N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
002.005	02/01	9,76	27/02	11111.19.	03630	000103562	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.019	33.90.39
002.005	02/01	9,76	02/02	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	4,13	03/02	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	4,59	04/02	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	24,29	05/02	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	4,40	06/02	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	8,26	13/02	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	6,70	27/02	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	6,76	03/02	11111.19.	03350	000006956	000|00000-0|00000000-					
002.005	02/01	4,83	04/02	11111.19.	03350	000006956	000|00000-0|00000000-					
002.005	02/01	19,52	06/02	11111.19.	03350	000006956	000|00000-0|00000000-					
002.005	02/01	4,45	09/02	11111.19.	03350	000006956	000|00000-0|00000000-					
002.005	02/01	0,98	10/02	11111.19.	03350	000006956	000|00000-0|00000000-					
002.005	02/01	4,05	12/02	11111.19.	03350	000006956	000|00000-0|00000000-					
002.005	02/01	0,98	19/02	11111.19.	03350	000006956	000|00000-0|00000000-					
002.005	02/01	14,82	20/02	11111.19.	03350	000006956	000|00000-0|00000000-					
002.005	02/01	1,25	24/02	11111.19.	03350	000006956	000|00000-0|00000000-					
002.005	02/01	10,83	26/02	11111.19.	03350	000006956	000|00000-0|00000000-					
002.005	02/01	19,52	02/02	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	9,76	03/02	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	6,18	05/02	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	6,75	09/02	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	9,76	10/02	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	9,76	13/02	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	9,76	20/02	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	26,55	26/02	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	18,93	02/02	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	9,76	03/02	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	9,76	04/02	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	25,61	05/02	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	9,76	10/02	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	4,84	13/02	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	13,08	18/02	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	9,76	20/02	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	28,34	26/02	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	9,76	27/02	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	19,52	02/02	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	9,76	03/02	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	9,76	04/02	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	9,76	05/02	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	13,08	06/02	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	9,76	09/02	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	39,04	10/02	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	9,76	13/02	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	9,76	20/02	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	9,76	23/02	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	13,08	24/02	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	238,97	26/02	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	29,28	27/02	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	5,80	24/02	11111.19.	03630	000008063	000|00000-0|00000000-					
002.006	02/01	2,22	10/02	11111.19.	00639	574432372	000|00000-0|00000000-	[00.360.305/0001-04]Caixa Economica Federal S/A	02.03.00	04	2.019	33.90.39
002.006	02/01	9,33	11/02	11111.19.	00639	574432372	000|00000-0|00000000-					
002.006	02/01	3,32	23/02	11111.19.	00639	574432372	000|00000-0|00000000-					
002.006	02/01	3,11	24/02	11111.19.	00639	574432372	000|00000-0|00000000-					
002.006	02/01	69,00	25/02	11111.19.	00639	574432372	000|00000-0|00000000-					
002.006	02/01	69,00	25/02	11111.19.	00639	574432324	000|00000-0|00000000-					
019.012	19/01	4.000,00	23/02	11111.19.	03630	000103560	000|00000-0|00000000-	[0**.***.583-27]Heloiza de SA Silva	02.07.00	27	2.061	33.90.48
029.038	29/01	2.335,30	02/02	11111.19.	03630	000008409	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.02.00	04	2.005	33.90.30
030.060	30/01	2.000,00	04/02	11111.19.	03630	000008409	000|00254-2|00071800-	[32.036.447/0001-07]R P do Carmo Consultec - Gest	02.07.00	12	2.044	33.90.39
030.061	30/01	28.364,67	20/02	11111.19.	03630	000103560	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	09	2.020	31.90.13
033.006	02/02	2.967,00	03/02	11111.19.	03630	000008409	000|07714-0|00965196-	[23.944.166/0001-61]Cilene Maria de Oliveira	02.02.00	04	2.005	33.90.30
033.007	02/02	4.680,00	02/02	11111.19.	03630	000008409	001|03630-7|00005948-	[0**.***.183-77]Jessica de Jesus Silva	02.14.00	13	2.059	33.90.36
033.008	02/02	2.661,33	02/02	11111.20.	03630	000015153	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.09.00	08	2.099	33.90.30
033.009	02/02	3.092,56	02/02	11111.20.	03630	000015153	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.09.00	08	2.099	33.90.30
033.009	02/02	7,44	02/02	21882.01.08	99999	999999999	01-ISS					
033.010	02/02	1.615,00	02/02	11111.19.	03630	000006759	001|00254-2|CONTA:005	[6**.***.403-34]Ana Maria da Silva	02.02.00	04	2.005	33.90.36
033.010	02/02	85,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.011	02/02	250,00	02/02	11111.19.	03350	000006956	001|00254-2|00067272-	[5**.***.873-91]Francisco Gilson de Oliveira	02.06.00	20	2.033	33.90.14
033.012	02/02	3.111,25	02/02	11111.19.	03630	000009170	104|00639-0|00026751-	[0**.***.153-76]Monica Silva	02.04.00	15	2.022	33.90.36
033.012	02/02	163,75	02/02	21882.01.08	99999	999999999	01-ISS					
033.013	02/02	950,00	02/02	11111.19.	03630	000009170	000|00000-0|00000000-	[7**.***.973-20]Jose Cirilo de Almeida	02.14.00	13	2.060	33.90.36

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
033.013	02/02	50,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.014	02/02	12.000,00	05/02	11111.19.	03630	000103560	000|00639-0|00001358-	[06.813.434/0007-82]Funeraria Vida Nova LTDA	02.09.00	08	2.099	33.90.39
033.015	02/02	5.720,00	02/02	11111.19.	03630	000103560	000|00000-0|00000000-	[0**.***.633-10]Thiago Moraes dos Santos	02.07.00	27	2.061	33.90.36
033.016	02/02	15.000,00	02/02	11111.19.	03630	000103560	260|00001-0|CONTA:003	[52.229.906/0001-86]Eduardo Veiga Pereira	02.07.00	27	2.061	33.90.39
033.017	02/02	19,52	02/02	11111.20.	03630	000015153	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.09.00	08	2.099	33.90.39
033.017	02/02	9,76	27/02	11111.20.	03630	000015153	000|00000-0|00000000-					
033.019	02/02	371,00	13/02	11111.19.	03630	000015630	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.019	33.90.39
033.019	02/02	1.389,60	18/02	11111.19.	03630	000015630	000|00000-0|00000000-					
033.019	02/02	189,55	19/02	11111.19.	03630	000015630	000|00000-0|00000000-					
033.019	02/02	85,05	20/02	11111.19.	03630	000015630	000|00000-0|00000000-					
033.019	02/02	111,60	23/02	11111.19.	03630	000015630	000|00000-0|00000000-					
033.019	02/02	56,55	24/02	11111.19.	03630	000015630	000|00000-0|00000000-					
033.019	02/02	100,25	25/02	11111.19.	03630	000015630	000|00000-0|00000000-					
033.019	02/02	73,45	26/02	11111.19.	03630	000015630	000|00000-0|00000000-					
033.019	02/02	100,05	27/02	11111.19.	03630	000015630	000|00000-0|00000000-					
034.012	03/02	1.416,75	03/02	11111.19.	03630	000008409	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.07.00	12	2.052	33.90.39
034.013	03/02	2.800,00	03/02	11111.19.	03630	000008409	001|03350-2|00034791-	[59.592.995/0001-70]R Gisnaldo de Araujo LTDA	02.13.00	18	2.042	33.90.30
034.014	03/02	1.539,95	03/02	11111.19.	03630	000008409	001|03630-7|00005948-	[0**.***.183-77]Jessica de Jesus Silva	02.07.00	12	2.044	33.90.36
034.014	03/02	81,05	03/02	21882.01.08	99999	999999999	01-ISS					
034.015	03/02	427,50	03/02	11111.19.	03630	000006759	000|00639-0|00112937-	[9**.***.983-91]Maria Luzinete da Silva	02.02.00	04	2.005	33.90.36
034.015	03/02	22,50	03/02	21882.01.08	99999	999999999	01-ISS					
034.016	03/02	500,00	04/02	11111.19.	03350	000006956	260|00001-0|CONTA:008	[19.484.359/0001-00]Cesar Reis Costa 83131159391	02.04.00	18	2.027	33.90.39
034.017	03/02	700,00	03/02	11111.19.	03350	000006956	237|01081-0|00042220-	[53.856.113/0001-50]53.856.113 Anatalia Zenilta L	02.02.00	04	2.005	33.90.39
034.018	03/02	1.589,87	03/02	11111.19.	03350	000006956	000|00000-0|00000000-	[01.972.480/0002-04]Ferroleste LTDA	02.04.00	15	2.022	33.90.30
034.020	03/02	10.066,12	05/02	11111.19.	03630	000009170	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.02.00	04	2.005	33.90.39
034.020	03/02	122,26	03/02	21882.01.04	99999	999999999	02-IRRF					
034.021	03/02	1.140,00	03/02	11111.19.	03630	000009170	001|00600-9|00025116-	[6**.***.423-20]Emilia Maria da Silva	02.14.00	13	2.045	33.90.36
034.021	03/02	60,00	03/02	21882.01.08	99999	999999999	01-ISS					
034.022	03/02	1.425,00	03/02	11111.19.	03630	000009170	000|00000-0|00000000-	[0**.***.763-60]Antonio Siqueira Fernandes	02.07.00	27	2.061	33.90.36
034.022	03/02	75,00	03/02	21882.01.08	99999	999999999	01-ISS					
034.023	03/02	24.320,80	05/02	11111.19.	03630	000103560	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.04.00	15	2.022	33.90.30
034.023	03/02	295,39	03/02	21882.01.04	99999	999999999	02-IRRF					
034.024	03/02	5.400,00	03/02	11111.19.	03630	000103560	104|03467-0|00001106-	[41.091.248/0001-92]Fabiana Dias de Sousa	02.14.00	13	2.060	33.90.39
034.025	03/02	7.419,14	05/02	11111.19.	03630	000008409	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.04.00	15	2.022	33.90.30
034.025	03/02	90,11	03/02	21882.01.04	99999	999999999	02-IRRF					
035.012	04/02	1.709,58	06/02	11111.19.	03630	000008409	001|03350-2|00017638-	[01.239.613/0001-49]Manoel Cecilio Leal - ME	02.02.00	04	2.005	33.90.30
035.013	04/02	396,00	05/02	11111.19.	03630	000008409	000|00000-0|00000000-	[06.181.137/0001-76]Vandoberto de Jesus Sá - ME	02.09.00	08	2.099	33.90.32
035.014	04/02	1.400,00	04/02	11111.19.	03630	000008409	001|04404-0|00040690-	[50.661.357/0001-99]50.661.357 Samila Borges de A	02.02.00	04	2.005	33.90.39
035.015	04/02	2.885,76	06/02	11111.20.	00639	575863848	001|03350-2|00017638-	[01.239.613/0001-49]Manoel Cecilio Leal - ME	02.07.00	12	2.050	33.90.30
035.016	04/02	475,00	04/02	11111.19.	03630	000006759	000|00937-0|00067669-	[0**.***.563-81]Braulio Danilo de Sousa e Silva	02.07.00	27	2.061	33.90.36
035.016	04/02	25,00	04/02	21882.01.08	99999	999999999	01-ISS					
035.017	04/02	2.000,00	05/02	11111.19.	03350	000006956	001|03630-0|00008746-	[0**.***.323-27]Sebastiao Adjan Almeida	02.04.00	18	2.028	33.90.30
035.018	04/02	250,00	04/02	11111.19.	03350	000006956	001|03630-7|00011600-	[9**.***.533-00]Jose Joelce Bezerra de Oliveira	02.13.00	18	2.042	33.90.14
035.019	04/02	500,00	04/02	11111.19.	03630	000008409	000|00000-0|00000000-	[1**.***.373-04]Francisca Izeuda Ramos	02.06.00	20	2.033	33.90.36
035.020	04/02	450,00	04/02	11111.19.	03630	000008409	001|00254-2|00424415-	[8**.***.323-04]Francinete Maria Bezerra	02.02.00	04	2.005	33.90.36
035.021	04/02	380,00	04/02	11111.19.	03630	000008409	001|03350-2|00001155-	[6**.***.824-53]Jose Enildo Ramos	02.09.00	08	2.099	33.90.36
035.022	04/02	380,00	04/02	11111.19.	03630	000008409	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.09.00	08	2.099	33.90.36
035.023	04/02	1.349,00	04/02	11111.19.	03630	000009170	104|00639-0|CONTA:008	[0**.***.683-08]Caio Henrique Oliveira	02.04.00	15	2.022	33.90.36
035.023	04/02	71,00	04/02	21882.01.08	99999	999999999	01-ISS					
035.024	04/02	4.000,00	10/02	11111.19.	03630	000103560	001|02222-5|00021534-	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	02.02.00	04	2.005	33.90.39
035.025	04/02	1.016,68	06/02	11111.19.	03630	000103560	000|00000-0|00000000-	[04.472.150/0001-59]Z. M. Deusdara Moura Ind. e C	02.02.00	04	2.005	33.90.30
035.026	04/02	1.290,15	06/02	11111.19.	03630	000103560	001|03350-2|00017638-	[01.239.613/0001-49]Manoel Cecilio Leal - ME	02.04.00	15	2.022	33.90.30
035.027	04/02	3.990,00	04/02	11111.19.	03630	000103560	000|00639-0|00091750-	[0**.***.098-08]Bonifacio Manoel de Sousa	02.04.00	18	2.028	33.90.30
036.005	05/02	3.230,00	05/02	11111.19.	03630	000008409	000|00000-0|00000000-	[06.620.223/0001-38]Etevaldo Carvalho de Araujo E	02.14.00	13	2.060	33.90.39
036.006	05/02	820,00	05/02	11111.19.	03630	000008409	000|00000-0|00000000-	[06.354.628/0001-71]Uniao Nacional dos Conselhos	02.07.00	12	2.044	33.90.39
036.007	05/02	1.539,95	05/02	11111.19.	00639	574432324	104|00639-6|00006524-	[9**.***.743-87]Alzenir Pereira da Silva	02.04.00	18	2.027	33.90.36
036.007	05/02	81,05	05/02	21882.01.08	99999	999999999	01-ISS					
036.008	05/02	1.539,95	05/02	11111.19.	00639	574432324	104|00639-0|00062005-	[0**.***.653-79]Marcia Josefa da Silva Paticio	02.04.00	18	2.027	33.90.36
036.008	05/02	81,05	05/02	21882.01.08	99999	999999999	01-ISS					
036.009	05/02	494,00	05/02	11111.19.	03630	000006759	000|00000-0|00000000-	[0**.***.373-50]Vanderson Serafim Bezerra	02.04.00	15	2.022	33.90.36
036.009	05/02	26,00	05/02	21882.01.08	99999	999999999	01-ISS					
036.010	05/02	1.539,95	05/02	11111.19.	03630	000006759	000|00000-0|00000000-	[0**.***.693-86]Vony da Silva Leal	02.04.00	18	2.027	33.90.36
036.010	05/02	81,05	05/02	21882.01.08	99999	999999999	01-ISS					
036.011	05/02	1.539,95	05/02	11111.19.	03630	000006759	000|00639-0|00009238-	[9**.***.443-87]Everaldo Cicero de Oliveira	02.04.00	18	2.027	33.90.36
036.011	05/02	81,05	05/02	21882.01.08	99999	999999999	01-ISS					
036.012	05/02	1.300,00	06/02	11111.19.	03350	000006956	260|00001-0|CONTA:008	[19.484.359/0001-00]Cesar Reis Costa 83131159391	02.04.00	18	2.027	33.90.39
036.013	05/02	2.633,50	06/02	11111.19.	03350	000006956	000|00000-0|00000000-	[8**.***.683-20]Vilmaria Teresinha de Jesus	02.14.00	13	2.060	33.90.36
036.014	05/02	250,00	05/02	11111.19.	00639	574432372	000|00639-0|00119855-	[9**.***.953-20]Maria do Socorro de Lima Sousa	02.02.00	04	2.005	33.90.36
036.015	05/02	330,00	05/02	11111.19.	00639	574432372	000|00639-0|00027498-	[1**.***.753-72]Antonio Pereira de Carvalho Neto	02.14.00	13	2.045	33.90.36
036.016	05/02	350,00	05/02	11111.19.	00639	574432372	000|00000-0|00000000-	[0**.***.383-27]Eraldo Santos de Sousa	02.14.00	13	2.045	33.90.36
036.017	05/02	270,00	05/02	11111.19.	00639	574432372	000|00639-0|00127213-	[0**.***.153-49]Francisco de Assis Leal	02.02.00	04	2.005	33.90.36

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
036.018	05/02	500,00	05/02	11111.19.	00639	574432372	001|03467-0|00014484-	[3**.***.753-15]Maria Camila de Jesus	02.07.00	12	2.044	33.90.36
036.019	05/02	380,00	05/02	11111.19.	03350	000006956	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.09.00	08	2.099	33.90.36
036.020	05/02	380,00	05/02	11111.20.	00639	575863848	000|00639-0|00024450-	[8**.***.533-04]Ivonete Maria Rodrigues	02.07.00	12	2.050	33.90.36
036.021	05/02	320,00	05/02	11111.20.	00639	575863848	000|00639-0|00124333-	[3**.***.123-04]Maria Elsa de Sousa Santos	02.07.00	12	2.050	33.90.36
036.022	05/02	700,00	05/02	11111.20.	00639	575863848	000|00000-0|00000000-	[8**.***.003-10]Maria Elvira Leal	02.07.00	12	2.050	33.90.36
036.023	05/02	500,00	05/02	11111.20.	00639	575863848	000|00000-0|00000000-	[8**.***.003-10]Maria Elvira Leal	02.07.00	12	2.050	33.90.36
036.024	05/02	220,00	05/02	11111.20.	00639	575863848	000|00639-0|00119855-	[9**.***.953-20]Maria do Socorro de Lima Sousa	02.07.00	12	2.050	33.90.36
036.025	05/02	380,00	05/02	11111.19.	03630	000008063	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.09.00	08	2.099	33.90.36
036.026	05/02	640,00	05/02	11111.19.	03630	000008409	237|00937-4|00010722-	[8**.***.397-72]Sanção da Silva Leal	02.07.00	12	2.044	33.90.36
036.027	05/02	291,00	05/02	11111.19.	03630	000009170	000|00000-0|00000000-	[7**.***.323-20]Joao Bosco de Sousa	02.07.00	27	2.061	33.90.36
036.027	05/02	9,00	05/02	21882.01.08	99999	999999999	01-ISS					
036.028	05/02	1.539,95	05/02	11111.19.	03630	000009170	001|02203-9|CONTA:005	[5**.***.601-59]Francisco das Chagas Farias	02.04.00	18	2.027	33.90.36
036.028	05/02	81,05	05/02	21882.01.08	99999	999999999	01-ISS					
036.029	05/02	1.940,00	05/02	11111.19.	03630	000009170	000|00639-0|00114858-	[0**.***.228-03]Maria Eunice de Lima	02.02.00	04	2.005	33.90.36
036.029	05/02	60,00	05/02	21882.01.08	99999	999999999	01-ISS					
036.030	05/02	1.007,00	05/02	11111.19.	03630	000009170	104|00639-0|00008039-	[0**.***.593-20]Edson Celso de Moura	02.02.00	04	2.005	33.90.36
036.030	05/02	53,00	05/02	21882.01.08	99999	999999999	01-ISS					
037.003	06/02	1.000,00	09/02	11111.19.	03630	000008409	000|00000-0|00000000-	[29.435.985/0001-60]Mateus Macedo Ribeiro 0629182	02.02.00	04	2.005	33.90.39
037.004	06/02	1.200,00	09/02	11111.19.	03630	000008409	000|00000-0|00000000-	[29.435.985/0001-60]Mateus Macedo Ribeiro 0629182	02.02.00	04	2.005	33.90.39
037.005	06/02	170,00	06/02	11111.19.	03630	000008409	000|00000-0|00000000-	[0**.***.713-58]Maria Alzira Bezerra Silva	02.14.00	13	2.060	33.90.30
037.006	06/02	456,00	06/02	11111.19.	03630	000006759	000|00000-0|00000000-	[0**.***.633-96]Evaneide Maria da Silva	02.14.00	13	2.045	33.90.36
037.006	06/02	24,00	06/02	21882.01.08	99999	999999999	01-ISS					
037.007	06/02	312,00	09/02	11111.19.	03350	000006956	260|00000-1|CONTA:008	[0**.***.673-41]Erika Bezerra Sousa	02.02.00	04	2.005	33.90.36
037.008	06/02	3.943,68	10/02	11111.19.	03630	000103560	756|04353-0|00003912-	[07.483.266/0005-05]Pipel Picos Petroleo LTDA	02.02.00	04	2.005	33.90.30
037.008	06/02	9,49	06/02	21882.01.04	99999	999999999	02-IRRF					
037.009	06/02	1.000,00	09/02	11111.19.	03630	000103560	000|00000-0|00000000-	[29.435.985/0001-60]Mateus Macedo Ribeiro 0629182	02.02.00	04	2.005	33.90.39
037.010	06/02	7.589,21	06/02	11111.19.	03630	000103560	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	11	2.021	33.90.47
037.011	06/02	2.040,00	06/02	11111.19.	03630	000103560	000|00000-0|00000000-	[0**.***.043-15]Antonio Francisco de Sousa	02.04.00	18	2.028	33.90.30
040.004	09/02	1.500,00	10/02	11111.19.	03630	000008409	000|00000-0|00000000-	[23.863.083/0001-48]Moura & Leal Comunicação e Ma	02.02.00	04	2.005	33.90.39
040.005	09/02	699,99	09/02	11111.19.	03630	000008409	260|00001-0|CONTA:045	[60.844.462/0001-17]Ge Comercio Artigos Esportivo	02.07.00	27	2.061	33.90.30
040.006	09/02	500,00	09/02	11111.19.	03350	000006956	001|00254-2|00069827-	[07.063.629/0001-20]Oziel Silva Vieira	02.04.00	15	2.022	33.90.30
040.007	09/02	42,72	09/02	11111.19.	03350	000006956	000|00000-0|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.08.00	10	2.068	33.90.39
040.008	09/02	150,00	09/02	11111.19.	03350	000006956	000|00000-0|00000000-	[6**.***.213-89]Denilson Oliveira dos Santos	02.08.00	10	2.068	33.90.14
040.009	09/02	300,00	09/02	11111.19.	03350	000006956	000|00000-0|00000000-	[8**.***.213-04]Amancio Galdino da Costa	02.01.00	04	2.002	33.90.14
040.010	09/02	4.330,78	10/02	11111.19.	03630	000009170	000|00000-0|00000000-	[37.595.005/0001-14]PAG - Menos Distribuidora de	02.07.00	27	2.061	33.90.30
040.010	09/02	52,60	09/02	21882.01.04	99999	999999999	02-IRRF					
040.011	09/02	9.542,72	10/02	11111.19.	03630	000103560	000|00000-0|00000000-	[37.595.005/0001-14]PAG - Menos Distribuidora de	02.07.00	27	2.061	33.90.30
040.011	09/02	115,90	09/02	21882.01.04	99999	999999999	02-IRRF					
040.012	09/02	2.305,25	10/02	11111.19.	03630	000103560	000|00000-0|00000000-	[04.545.218/0001-82]Ana Alice Vertunes Nepomuceno	02.08.00	10	2.073	33.90.39
040.013	09/02	28.698,25	10/02	11111.19.	03630	000103560	000|00000-0|00000000-	[04.545.218/0001-82]Ana Alice Vertunes Nepomuceno	02.08.00	10	2.068	33.90.39
040.014	09/02	16.183,67	09/02	11111.19.	03630	000103560	104|00639-0|CONTA:057	[49.089.148/0001-33]S i Solucoes Ambientais e Ges	02.13.00	18	2.042	33.90.39
041.013	10/02	9.776,48	10/02	11111.19.	03630	000008409	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
041.013	10/02	23,52	10/02	21882.01.04	99999	999999999	02-IRRF					
041.014	10/02	679,00	10/02	11111.19.	00639	574432324	000|00639-0|00114858-	[0**.***.228-03]Maria Eunice de Lima	02.03.00	04	2.019	33.90.36
041.014	10/02	21,00	10/02	21882.01.08	99999	999999999	01-ISS					
041.015	10/02	11.773,21	10/02	11111.19.	03630	000103560	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
041.016	10/02	1.606,97	10/02	11111.19.	03630	000103560	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	04	2.019	46.90.71
041.017	10/02	0,17	10/02	11111.19.	03630	000103561	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
041.018	10/02	100,00	10/02	11111.19.	03350	000006956	000|00000-0|00000000-	[0**.***.073-44]Aldo Manoel Sousa Rodrigues	02.02.00	04	2.005	33.90.14
041.019	10/02	4.616,00	10/02	11111.19.	03630	000008409	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.005	33.90.39
041.020	10/02	1.097,36	10/02	11111.19.	03630	000009170	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.02.00	04	2.005	33.90.30
041.020	10/02	2,64	10/02	21882.01.04	99999	999999999	02-IRRF					
041.021	10/02	3.000,00	10/02	11111.19.	03630	000103560	000|00000-0|00000000-	[4**.***.803-97]Raimundo Nonato B. Silva	02.02.00	04	2.005	33.90.36
041.021	10/02	1.000,00	10/02	11111.19.	03630	000103560	000|00000-0|00000000-					
041.021	10/02	1.000,00	10/02	11111.19.	03630	000103560	000|00000-0|00000000-					
041.022	10/02	4.997,00	10/02	11111.19.	03630	000103560	756|04353-0|00003251-	[31.997.509/0001-84]Jaicos Telecom LTDA	02.02.00	04	2.005	33.90.39
041.023	10/02	4.000,00	10/02	11111.19.	03630	000103560	000|00000-0|00000000-	[24.821.646/0001-06]Francisco das Chagas da Rocha	02.14.00	13	2.059	33.90.39
041.024	10/02	33.536,01	10/02	11111.19.	03630	000103560	033|00100-0|CONTA:001	[50.454.163/0001-12]Lima e Santos LTDA	02.04.00	15	1.017	44.90.51
041.025	10/02	15.363,04	10/02	11111.19.	03630	000103560	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
041.025	10/02	36,96	10/02	21882.01.04	99999	999999999	02-IRRF					
041.026	10/02	62.266,01	10/02	11111.19.	03630	000103560	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	15	2.022	33.90.39
041.027	10/02	7.977,33	10/02	11111.19.	03630	000103560	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas Maquinas Motores I	02.02.00	04	2.005	33.90.30
041.027	10/02	96,89	10/02	21882.01.04	99999	999999999	02-IRRF					
041.028	10/02	7.945,61	10/02	11111.19.	03630	000103560	001|00000-0|00000000-	[00.394.460/0554-77]Ministerio da Fazenda	02.03.00	04	2.019	46.90.71
041.029	10/02	910,00	10/02	11111.19.	03630	000103560	000|00000-0|00000000-	[00.703.157/0001-83]Confederação Nacional de Muni	02.02.00	04	2.006	33.50.41
042.006	11/02	1.800,00	11/02	11111.20.	00639	575863848	000|00000-0|00000000-	[08.086.600/0001-26]Eveni da Silva Brito ME	02.07.00	12	2.044	33.90.32
042.007	11/02	2.012,52	11/02	11111.20.	00639	575863848	000|00000-0|00000000-	[04.472.150/0001-59]Z. M. Deusdara Moura Ind. e C	02.07.00	12	2.044	33.90.32
042.008	11/02	40.989,78	12/02	11111.19.	03630	000103560	001|00254-2|00090029-	[52.491.467/0001-85]DL Construcoes e Locacoes LTD	02.04.00	17	1.026	44.90.51
042.009	11/02	44.609,20	12/02	11111.19.	03630	000103560	001|00254-2|00090029-	[52.491.467/0001-85]DL Construcoes e Locacoes LTD	02.04.00	15	1.013	44.90.51
042.010	11/02	37.000,00	11/02	11111.19.	03630	000103560	001|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.02.00	04	2.005	31.90.91
043.004	12/02	420,00	12/02	11111.19.	03350	000006956	001|04710-4|00075000-	[23.400.329/0001-45]E. A. Rocha	02.02.00	04	2.005	33.90.39

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
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VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
043.005	12/02	150,00	12/02	11111.19.	03350	000006956	000|00000-0|00000000-	[41.423.337/0001-99]Aleciano Moura da Silva 02348	02.02.00	04	2.005	33.90.30
043.006	12/02	270,00	12/02	11111.19.	03350	000006956	029|04826-0|00114714-	[10.708.117/0002-69]Vanguard Pecas e Servicos Aut	02.07.00	12	2.052	33.90.39
043.007	12/02	513,00	12/02	11111.19.	03630	000009170	001|00254-2|00079879-	[0**.***.483-08]Ana Mirtes Andrade da Silva	02.07.00	12	2.044	33.90.36
043.007	12/02	27,00	12/02	21882.01.08	99999	999999999	01-ISS					
044.001	13/02	14.450,38	13/02	11111.20.	03630	000012925	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	25	2.030	33.90.39
044.002	13/02	929,38	13/02	11111.20.	03630	000012925	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	25	2.030	33.90.39
044.008	13/02	6.255,15	13/02	11111.19.	03630	000008409	000|00639-0|00005423-	[29.107.541/0001-03]M B S de Moura Servicos	02.04.00	15	2.022	33.90.39
044.009	13/02	1.106,41	13/02	11111.19.	03630	000008409	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.07.00	12	2.052	33.90.39
044.010	13/02	600,00	13/02	11111.19.	03630	000283143	260|00001-0|CONTA:008	[19.484.359/0001-00]Cesar Reis Costa 83131159391	02.04.00	18	2.027	33.90.39
044.011	13/02	380,00	13/02	11111.19.	03630	000006759	000|00000-0|00000000-	[0**.***.373-50]Vanderson Serafim Bezerra	02.04.00	15	2.025	33.90.36
044.011	13/02	20,00	13/02	21882.01.08	99999	999999999	01-ISS					
044.012	13/02	475,00	13/02	11111.19.	03630	000006759	260|00001-0|CONTA:001	[0**.***.923-40]Josemedio Leal de Araujo	02.07.00	12	2.044	33.90.36
044.012	13/02	25,00	13/02	21882.01.08	99999	999999999	01-ISS					
044.013	13/02	3.000,00	13/02	11111.19.	03350	000006956	001|03630-0|00008746-	[0**.***.323-27]Sebastiao Adjan Almeida	02.04.00	18	2.028	33.90.30
044.014	13/02	140,60	13/02	11111.19.	03630	000009170	000|03737-0|05499615-	[0**.***.603-90]Veronica Maria da Conceiçao	02.07.00	12	2.044	33.90.36
044.014	13/02	7,40	13/02	21882.01.08	99999	999999999	01-ISS					
044.015	13/02	361,00	13/02	11111.19.	03630	000009170	000|00000-0|00000000-	[0**.***.303-50]Emanoela Silva Barbosa	02.07.00	12	2.044	33.90.36
044.015	13/02	19,00	13/02	21882.01.08	99999	999999999	01-ISS					
044.016	13/02	446,50	13/02	11111.19.	03630	000009170	001|03630-7|00012307-	[0**.***.023-16]Francisco Jacson Bezerra de Olive	02.07.00	12	2.044	33.90.36
044.016	13/02	23,50	13/02	21882.01.08	99999	999999999	01-ISS					
044.017	13/02	1.450,00	18/02	11111.19.	03630	000103560	000|00000-0|00000000-	[17.398.923/0001-46]Francisco Moreira Miranda - M	02.04.00	18	2.027	33.90.39
044.018	13/02	12.059,47	13/02	11111.19.	03630	000103560	000|00639-0|00005423-	[29.107.541/0001-03]M B S de Moura Servicos	02.04.00	15	2.022	33.90.39
044.019	13/02	5,97	13/02	11111.19.	03630	000009386	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	02.03.00	11	2.021	33.90.47
044.020	13/02	5,80	13/02	11111.19.	03630	000283143	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.019	33.90.39
049.001	18/02	2.037,00	18/02	11111.19.	03630	000009170	260|00001-0|99864529-	[0**.***.313-30]Wanderlange de Barros Brito	02.02.00	04	2.005	33.90.36
049.001	18/02	63,00	18/02	21882.01.08	99999	999999999	01-ISS					
050.003	19/02	145,00	19/02	11111.19.	03350	000006956	001|00254-0|00954454-	[57.977.517/0001-52]DL Certificacao Digital LTDA	02.08.00	10	2.068	33.90.39
050.004	19/02	100,00	19/02	11111.19.	03350	000006956	000|00000-0|00000000-	[0**.***.073-44]Aldo Manoel Sousa Rodrigues	02.02.00	04	2.005	33.90.14
050.005	19/02	3.016,15	19/02	11111.19.	03630	000008409	000|00000-0|00000000-	[05.821.962/0001-25]Associaçao Piauiense de Munic	02.02.00	04	2.005	33.90.39
051.011	20/02	3.014,20	26/02	11111.20.	00639	575863848	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.07.00	12	2.050	33.90.30
051.011	20/02	36,61	20/02	21882.01.04	99999	999999999	02-IRRF					
051.012	20/02	4.014,24	25/02	11111.19.	03630	000008409	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.02.00	04	1.006	44.90.52
051.012	20/02	48,76	20/02	21882.01.04	99999	999999999	02-IRRF					
051.013	20/02	14.664,72	20/02	11111.19.	03630	000008409	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
051.013	20/02	35,28	20/02	21882.01.04	99999	999999999	02-IRRF					
051.014	20/02	485,00	20/02	11111.19.	00639	574432372	000|00639-0|00114858-	[0**.***.228-03]Maria Eunice de Lima	02.03.00	04	2.019	33.90.36
051.014	20/02	15,00	20/02	21882.01.08	99999	999999999	01-ISS					
051.015	20/02	498,75	20/02	11111.19.	03630	000006759	001|00600-9|00025116-	[6**.***.423-20]Emilia Maria da Silva	02.02.00	04	2.005	33.90.36
051.015	20/02	26,25	20/02	21882.01.08	99999	999999999	01-ISS					
051.016	20/02	180,00	20/02	11111.19.	03350	000006956	033|02246-0|CONTA:001	[27.772.943/0001-99]Pablo Wellington Barbosa de M	02.07.00	12	2.044	33.90.39
051.017	20/02	1.773,71	20/02	11111.19.	03630	000103560	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
051.018	20/02	0,08	20/02	11111.19.	03630	000103561	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
051.019	20/02	500,00	20/02	11111.19.	03350	000006956	237|00937-0|00664529-	[8**.***.083-68]Isabel da Cruz de Almeida Sousa S	02.09.00	08	2.099	33.90.48
051.020	20/02	2.381,16	25/02	11111.19.	03630	000009170	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.02.00	04	2.005	33.90.30
051.020	20/02	28,92	20/02	21882.01.04	99999	999999999	02-IRRF					
051.021	20/02	2.517,96	25/02	11111.19.	03630	000009170	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.02.00	04	2.005	33.90.30
051.021	20/02	30,58	20/02	21882.01.04	99999	999999999	02-IRRF					
051.022	20/02	9.078,16	20/02	11111.19.	03630	000009170	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
051.022	20/02	21,84	20/02	21882.01.04	99999	999999999	02-IRRF					
051.023	20/02	11.875,00	27/02	11111.19.	03630	000103560	001|03219-0|00049723-	[22.576.502/0001-06]Leal e Rocha Advocacia e Cons	02.02.00	04	2.005	33.90.39
051.024	20/02	1.201,20	20/02	11111.19.	03630	000103560	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.14.00	13	2.059	33.90.30
051.025	20/02	260,00	20/02	11111.01.	00000	000000000	000|03630-7|00006761-	[4**.***.903-00]Honorio Jose de Sousa Neto	02.09.00	08	2.100	33.90.48
052.001	23/02	600,00	24/02	11111.19.	03630	000008063	104|03832-0|00009662-	[29.960.193/0001-04]Claudimar Manoel do Nasciment	02.04.00	15	2.023	33.90.39
054.020	23/02	1.572,37	26/02	11111.19.	03630	000009170	000|00000-0|00000000-	[0**.***.073-44]Aldo Manoel Sousa Rodrigues	02.02.00	04	2.005	33.90.36
054.020	23/02	48,63	23/02	21882.01.08	99999	999999999	01-ISS					
054.021	23/02	1.539,95	26/02	11111.19.	03630	000009170	260|00001-0|77107892-	[0**.***.943-38]Francisco Jose da Silva	02.07.00	12	2.044	33.90.36
054.021	23/02	81,05	23/02	21882.01.08	99999	999999999	01-ISS					
055.019	24/02	397,72	24/02	11111.19.	03630	000008409	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	11	2.021	33.90.47
055.020	24/02	10.203,62	24/02	11111.19.	03630	000008409	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	11	2.021	33.90.47
055.021	24/02	2.186,07	24/02	11111.19.	03630	000008409		Folha de Pagamento - Prefeitura	02.06.00	20	2.033	31.90.11
055.021	24/02	234,43	24/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.021	24/02	454,50	24/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.022	24/02	6.857,02	24/02	11111.19.	03630	000008409		Folha de Pagamento - Prefeitura	02.07.00	12	2.044	31.90.04
055.022	24/02	571,29	24/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.023	24/02	221,61	24/02	11111.19.	03630	000008409		Folha de Pagamento - Prefeitura	02.14.00	13	2.045	31.90.11
055.023	24/02	17,97	24/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.024	24/02	2.719,99	24/02	11111.19.	03630	000008409		Folha de Pagamento - Prefeitura	02.07.00	12	2.044	31.90.11
055.024	24/02	226,88	24/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.025	24/02	130,00	24/02	11111.19.	03350	000006956	033|02246-0|10353679-	[8**.***.471-72]Alcebiades Francisco da Silva	02.07.00	12	2.044	33.90.36
055.026	24/02	210,00	24/02	11111.19.	03350	000006956	001|04710-4|00075000-	[23.400.329/0001-45]E. A. Rocha	02.02.00	04	2.005	33.90.39
055.027	24/02	210,00	24/02	11111.19.	03350	000006956	001|04710-4|00075000-	[23.400.329/0001-45]E. A. Rocha	02.02.00	04	2.005	33.90.39

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

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
055.028	24/02	122,80	24/02	11111.19.	03630	000103562	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
055.029	24/02	3.598,90	24/02	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
055.029	24/02	234,43	24/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.030	24/02	1.499,42	24/02	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.01.00	04	2.002	31.90.11
055.030	24/02	121,58	24/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.031	24/02	1.365,72	24/02	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.01.00	04	2.002	31.90.11
055.031	24/02	172,63	24/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.031	24/02	650,00	24/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.032	24/02	4.519,21	24/02	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.01.00	04	2.002	31.90.11
055.032	24/02	507,27	24/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.032	24/02	14,77	24/02	21882.01.04	99999	999999999	02-IRRF					
055.033	24/02	15.105,82	24/02	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
055.033	24/02	14,77	24/02	21882.01.04	99999	999999999	02-IRRF					
055.033	24/02	1.420,66	24/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.034	24/02	9.636,76	24/02	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
055.034	24/02	792,74	24/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.035	24/02	29.500,33	24/02	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
055.035	24/02	2.905,95	24/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.035	24/02	3.907,72	24/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.036	24/02	1.594,07	24/02	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.06.00	20	2.033	31.90.11
055.036	24/02	130,93	24/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.037	24/02	4.524,66	24/02	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.06.00	20	2.033	31.90.11
055.037	24/02	367,34	24/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.038	24/02	1.724,89	24/02	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.03.00	04	2.019	31.90.11
055.038	24/02	143,86	24/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.039	24/02	2.640,57	24/02	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.03.00	04	2.019	31.90.11
055.039	24/02	234,43	24/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.040	24/02	1.499,42	24/02	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.13.00	18	2.042	31.90.11
055.040	24/02	121,58	24/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.041	24/02	2.640,57	24/02	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.13.00	18	2.042	31.90.11
055.041	24/02	234,43	24/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.042	24/02	6.489,71	24/02	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.04.00	15	2.022	31.90.11
055.042	24/02	561,64	24/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.043	24/02	1.499,42	24/02	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.05.00	26	2.031	31.90.11
055.043	24/02	121,58	24/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.044	24/02	16.493,62	24/02	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.04
055.044	24/02	1.337,38	24/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.045	24/02	797,81	24/02	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.14.00	13	2.045	31.90.11
055.045	24/02	64,69	24/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.046	24/02	2.640,57	24/02	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.04.00	15	2.022	31.90.11
055.046	24/02	234,43	24/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.047	24/02	5.118,28	24/02	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.14.00	13	2.045	31.90.11
055.047	24/02	420,67	24/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.048	24/02	4.259,45	24/02	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.07.00	12	2.044	31.90.11
055.048	24/02	367,80	24/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.049	24/02	6.354,88	24/02	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
055.049	24/02	1.157,05	24/02	21882.01.04	99999	999999999	02-IRRF					
055.049	24/02	988,07	24/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.050	24/02	4.723,73	24/02	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.04.00	15	2.023	31.90.11
055.050	24/02	387,02	24/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.051	24/02	5.370,06	24/02	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.04.00	15	2.023	31.90.11
055.051	24/02	450,94	24/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.052	24/02	7.921,71	24/02	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
055.052	24/02	703,29	24/02	21883.01.02	99999	999999999	10-INSS (Demais)					
056.004	25/02	800,00	27/02	11111.19.	03630	000008409	001|00254-2|00017213-	[05.570.992/0001-06]Color Systems Comunicacao Vis	02.02.00	04	2.005	33.90.39
056.005	25/02	1.500,00	27/02	11111.19.	03630	000008409	001|00254-2|00017213-	[05.570.992/0001-06]Color Systems Comunicacao Vis	02.02.00	04	2.005	33.90.39
056.006	25/02	460,00	25/02	11111.19.	03350	000006956	001|00254-2|00069827-	[07.063.629/0001-20]Oziel Silva Vieira	02.04.00	15	2.022	33.90.30
056.007	25/02	106,08	25/02	11111.19.	03630	000103562	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
056.008	25/02	12.700,00	27/02	11111.19.	03630	000103560	001|00254-2|00017213-	[05.570.992/0001-06]Color Systems Comunicacao Vis	02.02.00	04	2.005	33.90.39
056.009	25/02	3.300,00	27/02	11111.19.	03630	000103560	001|01758-2|00029335-	[52.438.219/0001-70]C de a Sales Neto Itech Techn	02.02.00	04	2.005	33.90.39
056.010	25/02	4.000,00	27/02	11111.19.	03630	000103560	001|02222-5|00021534-	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	02.02.00	04	2.005	33.90.39
056.011	25/02	5.300,00	27/02	11111.19.	03630	000103560	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.005	33.90.39
056.012	25/02	7.445,98	25/02	11111.19.	03630	000103560	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	11	2.021	33.90.47
057.026	26/02	4.863,00	27/02	11111.19.	03630	000008409	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria e Consu	02.02.00	04	2.005	33.90.39
057.027	26/02	600,00	26/02	11111.19.	03350	000006956	260|00001-0|CONTA:008	[19.484.359/0001-00]Cesar Reis Costa 83131159391	02.04.00	18	2.027	33.90.39
057.028	26/02	420,00	26/02	11111.19.	03350	000006956	029|04826-0|00114714-	[10.708.117/0002-69]Vanguard Pecas e Servicos Aut	02.04.00	15	2.022	33.90.39
057.029	26/02	1.848,00	26/02	11111.19.	03350	000006956	000|00000-0|00000000-	[13.079.336/0001-33]LPM Materiais Hospitalares LT	02.09.00	08	2.100	33.90.32
057.035	26/02	100,00	26/02	11111.19.	03350	000006956	000|00000-0|00000000-	[0**.***.073-44]Aldo Manoel Sousa Rodrigues	02.02.00	04	2.005	33.90.14
057.036	26/02	570,00	26/02	11111.19.	03630	000009170	000|00000-0|00000000-	[6**.***.933-78]Leonardo Manoel SA Filho	02.02.00	04	2.005	33.90.36
057.036	26/02	30,00	26/02	21882.01.08	99999	999999999	01-ISS					
057.037	26/02	3.000,00	27/02	11111.19.	03630	000103560	000|00000-0|00000000-	[29.457.811/0001-06]Mariana C. Veloso	02.02.00	04	2.005	33.90.39

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
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VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

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
057.038	26/02	8.915,50	27/02	11111.19.	03630	000103560	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria e Consu	02.02.00	04	2.005	33.90.39
057.039	26/02	1.463,90	27/02	11111.19.	03630	000103560	001|00254-2|00079966-	[44.133.286/0001-59]Tamires Paz de Sousa	02.14.00	13	2.059	33.90.30
057.040	26/02	28.002,50	27/02	11111.19.	03630	000103560	001|00254-2|00083363-	[45.560.643/0001-28]Construttec Construtora LTDA	02.04.00	15	2.023	33.90.39
058.008	27/02	570,00	27/02	11111.20.	00639	575863848	001|00254-2|00079966-	[0**.***.403-90]Tamiris Paz de Sousa	02.07.00	12	2.050	33.90.36
058.008	27/02	30,00	27/02	21882.01.08	99999	999999999	01-ISS					
058.009	27/02	900,73	27/02	11111.19.	03630	000008409	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.07.00	12	2.052	33.90.39
058.010	27/02	326,71	27/02	11111.19.	03630	000008409	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.07.00	12	2.052	33.90.39
058.011	27/02	14.602,75	27/02	11111.19.	03630	000008409	001|03630-7|00012723-	[40.619.803/0001-43]SS Contrucoes e Serviços LTDA	02.04.00	15	2.023	33.90.30
058.012	27/02	3.150,00	27/02	11111.19.	03630	000008409	001|01364-1|00028560-	[49.503.425/0001-02]Carlos Ramon Gomes Luz Socied	02.13.00	18	2.042	33.90.39
058.013	27/02	2.000,00	27/02	11111.19.	03630	000008409	001|02660-3|00047868-	[35.737.953/0001-11]Holanda - Consultoria, Assess	02.02.00	04	2.005	33.90.39
058.014	27/02	3.842,10	27/02	11111.20.	03630	000015153	000|00000-0|00000000-	[34.530.716/0001-12]Ativos Assessoria & Investime	02.09.00	08	2.099	33.90.39
058.015	27/02	12.902,89	27/02	11111.20.	03630	000012925	001|03630-7|00012723-	[40.619.803/0001-43]SS Contrucoes e Serviços LTDA	02.04.00	25	2.030	33.90.30
058.016	27/02	11.206,60	27/02	11111.19.	03630	000103562	001|03630-7|00012723-	[40.619.803/0001-43]SS Contrucoes e Serviços LTDA	02.04.00	15	2.022	33.90.30
058.017	27/02	14.564,96	27/02	11111.19.	03630	000103562	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
058.017	27/02	35,04	27/02	21882.01.04	99999	999999999	02-IRRF					
058.018	27/02	1.539,95	27/02	11111.19.	00639	574432324	000|00000-0|00000000-	[0**.***.273-97]Filomeno Jose da Silva	02.03.00	04	2.019	33.90.36
058.018	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.019	27/02	228,00	27/02	11111.19.	03630	000006759	000|00000-0|00000000-	[0**.***.713-58]Maria Alzira Bezerra Silva	02.07.00	12	2.044	33.90.36
058.019	27/02	12,00	27/02	21882.01.08	99999	999999999	01-ISS					
058.020	27/02	693,50	27/02	11111.19.	03630	000006759	104|02712-0|CONTA:086	[7**.***.108-34]Jose Antonio Bezerra	02.04.00	15	2.023	33.90.36
058.020	27/02	36,50	27/02	21882.01.08	99999	999999999	01-ISS					
058.021	27/02	1.548,00	27/02	11111.19.	03350	000006956	001|02203-9|CONTA:005	[6**.***.533-15]Izeiro Rodrigues Coutinho	02.04.00	15	2.022	33.90.36
058.022	27/02	946,48	27/02	11111.19.	03350	000006956	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.005	33.90.39
058.023	27/02	4.072,78	27/02	11111.19.	03630	000103560	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
058.024	27/02	0,05	27/02	11111.19.	03630	000103561	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
058.044	27/02	1.539,95	27/02	11111.19.	03630	000009170	000|03630-0|00143502-	[0**.***.303-99]Pablo Rodrigo Alves	02.07.00	12	2.044	33.90.36
058.044	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.045	27/02	9.277,68	27/02	11111.19.	03630	000009170	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
058.045	27/02	22,32	27/02	21882.01.04	99999	999999999	02-IRRF					
058.046	27/02	2.000,00	27/02	11111.19.	03630	000103560	000|03507-6|00057562-	[60.139.502/0001-20]60.139.502 Jayra Marques Viei	02.02.00	04	2.005	33.90.39
058.047	27/02	3.200,00	27/02	11111.19.	03630	000103560	000|04272-0|00141112-	[58.470.288/0001-48]58.470.288 Jardel Deivison Si	02.02.00	04	2.005	33.90.39
058.048	27/02	6.000,00	27/02	11111.19.	03630	000103560	000|00000-0|00000000-	[01.917.953/0001-81]Freitas e Oliveira LTDA	02.04.00	15	2.022	33.90.39
058.049	27/02	14.700,44	27/02	11111.19.	03630	000103560	001|03630-7|00012723-	[40.619.803/0001-43]SS Contrucoes e Serviços LTDA	02.04.00	15	2.022	33.90.30
058.050	27/02	35.949,51	27/02	11111.19.	03630	000103560	001|00254-2|00083363-	[45.560.643/0001-28]Construttec Construtora LTDA	02.04.00	15	2.023	33.90.39
058.051	27/02	332,50	27/02	11111.01.	00000	000000000	000|00000-0|00000000-	[6**.***.005-44]Eneas Gerson Correria	02.04.00	15	2.023	33.90.36
058.051	27/02	17,50	27/02	21882.01.08	99999	999999999	01-ISS					
058.052	27/02	9,65	27/02	11111.19.	03630	000283143	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	02.03.00	11	2.021	33.90.47
058.054	27/02	121,58	27/02	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Prefeitura	02.08.00	10	2.068	31.90.11
		1.102.223,31		*** Quantidade Fundo 393								

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

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
034.001	03/02	8,40	03/02	11111.19.	03630	000006733	CNPJ:00000000323527	[00.000.000/3235-27]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
044.001	13/02	606,00	20/02	11111.19.	03630	000006733	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.001	33.90.39
050.003	19/02	3.000,00	20/02	11111.19.	03630	000006733	001|03350-2|00030678-	[52.764.352/0001-17]52.764.352 Danilo Pereira Sou	01.01.00	01	2.001	33.90.39
050.004	19/02	7.600,00	20/02	11111.19.	03630	000006733	001|03350-2|00000998-	[44.754.419/0001-04]Denilson Lopes de Sousa 79584	01.01.00	01	2.001	33.90.39
050.005	19/02	4.000,00	20/02	11111.19.	03630	000006733	001|03350-2|00030882-	[52.649.820/0001-02]52.649.820 Gilciene de Carval	01.01.00	01	2.001	33.90.39
050.006	19/02	5.500,00	20/02	11111.19.	03630	000006733	104|03832-0|00009837-	[49.247.579/0001-80]49.247.579 Daniel Carlos Mont	01.01.00	01	2.001	33.90.39
050.007	19/02	2.200,00	20/02	11111.19.	03630	000006733	001|03350-2|00000159-	[48.125.191/0001-44]Levant Controle Publico Patri	01.01.00	01	2.001	33.90.39
050.008	19/02	2.250,00	20/02	11111.19.	03630	000006733	000|00000-0|00000000-	[39.346.199/0001-40]A Fabiano de S LTDA	01.01.00	01	2.001	33.90.39
050.009	19/02	2.000,00	20/02	11111.19.	03630	000006733	001|01758-2|00029335-	[52.438.219/0001-70]C de a Sales Neto Itech Techn	01.01.00	01	2.001	33.90.39
051.009	20/02	133,92	20/02	11111.19.	03630	000006733	CNPJ:00000000323527	[00.000.000/3235-27]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
051.010	20/02	28.737,50	20/02	11111.19.	03630	000006733		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
051.010	20/02	3.179,94	20/02	21883.01.02	99999	999999999	09-INSS (Câmara)					
051.010	20/02	2.862,56	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.011	20/02	4.078,67	20/02	11111.19.	03630	000006733		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
051.011	20/02	493,39	20/02	21883.01.02	99999	999999999	09-INSS (Câmara)					
051.011	20/02	1.157,06	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.012	20/02	3.736,41	20/02	11111.19.	03630	000006733		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
051.012	20/02	316,09	20/02	21883.01.02	99999	999999999	09-INSS (Câmara)					
051.013	20/02	1.539,95	20/02	11111.19.	03630	000006733	000|01606-3|45234207-	[0**.***.153-09]Ivana Barbara dos Santos Policarp	01.01.00	01	2.001	33.90.36
051.013	20/02	81,05	20/02	21882.01.08	99999	999999999	01-ISS					
051.014	20/02	1.539,95	20/02	11111.19.	03630	000006733	001|02203-9|00027107-	[0**.***.013-59]Raniela Rocha Oliveira	01.01.00	01	2.001	33.90.36
051.014	20/02	81,05	20/02	21882.01.08	99999	999999999	01-ISS					
051.015	20/02	3.000,00	23/02	11111.19.	03630	000006733	000|00000-0|00000000-	[53.667.699/0001-04]53.667.699 Jose Ricardo Arrai	01.01.00	01	2.001	33.90.39
051.016	20/02	138,60	20/02	11111.19.	03630	000006733	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
051.017	20/02	1.876,96	20/02	11111.19.	03630	000006733	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
051.018	20/02	6.500,00	20/02	11111.19.	03630	000006733	000|03630-7|00014748-	[57.092.854/0001-62]Felipe Fernandes Sociedade In	01.01.00	01	2.001	33.90.39
051.019	20/02	2.270,00	23/02	11111.19.	03630	000006733	001|03350-2|00007305-	[00.854.665/0001-62]Manoel Dantas Neiva ME	01.01.00	01	2.001	33.90.30
051.020	20/02	1.455,35	23/02	11111.19.	03630	000006733	001|03350-2|00000189-	[44.629.750/0001-00]Anderson Matheus de Lima Barb	01.01.00	01	2.001	33.90.30
051.021	20/02	394,25	20/02	11111.19.	03630	000006733	001|03560-0|00000000-	[0**.***.753-96]Francisca Daiane da Conceição Adr	01.01.00	01	2.001	33.90.36
051.021	20/02	20,75	20/02	21882.01.08	99999	999999999	01-ISS					
054.001	23/02	35,92	23/02	11111.19.	03630	000006733	CNPJ:00000000323527	[00.000.000/3235-27]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
054.002	23/02	2.000,00	23/02	11111.19.	03630	000006733	260|00000-1|CONTA:008	[58.269.050/0001-59]58.269.050 Vinicius Vitor Sua	01.01.00	01	2.001	33.90.39
054.003	23/02	1.500,00	24/02	11111.19.	03630	000006733	001|03350-2|00022628-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	01.01.00	01	2.001	33.90.30
054.004	23/02	2.358,07	23/02	11111.19.	03630	000006733	104|00639-6|CONTA:007	[0**.***.853-48]Devan João da Silva	01.01.00	01	2.001	33.90.36
054.004	23/02	72,93	23/02	21882.01.08	99999	999999999	01-ISS					
057.002	26/02	13,08	26/02	11111.19.	03630	000006733	CNPJ:00000000323527	[00.000.000/3235-27]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
057.003	26/02	200,00	26/02	11111.19.	03630	000006733	104|00639-6|CONTA:007	[0**.***.843-76]Jailton Valdemar da Silva	01.01.00	01	2.001	33.90.14
058.001	27/02	13,08	27/02	11111.19.	03630	000006733	CNPJ:00000000323527	[00.000.000/3235-27]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
058.002	27/02	300,00	27/02	11111.19.	03630	000006733	756|04353-0|00006713-	[0**.***.821-88]Maria Leidiana Silva Sousa	01.01.00	01	2.001	33.90.14
		97.250,93		*** Quantidade Fundo		39						

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

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
002.003	02/01	24,28	04/02	11111.19.	03630	000010004	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.11.00	10	2.083	33.90.39
002.003	02/01	17,22	05/02	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	0,98	09/02	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	9,76	10/02	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	26,16	19/02	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	9,76	20/02	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	19,52	27/02	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	45,68	02/02	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	1,44	03/02	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	8,62	05/02	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	19,52	10/02	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	1,44	12/02	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	4,22	13/02	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	1,44	19/02	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	15,79	20/02	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	6,52	23/02	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	1,44	24/02	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	79,01	26/02	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	136,25	27/02	11111.19.	03630	000007560	000|00000-0|00000000-					
029.027	29/01	1.343,65	04/02	11111.19.	03630	000010004	000|00254-2|00066736-	[25.974.520/0001-26]Antonio Borges da Silva	02.11.00	10	2.083	33.90.32
029.028	29/01	521,15	04/02	11111.19.	03630	000010004	000|00254-2|00066736-	[25.974.520/0001-26]Antonio Borges da Silva	02.11.00	10	2.083	33.90.32
029.029	29/01	450,00	04/02	11111.19.	03630	000010004	000|00254-2|00066736-	[25.974.520/0001-26]Antonio Borges da Silva	02.11.00	10	2.083	33.90.32
029.030	29/01	534,00	04/02	11111.19.	03630	000010004	000|00254-2|00066736-	[25.974.520/0001-26]Antonio Borges da Silva	02.11.00	10	2.083	33.90.32
029.031	29/01	416,30	04/02	11111.19.	03630	000010004	000|00254-2|00066736-	[25.974.520/0001-26]Antonio Borges da Silva	02.11.00	10	2.083	33.90.32
030.033	30/01	1.290,00	05/02	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.122	31.90.11
030.034	30/01	2.000,00	04/02	11111.19.	03630	000010004	000|00254-2|00071800-	[32.036.447/0001-07]R P do Carmo Consultec - Gest	02.11.00	10	2.083	33.90.39
030.035	30/01	3.229,27	02/02	11111.19.	03630	000007560	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.11.00	10	2.083	33.90.30
030.036	30/01	1.392,30	05/02	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.089	31.90.11
030.037	30/01	677,25	05/02	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.093	31.90.04
030.038	30/01	1.499,42	03/02	11111.19.	03630	000007560		Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.11
030.039	30/01	14.374,98	11/02	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.093	31.90.11
030.040	30/01	1.678,87	03/02	11111.20.	00639	575847595		Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
030.041	30/01	6.937,26	03/02	11111.20.	00639	575847595		Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.11
030.042	30/01	8.161,87	03/02	11111.20.	00639	575847595		Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
030.043	30/01	1.316,03	03/02	11111.20.	00639	575847595		Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
030.044	30/01	6.483,00	03/02	11111.20.	00639	575847595		Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
030.054	30/01	2.865,92	19/02	11111.20.	00639	574036122	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.085	31.90.13
030.055	30/01	17.772,67	19/02	11111.19.	03630	000007560	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.083	31.90.13
030.055	30/01	135,08	19/02	11381.08.	77777	777777777	000|00000-0|00000000-					
030.056	30/01	29.402,78	19/02	11111.20.	00639	575847585	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.085	31.90.13
030.057	30/01	4.827,03	19/02	11111.20.	00639	575847595	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.085	31.90.13
030.059	30/01	5.734,06	12/02	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.089	31.90.11
030.063	30/01	28.000,00	11/02	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.11
033.002	02/02	1.051,14	06/02	11111.19.	03630	000007560	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manance da Costa	02.11.00	10	2.083	33.90.30
033.003	02/02	1.600,50	02/02	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.913-33]Francisco Valmir Bezerra da Silva	02.11.00	10	2.083	33.90.36
033.003	02/02	49,50	02/02	21882.01.08	99999	999999999	01-ISS					
033.004	02/02	1.539,95	02/02	11111.19.	03630	000007560	000|00639-0|CONTA:007	[0**.***.253-83]Dainara Denice Silva Brito	02.11.00	10	2.083	33.90.36
033.004	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.005	02/02	327,00	02/02	11111.19.	03630	000007560	000|00000-0|00000000-	[06.870.026/0001-77]Assoc. Piauiense de Combate a	02.11.00	10	2.083	33.90.39
034.005	03/02	6.958,09	06/02	11111.19.	03630	000010004	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.11.00	10	2.083	33.90.39
034.005	03/02	84,51	03/02	21882.01.04	99999	999999999	02-IRRF					
034.006	03/02	14.636,49	06/02	11111.19.	03630	000010004	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.11.00	10	2.083	33.90.30
034.006	03/02	177,77	03/02	21882.01.04	99999	999999999	02-IRRF					
034.007	03/02	6.576,61	06/02	11111.19.	03630	000010004	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.11.00	10	2.083	33.90.30
034.007	03/02	79,88	03/02	21882.01.04	99999	999999999	02-IRRF					
034.008	03/02	4.930,00	04/02	11111.19.	03630	000010004	237|00937-0|00090347-	[48.935.113/0001-05]Marcos Antonio Bezerra Neto	02.11.00	10	2.083	33.90.39
034.009	03/02	892,90	05/02	11111.19.	03630	000007560	000|00000-0|00000000-	[49.274.972/0001-63]Carlos Patrick B de Araujo	02.11.00	10	2.083	33.90.30
034.010	03/02	1.461,23	05/02	11111.19.	03630	000007560	001|03350-2|00026165-	[18.343.396/0001-35]Josiel de Sousa SA	02.11.00	10	2.083	33.90.30
034.011	03/02	150,00	03/02	11111.19.	03630	000007560	000|00000-0|00000000-	[6**.***.213-89]Denilson Oliveira dos Santos	02.11.00	10	2.083	33.90.14
035.004	04/02	9.700,00	05/02	11111.19.	03630	000010004	004|00086-0|00013009-	[18.269.832/0001-73]Clinica Pinheiro Nascimento O	02.11.00	10	2.083	33.90.39
035.005	04/02	1.900,00	04/02	11111.19.	03630	000010004	104|00639-0|CONTA:078	[0**.***.493-82]Laismeire Lidia de Jesus Araujo	02.11.00	10	2.083	33.90.36
035.005	04/02	100,00	04/02	21882.01.08	99999	999999999	01-ISS					
035.011	04/02	150,00	04/02	11111.19.	03630	000010004	104|00639-0|00038470-	[7**.***.023-20]Miguel Jaime Bezerra de Oliveira	02.11.00	10	2.083	33.90.14
036.001	05/02	5.064,58	09/02	11111.20.	00639	575847585	001|03350-2|00000000-	[00.854.665/0001-62]Manoel Dantas Neiva ME	02.11.00	10	2.085	33.90.30
036.003	05/02	150,00	05/02	11111.19.	03630	000010004	000|00639-0|00049102-	[0**.***.093-83]Adalberto Gilderlan da Silva	02.11.00	10	2.083	33.90.14
036.004	05/02	280,00	05/02	11111.19.	03630	000010004	237|00937-4|00010722-	[8**.***.397-72]Sanção da Silva Leal	02.11.00	10	2.083	33.90.36
037.001	06/02	513,00	06/02	11111.20.	00639	574692988	104|00639-0|00134534-	[7**.***.943-87]Eugenio Galdino da Costa	02.11.00	10	2.085	33.90.36
037.001	06/02	27,00	06/02	21882.01.08	99999	999999999	01-ISS					
037.002	06/02	8.038,76	10/02	11111.19.	03630	000007560	756|04353-0|00003912-	[07.483.266/0005-05]Pipel Picos Petroleo LTDA	02.11.00	10	2.083	33.90.30
037.002	06/02	19,34	06/02	21882.01.04	99999	999999999	02-IRRF					
040.001	09/02	39.900,00	09/02	11111.20.	00639	574036133	001|01148-0|00035014-	[52.759.490/0001-08]Christhofer Rodrigues Carvalh	02.11.00	10	2.085	33.90.39

JARBAS GAREZA DE BRITO
SECRETARIO MUN. DE SAUDE
CPF: 0**.***.813-56

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

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
040.002	09/02	300,00	10/02	11111.19.	03630	000007560	000|00000-0|00000000-	[22.435.094/0001-64]Visiomed LTDA	02.11.00	10	2.083	33.90.39
040.003	09/02	100,00	09/02	11111.19.	03630	000010004	104|00639-0|00038470-	[7**.***.023-20]Miguel Jaime Bezerra de Oliveira	02.11.00	10	2.083	33.90.14
041.005	10/02	8.512,52	10/02	11111.19.	03630	000010004	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.083	33.90.30
041.005	10/02	20,48	10/02	21882.01.04	99999	999999999	02-IRRF					
041.006	10/02	6.000,00	10/02	11111.19.	03630	000007560	001|00254-2|00083890-	[46.312.291/0001-54]H J Bezerra LTDA	02.11.00	10	2.083	33.90.39
041.007	10/02	1.190,00	10/02	11111.19.	03630	000007560	000|00000-0|00000000-	[22.435.094/0001-64]Visiomed LTDA	02.11.00	10	2.083	33.90.39
041.008	10/02	9.244,76	10/02	11111.19.	03630	000007560	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.083	33.90.30
041.008	10/02	22,24	10/02	21882.01.04	99999	999999999	02-IRRF					
041.009	10/02	6.923,00	10/02	11111.19.	03630	000007560	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.11.00	10	2.083	33.90.39
041.010	10/02	300,00	10/02	11111.19.	03630	000007560	001|03630-7|00008522-	[0**.***.941-99]Verenilson Manoel da Silva	02.11.00	10	2.083	33.90.14
041.011	10/02	500,00	10/02	11111.19.	03630	000007560	001|00254-2|00004175-	[0**.***.813-56]Jarbas Gareza de Brito	02.11.00	10	2.083	33.90.14
041.012	10/02	150,00	10/02	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.823-30]Jair Manoel de Sousa	02.11.00	10	2.083	33.90.14
042.004	11/02	743,35	11/02	11111.19.	03630	000007560	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.00	10	2.083	33.90.30
042.005	11/02	150,00	11/02	11111.19.	03630	000007560	237|00579-4|00035702-	[0**.***.313-09]Jose Nilson de Andrade	02.11.00	10	2.083	33.90.14
043.002	12/02	150,00	12/02	11111.20.	00639	575847585	000|00000-0|00000000-	[4**.***.793-91]Domingos Luis de Brito	02.11.00	10	2.085	33.90.14
043.003	12/02	150,00	12/02	11111.19.	03630	000007560	104|00639-0|00038470-	[7**.***.023-20]Miguel Jaime Bezerra de Oliveira	02.11.00	10	2.083	33.90.14
044.007	13/02	437,00	13/02	11111.19.	03630	000007560	260|00000-1|07550848-	[0**.***.793-65]Leticia de Jesus SA Brito	02.11.00	10	2.083	33.90.36
044.007	13/02	23,00	13/02	21882.01.08	99999	999999999	01-ISS					
050.001	19/02	9.700,00	19/02	11111.19.	03630	000010004	004|00086-0|00013009-	[18.269.832/0001-73]Clinica Pinheiro Nascimento O	02.11.00	10	2.083	33.90.39
050.002	19/02	150,00	19/02	11111.19.	03630	000007560	000|00639-0|00049102-	[0**.***.093-83]Adalberto Gilderlan da Silva	02.11.00	10	2.083	33.90.14
051.003	20/02	39.900,00	20/02	11111.20.	00639	574036133	001|01148-0|00035014-	[52.759.490/0001-08]Christhofer Rodrigues Carvalh	02.11.00	10	2.085	33.90.39
051.004	20/02	6.626,04	20/02	11111.19.	03630	000010004	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.083	33.90.30
051.004	20/02	15,94	20/02	21882.01.04	99999	999999999	02-IRRF					
051.005	20/02	5.928,71	25/02	11111.19.	03630	000007560	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.11.00	10	2.083	33.90.30
051.005	20/02	72,01	20/02	21882.01.04	99999	999999999	02-IRRF					
051.006	20/02	475,00	20/02	11111.19.	03630	000007560	000|00000-0|00000000-	[3**.***.508-66]Silvano Virgilio Bezerra da Silva	02.11.00	10	2.083	33.90.36
051.006	20/02	25,00	20/02	21882.01.08	99999	999999999	01-ISS					
051.007	20/02	8.238,20	20/02	11111.19.	03630	000007560	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.083	33.90.30
051.007	20/02	19,82	20/02	21882.01.04	99999	999999999	02-IRRF					
051.009	20/02	100,00	20/02	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.263-99]James Nicolau Bezerra Sousa	02.11.00	10	2.083	33.90.14
051.010	20/02	150,00	20/02	11111.19.	03630	000007560	000|00000-0|00000000-	[6**.***.213-89]Denilson Oliveira dos Santos	02.11.00	10	2.083	33.90.14
054.012	23/02	13.013,13	23/02	11111.20.	00639	575847585	001|00254-2|00023122-	[04.385.090/0001-37]Mauro Roberto Rodrigues de Mo	02.11.00	10	2.090	33.90.30
054.012	23/02	158,05	23/02	21882.01.04	99999	999999999	02-IRRF					
054.013	23/02	12.348,22	23/02	11111.19.	03630	000010004	001|00254-2|00023122-	[04.385.090/0001-37]Mauro Roberto Rodrigues de Mo	02.11.00	10	2.083	33.90.30
054.013	23/02	149,98	23/02	21882.01.04	99999	999999999	02-IRRF					
054.014	23/02	6.416,00	23/02	11111.19.	03630	000010004	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39
054.015	23/02	5.616,00	23/02	11111.19.	03630	000010004	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39
054.016	23/02	1.572,37	26/02	11111.19.	03630	000007560	001|00383-2|00014290-	[0**.***.333-60]Francisco Gardel de Carvalho	02.11.00	10	2.083	33.90.36
054.016	23/02	48,63	23/02	21882.01.08	99999	999999999	01-ISS					
054.017	23/02	675,00	23/02	11111.19.	03630	000007560	000|00000-0|00000000-	[40.908.787/0001-09]A P de Deus Macedo LTDA	02.11.00	10	2.083	33.90.39
054.018	23/02	14.164,02	23/02	11111.19.	03630	000007560	001|00254-2|00023122-	[04.385.090/0001-37]Mauro Roberto Rodrigues de Mo	02.11.00	10	2.083	33.90.30
054.018	23/02	172,03	23/02	21882.01.04	99999	999999999	02-IRRF					
054.019	23/02	100,00	23/02	11111.19.	03630	000007560	000|03630-7|00014962-	[0**.***.243-69]Jose Divino de Sousa	02.11.00	10	2.083	33.90.14
055.007	24/02	39.440,78	24/02	11111.19.	03630	000007560		Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.04
055.007	24/02	4.455,00	24/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
055.007	24/02	3.911,47	24/02	21882.01.04	99999	999999999	02-IRRF					
055.008	24/02	5.959,53	24/02	11111.19.	03630	000007560		Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.11
055.008	24/02	509,22	24/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
055.009	24/02	14.994,20	24/02	11111.19.	03630	000007560		Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.04
055.009	24/02	1.215,80	24/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
055.010	24/02	35.180,87	24/02	11111.19.	03630	000007560		Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.11
055.010	24/02	3.002,11	24/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
055.010	24/02	1.307,70	24/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.011	24/02	2.640,57	24/02	11111.19.	03630	000007560		Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.11
055.011	24/02	234,43	24/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
055.012	24/02	4.848,12	24/02	11111.19.	03630	000007560		Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.04
055.012	24/02	393,11	24/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
055.013	24/02	124,88	24/02	11111.19.	03630	000007560		Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.11
055.013	24/02	10,12	24/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
055.014	24/02	10.000,00	27/02	11111.19.	03630	000007560	104|07235-0|CONTA:057	[61.631.787/0001-84]J C de Almeida	02.11.00	10	2.083	33.90.39
055.015	24/02	5.165,75	27/02	11111.19.	03630	000007560	001|03350-2|00017504-	[18.018.256/0001-91]K J Fernandes	02.11.00	10	2.083	33.90.39
055.016	24/02	4.000,00	27/02	11111.19.	03630	000007560	001|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.11.00	10	2.083	33.90.39
055.017	24/02	4.000,00	27/02	11111.19.	03630	000007560	001|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.11.00	10	2.083	33.90.39
055.018	24/02	150,00	24/02	11111.19.	03630	000007560	000|00000-0|00000000-	[6**.***.213-89]Denilson Oliveira dos Santos	02.11.00	10	2.083	33.90.14
057.002	26/02	4.498,26	26/02	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.04
057.002	26/02	364,74	26/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.003	26/02	9.688,71	26/02	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.11
057.003	26/02	3.982,90	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.003	26/02	1.064,94	26/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.004	26/02	16.714,32	26/02	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.094	31.90.11
057.004	26/02	2.042,75	26/02	21883.01.02	99999	999999999	06-INSS (Saúde)					

JARBAS GAREZA DE BRITO
SECRETARIO MUN. DE SAUDE
CPF: 0**.***.813-56

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

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
057.004	26/02	155,06	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.004	26/02	1.638,55	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.004	26/02	143,07	26/02	21882.01.04	09999	999999999	02-IRRF					
057.005	26/02	30.822,70	26/02	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.04
057.005	26/02	2.954,20	26/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.005	26/02	4.239,10	26/02	21882.01.04	99999	999999999	02-IRRF					
057.006	26/02	3.134,36	26/02	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.093	31.90.11
057.006	26/02	335,98	26/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.006	26/02	52,51	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.006	26/02	1.728,00	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.007	26/02	8.105,28	26/02	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.04
057.007	26/02	694,72	26/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.008	26/02	12.146,09	26/02	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.089	31.90.04
057.008	26/02	906,74	26/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.008	26/02	519,22	26/02	21882.01.04	99999	999999999	02-IRRF					
057.009	26/02	11.848,10	26/02	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.089	31.90.11
057.009	26/02	1.498,09	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.009	26/02	991,34	26/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.009	26/02	976,68	26/02	21882.01.04	99999	999999999	02-IRRF					
057.010	26/02	5.144,64	26/02	11111.20.	00639	575847585		Pessoal Nota Fiscal Contratado - Custeio	02.11.00	10	2.089	31.90.04
057.010	26/02	455,36	26/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.011	26/02	15.576,61	26/02	11111.20.	00639	574036122		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.11
057.011	26/02	1.273,39	26/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.012	26/02	19.818,00	27/02	11111.19.	03630	000010004	000|00000-0|00000000-	[18.451.961/0001-88]Leonardo de Sousa Rocha - ME	02.11.00	10	2.083	33.90.39
057.013	26/02	4.863,00	27/02	11111.19.	03630	000007560	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria e Consu	02.11.00	10	2.083	33.90.39
057.014	26/02	9.700,00	27/02	11111.19.	03630	000007560	004|00086-0|00013009-	[18.269.832/0001-73]Clinica Pinheiro Nascimento O	02.11.00	10	2.083	33.90.39
057.015	26/02	1.572,37	26/02	11111.19.	03630	000007560	104|00639-0|CONTA:078	[9**.***.643-49]Pedrina da Silva Almeida	02.11.00	10	2.083	33.90.36
057.015	26/02	48,63	26/02	21882.01.08	99999	999999999	01-ISS					
057.022	26/02	150,00	26/02	11111.19.	03630	000007560	104|00639-0|00038470-	[7**.***.023-20]Miguel Jaime Bezerra de Oliveira	02.11.00	10	2.083	33.90.14
057.023	26/02	150,00	26/02	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.803-86]Luciana Sales de Brito	02.11.00	10	2.083	33.90.14
057.024	26/02	250,00	26/02	11111.19.	03630	000007560	001|00254-2|00004175-	[0**.***.813-56]Jarbas Gareza de Brito	02.11.00	10	2.083	33.90.14
057.025	26/02	150,00	26/02	11111.19.	03630	000007560	260|00001-0|CONTA:004	[4**.***.698-63]Geovana Pinheiro Sales Luz Paina	02.11.00	10	2.083	33.90.14
058.003	27/02	910,00	27/02	11111.20.	00639	574692988	001|00254-2|00079966-	[0**.***.403-90]Tamiris Paz de Sousa	02.11.00	10	2.085	33.90.36
058.004	27/02	7.659,97	27/02	11111.19.	03630	000010004	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.083	33.90.30
058.004	27/02	18,43	27/02	21882.01.04	99999	999999999	02-IRRF					
058.005	27/02	6.904,99	27/02	11111.19.	03630	000007560	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.083	33.90.30
058.005	27/02	16,61	27/02	21882.01.04	99999	999999999	02-IRRF					
058.006	27/02	100,00	27/02	11111.19.	03630	000007560	000|00639-0|00049102-	[0**.***.093-83]Adalberto Gilderlan da Silva	02.11.00	10	2.083	33.90.14
058.007	27/02	150,00	27/02	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.823-30]Jair Manoel de Sousa	02.11.00	10	2.083	33.90.14
058.026	27/02	5.174,77	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Custeio	02.11.00	10	2.093	31.90.11
058.026	27/02	512,22	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.026	27/02	5.018,66	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.026	27/02	1.178,61	27/02	21882.01.04	09999	999999999	02-IRRF					
058.030	27/02	486,94	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Custeio	02.11.00	10	2.089	31.90.11
058.031	27/02	227,46	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
058.031	27/02	438,69	27/02	21882.01.04	99999	999999999	02-IRRF					
058.032	27/02	579,69	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.11
058.033	27/02	876,11	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
058.033	27/02	438,69	27/02	21882.01.04	99999	999999999	02-IRRF					
058.034	27/02	800,11	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
		762.095,76		*** Quantidade Fundo		192						

JARBAS GAREZA DE BRITO
SECRETARIO MUN. DE SAUDE
CPF: 0**.***.813-56

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

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
002.001	02/01	23,23	27/02	11111.20.	03630	000011776	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.12.00	08	2.106	33.90.39
002.002	02/01	6,64	27/02	11111.20.	03630	000011186	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.12.00	08	2.026	33.90.39
030.046	30/01	9.820,37	19/02	11111.19.	03630	000008782	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.12.00	08	2.098	31.90.13
030.047	30/01	1.045,87	19/02	11111.20.	03630	000011186	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.12.00	08	2.026	31.90.13
030.048	30/01	2.027,42	19/02	11111.20.	03630	000011776	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.12.00	08	2.106	31.90.13
033.001	02/02	2.253,90	04/02	11111.19.	03630	000008782	000|00000-0|00000000-	[14.477.987/0001-44]Maria Dalci de Jesus Paiva Le	02.12.00	08	2.108	33.90.32
034.019	03/02	9,76	03/02	11111.19.	03630	000008782	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.12.00	08	2.098	33.90.39
034.019	03/02	9,76	04/02	11111.19.	03630	000008782	000|00000-0|00000000-					
034.019	03/02	9,76	13/02	11111.19.	03630	000008782	000|00000-0|00000000-					
034.019	03/02	99,37	26/02	11111.19.	03630	000008782	000|00000-0|00000000-					
035.001	04/02	460,00	05/02	11111.20.	03630	000011182	001|00254-2|CONTA:005	[47.042.046/0001-37]Henrique Lima dos Santos	02.12.00	08	2.107	33.90.39
035.002	04/02	400,00	04/02	11111.20.	03630	000011186	104|00639-0|00134534-	[7**.***.943-87]Eugenio Galdino da Costa	02.12.00	08	2.026	33.90.36
035.006	04/02	400,00	04/02	11111.20.	03630	000011776	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.12.00	08	2.106	33.90.36
035.007	04/02	850,00	04/02	11111.20.	03630	000011186	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.12.00	08	2.105	33.90.36
035.008	04/02	450,00	04/02	11111.20.	03630	000011186	104|00639-4|00044354-	[0**.***.863-88]Maria Anselma de Araujo Leal	02.12.00	08	2.109	33.90.36
035.009	04/02	500,00	04/02	11111.20.	03630	000011186	104|03046-0|CONTA:075	[2**.***.673-04]Jose Angelo da Silva	02.12.00	08	2.109	33.90.36
035.010	04/02	500,00	04/02	11111.20.	03630	000011186	104|00639-4|00137699-	[5**.***.673-87]Joao Israel da Silva	02.12.00	08	2.109	33.90.36
036.002	05/02	500,00	05/02	11111.19.	03630	000008782	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.12.00	08	2.098	33.90.36
041.001	10/02	751,84	10/02	11111.20.	03630	000011186	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.12.00	08	2.026	33.90.39
041.002	10/02	2.320,00	11/02	11111.20.	03630	000011776	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.12.00	08	2.106	33.90.30
042.001	11/02	395,76	19/02	11111.20.	03630	000011186	000|03350-2|00025100-	[63.341.283/0001-55]Maria Camila de Jesus LTDA	02.12.00	08	2.109	33.90.30
042.002	11/02	400,00	11/02	11111.20.	03630	000014268	001|00254-2|00079966-	[0**.***.403-90]Tamiris Paz de Sousa	02.12.00	08	2.137	33.90.36
044.003	13/02	3.104,00	13/02	11111.19.	03630	000008782	260|00001-0|CONTA:004	[4**.***.788-96]Elivelton Henrique da Silva	02.12.00	08	2.098	33.90.36
044.003	13/02	96,00	13/02	21882.01.08	99999	999999999	01-ISS					
044.004	13/02	480,00	13/02	11111.20.	03630	000011186	000|00000-0|00000000-	[0**.***.713-58]Maria Alzira Bezerra Silva	02.12.00	08	2.026	33.90.36
044.005	13/02	750,00	13/02	11111.20.	03630	000011186	000|03350-2|00029754-	[50.584.238/0001-80]50.584.238 Jayne Meneses de O	02.12.00	08	2.026	33.90.39
051.008	20/02	600,00	20/02	11111.20.	03630	000011186	000|00000-0|00000000-	[0**.***.383-27]Eraldo Santos de Sousa	02.12.00	08	2.109	33.90.36
054.001	23/02	2.600,00	23/02	11111.19.	03630	000008782	001|00254-2|00025984-	[07.247.813/0001-20]Roque Rafael Andrade Bonfim M	02.12.00	08	2.108	33.90.32
055.001	24/02	8.996,52	24/02	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.098	31.90.04
055.001	24/02	729,48	24/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.002	24/02	6.401,08	24/02	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.098	31.90.11
055.002	24/02	551,91	24/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.003	24/02	3.449,77	24/02	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.098	31.90.11
055.003	24/02	287,73	24/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.004	24/02	2.640,57	24/02	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.098	31.90.11
055.004	24/02	234,43	24/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.005	24/02	12.588,94	24/02	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.098	31.90.11
055.005	24/02	1.173,47	24/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.005	24/02	1.775,99	24/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.006	24/02	9.196,47	24/02	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.103	31.90.11
055.006	24/02	1.069,86	24/02	21883.01.02	99999	999999999	10-INSS (Demais)					
056.002	25/02	5.708,09	25/02	11111.20.	03630	000011186		Folha de Pagamento - Social	02.12.00	08	2.026	31.90.11
056.002	25/02	525,16	25/02	21883.01.02	99999	999999999	10-INSS (Demais)					
056.003	25/02	11.022,84	25/02	11111.20.	03630	000011776		Folha de Pagamento - Social	02.12.00	08	2.106	31.90.04
056.003	25/02	903,16	25/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.001	26/02	1.621,00	27/02	11111.19.	03630	000008782	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria e Consu	02.12.00	08	2.098	33.90.39
057.020	26/02	150,00	26/02	11111.20.	03630	000011776	001|03630-7|CONTA:005	[0**.***.183-44]Bruna Maria de Sousa	02.12.00	08	2.106	33.90.14
057.021	26/02	150,00	26/02	11111.20.	03630	000011186	000|00254-2|00071138-	[0**.***.353-63]Sebastiao Hiarley Ramos Bezerra	02.12.00	08	2.107	33.90.14
		100.040,15		*** Quantidade Fundo	48							

ANTONIA MAIARA DA COSTA
SECRETARIA MUN. DE ASSIS. SOCIAL
CPF: 0**.***.533-00

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

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
030.049	30/01	84.706,02	19/02	11111.20.	03630	000011883	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.10.00	12	2.016	31.90.13
030.049	30/01	405,24	19/02	11381.08.	77777	777777777	000|00000-0|00000000-					
030.050	30/01	17.351,10	19/02	11111.20.	03630	000011883	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.10.00	12	2.063	31.90.13
034.001	03/02	1.995,00	03/02	11111.20.	03630	000011883	237|00937-0|00617393-	[0**.***.133-07]Danisio Alves de Sousa	02.10.00	12	2.065	33.90.36
034.001	03/02	105,00	03/02	21882.01.08	99999	999999999	01-ISS					
034.002	03/02	17.797,00	05/02	11111.20.	03630	000011883	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.10.00	12	2.065	33.90.30
034.002	03/02	216,16	03/02	21882.01.04	99999	999999999	02-IRRF					
034.003	03/02	10.881,75	05/02	11111.20.	03630	000011883	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.10.00	12	2.065	33.90.30
034.003	03/02	132,17	03/02	21882.01.04	99999	999999999	02-IRRF					
034.004	03/02	6.651,45	05/02	11111.20.	03630	000011883	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.10.00	12	2.145	33.90.39
034.004	03/02	80,79	03/02	21882.01.04	99999	999999999	02-IRRF					
035.003	04/02	1.750,00	04/02	11111.20.	03630	000011883	001|04404-0|00040690-	[50.661.357/0001-99]50.661.357 Samila Borges de A	02.10.00	12	2.145	33.90.39
041.003	10/02	4.032,13	10/02	11111.20.	03630	000011883	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.10.00	12	2.145	33.90.39
041.004	10/02	14.365,44	10/02	11111.20.	03630	000011883	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.10.00	12	2.145	33.90.30
041.004	10/02	34,56	10/02	21882.01.04	99999	999999999	02-IRRF					
042.003	11/02	3.700,00	11/02	11111.20.	03630	000011883	000|00001-0|12341831-	[17.126.655/0001-03]Paulo Herbert Barbosa Lins Co	02.10.00	12	2.145	33.90.39
043.001	12/02	1.472,39	13/02	11111.20.	03630	000011883	077|00001-0|CONTA:001	[41.689.306/0001-84]Cerebrum Informatica LTDA	02.10.00	12	2.145	33.90.39
044.006	13/02	1.750,00	13/02	11111.20.	03630	000011883	260|00001-0|CONTA:018	[63.420.795/0001-07]63.420.795 Reinaldo Castelini	02.10.00	12	2.145	33.90.39
051.001	20/02	11.073,36	20/02	11111.20.	03630	000011883	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.10.00	12	2.145	33.90.30
051.001	20/02	26,64	20/02	21882.01.04	99999	999999999	02-IRRF					
051.002	20/02	1.075,00	20/02	11111.20.	03630	000011883	237|00937-0|01022172-	[6**.***.113-20]Miriam Maria de Sousa Santos	02.10.00	12	2.065	33.90.36
054.002	23/02	1.787,63	23/02	11111.20.	03630	000011883	001|03219-0|00020000-	[03.457.435/0001-58]Antares Veiculos LTDA	02.10.00	12	2.145	33.90.30
054.003	23/02	671,20	23/02	11111.20.	03630	000011883	001|03219-0|00020000-	[03.457.435/0001-58]Antares Veiculos LTDA	02.10.00	12	2.145	33.90.39
054.004	23/02	11.464,30	23/02	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.063	31.90.11
054.004	23/02	1.080,28	23/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
054.004	23/02	44,18	23/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
054.004	23/02	1.035,91	23/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
054.005	23/02	19.880,31	23/02	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Magisterio	02.10.00	12	2.063	31.90.11
054.005	23/02	3.140,64	23/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
054.005	23/02	2.559,64	23/02	21882.01.04	99999	999999999	02-IRRF					
054.005	23/02	188,15	23/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
054.005	23/02	6.541,37	23/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
054.006	23/02	36.475,87	23/02	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.016	31.90.11
054.006	23/02	6.342,40	23/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
054.006	23/02	5.498,38	23/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
054.006	23/02	494,00	23/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
054.006	23/02	3.983,66	23/02	21882.01.04	99999	999999999	02-IRRF					
054.007	23/02	115.686,67	23/02	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.016	31.90.11
054.007	23/02	7.553,95	23/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
054.007	23/02	14.468,69	23/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
054.007	23/02	1.145,58	23/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
054.007	23/02	13.802,10	23/02	21882.01.04	99999	999999999	02-IRRF					
054.008	23/02	127.753,45	23/02	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Magisterio	02.10.00	12	2.016	31.90.11
054.008	23/02	11.918,76	23/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
054.008	23/02	1.302,23	23/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
054.008	23/02	27.151,22	23/02	21882.01.04	99999	999999999	02-IRRF					
054.008	23/02	20.097,82	23/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
054.009	23/02	39.017,52	23/02	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Magisterio	02.10.00	12	2.064	31.90.11
054.009	23/02	4.730,30	23/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
054.009	23/02	2.537,93	23/02	21882.01.04	99999	999999999	02-IRRF					
054.009	23/02	232,41	23/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
054.009	23/02	638,73	23/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
054.010	23/02	58.058,65	23/02	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.016	31.90.11
054.010	23/02	405,24	23/02	11381.08.	77777	777777777						
054.010	23/02	8.232,48	23/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
054.010	23/02	5.629,25	23/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
054.010	23/02	282,43	23/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
054.010	23/02	538,30	23/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
054.010	23/02	373,64	23/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
054.011	23/02	307,30	23/02	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.016	31.90.11
054.011	23/02	30,40	23/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
057.016	26/02	150,00	26/02	11111.20.	03630	000011883	001|00254-2|00030760-	[8**.***.483-72]Josefa Cleidiana de Sousa	02.10.00	12	2.066	33.90.14
057.017	26/02	200,00	26/02	11111.20.	03630	000011883	000|00000-0|00000000-	[7**.***.403-44]Ana Clemilda Bezerra	02.10.00	12	2.066	33.90.14
057.018	26/02	200,00	26/02	11111.20.	03630	000011883	254|00254-2|00031294-	[3**.***.513-68]Edine Edite de Brito	02.10.00	12	2.066	33.90.14
057.019	26/02	200,00	26/02	11111.20.	03630	000011883	001|00254-2|00036726-	[0**.***.163-80]Gabriela de Sousa SA	02.10.00	12	2.066	33.90.14
058.001	27/02	10.674,32	27/02	11111.20.	03630	000011883	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.10.00	12	2.145	33.90.30
058.001	27/02	25,68	27/02	21882.01.04	99999	999999999	02-IRRF					
058.002	27/02	486.888,36	27/02	11111.20.	03630	000011883	001|02660-3|00051260-	[17.683.419/0001-98]D R D Araujo LTDA	02.10.00	12	1.055	44.90.51
		1.241.022,53		*** Quantidade Fundo	68							

3.302.632,68	*** Quantidade total	740

ELICIANA MARIA BEZERRA DE SOUSA
SECRETARIA MUN. DE EDUCAÇAO
CPF: 4**.***.923-34

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

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
365.019	31/12/2025	3.075,80	03/02	001 03630	000008782	260|00001-0|CONTA:004	[4**.***.788-96]Elivelton Henrique da Silva	02.12.00	08	2.098	33.90.36
		3.075,80		*** Quantidade Fundo	1						

02.12.00 - Fundo Municipal de Assistencia Social - FMAS

ANTONIA MAIARA DA COSTA
SECRETARIA MUN. DE ASSIS. SOCIAL
CPF: 0**.***.533-00

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
02.10.00 - Fundo de Desenv. da Educação Básica - FUNDEB											
357.052	23/12/2025	367.674,32	06/02	001 03630	000011883	000|00000-0|00000000-	[11.676.271/0001-88]Delta Produtos e Servicos LTD	02.10.00	12	1.050	44.90.52
357.052	23/12/2025		06/02	001 03630	000011883	-	[11.676.271/0001-88]Delta Produtos e Servicos LTD	02.10.00	12	1.050	44.90.52
		367.674,32				*** Quantidade Fundo 2					

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CPF: 2**.***.843-68