N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
001.002	01/01	2.850,00	04/02	11111.19.	01758	000016291	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.02.	04	2.011	33.90.39
001.003	01/01	5.700,00	04/02	11111.19.	01758	000016291	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.02.	04	2.011	33.90.39
001.004	01/01	6.650,00	12/02	11111.19.	01758	000016291	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.02.	04	2.011	33.90.39
026.003	26/01	6.500,00	02/02	11111.19.	01758	000016291	000|00000-0|00000000-	[48.352.022/0001-47]Albu Capacita LTDA	02.02.	04	2.011	33.90.39
026.004	26/01	3.300,00	02/02	11111.19.	01758	000016291	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informática e Consult	02.02.	04	2.011	33.90.39
026.005	26/01	709,20	02/02	11111.19.	01758	000016291	000|03506-8|00032912-	[19.685.618/0001-60]F V L Mangueiras e Parafusos	02.02.	04	2.011	33.90.30
026.006	26/01	1.000,00	02/02	11111.19.	01758	000016291	000|00044-2|00066234-	[41.277.906/0001-35]Montec LTDA	02.03.	17	2.020	33.90.39
028.009	28/01	2.200,00	02/02	11111.19.	01758	000016291	077|00001-9|31960687-	[52.127.670/0001-77]52.127.670 Francisca Regina d	02.05.	08	2.033	33.90.39
029.043	29/01	1.748,00	02/02	11111.19.	04727	000000022	104|04727-0|CONTA:007	[953.799.593-34]Petronilo Alves Nogueira	02.02.	04	2.011	33.90.36
029.044	29/01	1.539,95	02/02	11111.19.	04727	000000022	104|04727-9|00011904-	[462.731.403-59]Paulo Lima	02.02.	04	2.011	33.90.36
029.045	29/01	1.600,75	02/02	11111.19.	04727	000000022	000|00000-0|00000000-	[017.910.353-96]Manoel da Paz Cardoso Sobrinho	02.08.	20	2.062	33.90.36
029.046	29/01	2.200,20	03/02	11111.19.	04727	000000022	104|04727-0|00017379-	[013.728.653-81]Jose da Cruz Arcanjo de Oliveira	02.03.	15	2.016	33.90.36
029.047	29/01	2.441,50	03/02	11111.19.	04727	000000022	104|04727-9|00023072-	[743.799.173-04]Antonio Alves Ferreira	02.03.	15	2.016	33.90.36
029.048	29/01	1.539,95	02/02	11111.19.	01758	000005086	104|04727-0|CONTA:008	[034.618.503-30]Claudiane Vieira Silva	02.04.	12	2.026	33.90.36
029.049	29/01	6.497,46	02/02	11111.19.	01758	000016291	104|01989-5|00008270-	[12.039.439/0001-07]Genival Santos Ribeiro Eirell	02.02.	04	2.011	33.90.30
030.001	30/01	9.833,44	12/02	11111.02.	01758	000016345	000|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	01.01.	01	2.001	31.90.13
030.002	30/01	614,59	12/02	11111.02.	01758	000016345	000|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	01.01.	01	2.001	31.90.13
030.038	30/01	1.539,95	02/02	11111.19.	04727	000000022	104|04727-9|00019242-	[060.521.963-00]Roniel Ferreira da Silva	02.02.	04	2.011	33.90.36
030.118	30/01	800,85	02/02	11111.19.	04727	000000022	001|08266-X|00001194-	[013.886.873-56]Kamila Vasconcelos Cabral	02.02.	04	2.011	33.90.36
030.119	30/01	3.002,00	03/02	11111.19.	04727	000000022	104|01606-3|00071651-	[050.721.293-22]Antonio da Cruz Jorge da Costa	02.03.	15	2.019	33.90.36
030.120	30/01	1.700,50	03/02	11111.19.	04727	000000022	104|04727-0|CONTA:007	[128.961.008-81]Andre Garcia Fernandes	02.02.	04	2.011	33.90.36
030.121	30/01	1.700,50	03/02	11111.19.	04727	000000022	104|03880-0|CONTA:008	[776.890.703-53]Valmir Ricardo da Silva	02.03.	15	2.019	33.90.36
030.122	30/01	1.401,25	03/02	11111.19.	04727	000000022	104|32620-0|CONTA:007	[038.955.773-08]Francisco das Chagas a de Moura	02.06.	10	2.034	33.90.36
030.123	30/01	1.320,50	02/02	11111.19.	01758	000016291	260|00001-0|CONTA:004	[433.703.368-80]Rodrigo Oliveira Vieira Lima	02.02.	04	2.011	33.90.36
030.124	30/01	1.596,00	02/02	11111.19.	01758	000016291	000|00000-0|00000000-	[607.447.423-07]José Arcanjo Vieira	02.03.	15	2.016	33.90.36
030.125	30/01	771,40	02/02	11111.19.	01758	000016291	001|00001-0|CONTA:050	[615.368.273-12]Ronielson Pereira Campos	02.02.	04	2.011	33.90.36
030.126	30/01	2.000,70	02/02	11111.19.	01758	000016291	237|05795-9|00532297-	[804.660.953-68]Antonio Domingos Vieira da Silva	02.02.	04	2.011	33.90.36
030.127	30/01	1.700,50	02/02	11111.19.	01758	000016291	237|05795-9|00003222-	[044.181.003-93]Marcos Antonio Teixeira Moraes	02.02.	04	2.011	33.90.36
030.128	30/01	7.510,00	02/02	11111.19.	01758	000016291	077|00001-9|CONTA:001	[42.513.889/0001-50]Fabio Alves dos Santos Sobrin	02.02.	04	2.011	33.90.39
030.129	30/01	1.539,95	02/02	11111.19.	01758	000016291	000|00000-0|00000000-	[722.928.493-72]Cosme Cardoso Jales	02.02.	04	2.011	33.90.36
030.130	30/01	6.000,00	02/02	11111.19.	01758	000016291	001|03506-8|00034054-	[21.500.360/0001-22]Germano Silva & Advogados Ass	02.02.	04	2.011	33.90.39
030.131	30/01	551,00	02/02	11111.19.	01758	000016291	104|04727-0|00021425-	[081.364.003-26]Vandenilson Silvino Silva	02.03.	15	2.019	33.90.36
030.132	30/01	10.408,00	02/02	11111.19.	01758	000016291	001|05121-7|00100136-	[11.600.541/0027-06]Cacique Pneus Industria e Com	02.02.	04	2.011	33.90.30
030.133	30/01	4.200,00	02/02	11111.19.	01758	000016291	001|05121-7|00100136-	[11.600.541/0027-06]Cacique Pneus Industria e Com	02.02.	04	2.011	33.90.30
030.148	30/01	14.179,46	20/02	11111.19.	01758	000016291	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	02.02.	04	2.011	31.90.13
030.149	30/01	886,22	20/02	11111.19.	01758	000016291	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	02.02.	04	2.011	31.90.13
030.150	30/01	3.001,37	20/02	11111.19.	01758	000016291	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	02.02.	04	2.011	31.90.13
030.151	30/01	76,13	20/02	11111.19.	01758	000016291	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	02.02.	04	2.011	31.90.13
033.001	02/02	234,39	20/02	11111.02.	01758	000016345	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.	01	2.001	33.90.39
033.003	02/02	795,00	02/02	11111.19.	01758	000016291	001|03219-0|00059803-	[07.699.275/0003-76]M Carvalho e CIA LTDA.	02.02.	04	2.011	33.90.30
033.004	02/02	1.180,00	02/02	11111.19.	01758	000016291	000|00000-0|00000000-	[05.285.816/0001-22]Monaco Diesel Cam Onibus e Tr	02.02.	04	2.011	33.90.30
033.005	02/02	2.020,00	02/02	11111.19.	01758	000016291	001|00001-9|03380861-	[38.491.813/0001-02]Laisa Sousa Sales Oliveira 06	02.05.	08	2.033	33.90.32
033.006	02/02	4.335,00	05/02	11111.19.	01758	000016291	004|00056-6|00151898-	[53.304.394/0001-38]Pensao Silvana Oliveira LTDA	02.02.	04	2.011	33.90.39
033.007	02/02	11.300,00	12/02	11111.19.	01758	000016291	001|04249-8|00171285-	[10.306.468/0001-62]Queiroz & Azevedo Comercio e	02.02.	04	2.011	33.90.30
033.008	02/02	6.537,00	12/02	11111.19.	01758	000016291	001|04249-8|00171285-	[10.306.468/0001-62]Queiroz & Azevedo Comercio e	02.02.	04	2.011	33.90.39
033.009	02/02	13,08	02/02	11111.19.	01758	000005086	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	02.04.	12	2.024	33.90.39
033.009	02/02	13,08	25/02	11111.19.	01758	000005086	000|00000-0|00000000-					
033.009	02/02	588,60	27/02	11111.19.	01758	000005086	000|00000-0|00000000-					
033.010	02/02	143,88	02/02	11111.19.	01758	000016291	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	02.02.	04	2.011	33.90.39
033.010	02/02	117,72	03/02	11111.19.	01758	000016291	000|00000-0|00000000-					
033.010	02/02	130,80	05/02	11111.19.	01758	000016291	000|00000-0|00000000-					
033.010	02/02	65,40	06/02	11111.19.	01758	000016291	000|00000-0|00000000-					
033.010	02/02	26,16	10/02	11111.19.	01758	000016291	000|00000-0|00000000-					
033.010	02/02	65,40	11/02	11111.19.	01758	000016291	000|00000-0|00000000-					
033.010	02/02	13,08	12/02	11111.19.	01758	000016291	000|00000-0|00000000-					
033.010	02/02	52,32	13/02	11111.19.	01758	000016291	000|00000-0|00000000-					
033.010	02/02	65,40	20/02	11111.19.	01758	000016291	000|00000-0|00000000-					
033.010	02/02	13,08	23/02	11111.19.	01758	000016291	000|00000-0|00000000-					
033.010	02/02	26,16	23/02	11111.19.	01758	000016291	000|00000-0|00000000-					
033.010	02/02	39,24	25/02	11111.19.	01758	000016291	000|00000-0|00000000-					
033.010	02/02	222,36	27/02	11111.19.	01758	000016291	000|00000-0|00000000-					
033.012	02/02	19.000,00	04/02	11111.19.	01758	000016012	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.02.	04	2.011	33.90.39
033.012	02/02	1.000,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.013	02/02	15.200,00	04/02	11111.19.	01758	000016012	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.02.	04	2.011	33.90.39
033.013	02/02	800,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.014	02/02	8.550,00	04/02	11111.19.	01758	000016012	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.02.	04	2.011	33.90.39
033.014	02/02	450,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.015	02/02	5.670,00	04/02	11111.19.	01758	000016012	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.02.	04	2.011	33.90.39
033.015	02/02	330,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.016	02/02	7.600,00	04/02	11111.19.	01758	000012131	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.02.	04	2.011	33.90.39
033.016	02/02	400,00	02/02	21882.01.08	99999	999999999	01-ISS					

JOAO FRANCISCO GOMES DA ROCHA
PREFEITO MUNICIPAL
CPF: 327.908.993-04

VALDIR COSTA SABOIA JUNIOR
CRC-PI 7.412/0
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
033.017	02/02	8.170,00	04/02	11111.19.	01758	000012131	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.02.	04	2.011	33.90.39
033.017	02/02	430,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.018	02/02	6.000,00	02/02	11111.20.	01758	000011477	001|01758-2|00027692-	[08.320.128/0001-44]Instituto Ipe Castelense LTDA	02.04.	12	2.024	33.90.39
033.019	02/02	4.748,00	02/02	11111.20.	01758	000011477	104|01989-5|00008270-	[12.039.439/0001-07]Genival Santos Ribeiro Eirell	02.04.	12	2.024	33.90.30
033.020	02/02	3.990,00	04/02	11111.19.	01758	000283142	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.02.	04	2.011	33.90.39
033.020	02/02	210,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.021	02/02	1.900,00	04/02	11111.19.	01758	000011287	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.02.	04	2.011	33.90.39
033.021	02/02	100,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.022	02/02	3.420,00	04/02	11111.19.	01758	000011287	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.02.	04	2.011	33.90.39
033.022	02/02	180,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.028	02/02	58,00	02/02	21882.01.08	99999	999999999	01-ISS	[071.234.413-62]Natalia Nascimento da Silva	02.02.	04	2.011	33.90.36
033.034	02/02	1.497,88	12/02	11111.19.	04727	000000022		Jose Maria A. Cardoso e Outros - Folha	02.03.	15	2.018	31.90.11
033.034	02/02	123,12	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.035	02/02	9.175,71	04/02	11111.19.	01758	000016290	001|00044-2|00034764-	[808.809.323-68]Valdir Costa Saboia Junior	02.02.	04	2.010	33.90.35
033.035	02/02	600,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.035	02/02	2.224,29	02/02	21882.01.04	99999	999999999	02-IRRF					
033.036	02/02	15.200,00	04/02	11111.19.	01758	000016291	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.02.	04	2.011	33.90.39
033.036	02/02	800,00	02/02	21882.01.08	99999	999999999	01-ISS					
034.001	03/02	8,40	03/02	11111.02.	01758	000016345	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	01.01.	01	2.001	33.90.39
034.001	03/02	143,88	12/02	11111.02.	01758	000016345	000|00000-0|00000000-					
034.001	03/02	26,16	13/02	11111.02.	01758	000016345	000|00000-0|00000000-					
034.001	03/02	91,56	24/02	11111.02.	01758	000016345	000|00000-0|00000000-					
034.001	03/02	26,16	25/02	11111.02.	01758	000016345	000|00000-0|00000000-					
034.001	03/02	13,08	26/02	11111.02.	01758	000016345	000|00000-0|00000000-					
034.004	03/02	1.260,65	03/02	11111.19.	04727	000000022	104|04727-9|00028559-	[728.645.403-04]Antono Francisco Vieira Fernandes	02.04.	12	2.024	33.90.36
034.004	03/02	66,35	03/02	21882.01.08	99999	999999999	01-ISS					
034.005	03/02	880,65	03/02	11111.19.	04727	000000022	104|04727-9|CONTA:007	[866.228.893-68]Livir Alves de Sousa	02.02.	04	2.011	33.90.36
034.005	03/02	46,35	03/02	21882.01.08	99999	999999999	01-ISS					
034.006	03/02	850,25	03/02	11111.19.	04727	000000022	104|04727-0|CONTA:007	[397.369.973-91]Antonio Luis Sousa Mendes	02.08.	20	2.061	33.90.36
034.006	03/02	44,75	03/02	21882.01.08	99999	999999999	01-ISS					
034.007	03/02	1.000,35	03/02	11111.19.	04727	000000022	104|00616-0|00109351-	[332.605.788-11]Valdemar Arcanjo de Oliveira	02.02.	04	2.011	33.90.36
034.007	03/02	52,65	03/02	21882.01.08	99999	999999999	01-ISS					
034.008	03/02	300,00	03/02	11111.19.	01758	000016291	260|00001-0|52287654-	[052.023.622-00]Janikeli Sales Lima	02.05.	08	2.033	33.90.48
034.009	03/02	200,00	03/02	11111.19.	01758	000016291	260|00001-0|18804247-	[032.809.793-40]Francisco das Chagas da Silva	02.05.	08	2.033	33.90.48
034.010	03/02	301,15	03/02	11111.19.	01758	000016291	001|00001-0|CONTA:002	[261.631.518-10]Raimundo Nonato da Silva	02.02.	04	2.011	33.90.36
034.010	03/02	15,85	03/02	21882.01.08	99999	999999999	01-ISS					
034.011	03/02	1.000,35	03/02	11111.19.	01758	000016291	237|01231-0|00123665-	[001.037.863-41]Edilson Mendes de Oliveira	02.02.	04	2.011	33.90.36
034.011	03/02	52,65	03/02	21882.01.08	99999	999999999	01-ISS					
034.012	03/02	2.204,00	03/02	11111.19.	01758	000016291	000|00000-0|00000000-	[027.868.103-45]Francisco Helio Cruz	02.03.	15	2.016	33.90.36
034.012	03/02	116,00	03/02	21882.01.08	99999	999999999	01-ISS					
034.013	03/02	1.401,25	03/02	11111.19.	01758	000016291	077|00001-0|47508717-	[049.370.393-42]Francisco das Chagas Rodrigues	02.08.	20	2.061	33.90.36
034.013	03/02	73,75	03/02	21882.01.08	99999	999999999	01-ISS					
034.014	03/02	2.403,50	03/02	11111.19.	01758	000016291	033|02413-9|01005166-	[803.396.973-34]Valmar Ricardo da Silva	02.02.	04	2.011	33.90.36
034.014	03/02	126,50	03/02	21882.01.08	99999	999999999	01-ISS					
034.015	03/02	1.501,00	03/02	11111.19.	01758	000016291	077|00001-0|23960474-	[080.944.223-00]Francisco Samuel Rodrigues	02.02.	04	2.011	33.90.36
034.015	03/02	79,00	03/02	21882.01.08	99999	999999999	01-ISS					
034.016	03/02	348,55	03/02	11111.19.	01758	000016291	000|00000-0|00000000-	[01.635.764/0001-16]Jelta Truck LTDA	02.02.	04	2.011	33.90.30
034.017	03/02	55.855,33	03/02	11111.19.	01758	000016291	260|00001-9|79482153-	[09.484.651/0001-79]Construtora RTB LTDA	02.03.	15	1.010	44.90.51
034.017	03/02	564,19	03/02	21882.01.08	99999	999999999	01-ISS					
034.018	03/02	57.251,71	03/02	11111.19.	01758	000016291	260|00001-9|79482153-	[09.484.651/0001-79]Construtora RTB LTDA	02.03.	15	1.010	44.90.51
034.018	03/02	578,30	03/02	21882.01.08	99999	999999999	01-ISS					
034.019	03/02	201,00	03/02	11111.19.	01758	000016291	001|04249-8|00054908-	[14.470.549/0001-54]Top Diesel Bus	02.02.	04	2.011	33.90.30
034.020	03/02	2.000,00	03/02	11111.19.	01758	000016291	001|01758-2|00020841-	[255.508.453-34]Roseni Lopes da Silva	02.02.	04	2.011	33.90.36
034.021	03/02	500,00	13/02	11111.19.	01758	000016291	237|02120-2|00046288-	[006.301.163-85]Maria Aucirene Alves Ferreira	02.02.	04	2.011	33.90.36
034.021	03/02	2.802,50	03/02	11111.19.	01758	000016291	237|02120-2|00046288-					
034.021	03/02	173,81	03/02	21882.01.08	99999	999999999	01-ISS					
034.022	03/02	427,50	03/02	11111.19.	01758	000016291	001|04249-8|00116037-	[03.518.739/0001-88]Volksbus Auto Peças LTDA	02.02.	04	2.011	33.90.30
034.023	03/02	453,00	03/02	11111.19.	01758	000016291	000|00000-0|00000000-	[08.318.541/0001-74]J e Rolamentos LTDA Mee	02.02.	04	2.011	33.90.30
035.007	04/02	1.550,40	04/02	11111.19.	04727	000000022	104|04727-0|CONTA:008	[048.473.753-86]Maria Jose da Rocha	02.05.	08	2.033	33.90.36
035.007	04/02	81,60	04/02	21882.01.08	99999	999999999	01-ISS					
035.008	04/02	1.539,95	04/02	11111.19.	04727	000000022	104|03389-0|CONTA:007	[001.518.483-86]Francisrelme Marques da Cruz	02.02.	04	2.011	33.90.36
035.008	04/02	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
035.009	04/02	4.702,50	04/02	11111.19.	04727	000000022	104|04727-9|00027676-	[757.593.063-91]Jonas de Araujo Silva	02.02.	04	2.011	33.90.36
035.009	04/02	247,50	04/02	21882.01.08	99999	999999999	01-ISS					
035.010	04/02	200,00	04/02	11111.19.	04727	000000022	104|19890-0|00078165-	[479.015.273-15]Jose Raimundo da Silva Morais	02.05.	08	2.033	33.90.48
035.011	04/02	250,00	04/02	11111.19.	04727	000000022	000|00000-0|00000000-	[432.501.493-49]Manoel Klerton Marques	02.05.	08	2.033	33.90.48
035.012	04/02	300,00	04/02	11111.19.	04727	000000022	104|04727-0|CONTA:007	[084.063.193-64]Ramilo Gomes Alves	02.05.	08	2.033	33.90.48
035.013	04/02	400,00	04/02	11111.19.	04727	000000022	104|04223-0|00023243-	[018.241.211-30]Deusimar Marques da Rocha	02.05.	08	2.033	33.90.48
035.014	04/02	250,00	04/02	11111.19.	04727	000000022	001|00243-5|00017586-	[042.964.813-80]Adailton Jose Alves de Almeida	02.05.	08	2.033	33.90.48
035.015	04/02	250,00	04/02	11111.19.	04727	000000022	341|07727-5|00099696-	[13.298.176/0001-13]Gilberto Pereira de Sousa LTD	02.02.	04	2.011	33.90.30
035.016	04/02	9.175,71	04/02	11111.19.	01758	000016291	001|00044-2|00034764-	[808.809.323-68]Valdir Costa Saboia Junior	02.02.	04	2.010	33.90.35

JOAO FRANCISCO GOMES DA ROCHA
PREFEITO MUNICIPAL
CPF: 327.908.993-04

VALDIR COSTA SABOIA JUNIOR
CRC-PI 7.412/0
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
035.016	04/02	600,00	04/02	21882.01.08	99999	999999999	01-ISS					
035.016	04/02	2.224,29	04/02	21881.01.04	99999	999999999	02-IRRF					
035.017	04/02	1.950,35	05/02	11111.19.	01758	000016291	000|00000-0|00000000-	[342.040.673-87]Joaquim Neto Ferreira dos Santos	02.02.	04	2.011	33.90.36
035.017	04/02	102,65	04/02	21882.01.08	99999	999999999	01-ISS					
035.018	04/02	3.743,00	05/02	11111.19.	01758	000016291	237|05795-9|00602558-	[263.680.303-30]Joana de Araujo Lima Moura	02.02.	04	2.011	33.90.36
035.018	04/02	197,00	04/02	21882.01.08	99999	999999999	01-ISS					
035.019	04/02	2.000,00	11/02	11111.19.	01758	000016291	403|00001-9|01558447-	[41.190.686/0001-08]D L Sistemas LTDA	02.02.	04	2.011	33.90.39
035.020	04/02	76,41	04/02	11111.19.	04727	000000022	300|30000-0|00000000-	[37.978.205/0001-56]Cartorio de Oficio Unico de S	02.02.	04	2.011	33.90.39
035.021	04/02	250,00	04/02	11111.19.	04727	000000022	104|04727-9|00215320-	[645.540.153-00]Antonia Pereira de Campos	02.05.	08	2.033	33.90.48
035.022	04/02	3.743,00	04/02	11111.19.	01758	000016290	237|05795-9|00602558-	[263.680.303-30]Joana de Araujo Lima Moura	02.02.	04	2.011	33.90.36
035.022	04/02	197,00	04/02	21882.01.08	99999	999999999	01-ISS					
035.023	04/02	1.950,35	04/02	11111.19.	01758	000016290	000|00000-0|00000000-	[342.040.673-87]Joaquim Neto Ferreira dos Santos	02.02.	04	2.011	33.90.36
035.023	04/02	102,65	04/02	21882.01.08	99999	999999999	01-ISS					
035.025	04/02	26,16	04/02	11111.19.	01758	000016290	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	02.02.	04	2.011	33.90.39
036.001	05/02	2.000,00	05/02	11111.19.	01758	000005086	001|08266-X|00002281-	[52.175.515/0001-26]S B do Nascimento	02.04.	12	2.024	33.90.39
036.001	05/02	4.826,71	12/02	11111.02.	01758	000016345		Folha de Pagamento de Vereadores	01.01.	01	2.001	31.90.11
036.001	05/02	4.826,71	12/02	11111.02.	01758	000016345						
036.001	05/02	4.780,35	12/02	11111.02.	01758	000016345						
036.001	05/02	4.780,35	12/02	11111.02.	01758	000016345						
036.001	05/02	4.780,35	12/02	11111.02.	01758	000016345						
036.001	05/02	4.780,35	12/02	11111.02.	01758	000016345						
036.001	05/02	5.402,45	12/02	11111.02.	01758	000016345						
036.001	05/02	4.780,35	12/02	11111.02.	01758	000016345						
036.001	05/02	4.780,35	12/02	11111.02.	01758	000016345						
036.001	05/02	5.336,00	05/02	21883.01.02	99999	999999999	09-INSS (Câmara)					
036.001	05/02	1.801,03	05/02	21882.01.04	99999	999999999	02-IRRF					
036.002	05/02	300,00	05/02	11111.19.	01758	000016291	104|01985-2|CONTA:008	[733.155.831-53]Jonh Lenon Silva Lima	02.05.	08	2.033	33.90.48
036.003	05/02	2.042,50	05/02	11111.19.	01758	000016291	104|00029-0|00083429-	[199.476.313-20]Antonio Maria Marques de Brito	02.03.	15	2.019	33.90.36
036.003	05/02	107,50	05/02	21882.01.08	99999	999999999	01-ISS					
036.004	05/02	750,50	05/02	11111.19.	01758	000016291	104|04727-0|00015726-	[014.457.133-14]Antonia Ferreira da Silva	02.02.	04	2.011	33.90.36
036.004	05/02	39,50	05/02	21882.01.08	99999	999999999	01-ISS					
036.005	05/02	2.000,70	05/02	11111.19.	01758	000016291	104|01989-0|CONTA:075	[040.138.443-89]Rony Staylon de Oliveira Pereira	02.02.	04	2.011	33.90.36
036.005	05/02	105,30	05/02	21882.01.08	99999	999999999	01-ISS					
036.006	05/02	1.140,00	05/02	11111.19.	01758	000016291	104|00616-5|00097188-	[147.762.258-67]Francisco Jose da Silva Segundo	02.02.	04	2.011	33.90.36
036.006	05/02	60,00	05/02	21882.01.08	99999	999999999	01-ISS					
037.002	06/02	180,00	06/02	11111.19.	01758	000016291	000|00000-0|00000000-	[23.519.606/0002-14]Teresina Diesel Comercio LTDA	02.02.	04	2.011	33.90.30
037.003	06/02	2.000,00	06/02	11111.19.	01758	000016291	104|01987-0|CONTA:005	[37.741.000/0001-52]Edimilson Diesel LTDA	02.02.	04	2.011	33.90.39
037.004	06/02	500,00	11/02	11111.19.	01758	000016291	001|03333-2|13005074-	[08.080.716/0001-58]Oficina de Restauração Automo	02.02.	04	2.011	33.90.39
037.005	06/02	250,00	06/02	11111.19.	01758	000016291	104|01985-2|CONTA:008	[395.935.763-04]Maria Lucia Vidal	02.05.	08	2.033	33.90.48
037.006	06/02	470,25	06/02	11111.19.	01758	000016291	000|00000-0|00000000-	[432.501.493-49]Manoel Klerton Marques	02.02.	04	2.011	33.90.36
037.006	06/02	24,75	06/02	21882.01.08	99999	999999999	01-ISS					
037.007	06/02	1.501,00	06/02	11111.19.	01758	000016291	260|00001-9|83078760-	[099.791.473-42]Antonio Charles Loiola	02.03.	15	1.006	33.90.36
037.007	06/02	79,00	06/02	21882.01.08	99999	999999999	01-ISS					
037.008	06/02	500,65	06/02	11111.19.	01758	000016291	341|07431-4|00044115-	[865.832.633-00]Francisco das Chagas de Oliveira	02.02.	04	2.011	33.90.36
037.008	06/02	26,35	06/02	21882.01.08	99999	999999999	01-ISS					
040.001	09/02	3.600,00	10/02	11111.19.	01758	000016291	001|05121-7|00100136-	[11.600.541/0027-06]Cacique Pneus Industria e Com	02.02.	04	2.011	33.90.30
040.002	09/02	6.500,00	11/02	11111.19.	01758	000016291	000|00000-0|00000000-	[48.352.022/0001-47]Albu Capacita LTDA	02.02.	04	2.011	33.90.39
041.001	10/02	150,00	12/02	11111.02.	01758	000016345	001|01758-2|CONTA:005	[20.602.948/0001-24]Raimundo Nonato da Cruz Olive	01.01.	01	2.001	33.90.39
041.002	10/02	1.296,00	11/02	11111.19.	01758	000016291	001|05121-7|00055826-	[06.079.674/0001-00]Linde Comercio e Serviços de	02.02.	04	2.011	33.90.30
041.003	10/02	3.450,00	11/02	11111.19.	01758	000016291	001|32190-0|00006746-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.	04	2.011	33.90.39
041.004	10/02	3.614,75	10/02	11111.19.	01758	000016291	001|04404-0|00009205-	[062.944.245-26]Kaerton Jose Alves Brito	02.02.	04	2.011	33.90.36
041.004	10/02	190,25	10/02	21882.01.08	99999	999999999	01-ISS					
041.005	10/02	11.773,21	10/02	11111.19.	01758	000016291	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
041.006	10/02	16.381,38	10/02	11111.19.	01758	000016291	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	02.02.	28	2.014	46.90.71
041.007	10/02	0,43	10/02	11111.19.	01758	000011287	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
041.008	10/02	20.840,45	12/02	11111.20.	01758	000011477	237|05795-9|00007319-	[18.499.438/0001-21]M. Ivoneide Cardoso Lima	02.04.	12	2.024	33.90.30
041.009	10/02	1.350,90	10/02	11111.19.	01758	000016291	237|01950-X|00000013-	[160.154.603-34]Francisco Pereira da Silva	02.02.	04	2.011	33.90.36
041.009	10/02	71,10	10/02	21882.01.08	99999	999999999	01-ISS					
042.001	11/02	2.964,38	12/02	11111.02.	01758	000016345		Folha de Pagamento de Comissionados	01.01.	01	2.001	31.90.11
042.001	11/02	2.572,32	12/02	11111.02.	01758	000016345						
042.001	11/02	2.117,32	12/02	11111.02.	01758	000016345						
042.001	11/02	2.964,38	13/02	11111.02.	01758	000016345						
042.001	11/02	2.964,38	12/02	11111.02.	01758	000016345						
042.001	11/02	1.243,22	11/02	21883.01.02	99999	999999999	09-INSS (Câmara)					
042.002	11/02	1.045,00	12/02	11111.02.	01758	000016345	070|00352-2|CONTA:003	[000.553.463-16]Magno Barbosa Martins	01.01.	01	2.001	33.90.36
042.002	11/02	55,00	11/02	21882.01.08	99999	999999999	01-ISS					
042.003	11/02	810,35	12/02	11111.02.	01758	000016345	260|00001-9|CONTA:009	[871.427.753-00]Marinalva dos Reis Oliveira	01.01.	01	2.001	33.90.36
042.003	11/02	42,65	11/02	21882.01.08	99999	999999999	01-ISS					
042.004	11/02	809,40	12/02	11111.02.	01758	000016345	104|04727-9|CONTA:008	[964.054.573-20]Gecilmar Alves Machado Souza	01.01.	01	2.001	33.90.36
042.004	11/02	42,60	11/02	21882.01.08	99999	999999999	01-ISS					
042.005	11/02	1.539,95	12/02	11111.02.	01758	000016345	260|00001-0|12113806-	[291.272.508-90]Angelina Ribeiro da Silva Gabriel	01.01.	01	2.001	33.90.36

JOAO FRANCISCO GOMES DA ROCHA
PREFEITO MUNICIPAL
CPF: 327.908.993-04

VALDIR COSTA SABOIA JUNIOR
CRC-PI 7.412/0
CPF: 808.809.323-68

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
042.005	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.006	11/02	950,00	12/02	11111.02.	01758	000016345	000|00000-0|00000000-	[083.883.483-37]Antonio Jose Cruz da Silva	01.01.	01	2.001	33.90.36
042.006	11/02	50,00	11/02	21882.01.08	99999	999999999	01-ISS					
042.007	11/02	1.553,25	11/02	11111.19.	04727	000000022	104|04727-0|00027674-	[463.272.743-15]Antonio Ricardo da Silva	02.04.	12	2.024	33.90.36
042.007	11/02	810,35	12/02	11111.02.	01758	000016345	260|00001-9|12915971-	[083.882.863-90]Ismael de Sousa Filho	01.01.	01	2.001	33.90.36
042.007	11/02	81,75	11/02	21882.01.08	99999	999999999	01-ISS	[463.272.743-15]Antonio Ricardo da Silva	02.04.	12	2.024	33.90.36
042.007	11/02	42,65	11/02	21882.01.08	99999	999999999	01-ISS	[083.882.863-90]Ismael de Sousa Filho	01.01.	01	2.001	33.90.36
042.008	11/02	1.350,90	11/02	11111.19.	04727	000000022	104|04727-0|00003957-	[007.293.913-37]Jose da Cruz e Silva	02.06.	10	2.034	33.90.36
042.008	11/02	810,35	12/02	11111.02.	01758	000016345	104|04727-9|CONTA:003	[020.705.813-06]Andreia Nogueira Rodrigues	01.01.	01	2.001	33.90.36
042.008	11/02	71,10	11/02	21882.01.08	99999	999999999	01-ISS	[007.293.913-37]Jose da Cruz e Silva	02.06.	10	2.034	33.90.36
042.008	11/02	42,65	11/02	21882.01.08	99999	999999999	01-ISS	[020.705.813-06]Andreia Nogueira Rodrigues	01.01.	01	2.001	33.90.36
042.009	11/02	200,00	11/02	11111.19.	04727	000000022	000|00000-0|00000000-	[768.341.903-68]Valdenir Ricardo da Silva	02.05.	08	2.033	33.90.48
042.009	11/02	810,35	12/02	11111.02.	01758	000016345	077|00001-9|03663263-	[621.910.103-00]Antonio Francisco Cardoso	01.01.	01	2.001	33.90.36
042.009	11/02	42,65	11/02	21882.01.08	99999	999999999	01-ISS					
042.010	11/02	4.206,60	11/02	11111.19.	01758	000016291	000|00000-0|00000000-	[306.609.553-34]Manoel Genival Flor da Silva	02.02.	04	2.011	33.90.36
042.010	11/02	221,40	11/02	21882.01.08	99999	999999999	01-ISS					
042.011	11/02	2.732,07	11/02	11111.19.	01758	000016291	237|04050-7|CONTA:774	[05.422.156/0001-84]Alemanha Veiculos LTDA Matriz	02.02.	04	2.011	33.90.30
042.011	11/02	6.945,07	12/02	11111.02.	01758	000016345	001|02222-5|00016512-	[26.370.430/0001-99]U R Sepulveda	01.01.	01	2.001	33.90.35
042.013	11/02	3.150,00	11/02	11111.19.	01758	000016291	237|01950-X|00117412-	[25.109.106/0001-59]Lockcenter Locacoes e Com. de	02.02.	04	2.011	33.90.30
042.014	11/02	336,08	11/02	11111.19.	01758	000016291	000|00000-0|00000000-	[00.113.110/0001-60]Comercial Eqip LTDA	02.02.	04	2.011	33.90.30
042.015	11/02	420,00	11/02	11111.19.	01758	000016291	001|05121-7|00055826-	[06.079.674/0001-00]Linde Comercio e Serviços de	02.02.	04	2.011	33.90.30
042.016	11/02	638,27	11/02	11111.19.	01758	000016291	001|03219-0|00106060-	[69.612.257/0001-09]Mossoro Peças	02.02.	04	2.011	33.90.30
042.017	11/02	13.379,86	11/02	11111.19.	01758	000016291	001|03219-0|00011010-	[48.221.580/0001-73]Lojao do Perdurador LTDA	02.02.	04	1.003	44.90.52
042.018	11/02	130,00	11/02	11111.19.	01758	000016291	001|05121-7|00100136-	[11.600.541/0027-06]Cacique Pneus Industria e Com	02.02.	04	2.011	33.90.39
042.019	11/02	2.033,60	11/02	11111.19.	01758	000016291	001|05121-7|00100136-	[11.600.541/0027-06]Cacique Pneus Industria e Com	02.02.	04	2.011	33.90.39
042.020	11/02	400,00	11/02	11111.19.	01758	000016291	104|04727-9|00025531-	[031.610.593-79]Antonio Alves de Almeida	02.07.	04	2.035	33.90.14
042.021	11/02	400,00	11/02	11111.19.	01758	000016291	001|01758-2|00019455-	[708.216.583-87]Rivalda Oliveira Rocha	02.06.	10	2.034	33.90.14
042.022	11/02	200,00	11/02	11111.19.	01758	000016291	000|00000-0|00000000-	[005.499.743-77]Valdelina Mendes da Silva	02.04.	12	2.024	33.90.14
043.001	12/02	250,00	13/02	11111.02.	01758	000016345	001|01758-2|00024153-	[625.913.043-00]Raimundo Coimbra Pereira da Silva	01.01.	01	2.001	33.90.14
043.002	12/02	1.928,00	13/02	11111.02.	01758	000016345	001|03219-0|00005275-	[02.279.223/0001-65]Rally Pneus LTDA	01.01.	01	2.001	33.90.30
043.003	12/02	120,00	13/02	11111.02.	01758	000016345	001|03219-0|00005275-	[02.279.223/0001-65]Rally Pneus LTDA	01.01.	01	2.001	33.90.39
043.004	12/02	100,00	13/02	11111.02.	01758	000016345	CNPJ:07852527000193	[07.852.527/0001-93]Casa do Cartucho	01.01.	01	2.001	33.90.30
043.005	12/02	5.503,64	13/02	11111.02.	01758	000016345	260|00001-9|37207772-	[48.725.232/0001-33]Ulisses de Oliveira Sales Soc	01.01.	01	2.001	33.90.35
043.006	12/02	500,65	12/02	11111.19.	04727	000000022	104|00029-9|00050465-	[017.614.103-00]Noemia Alves Machado	02.04.	12	2.064	33.90.36
043.006	12/02	26,35	12/02	21882.01.08	99999	999999999	01-ISS					
043.007	12/02	300,00	13/02	11111.19.	04727	000000022	104|04727-0|CONTA:007	[116.771.248-06]Jose da Cruz Paulino	02.05.	08	2.033	33.90.48
043.008	12/02	200,00	12/02	11111.19.	04727	000000022	104|04727-0|00028744-	[615.369.003-38]Maria Junaria Oliveira	02.05.	08	2.033	33.90.48
043.009	12/02	2.600,00	12/02	11111.19.	01758	000016291	000|03506-8|00032912-	[19.685.618/0001-60]F V L Mangueiras e Parafusos	02.02.	04	2.011	33.90.30
043.010	12/02	345,60	12/02	11111.19.	01758	000016291	000|03506-8|00032912-	[19.685.618/0001-60]F V L Mangueiras e Parafusos	02.02.	04	2.011	33.90.30
043.012	12/02	597,11	12/02	11111.19.	01758	000016291	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.	04	2.011	33.90.39
043.013	12/02	1.289,95	12/02	11111.19.	01758	000016291	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.	04	2.011	33.90.39
043.014	12/02	2.087,28	12/02	11111.19.	01758	000016291	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.	04	2.011	33.90.39
043.015	12/02	12.785,69	12/02	11111.19.	01758	000016291	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.	04	2.011	33.90.39
043.017	12/02	1.800,00	12/02	11111.19.	01758	000016291	001|00001-9|03214229-	[32.643.170/0001-80]Antonio Marcos Morais de Sous	02.02.	04	2.011	33.90.39
043.019	12/02	19.823,40	19/02	11111.19.	01758	000016291	001|01758-2|00016291-	[26.770.375/0001-24]Ribeiro & Silva LTDA	02.02.	04	2.011	33.90.30
043.020	12/02	8.031,52	19/02	11111.19.	01758	000016291	001|01758-2|00016291-	[26.770.375/0001-24]Ribeiro & Silva LTDA	02.02.	04	2.011	33.90.30
043.021	12/02	25.029,43	19/02	11111.19.	01758	000016291	001|01758-2|00016291-	[26.770.375/0001-24]Ribeiro & Silva LTDA	02.02.	04	2.011	33.90.30
043.022	12/02	7.502,00	27/02	11111.19.	01758	000016291	001|05121-7|00100136-	[11.600.541/0027-06]Cacique Pneus Industria e Com	02.02.	04	2.011	33.90.39
043.024	12/02	13,08	12/02	11111.20.	01758	000011477	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	02.04.	12	2.024	33.90.39
043.025	12/02	176,44	13/02	11111.20.	01758	000011477	000|00000-0|00000000-	[00.113.110/0001-60]Comercial Eqip LTDA	02.04.	12	2.024	33.90.30
043.027	12/02	150,00	12/02	11111.19.	04727	000000022	104|04727-0|00028089-	[071.235.283-01]Vanilda Maria de Andrade Moura	02.05.	08	2.033	33.90.48
044.001	13/02	606,00	20/02	11111.02.	01758	000016345	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.	01	2.005	33.90.39
044.003	13/02	200,00	13/02	11111.19.	04727	000000022	104|04727-9|00022925-	[912.821.363-72]Nilton Soares da Silva	02.05.	08	2.033	33.90.48
044.004	13/02	76,99	13/02	11111.19.	04727	000000022	300|30000-0|00000000-	[37.978.205/0001-56]Cartorio de Oficio Unico de S	02.02.	04	2.011	33.90.39
044.005	13/02	500,65	13/02	11111.19.	04727	000000022	104|04727-9|00005009-	[016.796.073-32]Rosa Maria Lima da Silva	02.03.	15	2.016	33.90.36
044.005	13/02	26,35	13/02	21882.01.08	99999	999999999	01-ISS					
044.006	13/02	300,00	13/02	11111.19.	04727	000000022	104|00616-5|00096763-	[227.261.363-20]Maria Francisca Vieira Cruz	02.05.	08	2.033	33.90.48
044.007	13/02	400,00	13/02	11111.19.	04727	000000022	104|04727-0|CONTA:007	[603.685.633-40]Gilcimar Pereira de Sousa	02.05.	08	2.033	33.90.48
044.008	13/02	600,00	13/02	11111.19.	01758	000016291	104|03880-0|CONTA:009	[080.956.603-61]Jose da Cruz da Silva Sousa	02.05.	08	2.033	33.90.48
044.009	13/02	4.753,00	13/02	11111.19.	01758	000016291	077|00077-0|43096812-	[59.578.118/0001-44]W w Brito Junior Engenharia	02.03.	15	1.010	44.90.51
044.009	13/02	147,00	13/02	21882.01.08	99999	999999999	01-ISS					
044.010	13/02	1.539,95	13/02	11111.19.	01758	000016291	000|00000-0|00000000-	[070.988.293-90]Joao Vitor de Oliveira Carvalho	02.02.	04	2.011	33.90.36
044.010	13/02	81,05	13/02	21882.01.08	99999	999999999	01-ISS					
049.001	18/02	505,80	18/02	11111.19.	01758	000016291	001|04249-8|00116037-	[03.518.739/0001-88]Volksbus Auto Peças LTDA	02.02.	04	2.011	33.90.30
049.001	18/02	4.640,80	19/02	11111.02.	01758	000016345	001|04249-8|00021555-	[02.161.416/0002-06]Comercial Madeirao LTDA	01.01.	01	2.001	33.90.30
050.001	19/02	700,00	20/02	11111.02.	01758	000016345	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informática e Consult	01.01.	01	2.001	33.90.39
050.003	19/02	200,00	19/02	11111.19.	01758	000016291	001|05121-7|00100136-	[11.600.541/0027-06]Cacique Pneus Industria e Com	02.02.	04	2.011	33.90.39
051.001	20/02	3.809,08	26/02	11111.02.	01758	000016345	104|03887-3|00007078-	[55.626.871/0001-07]55.626.871 Luis Pereira da Si	01.01.	01	2.001	33.90.30
051.002	20/02	1.500,00	20/02	11111.02.	01758	000016345	CPF:05459695309	[054.596.953-09]Tais Oliveira Araujo	01.01.	01	2.001	33.90.36
051.002	20/02	79,00	20/02	21882.01.08	99999	999999999	01-ISS					
051.004	20/02	1.773,71	20/02	11111.19.	01758	000016291	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47

JOAO FRANCISCO GOMES DA ROCHA
PREFEITO MUNICIPAL
CPF: 327.908.993-04

VALDIR COSTA SABOIA JUNIOR
CRC-PI 7.412/0
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
051.005	20/02	400,00	20/02	11111.19.	01758	000016291	104|04727-0|00027142-	[083.883.483-37]Antonio Jose Cruz da Silva	02.05.	08	2.033	33.90.48
051.006	20/02	600,00	20/02	11111.19.	01758	000016291	104|00248-0|00196941-	[578.883.453-87]Elias Alves Lima	02.02.	04	2.011	33.90.36
051.007	20/02	1.591,25	20/02	11111.19.	01758	000016291	001|05460-0|CONTA:452	[455.113.838-05]Sabestião Fábio da Cruz Moura	02.02.	04	2.011	33.90.36
051.007	20/02	83,75	20/02	21882.01.08	99999	999999999	01-ISS					
051.008	20/02	1.201,75	20/02	11111.19.	01758	000016291	000|00000-0|00000000-	[100.372.413-20]Cesar Lima Sales	02.02.	04	2.011	33.90.36
051.008	20/02	63,25	20/02	21882.01.08	99999	999999999	01-ISS					
051.009	20/02	1.630,00	20/02	11111.19.	01758	000016291	104|01607-1|00042023-	[244.726.543-34]Antonio Alves de Carvalho	02.02.	04	2.011	33.90.36
051.009	20/02	85,79	20/02	21882.01.08	99999	999999999	01-ISS					
051.010	20/02	500,65	20/02	11111.19.	01758	000016291	001|05605-7|00018015-	[394.569.863-49]Vitorino Araujo Freire	02.02.	04	2.011	33.90.36
051.010	20/02	26,35	20/02	21882.01.08	99999	999999999	01-ISS					
054.001	23/02	2.300,00	25/02	11111.19.	01758	000005086	237|05795-9|00050014-	[09.569.770/0001-24]Contato Assess. Capacitação e	02.04.	12	2.024	33.90.39
054.001	23/02	110,00	24/02	11111.02.	01758	000016345	237|05795-9|00013522-	[48.489.167/0001-94]Francisco w S Mendes Comercio	01.01.	01	2.001	33.90.30
054.002	23/02	370,00	23/02	11111.19.	01758	000016291	000|00000-0|00000000-	[08.961.738/0001-27]C F H Auto Servico LTDA - EPP	02.02.	04	2.011	33.90.30
054.002	23/02	130,00	24/02	11111.02.	01758	000016345	000|00000-0|00000000-	[51.212.699/0001-94]Modelo Servicos e Pecas LTDA	01.01.	01	2.001	33.90.39
054.003	23/02	1.490,00	23/02	11111.19.	01758	000016291	104|01987-0|CONTA:005	[37.741.000/0001-52]Edimilson Diesel LTDA	02.02.	04	2.011	33.90.39
054.003	23/02	326,00	24/02	11111.02.	01758	000016345	000|00000-0|00000000-	[51.212.699/0001-94]Modelo Servicos e Pecas LTDA	01.01.	01	2.001	33.90.30
054.004	23/02	1.201,75	23/02	11111.19.	01758	000016291	104|01679-0|00016659-	[044.763.323-66]Andressa da Silva Lima	02.05.	08	2.033	33.90.36
054.004	23/02	3.230,00	24/02	11111.02.	01758	000016345	104|00855-9|CONTA:007	[011.683.293-29]Jose da Cruz Alves Lima	01.01.	01	2.001	33.90.36
054.004	23/02	63,25	23/02	21882.01.08	99999	999999999	01-ISS	[044.763.323-66]Andressa da Silva Lima	02.05.	08	2.033	33.90.36
054.004	23/02	170,00	23/02	21882.01.08	99999	999999999	01-ISS	[011.683.293-29]Jose da Cruz Alves Lima	01.01.	01	2.001	33.90.36
054.005	23/02	1.200,00	23/02	11111.19.	01758	000016291	000|00000-0|00000000-	[08.573.185/0001-35]so Filtros	02.02.	04	2.011	33.90.30
054.005	23/02	470,90	25/02	11111.02.	01758	000016345	237|05795-9|00600066-	[41.092.274/0001-35]M. das Gracas Ribeiro	01.01.	01	2.001	33.90.30
054.006	23/02	641,00	23/02	11111.19.	01758	000016291	001|03219-0|00112533-	[34.985.051/0001-31]S M Quaresma	02.02.	04	2.011	33.90.30
054.006	23/02	442,90	25/02	11111.02.	01758	000016345	237|05795-9|00600066-	[41.092.274/0001-35]M. das Gracas Ribeiro	01.01.	01	2.001	33.90.30
054.007	23/02	2.680,00	23/02	11111.19.	01758	000016291	001|03219-0|00009497-	[29.158.096/0001-00]Master Comercio de Auto Peças	02.02.	04	2.011	33.90.30
055.004	24/02	4.780,00	25/02	11111.19.	01758	000005086	104|01989-5|00008270-	[12.039.439/0001-07]Genival Santos Ribeiro Eirell	02.04.	12	2.024	33.90.30
055.005	24/02	980,00	24/02	11111.19.	01758	000016291	001|07625-2|00000626-	[63.411.623/0009-24]Mardisa Veiculos LTDA	02.02.	04	2.011	33.90.30
055.006	24/02	1.800,00	25/02	11111.19.	01758	000016291	104|02004-0|CONTA:078	[13.265.801/0001-20]R N da Silva Pecas e Acessori	02.02.	04	2.011	33.90.39
055.007	24/02	900,00	25/02	11111.19.	01758	000016291	001|07625-2|00000626-	[13.265.801/0001-20]R N da Silva Pecas e Acessori	02.02.	04	2.011	33.90.30
055.008	24/02	5.681,73	25/02	11111.19.	01758	000016291	104|01989-5|00008270-	[12.039.439/0001-07]Genival Santos Ribeiro Eirell	02.02.	04	2.011	33.90.30
055.009	24/02	122,80	24/02	11111.19.	01758	000012131	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
056.001	25/02	180,00	26/02	11111.02.	01758	000016345	CNPJ:07852527000193	[07.852.527/0001-93]Casa do Cartucho	01.01.	01	2.001	33.90.39
056.002	25/02	290,00	26/02	11111.02.	01758	000016345	237|05795-9|00003846-	[05.087.703/0001-12]Manoel Rodrigues de Sousa Net	01.01.	01	2.001	33.90.30
056.009	25/02	76,41	25/02	11111.19.	04727	000000022	300|30000-0|00000000-	[37.978.205/0001-56]Cartorio de Oficio Unico de S	02.02.	04	2.011	33.90.39
056.010	25/02	76,42	25/02	11111.19.	04727	000000022	300|30000-0|00000000-	[37.978.205/0001-56]Cartorio de Oficio Unico de S	02.02.	04	2.011	33.90.39
056.011	25/02	825,00	25/02	11111.19.	01758	000016291	104|03880-0|CONTA:009	[080.956.603-61]Jose da Cruz da Silva Sousa	02.05.	08	2.033	33.90.48
056.012	25/02	769,60	25/02	11111.19.	01758	000016291	001|00906-7|00038363-	[43.560.898/0001-65]Top Giga Telecom LTDA	02.02.	04	2.011	33.90.39
056.013	25/02	699,00	25/02	11111.19.	01758	000016291	001|03507-6|00080149-	[34.455.999/0001-85]Automotiva Glass & Lataria LT	02.02.	04	2.011	33.90.30
056.014	25/02	120,00	25/02	11111.19.	01758	000016291	001|03219-0|00009497-	[29.158.096/0001-00]Master Comercio de Auto Peças	02.02.	04	2.011	33.90.30
056.015	25/02	1.160,00	25/02	11111.19.	01758	000016291	001|04249-8|00019622-	[27.381.659/0001-91]Piaui Acrilicos LTDA	02.02.	04	2.011	33.90.30
056.016	25/02	106,08	25/02	11111.19.	01758	000012131	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
056.017	25/02	200,00	25/02	11111.19.	01758	000016291	000|00000-0|00000000-	[474.370.223-20]Adriana Gomes da Rocha	02.02.	04	2.011	33.90.14
056.020	25/02	200,00	25/02	11111.19.	01758	000016291	000|00000-0|00000000-	[005.499.743-77]Valdelina Mendes da Silva	02.04.	12	2.024	33.90.14
056.021	25/02	200,00	25/02	11111.19.	01758	000016291	001|01428-1|00030280-	[875.006.473-87]Antonia Ieda de Moura	02.05.	08	2.033	33.90.14
056.022	25/02	69,00	25/02	11111.19.	03631	000000164	000|00000-0|00000000-	[00.360.305/0001-04]Caixa Econômica Federal	02.02.	04	2.011	33.90.39
056.026	25/02	69,00	25/02	11111.19.	04727	000000022	000|00000-0|00000000-	[00.360.305/0001-04]Caixa Econômica Federal	02.02.	04	2.011	33.90.39
056.026	25/02	48,00	27/02	11111.19.	04727	000000022	000|00000-0|00000000-					
056.027	25/02	283,30	25/02	11111.19.	01758	000016291	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.	04	2.011	33.90.39
057.016	26/02	1.499,43	27/02	11111.19.	04727	000000022		Maria Leilane Vieira de Paiva e Outros - Folha	02.01.	04	2.008	31.90.11
057.016	26/02	2.700,13	27/02	11111.19.	04727	000000022						
057.016	26/02	1.999,43	27/02	11111.19.	04727	000000022						
057.016	26/02	2.090,93	26/02	11111.19.	04727	000000022						
057.016	26/02	614,08	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.017	26/02	815,00	26/02	11111.19.	04727	000000022	104|01987-0|CONTA:005	[37.741.000/0001-52]Edimilson Diesel LTDA	02.02.	04	2.011	33.90.39
057.018	26/02	1.301,50	27/02	11111.19.	04727	000000022	104|00855-9|00072833-	[308.931.268-96]Jose Joaquim Alves da Rocha	02.03.	15	2.019	33.90.36
057.018	26/02	68,50	26/02	21882.01.08	99999	999999999	01-ISS					
057.019	26/02	2.204,93	27/02	11111.19.	04727	000000022		Antonia M. de Jesus da Silva - Folha	02.06.	10	2.034	31.90.11
057.019	26/02	1.941,97	27/02	11111.19.	04727	000000022						
057.019	26/02	3.043,42	27/02	11111.19.	04727	000000022						
057.019	26/02	1.999,93	27/02	11111.19.	04727	000000022						
057.019	26/02	2.883,42	27/02	11111.19.	04727	000000022						
057.019	26/02	2.204,63	27/02	11111.19.	04727	000000022						
057.019	26/02	1.935,86	26/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.020	26/02	500,65	27/02	11111.19.	04727	000000022	001|05605-7|00014700-	[105.412.333-00]Luiz Gonzaga de Sousa Milanes	02.02.	04	2.011	33.90.36
057.020	26/02	26,35	26/02	21882.01.08	99999	999999999	01-ISS					
057.021	26/02	1.000,35	27/02	11111.19.	04727	000000022	000|00000-0|00000000-	[017.910.353-96]Manoel da Paz Cardoso Sobrinho	02.08.	20	2.062	33.90.36
057.021	26/02	52,65	26/02	21882.01.08	99999	999999999	01-ISS					
057.022	26/02	1.000,35	27/02	11111.19.	04727	000000022	104|04727-0|00001288-	[030.724.863-10]Francisco Ribeiro Torres	02.02.	04	2.011	33.90.36
057.022	26/02	52,65	26/02	21882.01.08	99999	999999999	01-ISS					
057.023	26/02	871,15	27/02	11111.19.	04727	000000022	104|01606-3|00063001-	[097.638.213-04]Irapuan Colombo Marques	02.02.	04	2.011	33.90.36
057.023	26/02	45,85	26/02	21882.01.08	99999	999999999	01-ISS					

JOAO FRANCISCO GOMES DA ROCHA
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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.	Elemen Despes
057.024	26/02	1.000,35	27/02	11111.19.	04727	000000022	000|00000-0|00000000-	[123.959.558-17]Jose Rodrigues da Silva	02.02.	04	2.011	33.90.36
057.024	26/02	52,65	26/02	21882.01.08	99999	999999999	01-ISS					
057.025	26/02	600,40	27/02	11111.19.	04727	000000022	104|04727-0|CONTA:008	[160.071.313-00]Mario Fernandes de Araujo	02.02.	04	2.011	33.90.36
057.025	26/02	31,60	26/02	21882.01.08	99999	999999999	01-ISS					
057.026	26/02	500,08	27/02	11111.19.	04727	000000022	104|02911-4|00000679-	[036.663.478-00]Francisco das Chagas Almeida	02.02.	04	2.011	33.90.36
057.026	26/02	26,31	26/02	21882.01.08	99999	999999999	01-ISS					
057.027	26/02	450,30	27/02	11111.19.	04727	000000022	104|04727-0|00015726-	[014.457.133-14]Antonia Ferreira da Silva	02.02.	04	2.011	33.90.36
057.027	26/02	23,70	26/02	21882.01.08	99999	999999999	01-ISS					
057.028	26/02	403,75	27/02	11111.19.	04727	000000022	104|00616-5|00078442-	[033.827.943-14]Paulo Alves de Sousa	02.02.	04	2.011	33.90.36
057.028	26/02	21,25	26/02	21882.01.08	99999	999999999	01-ISS					
057.029	26/02	1.000,35	27/02	11111.19.	04727	000000022	104|00616-0|00109351-	[332.605.788-11]Valdemar Arcanjo de Oliveira	02.02.	04	2.011	33.90.36
057.029	26/02	52,65	26/02	21882.01.08	99999	999999999	01-ISS					
057.030	26/02	1.000,35	27/02	11111.19.	04727	000000022	104|04727-9|00022925-	[912.821.363-72]Nilton Soares da Silva	02.02.	04	2.011	33.90.36
057.030	26/02	52,65	26/02	21882.01.08	99999	999999999	01-ISS					
057.031	26/02	2.508,00	27/02	11111.19.	04727	000000022	104|00855-9|00000752-	[330.573.543-00]Armando Alves da Silva	02.02.	04	2.011	33.90.36
057.031	26/02	132,00	26/02	21882.01.08	99999	999999999	01-ISS					
057.032	26/02	1.539,95	27/02	11111.19.	04727	000000022	104|03389-0|CONTA:007	[001.518.483-86]Francisrelme Marques da Cruz	02.04.	12	2.064	33.90.36
057.032	26/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
057.033	26/02	1.539,95	27/02	11111.19.	04727	000000022	104|00616-5|00101257-	[012.853.643-84]Maria Alves das Chagas	02.05.	08	2.033	33.90.36
057.033	26/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
057.034	26/02	1.539,95	27/02	11111.19.	04727	000000022	104|04727-9|00019242-	[060.521.963-00]Roniel Ferreira da Silva	02.06.	10	2.034	33.90.36
057.034	26/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
057.035	26/02	1.539,95	27/02	11111.19.	04727	000000022	104|04727-9|00011904-	[462.731.403-59]Paulo Lima	02.02.	04	2.011	33.90.36
057.035	26/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
057.036	26/02	1.539,95	27/02	11111.19.	04727	000000022	104|04727-9|00023119-	[725.864.433-49]Francisco Jose Soares Moura	02.02.	04	2.011	33.90.36
057.036	26/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
057.037	26/02	1.539,95	27/02	11111.19.	04727	000000022	104|01003-0|00011231-	[012.056.023-21]Otvio Alves dos Santos	02.02.	04	2.011	33.90.36
057.037	26/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
057.038	26/02	1.539,95	27/02	11111.19.	04727	000000022	000|00000-0|00000000-	[798.481.253-53]Francisco Antonio da Silva Filho	02.02.	04	2.011	33.90.36
057.038	26/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
057.039	26/02	1.597,90	27/02	11111.19.	04727	000000022	104|04727-9|00017336-	[063.558.793-90]Joao Joaquim Lima	02.03.	15	2.016	33.90.36
057.039	26/02	84,10	26/02	21882.01.08	99999	999999999	01-ISS					
057.040	26/02	1.597,90	27/02	11111.19.	04727	000000022	104|04727-9|00005481-	[045.183.173-00]Junior Alves Paulino	02.03.	15	2.016	33.90.36
057.040	26/02	84,10	26/02	21882.01.08	99999	999999999	01-ISS					
057.041	26/02	2.200,20	27/02	11111.19.	04727	000000022	104|04727-0|00017379-	[013.728.653-81]Jose da Cruz Arcanjo de Oliveira	02.03.	15	2.016	33.90.36
057.041	26/02	115,80	26/02	21882.01.08	99999	999999999	01-ISS					
057.043	26/02	1.539,95	27/02	11111.19.	04727	000000022	104|00855-0|00007293-	[321.484.758-94]Maria Jose Alves Brito	02.04.	12	2.026	33.90.36
057.043	26/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
057.044	26/02	1.539,95	27/02	11111.19.	01758	000005086	001|25630-0|CONTA:175	[737.501.233-49]Emilia Maria Neta	02.04.	12	2.064	33.90.36
057.044	26/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
057.045	26/02	1.539,95	27/02	11111.19.	01758	000005086	104|04727-0|CONTA:008	[019.824.673-04]Leila de Araujo Lima	02.04.	12	2.026	33.90.36
057.045	26/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
057.046	26/02	1.539,95	27/02	11111.19.	01758	000005086	104|04727-0|CONTA:008	[034.618.503-30]Claudiane Vieira Silva	02.04.	12	2.026	33.90.36
057.046	26/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
057.047	26/02	1.539,95	27/02	11111.19.	01758	000005086	104|04727-0|00012707-	[948.643.493-04]Maria do Socorro de Sousa	02.04.	12	2.024	33.90.36
057.047	26/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
057.048	26/02	1.539,95	27/02	11111.19.	01758	000005086	104|00637-0|00013942-	[390.659.978-73]Marilene Torres Soares	02.04.	12	2.026	33.90.36
057.048	26/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
057.049	26/02	1.539,95	27/02	11111.19.	01758	000005086	104|04727-0|00012046-	[615.370.103-52]Maria Jose Monteiro	02.04.	12	2.026	33.90.36
057.049	26/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
057.050	26/02	1.539,95	27/02	11111.19.	01758	000005086	104|03389-8|00020035-	[027.928.093-96]Rosilane de Paiva Vieira	02.04.	12	2.024	33.90.36
057.050	26/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
057.051	26/02	1.539,95	27/02	11111.19.	01758	000005086	104|04727-0|00013536-	[023.018.343-36]Vera Maria de Paiva Silva	02.04.	12	2.026	33.90.36
057.051	26/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
057.052	26/02	1.539,95	27/02	11111.19.	01758	000005086	104|04727-0|CONTA:008	[007.021.113-25]Vanda Mariano da Silva	02.04.	12	2.024	33.90.36
057.052	26/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
057.053	26/02	1.539,95	27/02	11111.19.	01758	000005086	104|03280-0|00246681-	[038.719.963-27]Verlene Alves dos Santos	02.04.	12	2.064	33.90.36
057.053	26/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
057.054	26/02	1.539,95	27/02	11111.19.	01758	000005086	104|04727-0|00013335-	[400.130.628-08]Francisca Eliane da Conceição	02.04.	12	2.024	33.90.36
057.054	26/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
057.055	26/02	1.539,95	27/02	11111.19.	01758	000005086	104|00637-0|CONTA:008	[055.265.023-41]Maria Auxiliadora Moreira Reis	02.04.	12	2.064	33.90.36
057.055	26/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
057.056	26/02	1.539,95	27/02	11111.19.	01758	000005086	260|00001-0|24179460-	[012.633.723-33]Maria do Desterro Alves Vieira	02.04.	12	2.024	33.90.36
057.056	26/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
057.057	26/02	1.539,95	27/02	11111.19.	01758	000005086	104|04727-0|CONTA:008	[066.999.093-04]Maria Madalena Monteiro	02.04.	12	2.026	33.90.36
057.057	26/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
057.058	26/02	1.539,95	27/02	11111.19.	01758	000005086	260|00001-0|24494609-	[085.705.883-56]Maria da Cruz Pereira Lima	02.04.	12	2.026	33.90.36
057.058	26/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
057.060	26/02	370,00	26/02	11111.19.	01758	000016291	001|04249-8|00054908-	[14.470.549/0001-54]Top Diesel Bus	02.02.	04	2.011	33.90.30
057.061	26/02	570,00	26/02	11111.19.	01758	000016291	001|04249-8|00016450-	[15.201.495/0001-94]C N de a Reis - ME	02.02.	04	2.011	33.90.30
057.062	26/02	2.600,53	26/02	11111.19.	01758	000016291		Antonio Romario e Outros - Folha	02.01.	04	2.008	31.90.11

JOAO FRANCISCO GOMES DA ROCHA
PREFEITO MUNICIPAL
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VALDIR COSTA SABOIA JUNIOR
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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
057.062	26/02	1.499,43	26/02	11111.19.	01758	000016291						
057.062	26/02	2.181,43	26/02	11111.19.	01758	000016291						
057.062	26/02	2.045,43	26/02	11111.19.	01758	000016291						
057.062	26/02	2.303,68	26/02	11111.19.	01758	000016291						
057.062	26/02	3.191,42	27/02	11111.19.	01758	000016291						
057.062	26/02	5.040,50	27/02	11111.19.	01758	000016291						
057.062	26/02	3.385,90	26/02	11111.19.	01758	000016291						
057.062	26/02	1.499,43	26/02	11111.19.	01758	000016291						
057.062	26/02	1.699,63	26/02	11111.19.	01758	000016291						
057.062	26/02	1.710,36	26/02	11111.19.	01758	000016291						
057.062	26/02	16,21	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.062	26/02	2.357,58	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.062	26/02	369,07	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.063	26/02	4.675,42	26/02	11111.19.	01758	000016291		Antonia Ieda de Moura - Folha	02.05.	08	2.033	31.90.11
057.063	26/02	374,58	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.064	26/02	2.927,42	26/02	11111.19.	01758	000016291		Alberico Gomes de Sousa - Folha	02.08.	20	2.061	31.90.11
057.064	26/02	272,58	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.065	26/02	1.971,79	26/02	11111.19.	01758	000016291		Rene Ribeiro de Almeida - Folha	02.04.	12	2.024	31.90.11
057.065	26/02	955,63	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.065	26/02	272,58	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.066	26/02	2.927,42	26/02	11111.19.	01758	000016291		Gilberto Rosa Ferreira - Folha	02.03.	15	2.018	31.90.11
057.066	26/02	272,58	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.067	26/02	2.300,88	26/02	11111.19.	01758	000016291		Raimundo Aroldo M. Caval - Folha	02.02.	04	2.011	31.90.11
057.067	26/02	2.227,88	27/02	11111.19.	01758	000016291						
057.068	26/02	9.175,71	27/02	11111.19.	01758	000016291	001|00044-2|00034764-	[808.809.323-68]Valdir Costa Saboia Junior	02.02.	04	2.010	33.90.35
057.068	26/02	600,00	26/02	21882.01.08	99999	999999999	01-ISS					
057.068	26/02	2.224,29	26/02	21882.01.04	99999	999999999	02-IRRF					
057.069	26/02	4.206,60	27/02	11111.19.	01758	000016291	000|00000-0|00000000-	[306.609.553-34]Manoel Genival Flor da Silva	02.02.	04	2.011	33.90.36
057.069	26/02	221,40	26/02	21882.01.08	99999	999999999	01-ISS					
057.070	26/02	1.539,95	27/02	11111.19.	01758	000016291	260|00001-0|CONTA:002	[083.235.293-45]Rayanne da Silva Nascimento	02.04.	12	2.024	33.90.36
057.070	26/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
057.071	26/02	301,15	27/02	11111.19.	01758	000016291	001|00001-0|CONTA:002	[261.631.518-10]Raimundo Nonato da Silva	02.02.	04	2.011	33.90.36
057.071	26/02	15,85	26/02	21882.01.08	99999	999999999	01-ISS					
057.072	26/02	1.950,35	27/02	11111.19.	01758	000016291	000|00000-0|00000000-	[342.040.673-87]Joaquim Neto Ferreira dos Santos	02.02.	04	2.011	33.90.36
057.072	26/02	102,65	26/02	21882.01.08	99999	999999999	01-ISS					
057.073	26/02	800,85	27/02	11111.19.	01758	000016291	000|00000-0|00000000-	[012.983.793-85]Solimar Alves de Moura	02.02.	04	2.011	33.90.36
057.073	26/02	42,15	26/02	21882.01.08	99999	999999999	01-ISS					
057.074	26/02	1.653,00	27/02	11111.19.	01758	000016291	001|05605-7|00024851-	[615.369.853-09]Rafael Radson Coimbra Pereira da	02.02.	04	2.011	33.90.36
057.074	26/02	87,00	26/02	21882.01.08	99999	999999999	01-ISS					
057.075	26/02	6.000,00	27/02	11111.20.	01758	000011477	001|01758-2|00027692-	[08.320.128/0001-44]Instituto Ipe Castelense LTDA	02.04.	12	2.024	33.90.39
057.076	26/02	832,10	27/02	11111.20.	01758	000018595	104|04727-9|CONTA:007	[085.648.963-89]Valdir Lima Brito	02.04.	12	2.029	33.90.30
057.077	26/02	2.175,20	27/02	11111.20.	01758	000018595	104|16070-0|00062121-	[000.261.983-04]Antonia Minelvina da Cruz	02.04.	12	2.029	33.90.30
057.078	26/02	1.817,20	27/02	11111.20.	01758	000018595	237|05795-9|00601106-	[943.752.323-15]Joana Lima de Oliveira	02.04.	12	2.029	33.90.30
057.079	26/02	5.592,00	27/02	11111.20.	01758	000018595	237|05795-9|00601106-	[016.374.063-12]Claudiana Cardoso	02.04.	12	2.029	33.90.30
057.090	26/02	1.999,43	26/02	11111.19.	01758	000016291		Francisco Anderson Mendes - Folha	02.05.	08	2.033	31.90.11
057.090	26/02	481,71	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.091	26/02	96,90	26/02	21882.01.08	99999	999999999	01-ISS	[953.799.593-34]Petronilo Alves Nogueira	02.02.	04	2.011	33.90.36
057.094	26/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS	[080.956.773-37]Antonia Natalia do Nascimento Sil	02.04.	12	2.026	33.90.36
058.020	27/02	80,00	27/02	11111.19.	04727	000000022	001|03389-0|00015490-	[039.016.853-08]Maria Caline Barbosa Lima	02.04.	12	2.024	33.90.14
058.022	27/02	1.499,43	27/02	11111.19.	04727	000000022		Francilene Alves da Silva - Folha	02.06.	10	2.034	31.90.11
058.022	27/02	1.499,43	27/02	11111.19.	04727	000000022						
058.022	27/02	1.499,43	27/02	11111.19.	04727	000000022						
058.022	27/02	364,71	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
058.023	27/02	1.704,18	27/02	11111.19.	04727	000000022		Angelica Ribeiro de Carvalho e Outros - Folha	02.06.	10	2.034	31.90.11
058.023	27/02	1.704,18	27/02	11111.19.	04727	000000022						
058.023	27/02	2.009,03	27/02	11111.19.	04727	000000022						
058.023	27/02	455,61	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
058.024	27/02	1.704,18	27/02	11111.19.	04727	000000022		Antonio da Cruz e Outros - Folha	02.06.	10	2.034	31.90.11
058.024	27/02	2.204,68	27/02	11111.19.	04727	000000022						
058.024	27/02	333,14	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
058.025	27/02	2.802,88	27/02	11111.19.	04727	000000022		Esmeralda Alves Pereira e Outros - Folha	02.06.	10	2.034	31.90.11
058.025	27/02	1.497,88	27/02	11111.19.	04727	000000022						
058.025	27/02	2.152,88	27/02	11111.19.	04727	000000022						
058.025	27/02	1.497,88	27/02	11111.19.	04727	000000022						
058.026	27/02	1.559,43	27/02	11111.19.	04727	000000022		Francisco Rodigues da Silva - Folha	02.03.	15	2.018	31.90.11
058.026	27/02	121,57	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.027	27/02	1.579,43	27/02	11111.19.	04727	000000022		Ana Maria de Sousa Ribeiro - Folha	02.01.	04	2.008	31.90.11
058.027	27/02	121,57	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.028	27/02	1.499,43	27/02	11111.19.	04727	000000022		Jose Maria A. Cardoso e Outros - Folha	02.03.	15	2.018	31.90.11
058.028	27/02	2.154,63	27/02	11111.19.	04727	000000022						
058.028	27/02	1.499,43	27/02	11111.19.	04727	000000022						

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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
058.028	27/02	429,51	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.030	27/02	1.813,43	27/02	11111.19.	04727	000000022		Francisca Heloneide Soares - Folha	02.02.	04	2.011	31.90.11
058.030	27/02	152,62	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.031	27/02	2.262,88	27/02	11111.19.	04727	000000022		Antonio Ismar de Oliveira - Folha	02.05.	08	2.033	31.90.11
058.031	27/02	2.040,88	27/02	11111.19.	04727	000000022						
058.031	27/02	1.497,88	27/02	11111.19.	04727	000000022						
058.032	27/02	1.499,43	27/02	11111.19.	04727	000000022		Antonia Nogueira de Sousa e Outros - Folha	02.05.	08	2.065	31.90.11
058.032	27/02	1.569,43	27/02	11111.19.	04727	000000022						
058.032	27/02	1.076,60	27/02	11111.19.	04727	000000022						
058.032	27/02	1.569,43	27/02	11111.19.	04727	000000022						
058.032	27/02	2.284,43	27/02	11111.19.	04727	000000022						
058.032	27/02	1.178,78	27/02	11111.19.	04727	000000022						
058.032	27/02	729,42	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.032	27/02	813,48	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.033	27/02	499,81	27/02	11111.19.	04727	000000022		Antonia Nogueira de Sousa e Outros - Folha	02.05.	08	2.065	31.90.11
058.033	27/02	40,52	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.034	27/02	883,50	27/02	11111.19.	04727	000000022	104|47270-0|CONTA:007	[045.183.153-59]Onofre Venção da Silva Filho	02.02.	04	2.011	33.90.36
058.034	27/02	46,50	27/02	21882.01.08	99999	999999999	01-ISS					
058.035	27/02	503,50	27/02	11111.19.	04727	000000022	104|03389-8|00443382-	[071.231.923-97]Paulo Cardoso da Silva	02.02.	04	2.011	33.90.36
058.035	27/02	26,50	27/02	21882.01.08	99999	999999999	01-ISS					
058.036	27/02	1.550,40	27/02	11111.19.	04727	000000022	104|04727-0|CONTA:008	[048.473.753-86]Maria Jose da Rocha	02.05.	08	2.033	33.90.36
058.036	27/02	81,60	27/02	21882.01.08	99999	999999999	01-ISS					
058.037	27/02	1.841,10	27/02	11111.19.	04727	000000022	104|04727-0|00009515-	[931.954.943-53]Maria da Cruz da Silva	02.02.	04	2.011	33.90.36
058.037	27/02	96,90	27/02	21882.01.08	99999	999999999	01-ISS					
058.038	27/02	1.539,95	27/02	11111.19.	04727	000000022	104|04727-0|CONTA:085	[899.630.833-15]Lucileide Vieira de Almeida	02.05.	08	2.033	33.90.36
058.038	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.039	27/02	1.748,00	27/02	11111.19.	04727	000000022	000|00000-0|00000000-	[007.962.913-06]Carlos Lopes da Silva	02.08.	20	2.061	33.90.36
058.039	27/02	92,00	27/02	21882.01.08	99999	999999999	01-ISS					
058.040	27/02	1.752,75	27/02	11111.19.	04727	000000022	104|02004-0|CONTA:085	[061.688.393-56]Manoel Soares da Silva	02.02.	04	2.011	33.90.36
058.040	27/02	92,25	27/02	21882.01.08	99999	999999999	01-ISS					
058.041	27/02	500,65	27/02	11111.19.	04727	000000022	104|04727-0|00012620-	[050.060.573-43]Jose Adail da Silva	02.06.	10	2.034	33.90.36
058.041	27/02	26,35	27/02	21882.01.08	99999	999999999	01-ISS					
058.042	27/02	750,50	27/02	11111.19.	04727	000000022	104|04727-9|CONTA:007	[866.228.893-68]Livir Alves de Sousa	02.02.	04	2.011	33.90.36
058.042	27/02	39,50	27/02	21882.01.08	99999	999999999	01-ISS					
058.043	27/02	1.201,75	27/02	11111.19.	04727	000000022	104|04727-0|CONTA:007	[080.962.723-06]Carlos Henrique Silva Machado	02.02.	04	2.011	33.90.36
058.043	27/02	63,25	27/02	21882.01.08	99999	999999999	01-ISS					
058.044	27/02	1.259,70	27/02	11111.19.	04727	000000022	000|00000-0|00000000-	[023.226.653-04]Jose Lopes Lima	02.02.	04	2.011	33.90.36
058.044	27/02	66,30	27/02	21882.01.08	99999	999999999	01-ISS					
058.045	27/02	1.260,65	27/02	11111.19.	04727	000000022	000|00000-0|00000000-	[116.072.183-13]Joao Victor Lima Machado	02.03.	15	2.016	33.90.36
058.045	27/02	66,35	27/02	21882.01.08	99999	999999999	01-ISS					
058.046	27/02	1.260,65	27/02	11111.19.	04727	000000022	104|01228-9|00007943-	[504.146.073-68]Francisco Flavio a Silva	02.03.	15	2.016	33.90.36
058.046	27/02	66,35	27/02	21882.01.08	99999	999999999	01-ISS					
058.047	27/02	1.382,25	27/02	11111.19.	04727	000000022	104|04727-9|CONTA:007	[367.845.158-62]Joao dos Reis de Almeida	02.03.	15	2.016	33.90.36
058.047	27/02	72,75	27/02	21882.01.08	99999	999999999	01-ISS					
058.048	27/02	1.401,25	27/02	11111.19.	04727	000000022	104|04727-0|CONTA:007	[031.504.683-02]Jose Luiz Gomes de Sousa	02.02.	04	2.011	33.90.36
058.048	27/02	73,75	27/02	21882.01.08	99999	999999999	01-ISS					
058.049	27/02	1.382,25	27/02	11111.19.	04727	000000022	000|00000-0|00000000-	[037.614.673-70]Bartolomeu Rodrigues Pereira	02.03.	15	2.016	33.90.36
058.049	27/02	72,75	27/02	21882.01.08	99999	999999999	01-ISS					
058.050	27/02	1.539,95	27/02	11111.19.	04727	000000022	104|04727-0|CONTA:007	[047.577.953-35]Francisco Marcelo Ribeiro	02.02.	04	2.011	33.90.36
058.050	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.051	27/02	1.539,95	27/02	11111.19.	04727	000000022	104|04727-0|CONTA:008	[084.063.193-64]Ramilo Gomes Alves	02.05.	08	2.033	33.90.36
058.051	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.052	27/02	1.540,00	27/02	11111.19.	01758	000005086		Folha - Professores Contrato Temporario	02.04.	12	2.024	31.90.11
058.052	27/02	2.262,88	27/02	11111.19.	01758	000005086						
058.052	27/02	1.540,00	27/02	11111.19.	01758	000005086						
058.052	27/02	2.262,88	27/02	11111.19.	01758	000005086						
058.052	27/02	1.497,88	27/02	11111.19.	01758	000005086						
058.052	27/02	1.497,88	27/02	11111.19.	01758	000005086						
058.052	27/02	1.540,00	27/02	11111.19.	01758	000005086						
058.052	27/02	1.970,00	27/02	11111.19.	01758	000005086						
058.052	27/02	1.540,00	27/02	11111.19.	01758	000005086						
058.052	27/02	1.497,88	27/02	11111.19.	01758	000005086						
058.052	27/02	1.540,00	27/02	11111.19.	01758	000005086						
058.052	27/02	1.697,88	27/02	11111.19.	01758	000005086						
058.052	27/02	2.065,00	27/02	11111.19.	01758	000005086						
058.052	27/02	1.497,88	27/02	11111.19.	01758	000005086						
058.053	27/02	5.055,60	27/02	11111.19.	01758	000005086		Valdelina Mendes da Silva - Folha	02.04.	12	2.024	31.90.11
058.053	27/02	429,40	27/02	21883.01.02	99999	999999999	08-INSS (Educação - d					
058.054	27/02	2.300,00	27/02	11111.19.	01758	000005086		Folha - Professores Contrato Temporario	02.04.	12	2.024	31.90.11
058.054	27/02	2.300,00	27/02	11111.19.	01758	000005086						
058.054	27/02	2.300,00	27/02	11111.19.	01758	000005086						

JOAO FRANCISCO GOMES DA ROCHA
PREFEITO MUNICIPAL
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VALDIR COSTA SABOIA JUNIOR
CRC-PI 7.412/0
CPF: 808.809.323-68

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
058.054	27/02	2.262,88	27/02	11111.19.	01758	000005086						
058.054	27/02	2.262,88	27/02	11111.19.	01758	000005086						
058.054	27/02	2.300,00	27/02	11111.19.	01758	000005086						
058.054	27/02	2.305,00	27/02	11111.19.	01758	000005086						
058.054	27/02	1.497,88	27/02	11111.19.	01758	000005086						
058.054	27/02	1.800,00	27/02	11111.19.	01758	000005086						
058.054	27/02	2.762,88	27/02	11111.19.	01758	000005086						
058.054	27/02	1.697,88	27/02	11111.19.	01758	000005086						
058.054	27/02	1.540,00	27/02	11111.19.	01758	000005086						
058.054	27/02	1.497,88	27/02	11111.19.	01758	000005086						
058.054	27/02	1.497,88	27/02	11111.19.	01758	000005086						
058.054	27/02	1.497,88	27/02	11111.19.	01758	000005086						
058.054	27/02	1.540,00	27/02	11111.19.	01758	000005086						
058.054	27/02	2.262,88	27/02	11111.19.	01758	000005086						
058.054	27/02	1.540,00	27/02	11111.19.	01758	000005086						
058.054	27/02	1.557,88	27/02	11111.19.	01758	000005086						
058.055	27/02	310,00	27/02	11111.19.	01758	000016291	001|01640-3|00069251-	[15.613.906/0001-59]A da C M Ipacio	02.02.	04	2.011	33.90.39
058.056	27/02	250,00	27/02	11111.19.	01758	000016291	001|00250-0|CONTA:485	[080.985.123-71]Danielson Pereira Campos	02.05.	08	2.033	33.90.48
058.057	27/02	2.707,42	27/02	11111.19.	01758	000016291		Antonio Alves de Almeida - Folha	02.07.	04	2.035	31.90.11
058.057	27/02	242,58	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.058	27/02	4.728,89	27/02	11111.19.	01758	000016291		Francisco Alves Lima e Outros - Folha	02.01.	04	2.008	31.90.11
058.058	27/02	11.067,38	27/02	11111.19.	01758	000016291						
058.058	27/02	1.839,57	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.058	27/02	3.864,16	27/02	21882.01.04	99999	999999999	02-IRRF					
058.058	27/02	1.000,00	27/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
058.059	27/02	2.078,25	27/02	11111.19.	01758	000016291		Leonita dos Santos Fernandes - Folha	02.05.	08	2.033	31.90.11
058.059	27/02	150,74	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.059	27/02	16,21	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.060	27/02	1.150,00	27/02	11111.19.	01758	000016291	001|01428-1|00019254-	[327.341.233-04]Marco Antonio Vieira da Silva	02.02.	04	2.010	33.90.36
058.061	27/02	2.100,00	27/02	11111.19.	01758	000016291	001|01428-1|00023601-	[454.117.353-00]Jorge Pereira dos Santos Netos	02.02.	04	2.010	33.90.36
058.062	27/02	1.150,00	27/02	11111.19.	01758	000016291	000|16370-3|00105463-	[040.111.333-70]Rodrigo Fernandes Silva	02.02.	04	2.010	33.90.36
058.063	27/02	1.650,00	27/02	11111.19.	01758	000016291	001|01637-3|00206232-	[013.436.273-03]Leiffeson Araujo Silva	02.02.	04	2.010	33.90.36
058.064	27/02	1.650,00	27/02	11111.19.	01758	000016291	001|01640-3|00028405-	[656.674.413-49]Joao de Deus de Araujo Lima	02.02.	04	2.010	33.90.36
058.065	27/02	1.150,00	27/02	11111.19.	01758	000016291	001|01758-2|00018013-	[305.967.183-49]Raimundo Nonato de Sousa Alencar	02.02.	04	2.010	33.90.36
058.066	27/02	2.100,45	27/02	11111.19.	01758	000016291	104|03389-8|00020354-	[026.159.973-94]Francisco Jose Alves Ferreira	02.02.	04	2.011	33.90.36
058.066	27/02	110,55	27/02	21882.01.08	99999	999999999	01-ISS					
058.067	27/02	1.201,75	27/02	11111.19.	01758	000016291	000|00000-0|00000000-	[607.447.423-07]José Arcanjo Vieira	02.03.	15	2.016	33.90.36
058.067	27/02	63,25	27/02	21882.01.08	99999	999999999	01-ISS					
058.068	27/02	771,40	27/02	11111.19.	01758	000016291	001|00001-0|CONTA:050	[615.368.273-12]Ronielson Pereira Campos	02.02.	04	2.011	33.90.36
058.068	27/02	40,60	27/02	21882.01.08	99999	999999999	01-ISS					
058.069	27/02	1.708,10	27/02	11111.19.	01758	000016291	001|00001-0|CONTA:066	[027.961.113-77]Manoel da Cruz Andrade Campelo	02.02.	04	2.011	33.90.36
058.069	27/02	89,90	27/02	21882.01.08	99999	999999999	01-ISS					
058.070	27/02	1.771,75	27/02	11111.19.	01758	000016291	260|00001-0|CONTA:004	[433.703.368-80]Rodrigo Oliveira Vieira Lima	02.02.	04	2.011	33.90.36
058.070	27/02	93,25	27/02	21882.01.08	99999	999999999	01-ISS					
058.071	27/02	1.499,43	27/02	11111.19.	01758	000016291		Jucelino Pascoal de Castro - Folha	02.05.	08	2.033	31.90.11
058.071	27/02	121,57	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.072	27/02	920,00	27/02	11111.19.	01758	000016291	001|03285-9|00052324-	[30.609.475/0001-40]Marcy Danise Matos Rodrigues	02.02.	04	2.011	33.90.39
058.073	27/02	5.335,10	27/02	11111.19.	01758	000016291		Adriana Gomes da Rocha - Folha	02.02.	04	2.011	31.90.11
058.073	27/02	474,90	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.074	27/02	8.590,00	27/02	11111.19.	01758	000016291	001|03219-0|00011010-	[48.221.580/0001-73]Lojao do Perdurador LTDA	02.02.	04	1.003	44.90.52
058.075	27/02	1.150,00	27/02	11111.19.	01758	000016291	001|03507-6|00066564-	[972.111.923-72]Carlos Eduardo Reis Lobão	02.02.	04	2.010	33.90.36
058.076	27/02	2.000,00	27/02	11111.19.	01758	000016291	001|03507-6|00039396-	[700.910.303-82]Zacarias Gomes de Sousa	02.02.	04	2.010	33.90.36
058.077	27/02	1.767,00	27/02	11111.19.	01758	000016291	104|04727-0|CONTA:008	[071.228.143-60]Jose Ademar Alves	02.05.	08	2.033	33.90.36
058.077	27/02	93,00	27/02	21882.01.08	99999	999999999	01-ISS					
058.078	27/02	1.539,95	27/02	11111.19.	01758	000016291	000|00000-0|00000000-	[722.928.493-72]Cosme Cardoso Jales	02.02.	04	2.011	33.90.36
058.078	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.079	27/02	4.072,78	27/02	11111.19.	01758	000016291	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
058.080	27/02	0,25	27/02	11111.19.	01758	000011287	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
058.081	27/02	12,26	27/02	11111.19.	01758	000283142	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
058.084	27/02	97,00	27/02	21882.01.08	99999	999999999	01-ISS	[059.900.203-41]Manoel da Cruz da Silva	02.03.	15	2.016	33.90.36
058.085	27/02	122,00	27/02	21882.01.08	99999	999999999	01-ISS	[803.396.973-34]Valmar Ricardo da Silva	02.02.	04	2.011	33.90.36
058.086	27/02	116,75	27/02	21882.01.08	99999	999999999	01-ISS	[027.868.103-45]Francisco Helio Cruz	02.03.	15	2.016	33.90.36
058.087	27/02	94,75	27/02	21882.01.08	99999	999999999	01-ISS	[044.181.003-93]Marcos Antonio Teixeira Moraes	02.02.	04	2.011	33.90.36
058.088	27/02	227,25	27/02	21882.01.08	99999	999999999	01-ISS	[804.660.953-68]Antonio Domingos Vieira da Silva	02.02.	04	2.011	33.90.36
058.089	27/02	116,75	27/02	21882.01.08	99999	999999999	01-ISS	[776.890.703-53]Valmir Ricardo da Silva	02.03.	15	2.019	33.90.36
058.090	27/02	195,00	27/02	21882.01.08	99999	999999999	01-ISS	[128.961.008-81]Andre Garcia Fernandes	02.02.	04	2.011	33.90.36
058.091	27/02	66,30	27/02	21882.01.08	99999	999999999	01-ISS	[371.616.908-03]Francisca das Chagas Sousa da Sil	02.02.	04	2.011	33.90.36
058.092	27/02	91,60	27/02	21882.01.08	99999	999999999	01-ISS	[053.521.353-06]Antonio Jose da Cruz	02.03.	26	2.023	33.90.36
058.093	27/02	89,50	27/02	21882.01.08	99999	999999999	01-ISS	[080.944.223-00]Francisco Samuel Rodrigues	02.02.	04	2.011	33.90.36
058.094	27/02	40,60	27/02	21882.01.08	99999	999999999	01-ISS	[023.226.653-04]Jose Lopes Lima	02.02.	04	2.011	33.90.36
058.095	27/02	102,80	27/02	21882.01.08	99999	999999999	01-ISS	[415.260.838-25]Elivane Avelino da Cruz	02.04.	13	2.031	33.90.36

JOAO FRANCISCO GOMES DA ROCHA
PREFEITO MUNICIPAL
CPF: 327.908.993-04

VALDIR COSTA SABOIA JUNIOR
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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
058.117	27/02	158,00	27/02	21882.01.08	99999	999999999	01-ISS	[050.721.293-22]Antonio da Cruz Jorge da Costa	02.03.	15	2.019	33.90.36
		1.179.634,83		*** Quantidade Fundo 640								

JOAO FRANCISCO GOMES DA ROCHA
PREFEITO MUNICIPAL
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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
030.074	30/01	8.000,64	02/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Adriana Nogueira Lima e Outros - Folha	04.01.	12	2.047	31.90.11
030.074	30/01	5.482,52	02/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.074	30/01	778,08	02/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.077	30/01	2.402,88	04/02	11111.20.	01758	000028296		Antonio Alves de Moura/outros - Folha	04.01.	12	2.044	31.90.11
030.137	30/01	2.376,84	20/02	11111.20.	01758	000028296	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	04.01.	12	2.047	31.90.13
030.138	30/01	78.208,57	20/02	11111.20.	01758	000028296	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	04.01.	12	2.047	31.90.13
030.144	30/01	2.149,44	20/02	11111.20.	01758	000028296	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	04.01.	12	2.044	31.90.13
030.145	30/01	134,34	20/02	11111.20.	01758	000028296	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	04.01.	12	2.044	31.90.13
033.026	02/02	1.600,00	03/02	11111.20.	01758	000028296	000|00000-0|00000000-	[912.322.443-68]Regina Celia da Cruz	04.01.	12	2.044	33.90.36
033.026	02/02	1.800,00	02/02	11111.20.	01758	000028296	000|00000-0|00000000-					
033.026	02/02	500,00	02/02	11111.20.	01758	000028296	000|00000-0|00000000-					
033.026	02/02	1.600,00	02/02	11111.20.	01758	000028296	000|00000-0|00000000-					
033.026	02/02	1.300,00	02/02	11111.20.	01758	000028296	000|00000-0|00000000-					
033.026	02/02	1.000,00	02/02	11111.20.	01758	000028296	000|00000-0|00000000-					
033.026	02/02	1.600,00	02/02	11111.20.	01758	000028296	000|00000-0|00000000-					
033.026	02/02	1.300,00	02/02	11111.20.	01758	000028296	000|00000-0|00000000-					
033.026	02/02	1.000,00	02/02	11111.20.	01758	000028296	000|00000-0|00000000-					
033.027	02/02	1.000,00	02/02	11111.20.	01758	000028296		Adriana Nogueira Lima e Outros - Folha	04.01.	12	2.047	31.90.11
033.032	02/02	1.000,00	02/02	11111.20.	01758	000028296		Adriana Nogueira Lima e Outros - Folha	04.01.	12	2.047	31.90.11
034.024	03/02	17.867,52	03/02	11111.20.	01758	000028296	260|00001-9|79482153-	[09.484.651/0001-79]Construtora RTB LTDA	04.01.	12	1.037	44.90.51
034.024	03/02	180,48	03/02	21882.01.08	99999	999999999	01-ISS					
034.026	03/02	18.760,90	03/02	11111.20.	01758	000028296	260|00001-9|79482153-	[09.484.651/0001-79]Construtora RTB LTDA	04.01.	12	1.039	44.90.51
034.026	03/02	189,50	03/02	21882.01.08	99999	999999999	01-ISS					
034.027	03/02	81.675,76	03/02	11111.20.	01758	000028296	260|00001-9|79482153-	[09.484.651/0001-79]Construtora RTB LTDA	04.01.	12	1.037	44.90.51
034.027	03/02	825,00	03/02	21882.01.08	99999	999999999	01-ISS					
034.028	03/02	37.260,57	03/02	11111.20.	01758	000028296	260|00001-9|79482153-	[09.484.651/0001-79]Construtora RTB LTDA	04.01.	12	1.037	44.90.51
034.028	03/02	376,36	03/02	21882.01.08	99999	999999999	01-ISS					
043.026	12/02	10.667,02	12/02	11111.20.	01758	000028296	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	04.01.	12	2.044	33.90.39
054.014	23/02	267.346,61	23/02	11111.20.	01758	000028296	001|02222-5|00031788-	[17.905.695/0001-53]A Machado Junior	04.01.	12	1.037	44.90.51
054.014	23/02	3.247,12	23/02	21882.01.08	99999	999999999	01-ISS					
057.084	26/02	77.135,99	26/02	11111.20.	01758	000028296		Ana Maria Alves Lima e Outros - Folha	04.01.	12	2.049	31.90.11
057.084	26/02	5.535,51	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.084	26/02	802,80	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.084	26/02	5.819,69	26/02	21882.01.04	99999	999999999	02-IRRF					
057.084	26/02	10.344,34	26/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
057.085	26/02	201.830,78	26/02	11111.20.	01758	000028296		Adriana Barbosa Miguel e Outros - Folha	04.01.	12	2.047	31.90.11
057.085	26/02	16.912,09	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.085	26/02	27.187,13	26/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
057.085	26/02	2.228,77	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.085	26/02	16.445,74	26/02	21882.01.04	99999	999999999	02-IRRF					
057.086	26/02	4.024,63	26/02	11111.20.	01758	000028296		Antonio Alves de Moura/outros - Folha	04.01.	12	2.047	31.90.11
057.086	26/02	2.247,88	26/02	11111.20.	01758	000028296						
057.086	26/02	1.497,88	26/02	11111.20.	01758	000028296						
057.086	26/02	2.904,63	26/02	11111.20.	01758	000028296						
057.086	26/02	1.497,88	26/02	11111.20.	01758	000028296						
057.086	26/02	38.389,51	26/02	11111.20.	01758	000028296						
057.086	26/02	3.682,71	26/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
057.087	26/02	18.780,54	26/02	11111.20.	01758	000028296		Antonia de Jesus Fideles Lima e Outros - Folha	04.01.	12	2.048	31.90.11
057.087	26/02	1.519,81	26/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
057.087	26/02	370,76	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.087	26/02	145,89	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.088	26/02	2.189,28	27/02	11111.20.	01758	000028296		Ana Clecia Alves dos Santos e Outros - Folha	04.01.	12	2.044	31.90.11
057.088	26/02	2.009,43	27/02	11111.20.	01758	000028296						
057.088	26/02	21.705,27	26/02	11111.20.	01758	000028296						
057.088	26/02	1.857,02	26/02	21883.01.02	99999	999999999	08-INSS (Educação - d					
057.089	26/02	1.792,91	26/02	11111.20.	01758	000028296		Adriana Nogueira Lima e Outros - Folha	04.01.	12	2.047	31.90.11
057.089	26/02	2.608,49	27/02	11111.20.	01758	000028296						
057.089	26/02	83.376,63	26/02	11111.20.	01758	000028296						
057.089	26/02	7.820,90	26/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
057.089	26/02	5.204,04	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.089	26/02	761,87	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.083	27/02	698,12	27/02	11111.20.	01758	000028296		Adriana Nogueira Lima e Outros - Folha	04.01.	12	2.047	31.90.11
058.083	27/02	56,60	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
		1.121.015,67		*** Quantidade Fundo		63						

Valdelina M. da Silva

VALDELINA MENDES DA SILVA
SEC. MUNICIPAL DE EDUCACAO
CPF: 005.499.743-77

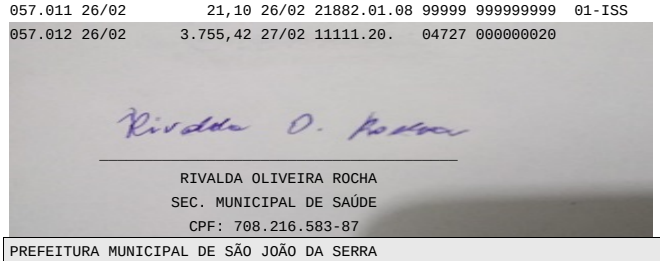
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023.025	23/01	590,00	12/02	11111.19.	01758	000008970	104|20040-4|CONTA:396	[17.424.989/0001-63]Globaltec Comercio e Servicos	03.01.	10	2.038	33.90.39
029.030	29/01	2.222,17	04/02	11111.19.	04727	000000400		Antonia Alves da Silva e Outros - Folha	03.01.	10	2.038	31.90.11
029.030	29/01	1.650,17	04/02	11111.19.	04727	000000400						
029.030	29/01	1.650,17	04/02	11111.19.	04727	000000400						
029.030	29/01	1.364,87	04/02	11111.19.	04727	000000400						
029.030	29/01	2.164,87	04/02	11111.19.	04727	000000400						
029.040	29/01	4.623,74	02/02	11111.19.	01758	000008970	104|01989-5|00008270-	[12.039.439/0001-07]Genival Santos Ribeiro Eirell	03.01.	10	2.038	33.90.30
029.041	29/01	10.766,54	04/02	11111.20.	01758	000025497	001|03219-0|00009345-	[18.496.658/0001-00]Felix & Carvalho LTDA	03.01.	10	2.039	33.90.30
030.060	30/01	107,68	04/02	11111.20.	01758	000025497		Conceição de Maria Peres Andrade e Outros - Folha	03.01.	10	2.036	31.90.11
030.096	30/01	3.105,74	04/02	11111.19.	01758	000008970		Jucaria do Desterro Araujo Lima e Outras - Folha	03.01.	10	2.038	31.90.11
030.097	30/01	2.508,18	04/02	11111.20.	01758	000029122		Jucaria do Desterro Araujo Lima e Outras - Folha	03.01.	10	2.038	31.90.11
030.101	30/01	1.621,00	04/02	11111.20.	01758	000029122		Antonia Alves da Silva e Outros	03.01.	10	2.038	31.90.11
030.101	30/01	1.621,00	04/02	11111.20.	01758	000029122						
030.101	30/01	1.621,00	04/02	11111.20.	01758	000029122						
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030.101	30/01	524,65	04/02	11111.20.	01758	000029122						
030.102	30/01	2.508,18	04/02	11111.20.	01758	000029122		Beatriz da Rocha Almeida - Folha	03.01.	10	2.036	31.90.11
030.102	30/01	2.508,18	04/02	11111.20.	01758	000029122						
030.103	30/01	1.539,95	02/02	11111.19.	04727	000000400	104|04727-0|00022578-	[000.730.503-69]Rita de Cássia Alves Lima	03.01.	10	2.038	33.90.36
030.135	30/01	19.195,65	20/02	11111.20.	01758	000025497	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	03.01.	10	2.038	31.90.13
030.136	30/01	1.199,72	20/02	11111.20.	01758	000025497	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	03.01.	10	2.038	31.90.13
030.146	30/01	1.024,40	20/02	11111.19.	01758	000008970	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	03.01.	10	2.038	31.90.13
030.147	30/01	16.390,41	20/02	11111.19.	01758	000008970	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	03.01.	10	2.038	31.90.13
033.001	02/02	800,00	03/02	11111.19.	01758	000008970	001|03178-X|00038770-	[04.461.488/0001-05]Cardioclinica LTDA	03.01.	10	2.038	33.90.39
033.002	02/02	7.147,00	03/02	11111.19.	01758	000008970	077|00001-9|11490679-	[39.576.837/0001-19]F de J de Sousa Leao LTDA	03.01.	10	2.038	33.90.30
033.011	02/02	26,16	02/02	11111.19.	01758	000008970	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	03.01.	10	2.038	33.90.39
033.011	02/02	26,16	03/02	11111.19.	01758	000008970	000|00000-0|00000000-					
033.011	02/02	13,08	04/02	11111.19.	01758	000008970	000|00000-0|00000000-					
033.011	02/02	13,08	11/02	11111.19.	01758	000008970	000|00000-0|00000000-					
033.011	02/02	26,16	12/02	11111.19.	01758	000008970	000|00000-0|00000000-					
033.011	02/02	39,24	27/02	11111.19.	01758	000008970	000|00000-0|00000000-					
033.023	02/02	1.911,88	04/02	11111.19.	04727	000000400		Beatriz da Rocha Almeida - Folha	03.01.	10	2.038	31.90.11
033.023	02/02	2.321,17	04/02	11111.19.	04727	000000400						
033.023	02/02	1.108,24	02/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
033.023	02/02	278,71	02/02	21882.01.04	99999	999999999	02-IRRF					
033.033	02/02	2.508,18	04/02	11111.20.	01758	000029122		Conceição de Maria Peres Andrade e Outros - Folha	03.01.	10	2.038	31.90.11
034.002	03/02	262,80	03/02	11111.20.	01758	000025497	001|05121-7|00055474-	[07.483.654/0003-24]Engecopi - Comercio de Materi	03.01.	10	2.038	33.90.30
035.001	04/02	3.201,50	04/02	11111.20.	01758	000220850	001|01428-1|00010064-	[433.861.993-72]Reinaldo Soares de Oliveira	03.01.	10	2.038	33.90.36
035.001	04/02	168,50	04/02	21882.01.08	99999	999999999	01-ISS					
035.002	04/02	900,00	04/02	11111.20.	01758	000025497	CHE:	[726.633.163-34]Erik Vieria Gomes da Silva	03.01.	10	2.043	33.90.36
035.002	04/02	900,00	25/02	11111.20.	01758	000025497	001|03178-X|00003344-					
035.002	04/02	300,00	25/02	11111.20.	01758	000025497	001|03178-X|00003344-					
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035.003	04/02	1.800,00	04/02	11111.19.	01758	000008970	001|00129-5|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	03.01.	10	2.038	33.90.39
035.004	04/02	15.601,71	04/02	11111.19.	01758	000008970	001|03178-X|00003344-	[726.633.163-34]Erik Vieria Gomes da Silva	03.01.	10	2.038	33.90.36
035.004	04/02	1.076,00	04/02	21882.01.08	99999	999999999	01-ISS					
035.004	04/02	4.842,29	04/02	21882.01.04	99999	999999999	02-IRRF					
035.005	04/02	20.515,71	04/02	11111.19.	01758	000008970	001|03178-X|00003344-	[000.184.633-71]Ivan Pereira da Silva	03.01.	10	2.038	33.90.36
035.005	04/02	1.440,00	04/02	21882.01.08	99999	999999999	01-ISS					
035.005	04/02	6.844,29	04/02	21882.01.04	99999	999999999	02-IRRF					
035.006	04/02	1.800,25	04/02	11111.19.	01758	000008970	104|00029-0|CONTA:008	[010.880.403-81]Adolfo Bezerra de Menezes	03.01.	10	2.038	33.90.36
035.006	04/02	94,75	04/02	21882.01.08	99999	999999999	01-ISS					
037.001	06/02	280,00	11/02	11111.19.	01758	000008970	001|03219-0|00006092-	[03.866.775/0001-32]F H Soares com e Serviços Uni	03.01.	10	2.038	33.90.30
041.001	10/02	4.358,32	11/02	11111.19.	01758	000008970	104|00855-0|00000000-	[12.168.076/0001-00]H C Costa & CIA LTDA	03.01.	10	2.038	33.90.30
042.001	11/02	12.381,40	25/02	11111.20.	01758	000220850	001|02255-1|00004747-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.038	33.90.30
042.002	11/02	9.005,80	25/02	11111.20.	01758	000025497	001|02255-1|00004747-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.039	33.90.30
042.003	11/02	10.374,10	25/02	11111.20.	01758	000025497	001|02255-1|00004747-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.039	33.90.30
042.004	11/02	14.432,89	25/02	11111.19.	01758	000008970	001|02255-1|00004747-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.038	33.90.30
042.005	11/02	7.570,80	25/02	11111.19.	01758	000008970	001|02255-1|00004747-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.038	33.90.30
043.002	12/02	540,61	19/02	11111.20.	01758	000025497	001|01758-2|00016291-	[26.770.375/0001-24]Ribeiro & Silva LTDA	03.01.	10	2.038	33.90.30
043.003	12/02	6.148,00	19/02	11111.20.	01758	000025497	001|01758-2|00016291-	[26.770.375/0001-24]Ribeiro & Silva LTDA	03.01.	10	2.038	33.90.30
043.004	12/02	180,00	12/02	11111.19.	01758	000008970	104|20040-4|CONTA:396	[17.424.989/0001-63]Globaltec Comercio e Servicos	03.01.	10	2.038	33.90.39
043.005	12/02	8.254,62	12/02	11111.19.	01758	000008970	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	03.01.	10	2.038	33.90.39
044.001	13/02	11.400,00	13/02	11111.20.	01758	000025497	104|04623-0|00000076-	[14.487.365/0001-05]R S Martins Paixao ME	03.01.	10	2.038	33.90.39
044.002	13/02	15.470,74	19/02	11111.19.	01758	000008970	001|01758-2|00016291-	[26.770.375/0001-24]Ribeiro & Silva LTDA	03.01.	10	2.038	33.90.30
050.001	19/02	4.306,12	19/02	11111.20.	01758	000025497	001|01758-2|00016291-	[26.770.375/0001-24]Ribeiro & Silva LTDA	03.01.	10	2.038	33.90.30
050.002	19/02	1.884,02	19/02	11111.19.	01758	000008970	001|01758-2|00016291-	[26.770.375/0001-24]Ribeiro & Silva LTDA	03.01.	10	2.038	33.90.30
051.001	20/02	15.588,63	25/02	11111.19.	01758	000008970	001|02255-1|00004747-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.038	33.90.30
051.002	20/02	280,00	20/02	11111.19.	01758	000008970	001|03219-0|00006092-	[03.866.775/0001-32]F H Soares com e Serviços Uni	03.01.	10	2.038	33.90.30

RIVALDA OLIVEIRA ROCHA
SEC. MUNICIPAL DE SAÚDE
CPF: 708.216.583-87

VALDIR COSTA SABOIA JUNIOR
CRC-PI 7.412/0
CPF: 808.809.323-68

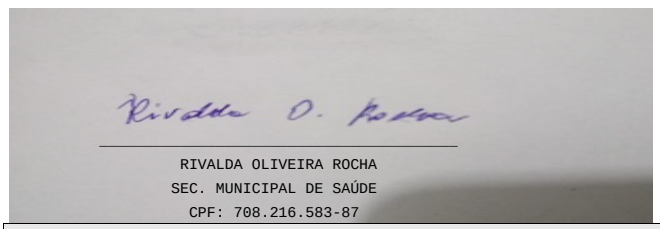
N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
055.001	24/02	4.833,01	25/02	11111.19.	01758	000008970	104|01989-5|00008270-	[12.039.439/0001-07]Genival Santos Ribeiro Eirell	03.01.	10	2.038	33.90.30
056.001	25/02	300,00	25/02	11111.20.	01758	000025497	000|00000-0|00000000-	[030.241.253-02]Tatiana Soares Rodrigues	03.01.	10	2.038	33.90.36
056.001	25/02	300,00	25/02	11111.20.	01758	000025497	000|00000-0|00000000-					
056.001	25/02	300,00	25/02	11111.20.	01758	000025497	000|00000-0|00000000-					
056.001	25/02	300,00	25/02	11111.20.	01758	000025497	000|00000-0|00000000-					
056.002	25/02	1.157,15	25/02	11111.20.	01758	000025497	000|00000-0|00000000-	[010.365.313-92]Nina de Padua Bezerra de Almeida	03.01.	10	2.038	33.90.36
056.002	25/02	1.157,15	25/02	11111.20.	01758	000025497	000|00000-0|00000000-					
056.003	25/02	969,50	25/02	11111.19.	01758	000008970	001|00906-7|00038363-	[43.560.898/0001-65]Top Giga Telecom LTDA	03.01.	10	2.038	33.90.39
056.004	25/02	10.721,50	25/02	11111.19.	01758	000008970	001|02255-1|00004747-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.038	33.90.30
056.005	25/02	900,00	25/02	11111.20.	04727	000000020	000|00000-0|00000000-	[733.321.863-53]Alquerlina Altino da Rocha e Outr	03.01.	10	2.043	33.90.36
056.005	25/02	900,00	25/02	11111.20.	04727	000000020	000|00000-0|00000000-					
056.005	25/02	300,00	25/02	11111.20.	04727	000000020	000|00000-0|00000000-					
056.005	25/02	300,00	25/02	11111.20.	04727	000000020	000|00000-0|00000000-					
056.005	25/02	300,00	25/02	11111.20.	04727	000000020	000|00000-0|00000000-					
056.005	25/02	300,00	25/02	11111.20.	04727	000000020	000|00000-0|00000000-					
056.005	25/02	300,00	25/02	11111.20.	04727	000000020	000|00000-0|00000000-					
056.005	25/02	300,00	25/02	11111.20.	04727	000000020	000|00000-0|00000000-					
056.005	25/02	300,00	25/02	11111.20.	04727	000000020	000|00000-0|00000000-					
056.005	25/02	300,00	25/02	11111.20.	04727	000000020	000|00000-0|00000000-					
056.005	25/02	300,00	25/02	11111.20.	04727	000000020	000|00000-0|00000000-					
056.005	25/02	300,00	25/02	11111.20.	04727	000000020	000|00000-0|00000000-					
056.005	25/02	300,00	25/02	11111.20.	04727	000000020	000|00000-0|00000000-					
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056.005	25/02	300,00	25/02	11111.20.	04727	000000020	000|00000-0|00000000-					
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056.005	25/02	300,00	25/02	11111.20.	04727	000000020	000|00000-0|00000000-					
056.006	25/02	771,43	25/02	11111.20.	04727	000000020	000|00000-0|00000000-	[010.365.313-92]Nina de Padua Bezerra de Almeida	03.01.	10	2.038	33.90.36
056.006	25/02	771,43	25/02	11111.20.	04727	000000020	000|00000-0|00000000-					
056.006	25/02	1.157,15	25/02	11111.20.	04727	000000020	000|00000-0|00000000-					
056.006	25/02	771,43	25/02	11111.20.	04727	000000020	000|00000-0|00000000-					
056.007	25/02	300,00	25/02	11111.20.	04727	000000020	104|00616-0|00025536-	[031.105.453-65]Araciana Soares Lima	03.01.	10	2.038	33.90.36
056.007	25/02	300,00	25/02	11111.20.	04727	000000020	104|00616-0|00025536-					
056.024	25/02	63,00	25/02	11111.19.	04727	000000400	000|00000-0|00000000-	[00.360.305/0001-04]Caixa Econômica Federal	03.01.	10	2.038	33.90.39
056.025	25/02	81,00	25/02	11111.20.	04727	000000020	000|00000-0|00000000-	[00.360.305/0001-04]Caixa Econômica Federal	03.01.	10	2.038	33.90.39
057.001	26/02	6.884,14	26/02	11111.20.	01758	000025497		Conceição de Maria Peres Andrade e Outros - Folha	03.01.	10	2.036	31.90.11
057.001	26/02	9.254,88	26/02	11111.20.	01758	000025497						
057.001	26/02	5.627,20	26/02	21882.01.04	99999	999999999	02-IRRF					
057.001	26/02	6.004,37	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.001	26/02	2.942,18	26/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.002	26/02	4.137,30	27/02	11111.20.	01758	000025497		Nina de Padua de Almeida - Folha	03.01.	10	2.040	31.90.11
057.002	26/02	2.598,06	26/02	11111.20.	01758	000025497						
057.002	26/02	3.755,81	26/02	11111.20.	01758	000025497						
057.002	26/02	1.636,42	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.002	26/02	1.286,77	26/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.003	26/02	3.112,13	26/02	11111.20.	01758	000025497		Conceição de Maria Peres Andrade e Outros - Folha	03.01.	10	2.036	31.90.11
057.003	26/02	665,96	26/02	21882.01.04	99999	999999999	02-IRRF					
057.003	26/02	388,58	26/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.004	26/02	12.261,00	27/02	11111.20.	01758	000025497	001|01758-2|00016291-	[12.168.076/0001-00]H C Costa & CIA LTDA	03.01.	10	2.038	33.90.30
057.006	26/02	5.164,63	26/02	11111.19.	01758	000008970		Jucaria do Desterro Araujo Lima e Outras - Folha	03.01.	10	2.038	31.90.11
057.006	26/02	2.883,42	26/02	11111.19.	01758	000008970						
057.006	26/02	2.245,63	26/02	11111.19.	01758	000008970						
057.006	26/02	4.335,10	26/02	11111.19.	01758	000008970						
057.006	26/02	3.789,82	27/02	11111.19.	01758	000008970						
057.006	26/02	2.883,42	26/02	11111.19.	01758	000008970						
057.006	26/02	3.115,75	26/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.006	26/02	1.401,63	26/02	21882.01.04	99999	999999999	02-IRRF					
057.007	26/02	4.488,25	26/02	11111.19.	01758	000008970		Rivalda Oliveira Rocha - Folha	03.01.	10	2.038	31.90.11
057.007	26/02	607,90	26/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.007	26/02	1.367,46	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.007	26/02	296,39	26/02	21882.01.04	99999	999999999	02-IRRF					
057.008	26/02	6.251,64	26/02	11111.19.	01758	000008970		Tatiana Soares Rodrigues e Outros - Folha	03.01.	10	2.041	31.90.11
057.008	26/02	558,36	26/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.010	26/02	2.656,90	26/02	21883.01.02	99999	999999999	06-INSS (Saúde)	Antonia Alves da Silva e Outros - Folha	03.01.	10	2.038	31.90.11
057.011	26/02	400,90	27/02	11111.19.	04727	000000400	104|03880-0|CONTA:009	[089.353.823-02]Iraely dos Santos Silva Maia	03.01.	10	2.038	33.90.36
057.011	26/02	21,10	26/02	21882.01.08	99999	999999999	01-ISS					
057.012	26/02	3.755,42	27/02	11111.20.	04727	000000020		Alquerlina Altino da Rocha e Outros - Folha	03.01.	10	2.037	31.90.11



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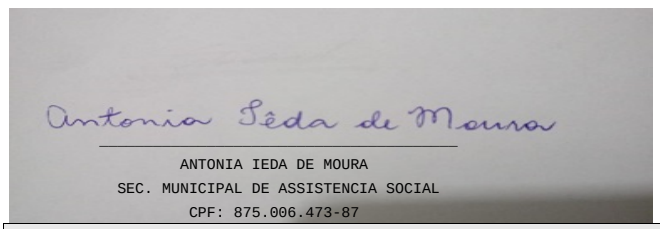
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057.012	26/02	4.315,84	27/02	11111.20.	04727	000000020						
057.012	26/02	4.315,84	27/02	11111.20.	04727	000000020						
057.012	26/02	4.315,84	27/02	11111.20.	04727	000000020						
057.012	26/02	2.656,00	27/02	11111.20.	04727	000000020						
057.012	26/02	4.380,68	27/02	11111.20.	04727	000000020						
057.012	26/02	3.755,42	27/02	11111.20.	04727	000000020						
057.012	26/02	4.315,84	27/02	11111.20.	04727	000000020						
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057.012	26/02	4.773,27	27/02	11111.20.	04727	000000020						
057.012	26/02	4.315,84	27/02	11111.20.	04727	000000020						
057.012	26/02	3.764,26	27/02	11111.20.	04727	000000020						
057.012	26/02	4.176,44	27/02	11111.20.	04727	000000020						
057.012	26/02	4.535,54	27/02	11111.20.	04727	000000020						
057.012	26/02	295,01	26/02	21882.01.04	99999	999999999	02-IRRF					
057.012	26/02	6.613,54	26/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.012	26/02	1.651,00	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.012	26/02	778,08	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.005	27/02	1.800,25	27/02	11111.19.	01758	000008970	104|00029-0|CONTA:008	[010.880.403-81]Adolfo Bezerra de Menezes	03.01.	10	2.038	33.90.36
058.005	27/02	94,75	27/02	21882.01.08	99999	999999999	01-ISS					
058.006	27/02	1.539,95	27/02	11111.19.	01758	000008970	001|03178-X|00122319-	[071.235.173-69]Maria Jackeline da Cruz Moura	03.01.	10	2.038	33.90.36
058.006	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.007	27/02	1.000,35	27/02	11111.19.	01758	000008970	001|01758-2|00021273-	[947.181.133-34]Joaquina da Silva	03.01.	10	2.038	33.90.36
058.007	27/02	52,65	27/02	21882.01.08	99999	999999999	01-ISS					
058.008	27/02	3.458,00	27/02	11111.19.	01758	000008970	104|03178-X|00021211-	[34.062.899/0001-99]Marcelo Aragao Servicos Medic	03.01.	10	2.038	33.90.39
058.012	27/02	1.539,95	27/02	11111.19.	04727	000000400	104|04727-0|CONTA:008	[446.742.363-04]Gersina Alves da Rocha Silva	03.01.	10	2.038	33.90.36
058.012	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.013	27/02	3.253,75	27/02	11111.19.	04727	000000400	000|00000-0|00000000-	[790.663.483-72]Raimundo Luiz da Silva	03.01.	10	2.038	33.90.36
058.013	27/02	171,25	27/02	21882.01.08	99999	999999999	01-ISS					
058.016	27/02	1.539,95	27/02	11111.19.	04727	000000400	104|04727-0|00022578-	[000.730.503-69]Rita de Cássia Alves Lima	03.01.	10	2.038	33.90.36
058.016	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.018	27/02	4.069,45	27/02	11111.20.	04727	000000020		Francisco Antonio Soares e Outos - Folha	03.01.	10	2.042	31.90.11
058.018	27/02	3.237,55	27/02	11111.20.	04727	000000020						
058.018	27/02	897,09	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.018	27/02	884,47	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
058.018	27/02	64,84	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
		509.206,13		*** Quantidade Fundo		177						



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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
029.039	29/01	900,06	03/02	11111.20.	01758	000024278	001|03219-0|00095916-	[00.598.043/0001-10]Maninho Atacadista - M.O Galv	05.01.	08	2.063	33.90.30
029.042	29/01	4.298,01	03/02	11111.20.	01758	000029291	104|01989-5|00008270-	[12.039.439/0001-07]Genival Santos Ribeiro Eirell	05.01.	08	2.058	33.90.30
030.139	30/01	3.345,44	20/02	11111.20.	01758	000024286	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	05.01.	08	2.063	31.90.13
030.140	30/01	209,09	20/02	11111.20.	01758	000024286	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	05.01.	08	2.063	31.90.13
033.024	02/02	1.499,42	03/02	11111.20.	01758	000025153		Gizele Gomes da Silva - Folha	05.01.	08	2.063	31.90.11
033.025	02/02	1.499,42	06/02	11111.20.	01758	000025153		Antonio Ismar de Oliveira - Folha	05.01.	08	2.063	31.90.11
042.006	11/02	1.000,00	11/02	11111.19.	01758	000029021	001|01758-2|00005201-	[361.231.453-04]Maria Leonice P. Gomes	05.01.	08	2.054	33.90.36
043.023	12/02	1.383,36	12/02	11111.20.	01758	000024278	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	05.01.	08	2.054	33.90.39
055.002	24/02	5.149,01	25/02	11111.20.	01758	000029291	104|01989-5|00008270-	[12.039.439/0001-07]Genival Santos Ribeiro Eirell	05.01.	08	2.058	33.90.30
056.008	25/02	329,70	25/02	11111.20.	01758	000029291	001|00906-7|00038363-	[43.560.898/0001-65]Top Giga Telecom LTDA	05.01.	08	2.055	33.90.39
057.013	26/02	2.376,07	26/02	11111.20.	01758	000024286		Samiria Regina Gomes de Castro - Folha	05.01.	08	2.063	31.90.11
057.013	26/02	291,78	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.013	26/02	692,15	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.014	26/02	2.011,19	26/02	11111.20.	01758	000024286		Rossana Aranha de Melo Silva - Folha	05.01.	08	2.055	31.90.11
057.014	26/02	291,78	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.014	26/02	1.057,03	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.015	26/02	1.499,43	26/02	11111.20.	01758	000024286		Daniel Ralison Coimbra Pereira - Folha	05.01.	08	2.055	31.90.11
057.015	26/02	2.883,42	26/02	11111.20.	01758	000024286						
057.015	26/02	388,15	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.082	26/02	1.540,38	27/02	11111.20.	01758	000025153		Francinete Pereira de Moura - Folha	05.01.	08	2.063	31.90.11
057.082	26/02	1.499,43	26/02	11111.20.	01758	000025153						
057.082	26/02	247,19	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.083	26/02	1.540,00	27/02	11111.20.	01758	000025153		Akiria Avelino da Cruz e Outros - Folha	05.01.	08	2.063	31.90.11
057.083	26/02	2.295,00	26/02	11111.20.	01758	000025153						
057.083	26/02	1.737,88	27/02	11111.20.	01758	000025153						
057.083	26/02	1.772,88	27/02	11111.20.	01758	000025153						
058.019	27/02	3.068,22	27/02	11111.20.	01758	000024286		Eliane Lima Chaves - Folha	05.01.	08	2.055	31.90.11
058.019	27/02	291,78	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.082	27/02	247,19	27/02	21883.01.02	99999	999999999	10-INSS (Demais)	Francinete Pereira de Moura - Folha	05.01.	08	2.063	31.90.11
		45.344,46		*** Quantidade Fundo		29						



ANTONIA IEDA DE MOURA
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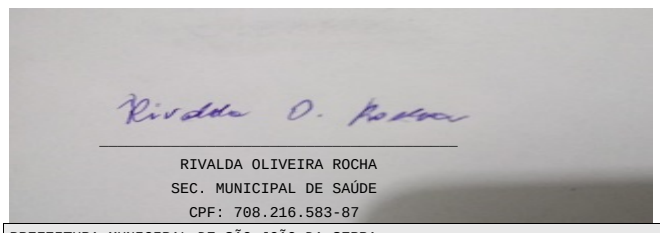
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
030.068	30/01	1.650,17	04/02	11111.19.	01758	000027415		Antonia Telma Colombo Melo e Outros	06.01.	10	2.060	31.90.11
030.068	30/01	1.650,17	04/02	11111.19.	01758	000027415						
030.068	30/01	1.328,60	04/02	11111.19.	01758	000027415						
030.068	30/01	1.705,66	04/02	11111.19.	01758	000027415						
030.068	30/01	1.428,60	04/02	11111.19.	01758	000027415						
030.068	30/01	1.705,66	04/02	11111.19.	01758	000027415						
030.068	30/01	1.364,87	04/02	11111.19.	01758	000027415						
030.068	30/01	2.083,21	04/02	11111.19.	01758	000027415						
030.068	30/01	1.812,68	04/02	11111.19.	01758	000027415						
030.068	30/01	1.328,60	04/02	11111.19.	01758	000027415						
030.069	30/01	1.613,90	04/02	11111.19.	01758	000027415		Antonia Cardosa de Almeida e Outros - Folha	06.01.	10	2.060	31.90.11
030.069	30/01	1.266,11	04/02	11111.19.	01758	000027415						
030.069	30/01	1.613,90	04/02	11111.19.	01758	000027415						
030.069	30/01	2.493,64	04/02	11111.19.	01758	000027415						
030.099	30/01	1.401,73	04/02	11111.20.	01758	000029122		Antonia Telma Colombo Melo e Outros	06.01.	10	2.060	31.90.11
030.099	30/01	1.401,73	04/02	11111.20.	01758	000029122						
030.099	30/01	1.704,00	04/02	11111.20.	01758	000029122						
030.099	30/01	2.850,00	04/02	11111.20.	01758	000029122						
030.099	30/01	1.704,00	04/02	11111.20.	01758	000029122						
030.099	30/01	2.850,00	04/02	11111.20.	01758	000029122						
030.099	30/01	1.704,00	04/02	11111.20.	01758	000029122						
030.099	30/01	1.401,73	04/02	11111.20.	01758	000029122						
030.099	30/01	2.850,00	04/02	11111.20.	01758	000029122						
030.099	30/01	2.418,18	04/02	11111.20.	01758	000029122						
030.100	30/01	1.704,00	06/02	11111.20.	01758	000029122		Antonia Cardosa de Almeida e Outros - Folha	06.01.	10	2.060	31.90.11
030.100	30/01	1.401,73	04/02	11111.20.	01758	000029122						
030.100	30/01	1.704,00	04/02	11111.20.	01758	000029122						
030.100	30/01	1.401,73	04/02	11111.20.	01758	000029122						
030.104	30/01	1.539,95	02/02	11111.19.	01758	000116119	104|04727-9|00012279-	[003.552.213-57]Maria Gorete Marues da Fonseca	06.01.	10	2.060	33.90.36
030.105	30/01	1.539,95	02/02	11111.19.	01758	000116119	104|04727-9|00019287-	[076.698.853-86]Roniel Rodrigues de Sousa	06.01.	10	2.060	33.90.36
030.142	30/01	972,60	20/02	11111.19.	01758	000027415	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	06.01.	10	2.060	31.90.13
030.143	30/01	15.561,51	20/02	11111.19.	01758	000027415	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	06.01.	10	2.060	31.90.13
034.003	03/02	1.539,95	27/02	11111.19.	01758	000116119	341|09605-0|00002198-	[379.949.438-37]Ana Claudia Mendes da Silva	06.01.	10	2.060	33.90.36
034.003	03/02	81,05	03/02	21882.01.08	99999	999999999	01-ISS					
035.024	04/02	52,32	04/02	11111.19.	01758	000027415	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	06.01.	10	2.060	33.90.39
035.024	04/02	143,88	27/02	11111.19.	01758	000027415	000|00000-0|00000000-					
057.080	26/02	1.681,43	27/02	11111.19.	01758	000027415		Antonia Telma Colombo Melo e Outros	06.01.	10	2.060	31.90.11
057.080	26/02	2.354,63	27/02	11111.19.	01758	000027415						
057.080	26/02	2.755,03	27/02	11111.19.	01758	000027415						
057.080	26/02	2.154,63	27/02	11111.19.	01758	000027415						
057.080	26/02	2.154,63	27/02	11111.19.	01758	000027415						
057.080	26/02	1.499,43	26/02	11111.19.	01758	000027415						
057.080	26/02	2.604,63	27/02	11111.19.	01758	000027415						
057.080	26/02	1.772,43	27/02	11111.19.	01758	000027415						
057.080	26/02	2.081,43	27/02	11111.19.	01758	000027415						
057.080	26/02	2.354,63	26/02	11111.19.	01758	000027415						
057.080	26/02	5.531,93	26/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.080	26/02	452,35	26/02	21882.01.04	99999	999999999	02-IRRF					
057.081	26/02	1.778,25	26/02	11111.19.	01758	000027415		Antonia Cardosa de Almeida e Outros - Folha	06.01.	10	2.060	31.90.11
057.081	26/02	1.778,25	27/02	11111.19.	01758	000027415						
057.081	26/02	3.035,53	26/02	11111.19.	01758	000027415						
057.081	26/02	1.704,49	27/02	11111.19.	01758	000027415						
057.081	26/02	1.704,49	27/02	11111.19.	01758	000027415						
057.081	26/02	97,26	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.081	26/02	545,94	26/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
057.081	26/02	2.221,25	26/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.081	26/02	581,82	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.002	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS	[379.949.438-37]Ana Claudia Mendes da Silva	06.01.	10	2.060	33.90.36
058.003	27/02	700,15	27/02	11111.19.	01758	000116119	001|00106-6|00013935-	[577.968.583-53]Maria da Soledade Matao Silva	06.01.	10	2.060	33.90.36
058.003	27/02	36,85	27/02	21882.01.08	99999	999999999	01-ISS					
058.004	27/02	1.539,95	27/02	11111.19.	01758	000116119	001|01752-8|00009642-	[704.464.823-15]Joana Gomes Lima	06.01.	10	2.060	33.90.36
058.004	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.009	27/02	1.201,75	27/02	11111.19.	01758	000116119	104|04727-9|CONTA:008	[099.053.873-74]Thais do Nascimento Silva	06.01.	10	2.060	33.90.36
058.009	27/02	63,25	27/02	21882.01.08	99999	999999999	01-ISS					
058.010	27/02	1.539,95	27/02	11111.19.	01758	000116119	001|00243-7|CONTA:254	[004.685.633-18]Aldenir Torres da Silva	06.01.	10	2.060	33.90.36
058.010	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.011	27/02	1.539,95	27/02	11111.19.	01758	000116119	104|04727-9|00012279-	[003.552.213-57]Maria Gorete Marues da Fonseca	06.01.	10	2.060	33.90.36
058.011	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.014	27/02	1.539,95	27/02	11111.19.	01758	000116119	104|01989-1|CONTA:007	[023.226.673-58]Jose Luis da Silva	06.01.	10	2.060	33.90.36
058.014	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.015	27/02	1.539,95	27/02	11111.19.	01758	000116119	104|04727-9|00025199-	[059.473.718-47]Francisco da Silva Torres	06.01.	10	2.060	33.90.36

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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
058.015	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.017	27/02	1.539,95	27/02	11111.19.	01758	000116119	104|04727-9|00019287-	[076.698.853-86]Roniel Rodrigues de Sousa	06.01.	10	2.060	33.90.36
058.017	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
		123.627,32		*** Quantidade Fundo			74					
		2.978.828,41		*** Quantidade total			983					



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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
04.01. - FUNDEB											
344.005	10/12/2025	259.501,45	23/02	001	01758 000028296	104|03828-8|00001023-	[27.545.925/0001-74]Jose Hudson Ferreira Barros J	04.01.	12	1.037	44.90.51
344.005	10/12/2025	2.621,22	23/02	001	01758 000028296	-	[27.545.925/0001-74]Jose Hudson Ferreira Barros J	04.01.	12	1.037	44.90.51
		262.122,67		*** Quantidade Fundo	2						

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