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
026.001	26/01	7.500,00	10/02	11111.19.	01805	000004149	004|00123-6|00044028-	[21.376.282/0001-04]Qualityserv Construtora Servi	02.06.00	04	2.017	33.90.39
026.002	26/01	9.900,00	10/02	11111.19.	01805	000004149	004|00123-6|00044028-	[21.376.282/0001-04]Qualityserv Construtora Servi	02.06.00	04	2.017	33.90.39
028.007	28/01	19.951,56	02/02	11111.19.	01805	000004152	001|00888-5|00016354-	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.05.00	04	2.006	33.90.30
028.008	28/01	9.975,74	02/02	11111.19.	01805	000004152	001|00888-5|00016354-	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.05.00	04	2.006	33.90.30
029.001	29/01	9.975,50	02/02	11111.19.	01805	000004152	001|00888-5|00016354-	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.05.00	04	2.006	33.90.30
030.003	30/01	1.361,64	10/02	11111.19.	01805	000004149		[613.024.153-44]Anna Sicilia Lopes Silva	02.05.00	04	2.006	31.90.04
030.004	30/01	1.361,64	10/02	11111.19.	01805	000004149		[077.677.523-56]Hercules Campelo de Sousa	02.05.00	04	2.006	31.90.04
030.005	30/01	1.361,64	10/02	11111.19.	01805	000004149		[041.302.823-28]Leyla Pereira da Silva	02.05.00	04	2.006	31.90.04
030.006	30/01	1.361,64	10/02	11111.19.	01805	000004149		[082.616.303-31]Erika Rauena de Sousa	02.05.00	04	2.006	31.90.04
030.006	30/01	178,31	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
030.006	30/01	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
030.007	30/01	1.361,64	10/02	11111.19.	01805	000004149		[080.617.163-48]Luis Ricardo Baborsa da Silva	02.05.00	04	2.006	31.90.04
030.008	30/01	1.361,64	10/02	11111.19.	01805	000004149		[071.429.203-60]Victoria Gabrielly Ferreira dos S	02.05.00	04	2.006	31.90.04
030.009	30/01	522,50	10/02	11111.19.	01805	000004149	001|05605-7|00824167-	[305.404.703-25]Francisca Ferreira da Silva	02.05.00	04	2.006	33.90.36
030.010	30/01	950,00	10/02	11111.19.	01805	000004149	505|01805-8|00007600-	[450.920.873-15]Severina Barbosa do Nascimento	02.05.00	04	2.006	33.90.36
030.011	30/01	1.596,00	10/02	11111.19.	01805	000004149		[442.970.968-89]Pedrina Nascimento Gomes	02.05.00	04	2.006	31.90.04
030.051	30/01	47.454,58	20/02	11111.19.	01805	000004149	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.16.00	04	2.164	33.90.47
030.052	30/01	3.729,71	20/02	11111.19.	01805	000004149	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.16.00	04	2.164	33.90.47
030.053	30/01	32.204,80	20/02	11111.19.	01805	000004149	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.16.00	04	2.164	31.90.13
030.054	30/01	1.518,00	20/02	11111.19.	01805	000004149	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.12.00	08	2.158	31.90.13
030.060	30/01	2.072,10	27/02	11111.19.	01805	000004149	000|00000-0|00000000-	[11.416.311/0001-52]Fundo Municipal de Saude de S	02.09.00	12	2.023	31.91.13
030.066	30/01	675,83	27/02	11111.19.	01805	000004149	000|00000-0|00000000-	[11.416.311/0001-52]Fundo Municipal de Saude de S	02.12.00	08	2.010	31.91.13
033.001	02/02	700,00	02/02	11111.19.	01805	000007240	077|00001-9|29911399-	[002.665.163-78]Walderey Alves do Nascimento	02.04.00	04	2.009	33.90.14
033.002	02/02	700,00	02/02	11111.19.	01805	000007240	001|18050-8|00009574-	[922.646.113-91]Edinho Ferreira Pires	02.02.00	04	2.109	33.90.14
033.003	02/02	750,00	02/02	11111.19.	01805	000007240	260|00001-9|10893522-	[052.857.073-07]Andressa Soares Rego Pires	02.16.00	04	2.164	33.90.14
033.004	02/02	500,00	02/02	11111.19.	01805	000007240	001|00888-5|00032988-	[028.979.003-42]Claudiana dos Santos Passos Perei	02.10.00	10	2.037	33.90.14
033.006	02/02	500,00	02/02	11111.19.	01805	000007240	001|04404-0|00037301-	[058.134.053-13]Gilberto Ferreira Junior da Silva	02.05.00	04	2.006	33.90.14
033.007	02/02	1.050,00	02/02	11111.19.	01805	000007240	001|01805-8|00011039-	[199.377.093-34]Angelo Carlos Lima Filho	02.05.00	04	2.006	33.90.14
033.008	02/02	500,00	02/02	11111.19.	01805	000007240	001|00888-5|00030838-	[033.690.963-23]Katia Raquel Silva Lima	02.06.00	04	2.017	33.90.14
033.009	02/02	53,28	02/02	11111.19.	01805	000007240	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	08	2.010	33.90.39
033.010	02/02	53,28	02/02	11111.19.	01805	000007240	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	08	2.010	33.90.39
033.011	02/02	7,59	02/02	11111.19.	01805	000007240	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
033.012	02/02	109,21	02/02	11111.19.	01805	000007240	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
033.013	02/02	1.361,64	10/02	11111.19.	01805	000004149		[065.568.553-75]Andrei Pereira de Moura	02.06.00	04	2.017	31.90.04
033.013	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.013	02/02	178,31	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.014	02/02	1.361,64	10/02	11111.19.	01805	000004149		[092.917.143-80]Annalice dos Santos Alencar	02.06.00	04	2.017	31.90.04
033.014	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.014	02/02	178,31	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.015	02/02	1.361,64	10/02	11111.19.	01805	000004149		[370.899.568-65]Antonio Filho Barros da Silva	02.06.00	04	2.017	31.90.04
033.015	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.015	02/02	178,31	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.016	02/02	1.361,64	10/02	11111.19.	01805	000004149		[044.820.523-88]Danilson Nunes de Sousa	02.06.00	04	2.017	31.90.04
033.016	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.016	02/02	178,31	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.017	02/02	1.361,64	10/02	11111.19.	01805	000004149		[055.766.193-58]Antonia Edilene Alves da Silva	02.06.00	04	2.017	31.90.04
033.017	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.017	02/02	178,31	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.018	02/02	1.361,64	10/02	11111.19.	01805	000004149		[029.813.213-31]Francisco Jose de Araujo	02.06.00	04	2.017	31.90.04
033.018	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.018	02/02	178,31	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.019	02/02	1.361,64	10/02	11111.19.	01805	000004149		[328.269.168-82]Francisco Paulo dos Santos	02.06.00	04	2.017	31.90.04
033.019	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.019	02/02	178,31	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.020	02/02	1.361,64	10/02	11111.19.	01805	000004149		[212.804.013-20]Hilda Ribeiro Coelho	02.06.00	04	2.017	31.90.04
033.020	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.020	02/02	178,31	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.021	02/02	1.361,64	10/02	11111.19.	01805	000004149		[032.955.353-45]Jadson Alan Alves Nunes	02.06.00	04	2.017	31.90.04
033.021	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.021	02/02	178,31	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.022	02/02	1.361,64	10/02	11111.19.	01805	000004149		[017.168.503-20]Gilsilan Ribeiro Martins	02.06.00	04	2.017	31.90.04
033.022	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.022	02/02	178,31	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.023	02/02	1.361,64	10/02	11111.19.	01805	000004149		[064.035.513-70]Jailson de Araujo Lopes Cardoso	02.06.00	04	2.017	31.90.04
033.023	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.023	02/02	178,31	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.024	02/02	1.361,64	10/02	11111.19.	01805	000004149		[037.543.623-56]Jhones Bruno Ferreira do Nascimen	02.06.00	04	2.017	31.90.04
033.024	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.024	02/02	178,31	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.025	02/02	1.361,64	10/02	11111.19.	01805	000004149		[102.981.833-90]Joao Vitor Ferreira de Sousa	02.06.00	04	2.017	31.90.04
033.025	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
033.025	02/02	178,31	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.026	02/02	1.361,64	10/02	11111.19.	01805	000004149		[614.774.053-99]Luis Carlos Vieira de Alencar	02.06.00	04	2.017	31.90.04
033.026	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.026	02/02	178,31	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.027	02/02	1.361,64	10/02	11111.19.	01805	000004149		[019.473.143-00]Luis de Sousa Lopes	02.06.00	04	2.017	31.90.04
033.027	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.027	02/02	178,31	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.028	02/02	1.361,64	10/02	11111.19.	01805	000004149		[024.412.143-57]Manoel Pires da Silva Neto	02.06.00	04	2.017	31.90.04
033.028	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.028	02/02	178,31	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.029	02/02	1.361,64	10/02	11111.19.	01805	000004149		[835.668.993-72]Marlene Faustino de Sousa	02.06.00	04	2.017	31.90.04
033.029	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.029	02/02	178,31	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.030	02/02	1.361,64	10/02	11111.19.	01805	000004149		[071.295.193-80]Mirlani Silva e Silva	02.06.00	04	2.017	31.90.04
033.030	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.030	02/02	178,31	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.031	02/02	1.361,64	10/02	11111.19.	01805	000004149		[565.095.533-68]Perickes Fernande Pires de Sousa	02.06.00	04	2.017	31.90.04
033.031	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.031	02/02	178,31	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.032	02/02	1.361,64	10/02	11111.19.	01805	000004149		[056.470.673-60]Maura Antonia Soares dos Santos	02.06.00	04	2.017	31.90.04
033.032	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.032	02/02	178,31	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.033	02/02	1.596,00	10/02	11111.19.	01805	000004149		[012.167.653-67]Milton Pires de Lima	02.06.00	04	2.017	31.90.04
033.033	02/02	95,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.033	02/02	209,00	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.034	02/02	10.059,59	10/02	11111.19.	01805	000004149	000|03258-1|00039571-	[22.695.958/0001-87]Ecologica Saneamento e Locaca	02.06.00	15	2.019	33.90.39
033.034	02/02	316,01	03/02	21882.01.08	99999	999999999	01-ISS					
033.034	02/02	158,00	03/02	21882.01.04	99999	999999999	02-IRRF					
033.035	02/02	1.361,64	10/02	11111.19.	01805	000004149		[021.542.253-81]Rita Lima da Silva	02.06.00	04	2.017	31.90.04
033.035	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.035	02/02	178,31	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.036	02/02	1.596,00	10/02	11111.19.	01805	000004149		[625.186.113-47]Maria Eduarda Nunes Lima	02.06.00	04	2.017	31.90.04
033.036	02/02	95,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.036	02/02	209,00	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.037	02/02	1.596,00	10/02	11111.19.	01805	000004149		[065.397.863-44]Francisco Ravi de Sousa Santos	02.06.00	04	2.017	31.90.04
033.037	02/02	95,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.037	02/02	209,00	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.038	02/02	1.596,00	10/02	11111.19.	01805	000004149		[048.556.843-84]Alessandro Whalyson de Sousa Dant	02.06.00	04	2.017	31.90.04
033.038	02/02	95,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.038	02/02	209,00	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.039	02/02	2.520,00	10/02	11111.19.	01805	000004149		[056.027.753-90]Samuel Martins SA da Silva	02.06.00	04	2.017	31.90.04
033.039	02/02	150,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.039	02/02	330,00	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.040	02/02	1.596,00	10/02	11111.19.	01805	000004149		[032.083.593-65]Francisco Antonio de Santana	02.06.00	04	2.017	31.90.04
033.040	02/02	95,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.040	02/02	209,00	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.041	02/02	1.225,47	10/02	11111.19.	01805	000004149		[069.110.063-25]Lucas Evangelista Pereira de Arau	02.06.00	04	2.017	31.90.04
033.041	02/02	72,95	02/02	21882.01.08	99999	999999999	01-ISS					
033.041	02/02	160,48	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.042	02/02	1.512,00	10/02	11111.19.	01805	000004149		[052.952.963-77]Gustavo Gomes Barbosa	02.06.00	04	2.017	31.90.04
033.042	02/02	90,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.042	02/02	198,00	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.043	02/02	1.596,00	10/02	11111.19.	01805	000004149		[382.749.302-15]Gildeon Nunes de Sousa	02.06.00	04	2.017	31.90.04
033.043	02/02	95,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.043	02/02	209,00	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.044	02/02	1.361,64	10/02	11111.19.	01805	000004149		[552.254.703-00]Francisco da Silva Soares	02.06.00	04	2.017	31.90.04
033.044	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.044	02/02	178,31	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.045	02/02	1.361,64	10/02	11111.19.	01805	000004149		[006.134.763-95]Camila Rodrigues Alencar	02.07.00	04	2.033	31.90.04
033.045	02/02	178,31	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.045	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.046	02/02	1.680,00	10/02	11111.19.	01805	000004149		[067.102.633-04]Antonio Jose Sales	02.06.00	04	2.017	31.90.04
033.046	02/02	100,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.046	02/02	220,00	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.047	02/02	1.361,64	10/02	11111.19.	01805	000004149		[044.524.163-22]Anderson Ferreira Monteiro	02.12.00	08	2.010	31.90.04
033.047	02/02	81,05	02/02	21882.01.08	88888	888888888	01-ISS					
033.047	02/02	178,31	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.048	02/02	1.695,12	10/02	11111.19.	01805	000004149		[055.027.743-92]Giordano Bruno Coelho Brito	02.12.00	08	2.010	31.90.04
033.048	02/02	100,90	02/02	21882.01.08	88888	888888888	01-ISS					
033.048	02/02	221,98	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.049	02/02	1.361,64	10/02	11111.19.	01805	000004149		[958.510.383-49]Rita Pereira de Carvalho	02.12.00	08	2.010	31.90.04

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
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CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
033.049	02/02	81,05	02/02	21882.01.08	88888	888888888	01-ISS					
033.049	02/02	178,31	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.050	02/02	2.520,00	10/02	11111.19.	01805	000004149		[760.372.073-72]Jayrane de Sousa Barbosa	02.12.00	08	2.010	31.90.04
033.050	02/02	150,00	02/02	21882.01.08	88888	888888888	01-ISS					
033.050	02/02	330,00	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.051	02/02	1.596,00	10/02	11111.19.	01805	000004149		[016.213.563-70]Luiz de Freitas Lima Filho	02.06.00	04	2.017	31.90.04
033.051	02/02	95,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.051	02/02	209,00	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.052	02/02	1.361,64	10/02	11111.19.	01805	000004149		[209.283.863-68]Antonio Carlos Pires de Sousa	02.06.00	04	2.017	31.90.04
033.052	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.052	02/02	178,31	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.053	02/02	48.168,92	10/02	11111.19.	01805	000004149	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
033.055	02/02	1.361,64	10/02	11111.19.	01805	000004149		[071.231.683-30]Micael Junior Alves de Moura	02.06.00	04	2.017	31.90.04
033.055	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.055	02/02	178,31	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.056	02/02	500,00	10/02	11111.19.	01805	000011549	001|01805-8|00014741-	[072.501.373-79]Carlos Raimundo Pires de Lima	02.05.00	04	2.006	33.90.14
033.059	02/02	24,98	04/02	11111.19.	01805	000004152	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
033.060	02/02	401,25	04/02	11111.19.	01805	000004152	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
033.061	02/02	19,64	04/02	11111.19.	01805	000004152	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
033.062	02/02	51,81	04/02	11111.19.	01805	000004152	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	08	2.010	33.90.39
033.065	02/02	7.500,00	10/02	11111.19.	01805	000004149	104|01607-1|CONTA:005	[58.311.386/0001-32]Planecar Locacao de Veiculos	02.05.00	04	2.006	33.90.39
033.066	02/02	12.000,00	10/02	11111.19.	01805	000004149	104|01607-1|CONTA:005	[58.311.386/0001-32]Planecar Locacao de Veiculos	02.05.00	04	2.006	33.90.39
033.067	02/02	5.500,00	10/02	11111.19.	01805	000004149	104|01607-1|CONTA:005	[58.311.386/0001-32]Planecar Locacao de Veiculos	02.05.00	04	2.006	33.90.39
033.068	02/02	7.500,00	10/02	11111.19.	01805	000004149	104|01607-1|CONTA:005	[58.311.386/0001-32]Planecar Locacao de Veiculos	02.05.00	04	2.006	33.90.39
033.069	02/02	5.500,00	10/02	11111.19.	01805	000004149	104|01607-1|CONTA:005	[58.311.386/0001-32]Planecar Locacao de Veiculos	02.05.00	04	2.006	33.90.39
033.070	02/02	13.399,00	10/02	11111.19.	01805	000004149	104|01607-1|CONTA:005	[58.311.386/0001-32]Planecar Locacao de Veiculos	02.05.00	04	2.006	33.90.39
033.071	02/02	12.000,00	10/02	11111.19.	01805	000004149	104|01607-1|CONTA:005	[58.311.386/0001-32]Planecar Locacao de Veiculos	02.05.00	04	2.006	33.90.39
033.073	02/02	15.500,00	03/02	11111.19.	01805	000004152	001|01805-8|00017031-	[46.118.359/0001-69]Claudete da Paz Sousa Macedo	02.18.00	13	2.083	33.90.39
033.082	02/02	3.000,00	10/02	11111.19.	01805	000004149	001|02222-5|00021534-	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	02.05.00	04	2.006	33.90.39
033.083	02/02	3.800,00	10/02	11111.19.	01805	000004149	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.05.00	04	2.006	33.90.39
033.084	02/02	4.800,00	10/02	11111.19.	01805	000004149	001|00888-5|00040942-	[52.505.116/0001-86]T C M Mousinho LTDA	02.05.00	04	2.006	33.90.39
033.107	02/02	13.399,00	03/02	11111.19.	01805	000004152	104|01607-1|CONTA:005	[58.311.386/0001-32]Planecar Locacao de Veiculos	02.05.00	04	2.006	33.90.39
033.108	02/02	6.390,00	03/02	11111.19.	01805	000004152	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.06.00	04	2.017	33.90.39
033.109	02/02	20.533,68	03/02	11111.19.	01805	000004152	104|00028-0|CONTA:005	[26.767.222/0001-28]B S Construtora LTDA	02.06.00	04	2.017	33.90.39
033.109	02/02	1.080,72	03/02	21882.01.08	99999	999999999	01-ISS					
033.119	02/02	1.050,00	04/02	11111.19.	01805	000004152	104|00855-9|CONTA:008	[055.735.923-60]Rafaely da Silva Moura Soares	02.16.00	04	2.164	33.90.14
033.120	02/02	500,00	04/02	11111.19.	01805	000004152	001|01805-8|00014741-	[072.501.373-79]Carlos Raimundo Pires de Lima	02.05.00	04	2.006	33.90.14
033.121	02/02	500,00	04/02	11111.19.	01805	000004152	001|02658-1|00022308-	[881.201.393-72]Michele Moura Carvalho	02.02.00	04	2.109	33.90.14
033.122	02/02	900,00	04/02	11111.19.	01805	000004152	104|01607-1|00025817-	[812.634.223-49]Gerlane Ferreira da Silva Cabral	02.01.00	04	2.003	33.90.14
033.123	02/02	350,00	03/02	11111.19.	01805	000004152	104|38288-8|CONTA:007	[071.057.853-90]Isaque Barbosa Soares	02.19.00	04	2.170	33.90.14
033.124	02/02	1.680,00	10/02	11111.19.	01805	000004149		[603.140.853-86]Teodoro da Costa Veloso Neto	02.06.00	04	2.017	31.90.04
033.124	02/02	100,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.124	02/02	220,00	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.127	02/02	22.888,83	10/02	11111.19.	01805	000004149	341|07727-5|00099380-	[37.517.569/0001-39]Distrifacil Distribuidora de	02.05.00	04	2.006	33.90.30
033.129	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS	[021.542.253-81]Rita Lima da Silva	02.06.00	04	2.017	31.90.04
033.129	02/02	178,31	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.131	02/02	1.596,00	10/02	11111.19.	01805	000004149		[047.586.671-10]Denes Sousa Feitosa	02.06.00	04	2.017	31.90.04
033.131	02/02	95,00	09/02	21882.01.08	99999	999999999	01-ISS					
033.131	02/02	209,00	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.132	02/02	18.500,00	10/02	11111.19.	01805	000004149	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.05.00	04	2.006	33.90.35
033.133	02/02	8.015,84	10/02	11111.19.	01805	000004149	001|03178-0|00061960-	[43.609.533/0001-88]Norteplan LTDA	02.05.00	04	2.006	33.90.39
033.133	02/02	404,16	02/02	21882.01.04	99999	999999999	02-IRRF					
033.134	02/02	17.136,00	10/02	11111.19.	01805	000004149	001|35060-8|00043438-	[32.226.439/0001-23]Veloso & Dourado Sociedade de	02.05.00	04	2.006	33.90.35
033.135	02/02	240,00	03/02	11111.19.	01805	000004152	237|01950-X|00068506-	[51.601.247/0001-02]Macedo Comercio de Gas LTDA	02.05.00	04	2.006	33.90.30
033.136	02/02	60,00	03/02	21882.01.08	99999	999999999	01-ISS	[516.999.583-00]Gildvan Barbosa Soares	02.07.00	04	2.033	31.90.04
033.137	02/02	450,30	03/02	11111.19.	01805	000004152		[022.547.703-30]Gilvan Alves de Sousa	02.07.00	04	2.033	31.90.04
033.137	02/02	23,70	02/02	21882.01.08	99999	999999999	01-ISS					
033.138	02/02	700,00	04/02	11111.19.	01805	000004152	000|00000-0|00000000-	[538.169.941-72]Luiz Ferreira da Silva	02.06.00	04	2.017	33.90.14
033.139	02/02	700,00	04/02	11111.19.	01805	000004152	001|01805-8|00014741-	[072.501.373-79]Carlos Raimundo Pires de Lima	02.05.00	04	2.006	33.90.14
033.140	02/02	615,70	04/02	11111.19.	01805	000004152	260|00001-9|CONTA:006	[09.442.216/0001-81]F Gomes de Alencar Refrigerac	02.05.00	04	2.006	33.90.30
033.141	02/02	700,00	05/02	11111.19.	01805	000004152	104|01987-9|00098292-	[396.480.793-15]Clodoaldo Ferreira Moura	02.05.00	04	2.006	33.90.14
033.142	02/02	1.402,47	25/02	11111.19.	01805	000011549	341|07727-5|00099380-	[37.517.569/0001-39]Distrifacil Distribuidora de	02.05.00	04	2.006	33.90.30
033.142	02/02	17,03	02/02	21882.01.04	99999	999999999	02-IRRF					
033.143	02/02	17.466,92	25/02	11111.19.	01805	000011549	341|07727-5|00099380-	[37.517.569/0001-39]Distrifacil Distribuidora de	02.05.00	04	2.006	33.90.30
033.143	02/02	212,15	02/02	21882.01.04	99999	999999999	02-IRRF					
033.144	02/02	65,40	03/02	11111.19.	01805	000004152	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04	2.006	33.90.39
033.144	02/02	65,40	04/02	11111.19.	01805	000004152	000|00000-0|00000000-					
033.144	02/02	13,08	05/02	11111.19.	01805	000004152	000|00000-0|00000000-					
033.145	02/02	10.950,00	03/02	11111.20.	01805	000009157	077|00001-9|43993335-	[59.929.092/0001-31]Transmed LTDA	02.09.00	12	2.023	33.90.39
033.146	02/02	13,08	03/02	11111.20.	01805	000009157	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.09.00	12	2.023	33.90.39
033.153	02/02	7.582,00	02/02	11111.30.	01805	000000751	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	15	2.021	33.90.39

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
033.154	02/02	962,31	10/02	11111.19.	01805	000004149	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04	2.006	33.90.39
033.154	02/02	13,08	12/02	11111.19.	01805	000004149	000|00000-0|00000000-					
033.155	02/02	450,54	27/02	11111.19.	01805	000004149	000|00000-0|00000000-	[11.416.311/0001-52]Fundo Municipal de Saude de S	02.12.00	08	2.010	31.91.13
033.157	02/02	13,47	02/02	11111.19.	01805	000007240	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04	2.006	33.90.39
033.157	02/02	20,69	03/02	11111.19.	01805	000007240	000|00000-0|00000000-					
033.157	02/02	4,49	05/02	11111.19.	01805	000007240	000|00000-0|00000000-					
033.157	02/02	4,49	06/02	11111.19.	01805	000007240	000|00000-0|00000000-					
033.157	02/02	4,49	10/02	11111.19.	01805	000007240	000|00000-0|00000000-					
033.157	02/02	23,43	11/02	11111.19.	01805	000007240	000|00000-0|00000000-					
033.157	02/02	27,92	12/02	11111.19.	01805	000007240	000|00000-0|00000000-					
033.157	02/02	35,14	19/02	11111.19.	01805	000007240	000|00000-0|00000000-					
033.157	02/02	13,08	20/02	11111.19.	01805	000007240	000|00000-0|00000000-					
033.157	02/02	13,08	23/02	11111.19.	01805	000007240	000|00000-0|00000000-					
033.157	02/02	26,16	24/02	11111.19.	01805	000007240	000|00000-0|00000000-					
033.157	02/02	13,47	25/02	11111.19.	01805	000007240	000|00000-0|00000000-					
033.157	02/02	17,96	26/02	11111.19.	01805	000007240	000|00000-0|00000000-					
033.157	02/02	4,49	27/02	11111.19.	01805	000007240	000|00000-0|00000000-					
033.158	02/02	12.672,50	23/02	11111.19.	01805	000004149	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.05.00	04	2.006	33.90.39
033.159	02/02	258,10	02/02	11111.19.	01805	000007240	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
033.160	02/02	455,00	02/02	11111.19.	01805	000004149	000|00000-0|00000000-	Folha de Pagamento Sec Assistencia - SCFV Efetivo	02.12.00	08	2.010	33.90.08
033.161	02/02	13.321,50	20/02	11111.19.	01805	000007240	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.05.00	04	2.006	33.90.39
033.162	02/02	2.510,00	20/02	11111.19.	01805	000007240	000|00000-0|00000000-	[26.588.868/0001-48]J & e Cultivo de Flores e Pla	02.19.00	04	2.170	33.90.30
033.163	02/02	1,61	02/02	11111.19.	03827	575225445	CNPJ:00360305382716	[00.360.305/3827-16]Caixa Economica Federal	02.05.00	04	2.006	33.90.39
033.163	02/02	6,00	04/02	11111.19.	03827	575225445	000|00000-0|00000000-					
033.163	02/02	3,22	06/02	11111.19.	03827	575225445	000|00000-0|00000000-					
033.163	02/02	3,00	09/02	11111.19.	03827	575225445	000|00000-0|00000000-					
033.163	02/02	6,00	10/02	11111.19.	03827	575225445	000|00000-0|00000000-					
033.163	02/02	1,61	11/02	11111.19.	03827	575225445	000|00000-0|00000000-					
033.163	02/02	3,00	12/02	11111.19.	03827	575225445	000|00000-0|00000000-					
033.163	02/02	1,61	19/02	11111.19.	03827	575225445	000|00000-0|00000000-					
033.163	02/02	3,00	23/02	11111.19.	03827	575225445	000|00000-0|00000000-					
033.163	02/02	6,00	25/02	11111.19.	03827	575225445	000|00000-0|00000000-					
033.163	02/02	6,00	26/02	11111.19.	03827	575225445	000|00000-0|00000000-					
033.163	02/02	3,00	27/02	11111.19.	03827	575225445	000|00000-0|00000000-					
034.002	03/02	2.497,00	04/02	11111.19.	01805	000004152	260|00001-9|CONTA:006	[09.442.216/0001-81]F Gomes de Alencar Refrigerac	02.05.00	04	2.006	33.90.30
034.003	03/02	2.991,20	04/02	11111.19.	01805	000004152	260|00001-9|CONTA:006	[09.442.216/0001-81]F Gomes de Alencar Refrigerac	02.05.00	04	2.006	33.90.30
034.004	03/02	1.140,00	05/02	11111.19.	01805	000004152		[516.999.583-00]Gildvan Barbosa Soares	02.07.00	04	2.033	31.90.04
034.004	03/02	60,00	03/02	21882.01.08	99999	999999999	01-ISS					
036.003	05/02	8.000,00	10/02	11111.19.	01805	000004149	001|01637-3|00083931-	[411.879.893-04]Reginaldo de Sous Brandão	02.05.00	04	2.006	33.90.36
036.004	05/02	7.000,00	10/02	11111.19.	01805	000004149	001|03507-6|00076038-	[30.656.464/0001-11]Eduardo Marcelo Goncalves Soc	02.05.00	04	2.006	33.90.39
037.005	06/02	33.000,00	10/02	11111.19.	01805	000004149	001|32190-0|CONTA:104	[40.498.613/0001-15]JP Limpeza Locacao e Servicos	02.06.00	04	2.017	33.90.39
040.001	09/02	15.160,00	10/02	11111.19.	01805	000007240	001|01805-8|00017031-	[46.118.359/0001-69]Claudete da Paz Sousa Macedo	02.18.00	13	2.083	33.90.39
040.002	09/02	910,00	10/02	11111.19.	01805	000004149	000|00000-0|00000000-	[00.703.157/0001-83]Confederacao Nacional de Muni	02.05.00	04	2.006	33.50.41
040.004	09/02	3.500,00	10/02	11111.19.	01805	000011549	001|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	02.05.00	04	2.006	33.90.39
040.005	09/02	1.500,00	10/02	11111.19.	01805	000004149	000|00000-0|00000000-	[07.440.076/0001-87]Associacao dos Municipios Mic	02.05.00	04	2.006	33.50.41
040.006	09/02	350,00	10/02	11111.19.	01805	000011549	104|38288-8|CONTA:007	[071.057.853-90]Isaque Barbosa Soares	02.19.00	04	2.170	33.90.14
040.007	09/02	15.066,02	10/02	11111.19.	01805	000004149	001|00888-5|00016354-	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.05.00	04	2.006	33.90.30
040.007	09/02	36,24	09/02	21882.01.04	99999	999999999	02-IRRF					
040.008	09/02	21.046,95	10/02	11111.19.	01805	000004149	001|00888-5|00016354-	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.05.00	04	2.006	33.90.30
040.008	09/02	50,63	09/02	21882.01.04	99999	999999999	02-IRRF					
040.009	09/02	10.971,66	10/02	11111.19.	01805	000004149	001|00888-5|00016354-	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.05.00	04	2.006	33.90.30
040.009	09/02	26,39	09/02	21882.01.04	99999	999999999	02-IRRF					
040.012	09/02	4.000,00	10/02	11111.19.	01805	000004149	001|01805-8|00016381-	[36.275.065/0001-97]Vicente Reis - Sociedade Indi	02.09.00	12	2.023	33.90.39
040.013	09/02	8.382,50	10/02	11111.19.	01805	000004149	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.05.00	04	2.006	33.90.39
040.014	09/02	33.024,97	10/02	11111.19.	01805	000004149	341|00344-0|00003179-	[11.799.551/0001-83]Norte Diesel LTDA	02.06.00	04	2.017	33.90.30
040.015	09/02	2.500,00	11/02	11111.19.	01805	000004149	001|03507-6|00065216-	[22.675.543/0001-41]R10 Comunicacao LTDA	02.05.00	04	2.006	33.90.39
040.016	09/02	2.656,00	10/02	11111.19.	01805	000011549	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.05.00	04	2.006	33.90.39
040.018	09/02	16.169,74	10/02	11111.19.	01805	000004149	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
040.019	09/02	12.535,41	10/02	11111.19.	01805	000004149	403|00001-9|01152547-	[34.152.762/0001-25]Marcus Carvalho Sociedade Ind	02.05.00	04	2.006	33.90.35
040.020	09/02	9.993,16	10/02	11111.19.	01805	000004149	001|03178-X|00030317-	[07.986.333/0001-80]Prescott Turismo LTDA	02.01.00	04	2.003	33.90.33
040.021	09/02	2.000,00	10/02	11111.19.	01805	000004149	403|00001-9|CONTA:155	[41.190.686/0001-08]D Luis Batista Costa de Sousa	02.05.00	04	2.006	33.90.39
040.022	09/02	162,10	10/02	11111.19.	01805	000004149	000|00000-0|00000000-	[126.176.983-00]Allerrandro Nunes Araujo	02.05.00	04	2.006	33.90.91
040.023	09/02	3.500,00	10/02	11111.19.	01805	000004149	001|01758-2|00029335-	[52.438.219/0001-70]C de a Sales Neto Itech Techn	02.05.00	04	2.006	33.90.39
041.002	10/02	900,00	10/02	11111.19.	01805	000011549	104|01607-1|00025817-	[812.634.223-49]Gerlane Ferreira da Silva Cabral	02.01.00	04	2.003	33.90.14
041.003	10/02	700,00	10/02	11111.19.	01805	000011549	104|00855-9|CONTA:008	[055.735.923-60]Rafaely da Silva Moura Soares	02.16.00	04	2.164	33.90.14
041.004	10/02	500,00	10/02	11111.19.	01805	000011549	260|00001-9|10893522-	[052.857.073-07]Andressa Soares Rego Pires	02.16.00	04	2.164	33.90.14
041.005	10/02	700,00	10/02	11111.19.	01805	000011549	077|00001-9|29911399-	[002.665.163-78]Walderey Alves do Nascimento	02.04.00	04	2.009	33.90.14
041.006	10/02	500,00	10/02	11111.19.	01805	000011549	001|02658-1|00022308-	[881.201.393-72]Michele Moura Carvalho	02.02.00	04	2.109	33.90.14
041.008	10/02	26,16	25/02	11111.19.	01805	000011549	000|00000-0|00000000-	[07.237.373/0001-20]Banco do Nordeste do Brasil S	02.05.00	04	2.006	33.90.39
041.008	10/02	26,16	24/02	11111.19.	01805	000011549	000|00000-0|00000000-					
041.009	10/02	5.535,59	10/02	11111.19.	01805	000004149	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	28	0.001	46.90.71

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
041.011	10/02	10.024,53	11/02	11111.19.	01805	000004149	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
041.012	10/02	1.361,64	10/02	11111.19.	01805	000004149		[000.985.761-35]Dalva Gomes Feitosa	02.06.00	04	2.017	31.90.04
041.012	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.012	10/02	178,31	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.013	10/02	40.949,91	10/02	11111.19.	01805	000004149	001|00888-5|00044641-	[41.511.913/0001-50]R. Lopes Construcoes LTDA	02.06.00	04	2.017	33.90.30
041.016	10/02	11.019,00	11/02	11111.19.	01805	000004149	077|00001-9|29388657-	[47.899.815/0001-18]Inovar Solucoes LTDA	02.09.00	12	2.023	33.90.30
041.017	10/02	9.983,00	11/02	11111.19.	01805	000004149	077|00001-9|29388657-	[47.899.815/0001-18]Inovar Solucoes LTDA	02.09.00	12	2.023	33.90.30
041.018	10/02	21.218,16	11/02	11111.19.	01805	000007240	104|00028-0|CONTA:005	[26.767.222/0001-28]B S Construtora LTDA	02.06.00	04	2.017	33.90.39
041.019	10/02	4.690,00	12/02	11111.19.	01805	000007240	260|00001-9|23596711-	[14.014.635/0001-52]Nivaldo Alves de Moura 881604	02.05.00	04	2.006	33.90.39
041.020	10/02	5.941,00	13/02	11111.19.	01805	000007240	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.05.00	04	2.006	33.90.39
041.021	10/02	39,24	10/02	11111.19.	01805	000011549	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04	2.006	33.90.39
041.022	10/02	11.773,21	10/02	11111.19.	01805	000004149	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
041.023	10/02	18.193,60	10/02	11111.19.	01805	000004149	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	28	0.001	46.90.71
041.024	10/02	4.083,81	27/02	11111.19.	01805	000004149		Folha de Pagamento - Sec de Transporte	02.20.00	04	2.077	31.90.11
041.024	10/02	225,27	10/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
041.028	10/02	24.756,82	27/02	11111.19.	01805	000004149		Folha Gabinete do Prefeito - Comiss	02.01.00	04	2.003	31.90.11
041.028	10/02	2.131,18	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.029	10/02	12.517,38	27/02	11111.19.	01805	000004149		Folha de Pagamento Gabinete do Prefeito	02.01.00	04	2.003	31.90.11
041.029	10/02	988,07	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.029	10/02	3.494,55	10/02	21882.01.04	99999	999999999	02-IRRF					
041.030	10/02	9.034,01	27/02	11111.19.	01805	000004149		Folha de Pagamento SEC.FIN.INFRAESTRUTURA-COMISS	02.06.00	04	2.017	31.90.11
041.030	10/02	36,12	10/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
041.030	10/02	1.048,31	10/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
041.030	10/02	453,62	10/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
041.031	10/02	29.095,94	27/02	11111.19.	01805	000004149		Folha de Pagamento SEC.FIN.INFRAESTRUTURA-COMISS	02.06.00	04	2.017	31.90.11
041.031	10/02	2.491,06	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.032	10/02	7.965,80	27/02	11111.19.	01805	000004149		Folha de Pagamento Conselho Tutelar - Efetivo	02.12.00	08	2.158	31.90.11
041.032	10/02	654,20	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.033	10/02	6.227,79	27/02	11111.19.	01805	000004149		Folha de Pagamento Sec Assistencia - SCFV Efetivo	02.12.00	08	2.010	31.90.11
041.033	10/02	16,09	10/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
041.033	10/02	1.016,44	10/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
041.034	10/02	4.722,08	27/02	11111.19.	01805	000004149		Folha de Pagamento Secretaria de Assistencia Soci	02.12.00	08	2.010	31.90.11
041.034	10/02	768,70	10/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
041.035	10/02	20.843,59	27/02	11111.19.	01805	000004149		Folha de Pagamento Sec de Assistencia - Comiss	02.12.00	08	2.010	31.90.11
041.035	10/02	1.803,41	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.036	10/02	9.134,63	27/02	11111.19.	01805	000004149		Folha de Pagamento Esportes e Lazer - Comiss	02.07.00	04	2.033	31.90.11
041.036	10/02	852,37	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.037	10/02	21.919,46	27/02	11111.19.	01805	000004149		Folha de Pagamento Sec Mun de Governo	02.29.00	04	2.160	31.90.11
041.037	10/02	1.825,54	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.038	10/02	2.049,62	27/02	11111.19.	01805	000004149		Folha de Pagamento Controladoria Geral	02.04.00	04	2.009	31.90.11
041.038	10/02	16,09	10/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
041.038	10/02	254,11	10/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
041.038	10/02	1.189,66	10/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
041.039	10/02	2.594,16	27/02	11111.19.	01805	000004149		Folha de Pagamento Procuradoria Geral	02.03.00	04	2.110	31.90.11
041.039	10/02	229,84	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.040	10/02	4.331,39	27/02	11111.19.	01805	000004149		Folha de Pagamento Gabinete do Vice - Prefeito Co	02.02.00	04	2.109	31.90.11
041.040	10/02	351,61	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.041	10/02	4.161,67	27/02	11111.19.	01805	000004149		Folha de Pagamento Planej e ADM - Efetivo	02.05.00	04	2.006	31.90.11
041.041	10/02	781,45	10/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
041.041	10/02	37,34	10/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
041.041	10/02	980,90	10/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
041.042	10/02	16.220,71	27/02	11111.19.	01805	000004149		Folha de Pagamento Planej e ADM- Comiss	02.05.00	04	2.006	31.90.11
041.042	10/02	1.446,29	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.043	10/02	10.419,84	27/02	11111.19.	01805	000004149		Folha de Pagamento - Sec Finanças	02.16.00	04	2.164	31.90.11
041.043	10/02	956,16	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.044	10/02	5.472,65	27/02	11111.19.	01805	000004149		Folha de Pagamento - Sec Agricultura	02.17.00	04	2.165	31.90.11
041.044	10/02	545,35	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.045	10/02	5.472,65	27/02	11111.19.	01805	000004149		Folha de Pagamento - Sec Cultura e Turismo	02.18.00	04	2.166	31.90.11
041.045	10/02	545,35	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.046	10/02	4.068,50	27/02	11111.19.	01805	000004149		Folha de Pagamento - Sec Ambiente e Rec Hidricos	02.19.00	04	2.170	31.90.11
041.046	10/02	431,50	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.047	10/02	4.244,88	27/02	11111.19.	01805	000004149		Folha de Pagamento - Sec de Transporte	02.20.00	04	2.077	31.90.11
041.047	10/02	254,11	10/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
041.047	10/02	16,09	10/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
041.048	10/02	4.068,50	27/02	11111.19.	01805	000004149		Folha de Pagamento - Sec de Inclusao Social	02.21.00	04	2.171	31.90.11
041.048	10/02	431,50	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.001	11/02	1.442,69	11/02	11111.19.	01805	000004149		[055.440.193-20]Vanessa Lima Costa	02.06.00	04	2.017	31.90.04
042.001	11/02	178,31	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
043.001	12/02	1.361,64	12/02	11111.19.	01805	000004149		[060.711.693-56]Rogerio Damião Lopes da Silva	02.06.00	04	2.017	31.90.04
043.001	12/02	81,05	12/02	21882.01.08	99999	999999999	01-ISS					
043.001	12/02	178,31	12/02	21883.01.02	99999	999999999	10-INSS (Demais)					

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
048.001	17/02	900,00	19/02	11111.19.	01805	000007240	104|01607-1|00025817-	[812.634.223-49]Gerlane Ferreira da Silva Cabral	02.01.00	04	2.003	33.90.14
048.002	17/02	700,00	19/02	11111.19.	01805	000007240	104|00855-9|CONTA:008	[055.735.923-60]Rafaely da Silva Moura Soares	02.16.00	04	2.164	33.90.14
048.003	17/02	500,00	19/02	11111.19.	01805	000007240	001|02658-1|00022308-	[881.201.393-72]Michele Moura Carvalho	02.02.00	04	2.109	33.90.14
049.001	18/02	2.500,00	20/02	11111.19.	01805	000004149	001|01428-1|00040172-	[45.837.060/0001-00]Conecta Piaui Produtora e Com	02.05.00	04	2.006	33.90.39
049.002	18/02	3.016,15	19/02	11111.19.	01805	000011549	001|03791-5|00065891-	[05.821.962/0001-25]Associacao Piauiense de Munic	02.01.00	04	2.003	33.50.41
049.004	18/02	2.500,00	20/02	11111.19.	01805	000004149	001|01428-1|00040172-	[45.837.060/0001-00]Conecta Piaui Produtora e Com	02.05.00	04	2.006	33.90.40
050.002	19/02	254,14	23/02	11111.19.	01805	000004149	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
050.003	19/02	74,76	20/02	11111.19.	01805	000004149	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
051.004	20/02	500,00	23/02	11111.19.	01805	000007240	001|01805-8|00014741-	[072.501.373-79]Carlos Raimundo Pires de Lima	02.05.00	04	2.006	33.90.14
051.005	20/02	250,00	24/02	11111.19.	01805	000007240	001|04404-0|00037301-	[058.134.053-13]Gilberto Ferreira Junior da Silva	02.05.00	04	2.006	33.90.14
051.007	20/02	350,00	24/02	11111.19.	01805	000007240	104|00855-9|CONTA:008	[055.735.923-60]Rafaely da Silva Moura Soares	02.16.00	04	2.164	33.90.14
051.008	20/02	900,00	24/02	11111.19.	01805	000007240	104|01607-1|00025817-	[812.634.223-49]Gerlane Ferreira da Silva Cabral	02.01.00	04	2.003	33.90.14
051.009	20/02	150,00	23/02	11111.19.	01805	000004149	001|02658-1|00015907-	[018.371.133-51]Regine Claudia de Oliveira Silva	02.12.00	08	2.010	33.90.14
051.010	20/02	150,00	23/02	11111.19.	01805	000004149	001|02658-1|00015874-	[045.700.083-05]Pedrina Maria Pessoa da Costa	02.12.00	08	2.010	33.90.14
051.013	20/02	27.466,39	24/02	11111.19.	01805	000011549	104|38083-3|CONTA:005	[38.281.708/0001-30]Premium Distribuidora LTDA	02.05.00	04	2.006	33.90.30
051.013	20/02	333,60	20/02	21882.01.04	99999	999999999	02-IRRF					
051.014	20/02	2.895,76	20/02	11111.19.	01805	000004149	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.16.00	28	0.001	46.90.71
051.016	20/02	8.909,71	20/02	11111.19.	01805	000004149	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.16.00	28	0.001	46.90.71
051.017	20/02	1.800,96	23/02	11111.19.	01805	000007240		[965.785.303-63]Maria Eliene da Silva	02.07.00	04	2.033	31.90.04
051.017	20/02	235,84	23/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.017	20/02	107,20	23/02	21882.01.08	99999	999999999	01-ISS					
051.018	20/02	300,00	23/02	11111.19.	01805	000007240	001|02658-1|00025229-	[064.900.273-30]Wueslly Fernando Pires da Silva	02.05.00	04	2.006	33.90.14
051.019	20/02	350,00	24/02	11111.19.	01805	000007240	001|16400-3|00109830-	[369.593.832-34]Maria Barros dos Reis e Silva	02.12.00	08	2.010	33.90.14
051.022	20/02	1.773,71	20/02	11111.19.	01805	000004149	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
051.023	20/02	0,05	20/02	11111.19.	01805	000001064	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
051.024	20/02	1.758,00	24/02	11111.19.	01805	000007240	001|04249-8|00018924-	[38.202.293/0001-62]Pax Teresina LTDA	02.12.00	08	2.010	33.90.39
051.025	20/02	4,49	24/02	11111.19.	01805	000007240	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04	2.006	33.90.39
051.026	20/02	1,91	24/02	11111.19.	01805	000007240	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
051.027	20/02	500,00	24/02	11111.19.	01805	000007240	260|00001-9|33511767-	[052.857.073-07]Andressa Soares Rego Pires	02.16.00	04	2.164	33.90.14
055.002	24/02	90.193,02	24/02	11111.19.	01805	000011549	104|00028-0|CONTA:005	[26.767.222/0001-28]B S Construtora LTDA	02.06.00	04	2.017	33.90.39
055.002	24/02	4.547,55	24/02	21882.01.04	99999	999999999	02-IRRF					
055.003	24/02	12.660,00	27/02	11111.19.	01805	000004149	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.05.00	04	2.006	33.90.30
055.005	24/02	122,80	24/02	11111.19.	01805	000004150	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
056.002	25/02	106,08	25/02	11111.19.	01805	000004150	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
057.005	26/02	901,09	27/02	11111.19.	01805	000004149	000|00000-0|00000000-	[11.416.311/0001-52]Fundo Municipal de Saude de S	02.12.00	08	2.010	31.91.13
057.006	26/02	10.019,30	27/02	11111.19.	01805	000011549	001|00888-5|00014750-	[07.029.513/0001-74]S K de Alencar LTDA	02.05.00	04	2.006	33.90.30
057.012	26/02	270,16	27/02	11111.19.	01805	000004149	000|00000-0|00000000-	Folha de Pagamento Sec Assistencia - SCFV Efetivo	02.12.00	08	2.010	33.90.08
057.015	26/02	202,62	27/02	11111.19.	01805	000004149	000|00000-0|00000000-	Folha de Pagamento Sec Assistencia - SCFV Efetivo	02.12.00	08	2.010	33.90.08
058.001	27/02	4.072,78	27/02	11111.19.	01805	000004149	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
058.003	27/02	7.317,68	27/02	11111.30.	01805	000000751	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	15	2.021	33.90.39
058.005	27/02	10,14	27/02	11111.20.	01805	000283142	000|00000-0|00000000-	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.39
		1.365.012,82		*** Quantidade Fundo	396							

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.010	02/01	14.180,51	04/02	11111.20.	01805	000018739	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.08.00	12	2.027	33.90.39
030.055	30/01	14.214,46	20/02	11111.20.	01805	000018739	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.08.00	12	2.035	31.90.13
030.057	30/01	3.827,21	27/02	11111.20.	01805	000018739	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.08.00	12	2.035	31.91.13
030.058	30/01	34.606,76	27/02	11111.20.	01805	000018739	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.08.00	12	2.035	31.91.13
033.054	02/02	1.361,64	10/02	11111.20.	01805	000018739	000|00000-0|00000000-	[052.367.553-44]Antonia Geiciane Coelho do Nascim	02.08.00	12	2.027	33.90.36
033.054	02/02	178,31	02/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
033.054	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.150	02/02	350,00	10/02	11111.20.	01805	000018739	001|02658-1|00021553-	[756.887.783-34]Polixena Barbosa de Moura	02.08.00	12	2.027	33.90.14
035.011	04/02	38.165,22	05/02	11111.20.	01805	000018739	001|00888-5|00035221-	[40.407.925/0001-76]G S G de Oliveira Servicos em	02.08.00	12	2.027	33.90.39
037.006	06/02	1.050,00	10/02	11111.20.	01805	000018739	001|01805-8|00011518-	[027.181.213-35]Francisca Jayslane do Rego Menese	02.08.00	12	2.027	33.90.14
041.025	10/02	14.323,46	25/02	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70%	02.08.00	12	2.035	31.90.11
041.025	10/02	438,01	10/02	21882.01.04	99999	999999999	02-IRRF					
041.025	10/02	2.403,01	10/02	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
041.049	10/02	34.013,55	25/02	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70% - ADM Efetivos	02.08.00	12	2.140	31.90.11
041.049	10/02	251,48	10/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
041.049	10/02	4.930,06	10/02	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
041.049	10/02	2.298,17	10/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
041.050	10/02	97.037,70	25/02	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70% Comissionado	02.08.00	12	2.140	31.90.11
041.050	10/02	8.000,70	10/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
041.051	10/02	174.409,39	25/02	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70%	02.08.00	12	2.035	31.90.11
041.051	10/02	33.117,36	10/02	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
041.051	10/02	16.672,56	10/02	21882.01.04	99999	999999999	02-IRRF					
041.051	10/02	737,03	10/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
041.051	10/02	1.562,55	10/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
041.051	10/02	21.685,25	10/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
042.003	11/02	60.290,37	11/02	11111.20.	01805	000018739	001|02082-6|00015691-	[42.764.435/0001-52]VJ Miguel Engenharia LTDA	02.08.00	12	1.127	44.90.51
042.003	11/02	1.864,65	11/02	21882.01.08	99999	999999999	01-ISS					
050.004	19/02	37.037,10	20/02	11111.20.	01805	000018739	077|00001-9|09271381-	[11.799.551/0001-83]Norte Diesel LTDA	02.08.00	12	2.074	33.90.30
050.005	19/02	3.332,00	24/02	11111.20.	01805	000018739	001|01637-3|00065870-	[20.750.795/0001-62]Antonia Alves de Sousa Magalh	02.08.00	12	2.027	33.90.30
050.005	19/02	168,00	20/02	21882.01.04	99999	999999999	02-IRRF					
051.003	20/02	1.050,00	23/02	11111.20.	01805	000018739	001|01805-8|00011518-	[027.181.213-35]Francisca Jayslane do Rego Menese	02.08.00	12	2.027	33.90.14
051.006	20/02	450,00	23/02	11111.20.	01805	000018739	001|02658-1|00012025-	[011.119.523-37]Marta Caroline de Paiva Alcantara	02.08.00	12	2.027	33.90.14
051.011	20/02	22.740,59	24/02	11111.20.	01805	000018739	104|38083-3|CONTA:005	[38.281.708/0001-30]Premium Distribuidora LTDA	02.08.00	12	2.027	33.90.30
051.011	20/02	276,20	20/02	21882.01.04	99999	999999999	02-IRRF					
051.012	20/02	16.779,92	24/02	11111.20.	01805	000018739	104|38083-3|CONTA:005	[38.281.708/0001-30]Premium Distribuidora LTDA	02.08.00	12	2.027	33.90.30
051.012	20/02	203,80	20/02	21882.01.04	99999	999999999	02-IRRF					
051.020	20/02	19.700,00	23/02	11111.20.	01805	000018739	077|00001-9|92713810-	[37.827.616/0001-40]Easwell Engenharia LTDA	02.08.00	12	2.027	33.90.30
054.001	23/02	300,00	26/02	11111.20.	01805	000018739	001|01805-8|00012401-	[035.779.523-77]Marielly Soares Sousa	02.08.00	12	2.027	33.90.14
055.004	24/02	21.205,72	25/02	11111.20.	01805	000018739	033|04356-5|13006840-	[60.208.640/0001-13]M dos Fortes LTDA	02.08.00	12	2.027	33.90.30
057.002	26/02	14.300,00	27/02	11111.20.	01805	000018739	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.08.00	12	2.027	33.90.30
057.007	26/02	40.499,31	27/02	11111.20.	01805	000018739	001|00888-5|00014750-	[07.029.513/0001-74]S K de Alencar LTDA	02.08.00	12	2.027	33.90.30
057.008	26/02	31.500,00	27/02	11111.20.	01805	000018739	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.08.00	12	2.027	33.90.30
057.009	26/02	44.046,26	27/02	11111.20.	01805	000018739	001|02082-6|00015691-	[42.764.435/0001-52]VJ Miguel Engenharia LTDA	02.08.00	12	1.127	44.90.51
057.009	26/02	1.362,26	26/02	21882.01.04	99999	999999999	02-IRRF					
057.010	26/02	4.600,00	27/02	11111.20.	01805	000018739	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.08.00	12	2.027	33.90.30
		841.601,62		*** Quantidade Fundo	45							

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
020.005	20/01	4.399,99	04/02	11111.20.	01805	000008163	033|02413-9|13000043-	[63.502.124/0001-95]Locavel Servico e Comercio de	02.11.00	10	2.144	33.90.39
029.007	29/01	5.150,00	10/02	11111.20.	01805	000008163	001|01640-3|00054457-	[13.450.865/0001-00]F de a Pilar de Santana	02.11.00	10	2.144	33.90.39
030.012	30/01	1.361,64	10/02	11111.20.	01805	000014819		[026.902.513-88]Alan Kennedy Santos de Sousa	02.11.00	10	2.057	31.90.04
030.013	30/01	1.361,64	10/02	11111.20.	01805	000014819		[044.775.803-98]Bruna de Sousa Ribeiro Carvalho	02.11.00	10	2.057	31.90.04
030.014	30/01	1.361,64	10/02	11111.20.	01805	000014819		[016.947.083-06]Francivane Araujo e Silva	02.11.00	10	2.057	31.90.04
030.015	30/01	2.688,00	10/02	11111.20.	01805	000014819		[072.805.503-12]Isaias Costa Ribeiro dos Santos	02.11.00	10	2.057	31.90.04
030.016	30/01	2.688,00	10/02	11111.20.	01805	000014819		[076.899.433-06]Jose Yan Bandeira Martins	02.11.00	10	2.057	31.90.04
030.017	30/01	1.361,64	10/02	11111.20.	01805	000014819		[091.954.353-79]Kamilly Beatriz Araujo dos Santos	02.11.00	10	2.057	31.90.04
030.018	30/01	1.361,64	10/02	11111.20.	01805	000014819		[067.809.903-02]Karen Lorrane Lima Lopes	02.11.00	10	2.057	31.90.04
030.019	30/01	1.361,64	10/02	11111.20.	01805	000014819		[079.352.023-11]Maisa de Sousa Santos	02.11.00	10	2.057	31.90.04
030.020	30/01	1.361,64	10/02	11111.20.	01805	000014819		[042.984.673-84]Mayck Sousa Santos	02.11.00	10	2.057	31.90.04
030.021	30/01	1.361,64	10/02	11111.20.	01805	000014819		[060.308.163-06]Patricia Alves de Sousa	02.11.00	10	2.057	31.90.04
030.022	30/01	1.361,64	10/02	11111.20.	01805	000014819		[053.179.223-48]Rafaela Oliveira de Sousa	02.11.00	10	2.057	31.90.04
030.023	30/01	1.361,64	10/02	11111.20.	01805	000014819		[081.420.633-60]Rayra Maria Carvalho Santos	02.11.00	10	2.057	31.90.04
030.024	30/01	1.361,64	10/02	11111.20.	01805	000014819		[481.728.713-68]Rosangela Barbosa de Sousa Lopes	02.11.00	10	2.057	31.90.04
030.025	30/01	3.780,00	10/02	11111.20.	01805	000014819		[614.775.253-78]Sabrina Graziele de Sousa Cardoso	02.11.00	10	2.057	31.90.04
030.026	30/01	6.861,23	10/02	11111.20.	01805	000014819		[057.187.843-10]Scarleth Alencar do Nascimento Se	02.11.00	10	2.057	31.90.04
030.027	30/01	6.861,23	10/02	11111.20.	01805	000014819		[040.716.913-01]Talleyrand Jose Fonteles Pinheiro	02.11.00	10	2.057	31.90.04
030.028	30/01	6.861,23	10/02	11111.20.	01805	000014819		[946.979.733-72]Samuel Gentil Dantas Arraes	02.11.00	10	2.057	31.90.04
030.029	30/01	1.596,00	10/02	11111.20.	01805	000018924		[823.098.253-87]Francisco Rodrigues da Silva	02.11.00	10	2.055	31.90.04
030.030	30/01	1.361,64	10/02	11111.20.	01805	000018924		[814.564.093-87]Gardenia da Silva Costa Leal	02.11.00	10	2.055	31.90.04
030.031	30/01	1.680,00	10/02	11111.20.	01805	000018924		[056.057.713-37]Jairane Karla Soares Gois	02.11.00	10	2.055	31.90.04
030.032	30/01	1.361,64	10/02	11111.20.	01805	000018924		[060.425.323-08]Karolayne da Silva Soares	02.11.00	10	2.055	31.90.04
030.033	30/01	1.680,00	10/02	11111.20.	01805	000018924		[657.475.693-68]Kassia Nayrany Lima Mavinier	02.11.00	10	2.055	31.90.04
030.034	30/01	1.361,64	10/02	11111.20.	01805	000018924		[386.503.028-90]Leyvileny Gomes Barbosa	02.11.00	10	2.055	31.90.04
030.035	30/01	1.361,64	10/02	11111.20.	01805	000018924		[035.234.573-00]Leticia de Freitas Lima Silva	02.11.00	10	2.055	31.90.04
030.036	30/01	1.361,64	10/02	11111.20.	01805	000018924		[050.698.993-33]Luana da Silva Nunes	02.11.00	10	2.055	31.90.04
030.037	30/01	1.361,64	10/02	11111.20.	01805	000018924		[038.250.373-20]Luiza Amanda Freitas Ferreira dos	02.11.00	10	2.055	31.90.04
030.038	30/01	1.361,64	10/02	11111.20.	01805	000018924		[037.543.863-79]Maria de Lourdes Sousa Carvalho	02.11.00	10	2.055	31.90.04
030.039	30/01	1.361,64	10/02	11111.20.	01805	000018924		[043.464.333-59]Maya Beatriz Ferreira Lima	02.11.00	10	2.055	31.90.04
030.040	30/01	1.361,64	10/02	11111.20.	01805	000018924		[026.640.443-03]Maria Nina de Almeida Silva	02.11.00	10	2.055	31.90.04
030.041	30/01	1.361,64	10/02	11111.20.	01805	000018924		[078.218.903-24]Mariane Dantas de Araujo	02.11.00	10	2.055	31.90.04
030.042	30/01	1.361,64	10/02	11111.20.	01805	000018924		[810.101.093-91]Marinalva Alves da Silva Pereira	02.11.00	10	2.055	31.90.04
030.043	30/01	1.361,64	10/02	11111.20.	01805	000018924		[013.794.133-11]Olinda Maria de Souza Nunes	02.11.00	10	2.055	31.90.04
030.044	30/01	2.940,00	10/02	11111.20.	01805	000018924		[028.885.653-82]Otavio Jose de Souza Nunes	02.11.00	10	2.055	31.90.04
030.045	30/01	1.361,64	10/02	11111.20.	01805	000018924		[077.072.183-45]Rebeca dos Santos Miranda de Ol	02.11.00	10	2.055	31.90.04
030.046	30/01	2.156,40	10/02	11111.20.	01805	000018924		[026.484.423-83]Salomão Mascarenhas Cavalcante Ju	02.11.00	10	2.055	31.90.04
030.047	30/01	1.361,64	10/02	11111.20.	01805	000018924		[071.297.923-96]Samea Mirela Nunes e Silva	02.11.00	10	2.055	31.90.04
030.048	30/01	1.361,64	10/02	11111.20.	01805	000018924		[058.652.143-73]Thais Pereira de Sousa	02.11.00	10	2.055	31.90.04
030.049	30/01	1.361,64	10/02	11111.20.	01805	000018924		[058.402.823-75]Thaisa Teixeira Soares	02.11.00	10	2.055	31.90.04
030.050	30/01	1.596,00	10/02	11111.20.	01805	000018924		[450.922.063-49]Luis Pires Barbosa	02.11.00	10	2.055	31.90.04
030.059	30/01	5.763,60	27/02	11111.20.	01805	000014819	000|00000-0|00000000-	[11.416.311/0001-52]Fundo Municipal de Saude de S	02.11.00	10	2.144	31.91.13
030.061	30/01	1.904,20	27/02	11111.20.	01805	000014819	000|00000-0|00000000-	[11.416.311/0001-52]Fundo Municipal de Saude de S	02.11.00	10	2.144	31.91.13
030.062	30/01	231,65	27/02	11111.20.	01805	000014819	000|00000-0|00000000-	[11.416.311/0001-52]Fundo Municipal de Saude de S	02.11.00	10	2.144	31.91.13
030.063	30/01	1.139,12	27/02	11111.20.	01805	000014819	000|00000-0|00000000-	[11.416.311/0001-52]Fundo Municipal de Saude de S	02.11.00	10	2.144	31.91.13
030.064	30/01	694,95	27/02	11111.20.	01805	000018924	000|00000-0|00000000-	[11.416.311/0001-52]Fundo Municipal de Saude de S	02.11.00	10	2.144	31.91.13
030.065	30/01	5.257,80	27/02	11111.20.	01805	000018924	000|00000-0|00000000-	[11.416.311/0001-52]Fundo Municipal de Saude de S	02.11.00	10	2.144	31.91.13
030.068	30/01	2.377,95	10/02	11111.20.	01805	000017435		Folha de Pagamento Piso Enfermagem	02.11.00	10	2.055	31.90.11
030.068	30/01	1.401,73	10/02	11111.20.	01805	000017435						
030.068	30/01	1.401,73	10/02	11111.20.	01805	000017435						
030.068	30/01	569,36	10/02	11111.20.	01805	000017435						
030.069	30/01	1.923,12	10/02	11111.20.	01805	000017435		Folha de Pagamento Piso Enfermagem	02.11.00	10	2.055	31.90.11
030.069	30/01	1.904,53	10/02	11111.20.	01805	000017435						
030.069	30/01	1.779,27	10/02	11111.20.	01805	000017435						
033.005	02/02	750,00	02/02	11111.20.	01805	000008163	001|01805-8|00007621-	[342.292.303-97]Francisca Alves de Sousa	02.11.00	10	2.144	33.90.14
033.057	02/02	16.767,63	04/02	11111.20.	01805	000008163	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.11.00	10	2.144	33.90.39
033.058	02/02	5.140,23	10/02	11111.20.	01805	000008163	001|03506-8|00009566-	[997.481.693-91]Mikhael Santos Mel	02.11.00	10	2.144	33.90.36
033.058	02/02	300,00	02/02	21882.01.08	88888	888888888	01-ISS					
033.058	02/02	559,77	02/02	21882.01.04	88888	888888888	02-IRRF					
033.063	02/02	2.000,70	10/02	11111.20.	01805	000008163	001|03506-8|00009566-	[997.481.693-91]Mikhael Santos Mel	02.11.00	10	2.144	33.90.36
033.063	02/02	105,30	02/02	21882.01.08	88888	888888888	01-ISS					
033.064	02/02	6.000,00	10/02	11111.20.	01805	000008163	104|38278-X|CONTA:005	[40.400.036/0001-87]Amilton F. da Silva	02.11.00	10	2.144	33.90.39
033.072	02/02	5.670,73	10/02	11111.20.	01805	000008163	001|03178-X|00077180-	[057.187.843-10]Scarleth Alencar do Nascimento Se	02.11.00	10	2.144	33.90.36
033.072	02/02	400,00	02/02	21882.01.08	88888	888888888	01-ISS					
033.072	02/02	1.049,27	02/02	21882.01.04	88888	888888888	02-IRRF					
033.072	02/02	880,00	02/02	21883.01.02	88888	888888888	06-INSS (Saúde)					
033.074	02/02	3.800,00	10/02	11111.20.	01805	000008163	001|03178-X|00128857-	[070.504.303-74]Francisco Araujo de Abreu Filho	02.11.00	10	2.144	33.90.36
033.074	02/02	200,00	02/02	21882.01.08	88888	888888888	01-ISS					
033.075	02/02	600,00	04/02	11111.20.	01805	000008163	001|00888-5|00023680-	[014.192.993-60]Jamichell da Silva Sousa	02.11.00	10	2.144	33.90.14
033.076	02/02	600,00	04/02	11111.20.	01805	000008163	001|01805-8|00013288-	[732.699.213-49]Charles Alves da Mota	02.11.00	10	2.144	33.90.14
033.077	02/02	300,00	04/02	11111.20.	01805	000008163	001|02658-1|00012810-	[831.964.393-72]Eugenio Pires de Sousa	02.11.00	10	2.144	33.90.14

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
033.078	02/02	150,00	04/02	11111.20.	01805	000008163	001|02658-1|00013436-	[052.570.783-25]Jessica Ingrid da Silva	02.11.00	10	2.144	33.90.14
033.079	02/02	450,00	04/02	11111.20.	01805	000008163	001|01805-8|00018501-	[735.197.823-91]Josel Jose de Araujo	02.11.00	10	2.144	33.90.14
033.080	02/02	1.780,00	10/02	11111.20.	01805	000008163	001|01637-3|00040302-	[963.359.983-00]Lanniel Carvalho Leite de Lavor	02.11.00	10	2.144	33.90.36
033.080	02/02	220,00	02/02	21882.01.08	88888	888888888	01-ISS					
033.081	02/02	350,00	04/02	11111.20.	01805	000008163	001|05605-7|00716739-	[450.924.193-34]Sandra Regina Gomes Moura Pinheir	02.11.00	10	2.144	33.90.14
033.085	02/02	2.628,36	10/02	11111.20.	01805	000017435		[026.902.513-88]Alan Kennedy Santos de Sousa	02.11.00	10	2.055	31.90.04
033.085	02/02	156,45	04/02	21882.01.08	99999	999999999	01-ISS					
033.085	02/02	344,19	04/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
033.086	02/02	1.177,45	10/02	11111.20.	01805	000017435		[068.586.723-46]Francisca Andressa Gomes Damascen	02.11.00	10	2.055	31.90.04
033.086	02/02	70,09	02/02	21882.01.08	99999	999999999	01-ISS					
033.086	02/02	154,19	02/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
033.087	02/02	1.177,45	10/02	11111.20.	01805	000017435		[091.954.353-79]Kamilly Beatriz Araujo dos Santos	02.11.00	10	2.055	31.90.04
033.087	02/02	70,09	04/02	21882.01.08	99999	999999999	01-ISS					
033.087	02/02	154,19	04/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
033.088	02/02	1.177,45	10/02	11111.20.	01805	000017435		[060.425.323-08]Karolayne da Silva Soares	02.11.00	10	2.055	31.90.04
033.088	02/02	70,09	04/02	21882.01.08	99999	999999999	01-ISS					
033.088	02/02	154,19	04/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
033.089	02/02	1.177,45	10/02	11111.20.	01805	000017435		[035.234.573-00]Leticia de Freitas Lima Silva	02.11.00	10	2.055	31.90.04
033.089	02/02	70,09	04/02	21882.01.08	99999	999999999	01-ISS					
033.089	02/02	154,19	04/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
033.090	02/02	1.177,45	10/02	11111.20.	01805	000017435		[386.503.028-90]Leyvileny Gomes Barbosa	02.11.00	10	2.055	31.90.04
033.090	02/02	70,09	04/02	21882.01.08	99999	999999999	01-ISS					
033.090	02/02	154,19	04/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
033.091	02/02	1.177,45	10/02	11111.20.	01805	000017435		[050.698.993-33]Luana da Silva Nunes	02.11.00	10	2.055	31.90.04
033.091	02/02	70,09	04/02	21882.01.08	99999	999999999	01-ISS					
033.091	02/02	154,19	04/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
033.092	02/02	1.177,45	10/02	11111.20.	01805	000017435		[038.250.373-20]Luiza Amanda Freitas Ferreira dos	02.11.00	10	2.055	31.90.04
033.092	02/02	70,09	04/02	21882.01.08	99999	999999999	01-ISS					
033.092	02/02	154,19	04/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
033.093	02/02	1.177,45	10/02	11111.20.	01805	000017435		[079.352.023-11]Maisa de Sousa Santos	02.11.00	10	2.055	31.90.04
033.093	02/02	70,09	04/02	21882.01.08	99999	999999999	01-ISS					
033.093	02/02	154,19	04/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
033.094	02/02	1.177,45	10/02	11111.20.	01805	000017435		[037.543.863-79]Maria de Lourdes Sousa Carvalho	02.11.00	10	2.055	31.90.04
033.094	02/02	70,09	04/02	21882.01.08	99999	999999999	01-ISS					
033.094	02/02	154,19	04/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
033.095	02/02	2.265,63	10/02	11111.20.	01805	000017435		[026.640.443-03]Maria Nina de Almeida Silva	02.11.00	10	2.055	31.90.04
033.095	02/02	134,86	04/02	21882.01.08	99999	999999999	01-ISS					
033.095	02/02	296,69	04/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
033.096	02/02	1.177,45	10/02	11111.20.	01805	000017435		[810.101.093-91]Marinalva Alves da Silva Pereira	02.11.00	10	2.055	31.90.04
033.096	02/02	70,09	04/02	21882.01.08	99999	999999999	01-ISS					
033.096	02/02	154,19	04/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
033.097	02/02	1.177,45	10/02	11111.20.	01805	000017435		[043.464.333-59]Maya Beatriz Ferreira Lima	02.11.00	10	2.055	31.90.04
033.097	02/02	70,09	04/02	21882.01.08	99999	999999999	01-ISS					
033.097	02/02	154,19	04/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
033.098	02/02	1.177,45	10/02	11111.20.	01805	000017435		[042.984.673-84]Mayck Sousa Santos	02.11.00	10	2.055	31.90.04
033.098	02/02	70,09	04/02	21882.01.08	99999	999999999	01-ISS					
033.098	02/02	154,19	04/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
033.099	02/02	2.265,63	10/02	11111.20.	01805	000017435		[013.794.133-11]Olinda Maria de Souza Nunes	02.11.00	10	2.055	31.90.04
033.099	02/02	134,86	04/02	21882.01.08	99999	999999999	01-ISS					
033.099	02/02	296,69	04/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
033.100	02/02	2.265,63	10/02	11111.20.	01805	000017435		[060.308.163-06]Patricia Alves de Sousa	02.11.00	10	2.055	31.90.04
033.100	02/02	134,86	04/02	21882.01.08	99999	999999999	01-ISS					
033.100	02/02	296,69	04/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
033.101	02/02	1.177,45	10/02	11111.20.	01805	000017435		[053.179.223-48]Rafaela Oliveira de Sousa	02.11.00	10	2.055	31.90.04
033.101	02/02	70,09	04/02	21882.01.08	99999	999999999	01-ISS					
033.101	02/02	154,19	04/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
033.102	02/02	2.265,63	10/02	11111.20.	01805	000017435		[081.420.633-60]Rayra Maria Carvalho Santos	02.11.00	10	2.055	31.90.04
033.102	02/02	134,86	04/02	21882.01.08	99999	999999999	01-ISS					
033.102	02/02	296,69	04/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
033.103	02/02	2.265,63	10/02	11111.20.	01805	000017435		[077.072.183-45]Rebeca dos Santos Miranda de Ol	02.11.00	10	2.055	31.90.04
033.103	02/02	134,86	04/02	21882.01.08	99999	999999999	01-ISS					
033.103	02/02	296,69	04/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
033.104	02/02	1.177,45	10/02	11111.20.	01805	000017435		[481.728.713-68]Rosangela Barbosa de Sousa Lopes	02.11.00	10	2.055	31.90.04
033.104	02/02	70,09	04/02	21882.01.08	99999	999999999	01-ISS					
033.104	02/02	154,19	04/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
033.105	02/02	2.265,63	10/02	11111.20.	01805	000017435		[058.652.143-73]Thais Pereira de Sousa	02.11.00	10	2.055	31.90.04
033.105	02/02	134,86	04/02	21882.01.08	99999	999999999	01-ISS					
033.105	02/02	296,69	04/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
033.106	02/02	1.177,45	10/02	11111.20.	01805	000017435		[066.926.083-50]Regina Maria Ribeiro da Silva	02.11.00	10	2.055	31.90.04
033.106	02/02	70,09	04/02	21882.01.08	99999	999999999	01-ISS					
033.106	02/02	154,19	04/02	21883.01.02	99999	999999999	06-INSS (Saúde)					

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
033.110	02/02	1.680,00	10/02	11111.20.	01805	000018924		[759.199.583-91]Debora Samara de Freitas e Silva	02.11.00	10	2.055	31.90.04
033.110	02/02	100,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.110	02/02	220,00	02/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
033.111	02/02	1.361,64	10/02	11111.20.	01805	000018924		[029.071.323-42]Ana Danielle de Gois Santos	02.11.00	10	2.055	31.90.04
033.111	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.111	02/02	178,31	02/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
033.112	02/02	1.361,64	10/02	11111.20.	01805	000018924		[019.893.923-00]Antonia Maria Soares do Nasciment	02.11.00	10	2.055	31.90.04
033.112	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.112	02/02	178,31	02/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
033.113	02/02	1.361,64	10/02	11111.20.	01805	000018924		[035.749.283-86]Benedita Ancelma Pessoa da Costa	02.11.00	10	2.055	31.90.04
033.113	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.113	02/02	178,31	02/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
033.114	02/02	1.361,64	10/02	11111.20.	01805	000018924		[064.819.041-29]Denise Sousa Feitosa	02.11.00	10	2.055	31.90.04
033.114	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.114	02/02	178,31	02/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
033.115	02/02	1.361,64	10/02	11111.20.	01805	000018924		[045.927.203-93]Elvylene da Silva Nunes	02.11.00	10	2.055	31.90.04
033.115	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.115	02/02	178,31	02/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
033.116	02/02	1.361,64	10/02	11111.20.	01805	000018924		[029.033.473-01]Francisco dos Santos Silva	02.11.00	10	2.055	31.90.04
033.116	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.116	02/02	178,31	02/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
033.117	02/02	4.410,00	10/02	11111.20.	01805	000018924		[971.319.383-00]Alcione Pereira de Sousa	02.11.00	10	2.055	31.90.04
033.117	02/02	262,50	02/02	21882.01.08	99999	999999999	01-ISS					
033.117	02/02	577,50	02/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
033.118	02/02	1.680,00	10/02	11111.20.	01805	000018924		[020.260.953-70]Alaiza Soares Gois	02.11.00	10	2.055	31.90.04
033.118	02/02	100,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.118	02/02	220,00	02/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
033.126	02/02	360,00	03/02	11111.20.	01805	000008163	237|01950-X|00068506-	[51.601.247/0001-02]Macedo Comercio de Gas LTDA	02.11.00	10	2.067	33.90.30
033.130	02/02	5.098,50	19/02	11111.20.	01805	000011050	001|08888-5|00008075-	[09.588.336/0001-91]Francisco Messias de Azevedo	02.11.00	10	2.144	33.90.30
033.147	02/02	13,08	03/02	11111.20.	01805	000008163	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.11.00	10	2.144	33.90.39
033.147	02/02	13,08	04/02	11111.20.	01805	000008163	000|00000-0|00000000-					
033.147	02/02	39,24	10/02	11111.20.	01805	000008163	000|00000-0|00000000-					
033.147	02/02	13,08	23/02	11111.20.	01805	000008163	000|00000-0|00000000-					
033.147	02/02	13,08	24/02	11111.20.	01805	000008163	000|00000-0|00000000-					
033.148	02/02	6.308,73	10/02	11111.20.	01805	000008163	001|00044-2|00031922-	[965.411.303-10]Maykon Borges Xavier	02.11.00	10	2.144	33.90.36
033.148	02/02	400,00	02/02	21882.01.08	88888	888888888	01-ISS					
033.148	02/02	1.291,27	02/02	21882.01.04	88888	888888888	02-IRRF					
033.149	02/02	150,00	04/02	11111.20.	01805	000008163	001|01805-8|00013563-	[954.485.943-87]Franciene Barbosa Araujo	02.11.00	10	2.144	33.90.14
033.151	02/02	8.099,65	20/02	11111.20.	01805	000018924	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.144	31.90.13
034.001	03/02	172,91	04/02	11111.20.	01805	000008163	000|00000-0|00000000-	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	02.11.00	10	2.144	33.90.39
035.001	04/02	2.520,00	10/02	11111.20.	01805	000008163	104|03887-3|CONTA:005	[946.979.733-72]Samuel Gentil Dantas Arraes	02.11.00	10	2.144	33.90.36
035.001	04/02	150,00	10/02	21882.01.08	88888	888888888	01-ISS					
035.001	04/02	330,00	10/02	21883.01.02	88888	888888888	06-INSS (Saúde)					
035.002	04/02	6.265,98	10/02	11111.20.	01805	000008163	001|03178-X|00035977-	[040.716.913-01]Talleyrand Jose Fonteles Pinheiro	02.11.00	10	2.144	33.90.36
035.002	04/02	450,00	04/02	21882.01.08	88888	888888888	01-ISS					
035.002	04/02	1.294,02	04/02	21882.01.04	88888	888888888	02-IRRF					
035.003	04/02	2.265,63	10/02	11111.20.	01805	000017435		[029.071.323-42]Ana Danielle de Gois Santos	02.11.00	10	2.055	31.90.04
035.003	04/02	134,86	04/02	21882.01.08	99999	999999999	01-ISS					
035.003	04/02	296,69	04/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
035.004	04/02	1.177,45	10/02	11111.20.	01805	000017435		[083.131.613-61]Andressa Maria Rodrigues da Silva	02.11.00	10	2.055	31.90.04
035.004	04/02	70,09	04/02	21882.01.08	99999	999999999	01-ISS					
035.004	04/02	154,19	04/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
035.005	04/02	1.177,45	10/02	11111.20.	01805	000017435		[019.893.923-00]Antonia Maria Soares do Nasciment	02.11.00	10	2.055	31.90.04
035.005	04/02	70,09	04/02	21882.01.08	99999	999999999	01-ISS					
035.005	04/02	154,19	04/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
035.006	04/02	1.177,45	10/02	11111.20.	01805	000017435		[035.749.283-86]Benedita Ancelma Pessoa da Costa	02.11.00	10	2.055	31.90.04
035.006	04/02	70,09	04/02	21882.01.08	99999	999999999	01-ISS					
035.006	04/02	154,19	04/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
035.007	04/02	2.265,63	10/02	11111.20.	01805	000017435		[044.775.803-98]Bruna de Sousa Ribeiro Carvalho	02.11.00	10	2.055	31.90.04
035.007	04/02	134,86	04/02	21882.01.08	99999	999999999	01-ISS					
035.007	04/02	296,69	04/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
035.008	04/02	1.177,45	10/02	11111.20.	01805	000017435		[097.189.213-03]Caroline Ferreira da Silva	02.11.00	10	2.055	31.90.04
035.008	04/02	70,09	04/02	21882.01.08	99999	999999999	01-ISS					
035.008	04/02	154,19	04/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
035.009	04/02	2.265,63	10/02	11111.20.	01805	000017435		[814.564.093-87]Gardenia da Silva Costa Leal	02.11.00	10	2.055	31.90.04
035.009	04/02	134,86	04/02	21882.01.08	99999	999999999	01-ISS					
035.009	04/02	296,69	04/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
036.001	05/02	5.055,84	09/02	11111.20.	01805	000008163	001|03791-5|00065891-	[05.821.962/0001-25]Associacao Piauiense de Munic	02.11.00	10	2.144	33.50.41
036.002	05/02	500,00	09/02	11111.20.	01805	000008163	001|01805-8|00007621-	[342.292.303-97]Francisca Alves de Sousa	02.11.00	10	2.144	33.90.14
036.007	05/02	1.361,64	11/02	11111.20.	01805	000008163	001|02658-1|00025118-	[073.089.203-48]Iara Pereira da Silva	02.11.00	10	2.144	33.90.36
036.007	05/02	81,05	05/02	21882.01.08	88888	888888888	01-ISS					

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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
036.007	05/02	178,31	05/02	21883.01.02	88888	888888888	06-INSS (Saúde)					
040.010	09/02	10.212,74	10/02	11111.20.	01805	000008163	001|00888-5|00016354-	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.11.00	10	2.144	33.90.30
040.010	09/02	26,39	09/02	21882.01.04	88888	888888888	02-IRRF					
040.011	09/02	11.071,65	10/02	11111.20.	01805	000008163	001|00888-5|00016354-	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.11.00	10	2.144	33.90.30
040.011	09/02	26,63	09/02	21882.01.04	88888	888888888	02-IRRF					
041.014	10/02	19.749,30	10/02	11111.20.	01805	000008163	001|01640-3|00093603-	[46.087.681/0001-78]P N a dos Reis	02.11.00	10	2.144	33.90.30
041.015	10/02	18.088,61	10/02	11111.20.	01805	000008163	341|00344-0|00003179-	[11.799.551/0001-83]Norte Diesel LTDA	02.11.00	10	2.144	33.90.30
041.026	10/02	3.771,10	25/02	11111.20.	01805	000014819		Folha Pagamento Sec Mun Agentes de Endemias	02.11.00	10	2.058	31.90.11
041.026	10/02	508,34	10/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
041.027	10/02	2.066,91	25/02	11111.20.	01805	000018924		Folha de Pagamento Saúde - Efetivos	02.11.00	10	2.144	31.90.11
041.027	10/02	225,27	10/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
041.052	10/02	41.853,09	25/02	11111.20.	01805	000014819		Folha Pagamento Sec Mun Agentes de Endemias	02.11.00	10	2.058	31.90.11
041.052	10/02	388,99	10/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
041.052	10/02	6.545,60	10/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
041.052	10/02	6.242,40	10/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
041.053	10/02	17.752,41	25/02	11111.20.	01805	000014819		Folha Pagamento Sec Mun Agentes de Endemias	02.11.00	10	2.058	31.90.11
041.053	10/02	197,08	10/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
041.053	10/02	317,51	10/02	21882.01.04	99999	999999999	02-IRRF					
041.053	10/02	2.162,56	10/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
041.053	10/02	534,28	10/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
041.054	10/02	16.303,37	25/02	11111.20.	01805	000014819		Folha de Pagamento Sec Mun de Saúde - PSF	02.11.00	10	2.055	31.90.11
041.054	10/02	57,82	10/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
041.054	10/02	1.283,29	10/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
041.055	10/02	43.867,44	25/02	11111.20.	01805	000018924		Folha de Pagamento Saúde - Efetivos	02.11.00	10	2.144	31.90.11
041.055	10/02	296,23	10/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
041.055	10/02	5.932,58	10/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
041.055	10/02	5.477,89	10/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
041.056	10/02	46.090,14	25/02	11111.20.	01805	000018924		Folha de Pagamento Sec Mun de Saúde - Comiss	02.11.00	10	2.144	31.90.11
041.056	10/02	3.809,72	10/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
044.001	13/02	312,05	13/02	11111.20.	01805	000008163	001|05121-7|00003428-	[05.385.026/0001-19]Jelta Veiculos e Maquinas LTD	02.11.00	10	2.144	33.90.30
044.002	13/02	349,95	13/02	11111.20.	01805	000008163	001|05121-7|00003428-	[05.385.026/0001-19]Jelta Veiculos e Maquinas LTD	02.11.00	10	2.144	33.90.30
049.003	18/02	5.890,50	19/02	11111.20.	01805	000011050	001|08888-5|00008075-	[09.588.336/0001-91]Francisco Messias de Azevedo	02.11.00	10	2.144	33.90.30
050.001	19/02	500,00	19/02	11111.20.	01805	000008163	001|01805-8|00007621-	[342.292.303-97]Francisca Alves de Sousa	02.11.00	10	2.144	33.90.14
051.001	20/02	172,56	27/02	11111.20.	01805	000018924	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.11.00	10	2.055	33.90.39
051.002	20/02	700,00	23/02	11111.20.	01805	000008163	001|05605-7|00716739-	[450.924.193-34]Sandra Regina Gomes Moura Pinheir	02.11.00	10	2.144	33.90.14
051.015	20/02	29.640,19	24/02	11111.20.	01805	000008163	104|38083-3|CONTA:005	[38.281.708/0001-30]Premium Distribuidora LTDA	02.11.00	10	2.144	33.90.30
051.015	20/02	360,00	20/02	21882.01.04	88888	888888888	02-IRRF					
054.002	23/02	10.016,40	23/02	11111.20.	01805	000008163	077|00001-9|09271381-	[11.799.551/0001-83]Norte Diesel LTDA	02.11.00	10	2.144	33.90.30
054.003	23/02	370,00	25/02	11111.20.	01805	000008163	001|03219-0|00010026-	[34.888.798/0001-71]S Lima de Moura	02.11.00	10	2.144	33.90.30
055.001	24/02	3.332,00	24/02	11111.20.	01805	000008163	001|03350-2|00019835-	[20.451.012/0001-40]Eco Residuos LTDA	02.11.00	10	2.144	33.90.39
055.001	24/02	168,00	24/02	21882.01.04	88888	888888888	02-IRRF					
057.001	26/02	20.004,45	27/02	11111.20.	01805	000008163	001|00888-5|00014750-	[07.029.513/0001-74]S K de Alencar LTDA	02.11.00	10	2.144	33.90.30
057.004	26/02	25.806,13	27/02	11111.20.	01805	000014819		0000000 Pagamento Desempenho de Metas	02.11.00	10	2.144	31.90.11
057.011	26/02	8.357,00	27/02	11111.20.	01805	000008163	000|00000-0|00000000-	[47.656.393/0001-50]Andrey Alexandrino de Paiva	02.11.00	10	2.144	33.90.39
058.004	27/02	0,02	27/02	11111.20.	01805	000018924	000|00000-0|00000000-	[11.416.311/0001-52]Fundo Municipal de Saude de S	02.11.00	10	2.144	31.91.13
		646.135,54		*** Quantidade Fundo 258								

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040.017	09/02	145.225,00	10/02	11111.20.	01805	000018832	104|16070-1|CONTA:005	[00.835.726/0001-44]R M Barbosa Honorio ME	02.13.00	08	2.162	33.90.39
057.013	26/02	10.068,75	27/02	11111.20.	01805	000014864	001|00888-5|00014750-	[07.029.513/0001-74]S K de Alencar LTDA	02.13.00	08	2.152	33.90.30
		155.293,75		*** Quantidade Fundo		2						

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