025341	104|00010-4|CONTA:739	[070.460.203-29]Maria de Fatima Bitencourt da Sil	02.05.01	08	2.058	33.90.36
041.037	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.037	10/02	121,58	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.038	10/02	1.418,37	10/02	11111.19.	02428	000025341	237|00580-6|00101753-	[028.530.531-05]Lorrane Rodrigues de Alencar	02.05.01	08	2.058	33.90.36
041.038	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.038	10/02	121,58	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.039	10/02	1.418,37	10/02	11111.19.	02428	000025341	237|00580-6|00694340-	[076.116.273-92]Maria Eduarda Araujo do Nasciment	02.05.01	08	2.058	33.90.36
041.039	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.039	10/02	121,58	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.040	10/02	1.418,37	10/02	11111.19.	02428	000025341	237|05806-0|00658620-	[686.282.183-00]Luiza Viana Goncalves Araujo	02.05.01	08	2.058	33.90.36
041.040	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.040	10/02	121,58	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.041	10/02	1.418,37	10/02	11111.19.	02428	000025341	237|00580-6|00004916-	[061.513.843-85]Jardeane Rodrigues da Silva	02.05.01	08	2.058	33.90.36
041.041	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.041	10/02	121,58	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.042	10/02	1.418,37	10/02	11111.19.	02428	000027438	237|00580-6|00004853-	[076.269.883-70]Mariana Rodrigues da Silva	02.05.01	08	2.129	33.90.36
041.042	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.042	10/02	121,58	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.043	10/02	1.418,37	10/02	11111.19.	02428	000027438	104|00699-0|00005648-	[039.451.823-36]Antonio Francisco Silva	02.05.01	08	2.129	33.90.36
041.043	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.043	10/02	121,58	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.044	10/02	1.418,37	10/02	11111.19.	02428	000027438	104|00462-3|CONTA:078	[075.950.963-83]Maria Ilara dos Santos Costa	02.05.01	08	2.129	33.90.36
041.044	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.044	10/02	121,58	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.045	10/02	1.418,37	10/02	11111.19.	02428	000027438	001|02428-7|00031261-	[076.556.153-06]Hanielle Ribeiro dos Santos	02.05.01	08	2.129	33.90.36
041.045	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.045	10/02	121,58	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.046	10/02	1.418,37	10/02	11111.19.	02428	000025327	237|00580-6|00004860-	[077.130.443-96]Carlos Daniel do Nascimento	02.05.01	08	2.103	33.90.36
041.046	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.046	10/02	121,58	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.049	10/02	1.418,37	10/02	11111.19.	02428	000025341	001|02428-7|00031210-	[655.522.703-63]Maria Diocy de Oliveira Sousa	02.05.01	08	2.058	33.90.36
041.049	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.049	10/02	121,58	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.050	10/02	1.763,00	10/02	11111.19.	02428	000025341	237|00580-6|00004979-	[034.623.113-28]Gerleide dos Santos Clemente	02.05.01	08	2.058	33.90.36
041.050	10/02	102,50	10/02	21882.01.08	99999	999999999	01-ISS					
041.050	10/02	184,50	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.051	10/02	285,30	10/02	11111.19.	02428	000030235	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.05.01	08	2.058	31.91.13
042.075	11/02	275,57	11/02	11111.19.	02428	000030235	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.01	08	2.058	31.90.13
044.001	13/02	1.418,37	13/02	11111.19.	02428	000025327	001|00129-5|00059735-	[061.514.233-80]Cyria Ferreira Pereira	02.05.01	08	2.103	33.90.36
044.001	13/02	81,05	13/02	21882.01.08	99999	999999999	01-ISS					
044.001	13/02	121,58	13/02	21883.01.02	99999	999999999	10-INSS (Demais)					
044.009	13/02	5.000,00	27/02	11111.19.	02428	000030235	260|00001-1|CONTA:002	[50.902.420/0001-31]Jairo Alves de Sousa	02.05.01	08	2.058	33.90.35
055.010	24/02	2.000,00	27/02	11111.19.	02428	000030235	001|04710-4|00011379-	[17.405.512/0001-30]Fortes & Almeida LTDA	02.05.01	08	2.058	33.90.35
058.002	27/02	1.510,23	27/02	11111.19.	02428	000025341		Folha de Pagamento Secretaria de Assistencia Soci	02.05.01	08	2.053	31.90.11
058.002	27/02	226,94	27/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
058.003	27/02	1.499,43	27/02	11111.19.	02428	000025341		Folha de Pagamento FMAS - Cras Fixo	02.05.01	08	2.053	31.90.11
058.003	27/02	121,57	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
		51.717,70		*** Quantidade Fundo	69							

FRANCISCA PEREIRA SOARES SOTERO
SEC. MUNICIPAL DE ASSISTENCIA SOCIAL
CPF: 760.280.463-53

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.005	02/01	65,40	26/02	11111.06.03	02428	000022356	CHE:00	[00.000.000/2861-41]Banco do Brasil	02.06.00	09	2.090	33.90.39
033.001	02/02	264.660,95	26/02	11111.06.03	05806	000002749		Folha de Pagamento - Inativos	02.06.00	09	2.101	31.90.01
033.001	02/02	21.201,34	26/02	21882.01.04	99999	999999999	02-IRRF					
033.001	02/02	1.703,10	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
033.001	02/02	23.362,14	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
033.001	02/02	7.177,22	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
033.001	02/02	726,98	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
033.002	02/02	12.491,63	26/02	11111.06.03	05806	000002749		Folha de Pagamento - Pensionistas	02.06.00	09	2.101	31.90.03
033.002	02/02	718,41	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
040.001	09/02	14.570,00	09/02	11111.06.03	02428	000022356	CHE:00	[17.150.231/0001-84]Futuroprev LTDA	02.06.00	09	2.090	33.90.35
040.002	09/02	5.175,00	09/02	11111.06.03	02428	000022356	CHE:00	[39.312.846/0001-00]Futuro Comunicacao e Agencia	02.06.00	09	2.090	33.90.40
		351.852,17		*** Quantidade Fundo		11						

EDGAR RODRIGUES DA CUNHA NETO
SECRETARIO MUN. DE ADMINISTR. E FINANÇAS
CPF: 055.878.793-21

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
012.001	12/01	26,16	19/02	11111.19.	02428	000026474	CHE:	[00.000.000/2861-41]Banco do Brasil	01.01.00	01	2.001	33.90.39
012.001	12/01	13,08	26/02	11111.19.	02428	000026474	CHE:					
015.001	15/01	750,00	20/02	11111.19.	02428	000026474	CHE:	[07.989.781/0001-38]Diario Ofical dos Municipios	01.01.00	01	2.004	33.90.39
019.001	19/01	600,00	19/02	11111.19.	02428	000026474	CHE:	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.40
020.003	20/01	6.614,00	20/02	11111.19.	02428	000026474	CHE:	[39.923.090/0001-28]J M Viana Contabilidade LTDA	01.01.00	01	2.001	33.90.35
020.004	20/01	1.300,00	19/02	11111.19.	02428	000026474	CHE:131085	[40.242.060/0001-35]JR Assessoria LTDA	01.01.00	01	2.001	33.90.35
020.005	20/01	460,00	19/02	11111.19.	02428	000026474	CHE:	[30.492.056/0001-71]T L T de Sousa Servicos de Co	01.01.00	01	2.001	33.90.40
021.001	21/01	664,85	19/02	11111.19.	02428	000026474	CHE:89888	[73.726.333/0001-76]STS Informatica LTDA	01.01.00	01	2.001	33.90.40
027.001	27/01	5.400,00	19/02	11111.19.	02428	000026474	CHE:	[60.048.886/0001-75]Evanilson N Pereira Socieda	01.01.00	01	2.001	33.90.35
030.001	30/01	9.957,32	20/02	11111.19.	02428	000026474	CHE:	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
050.001	19/02	2.292,97	19/02	11111.19.	02428	000026474		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
050.001	19/02	2.292,97	19/02	11111.19.	02428	000026474						
050.001	19/02	1.999,43	19/02	11111.19.	02428	000026474						
050.001	19/02	1.999,43	19/02	11111.19.	02428	000026474						
050.001	19/02	1.999,43	19/02	11111.19.	02428	000026474						
050.001	19/02	1.999,43	19/02	11111.19.	02428	000026474						
050.001	19/02	787,48	19/02	21881.01.02	99999	999999999	09-INSS (Câmara)					
050.002	19/02	1.700,00	23/02	11111.19.	02428	000026474	CHE:	[06.049.591/0001-78]Comradio do Brasil Instituto	01.01.00	01	2.001	33.90.39
051.001	20/02	4.498,50	20/02	11111.19.	02428	000026474		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
051.001	20/02	4.875,32	20/02	11111.19.	02428	000026474						
051.001	20/02	3.253,70	20/02	11111.19.	02428	000026474						
051.001	20/02	3.617,15	20/02	11111.19.	02428	000026474						
051.001	20/02	4.498,50	20/02	11111.19.	02428	000026474						
051.001	20/02	3.238,59	20/02	11111.19.	02428	000026474						
051.001	20/02	5.268,29	20/02	11111.19.	02428	000026474						
051.001	20/02	4.498,50	20/02	11111.19.	02428	000026474						
051.001	20/02	3.240,65	20/02	11111.19.	02428	000026474						
051.001	20/02	5.020,73	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.001	20/02	4.961,69	20/02	21881.01.02	99999	999999999	09-INSS (Câmara)					
051.001	20/02	1.229,77	20/02	21881.01.04	99999	999999999	02-IRRF					
054.001	23/02	1.589,60	24/02	11111.19.	02428	000026474	CHE:	[03.445.551/0001-57]A G Nepomucena	01.01.00	01	2.001	33.90.30
054.002	23/02	1.389,55	24/02	11111.19.	02428	000026474	CHE:	[03.445.551/0001-57]A G Nepomucena	01.01.00	01	2.001	33.90.30
054.003	23/02	539,25	24/02	11111.19.	02428	000026474	CHE:	[03.445.551/0001-57]A G Nepomucena	01.01.00	01	2.001	33.90.30
056.001	25/02	267,09	25/02	11111.19.	02428	000026474	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
056.001	25/02	2,82	25/02	21881.01.04	99999	999999999	02-IRRF					
057.001	26/02	650,00	26/02	11111.19.	02428	000026474	CHE:	[375.138.708-02]Giulene dos Santos Clemente	01.01.00	01	2.001	33.90.36
		93.496,25		*** Quantidade Fundo 36								

4.935.995,37	*** Quantidade total 1.091

ANTONIA MARIA DO NASCIMENTO
TESOUREIRA
CPF: 815.830.283-15

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
02.01.00 - Gabinete do Prefeito											
335.014	01/12/2025	9.000,00	10/02	001 02428	000026444	001|04710-4|00024682-	[34.150.782/0001-67]Dimas Carvalho Sociedade Indi	02.01.00	04	2.069	33.90.35
349.002	15/12/2025	2.000,00	10/02	001 02428	000026444	260|00001-0|22747434-	[40.440.681/0001-23]Rodrigues e Araujo Sociedade	02.01.00	04	2.069	33.90.35
349.003	15/12/2025	2.000,00	11/02	001 02428	000026444	260|00001-0|22747434-	[40.440.681/0001-23]Rodrigues e Araujo Sociedade	02.01.00	04	2.069	33.90.35
349.004	15/12/2025	2.000,00	11/02	001 02428	000026444	260|00001-0|22747434-	[40.440.681/0001-23]Rodrigues e Araujo Sociedade	02.01.00	04	2.069	33.90.35
349.005	15/12/2025	9.000,00	10/02	001 02428	000026444	001|04710-4|00024682-	[34.150.782/0001-67]Dimas Carvalho Sociedade Indi	02.01.00	04	2.069	33.90.35
02.02.00 - Secretaria Geral de Administração											
329.004	25/11/2025	35.000,00	04/02	001 02428	000026444	001|00020-5|CONTA:010	[44.684.501/0001-00]A M P Silva LTDA	02.02.00	15	1.014	44.90.51
329.004	25/11/2025	10.898,42	05/02	001 02428	000026444	001|00020-5|CONTA:010	[44.684.501/0001-00]A M P Silva LTDA	02.02.00	15	1.014	44.90.51
351.008	17/12/2025	7.500,00	10/02	001 02428	000026444	001|47100-4|00033077-	[08.510.501/0001-20]Ecotonal Projetos e Consultor	02.02.00	04	2.003	33.90.39
352.013	18/12/2025	5.000,00	10/02	001 02428	000026444	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.003	33.90.39
352.014	18/12/2025	3.000,00	10/02	001 02428	000026444	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.003	33.90.39
352.015	18/12/2025	500,00	10/02	001 02428	000026444	001|00175-8|00029335-	[52.438.219/0001-70]C de a Sales Neto Itech Techn	02.02.00	04	2.003	33.90.39
353.008	19/12/2025	8.000,00	04/02	001 02428	000026444	001|04710-4|00011379-	[17.405.512/0001-30]Fortes & Almeida LTDA	02.02.00	04	2.011	33.90.35
02.03.00 - Secretaria Munic. de Educação e Cultura											
002.028	02/01/2024	171.442,99	10/02	001 02428	000026444	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.00	12	2.014	33.90.30
353.009	19/12/2025	2.500,00	04/02	001 02428	000026444	001|04710-4|00011379-	[17.405.512/0001-30]Fortes & Almeida LTDA	02.03.00	12	2.014	33.90.35
353.010	19/12/2025	1.000,00	23/02	001 02428	000026444	001|02428-7|00023565-	[07.700.329/0001-04]Luxtell Telecomunicação e Mun	02.03.00	12	2.014	33.90.39
353.011	19/12/2025	200,00	23/02	001 02428	000026444	001|02428-7|00023565-	[07.700.329/0001-04]Luxtell Telecomunicação e Mun	02.03.00	12	2.014	33.90.39
		269.041,41		*** Quantidade Fundo	16						

JOAO ARILSON DE MESQUITA BEZERRA
PREFEITO MUNICIPAL
CPF: 308.320.908-83

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
02.04.01 - Fundo Municipal de Saúde											
352.017	18/12/2025	6.823,18	05/02	001 02428	000009428	001|02428-7|00021032-	[14.487.365/0001-05]R S Martins Paixao - ME	02.04.01	10	2.043	33.90.39
352.018	18/12/2025	11.124,75	05/02	001 02428	000028044	001|02428-7|00021032-	[14.487.365/0001-05]R S Martins Paixao - ME	02.04.01	10	2.043	33.90.39
		17.947,93		*** Quantidade Fundo		2					

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CRISTIANA DA SILVA RODRIGUES
SECRETARIA MUNICIPAL DE SAUDE
CPF: 013.490.033-28

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
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