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
020.006	20/01	1.844,32	02/02	11111.19.	00589	000017135		Folha de Pagamento Gabinete do Prefeito	02.01.01	04	2.003	31.90.11
020.007	20/01	3.277,33	02/02	11111.19.	00589	000017135		Fol. Secretaria Municipal de Administracao	02.02.01	04	2.006	31.90.11
020.012	20/01	1.753,32	02/02	11111.19.	00589	000017135		Folha Secretaria de Obras	02.02.07	15	2.029	31.90.11
020.034	20/01	1.499,43	02/02	11111.19.	00589	000017135		Folha de PAG. ADM. Comissionados	02.02.01	04	2.006	31.90.11
020.035	20/01	12.110,35	02/02	11111.19.	00589	000013495		Folha da Procuradoria	02.02.03	04	2.075	31.90.11
020.035	20/01	1.753,32	04/02	11111.19.	00589	000013495						
020.036	20/01	1.499,43	02/02	11111.19.	00589	000017135		Folha de Sec de Fazenda	02.02.06	04	2.077	31.90.11
033.003	02/02	350,55	02/02	11111.19.	00589	000001200	CHE:	[2**.***.403-87]Vilmar Bezerra Dias	02.04.00	10	2.044	33.90.36
033.003	02/02	18,45	02/02	21882.01.08	99999	999999999	01-ISS					
033.004	02/02	689,60	03/02	11111.19.	00589	000001200	CHE:	[05.439.562/0001-50]Virtex Telecom LTDA	02.03.01	12	2.030	33.90.39
033.005	02/02	689,60	03/02	11111.19.	00589	000001200	CHE:	[05.439.562/0001-50]Virtex Telecom LTDA	02.03.01	12	2.030	33.90.39
033.006	02/02	290,00	03/02	11111.19.	00589	000001200	CHE:	[57.977.517/0001-52]DL Certificacao Digital LTDA	02.02.01	04	2.006	33.90.39
033.007	02/02	303,81	03/02	11111.19.	00589	000001200	CHE:	[0**.***.273-59]Joao Ivan Feitosa de Barros	02.02.01	04	2.006	33.90.36
033.007	02/02	15,99	03/02	21882.01.08	99999	999999999	01-ISS					
033.008	02/02	899,95	03/02	11111.19.	00589	000001200	CHE:	[10.867.871/0001-60]Diario Servicos de Intermedia	02.02.01	04	2.006	33.90.39
033.009	02/02	446,50	03/02	11111.19.	00589	000001200	CHE:	[0**.***.153-80]Fabio Pereira Alves	02.03.04	27	2.038	33.90.36
033.009	02/02	23,50	03/02	21882.01.08	99999	999999999	01-ISS					
033.010	02/02	2.076,03	03/02	11111.19.	00589	000001200	CHE:	[6**.***.003-00]Luciana Leal Santos	02.02.01	04	2.006	33.90.36
033.010	02/02	109,27	03/02	21882.01.08	99999	999999999	01-ISS					
033.011	02/02	1.200,00	03/02	11111.19.	00589	000017135	CHE:	[7**.***.861-20]Valmir de Oliveira Santana	02.02.01	04	2.006	33.90.14
033.012	02/02	1.539,95	03/02	11111.19.	00589	000017135	CHE:	[6**.***.933-68]Fabio de Sousa Batista	02.02.01	04	2.006	33.90.36
033.012	02/02	81,05	03/02	21882.01.08	99999	999999999	01-ISS					
033.013	02/02	500,00	03/02	11111.19.	00589	000017135	CHE:	[0**.***.083-70]Maria do Socorro Ribeiro Araújo	02.02.01	04	2.006	33.90.36
033.014	02/02	3.300,00	03/02	11111.19.	00589	000017135	CHE:	[48.418.365/0001-67]Gestgov LTDA	02.02.01	04	2.006	33.90.39
033.026	02/02	24.000,00	05/02	11111.19.	00589	000001200	CHE:	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.02.07	15	2.029	33.90.39
033.026	02/02	20.122,88	05/02	11111.19.	00589	000013637	CHE:					
033.027	02/02	18.394,76	05/02	11111.19.	00589	000001200	CHE:	[44.245.925/0001-78]JBL Empreendimentos e Servico	02.02.07	26	2.024	33.90.39
033.027	02/02	130.000,00	05/02	11111.19.	00278	575232278	CHE:					
033.028	02/02	200,45	05/02	11111.19.	00589	000001200	CHE:	[1**.***.653-29]Kesia da Silva Chaves	02.05.01	08	2.055	33.90.36
033.028	02/02	10,55	05/02	21882.01.08	99999	999999999	01-ISS					
033.029	02/02	2.802,50	06/02	11111.19.	00589	000001200	CHE:	[0**.***.293-31]Natalino Nunes de Oliveira	02.02.07	15	2.029	33.90.36
033.029	02/02	147,50	05/02	21882.01.08	99999	999999999	01-ISS					
033.049	02/02	3.368,45	09/02	11111.19.	00589	000001200	CHE:	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.02.01	04	2.006	33.90.30
033.050	02/02	1.425,00	10/02	11111.19.	00589	000001200	CHE:	[4**.***.401-04]Edesio Sousa do o	02.02.01	04	2.006	33.90.36
033.050	02/02	75,00	10/02	21882.01.08	99999	999999999	01-ISS					
033.051	02/02	1.425,00	10/02	11111.19.	00589	000001200	CHE:	[4**.***.493-68]Humberto Bento da Silva	02.02.01	04	2.006	33.90.36
033.051	02/02	75,00	10/02	21882.01.08	99999	999999999	01-ISS					
033.052	02/02	1.330,00	10/02	11111.19.	00589	000001200	CHE:	[7**.***.803-10]Francismar Barros Rocha Mota	02.02.01	04	2.006	33.90.36
033.052	02/02	70,00	10/02	21882.01.08	99999	999999999	01-ISS					
033.053	02/02	5.500,00	10/02	11111.19.	00589	000001200	CHE:	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	02.02.01	04	2.006	33.90.35
033.054	02/02	5.712,00	10/02	11111.19.	00589	000001200	CHE:	[22.782.906/0001-48]Positiva Assessoria	02.02.01	04	2.006	33.90.35
033.054	02/02	288,00	10/02	21882.01.04	99999	999999999	02-IRRF					
033.055	02/02	86.742,32	10/02	11111.19.	00589	000001200	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.01	12	2.030	33.90.39
033.056	02/02	471,56	10/02	11111.19.	00589	000001200	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.01	08	2.055	33.90.39
033.057	02/02	175,47	10/02	11111.19.	00589	000001200	CHE:	[52.076.490/0001-03]Arcanjo Protecao Veicular	02.05.01	08	2.055	33.90.39
033.058	02/02	290,00	11/02	11111.19.	00589	000001200	CHE:	[57.977.517/0001-52]DL Certificacao Digital LTDA	02.02.01	04	2.006	33.90.39
033.059	02/02	5.401,07	11/02	11111.19.	00589	000001200	CHE:	[07.272.231/0001-01]Plena Produtos para Saude LTD	02.02.01	04	2.006	33.90.30
033.059	02/02	65,60	11/02	21882.01.04	99999	999999999	02-IRRF					
033.060	02/02	840,18	11/02	11111.19.	00589	000017135	CHE:	[0**.***.093-08]Jose Luiz Ribeiro dos Santos	02.02.07	17	2.025	33.90.36
033.060	02/02	44,22	11/02	21882.01.08	99999	999999999	01-ISS					
033.061	02/02	1.539,95	11/02	11111.19.	00589	000017135	CHE:	[0**.***.243-39]Mariano Barbosa dos Santos	02.02.07	17	2.025	33.90.36
033.061	02/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
033.062	02/02	1.225,26	11/02	11111.19.	00589	000017135	CHE:	[6**.***.653-15]Givanildo Brauna do ó	02.02.07	17	2.025	33.90.36
033.062	02/02	64,49	11/02	21882.01.08	99999	999999999	01-ISS					
033.063	02/02	1.120,24	11/02	11111.19.	00589	000017135	CHE:	[0**.***.583-51]Ronaldo Pereira de Oliveira	02.02.07	17	2.025	33.90.36
033.063	02/02	58,96	11/02	21882.01.08	99999	999999999	01-ISS					
033.064	02/02	525,11	11/02	11111.19.	00589	000017135	CHE:	[0**.***.023-52]Everaldo Ferreira de Matos	02.02.07	17	2.025	33.90.36
033.064	02/02	27,64	11/02	21882.01.08	99999	999999999	01-ISS					
033.065	02/02	525,11	11/02	11111.19.	00589	000017135	CHE:	[1**.***.718-51]Adivan Bento dos Santos	02.02.07	17	2.025	33.90.36
033.065	02/02	27,64	11/02	21882.01.08	99999	999999999	01-ISS					
033.067	02/02	1.330,28	11/02	11111.19.	00589	000017135	CHE:	[6**.***.313-34]Jose Luiz Abade da Silva	02.02.07	17	2.025	33.90.36
033.067	02/02	70,02	11/02	21882.01.08	99999	999999999	01-ISS					
033.068	02/02	525,11	11/02	11111.19.	00589	000017135	CHE:	[3**.***.058-21]Zilmara de Oliveira Silva	02.02.07	17	2.025	33.90.36
033.068	02/02	27,64	11/02	21882.01.08	99999	999999999	01-ISS					
033.069	02/02	525,11	11/02	11111.19.	00589	000017135	CHE:	[0**.***.863-00]Salvador Gabriel de Castro	02.02.07	17	2.025	33.90.36
033.069	02/02	27,64	11/02	21882.01.08	99999	999999999	01-ISS					
033.070	02/02	560,12	11/02	11111.19.	00589	000017135	CHE:	[0**.***.363-06]Salvador Ribeiro de Oliveira	02.02.07	17	2.025	33.90.36
033.070	02/02	29,48	11/02	21882.01.08	99999	999999999	01-ISS					
033.071	02/02	840,18	11/02	11111.19.	00589	000017135	CHE:	[0**.***.673-45]Elineide do Nascimento Carvalho	02.02.07	17	2.025	33.90.36
033.071	02/02	44,22	11/02	21882.01.08	99999	999999999	01-ISS					
033.072	02/02	735,16	11/02	11111.19.	00589	000017135	CHE:	[0**.***.403-46]Gilmar Meneses de Sá	02.02.07	17	2.025	33.90.36

RAIMUNDO MARTINS DE S SANTOS SOBRINHO
PREFEITO MUNICIPAL
CPF: 009.845.613-07

JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

N. do Empenho	Data|Empen|	Valor pago ou Retenção	Data| Pago|	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG|Ativ.	Proj.|Despes	Elemen
033.072	02/02	38,69	11/02	21882.01.08	99999	999999999	01-ISS					
033.073	02/02	525,11	11/02	11111.19.	00589	000017135	CHE:	[5**.***.693-34]Luiz Alves de Sousa	02.02.07	17	2.025	33.90.36
033.073	02/02	27,64	11/02	21882.01.08	99999	999999999	01-ISS					
033.074	02/02	525,11	11/02	11111.19.	00589	000017135	CHE:	[0**.***.153-27]Romildo Ferreira Brauna	02.02.07	17	2.025	33.90.36
033.074	02/02	27,64	11/02	21882.01.08	99999	999999999	01-ISS					
033.076	02/02	525,11	11/02	11111.19.	00589	000017135	CHE:	[9**.***.103-63]Manoel Pinto	02.02.07	17	2.025	33.90.36
033.076	02/02	27,64	11/02	21882.01.08	99999	999999999	01-ISS					
033.077	02/02	560,12	11/02	11111.19.	00589	000017135	CHE:	[0**.***.623-10]Renan Fonseca da Silva	02.02.07	17	2.025	33.90.36
033.077	02/02	29,48	11/02	21882.01.08	99999	999999999	01-ISS					
033.078	02/02	1.050,22	11/02	11111.19.	00589	000017135	CHE:	[6**.***.143-53]Maria Alcione Ferreira dos Santos	02.02.07	17	2.025	33.90.36
033.078	02/02	55,28	11/02	21882.01.08	99999	999999999	01-ISS					
033.079	02/02	1.049,75	11/02	11111.19.	00589	000017135	CHE:	[6**.***.123-81]Erick Oliveira Alves dos Santos	02.02.07	17	2.025	33.90.36
033.079	02/02	55,25	11/02	21882.01.08	99999	999999999	01-ISS					
033.080	02/02	525,11	11/02	11111.19.	00589	000017135	CHE:	[0**.***.753-00]Daniel Marques dos Santos	02.02.07	17	2.025	33.90.36
033.080	02/02	27,64	11/02	21882.01.08	99999	999999999	01-ISS					
033.081	02/02	1.155,67	11/02	11111.19.	00589	000017135	CHE:	[1**.***.078-24]Edivaldo Alves de Carvalho	02.02.07	17	2.025	33.90.36
033.081	02/02	60,83	11/02	21882.01.08	99999	999999999	01-ISS					
033.082	02/02	3.420,00	09/02	11111.19.	00589	000013495	CHE:	[7**.***.493-72]Alessandro Franco Torres da Silva	02.02.01	04	2.006	33.90.36
033.082	02/02	180,00	09/02	21882.01.08	99999	999999999	01-ISS					
033.083	02/02	3.288,00	09/02	11111.19.	00589	000013495	CHE:	[13.804.848/0001-15]KBS Contabilidade Consultoria	02.02.01	04	2.006	33.90.35
033.084	02/02	11.900,00	09/02	11111.19.	00589	000013495	CHE:	[28.484.456/0001-93]Taisa Cavalcante Sociedade In	02.02.01	04	2.006	33.90.35
033.084	02/02	600,00	09/02	21882.01.04	99999	999999999	02-IRRF					
033.085	02/02	14.280,00	09/02	11111.19.	00589	000013495	CHE:	[28.484.456/0001-93]Taisa Cavalcante Sociedade In	02.02.01	04	2.006	33.90.35
033.085	02/02	720,00	09/02	21882.01.04	99999	999999999	02-IRRF					
033.086	02/02	9.520,00	09/02	11111.19.	00589	000013495	CHE:	[28.484.456/0001-93]Taisa Cavalcante Sociedade In	02.02.01	04	2.006	33.90.35
033.086	02/02	480,00	09/02	21882.01.04	99999	999999999	02-IRRF					
033.087	02/02	3.000,00	24/02	11111.19.	00589	000001200	CHE:	[0**.***.613-07]Raimundo Martins de Sousa Santos	02.01.01	04	2.003	33.90.14
033.088	02/02	525,11	11/02	11111.19.	00589	000283148	CHE:	[0**.***.223-94]Osvaldina dos Santos	02.02.07	17	2.025	33.90.36
033.088	02/02	27,64	11/02	21882.01.08	99999	999999999	01-ISS					
033.089	02/02	875,19	11/02	11111.19.	00589	000283148	CHE:	[1**.***.943-00]Edmilson Fernandes de Sousa	02.02.07	17	2.025	33.90.36
033.089	02/02	46,06	11/02	21882.01.08	99999	999999999	01-ISS					
033.090	02/02	560,12	11/02	11111.19.	00589	000283148	CHE:	[3**.***.368-07]Leonardo Matos de Castro	02.02.07	17	2.025	33.90.36
033.090	02/02	29,48	11/02	21882.01.08	99999	999999999	01-ISS					
033.091	02/02	665,14	11/02	11111.19.	00589	000283148	CHE:	[0**.***.063-60]Francildo Oliveira Barros	02.02.07	17	2.025	33.90.36
033.091	02/02	35,01	11/02	21882.01.08	99999	999999999	01-ISS					
033.092	02/02	1.120,24	11/02	11111.19.	00589	000283148	CHE:	[0**.***.503-39]Jose Cilio Santana Barbosa	02.02.07	17	2.025	33.90.36
033.092	02/02	58,96	11/02	21882.01.08	99999	999999999	01-ISS					
033.094	02/02	665,14	11/02	11111.19.	00589	000283148	CHE:	[5**.***.203-68]Valdete Ribeiro dos Santos	02.02.07	17	2.025	33.90.36
033.094	02/02	35,01	11/02	21882.01.08	99999	999999999	01-ISS					
033.095	02/02	525,11	11/02	11111.19.	00589	000283148	CHE:	[4**.***.423-87]Ricardo Barbosa da Silva	02.02.07	17	2.025	33.90.36
033.095	02/02	27,64	11/02	21882.01.08	99999	999999999	01-ISS					
033.096	02/02	735,16	11/02	11111.19.	00589	000283148	CHE:	[3**.***.768-64]Jozane Alves Soares Fernandes	02.02.07	17	2.025	33.90.36
033.096	02/02	38,69	11/02	21882.01.08	99999	999999999	01-ISS					
033.097	02/02	700,00	12/02	11111.19.	00589	000283148	CHE:	[6**.***.091-04]Joserlir Ferreira Xavier	02.03.01	12	2.030	33.90.14
033.101	02/02	1.000,00	26/02	11111.19.	00589	000001200	CHE:	[40.195.227/0001-54]Soares Servicos e Transportes	02.02.01	04	2.006	33.90.39
033.102	02/02	400,00	25/02	11111.19.	00589	000001200	CHE:	[26.815.346/0001-31]Danillo Regis Carvalho	02.02.01	04	2.006	33.90.92
033.103	02/02	1.000,00	25/02	11111.19.	00589	000001200	CHE:	[26.815.346/0001-31]Danillo Regis Carvalho	02.02.01	04	2.006	33.90.92
033.104	02/02	400,00	25/02	11111.19.	00589	000001200	CHE:	[26.815.346/0001-31]Danillo Regis Carvalho	02.02.01	04	2.006	33.90.92
033.105	02/02	1.000,00	25/02	11111.19.	00589	000001200	CHE:	[26.815.346/0001-31]Danillo Regis Carvalho	02.02.01	04	2.006	33.90.92
033.106	02/02	52.545,47	27/02	11111.19.	00589	000001200	CHE:	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.02.07	15	2.020	33.90.39
033.114	02/02	35.660,76	20/02	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.01	04	2.006	31.90.13
033.118	02/02	35,05	02/02	11111.19.	00589	000013495	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.06	04	2.077	33.90.39
033.118	02/02	5,03	04/02	11111.19.	00589	000013495	000|00000-0|00000000-					
033.118	02/02	4,27	10/02	11111.19.	00589	000013495	000|00000-0|00000000-					
033.118	02/02	13,08	13/02	11111.19.	00589	000013495	000|00000-0|00000000-					
033.119	02/02	13,08	02/02	11111.19.	00589	000001200	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.06	04	2.077	33.90.39
033.119	02/02	26,16	03/02	11111.19.	00589	000001200	000|00000-0|00000000-					
033.119	02/02	4,49	04/02	11111.19.	00589	000001200	000|00000-0|00000000-					
033.119	02/02	39,24	05/02	11111.19.	00589	000001200	000|00000-0|00000000-					
033.119	02/02	52,71	06/02	11111.19.	00589	000001200	000|00000-0|00000000-					
033.119	02/02	26,16	09/02	11111.19.	00589	000001200	000|00000-0|00000000-					
033.119	02/02	39,63	10/02	11111.19.	00589	000001200	000|00000-0|00000000-					
033.119	02/02	65,40	11/02	11111.19.	00589	000001200	000|00000-0|00000000-					
033.119	02/02	26,94	12/02	11111.19.	00589	000001200	000|00000-0|00000000-					
033.119	02/02	57,20	13/02	11111.19.	00589	000001200	000|00000-0|00000000-					
033.119	02/02	8,98	19/02	11111.19.	00589	000001200	000|00000-0|00000000-					
033.119	02/02	8,98	20/02	11111.19.	00589	000001200	000|00000-0|00000000-					
033.119	02/02	22,45	24/02	11111.19.	00589	000001200	CNPJ:00000000000191					
033.119	02/02	4,49	25/02	11111.19.	00589	000001200	000|00000-0|00000000-					
033.119	02/02	13,08	25/02	11111.19.	00589	000001200	000|00000-0|00000000-					
033.119	02/02	26,55	26/02	11111.19.	00589	000001200	000|00000-0|00000000-					

RAIMUNDO MARTINS DE S SANTOS SOBRINHO
PREFEITO MUNICIPAL
CPF: 009.845.613-07

JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

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
033.119	02/02	82,97	27/02	11111.19.	00589	000001200	000|00000-0|00000000-					
034.001	03/02	1.539,95	03/02	11111.19.	00589	000017135	CHE:	[0**.***.943-00]Sildemar Fernandes de Sousa	02.02.01	04	2.006	33.90.36
034.001	03/02	81,05	03/02	21882.01.08	99999	999999999	01-ISS					
034.002	03/02	1.539,95	03/02	11111.19.	00589	000017135	CHE:	[0**.***.683-98]Luzia Ribeiro de Sousa	02.02.01	04	2.006	33.90.36
034.002	03/02	81,05	03/02	21882.01.08	99999	999999999	01-ISS					
034.003	03/02	1.539,95	03/02	11111.19.	00589	000017135	CHE:	[0**.***.163-24]Jardete de Lira Barbosa	02.02.01	04	2.006	33.90.36
034.003	03/02	81,05	03/02	21882.01.08	99999	999999999	01-ISS					
034.004	03/02	2.090,00	03/02	11111.19.	00589	000017135	CHE:	[0**.***.503-58]Joao Carlos Ribeiro Franco Torres	02.02.01	04	2.006	33.90.36
034.004	03/02	110,00	03/02	21882.01.08	99999	999999999	01-ISS					
034.005	03/02	1.539,95	03/02	11111.19.	00589	000017135	CHE:	[3**.***.903-53]Jose Cloves Ferreira da Silva	02.02.01	04	2.006	33.90.36
034.005	03/02	81,05	03/02	21882.01.08	99999	999999999	01-ISS					
034.006	03/02	1.539,95	03/02	11111.19.	00589	000017135	CHE:	[0**.***.123-29]Erico de Sousa Rodrigues	02.02.01	04	2.006	33.90.36
034.006	03/02	81,05	03/02	21882.01.08	99999	999999999	01-ISS					
034.007	03/02	1.539,95	03/02	11111.19.	00589	000017135	CHE:	[6**.***.403-49]Maria do Socorro de Sousa	02.02.01	04	2.006	33.90.36
034.007	03/02	81,05	03/02	21882.01.08	99999	999999999	01-ISS					
034.008	03/02	1.539,95	03/02	11111.19.	00589	000017135	CHE:	[0**.***.683-11]Denizia dos Santos Rocha	02.02.01	04	2.006	33.90.36
034.008	03/02	81,05	03/02	21882.01.08	99999	999999999	01-ISS					
034.009	03/02	1.539,95	03/02	11111.19.	00589	000017135	CHE:	[1**.***.233-42]Talita Cruz Santos	02.02.01	04	2.006	33.90.36
034.009	03/02	81,05	03/02	21882.01.08	99999	999999999	01-ISS					
034.010	03/02	769,97	03/02	11111.19.	00589	000017135	CHE:	[0**.***.123-11]Marcelo Oliveira dos Santos	02.02.01	04	2.006	33.90.36
034.010	03/02	40,53	03/02	21882.01.08	99999	999999999	01-ISS					
034.011	03/02	1.539,95	03/02	11111.19.	00589	000017135	CHE:	[0**.***.773-12]Larissa Castro Oliveira Santos	02.02.01	04	2.006	33.90.36
034.011	03/02	81,05	03/02	21882.01.08	99999	999999999	01-ISS					
034.012	03/02	2.090,00	03/02	11111.19.	00589	000017135	CHE:	[0**.***.003-39]Raynandersn Alves Sousa	02.02.01	04	2.006	33.90.36
034.012	03/02	110,00	03/02	21882.01.08	99999	999999999	01-ISS					
034.013	03/02	1.539,95	03/02	11111.19.	00589	000017135	CHE:	[3**.***.301-53]Antonio Lopes da Silva	02.02.01	04	2.006	33.90.36
034.013	03/02	81,05	03/02	21882.01.08	99999	999999999	01-ISS					
034.014	03/02	1.539,95	03/02	11111.19.	00589	000017135	CHE:	[6**.***.103-23]Rony Taty Almeida de Sousa	02.02.01	04	2.006	33.90.36
034.014	03/02	81,05	03/02	21882.01.08	99999	999999999	01-ISS					
034.015	03/02	1.539,95	03/02	11111.19.	00589	000017135	CHE:	[0**.***.813-35]Josemar Fonseca dos Santos	02.02.01	04	2.006	33.90.36
034.015	03/02	81,05	03/02	21882.01.08	99999	999999999	01-ISS					
034.016	03/02	769,97	03/02	11111.19.	00589	000017135	CHE:	[0**.***.813-78]Izaias Matos de Oliveira	02.02.01	04	2.006	33.90.36
034.016	03/02	40,53	03/02	21882.01.08	99999	999999999	01-ISS					
034.017	03/02	769,97	03/02	11111.19.	00589	000017135	CHE:	[0**.***.263-11]Marta Matos de Oliveira	02.02.01	04	2.006	33.90.36
034.017	03/02	40,53	03/02	21882.01.08	99999	999999999	01-ISS					
034.018	03/02	1.539,95	03/02	11111.19.	00589	000017135	CHE:	[0**.***.163-60]Arthur Antunes da Silva Sousa	02.02.01	04	2.006	33.90.36
034.018	03/02	81,05	03/02	21882.01.08	99999	999999999	01-ISS					
034.019	03/02	1.539,95	03/02	11111.19.	00589	000017135	CHE:	[3**.***.173-68]Pedro Sabino de Sousa	02.02.01	04	2.006	33.90.36
034.019	03/02	81,05	03/02	21882.01.08	99999	999999999	01-ISS					
034.020	03/02	1.539,95	03/02	11111.19.	00589	000017135	CHE:	[5**.***.821-34]Raimundo Nonato Sousa Santos	02.02.01	04	2.006	33.90.36
034.020	03/02	81,05	03/02	21882.01.08	99999	999999999	01-ISS					
034.021	03/02	1.539,95	03/02	11111.19.	00589	000017135	CHE:	[0**.***.533-56]Veronica de Lira Barbosa	02.02.01	04	2.006	33.90.36
034.021	03/02	81,05	03/02	21882.01.08	99999	999999999	01-ISS					
034.022	03/02	769,97	03/02	11111.19.	00589	000017135	CHE:	[0**.***.923-52]Carlos Sergio da Silva Feitosa	02.02.01	04	2.006	33.90.36
034.022	03/02	40,53	03/02	21882.01.08	99999	999999999	01-ISS					
034.023	03/02	2.090,00	03/02	11111.19.	00589	000017135	CHE:	[0**.***.613-46]Mauricio Pereira Lima	02.02.01	04	2.006	33.90.36
034.023	03/02	110,00	03/02	21882.01.08	99999	999999999	01-ISS					
034.024	03/02	1.539,95	03/02	11111.19.	00589	000017135	CHE:	[0**.***.213-83]Sandra Rodrigues dos Santos	02.02.01	04	2.006	33.90.36
034.024	03/02	81,05	03/02	21882.01.08	99999	999999999	01-ISS					
034.025	03/02	2.090,00	03/02	11111.19.	00589	000017135	CHE:	[5**.***.113-34]Junival Bento de Oliveira	02.02.01	04	2.006	33.90.36
034.025	03/02	110,00	03/02	21882.01.08	99999	999999999	01-ISS					
034.026	03/02	1.539,97	03/02	11111.19.	00589	000017135	CHE:	[5**.***.574-49]Francisco Helio da Souza	02.02.01	04	2.006	33.90.36
034.026	03/02	81,03	03/02	21882.01.08	99999	999999999	01-ISS					
034.027	03/02	1.539,95	03/02	11111.19.	00589	000017135	CHE:	[4**.***.943-53]Manoel Jose da Silva	02.02.01	04	2.006	33.90.36
034.027	03/02	81,05	03/02	21882.01.08	99999	999999999	01-ISS					
034.028	03/02	1.665,00	03/02	11111.19.	00589	000017135	CHE:	[07.272.231/0001-01]Plena Produtos para Saude LTD	02.02.01	04	2.006	33.90.30
034.029	03/02	5.542,68	03/02	11111.19.	00589	000017135	CHE:	[07.272.231/0001-01]Plena Produtos para Saude LTD	02.02.01	04	2.006	33.90.30
034.029	03/02	67,32	03/02	21882.01.04	99999	999999999	02-IRRF					
034.030	03/02	10.984,88	03/02	11111.19.	00589	000017135	000|00000-0|00000000-	[07.272.231/0001-01]Plena Produtos para Saude LTD	02.03.01	12	2.030	33.90.30
034.030	03/02	133,41	03/02	21882.01.04	99999	999999999	02-IRRF					
034.031	03/02	7.610,57	03/02	11111.19.	00589	000017135	CHE:	[07.272.231/0001-01]Plena Produtos para Saude LTD	02.02.01	04	2.006	33.90.30
034.031	03/02	92,43	03/02	21882.01.04	99999	999999999	02-IRRF					
034.032	03/02	5.853,74	03/02	11111.19.	00589	000017135	CHE:	[07.272.231/0001-01]Plena Produtos para Saude LTD	02.02.01	04	2.006	33.90.30
034.032	03/02	71,09	03/02	21882.01.04	99999	999999999	02-IRRF					
034.033	03/02	6.000,00	03/02	11111.19.	00589	000017135	CHE:	[51.861.430/0001-39]Marcelio Pereira de Sena	02.02.01	04	2.006	33.90.39
034.034	03/02	4.500,00	03/02	11111.19.	00589	000017135	CHE:	[48.418.365/0001-67]Gestgov LTDA	02.02.01	04	2.006	33.90.39
034.052	03/02	2.090,00	04/02	11111.19.	00589	000017135	CHE:	[0**.***.063-78]Claudeilson Pereira da Silva	02.02.01	04	2.006	33.90.36
034.052	03/02	110,00	04/02	21882.01.08	99999	999999999	01-ISS					
034.053	03/02	2.850,00	04/02	11111.19.	00589	000017135	CHE:	[9**.***.783-15]Cilio Batista dos Santos	02.02.07	15	2.029	33.90.36
034.053	03/02	150,00	04/02	21882.01.08	99999	999999999	01-ISS					
034.054	03/02	1.539,95	05/02	11111.19.	00589	000017135	CHE:	[0**.***.623-52]Plinio dos Santos	02.02.01	04	2.006	33.90.36

RAIMUNDO MARTINS DE S SANTOS SOBRINHO
PREFEITO MUNICIPAL
CPF: 009.845.613-07

JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

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
034.054	03/02	81,05	05/02	21882.01.08	99999	999999999	01-ISS					
034.055	03/02	3.420,00	05/02	11111.19.	00589	000017135	CHE:	[1**.***.118-33]Espedito Franco Torres	02.02.07	15	2.029	33.90.36
034.055	03/02	180,00	05/02	21882.01.08	99999	999999999	01-ISS					
034.057	03/02	1.500,00	09/02	11111.19.	00589	000001200	CHE:	[3**.***.893-20]Raimunda Nonata Barros da Silva	02.05.01	08	2.055	33.90.36
034.058	03/02	1.750,00	09/02	11111.19.	00589	000013495	CHE:	[07.961.379/0001-45]J C S Holanda	02.02.01	04	2.006	33.90.39
034.059	03/02	4,20	03/02	11111.19.	00589	000005140	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.06	04	2.077	33.90.39
034.060	03/02	4,20	03/02	11111.19.	00589	000013637	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.06	04	2.077	33.90.39
034.061	03/02	26,16	03/02	11111.19.	00589	000017135	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.06	04	2.077	33.90.39
034.061	03/02	26,16	05/02	11111.19.	00589	000017135	000|00000-0|00000000-					
034.061	03/02	13,08	06/02	11111.19.	00589	000017135	000|00000-0|00000000-					
034.061	03/02	39,24	10/02	11111.19.	00589	000017135	000|00000-0|00000000-					
034.061	03/02	13,08	20/02	11111.19.	00589	000017135	000|00000-0|00000000-					
034.061	03/02	496,94	27/02	11111.19.	00589	000017135	000|00000-0|00000000-					
034.062	03/02	4,20	03/02	11111.19.	00589	000283148	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.06	04	2.077	33.90.39
035.002	04/02	800,00	04/02	11111.19.	00589	000001200	CHE:	[0**.***.713-89]Mak Rony Lopes dos Santos	02.07.01	18	2.083	33.90.14
035.003	04/02	19.598,00	04/02	11111.19.	00589	000001200	CHE:	[39.923.276/0001-87]JSM Contabilidade LTDA	02.02.06	04	2.067	33.90.35
035.003	04/02	402,00	04/02	21882.01.04	99999	999999999	02-IRRF					
035.004	04/02	600,00	04/02	11111.19.	00589	000001200	CHE:	[7**.***.681-04]Karina Alves Cordeiro	02.02.01	04	2.006	33.90.14
035.005	04/02	1.231,96	06/02	11111.19.	00589	000001200	CHE:	[7**.***.831-34]Maria Vania Ferreira dos Santos	02.03.01	12	2.030	33.90.36
035.005	04/02	64,84	06/02	21882.01.08	99999	999999999	01-ISS					
035.006	04/02	1.539,95	06/02	11111.19.	00589	000001200	CHE:	[0**.***.793-32]Erick Sabino da Silva	02.03.01	12	2.030	33.90.36
035.006	04/02	81,05	06/02	21882.01.08	99999	999999999	01-ISS					
035.007	04/02	6.773,90	09/02	11111.19.	00589	000013495	CHE:	[49.080.925/0001-89]L P Extracontabil LTDA	02.02.06	04	2.067	33.90.35
035.007	04/02	226,10	09/02	21882.01.04	99999	999999999	02-IRRF					
036.001	05/02	1.900,00	05/02	11111.19.	00589	000001200	CHE:	[19.091.046/0001-91]Chiele Irrigacao LTDA	02.06.01	20	2.018	33.90.30
036.002	05/02	600,00	05/02	11111.19.	00589	000001200	CHE:	[0**.***.033-23]Gildenisia Moreira de Sousa	02.05.01	08	2.055	33.90.14
036.003	05/02	400,00	05/02	11111.19.	00589	000001200	CHE:	[9**.***.033-04]Eliana Lopes dos Santos	02.05.01	08	2.055	33.90.14
036.004	05/02	400,00	05/02	11111.19.	00589	000001200	CHE:	[0**.***.333-50]Nadia Sousa Rodrigues	02.05.01	08	2.055	33.90.14
036.005	05/02	38,52	05/02	11111.19.	00589	000001200	CHE:	[56.100.181/0001-82]Oficio Unico	02.02.01	04	2.006	33.90.39
036.017	05/02	7.500,00	06/02	11111.19.	00589	000013495	CHE:	[58.725.754/0001-99]Rian Miranda Silva	02.05.01	08	2.055	33.90.39
036.026	05/02	150,00	09/02	11111.19.	00589	000001200	CHE:	[0**.***.763-83]Hudson Coleho Rosal	02.03.01	12	2.030	33.90.36
036.027	05/02	10.000,00	10/02	11111.19.	00589	000001200	CHE:	[29.001.136/0001-06]Martins & Silva - Sociedade d	02.02.01	04	2.006	33.90.35
037.001	06/02	700,00	06/02	11111.19.	00589	000001200	CHE:	[0**.***.373-98]Cleitia Santos Ferreira	02.02.01	04	2.006	33.90.14
037.002	06/02	1.539,95	06/02	11111.19.	00589	000017135	CHE:	[3**.***.063-87]Elias Pinto	02.02.01	04	2.006	33.90.36
037.002	06/02	81,05	06/02	21882.01.08	99999	999999999	01-ISS					
037.003	06/02	2.090,00	06/02	11111.19.	00589	000017135	CHE:	[0**.***.553-42]Guilherme Placido Costa da Silva	02.02.01	04	2.006	33.90.36
037.003	06/02	110,00	06/02	21882.01.08	99999	999999999	01-ISS					
037.004	06/02	1.539,95	06/02	11111.19.	00589	000017135	CHE:	[6**.***.013-61]Neuton Slves do o Junior	02.02.01	04	2.006	33.90.36
037.004	06/02	81,05	06/02	21882.01.08	99999	999999999	01-ISS					
037.005	06/02	3.040,00	06/02	11111.19.	00589	000017135	CHE:	[6**.***.563-68]Bergue de Sousa Rodrigues	02.02.01	04	2.006	33.90.36
037.005	06/02	160,00	06/02	21882.01.08	99999	999999999	01-ISS					
037.006	06/02	1.539,95	06/02	11111.19.	00589	000017135	CHE:	[8**.***.491-87]Maria dos Reis Martins da Silva	02.02.01	04	2.006	33.90.36
037.006	06/02	81,05	06/02	21882.01.08	99999	999999999	01-ISS					
037.007	06/02	1.539,95	06/02	11111.19.	00589	000017135	CHE:	[0**.***.863-40]Joceilma Carvalho de Sousa	02.02.01	04	2.006	33.90.36
037.007	06/02	81,05	06/02	21882.01.08	99999	999999999	01-ISS					
037.008	06/02	2.850,00	06/02	11111.19.	00589	000017135	CHE:	[0**.***.201-35]Arthur Junior Castro Alves	02.02.01	04	2.006	33.90.36
037.008	06/02	150,00	06/02	21882.01.08	99999	999999999	01-ISS					
037.009	06/02	1.539,95	06/02	11111.19.	00589	000017135	CHE:	[2**.***.901-53]Adalberto Avelino Borges	02.02.01	04	2.006	33.90.36
037.009	06/02	81,05	06/02	21882.01.08	99999	999999999	01-ISS					
037.010	06/02	2.090,00	06/02	11111.19.	00589	000017135	CHE:	[0**.***.133-54]Yuri Melk Nunes de Oliveira	02.02.01	04	2.006	33.90.36
037.010	06/02	110,00	06/02	21882.01.08	99999	999999999	01-ISS					
037.011	06/02	6.500,00	06/02	11111.19.	00589	000013495	CHE:	[0**.***.983-00]Marcio Pereira da Silva Rocha	02.02.01	04	2.006	33.90.35
037.014	06/02	1.539,95	10/02	11111.19.	00589	000001200	CHE:	[0**.***.093-50]Flavio Alves Fonseca de Azevedo	02.02.01	04	2.006	33.90.36
037.014	06/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
037.015	06/02	1.539,95	10/02	11111.19.	00589	000001200	CHE:	[0**.***.373-04]Lucilio Avelino Siqueira	02.02.01	04	2.006	33.90.36
037.015	06/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
040.009	09/02	1.200,00	09/02	11111.19.	00589	000001200	CHE:	[9**.***.273-91]Analicia Alves de Sousa	02.03.01	12	2.030	33.90.14
040.010	09/02	1.200,00	09/02	11111.19.	00589	000001200	CHE:	[9**.***.303-49]Cledno de Araujo Castro	02.03.01	12	2.030	33.90.14
040.011	09/02	400,00	09/02	11111.19.	00589	000001200	CHE:	[6**.***.023-91]Joao Cleyton de Araujo Castro	02.03.01	12	2.030	33.90.14
040.012	09/02	2.090,00	09/02	11111.19.	00589	000017135	CHE:	[0**.***.063-07]Romilson da Cruz Duque de Miranda	02.02.01	04	2.006	33.90.36
040.012	09/02	110,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.013	09/02	1.539,95	09/02	11111.19.	00589	000017135	CHE:	[0**.***.603-00]Arizio Santos Borges	02.02.01	04	2.006	33.90.36
040.013	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.014	09/02	1.539,95	09/02	11111.19.	00589	000017135	CHE:	[6**.***.843-20]Edimas de Sousa Alves	02.02.01	04	2.006	33.90.36
040.014	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.015	09/02	1.600,00	10/02	11111.19.	00589	000017135	CHE:	[42.740.462/0001-95]Portal B1 LTDA	02.02.01	04	2.006	33.90.39
040.016	09/02	1.621,00	10/02	11111.19.	00589	000017135	CHE:	[56.178.573/0001-64]56.178.573 Felipe de Sousa Na	02.02.08	13	2.027	33.90.39
040.017	09/02	3.204,27	10/02	11111.19.	00589	000017135	CHE:	[53.542.633/0001-98]M R Oliveira	02.02.01	04	2.006	33.90.39
040.017	09/02	65,73	10/02	21882.01.08	99999	999999999	01-ISS					
040.018	09/02	1.050,22	11/02	11111.19.	00589	000017135	CHE:	[3**.***.023-34]Carlos Augusto Oliveira Marques	02.02.07	17	2.025	33.90.36
040.018	09/02	55,28	11/02	21882.01.08	99999	999999999	01-ISS					

RAIMUNDO MARTINS DE S SANTOS SOBRINHO
PREFEITO MUNICIPAL
CPF: 009.845.613-07

JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

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
040.019	09/02	735,16	11/02	11111.19.	00589	000017135	CHE:	[3**.***.333-72]Joao Benicio Santana Oliveira	02.02.07	17	2.025 33.90.36
040.019	09/02	38,69	11/02	21882.01.08	99999	999999999	01-ISS				
040.020	09/02	840,18	11/02	11111.19.	00589	000017135	CHE:	[1**.***.943-91]Valdomiro Abade da Silva	02.02.07	17	2.025 33.90.36
040.020	09/02	44,22	11/02	21882.01.08	99999	999999999	01-ISS				
040.021	09/02	525,11	11/02	11111.19.	00589	000017135	CHE:	[0**.***.003-93]Raimundo Marinho da Silva	02.02.07	17	2.025 33.90.36
040.021	09/02	27,64	11/02	21882.01.08	99999	999999999	01-ISS				
040.022	09/02	525,11	11/02	11111.19.	00589	000017135	CHE:	[1**.***.423-75]Ruare de Sousa Lino	02.02.07	17	2.025 33.90.36
040.022	09/02	27,64	11/02	21882.01.08	99999	999999999	01-ISS				
040.023	09/02	1.330,28	11/02	11111.19.	00589	000017135	CHE:	[3**.***.833-20]Jose Gabriel Alves Feitosa	02.02.07	17	2.025 33.90.36
040.023	09/02	70,02	11/02	21882.01.08	99999	999999999	01-ISS				
040.024	09/02	525,11	11/02	11111.19.	00589	000017135	CHE:	[0**.***.083-60]Adonias Ferrreira da Costa	02.02.07	17	2.025 33.90.36
040.024	09/02	27,64	11/02	21882.01.08	99999	999999999	01-ISS				
040.025	09/02	525,11	11/02	11111.19.	00589	000017135	CHE:	[0**.***.023-01]Vinicius Almeida Rosal	02.02.07	17	2.025 33.90.36
040.025	09/02	27,64	11/02	21882.01.08	99999	999999999	01-ISS				
040.026	09/02	1.260,27	11/02	11111.19.	00589	000017135	CHE:	[0**.***.233-82]Tallysson Sousa Medeiros	02.02.07	17	2.025 33.90.36
040.026	09/02	66,33	11/02	21882.01.08	99999	999999999	01-ISS				
040.027	09/02	1.330,28	11/02	11111.19.	00589	000017135	CHE:	[0**.***.233-84]Emerson Santos Carvalho	02.02.07	17	2.025 33.90.36
040.027	09/02	70,02	11/02	21882.01.08	99999	999999999	01-ISS				
040.028	09/02	1.539,95	11/02	11111.19.	00589	000017135	CHE:	[0**.***.183-47]Ernando Lopes de Sousa	02.02.07	17	2.025 33.90.36
040.028	09/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS				
040.029	09/02	1.120,24	11/02	11111.19.	00589	000017135	CHE:	[1**.***.593-88]Jeremias Barbosa Neres	02.02.07	17	2.025 33.90.36
040.029	09/02	58,96	11/02	21882.01.08	99999	999999999	01-ISS				
040.030	09/02	560,12	11/02	11111.19.	00589	000017135	CHE:	[0**.***.193-89]Rodrigo Fonseca da Silva	02.02.07	17	2.025 33.90.36
040.030	09/02	29,48	11/02	21882.01.08	99999	999999999	01-ISS				
040.031	09/02	525,11	11/02	11111.19.	00589	000017135	CHE:	[0**.***.493-50]Maria de Fátima Alves Rodrigues	02.02.07	17	2.025 33.90.36
040.031	09/02	27,64	11/02	21882.01.08	99999	999999999	01-ISS				
040.032	09/02	700,15	11/02	11111.19.	00589	000017135	CHE:	[8**.***.913-72]Enedi Barbosa de Lira	02.02.07	17	2.025 33.90.36
040.032	09/02	36,85	11/02	21882.01.08	99999	999999999	01-ISS				
040.033	09/02	17.579,41	11/02	11111.19.	00589	000015664	CHE:	[53.542.633/0001-98]M R Oliveira	02.03.01	12	2.030 33.90.39
040.033	09/02	360,59	11/02	21882.01.08	99999	999999999	01-ISS				
041.008	10/02	103.802,56	10/02	11111.19.	00589	000001200	001|00589-4|00008813-	[05.672.897/0001-13]V R L Noronha LTDA	02.03.01	12	2.030 33.90.30
041.008	10/02	249,72	10/02	21882.01.04	99999	999999999	02-IRRF				
041.009	10/02	769,97	10/02	11111.19.	00589	000001200	CHE:	[0**.***.263-11]Marta Matos de Oliveira	02.02.01	04	2.006 33.90.36
041.009	10/02	40,53	10/02	21882.01.08	99999	999999999	01-ISS				
041.010	10/02	5.000,00	11/02	11111.19.	00589	000001200	CHE:	[27.271.037/0001-00]Almeida & Carvalho Consultori	02.02.01	04	2.006 33.90.35
041.010	10/02	4.951,00	11/02	11111.19.	00589	000283148	CHE:				
041.011	10/02	5.971,81	11/02	11111.19.	00589	000001200	CHE:	[40.813.591/0001-30]Erenilssa Alves da Costa	02.02.01	04	2.006 33.90.39
041.012	10/02	3.173,94	11/02	11111.19.	00589	000001200	CHE:	[40.813.591/0001-30]Erenilssa Alves da Costa	02.02.01	04	2.006 33.90.39
041.013	10/02	1.085,23	10/02	11111.19.	00589	000017135	CHE:	[0**.***.433-08]Alcione Lopes Ferreira	02.02.07	17	2.025 33.90.36
041.013	10/02	57,12	10/02	21882.01.08	99999	999999999	01-ISS				
041.014	10/02	525,11	10/02	11111.19.	00589	000017135	CHE:	[6**.***.123-89]Rogério Lopes Ferreira	02.02.07	15	2.020 33.90.36
041.014	10/02	27,64	10/02	21882.01.08	99999	999999999	01-ISS				
041.015	10/02	1.049,75	10/02	11111.19.	00589	000017135	CHE:	[8**.***.373-00]Juraci Andrade de Sousa	02.02.07	15	2.020 33.90.36
041.015	10/02	55,25	10/02	21882.01.08	99999	999999999	01-ISS				
041.016	10/02	4.760,00	10/02	11111.19.	00589	000017135	CHE:	[44.275.979/0001-86]Christian Saraiva Amorim Soci	02.02.01	04	2.006 33.90.35
041.017	10/02	4.283,88	10/02	11111.19.	00589	000017135	CHE:	[52.864.651/0001-23]W B do Nascimento Junior	02.03.01	12	2.030 33.90.39
041.018	10/02	2.829,51	10/02	11111.19.	00589	000017135	CHE:	[52.864.651/0001-23]W B do Nascimento Junior	02.03.01	12	2.030 33.90.39
041.019	10/02	3.016,15	10/02	11111.19.	00589	000017135	CHE:	[05.821.962/0001-25]APPM - Associacao Piauiense d	02.02.01	04	2.006 33.90.39
041.020	10/02	910,00	10/02	11111.19.	00589	000013495	CHE:	[00.703.157/0001-83]Confederacao Nalcional de Mun	02.02.01	04	2.006 33.90.39
041.021	10/02	2.328,89	10/02	11111.19.	00589	000017135	CHE:	[07.079.129/0001-86]Aerovip Viagens e Turismo LTD	02.01.01	04	2.003 33.90.39
041.022	10/02	250,00	13/02	11111.19.	00589	000001200	CHE:	[09.424.031/0001-44]Master Frio Refrigeracao LTDA	02.03.01	12	2.030 33.90.39
041.023	10/02	735,16	13/02	11111.19.	00589	000001200	CHE:	[0**.***.203-70]Pabline Messias Santos	02.02.07	17	2.025 33.90.36
041.023	10/02	38,69	11/02	21882.01.08	99999	999999999	01-ISS				
041.024	10/02	11.773,21	10/02	11111.19.	00589	000013495	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077 33.90.47
041.025	10/02	2,35	10/02	11111.19.	00589	000005140	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077 33.90.47
041.026	10/02	35.667,55	10/02	11111.19.	00589	000013495	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.06	28	0.001 46.90.71
042.004	11/02	10.533,33	11/02	11111.19.	00589	000001200	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.02.01	04	2.006 33.90.39
042.005	11/02	441,75	11/02	11111.19.	00589	000001200	CHE:	[40.813.591/0001-30]Erenilssa Alves da Costa	02.02.01	04	2.006 33.90.39
042.006	11/02	810,00	11/02	11111.19.	00589	000001200	CHE:	[40.813.591/0001-30]Erenilssa Alves da Costa	02.02.01	04	2.006 33.90.39
042.008	11/02	80.435,63	11/02	11111.19.	00589	000013495	CHE:	[06.981.344/0001-05]Tribunal de Justica do Estado	02.02.01	28	0.002 31.90.91
042.009	11/02	665,14	13/02	11111.19.	00589	000001200	CHE:	[8**.***.903-68]Afonso Delfino Santos	02.02.07	17	2.025 33.90.36
042.009	11/02	35,01	13/02	21882.01.08	99999	999999999	01-ISS				
042.010	11/02	525,11	13/02	11111.19.	00589	000001200	CHE:	[0**.***.691-84]Sebastiao das Neves Silva	02.02.07	17	2.025 33.90.36
042.010	11/02	27,64	13/02	21882.01.08	99999	999999999	01-ISS				
042.011	11/02	1.539,95	13/02	11111.19.	00589	000001200	CHE:	[0**.***.993-21]Clara Magaly S M Setuval	02.03.01	12	2.030 33.90.36
042.011	11/02	81,05	13/02	21882.01.08	99999	999999999	01-ISS				
042.012	11/02	351,50	13/02	11111.19.	00589	000001200	CHE:	[0**.***.343-90]Breno Ferreira Neres	02.03.01	12	2.030 33.90.36
042.012	11/02	18,50	13/02	21882.01.08	99999	999999999	01-ISS				
042.013	11/02	560,12	11/02	11111.19.	00589	000015664	CHE:	[0**.***.813-97]Janaina Cosme de Oliveira	02.02.07	17	2.025 33.90.36
042.013	11/02	29,48	11/02	21882.01.08	99999	999999999	01-ISS				
042.014	11/02	8.058,67	11/02	11111.19.	00589	000015664	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.02.01	04	2.006 33.90.39

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N. do Empenho	Data|Empen|	Valor pago ou Retenção	Data| Pago|	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG|Ativ.	Proj.|Despes	Elemen
042.015	11/02	8.058,67	11/02	11111.19.	00589	000015664	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.02.01	04	2.006	33.90.39
042.016	11/02	39,24	11/02	11111.19.	00589	000015664	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.06	04	2.077	33.90.39
043.005	12/02	560,12	13/02	11111.19.	00589	000001200	CHE:	[6**.***.513-34]Pedrina da Paz Nunes dos Santos	02.02.07	17	2.025	33.90.36
043.005	12/02	29,48	13/02	21882.01.08	99999	999999999	01-ISS					
043.006	12/02	560,12	13/02	11111.19.	00589	000001200	CHE:	[2**.***.418-39]Joelma da Silva Soares	02.02.07	17	2.025	33.90.36
043.006	12/02	29,48	13/02	21882.01.08	99999	999999999	01-ISS					
043.011	12/02	1.200,00	12/02	11111.20.	00589	000011193	CHE:	[0**.***.063-78]Claudeilson Pereira da Silva	02.02.07	15	2.019	33.90.14
043.012	12/02	200,00	12/02	11111.20.	00589	000011193	CHE:	[0**.***.003-39]Raynandersn Alves Sousa	02.02.07	15	2.019	33.90.14
043.013	12/02	880,00	12/02	11111.20.	00589	000011193	CHE:	[0**.***.553-42]Guilherme Placido Costa da Silva	02.02.07	15	2.019	33.90.14
043.014	12/02	65.000,00	12/02	11111.19.	00589	000001200	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.06	28	0.001	46.90.71
044.001	13/02	194.387,43	13/02	11111.19.	00589	000013495	CHE:	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.02.07	15	2.010	33.90.39
044.002	13/02	36.451,20	13/02	11111.19.	00589	000013495	CHE:	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.02.07	15	2.029	33.90.39
044.003	13/02	21.096,35	13/02	11111.19.	00589	000013495	CHE:	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.02.07	15	2.029	33.90.39
044.004	13/02	49.690,10	13/02	11111.19.	00589	000013495	CHE:	[44.245.925/0001-78]JBL Empreendimentos e Servico	02.02.07	26	2.024	33.90.39
044.005	13/02	560,12	13/02	11111.19.	00589	000001200	CHE:	[1**.***.083-60]Jeferson Fonseca Nunes	02.02.07	17	2.025	33.90.36
044.005	13/02	29,48	13/02	21882.01.08	99999	999999999	01-ISS					
044.006	13/02	1.518,00	13/02	11111.19.	00589	000001200	CHE:	[21.017.016/0001-87]Ronilton Leal de Carvalho 148	02.02.06	04	2.077	33.90.39
044.007	13/02	1.425,00	13/02	11111.19.	00589	000015664	CHE:	[0**.***.633-83]Gabrielle da Silva Pereira	02.02.01	04	2.006	33.90.36
044.007	13/02	75,00	13/02	21882.01.08	99999	999999999	01-ISS					
044.008	13/02	760,00	13/02	11111.19.	00589	000015664	CHE:	[8**.***.083-53]Thailson Guerra Dantas	02.02.01	04	2.006	33.90.36
044.008	13/02	40,00	13/02	21882.01.08	99999	999999999	01-ISS					
044.010	13/02	4.391,18	13/02	11111.20.	00589	000011193	CHE:	[56.100.181/0001-82]Oficio Unico	02.02.01	04	2.006	33.90.39
044.012	13/02	92.456,30	13/02	11111.20.	00589	000010552	000|00000-0|00000000-	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.03.01	12	1.028	44.90.51
044.013	13/02	400,00	13/02	11111.19.	00589	000005140	CHE:	[0**.***.993-58]Francisca Cleide de Sousa Silva	02.05.01	08	2.055	33.90.14
050.001	19/02	1.539,95	24/02	11111.19.	00589	000001200	CHE:	[7**.***.573-34]Claudete de Castro Matos	02.02.01	04	2.006	33.90.36
050.001	19/02	81,05	24/02	21882.01.08	99999	999999999	01-ISS					
050.002	19/02	2.000,70	25/02	11111.19.	00589	000001200	CHE:	[0**.***.393-33]Deusimar Matos Leal	02.02.08	04	2.028	33.90.36
050.002	19/02	105,30	25/02	21882.01.08	99999	999999999	01-ISS					
051.001	20/02	4.503,00	20/02	11111.19.	00589	000017135	CHE:	[0**.***.883-93]Arilton Lopes Martins	02.02.08	13	2.027	33.90.36
051.001	20/02	237,00	20/02	21882.01.08	99999	999999999	01-ISS					
051.002	20/02	27.344,90	27/02	11111.19.	00589	000017135		Folha de Pagamento Gabinete do Prefeito	02.01.01	04	2.003	31.90.11
051.002	20/02	2.684,28	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.002	20/02	3.424,31	20/02	21882.01.04	99999	999999999	02-IRRF					
051.002	20/02	661,51	20/02	21881.01.11	99999	999999999	05-Outras Consignaçõe					
051.002	20/02	140,00	20/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
051.003	20/02	26.663,72	27/02	11111.19.	00589	000017135		Fol. Secretaria Municipal de Administracao	02.02.01	04	2.006	31.90.11
051.003	20/02	2.955,67	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.003	20/02	1.717,40	20/02	21882.01.04	99999	999999999	02-IRRF					
051.003	20/02	367,32	20/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
051.006	20/02	3.044,32	27/02	11111.19.	00589	000017135		Folha Secretaria de Assistencia Social	02.05.01	08	2.055	31.90.11
051.006	20/02	155,68	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.007	20/02	6.043,18	27/02	11111.19.	00589	000017135		Folha da Secretaria de Turismo	02.08.01	04	2.071	31.90.11
051.007	20/02	398,82	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.008	20/02	15.593,04	27/02	11111.19.	00589	000017135		Folha Secretaria de Obras	02.02.07	15	2.029	31.90.11
051.008	20/02	1.182,96	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.009	20/02	11.249,45	27/02	11111.19.	00589	000017135		Folha da Secretaria de Cultura	02.02.08	04	2.028	31.90.11
051.009	20/02	1.185,58	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.009	20/02	806,57	20/02	21882.01.04	99999	999999999	02-IRRF					
051.009	20/02	102,61	20/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
051.010	20/02	10.541,47	27/02	11111.19.	00589	000017135		Folha de Pagamento Sec. de Governo	02.01.01	04	2.003	31.90.11
051.010	20/02	763,53	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.011	20/02	1.773,71	20/02	11111.19.	00589	000013495	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
051.012	20/02	0,77	20/02	11111.19.	00589	000005140	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
051.014	20/02	4.524,32	27/02	11111.19.	00589	000017135		Folha Secretaria de Meio Ambiente	02.07.01	18	2.070	31.90.11
051.014	20/02	275,68	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.015	20/02	6.043,18	27/02	11111.19.	00589	000017135		Folha Secretaria de Esporte	02.03.04	27	2.038	31.90.11
051.015	20/02	398,82	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.018	20/02	364,71	20/02	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Sec. Assistencia Social Contratados	02.05.01	08	2.055	31.90.11
051.025	20/02	4.843,14	27/02	11111.19.	00589	000017135		Folha Secretaria de Transporte	02.02.07	15	2.019	31.90.11
051.025	20/02	306,86	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.031	20/02	31.963,32	27/02	11111.19.	00589	000017135		Folha de Pagamento ADM. Comissionados	02.02.01	04	2.006	31.90.11
051.031	20/02	3.201,48	27/02	11111.19.	00589	000017135						
051.031	20/02	2.771,20	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.032	20/02	13.863,67	27/02	11111.19.	00589	000017135		Folha da Procuradoria	02.02.03	04	2.075	31.90.11
051.032	20/02	1.157,33	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.033	20/02	9.018,45	27/02	11111.19.	00589	000017135		Folha de Sec de Fazenda	02.02.06	04	2.077	31.90.11
051.033	20/02	640,52	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.034	20/02	7.542,61	27/02	11111.19.	00589	000017135		Folha de Sec de Desen Rural	02.06.01	20	2.018	31.90.11
051.034	20/02	520,39	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.035	20/02	6.297,11	27/02	11111.19.	00589	000017135		Folha de Sec de Comunicaçao	02.02.01	04	2.006	31.90.11
051.035	20/02	515,89	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					

RAIMUNDO MARTINS DE S SANTOS SOBRINHO
PREFEITO MUNICIPAL
CPF: 009.845.613-07

JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

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
051.038	20/02	4.461,47	27/02	11111.19.	00589	000017135		Folha de Sec Municipal de Juventude	02.02.01	04	2.006	31.90.11
051.038	20/02	272,31	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.038	20/02	32,42	20/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
055.001	24/02	30.946,50	26/02	11111.19.	00589	000017135	CHE:	[40.012.986/0001-34]BRW Construcoes e Engenharia	02.02.07	15	2.010	33.90.39
055.002	24/02	26.866,87	27/02	11111.19.	00589	000001200	CHE:	[40.299.285/0001-28]Empreendimentos JN EIRELI	02.02.07	18	1.010	44.90.51
055.002	24/02	1.354,63	27/02	21882.01.04	99999	999999999	02-IRRF					
055.003	24/02	122,80	24/02	11111.19.	00589	000013637	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
056.001	25/02	4.410,36	27/02	11111.19.	00589	000001200	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.02.01	04	2.006	33.90.39
056.002	25/02	11.308,50	27/02	11111.19.	00589	000001200	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.02.01	04	2.006	33.90.39
056.003	25/02	15.148,98	27/02	11111.19.	00589	000001200	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.01.01	04	2.003	33.90.39
056.004	25/02	106,08	25/02	11111.19.	00589	000013637	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
056.005	25/02	22.950,71	25/02	11111.19.	00589	000017135	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
056.006	25/02	69,00	25/02	11111.19.	00278	575232281	000|00000-0|00000000-	[00.360.305/0728-73]Caixa Economica Federal	02.02.06	04	2.077	33.90.39
056.007	25/02	69,00	25/02	11111.19.	00278	575232278	000|00000-0|00000000-	[00.360.305/0728-73]Caixa Economica Federal	02.02.06	04	2.077	33.90.39
057.001	26/02	53.521,81	27/02	11111.19.	00589	000001200	CHE:	[54.550.907/0001-53]Construtora Exata LTDA	02.02.07	15	2.020	33.90.39
057.002	26/02	5.807,36	27/02	11111.19.	00589	000001200	CHE:	[52.864.651/0001-23]W B do Nascimento Junior	02.02.01	04	2.006	33.90.39
057.003	26/02	10.768,77	27/02	11111.19.	00589	000001200	CHE:	[52.864.651/0001-23]W B do Nascimento Junior	02.02.01	04	2.006	33.90.39
058.001	27/02	1.200,00	27/02	11111.19.	00589	000001200	CHE:	[0**.***.593-98]André Rodrigues Medeiros	02.02.01	04	2.006	33.90.14
058.002	27/02	1.539,95	27/02	11111.19.	00589	000017135	CHE:	[0**.***.213-83]Sandra Rodrigues dos Santos	02.02.01	04	2.006	33.90.36
058.002	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.003	27/02	1.539,95	27/02	11111.19.	00589	000017135	CHE:	[3**.***.063-87]Elias Pinto	02.02.01	04	2.006	33.90.36
058.003	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.004	27/02	1.539,95	27/02	11111.19.	00589	000017135	CHE:	[6**.***.933-68]Fabio de Sousa Batista	02.02.01	04	2.006	33.90.36
058.004	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.005	27/02	1.539,95	27/02	11111.19.	00589	000017135	CHE:	[0**.***.943-00]Sildemar Fernandes de Sousa	02.02.01	04	2.006	33.90.36
058.005	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.006	27/02	2.090,00	27/02	11111.19.	00589	000017135	CHE:	[0**.***.063-78]Claudeilson Pereira da Silva	02.02.01	04	2.006	33.90.36
058.006	27/02	110,00	27/02	21882.01.08	99999	999999999	01-ISS					
058.007	27/02	2.090,00	27/02	11111.19.	00589	000017135	CHE:	[0**.***.063-07]Romilson da Cruz Duque de Miranda	02.02.01	04	2.006	33.90.36
058.007	27/02	110,00	27/02	21882.01.08	99999	999999999	01-ISS					
058.008	27/02	2.090,00	27/02	11111.19.	00589	000017135	CHE:	[0**.***.553-42]Guilherme Placido Costa da Silva	02.02.01	04	2.006	33.90.36
058.008	27/02	110,00	27/02	21882.01.08	99999	999999999	01-ISS					
058.009	27/02	1.539,95	27/02	11111.19.	00589	000017135	CHE:	[0**.***.683-98]Luzia Ribeiro de Sousa	02.02.01	04	2.006	33.90.36
058.009	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.010	27/02	1.539,95	27/02	11111.19.	00589	000017135	CHE:	[0**.***.603-00]Arizio Santos Borges	02.02.01	04	2.006	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.	00589	000017135	CHE:	[0**.***.163-24]Jardete de Lira Barbosa	02.02.01	04	2.006	33.90.36
058.011	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.012	27/02	2.090,00	27/02	11111.19.	00589	000017135	CHE:	[0**.***.503-58]Joao Carlos Ribeiro Franco Torres	02.02.01	04	2.006	33.90.36
058.012	27/02	110,00	27/02	21882.01.08	99999	999999999	01-ISS					
058.013	27/02	1.539,95	27/02	11111.19.	00589	000017135	CHE:	[3**.***.903-53]Jose Cloves Ferreira da Silva	02.02.01	04	2.006	33.90.36
058.013	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.014	27/02	1.539,95	27/02	11111.19.	00589	000017135	CHE:	[0**.***.123-29]Erico de Sousa Rodrigues	02.02.01	04	2.006	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.	00589	000017135	CHE:	[6**.***.403-49]Maria do Socorro de Sousa	02.02.01	04	2.006	33.90.36
058.015	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.016	27/02	2.090,00	27/02	11111.19.	00589	000017135	CHE:	[0**.***.133-54]Yuri Melk Nunes de Oliveira	02.02.01	04	2.006	33.90.36
058.016	27/02	110,00	27/02	21882.01.08	99999	999999999	01-ISS					
058.017	27/02	1.539,95	27/02	11111.19.	00589	000017135	CHE:	[0**.***.683-11]Denizia dos Santos Rocha	02.02.01	04	2.006	33.90.36
058.017	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.018	27/02	1.539,95	27/02	11111.19.	00589	000017135	CHE:	[1**.***.233-42]Talita Cruz Santos	02.02.01	04	2.006	33.90.36
058.018	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.019	27/02	769,97	27/02	11111.19.	00589	000017135	CHE:	[0**.***.123-11]Marcelo Oliveira dos Santos	02.02.01	04	2.006	33.90.36
058.019	27/02	40,53	27/02	21882.01.08	99999	999999999	01-ISS					
058.020	27/02	1.539,95	27/02	11111.19.	00589	000017135	CHE:	[0**.***.773-12]Larissa Castro Oliveira Santos	02.02.01	04	2.006	33.90.36
058.020	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.021	27/02	2.090,00	27/02	11111.19.	00589	000017135	CHE:	[0**.***.003-39]Raynandersn Alves Sousa	02.02.01	04	2.006	33.90.36
058.021	27/02	110,00	27/02	21882.01.08	99999	999999999	01-ISS					
058.022	27/02	1.539,95	27/02	11111.19.	00589	000017135	CHE:	[3**.***.301-53]Antonio Lopes da Silva	02.02.01	04	2.006	33.90.36
058.022	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.023	27/02	1.539,95	27/02	11111.19.	00589	000017135	CHE:	[6**.***.103-23]Rony Taty Almeida de Sousa	02.02.01	04	2.006	33.90.36
058.023	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.025	27/02	1.539,95	27/02	11111.19.	00589	000017135	CHE:	[0**.***.813-35]Josemar Fonseca dos Santos	02.02.01	04	2.006	33.90.36
058.025	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.026	27/02	769,97	27/02	11111.19.	00589	000017135	CHE:	[0**.***.813-78]Izaias Matos de Oliveira	02.02.01	04	2.006	33.90.36
058.026	27/02	40,53	27/02	21882.01.08	99999	999999999	01-ISS					
058.027	27/02	1.539,95	27/02	11111.19.	00589	000017135	CHE:	[0**.***.263-11]Marta Matos de Oliveira	02.02.01	04	2.006	33.90.36
058.027	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.028	27/02	3.040,00	27/02	11111.19.	00589	000017135	CHE:	[6**.***.563-68]Bergue de Sousa Rodrigues	02.02.01	04	2.006	33.90.36
058.028	27/02	160,00	27/02	21882.01.08	99999	999999999	01-ISS					
058.029	27/02	1.539,95	27/02	11111.19.	00589	000017135	CHE:	[0**.***.163-60]Arthur Antunes da Silva Sousa	02.02.01	04	2.006	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
058.029	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.030	27/02	1.539,95	27/02	11111.19.	00589	000017135	CHE:	[8**.***.491-87]Maria dos Reis Martins da Silva	02.02.01	04	2.006	33.90.36
058.030	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.031	27/02	1.539,95	27/02	11111.19.	00589	000017135	CHE:	[0**.***.863-40]Joceilma Carvalho de Sousa	02.02.01	04	2.006	33.90.36
058.031	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.032	27/02	1.539,95	27/02	11111.19.	00589	000017135	CHE:	[3**.***.173-68]Pedro Sabino de Sousa	02.02.01	04	2.006	33.90.36
058.032	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.033	27/02	1.539,95	27/02	11111.19.	00589	000017135	CHE:	[6**.***.843-20]Edimas de Sousa Alves	02.02.01	04	2.006	33.90.36
058.033	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.034	27/02	1.539,95	27/02	11111.19.	00589	000017135	CHE:	[2**.***.901-53]Adalberto Avelino Borges	02.02.01	04	2.006	33.90.36
058.034	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.035	27/02	1.539,95	27/02	11111.19.	00589	000017135	CHE:	[7**.***.573-34]Claudete de Castro Matos	02.02.01	04	2.006	33.90.36
058.035	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.036	27/02	1.539,95	27/02	11111.19.	00589	000017135	CHE:	[5**.***.821-34]Raimundo Nonato Sousa Santos	02.02.01	04	2.006	33.90.36
058.036	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.037	27/02	1.539,95	27/02	11111.19.	00589	000017135	CHE:	[0**.***.533-56]Veronica de Lira Barbosa	02.02.01	04	2.006	33.90.36
058.037	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.038	27/02	769,97	27/02	11111.19.	00589	000017135	CHE:	[0**.***.923-52]Carlos Sergio da Silva Feitosa	02.02.01	04	2.006	33.90.36
058.038	27/02	40,53	27/02	21882.01.08	99999	999999999	01-ISS					
058.039	27/02	2.090,00	27/02	11111.19.	00589	000017135	CHE:	[0**.***.613-46]Mauricio Pereira Lima	02.02.01	04	2.006	33.90.36
058.039	27/02	110,00	27/02	21882.01.08	99999	999999999	01-ISS					
058.040	27/02	2.090,00	27/02	11111.19.	00589	000017135	CHE:	[5**.***.113-34]Junival Bento de Oliveira	02.02.01	04	2.006	33.90.36
058.040	27/02	110,00	27/02	21882.01.08	99999	999999999	01-ISS					
058.041	27/02	1.539,95	27/02	11111.19.	00589	000017135	CHE:	[5**.***.574-49]Francisco Helio da Souza	02.02.01	04	2.006	33.90.36
058.041	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.042	27/02	1.539,95	27/02	11111.19.	00589	000017135	CHE:	[4**.***.943-53]Manoel Jose da Silva	02.02.01	04	2.006	33.90.36
058.042	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.043	27/02	1.539,95	27/02	11111.19.	00589	000017135	CHE:	[0**.***.623-52]Plinio dos Santos	02.02.01	04	2.006	33.90.36
058.043	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.044	27/02	79.706,90	27/02	11111.19.	00589	000001200	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.01	04	2.006	33.90.39
058.045	27/02	234,90	27/02	11111.19.	00589	000001200	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.01	04	2.006	33.90.39
058.046	27/02	2.339,16	27/02	11111.19.	00589	000001200	CHE:	[52.864.651/0001-23]W B do Nascimento Junior	02.03.01	12	2.030	33.90.39
058.095	27/02	4.072,78	27/02	11111.19.	00589	000013495	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
058.096	27/02	3,00	27/02	11111.19.	00589	000005140	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
058.097	27/02	47,85	27/02	11111.19.	00589	000283148	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
058.101	27/02	17.827,43	27/02	11111.19.	00589	000013495	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.06	28	0.001	46.90.71
058.102	27/02	5.505,77	27/02	11111.19.	00589	000013495	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.06	28	0.001	46.90.71
		2.103.851,54		*** Quantidade Fundo		534						

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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
020.015	20/01	13.863,71	02/02	11111.20.	00589	000047432		Folha Sec. Edu. 70 Fundamental	02.03.03	12	2.041	31.90.11
020.033	20/01	3.343,75	04/02	11111.20.	00589	000047432		Folha de da Sec Educ 70% Fundamental Comissionado	02.03.03	12	2.041	31.90.11
020.040	20/01	2.299,32	04/02	11111.20.	00589	000047432		Folha Sec Seduc 70% Fundamental Seletista	02.03.03	12	2.041	31.90.04
033.098	02/02	2.696,79	09/02	11111.20.	00589	000047432	CHE:	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.03.03	12	2.040	33.90.30
033.099	02/02	4.108,77	10/02	11111.20.	00589	000047432	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.03	12	2.040	33.90.39
033.100	02/02	38.558,09	10/02	11111.20.	00589	000047432	CHE:	[07.272.231/0001-01]Plena Produtos para Saude LTD	02.03.03	12	2.040	33.90.30
033.100	02/02	468,31	02/02	21882.01.04	99999	999999999	02-IRRF					
033.120	02/02	38.902,76	20/02	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.041	31.90.13
033.121	02/02	131.218,79	20/02	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.078	31.90.13
033.122	02/02	25.193,99	20/02	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.078	31.90.13
033.123	02/02	407,59	20/02	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.078	31.90.13
034.056	03/02	2.090,00	06/02	11111.20.	00589	000047432	CHE:	[0**.***.533-02]Adailton Lopes de Sousa	02.03.03	12	2.040	33.90.36
034.056	03/02	110,00	06/02	21882.01.08	99999	999999999	01-ISS					
036.025	05/02	2.470,00	06/02	11111.20.	00589	000047432	CHE:	[5**.***.225-53]Vanilson Moreira da Silva	02.03.03	12	2.040	33.90.36
036.025	05/02	130,00	06/02	21882.01.08	99999	999999999	01-ISS					
037.012	06/02	2.090,00	06/02	11111.20.	00589	000047432	CHE:	[0**.***.413-62]Jose Augusto Pereira da Silva	02.03.03	12	2.040	33.90.36
037.012	06/02	110,00	06/02	21882.01.08	99999	999999999	01-ISS					
037.013	06/02	4.050,61	09/02	11111.20.	00589	000047432	CHE:	[07.272.231/0001-01]Plena Produtos para Saude LTD	02.03.03	12	2.040	33.90.30
037.013	06/02	49,19	09/02	21882.01.04	99999	999999999	02-IRRF					
037.014	06/02	165.932,70	27/02	11111.20.	00589	000047432		Folha Sec. Educacao 70 Infantil	02.03.03	12	2.078	31.90.11
037.014	06/02	25.350,93	06/02	21882.01.04	99999	999999999	02-IRRF					
037.014	06/02	23.792,25	06/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
037.014	06/02	2.684,23	06/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
037.014	06/02	878,19	06/02	21881.01.11	99999	999999999	05-Outras Consignaçõe					
037.014	06/02	200,00	06/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
044.009	13/02	83.312,50	13/02	11111.20.	00589	000047432	CHE:	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.03.03	12	1.052	44.90.51
044.011	13/02	67.672,76	13/02	11111.20.	00589	000047432	CHE:	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.03.03	12	1.052	44.90.51
051.005	20/02	3.406,09	27/02	11111.20.	00589	000047432		Folha Secretaria de Educacao	02.03.03	12	2.041	31.90.11
051.005	20/02	191,45	20/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
051.013	20/02	479.757,81	27/02	11111.20.	00589	000047432		Folha Sec. Edu. 70 Fundamental	02.03.03	12	2.041	31.90.11
051.013	20/02	63.118,28	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.013	20/02	56.678,17	20/02	21882.01.04	99999	999999999	02-IRRF					
051.013	20/02	7.667,14	20/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
051.013	20/02	2.526,64	20/02	21881.01.11	99999	999999999	05-Outras Consignaçõe					
051.026	20/02	13.792,37	27/02	11111.20.	00589	000047432		Folha Secret. de Educacao 70 EJA	02.03.03	12	2.041	31.90.11
051.026	20/02	1.617,52	20/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
051.026	20/02	1.116,76	20/02	21882.01.04	99999	999999999	02-IRRF					
051.026	20/02	102,61	20/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
051.030	20/02	223.148,51	27/02	11111.20.	00589	000047432		Folha de da Sec Educ 70% Fundamental Comissionado	02.03.03	12	2.041	31.90.11
051.030	20/02	18.288,00	20/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
051.036	20/02	111.399,28	27/02	11111.20.	00589	000047432		Folha Sec Seduc 70% Fundamental Seletista	02.03.03	12	2.041	31.90.11
051.036	20/02	9.440,72	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.037	20/02	25.820,48	27/02	11111.20.	00589	000047432		Folha Sec Seduc 70% Infantil Seletista	02.03.03	12	2.078	31.90.11
051.037	20/02	2.179,52	20/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
058.077	27/02	11.308,50	27/02	11111.20.	00589	000047432	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.03.03	12	2.040	33.90.39
058.078	27/02	11.308,50	27/02	11111.20.	00589	000047432	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.03.03	12	2.040	33.90.39
058.079	27/02	11.308,50	27/02	11111.20.	00589	000047432	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.03.03	12	2.040	33.90.39
058.080	27/02	6.440,24	27/02	11111.20.	00589	000047432	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.03	12	2.040	33.90.39
058.081	27/02	11.016,20	27/02	11111.20.	00589	000047432	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.03	12	2.040	33.90.39
058.082	27/02	12.880,48	27/02	11111.20.	00589	000047432	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.03	12	2.040	33.90.39
058.083	27/02	12.428,28	27/02	11111.20.	00589	000047432	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.03	12	2.040	33.90.39
058.084	27/02	13.727,88	27/02	11111.20.	00589	000047432	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.03	12	2.040	33.90.39
058.085	27/02	6.342,12	27/02	11111.20.	00589	000047432	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.03	12	2.040	33.90.39
058.086	27/02	8.645,76	27/02	11111.20.	00589	000047432	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.03	12	2.040	33.90.39
058.087	27/02	11.732,88	27/02	11111.20.	00589	000047432	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.03	12	2.040	33.90.39
058.088	27/02	5.022,00	27/02	11111.20.	00589	000047432	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.03	12	2.040	33.90.39
058.089	27/02	6.261,84	27/02	11111.20.	00589	000047432	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.03	12	2.040	33.90.39
058.090	27/02	3.612,60	27/02	11111.20.	00589	000047432	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.03	12	2.040	33.90.39
058.091	27/02	4.730,91	27/02	11111.20.	00589	000047432	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.03	12	2.040	33.90.39
		1.799.003,27		*** Quantidade Fundo	59							

RAIMUNDO MARTINS DE S SANTOS SOBRINHO
PREFEITO MUNICIPAL
CPF: 009.845.613-07

JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

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
020.018	20/01	32.820,23	02/02	11111.20.	00589	000059003		Folha Secretaria de Saude	02.04.01	10	2.045	31.90.11
020.024	20/01	1.817,93	03/02	11111.20.	00589	000044660		Folha de PAG. SAMU	02.04.01	10	2.054	31.90.11
020.025	20/01	5.997,72	03/02	11111.20.	00589	000044660		Folha do SAMU Contratados	02.04.01	10	2.054	31.90.04
020.027	20/01	1.844,32	02/02	11111.20.	00589	000059003		Folha Secretaria Municipal de Saude Contratados	02.04.01	10	2.045	31.90.11
033.001	02/02	700,00	02/02	11111.20.	00589	000059003	CHE:	[46.587.539/0001-90]Med Odonto Clinica de Odontol	02.04.01	10	2.045	33.90.39
033.002	02/02	700,00	02/02	11111.20.	00589	000059003	CHE:	[46.587.539/0001-90]Med Odonto Clinica de Odontol	02.04.01	10	2.045	33.90.39
033.015	02/02	449,50	04/02	11111.20.	00589	000059003	CHE:	[05.439.562/0001-50]Virtex Telecom LTDA	02.04.01	10	2.045	33.90.39
033.016	02/02	2.090,00	04/02	11111.20.	00589	000059003	CHE:	[0**.***.843-36]Mauricio Alves de Souza	02.04.01	10	2.045	33.90.36
033.016	02/02	110,00	04/02	21882.01.08	99999	999999999	01-ISS					
033.017	02/02	1.900,00	04/02	11111.20.	00589	000059003	CHE:	[9**.***.731-00]Cleidinaldo Oliveira Cruz	02.04.01	10	2.045	33.90.36
033.017	02/02	100,00	04/02	21882.01.08	99999	999999999	01-ISS					
033.018	02/02	1.900,00	04/02	11111.20.	00589	000059003	CHE:	[0**.***.963-94]Jailson Santana de Oliveira	02.04.01	10	2.045	33.90.36
033.018	02/02	100,00	04/02	21882.01.08	99999	999999999	01-ISS					
033.019	02/02	1.539,95	04/02	11111.20.	00589	000059003	CHE:	[0**.***.253-23]Duilio Pinheiro Borges	02.04.01	10	2.045	33.90.36
033.019	02/02	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
033.020	02/02	1.539,95	04/02	11111.20.	00589	000059003	CHE:	[0**.***.631-02]Tainara Oliveira da Rocha	02.04.01	10	2.045	33.90.36
033.020	02/02	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
033.022	02/02	1.539,95	04/02	11111.20.	00589	000059003	CHE:	[0**.***.653-22]Ana Carolina Santiago de Oliveira	02.04.01	10	2.045	33.90.36
033.022	02/02	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
033.023	02/02	2.090,00	04/02	11111.20.	00589	000059003	CHE:	[0**.***.063-78]Alexandre Oliveira Alves	02.04.01	10	2.045	33.90.36
033.023	02/02	110,00	04/02	21882.01.08	99999	999999999	01-ISS					
033.024	02/02	1.539,95	04/02	11111.20.	00589	000059003	CHE:	[8**.***.313-20]Cleide Pereira Lima Rego	02.04.01	10	2.045	33.90.36
033.024	02/02	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
033.025	02/02	1.539,95	04/02	11111.20.	00589	000059003	CHE:	[0**.***.363-17]Erlaneide Abade Lopes	02.04.01	10	2.045	33.90.36
033.025	02/02	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
033.030	02/02	3.040,00	05/02	11111.20.	00589	000059003	CHE:	[0**.***.143-21]Klesio Ribeiro de Oliveira	02.04.01	10	2.045	33.90.36
033.030	02/02	160,00	05/02	21882.01.08	99999	999999999	01-ISS					
033.031	02/02	142.266,08	06/02	11111.20.	00589	000059003	CHE:	[40.459.145/0001-70]Coopermais Saude - Cooperativ	02.04.01	10	2.045	33.90.39
033.031	02/02	2.282,34	06/02	21882.01.04	99999	999999999	02-IRRF					
033.031	02/02	7.607,81	06/02	21882.01.08	99999	999999999	01-ISS					
033.033	02/02	9.500,00	09/02	11111.20.	00589	000059003	CHE:	[45.941.918/0001-73]Clinica Medvida LTDA	02.04.01	10	2.045	33.90.39
033.034	02/02	10.939,06	09/02	11111.20.	00589	000059003	CHE:	[54.468.419/0001-00]Hospital e Maternidade DR Ric	02.04.01	10	2.045	33.90.39
033.035	02/02	6.784,00	09/02	11111.20.	00589	000059003	CHE:	[54.468.419/0001-00]Hospital e Maternidade DR Ric	02.04.01	10	2.045	33.90.39
033.036	02/02	16.908,40	09/02	11111.20.	00589	000059003	CHE:	[54.468.419/0001-00]Hospital e Maternidade DR Ric	02.04.01	10	2.045	33.90.39
033.037	02/02	8.268,00	09/02	11111.20.	00589	000059003	CHE:	[54.468.419/0001-00]Hospital e Maternidade DR Ric	02.04.01	10	2.045	33.90.39
033.038	02/02	9.735,92	09/02	11111.20.	00589	000059003	CHE:	[54.468.419/0001-00]Hospital e Maternidade DR Ric	02.04.01	10	2.045	33.90.39
033.039	02/02	22.908,73	09/02	11111.20.	00589	000059003	CHE:	[10.715.669/0001-13]Augustos Telemedicina S/C LTD	02.04.01	10	2.045	33.90.39
033.039	02/02	278,24	09/02	21882.01.04	99999	999999999	02-IRRF					
033.040	02/02	46.416,44	09/02	11111.20.	00589	000059003	CHE:	[54.468.419/0001-00]Hospital e Maternidade DR Ric	02.04.01	10	2.045	33.90.92
033.040	02/02	563,76	09/02	21882.01.04	99999	999999999	02-IRRF					
033.041	02/02	28.724,00	09/02	11111.20.	00589	000059003	CHE:	[30.191.093/0001-40]Debora Ferreira da Silva	02.04.01	10	2.045	33.90.39
033.042	02/02	25.578,34	09/02	11111.20.	00589	000059003	CHE:	[05.041.208/0001-72]Clinica DR Ricardo Xavier LTD	02.04.01	10	2.045	33.90.39
033.042	02/02	310,66	09/02	21882.01.04	99999	999999999	02-IRRF					
033.043	02/02	3.040,00	10/02	11111.20.	00589	000059003	CHE:	[6**.***.303-56]Murilo do o Santos	02.04.01	10	2.045	33.90.36
033.043	02/02	160,00	10/02	21882.01.08	99999	999999999	01-ISS					
033.044	02/02	1.322,93	11/02	11111.20.	00589	000059003	CHE:	[12.710.740/0001-09]Natus Ambiental LTDA	02.04.01	10	2.045	33.90.39
033.044	02/02	70,40	11/02	21882.01.04	99999	999999999	02-IRRF					
033.044	02/02	73,33	11/02	21882.01.08	99999	999999999	01-ISS					
033.045	02/02	2.421,31	11/02	11111.20.	00589	000059003	CHE:	[07.272.231/0001-01]Plena Produtos para Saude LTD	02.04.01	10	2.045	33.90.30
033.045	02/02	26,97	11/02	21882.01.04	99999	999999999	02-IRRF					
033.046	02/02	350,00	11/02	11111.20.	00589	000059003	CHE:	[42.211.195/0001-69]Clinlab Laboratorio LTDA	02.04.01	10	2.045	33.90.39
033.047	02/02	636,06	11/02	11111.20.	00589	000059003	CHE:	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.04.01	10	2.045	33.90.30
033.048	02/02	1.425,00	11/02	11111.20.	00589	000059003	CHE:	[0**.***.903-16]Adriane Guedes de Sousa	02.04.01	10	2.045	33.90.36
033.048	02/02	75,00	11/02	21882.01.08	99999	999999999	01-ISS					
033.107	02/02	144.645,52	27/02	11111.20.	00589	000059003	CHE:	[40.459.145/0001-70]Coopermais Saude - Cooperativ	02.04.01	10	2.045	33.90.39
033.107	02/02	2.320,52	27/02	21882.01.04	99999	999999999	02-IRRF					
033.107	02/02	7.735,06	27/02	21882.01.08	99999	999999999	01-ISS					
033.108	02/02	10.990,00	05/02	11111.20.	00589	000044660	CHE:	[52.045.818/0001-24]Valdelice de Jesus Santos LTD	02.04.01	10	2.045	33.90.92
033.115	02/02	1.437,35	20/02	11111.20.	00589	000044660	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.04.01	10	2.045	31.90.13
033.116	02/02	129,68	02/02	11111.20.	00589	000059003	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.04.01	10	2.045	33.90.39
033.116	02/02	13,08	06/02	11111.20.	00589	000059003	000|00000-0|00000000-					
033.116	02/02	13,08	09/02	11111.20.	00589	000059003	000|00000-0|00000000-					
033.116	02/02	13,08	10/02	11111.20.	00589	000059003	000|00000-0|00000000-					
033.116	02/02	26,16	11/02	11111.20.	00589	000059003	000|00000-0|00000000-					
033.116	02/02	134,95	27/02	11111.20.	00589	000059003	000|00000-0|00000000-					
033.117	02/02	6.156,21	20/02	11111.20.	00589	000059003	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.04.01	10	2.045	31.90.13
034.035	03/02	1.539,95	04/02	11111.20.	00589	000059003	CHE:	[0**.***.323-70]Luciana Sousa Santos	02.04.01	10	2.045	33.90.36
034.035	03/02	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
034.036	03/02	1.539,95	04/02	11111.20.	00589	000059003	CHE:	[6**.***.348-15]Antonio Pereira de Araujo	02.04.01	10	2.045	33.90.36
034.036	03/02	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
034.037	03/02	1.539,95	04/02	11111.20.	00589	000059003	CHE:	[6**.***.583-34]Valdinete Sousa do o	02.04.01	10	2.045	33.90.36

RAIMUNDO MARTINS DE S SANTOS SOBRINHO
PREFEITO MUNICIPAL
CPF: 009.845.613-07

JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

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
034.037	03/02	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
034.038	03/02	1.539,95	04/02	11111.20.	00589	000059003	CHE:	[0**.***.463-02]Luana Martins da Silva	02.04.01	10	2.045	33.90.36
034.038	03/02	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
034.039	03/02	1.539,95	04/02	11111.20.	00589	000059003	CHE:	[0**.***.473-47]Carliane Lopes Viana	02.04.01	10	2.045	33.90.36
034.039	03/02	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
034.040	03/02	1.539,95	04/02	11111.20.	00589	000059003	CHE:	[0**.***.463-73]Guilherme Almeida de Sousa Santos	02.04.01	10	2.045	33.90.36
034.040	03/02	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
034.041	03/02	1.539,95	04/02	11111.20.	00589	000059003	CHE:	[0**.***.963-47]Ilailma de Castro Sousa	02.04.01	10	2.045	33.90.36
034.041	03/02	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
034.042	03/02	769,97	04/02	11111.20.	00589	000059003	CHE:	[9**.***.143-53]Marcia Lopes Soares	02.04.01	10	2.045	33.90.36
034.042	03/02	40,53	04/02	21882.01.08	99999	999999999	01-ISS					
034.043	03/02	1.539,95	04/02	11111.20.	00589	000059003	CHE:	[0**.***.083-10]Wellington Oliveira da Conceicao	02.04.01	10	2.045	33.90.36
034.043	03/02	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
034.044	03/02	1.539,95	04/02	11111.20.	00589	000059003	CHE:	[0**.***.893-47]William Costa Barros	02.04.01	10	2.045	33.90.36
034.044	03/02	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
034.045	03/02	1.539,95	04/02	11111.20.	00589	000059003	CHE:	[7**.***.601-00]Iolanda Regia Rodrigues	02.04.01	10	2.045	33.90.36
034.045	03/02	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
034.046	03/02	1.539,95	04/02	11111.20.	00589	000059003	CHE:	[8**.***.603-06]Maria de Lourdes Lopes Messias	02.04.01	10	2.045	33.90.36
034.046	03/02	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
034.047	03/02	1.539,95	04/02	11111.20.	00589	000059003	CHE:	[3**.***.628-06]Rejane Ferreira Figueiredo	02.04.01	10	2.045	33.90.36
034.047	03/02	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
034.048	03/02	1.900,00	04/02	11111.20.	00589	000059003	CHE:	[3**.***.023-91]Eronilde Nunes dos Santos	02.04.01	10	2.045	33.90.36
034.048	03/02	100,00	04/02	21882.01.08	99999	999999999	01-ISS					
034.049	03/02	1.539,95	04/02	11111.20.	00589	000059003	CHE:	[0**.***.593-90]Ana Marta Rodrigues dos Santos	02.04.01	10	2.045	33.90.36
034.049	03/02	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
034.050	03/02	1.539,95	04/02	11111.20.	00589	000059003	CHE:	[0**.***.633-02]Jocleide Alves Fernandes	02.04.01	10	2.045	33.90.36
034.050	03/02	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
034.051	03/02	1.539,95	04/02	11111.20.	00589	000059003	CHE:	[0**.***.681-64]Eldo Macedo Santos	02.04.01	10	2.045	33.90.36
034.051	03/02	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
035.001	04/02	5.290,00	05/02	11111.20.	00589	000059003	CHE:	[07.087.222/0001-32]Pinheiro e Guimaraes LTDA	02.04.01	10	2.045	33.90.39
036.006	05/02	1.539,95	06/02	11111.20.	00589	000059003	CHE:	[0**.***.333-90]Julimar Batista dos Santos	02.04.01	10	2.045	33.90.36
036.006	05/02	81,05	06/02	21882.01.08	99999	999999999	01-ISS					
036.007	05/02	1.539,95	06/02	11111.20.	00589	000059003	CHE:	[0**.***.333-30]Gesiane da Silva Oliveira	02.04.01	10	2.045	33.90.36
036.007	05/02	81,05	06/02	21882.01.08	99999	999999999	01-ISS					
036.008	05/02	1.539,95	06/02	11111.20.	00589	000059003	CHE:	[0**.***.263-21]Tamires Santana Pereira	02.04.01	10	2.045	33.90.36
036.008	05/02	81,05	06/02	21882.01.08	99999	999999999	01-ISS					
036.009	05/02	1.539,95	06/02	11111.20.	00589	000059003	CHE:	[4**.***.551-15]Ana Celia Gabriel de Castro	02.04.01	10	2.045	33.90.36
036.009	05/02	81,05	06/02	21882.01.08	99999	999999999	01-ISS					
036.010	05/02	1.539,95	06/02	11111.20.	00589	000059003	CHE:	[4**.***.268-56]Ana Patricia Guimaraes Messias	02.04.01	10	2.045	33.90.36
036.010	05/02	81,05	06/02	21882.01.08	99999	999999999	01-ISS					
036.011	05/02	1.539,95	06/02	11111.20.	00589	000059003	CHE:	[6**.***.823-72]Suelene Santos Pereira	02.04.01	10	2.045	33.90.36
036.011	05/02	81,05	06/02	21882.01.08	99999	999999999	01-ISS					
036.012	05/02	769,97	06/02	11111.20.	00589	000059003	CHE:	[0**.***.943-96]Francilene Matos de Castro	02.04.01	10	2.045	33.90.36
036.013	05/02	1.539,95	06/02	11111.20.	00589	000059003	CHE:	[0**.***.623-05]Isabela Renata Nunes de Oliveira	02.04.01	10	2.045	33.90.36
036.013	05/02	81,05	06/02	21882.01.08	99999	999999999	01-ISS					
036.014	05/02	1.539,95	06/02	11111.20.	00589	000059003	CHE:	[0**.***.023-12]Anselma da Silva Pinto	02.04.01	10	2.045	33.90.36
036.014	05/02	81,05	06/02	21882.01.08	99999	999999999	01-ISS					
036.015	05/02	1.900,00	06/02	11111.20.	00589	000059003	CHE:	[0**.***.403-19]Antonio Jorge de Miranda Silva	02.04.01	10	2.045	33.90.36
036.015	05/02	100,00	06/02	21882.01.08	99999	999999999	01-ISS					
036.016	05/02	1.539,95	06/02	11111.20.	00589	000059003	CHE:	[9**.***.973-15]Salvadora Magda Nunes de Oliveira	02.04.01	10	2.045	33.90.36
036.016	05/02	81,05	06/02	21882.01.08	99999	999999999	01-ISS					
037.016	06/02	167.859,80	12/02	11111.20.	00589	000044660	CHE:	[62.267.839/0001-48]Medlab - Laboratorio e Servic	02.04.01	10	2.045	33.90.39
037.016	06/02	4.127,70	12/02	21882.01.04	99999	999999999	02-IRRF					
037.018	06/02	122.066,61	13/02	11111.20.	00589	000044660	CHE:	[62.267.839/0001-48]Medlab - Laboratorio e Servic	02.04.01	10	2.045	33.90.39
037.018	06/02	3.001,64	13/02	21882.01.04	99999	999999999	02-IRRF					
040.001	09/02	600,00	09/02	11111.20.	00589	000059003	CHE:	[5**.***.033-53]Mara Ligia dos Santos Monteiro	02.04.01	10	2.045	33.90.14
040.002	09/02	500,00	09/02	11111.20.	00589	000059003	CHE:	[8**.***.313-87]Aparecida de Sousa Alves	02.04.01	10	2.045	33.90.14
040.003	09/02	1.464,00	09/02	11111.20.	00589	000059003	CHE:	[18.425.605/0001-90]Elion Comercio de Medicamento	02.04.01	10	2.045	33.90.30
040.004	09/02	1.200,00	09/02	11111.20.	00589	000059003	CHE:	[6**.***.643-72]Kenia Maria Falcao Rego	02.04.01	10	2.045	33.90.14
040.005	09/02	1.539,95	10/02	11111.20.	00589	000059003	CHE:	[6**.***.943-68]Eva Rodrigues de Sousa	02.04.01	10	2.045	33.90.36
040.005	09/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
040.006	09/02	1.900,00	10/02	11111.20.	00589	000059003	CHE:	[7**.***.473-53]Everaldo Pereira Sobrinho	02.04.01	10	2.045	33.90.36
040.006	09/02	100,00	10/02	21882.01.08	99999	999999999	01-ISS					
040.007	09/02	3.733,42	10/02	11111.20.	00589	000059003	CHE:	[53.542.633/0001-98]M R Oliveira	02.04.01	10	2.045	33.90.39
040.007	09/02	76,58	10/02	21882.01.08	99999	999999999	01-ISS					
040.008	09/02	769,97	11/02	11111.20.	00589	000059003	CHE:	[0**.***.623-01]Gizele Martins de Sousa	02.04.01	10	2.045	33.90.36
040.008	09/02	40,53	11/02	21882.01.08	99999	999999999	01-ISS					
041.001	10/02	23.791,24	10/02	11111.20.	00589	000059003	CHE:	[05.672.897/0001-13]V R L Noronha LTDA	02.04.01	10	2.045	33.90.30
041.001	10/02	57,23	10/02	21882.01.04	99999	999999999	02-IRRF					
041.002	10/02	17.977,49	10/02	11111.20.	00589	000059003	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.01	10	2.045	33.90.39
041.003	10/02	329,42	10/02	11111.20.	00589	000059003	CHE:	[52.076.490/0001-03]Arcanjo Protecao Veicular	02.04.01	10	2.045	33.90.39

RAIMUNDO MARTINS DE S SANTOS SOBRINHO
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CPF: 009.845.613-07

JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
041.004	10/02	329,42	10/02	11111.20.	00589	000059003	CHE:	[52.076.490/0001-03]Arcanjo Protecao Veicular	02.04.01	10	2.045	33.90.39
041.005	10/02	149,81	10/02	11111.20.	00589	000059003	CHE:	[52.076.490/0001-03]Arcanjo Protecao Veicular	02.04.01	10	2.045	33.90.39
041.006	10/02	1.700,00	11/02	11111.20.	00589	000059003	CHE:	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.04.01	10	2.045	33.90.39
041.007	10/02	2.111,58	11/02	11111.20.	00589	000059003	CHE:	[0**.***.723-81]Kalinyhenri da Silva Veloso	02.04.01	10	2.045	33.90.36
041.007	10/02	111,14	11/02	21882.01.08	99999	999999999	01-ISS					
042.001	11/02	300,00	11/02	11111.20.	00589	000059003	CHE:	[7**.***.473-53]Everaldo Pereira Sobrinho	02.04.01	10	2.045	33.90.36
042.002	11/02	600,00	12/02	11111.20.	00589	000059003	CHE:	[0**.***.063-78]Alexandre Oliveira Alves	02.04.01	10	2.045	33.90.14
042.003	11/02	600,00	12/02	11111.20.	00589	000059003	CHE:	[0**.***.043-82]Janei Alves Fernandes	02.04.01	10	2.045	33.90.14
042.007	11/02	11.000,00	12/02	11111.20.	00589	000059003	CHE:	[31.021.875/0001-01]Robson Cley Andrade Lucena	02.04.01	10	2.045	33.90.39
043.001	12/02	500,00	12/02	11111.20.	00589	000059003	CHE:	[0**.***.833-43]Wanderleya Alves da Silva	02.04.01	10	2.045	33.90.14
043.002	12/02	500,00	12/02	11111.20.	00589	000059003	CHE:	[0**.***.023-12]Anselma da Silva Pinto	02.04.01	10	2.045	33.90.14
043.003	12/02	500,00	12/02	11111.20.	00589	000059003	CHE:	[0**.***.743-52]Bianca Alves da Silva	02.04.01	10	2.045	33.90.14
043.004	12/02	500,00	12/02	11111.20.	00589	000059003	CHE:	[9**.***.153-72]Luciene Pinto Rodrigues	02.04.01	10	2.045	33.90.14
043.007	12/02	2.090,00	13/02	11111.20.	00589	000059003	CHE:	[2**.***.261-87]Alcides de Sousa Santos	02.04.01	10	2.045	33.90.36
043.007	12/02	110,00	13/02	21882.01.08	99999	999999999	01-ISS					
043.010	12/02	11.083,02	12/02	11111.20.	00589	000046502	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.04.01	10	2.045	33.90.39
051.004	20/02	1.020,37	20/02	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Fundo Municipal de Saude	02.04.01	10	2.045	31.90.11
051.004	20/02	129,68	20/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
051.017	20/02	34.556,26	27/02	11111.20.	00589	000059003		Folha Secretaria de Saude	02.04.01	10	2.045	31.90.11
051.017	20/02	2.737,74	20/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
051.019	20/02	1.841,28	20/02	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha PSF	02.04.01	10	2.048	31.90.11
051.019	20/02	1.753,09	20/02	21882.01.04	99999	999999999	02-IRRF					
051.019	20/02	129,68	20/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
051.020	20/02	2.757,63	20/02	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha PSF Contratados	02.04.01	10	2.048	31.90.04
051.021	20/02	1.817,93	27/02	11111.20.	00589	000044660		Folha de PAG. SAMU	02.04.01	10	2.054	31.90.11
051.021	20/02	153,07	20/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
051.022	20/02	4.498,29	27/02	11111.20.	00589	000044660		Folha do SAMU Contratados	02.04.01	10	2.054	31.90.04
051.022	20/02	364,71	20/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
051.023	20/02	129,68	20/02	21881.01.13	99999	999999999	20-Contribuição Sindi	Folha Agentes Comunitarios de Saude	02.04.01	10	2.051	31.90.11
051.023	20/02	2.732,01	20/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
051.024	20/02	1.844,32	27/02	11111.20.	00589	000059003		Folha Secretaria Municipal de Saude Contratados	02.04.01	10	2.045	31.90.04
051.024	20/02	155,68	20/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
051.029	20/02	592,25	20/02	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Saude Bucal	02.04.01	10	2.049	31.90.11
051.029	20/02	255,09	20/02	21882.01.04	99999	999999999	02-IRRF					
051.029	20/02	80,69	20/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.047	27/02	2.090,00	27/02	11111.20.	00589	000059003	CHE:	[0**.***.843-36]Mauricio Alves de Souza	02.04.01	10	2.045	33.90.36
058.047	27/02	110,00	27/02	21882.01.08	99999	999999999	01-ISS					
058.048	27/02	1.900,00	27/02	11111.20.	00589	000059003	CHE:	[9**.***.731-00]Cleidinaldo Oliveira Cruz	02.04.01	10	2.045	33.90.36
058.048	27/02	100,00	27/02	21882.01.08	99999	999999999	01-ISS					
058.049	27/02	1.900,00	27/02	11111.20.	00589	000059003	CHE:	[0**.***.963-94]Jailson Santana de Oliveira	02.04.01	10	2.045	33.90.36
058.049	27/02	100,00	27/02	21882.01.08	99999	999999999	01-ISS					
058.050	27/02	3.040,00	27/02	11111.20.	00589	000059003	CHE:	[0**.***.143-21]Klesio Ribeiro de Oliveira	02.04.01	10	2.045	33.90.36
058.050	27/02	160,00	27/02	21882.01.08	99999	999999999	01-ISS					
058.051	27/02	2.111,58	27/02	11111.20.	00589	000059003	CHE:	[0**.***.723-81]Kalinyhenri da Silva Veloso	02.04.01	10	2.045	33.90.36
058.051	27/02	111,14	27/02	21882.01.08	99999	999999999	01-ISS					
058.052	27/02	1.539,95	27/02	11111.20.	00589	000059003	CHE:	[0**.***.653-22]Ana Carolina Santiago de Oliveira	02.04.01	10	2.045	33.90.36
058.052	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.053	27/02	2.090,00	27/02	11111.20.	00589	000059003	CHE:	[0**.***.063-78]Alexandre Oliveira Alves	02.04.01	10	2.045	33.90.36
058.053	27/02	110,00	27/02	21882.01.08	99999	999999999	01-ISS					
058.054	27/02	1.539,95	27/02	11111.20.	00589	000059003	CHE:	[4**.***.268-56]Ana Patricia Guimaraes Messias	02.04.01	10	2.045	33.90.36
058.054	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.055	27/02	3.040,00	27/02	11111.20.	00589	000059003	CHE:	[6**.***.303-56]Murilo do o Santos	02.04.01	10	2.045	33.90.36
058.055	27/02	160,00	27/02	21882.01.08	99999	999999999	01-ISS					
058.056	27/02	769,97	27/02	11111.20.	00589	000059003	CHE:	[0**.***.943-96]Francilene Matos de Castro	02.04.01	10	2.045	33.90.36
058.056	27/02	40,53	27/02	21882.01.08	99999	999999999	01-ISS					
058.057	27/02	1.539,95	27/02	11111.20.	00589	000059003	CHE:	[0**.***.323-70]Luciana Sousa Santos	02.04.01	10	2.045	33.90.36
058.057	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.058	27/02	769,97	27/02	11111.20.	00589	000059003	CHE:	[0**.***.623-01]Gizele Martins de Sousa	02.04.01	10	2.045	33.90.36
058.058	27/02	40,53	27/02	21882.01.08	99999	999999999	01-ISS					
058.059	27/02	1.539,95	27/02	11111.20.	00589	000059003	CHE:	[6**.***.348-15]Antonio Pereira de Araujo	02.04.01	10	2.045	33.90.36
058.059	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.060	27/02	1.539,95	27/02	11111.20.	00589	000059003	CHE:	[6**.***.943-68]Eva Rodrigues de Sousa	02.04.01	10	2.045	33.90.36
058.060	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.061	27/02	1.539,95	27/02	11111.20.	00589	000059003	CHE:	[0**.***.623-05]Isabela Renata Nunes de Oliveira	02.04.01	10	2.045	33.90.36
058.061	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.062	27/02	2.090,00	27/02	11111.20.	00589	000059003	CHE:	[2**.***.261-87]Alcides de Sousa Santos	02.04.01	10	2.045	33.90.36
058.062	27/02	110,00	27/02	21882.01.08	99999	999999999	01-ISS					
058.063	27/02	1.539,95	27/02	11111.20.	00589	000059003	CHE:	[6**.***.583-34]Valdinete Sousa do o	02.04.01	10	2.045	33.90.36
058.063	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.064	27/02	1.539,95	27/02	11111.20.	00589	000059003	CHE:	[0**.***.463-02]Luana Martins da Silva	02.04.01	10	2.045	33.90.36
058.064	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					

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JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

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
058.065	27/02	1.539,95	27/02	11111.20.	00589	000059003	CHE:	[0**.***.963-47]Ilailma de Castro Sousa	02.04.01	10	2.045	33.90.36
058.065	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.066	27/02	769,97	27/02	11111.20.	00589	000059003	CHE:	[9**.***.143-53]Marcia Lopes Soares	02.04.01	10	2.045	33.90.36
058.066	27/02	40,53	27/02	21882.01.08	99999	999999999	01-ISS					
058.067	27/02	1.900,00	27/02	11111.20.	00589	000059003	CHE:	[7**.***.473-53]Everaldo Pereira Sobrinho	02.04.01	10	2.045	33.90.36
058.067	27/02	100,00	27/02	21882.01.08	99999	999999999	01-ISS					
058.068	27/02	1.539,95	27/02	11111.20.	00589	000059003	CHE:	[0**.***.893-47]William Costa Barros	02.04.01	10	2.045	33.90.36
058.068	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.069	27/02	2.137,50	27/02	11111.20.	00589	000059003	CHE:	[0**.***.403-19]Antonio Jorge de Miranda Silva	02.04.01	10	2.045	33.90.36
058.069	27/02	112,50	27/02	21882.01.08	99999	999999999	01-ISS					
058.070	27/02	1.539,95	27/02	11111.20.	00589	000059003	CHE:	[9**.***.483-72]Maria Cleide Alves de Sousa	02.04.01	10	2.045	33.90.36
058.070	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.071	27/02	1.900,00	27/02	11111.20.	00589	000059003	CHE:	[3**.***.023-91]Eronilde Nunes dos Santos	02.04.01	10	2.045	33.90.36
058.071	27/02	100,00	27/02	21882.01.08	99999	999999999	01-ISS					
058.072	27/02	1.539,95	27/02	11111.20.	00589	000059003	CHE:	[9**.***.973-15]Salvadora Magda Nunes de Oliveira	02.04.01	10	2.045	33.90.36
058.072	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.073	27/02	1.539,95	27/02	11111.20.	00589	000059003	CHE:	[0**.***.593-90]Ana Marta Rodrigues dos Santos	02.04.01	10	2.045	33.90.36
058.073	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.074	27/02	1.539,95	27/02	11111.20.	00589	000059003	CHE:	[0**.***.681-64]Eldo Macedo Santos	02.04.01	10	2.045	33.90.36
058.074	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.075	27/02	1.425,00	27/02	11111.20.	00589	000059003	CHE:	[0**.***.903-16]Adriane Guedes de Sousa	02.04.01	10	2.045	33.90.36
058.075	27/02	75,00	27/02	21882.01.08	99999	999999999	01-ISS					
058.076	27/02	15.745,69	27/02	11111.20.	00589	000059003	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.01	10	2.045	33.90.39
058.093	27/02	11.308,51	27/02	11111.20.	00589	000046538	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.04.01	10	2.045	33.90.39
058.094	27/02	11.308,51	27/02	11111.20.	00589	000046538	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.04.01	10	2.045	33.90.39
		1.167.508,62		*** Quantidade Fundo 238								

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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
020.017	20/01	2.998,86	02/02	11111.19.	00589	000058064		Folha de PAG. Conselho Tutelar	02.05.02	08	2.058	31.90.11
020.031	20/01	7.377,28	13/02	11111.20.	00589	000027972		Folha Bloco da Producao Social Basico	02.05.02	08	2.056	31.90.11
020.043	20/01	2.998,86	03/02	11111.20.	00589	000027955		Folha Sec Assist Social IGD BF	02.05.02	08	2.056	31.90.11
020.044	20/01	5.997,72	03/02	11111.20.	00589	000029425		Folha Sec Assist Social Criança Feliz	02.05.02	08	2.056	31.90.11
033.109	02/02	1.102,28	27/02	11111.20.	00589	000029425	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.05.02	08	2.056	31.90.13
033.110	02/02	551,14	27/02	11111.20.	00589	000027955	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.05.02	08	2.056	31.90.13
033.111	02/02	4.498,29	13/02	11111.20.	00589	000027972		Folha Sec. Assistencia Social Contratados	02.05.02	08	2.063	31.90.04
033.111	02/02	364,71	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.113	02/02	1.360,00	27/02	11111.20.	00589	000027972	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.05.02	08	2.056	31.90.13
036.018	05/02	1.539,95	05/02	11111.20.	00589	000027972	CHE:	[0**.***.051-37]Shayllen Rodrigues dos Santos Sil	02.05.02	08	2.061	33.90.36
036.018	05/02	81,05	05/02	21882.01.08	99999	999999999	01-ISS					
036.019	05/02	1.539,95	05/02	11111.20.	00589	000027972	CHE:	[9**.***.883-72]Naiza Batista dos Santos	02.05.02	08	2.061	33.90.36
036.019	05/02	81,05	05/02	21882.01.08	99999	999999999	01-ISS					
036.020	05/02	1.539,95	05/02	11111.20.	00589	000027972	CHE:	[6**.***.953-49]Maria do Socorro Santana de Olive	02.05.02	08	2.061	33.90.36
036.020	05/02	81,05	05/02	21882.01.08	99999	999999999	01-ISS					
036.021	05/02	1.539,95	05/02	11111.20.	00589	000027972	CHE:	[0**.***.583-30]Damazia Rodrigues de Souza	02.05.02	08	2.061	33.90.36
036.021	05/02	81,05	05/02	21882.01.08	99999	999999999	01-ISS					
036.022	05/02	1.539,95	05/02	11111.20.	00589	000027972	CHE:	[0**.***.743-51]Ana Cristina Rodrigues de Sousa	02.05.02	08	2.061	33.90.36
036.022	05/02	81,05	05/02	21882.01.08	99999	999999999	01-ISS					
036.023	05/02	1.539,95	05/02	11111.20.	00589	000027972	CHE:	[7**.***.191-15]Conceicao da Silva Bezerra	02.05.02	08	2.061	33.90.36
036.023	05/02	81,05	05/02	21882.01.08	99999	999999999	01-ISS					
036.024	05/02	1.539,95	05/02	11111.20.	00589	000027972	CHE:	[0**.***.873-97]Reciane a Barbosa	02.05.02	08	2.061	33.90.36
036.024	05/02	81,05	05/02	21882.01.08	99999	999999999	01-ISS					
051.016	20/02	7.497,15	27/02	11111.19.	00589	000058064		Folha de PAG. Conselho Tutelar	02.05.02	08	2.058	31.90.11
051.016	20/02	607,85	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.028	20/02	622,72	20/02	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Bloco da Producao Social Basico	02.05.02	08	2.056	31.90.11
051.039	20/02	243,14	20/02	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Sec Assist Social IGD BF	02.05.02	08	2.056	31.90.11
051.040	20/02	486,28	20/02	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Sec Assist Social Criança Feliz	02.05.02	08	2.056	31.90.11
058.098	27/02	26,19	27/02	11111.20.	00589	000029425	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.05.02	08	2.056	31.90.13
058.099	27/02	13,09	27/02	11111.20.	00589	000027955	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.05.02	08	2.056	31.90.13
058.100	27/02	32,71	27/02	11111.20.	00589	000027972	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.05.02	08	2.056	31.90.13
		48.125,27		*** Quantidade Fundo	31							

5.118.488,70	*** Quantidade total 862

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