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
033.007	25/02	10.667,00	25/02	11111.02.	00639	575252426		Ana Vilma Joaquina Rodrigues Silva	02.10.00	10	2.612	31.90.11
033.007	25/02	1.235,40	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
033.007	25/02	1.361,64	25/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
033.007	25/02	423,60	25/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
033.007	25/02	45,00	25/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
033.008	02/02	1.440,50	02/02	11111.02.	03630	000014976	CHE:015378	[023.112.303-52]Ayslan Vieira da Silva	02.02.00	04	2.201	33.90.36
033.008	02/02	184,25	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.008	02/02	50,25	02/02	21882.01.08	99999	999999999	01-ISS					
033.009	02/02	12.021,11	03/02	11111.02.	03630	000014976	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.02.00	04	1.204	44.90.52
034.005	03/02	41.010,41	04/02	11111.02.	03630	000014976	CHE:022287	[09.257.632/0001-00]Agrimaq Poços LTDA	02.04.00	18	1.415	44.90.51
034.006	03/02	2.838,90	03/02	11111.02.	03630	000014976	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.02.00	04	2.201	33.90.39
034.007	03/02	5.383,00	05/02	11111.02.	03630	000014976	CHE:065479	[14.418.175/0001-28]Daniel Bones Arrais	02.02.00	04	1.204	44.90.52
035.013	04/02	150,07	04/02	11111.02.	03630	000014977	CHE:020401	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.02.00	04	2.201	33.90.39
035.014	04/02	39,62	04/02	11111.02.	03630	000014977	CHE:020402	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.05.00	12	2.501	33.90.39
035.015	04/02	165,56	04/02	11111.02.	03630	000014977	CHE:020403	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.05.00	12	2.501	33.90.39
035.016	04/02	123,83	04/02	11111.02.	03630	000014977	CHE:020404	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.02.00	04	2.201	33.90.39
035.017	04/02	41,92	04/02	11111.02.	03630	000014977	CHE:020405	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.02.00	04	2.201	33.90.39
035.018	04/02	34.295,77	09/02	11111.02.	03630	000043215	CHE:020901	[42.497.238/0001-14]Artur do Nascimento Silva	02.04.00	15	1.414	44.90.51
035.019	04/02	9.055,30	04/02	11111.02.	03630	000014976	CHE:020401	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.03.00	09	2.304	31.91.13
035.020	04/02	20.956,54	04/02	11111.02.	03630	000014976	CHE:020401	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.03.00	09	2.304	31.91.13
035.021	04/02	8.479,87	04/02	11111.02.	03630	000014976	CHE:020402	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.03.00	09	2.304	46.90.71
035.022	04/02	8.437,78	04/02	11111.02.	03630	000014976	CHE:020403	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.03.00	09	2.304	46.90.71
035.023	04/02	1.522,85	04/02	11111.02.	03630	000014976	CHE:020404	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.05.00	12	2.501	33.90.39
035.024	04/02	4.174,60	05/02	11111.02.	03630	000014976	CHE:055755	[18.809.382/0001-64]Comercial Silva e Carvalho LT	02.02.00	04	2.201	33.90.30
035.025	04/02	4.424,40	05/02	11111.02.	03630	000014976	CHE:055755	[18.809.382/0001-64]Comercial Silva e Carvalho LT	02.02.00	04	2.201	33.90.30
035.026	04/02	3.188,80	05/02	11111.02.	03630	000014976	CHE:055755	[18.809.382/0001-64]Comercial Silva e Carvalho LT	02.02.00	04	2.201	33.90.30
035.027	04/02	4.287,80	05/02	11111.02.	03630	000014976	CHE:055755	[18.809.382/0001-64]Comercial Silva e Carvalho LT	02.02.00	04	2.201	33.90.30
035.028	04/02	16.651,80	05/02	11111.02.	03630	000014976	CHE:065479	[14.418.175/0001-28]Daniel Bones Arrais	02.02.00	04	1.204	44.90.52
035.029	04/02	8.345,00	05/02	11111.02.	03630	000014976	CHE:065479	[14.418.175/0001-28]Daniel Bones Arrais	02.02.00	04	1.204	44.90.52
035.030	04/02	2.436,16	05/02	11111.02.	03630	000014976	CHE:088738	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.02.00	04	2.201	33.90.30
035.031	04/02	3.561,40	05/02	11111.02.	03630	000014976	CHE:088738	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.02.00	04	2.201	33.90.30
035.032	04/02	4.114,20	05/02	11111.02.	03630	000014976	CHE:088738	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.02.00	04	2.201	33.90.30
035.033	04/02	2.463,38	05/02	11111.02.	03630	000014976	CHE:088738	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.02.00	04	2.201	33.90.30
035.034	04/02	3.930,10	05/02	11111.02.	03630	000014976	CHE:088738	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.02.00	04	2.201	33.90.30
035.035	04/02	4.156,36	05/02	11111.02.	03630	000014976	CHE:088738	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.02.00	04	2.201	33.90.30
035.036	04/02	10.000,00	05/02	11111.02.	03630	000014976	CHE:022287	[09.257.632/0001-00]Agrimaq Poços LTDA	02.04.00	18	2.405	33.90.39
035.037	04/02	21.031,75	05/02	11111.02.	03630	000014976	CHE:020501	[49.089.148/0001-33]S i Solucoes Ambientais e Ges	02.04.00	16	1.405	44.90.51
035.037	04/02	1.165,84	04/02	21882.01.08	99999	999999999	01-ISS					
035.037	04/02	1.119,21	04/02	21882.01.04	99999	999999999	02-IRRF					
036.001	05/02	920,00	05/02	11111.02.	03630	000014977	CHE:336920	[882.162.924-49]Carlayd Cortez Silva	02.19.00	03	2.104	33.90.14
037.002	06/02	31.659,77	09/02	11111.02.	03630	000043215	CHE:020902	[45.441.890/0001-05]R J da Silva Construcoes	02.04.00	15	1.414	44.90.51
040.006	09/02	14.764,00	10/02	11111.02.	03630	000031533	CHE:094233	[45.768.754/0001-24]Imediata Locacoes LTDA	02.02.00	04	2.201	33.90.39
040.007	09/02	18.450,00	10/02	11111.02.	03630	000031533	CHE:010521	[11.712.611/0001-89]Klebis Klei de Brito Benevide	02.04.00	15	2.401	33.90.39
040.008	09/02	10.290,00	10/02	11111.02.	03630	000031533	CHE:094233	[45.768.754/0001-24]Imediata Locacoes LTDA	02.02.00	04	2.201	33.90.39
040.009	09/02	14.400,00	10/02	11111.02.	03630	000031533	CHE:010521	[11.712.611/0001-89]Klebis Klei de Brito Benevide	02.02.00	04	2.201	33.90.39
040.010	09/02	800,00	09/02	11111.02.	03630	000014977	CHE:005381	[536.521.503-68]Maria Rodrigues dos Santos	02.05.00	12	2.501	33.90.36
040.011	09/02	920,00	09/02	11111.02.	03630	000014977	CHE:015191	[090.043.263-24]Paulo Cézar Rodrigues Sousa	02.07.00	20	2.701	33.90.14
040.012	09/02	26,16	09/02	11111.02.	03630	000043215	CHE:019352	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.301	33.90.39
040.013	09/02	4.500,00	13/02	11111.02.	03630	000014976	CHE:059468	[16.657.391/0001-51]A.L.B. Xavier	02.10.00	10	2.612	33.90.39
040.014	09/02	6.000,00	13/02	11111.02.	03630	000014976	CHE:059468	[16.657.391/0001-51]A.L.B. Xavier	02.10.00	10	2.612	33.90.39
041.002	10/02	11.773,21	10/02	11111.02.	03630	000014976	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
041.003	10/02	29.475,04	10/02	11111.02.	03630	000014976	CHE:000850	[29.979.036/0001-40]INSS - Inst Nacional do Segur	02.03.00	09	1.302	46.90.71
041.004	10/02	0,04	10/02	11111.02.	03630	000014861	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
041.005	10/02	50.315,75	12/02	11111.02.	03630	000010455	CHE:012608	[19.357.947/0001-82]Emanuel S. do Nascimento	02.05.00	12	1.005	44.90.51
041.005	10/02	407,82	10/02	21882.01.08	99999	999999999	01-ISS					
041.006	10/02	1.846,71	10/02	11111.02.	03630	000008410	CHE:002002	[60.160.828/0001-39]M C Auto Pecas LTDA	02.02.00	04	2.201	33.90.30
041.007	10/02	18.106,76	10/02	11111.02.	03630	000008410	CHE:002002	[60.160.828/0001-39]M C Auto Pecas LTDA	02.02.00	04	2.201	33.90.30
041.008	10/02	21.614,78	10/02	11111.02.	03630	000008410	CHE:002002	[60.160.828/0001-39]M C Auto Pecas LTDA	02.02.00	04	2.201	33.90.30
041.009	10/02	3.120,00	11/02	11111.02.	03630	000014977	CHE:040653	[13.191.020/0001-39]J do Nascimento Filho	02.05.00	12	2.501	33.90.30
041.010	10/02	4.751,42	11/02	11111.02.	03630	000014977	CHE:021102	[58.750.534/0001-15]Francisco das Chagas C de S A	02.05.00	12	2.507	33.90.30
041.011	10/02	910,00	10/02	11111.02.	03630	000014976	CHE:048955	[00.703.157/0001-83]CNM - Confederação Nacional d	02.02.00	04	2.202	33.90.41
041.012	10/02	65.000,00	10/02	11111.02.	03630	000014976	CHE:980101	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.10.00	10	2.612	33.90.91
042.005	11/02	2.502,60	11/02	11111.02.	03630	000031533	CHE:021101	[623.085.883-57]Marcos Keven Santos Silva	02.04.00	26	2.402	33.90.36
042.005	11/02	87,30	11/02	21882.01.08	99999	999999999	01-ISS					
042.005	11/02	320,10	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.006	11/02	230,00	11/02	11111.02.	03630	000014977	CHE:006506	[019.717.073-09]Joniley Josino da Silva	02.02.00	04	2.201	33.90.14
042.007	11/02	230,00	11/02	11111.02.	03630	000014977	CHE:010757	[033.509.513-50]Dangley Tibúrcio de Lima	02.02.00	04	2.201	33.90.14
042.008	11/02	230,00	11/02	11111.02.	03630	000014977	CHE:021101	[750.180.553-91]Manoel Mauro da Silva	02.02.00	04	2.201	33.90.14
042.009	11/02	4.620,00	12/02	11111.02.	03630	000014976	CHE:021201	[60.678.670/0001-93]Gessi Cleiton Santana Lima -	02.07.00	20	2.701	33.90.39
043.001	12/02	32.073,55	13/02	11111.02.	03630	000014976	CHE:012608	[19.357.947/0001-82]Emanuel S. do Nascimento	02.04.00	15	1.402	44.90.51
043.001	12/02	391,28	12/02	21882.01.08	99999	999999999	01-ISS					

JOSE EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

Usuário: SIC - SERVIÇOS E INFORMAÇÕES CONTµBEIS S/C LTDA. | PC Name: EDILSON | Data: 04/05/2026 18:26:21.361 | SIAFIC: SCP21H / Ver: 21.41.00 / File: REL_B009.PRG

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
050.008	19/02	3.016,15	19/02	11111.02.	03630	000008410	CHE:004086	[05.821.962/0001-25]APPM - Associação Piauiense d	02.02.00	04	2.202	33.90.41
050.009	19/02	26,16	19/02	11111.02.	03630	000031533	CHE:190097	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.301	33.90.39
050.010	19/02	2.502,60	19/02	11111.02.	03630	000031533	CHE:021904	[866.013.261-00]Flávio Rúbens Santana Moura	02.02.00	04	2.201	33.90.36
050.010	19/02	320,10	19/02	21883.01.02	99999	999999999	10-INSS (Demais)					
050.010	19/02	87,30	19/02	21882.01.08	99999	999999999	01-ISS					
050.011	19/02	3.000,00	19/02	11111.02.	03630	000014977	CHE:025984	[07.247.813/0001-20]Roque Rafael Andrade Bonfim -	02.11.00	08	2.813	33.90.08
050.012	19/02	285,59	19/02	11111.02.	03630	000014977	CHE:021901	[06.687.545/0001-02]Conselho Regional de Engenhar	02.04.00	15	2.401	33.90.39
050.013	19/02	248,67	19/02	11111.02.	03630	000014977	CHE:021902	[34.028.316/0001-03]Ect - Empresa Brasileira de C	02.02.00	04	2.201	33.90.39
050.014	19/02	1.911,75	23/02	11111.02.	03630	000014976	CHE:008283	[353.897.533-72]José de Ribamar Gonçalves de Macê	02.04.00	15	2.401	33.90.36
050.014	19/02	244,53	19/02	21883.01.02	99999	999999999	10-INSS (Demais)					
050.014	19/02	66,69	19/02	21882.01.08	99999	999999999	01-ISS					
050.015	19/02	1.394,06	23/02	11111.02.	03630	000014976	CHE:008132	[034.844.633-09]Erisvaldo do Nascimento	02.02.00	04	2.201	33.90.36
050.015	19/02	178,31	19/02	21883.01.02	99999	999999999	10-INSS (Demais)					
050.015	19/02	48,63	19/02	21882.01.08	99999	999999999	01-ISS					
050.016	19/02	1.394,06	23/02	11111.02.	03630	000014976	CHE:022302	[058.958.213-59]Maria Cauane de Jesus Carvalho	02.02.00	04	2.201	33.90.36
050.016	19/02	178,31	19/02	21883.01.02	99999	999999999	10-INSS (Demais)					
050.016	19/02	48,63	19/02	21882.01.08	99999	999999999	01-ISS					
050.017	19/02	2.408,00	23/02	11111.02.	03630	000014976	CHE:022303	[076.517.693-92]Marcos Sousa Silva	02.17.00	27	2.112	33.90.36
050.017	19/02	84,00	19/02	21882.01.08	99999	999999999	01-ISS					
050.017	19/02	308,00	19/02	21882.01.02	99999	999999999	10-INSS (Demais)					
050.018	19/02	1.130,00	24/02	11111.02.	03630	000014976	CHE:019997	[06.885.606/0001-38]Facc Fundação de Apoio a Comu	02.17.00	13	2.510	33.90.39
051.011	20/02	1.773,71	20/02	11111.02.	03630	000014976	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
051.012	20/02	39,24	20/02	11111.02.	03630	000014977	CHE:038776	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.301	33.90.39
051.013	20/02	1.380,00	20/02	11111.02.	03630	000014977	CHE:031467	[286.785.243-91]José Edson de Carvalho	02.01.00	04	2.101	33.90.14
051.014	20/02	920,00	20/02	11111.02.	03630	000014977	CHE:022001	[753.911.043-00]Ana Patrícia de Sousa M. de Carva	02.11.00	08	2.813	33.90.14
051.015	20/02	4.013,48	20/02	11111.02.	03630	000014976	CHE:051924	[06.840.748/0001-89]Equatorial Piauí Distribuidor	02.03.00	04	1.301	46.90.71
051.016	20/02	24.924,07	20/02	11111.02.	03630	000014976	CHE:051924	[06.840.748/0001-89]Equatorial Piauí Distribuidor	02.02.00	04	2.201	33.90.39
051.017	20/02	1.394,06	23/02	11111.02.	03630	000014976	CHE:017201	[004.364.133-45]Francisco Geovane de Sousa	02.02.00	04	2.201	33.90.36
051.017	20/02	178,31	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.017	20/02	48,63	20/02	21882.01.08	99999	999999999	01-ISS					
051.018	20/02	2.601,50	23/02	11111.02.	03630	000014976	CHE:027967	[030.729.293-27]Maria Layane Leal dos Santos	02.17.00	27	2.112	33.90.36
051.018	20/02	90,75	20/02	21882.01.08	99999	999999999	01-ISS					
051.018	20/02	332,75	20/02	21882.01.02	99999	999999999	10-INSS (Demais)					
051.019	20/02	2.408,00	23/02	11111.02.	03630	000014976	CHE:011593	[338.993.473-15]Erivan Jose da Silva	02.17.00	27	2.112	33.90.36
051.019	20/02	84,00	20/02	21882.01.08	99999	999999999	01-ISS					
051.019	20/02	308,00	20/02	21882.01.02	99999	999999999	10-INSS (Demais)					
051.020	20/02	1.001,90	23/02	11111.02.	03630	000014976	CHE:015542	[066.570.733-99]Antônio Júnior Sousa Barros	02.02.00	04	2.201	33.90.36
051.020	20/02	128,15	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.020	20/02	34,95	20/02	21882.01.08	99999	999999999	01-ISS					
051.021	20/02	1.394,06	23/02	11111.02.	03630	000014976	CHE:022304	[033.077.793-97]Ana Flávia Carvalho Barros	02.02.00	04	2.201	33.90.36
051.021	20/02	178,31	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.021	20/02	48,63	20/02	21882.01.08	99999	999999999	01-ISS					
051.022	20/02	2.451,00	23/02	11111.02.	03630	000014976	CHE:022306	[035.455.443-38]Felipe Lopes da Silva	02.17.00	27	2.112	33.90.36
051.022	20/02	85,50	20/02	21882.01.08	99999	999999999	01-ISS					
051.022	20/02	313,50	20/02	21882.01.02	99999	999999999	10-INSS (Demais)					
051.023	20/02	1.394,06	24/02	11111.02.	03630	000014976	CHE:014571	[069.737.193-09]Vinicius Rodrigues Santos	02.02.00	04	2.201	33.90.36
051.023	20/02	178,31	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.023	20/02	48,63	20/02	21882.01.08	99999	999999999	01-ISS					
054.009	23/02	350,00	23/02	11111.02.	03630	000014976	CHE:028152	[252.940.752-53]José Antônio Rodrigues	02.17.00	13	2.510	33.90.36
054.010	23/02	870,00	23/02	11111.02.	03630	000014976	CHE:022301	[274.199.833-72]Joaquim Agnaldo Filho	02.07.00	20	2.701	33.90.36
054.011	23/02	2.408,00	23/02	11111.02.	03630	000014976	CHE:022305	[041.998.383-09]Antônio Cleudimar dos Santos Feli	02.17.00	27	2.112	33.90.36
054.011	23/02	84,00	23/02	21882.01.08	99999	999999999	01-ISS					
054.011	23/02	308,00	23/02	21882.01.02	99999	999999999	10-INSS (Demais)					
054.012	23/02	14.120,00	24/02	11111.02.	03630	000014976	CHE:015095	[05.738.850/0001-05]Sic - SERV.E Inform. Contabei	02.02.00	04	2.201	33.90.39
054.013	23/02	2.800,00	24/02	11111.02.	03630	000014976	CHE:049884	[17.417.151/0001-42]Edson de Sousa Costa ME	02.01.00	04	2.101	33.90.39
054.014	23/02	3.949,82	24/02	11111.02.	03630	000014976	CHE:066694	[27.612.479/0001-73]Attiva Planejamento Consultor	02.02.00	04	2.201	33.90.39
054.015	23/02	7.200,00	24/02	11111.02.	03630	000014976	CHE:054437	[13.768.665/0001-91]Nogueira Lima e Coutinho Soci	02.01.00	04	2.101	33.90.35
054.016	23/02	2.700,00	24/02	11111.02.	03630	000014976	CHE:018876	[11.291.619/0001-19]Simples Informática e Consult	02.02.00	04	2.201	33.90.40
054.017	23/02	764,00	24/02	11111.02.	03630	000014976	CHE:021534	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	02.02.00	04	2.201	33.90.40
054.018	23/02	4.500,00	24/02	11111.02.	03630	000014976	CHE:008848	[36.488.350/0001-96]Claudenilson da Silva 8060212	02.05.00	12	2.501	33.90.39
054.019	23/02	3.800,00	24/02	11111.02.	03630	000014976	CHE:022404	[26.807.519/0001-70]Foco Smart LTDA	02.02.00	04	2.201	33.90.39
054.020	23/02	7.500,00	24/02	11111.02.	03630	000014976	CHE:022405	[58.078.859/0001-01]Araujo & Carvalho Consultoria	02.02.00	04	2.201	33.90.39
054.021	23/02	3.000,00	24/02	11111.02.	03630	000014976	CHE:022406	[26.821.246/0001-18]Portela & Mota Sociedade de A	02.01.00	04	2.101	33.90.35
054.022	23/02	2.700,00	25/02	11111.02.	03630	000014976	CHE:037608	[01.743.572/0001-23]Radio e Televisao Nacional LT	02.02.00	04	2.201	33.90.39
054.023	23/02	3.480,00	25/02	11111.02.	03630	000014976	CHE:022501	[22.317.794/0001-54]Ana Patrícia de Sousa Rodrigu	02.01.00	04	2.103	33.90.39
055.006	24/02	122,80	24/02	11111.02.	03630	000031533	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
055.007	24/02	1.620,00	25/02	11111.02.	03630	000006441	CHE:022501	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.05.00	12	2.518	33.90.39
055.008	24/02	250,00	24/02	11111.02.	03630	000014976	CHE:024068	[07.444.159/0001-44]Policia Militar do Piaui	02.03.00	04	2.301	33.90.93
055.009	24/02	3.718,89	24/02	11111.02.	03630	000014976	CHE:060647	[21.999.645/0001-50]Santos & Sousa LTDA - ME	02.02.00	04	2.201	33.90.39
055.010	24/02	2.500,00	24/02	11111.02.	03630	000014976	CHE:022401	[07.444.159/0001-44]Policia Militar do Piaui	02.03.00	04	2.301	33.90.93
055.011	24/02	1.750,00	24/02	11111.02.	03630	000014976	CHE:022402	[07.444.159/0001-44]Policia Militar do Piaui	02.03.00	04	2.301	33.90.93

JOSE EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
055.012	24/02	2.408,00	24/02	11111.02.	03630	000014976	CHE:022407	[111.184.393-76]José Rubert da Silva Santos	02.02.00	04	2.201	33.90.36
055.012	24/02	308,00	24/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.012	24/02	84,00	24/02	21882.01.08	99999	999999999	01-ISS					
055.013	24/02	68.872,98	25/02	11111.02.	03630	000014976	CHE:090044	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.04.00	15	2.403	33.90.39
055.014	24/02	540,00	25/02	11111.02.	03630	000014976	CHE:022504	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.02.00	04	2.201	33.90.39
056.035	25/02	106,08	25/02	11111.02.	03630	000031533	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
056.036	25/02	69,00	25/02	11111.02.	00639	575252384	CHE:000000	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.03.00	04	2.301	33.90.39
056.037	25/02	15.352,75	25/02	11111.02.	00639	575252426		Ana Claudia Rodrigues Leal	02.01.00	04	2.101	31.90.11
056.037	25/02	1.264,25	25/02	21883.01.02	99999	999999999	10-INSS (Demais)					
056.038	25/02	6.697,72	25/02	11111.02.	00639	575252426		José Marlon da Silva	02.01.00	04	2.101	31.90.11
056.038	25/02	486,28	25/02	21883.01.02	99999	999999999	10-INSS (Demais)					
056.039	25/02	11.320,42	25/02	11111.02.	00639	575252426		Ana Maria de Carvalho	02.02.00	04	2.201	31.90.11
056.039	25/02	925,11	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
056.039	25/02	2.000,78	25/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
056.039	25/02	45,00	25/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
056.040	25/02	67,54	25/02	11111.02.	00639	575252426	CHE:382180	[877.275.523-72]João Jocélio da Silva	02.02.00	04	2.201	33.90.08
056.041	25/02	20.291,39	25/02	11111.02.	00639	575252426		Érika Jany Silva Santos	02.01.00	04	2.101	31.90.11
056.041	25/02	1.947,50	25/02	21883.01.02	99999	999999999	10-INSS (Demais)					
056.041	25/02	385,11	25/02	21882.01.04	99999	999999999	02-IRRF					
056.042	25/02	9.194,96	25/02	11111.02.	00639	575252426		Elpídio Ubaldo de Sousa	02.04.00	15	2.401	31.90.11
056.042	25/02	749,04	25/02	21883.01.02	99999	999999999	10-INSS (Demais)					
056.043	25/02	12.921,27	25/02	11111.02.	00639	575252426		Ademildo de Lima Júnior	02.03.00	04	2.301	31.90.11
056.043	25/02	1.301,23	25/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
056.043	25/02	30,00	25/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
056.044	25/02	3.709,37	25/02	11111.02.	00639	575252426		Antônio Francisco de Sousa	02.02.00	04	2.201	31.90.11
056.044	25/02	680,82	25/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
056.044	25/02	472,81	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
056.045	25/02	1.235,25	25/02	11111.02.	00639	575252426		Marília Maria Santos Silva	02.01.00	04	2.102	31.90.11
056.045	25/02	403,81	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
056.045	25/02	226,94	25/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
056.045	25/02	15,00	25/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
056.046	25/02	135,08	25/02	11111.02.	00639	575252426	CHE:382180	[018.211.233-01]Marilia Maria Santos Silva	02.01.00	04	2.101	33.90.08
056.047	25/02	4.499,40	25/02	11111.02.	00639	575252426		Francisco Luthiano de Carvalho	02.07.00	20	2.701	31.90.11
056.047	25/02	319,66	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
056.047	25/02	786,94	25/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
056.047	25/02	15,00	25/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
056.048	25/02	135,08	25/02	11111.02.	00639	575252426	CHE:382180	[942.598.953-20]Jaelson Jorge da Silva	02.07.00	20	2.701	33.90.08
056.049	25/02	5.887,18	25/02	11111.02.	00639	575252426		Hilda Benvinda de Jesus	02.05.00	12	2.501	31.90.11
056.049	25/02	960,82	25/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
056.049	25/02	15,00	25/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
056.050	25/02	270,16	25/02	11111.02.	00639	575252426	CHE:382180	[033.509.513-50]Dangley Tibúrcio de Lima	02.10.00	10	2.612	33.90.08
056.051	25/02	14.439,12	25/02	11111.02.	00639	575252426		Lívia Rodrigues dos Santos Carvalho	02.02.00	04	2.201	31.90.11
056.051	25/02	472,98	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
056.051	25/02	1.826,90	25/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
056.051	25/02	45,00	25/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
056.052	25/02	67,54	25/02	11111.02.	00639	575252426	CHE:382180	[065.729.463-20]Keli Raiane Sousa Silva	02.02.00	04	2.201	33.90.08
056.053	25/02	18.102,75	25/02	11111.02.	00639	575252426		José Edson de Carvalho	02.01.00	04	2.101	31.90.11
056.053	25/02	1.976,14	25/02	21883.01.02	99999	999999999	10-INSS (Demais)					
056.053	25/02	6.054,10	25/02	21882.01.04	99999	999999999	02-IRRF					
056.053	25/02	4.467,01	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
056.054	25/02	22.316,52	25/02	11111.02.	00639	575252426		Ana Patrícia S. M. Carvalho	02.02.00	04	2.201	31.90.11
056.054	25/02	2.283,48	25/02	21883.01.02	99999	999999999	10-INSS (Demais)					
056.055	25/02	7.497,15	25/02	11111.02.	00639	575252426		Carlos Henrique dos Santos	02.11.00	08	2.814	31.90.11
056.055	25/02	607,85	25/02	21883.01.02	99999	999999999	10-INSS (Demais)					
056.056	25/02	69,00	25/02	11111.02.	01607	575238454	CHE:000000	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.03.00	04	2.301	33.90.39
057.068	26/02	0,49	26/02	11111.02.	03630	000003000	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
057.069	26/02	1.080,66	26/02	11111.02.	00639	575252426		Claudiana Francisca de Sousa	02.02.00	04	2.201	31.90.11
058.013	27/02	4.072,78	27/02	11111.02.	03630	000014976	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
058.014	27/02	11,78	27/02	11111.02.	03630	000283141	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
058.015	27/02	662,68	27/02	11111.02.	00639	575252426	CHE:000000	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.03.00	04	2.301	33.90.39
058.016	27/02	1.000,00	27/02	11111.02.	03630	000014977	CHE:022701	[04.886.926/0001-87]Coegemas - PI	02.11.00	08	2.813	33.90.41
058.017	27/02	300,36	27/02	11111.02.	03630	000014976	CHE:377259	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.301	33.90.39
058.018	27/02	3.960,00	27/02	11111.02.	03630	000014976	CHE:022701	[60.678.670/0001-93]Gessi Cleiton Santana Lima -	02.05.00	12	2.501	33.90.39
058.019	27/02	971,23	27/02	11111.02.	03630	000014976	CHE:022702	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.03.00	04	1.303	46.90.71
		1.012.270,06		*** Quantidade Fundo 206								

JOSE EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

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
033.004	02/02	28.500,00	03/02	11111.02.	03630	000011914	CHE:036753	[37.726.701/0001-12]W R Luz Servicos e Locacao	02.09.00	12	2.514	33.90.39
033.006	02/02	35.000,00	03/02	11111.02.	03630	000011914	CHE:036753	[37.726.701/0001-12]W R Luz Servicos e Locacao	02.09.00	12	2.517	33.90.39
033.011	02/02	2.594,06	02/02	11111.02.	03630	000011914		Kaio Henrique de Barros	02.09.00	12	2.514	31.90.11
033.011	02/02	226,94	02/02	21882.01.01	99999	999999999	17-RPPS (FUNDEB Outro					
033.013	02/02	2.907,06	02/02	11111.02.	00639	575283216		Luiza Teresa da R. Rodrigues	02.09.00	12	2.515	31.90.11
034.001	03/02	2.001,22	03/02	11111.02.	03630	000011914	CHE:080273	[046.458.693-37]Maria Gisele de Jesus Sobreira	02.09.00	12	2.514	33.90.36
034.001	03/02	255,97	03/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
034.001	03/02	69,81	03/02	21882.01.08	99999	999999999	01-ISS					
034.002	03/02	1.451,68	03/02	11111.02.	03630	000011914	CHE:035476	[761.020.923-68]Ana Patrícia de Sousa Gonçalves	02.09.00	12	2.514	33.90.36
034.002	03/02	185,68	03/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
034.002	03/02	50,64	03/02	21882.01.08	99999	999999999	01-ISS					
034.003	03/02	901,28	03/02	11111.02.	03630	000011914	CHE:011598	[060.613.903-60]Carlos Cesar Santos Silva	02.09.00	12	2.514	33.90.36
034.003	03/02	115,28	03/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
034.003	03/02	31,44	03/02	21882.01.08	99999	999999999	01-ISS					
035.006	04/02	48.385,76	04/02	11111.02.	03630	000011914	CHE:020401	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.09.00	12	2.515	31.91.13
035.007	04/02	111.978,47	04/02	11111.02.	03630	000011914	CHE:020401	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.09.00	12	2.515	31.91.13
035.008	04/02	76,51	04/02	11111.02.	03630	000011914	CHE:020402	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.09.00	12	2.515	31.91.13
035.009	04/02	177,07	04/02	11111.02.	03630	000011914	CHE:020402	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.09.00	12	2.515	31.91.13
035.010	04/02	9.608,96	04/02	11111.02.	03630	000011914	CHE:020403	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.09.00	12	2.515	31.91.13
035.011	04/02	22.237,88	04/02	11111.02.	03630	000011914	CHE:020403	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.09.00	12	2.515	31.91.13
041.001	10/02	41.208,18	11/02	11111.02.	03630	000011914	CHE:065668	[26.697.184/0001-84]Marcos Moura Silva - ME	02.09.00	12	2.517	33.90.30
042.002	11/02	17.000,35	13/02	11111.02.	03630	000011914	CHE:065668	[26.697.184/0001-84]Marcos Moura Silva - ME	02.09.00	12	2.514	33.90.30
042.003	11/02	6.003,36	13/02	11111.02.	03630	000011914	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.09.00	12	2.514	33.90.30
042.004	11/02	31.056,18	13/02	11111.02.	03630	000011914	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.09.00	12	2.514	33.90.30
044.001	13/02	6.851,82	13/02	11111.02.	03630	000011914	CHE:021302	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.09.00	12	2.515	31.90.13
044.002	13/02	2.242,80	13/02	11111.02.	03630	000011914	CHE:021302	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.09.00	12	2.514	31.90.13
044.003	13/02	6.677,95	19/02	11111.02.	03630	000011914	CHE:077498	[37.578.243/0001-11]Comercial Campos LTDA	02.09.00	12	2.514	33.90.30
044.004	13/02	7.127,11	19/02	11111.02.	03630	000011914	CHE:077498	[37.578.243/0001-11]Comercial Campos LTDA	02.09.00	12	2.514	33.90.30
044.005	13/02	3.824,00	19/02	11111.02.	03630	000011914	CHE:077498	[37.578.243/0001-11]Comercial Campos LTDA	02.09.00	12	2.514	33.90.30
044.006	13/02	6.049,57	19/02	11111.02.	03630	000011914	CHE:077498	[37.578.243/0001-11]Comercial Campos LTDA	02.09.00	12	2.514	33.90.30
044.007	13/02	7.424,07	19/02	11111.02.	03630	000011914	CHE:077498	[37.578.243/0001-11]Comercial Campos LTDA	02.09.00	12	2.514	33.90.30
044.008	13/02	50.000,00	19/02	11111.02.	03630	000011914	CHE:021901	[44.658.061/0001-16]L e da Conceicao e Comercio	02.09.00	12	2.514	33.90.39
051.003	20/02	4.018,69	20/02	11111.02.	03630	000011914	CHE:051924	[06.840.748/0001-89]Equatorial Piauí Distribuidor	02.09.00	12	2.514	33.90.39
051.003	20/02	1.696,24	20/02	11111.02.	03630	000011914	CHE:051924					
051.004	20/02	948,15	24/02	11111.02.	03630	000011914	CHE:012723	[40.619.803/0001-43]SS Construcoes e Servicos LTD	02.09.00	12	1.507	44.90.52
051.005	20/02	1.287,21	24/02	11111.02.	03630	000011914	CHE:012723	[40.619.803/0001-43]SS Construcoes e Servicos LTD	02.09.00	12	2.517	33.90.30
051.006	20/02	6.810,00	24/02	11111.02.	03630	000011914	CHE:022401	[46.988.813/0001-32]46.988.813 Sergio Savio Bezer	02.09.00	12	2.514	33.90.39
051.007	20/02	3.910,00	24/02	11111.02.	03630	000011914	CHE:022402	[46.988.813/0001-32]46.988.813 Sergio Savio Bezer	02.09.00	12	2.517	33.90.39
056.009	25/02	138,54	25/02	21882.01.04	99999	999999999	02-IRRF	Ronilton Júnior da Silva	02.09.00	12	2.515	31.90.11
056.009	25/02	767,28	25/02	21882.01.01	99999	999999999	17-RPPS (FUNDEB Outro					
056.010	25/02	30.000,00	25/02	11111.02.	00639	575283216		Aldeneide de Sousa Rodrigues	02.09.00	12	2.515	31.90.16
056.011	25/02	30.000,00	25/02	11111.02.	00639	575283216		Adeliana de Sousa Fialho	02.09.00	12	2.515	31.90.16
056.012	25/02	18.000,00	25/02	11111.02.	00639	575283216		Adalice Socorro da Silva	02.09.00	12	2.515	31.90.16
056.012	25/02	2.000,00	26/02	11111.02.	03630	000011914						
056.012	25/02	1.000,00	26/02	11111.02.	03630	000011914						
056.013	25/02	15.000,00	25/02	11111.02.	00639	575283216		[044.833.563-80]Ana Caroline Santos Barros	02.09.00	12	2.515	31.90.16
056.013	25/02	1.000,00	26/02	11111.02.	03630	000011914						
056.013	25/02	1.000,00	26/02	11111.02.	03630	000011914						
056.013	25/02	1.000,00	26/02	11111.02.	03630	000011914						
056.014	25/02	5.187,91	26/02	11111.02.	03630	000011914	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.09.00	12	2.514	33.90.30
056.015	25/02	11.875,00	26/02	11111.02.	03630	000011914	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.09.00	12	1.504	44.90.52
056.016	25/02	3.788,68	26/02	11111.02.	03630	000011914	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.09.00	12	2.514	33.90.39
056.017	25/02	6.467,67	26/02	11111.02.	03630	000011914	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.09.00	12	2.517	33.90.39
056.018	25/02	3.309,25	26/02	11111.02.	03630	000011914	CHE:008190	[017.149.583-70]Betisânia Maria Silva Santos	02.09.00	12	2.514	33.90.36
056.018	25/02	423,28	25/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
056.018	25/02	115,44	25/02	21882.01.08	99999	999999999	01-ISS					
056.019	25/02	1.921,02	26/02	11111.02.	03630	000011914	CHE:012930	[076.819.743-00]Paulo Henrique Sousa Silva	02.09.00	12	2.514	33.90.36
056.019	25/02	245,71	25/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
056.019	25/02	67,01	25/02	21882.01.08	99999	999999999	01-ISS					
056.020	25/02	3.309,25	26/02	11111.02.	03630	000011914	CHE:014374	[088.277.753-07]Bruno Rafael de Sousa Silva	02.09.00	12	2.514	33.90.36
056.020	25/02	423,28	25/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
056.020	25/02	115,44	25/02	21882.01.08	99999	999999999	01-ISS					
056.021	25/02	3.309,25	26/02	11111.02.	03630	000011914	CHE:013655	[623.087.923-96]Marina Maele Silva Rodrigues	02.09.00	12	2.514	33.90.36
056.021	25/02	423,28	25/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
056.021	25/02	115,44	25/02	21882.01.08	99999	999999999	01-ISS					
056.022	25/02	2.700,00	26/02	11111.02.	03630	000011914	CHE:022604	[274.209.903-44]Miguel Francisco de Sousa	02.09.00	12	2.514	33.90.36
056.022	25/02	345,35	25/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
056.022	25/02	94,19	25/02	21882.01.08	99999	999999999	01-ISS					
056.023	25/02	1.621,00	26/02	11111.02.	03630	000011914	CHE:022605	[002.742.531-27]Antônio Dias Resende	02.09.00	12	2.514	33.90.36
056.023	25/02	207,34	25/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
056.023	25/02	56,55	25/02	21882.01.08	99999	999999999	01-ISS					

JOSÉ EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

Usuário: SIC - SERVIÇOS E INFORMAÇÕES CONTÁBEIS S/C LTDA. | PC Name: EDILSON | Data: 04/05/2026 18:26:21.564 | SIAFIC: SCP21H / Ver: 21.41.00 / File: REL_B009.PRG

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
056.024	25/02	3.309,25	26/02	11111.02.	03630	000011914	CHE:022606	[347.379.158-07]Francisca Railma da Conceição	02.09.00	12	2.514	33.90.36
056.024	25/02	423,28	25/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
056.024	25/02	115,44	25/02	21882.01.08	99999	999999999	01-ISS					
056.025	25/02	2.200,00	26/02	11111.02.	03630	000011914	CHE:022607	[061.573.073-66]Francisco Ueberson Ema de Araújo	02.09.00	12	2.514	33.90.36
056.025	25/02	281,40	25/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
056.025	25/02	76,74	25/02	21882.01.08	99999	999999999	01-ISS					
056.026	25/02	3.309,25	26/02	11111.02.	03630	000011914	CHE:022608	[032.715.043-26]Giovana Victória Sousa Soares	02.09.00	12	2.514	33.90.36
056.026	25/02	423,28	25/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
056.026	25/02	115,44	25/02	21882.01.08	99999	999999999	01-ISS					
056.027	25/02	1.621,00	26/02	11111.02.	03630	000011914	CHE:022612	[066.584.063-24]Brener Rodrigues de Sousa	02.09.00	12	2.514	33.90.36
056.027	25/02	207,34	25/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
056.027	25/02	56,55	25/02	21882.01.08	99999	999999999	01-ISS					
056.028	25/02	3.309,25	26/02	11111.02.	03630	000011914	CHE:022620	[043.846.763-95]Lilia Laiane Lemos Bezerra	02.09.00	12	2.514	33.90.36
056.028	25/02	423,28	25/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
056.028	25/02	115,44	25/02	21882.01.08	99999	999999999	01-ISS					
056.029	25/02	2.100,00	26/02	11111.02.	03630	000011914	CHE:022621	[037.188.353-98]Antônio Laio da Silva Sousa	02.09.00	12	2.514	33.90.36
056.029	25/02	268,60	25/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
056.029	25/02	73,26	25/02	21882.01.08	99999	999999999	01-ISS					
057.006	26/02	1.720,00	26/02	11111.02.	00639	575283216		Viviane Conceição Silva	02.09.00	12	2.514	31.90.11
057.006	26/02	280,00	26/02	21882.01.01	99999	999999999	17-RPPS (FUNDEB Outro					
057.007	26/02	1.720,00	26/02	11111.02.	00639	575283216		Marília Gomes de S. Bezerra	02.09.00	12	2.514	31.90.11
057.007	26/02	280,00	26/02	21882.01.01	99999	999999999	17-RPPS (FUNDEB Outro					
057.008	26/02	2.594,06	26/02	11111.02.	00639	575283216		Kaio Henrique de Barros	02.09.00	12	2.515	31.90.11
057.008	26/02	226,94	26/02	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
057.009	26/02	15.407,30	26/02	11111.02.	00639	575283216		Ana Raimunda de Brito	02.09.00	12	2.515	31.90.11
057.009	26/02	105,00	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.009	26/02	1.298,30	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.009	26/02	2.269,40	26/02	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
057.010	26/02	135,08	26/02	11111.02.	00639	575283216	CHE:382395	[036.043.373-13]Mislene Maria de Sousa Anjos	02.09.00	12	2.515	33.90.08
057.011	26/02	3.329,09	26/02	11111.02.	00639	575283216		Klayvert K Alencar Rocha	02.09.00	12	2.515	31.90.11
057.011	26/02	351,23	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.011	26/02	599,12	26/02	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
057.012	26/02	2.805,00	26/02	11111.02.	00639	575283216		Mariza Silva de Sousa	02.09.00	12	2.515	31.90.11
057.012	26/02	15,00	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.012	26/02	280,00	26/02	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
057.013	26/02	4.167,18	26/02	11111.02.	00639	575283216		Geovane Francisco Leal	02.09.00	12	2.515	31.90.11
057.013	26/02	15,00	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.013	26/02	680,82	26/02	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
057.014	26/02	67,54	26/02	11111.02.	00639	575283216	CHE:382395	[843.293.193-49]Lissandra Maria de Lima	02.09.00	12	2.515	33.90.08
057.015	26/02	9.745,26	26/02	11111.02.	00639	575283216		Francisca Ivanilda de S. Brito	02.09.00	12	2.515	31.90.11
057.015	26/02	90,00	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.015	26/02	2.123,16	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.015	26/02	1.588,58	26/02	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
057.016	26/02	67,54	26/02	11111.02.	00639	575283216	CHE:382395	[009.248.213-96]Maria do Socorro Gomes	02.09.00	12	2.515	33.90.08
057.017	26/02	4.852,78	26/02	11111.02.	00639	575283216		Antônio José da Silva	02.09.00	12	2.515	31.90.11
057.017	26/02	30,00	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.017	26/02	993,46	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.017	26/02	907,76	26/02	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
057.018	26/02	270,16	26/02	11111.02.	00639	575283216	CHE:382395	[030.718.363-76]Antunes Luis Rodrigues	02.09.00	12	2.515	33.90.08
057.019	26/02	7.854,49	26/02	11111.02.	00639	575283216		Danilo Regis Rodrigues	02.09.00	12	2.515	31.90.11
057.019	26/02	15,00	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.019	26/02	1.888,93	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.019	26/02	1.588,58	26/02	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
057.020	26/02	472,78	26/02	11111.02.	00639	575283216	CHE:382395	[041.508.503-99]Danilo Regis Rodrigues	02.09.00	12	2.515	33.90.08
057.021	26/02	788,05	26/02	11111.02.	00639	575283216		Maria Ilka Leila da Silva	02.09.00	12	2.515	31.90.11
057.021	26/02	606,01	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.021	26/02	226,94	26/02	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
057.022	26/02	5.237,18	26/02	11111.02.	00639	575283216		Rosa Maria Rodrigues Lima	02.09.00	12	2.515	31.90.11
057.022	26/02	45,00	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.022	26/02	680,82	26/02	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
057.023	26/02	135,08	26/02	11111.02.	00639	575283216	CHE:382395	[643.002.263-34]Rosa Maria Rodrigues Lima	02.09.00	12	2.515	33.90.08
057.024	26/02	41.354,78	26/02	11111.02.	00639	575283216		Cíntia Regia Santos	02.09.00	12	2.515	31.90.11
057.024	26/02	2.253,32	27/02	11111.02.	03630	000011914						
057.024	26/02	2.353,32	27/02	11111.02.	03630	000011914						
057.024	26/02	1.662,32	27/02	11111.02.	03630	000011914						
057.024	26/02	2.751,42	27/02	11111.02.	03630	000011914						
057.024	26/02	2.735,32	27/02	11111.02.	03630	000011914						
057.024	26/02	4.389,52	26/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
057.025	26/02	18.615,00	26/02	11111.02.	00639	575283216		Carlos Heitor Santos Sousa	02.09.00	12	2.515	31.90.11
057.025	26/02	1.499,43	27/02	11111.02.	03630	000011914						
057.025	26/02	1.534,92	27/02	11111.02.	03630	000011914						

JOSÉ EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

Usuário: SIC - SERVIÇOS E INFORMAÇÕES CONTÁBEIS S/C LTDA. | PC Name: EDILSON | Data: 04/05/2026 18:26:21.626 | SIAFIC: SCP21H / Ver: 21.41.00 / File: REL_B009.PRG

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
057.025	26/02	1.499,43	27/02	11111.02.	03630	000011914						
057.025	26/02	1.499,43	27/02	11111.02.	03630	000011914						
057.025	26/02	2.072,36	26/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
057.026	26/02	13.856,01	26/02	11111.02.	00639	575283216		Ana Raniery R. Silva	02.09.00	12	2.515	31.90.11
057.026	26/02	1.035,69	26/02	21882.01.04	99999	999999999	02-IRRF					
057.026	26/02	60,00	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.026	26/02	213,99	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.026	26/02	2.048,82	26/02	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
057.027	26/02	67,54	26/02	11111.02.	00639	575283216	CHE:382395	[065.749.343-03]Cícera Jeniscleia dos Sanrtos	02.09.00	12	2.515	33.90.08
057.028	26/02	41.118,24	26/02	11111.02.	00639	575283216		Albiana Maria S. Brito	02.09.00	12	2.512	31.90.11
057.028	26/02	4.237,58	26/02	21882.01.04	99999	999999999	02-IRRF					
057.028	26/02	240,00	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.028	26/02	5.157,65	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.028	26/02	8.148,15	26/02	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
057.029	26/02	32.938,08	26/02	11111.02.	00639	575283216		Isalete Maria de Sousa Silva	02.09.00	12	2.515	31.90.11
057.029	26/02	2.356,67	27/02	11111.02.	03630	000011914						
057.029	26/02	1.021,19	27/02	11111.02.	03630	000011914						
057.029	26/02	75,00	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.029	26/02	2.406,35	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.029	26/02	6.157,84	26/02	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
057.030	26/02	15.724,20	26/02	11111.02.	00639	575283216		Elisete Elisa da Luz Brito	02.09.00	12	2.515	31.90.11
057.030	26/02	720,79	26/02	21882.01.04	99999	999999999	02-IRRF					
057.030	26/02	1.230,06	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.030	26/02	2.877,30	26/02	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
057.031	26/02	5.198,92	26/02	11111.02.	00639	575283216		Maria Ecilândia de Sousa	02.09.00	12	2.515	31.90.11
057.031	26/02	631,63	26/02	21882.01.04	99999	999999999	02-IRRF					
057.031	26/02	30,00	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.031	26/02	954,04	26/02	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
057.032	26/02	15.420,65	26/02	11111.02.	00639	575283216		Ilka Maria dos Santos	02.09.00	12	2.515	31.90.11
057.032	26/02	1.762,14	26/02	21882.01.04	99999	999999999	02-IRRF					
057.032	26/02	90,00	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.032	26/02	2.811,84	26/02	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
057.033	26/02	38.065,39	26/02	11111.02.	00639	575283216		Alexandra dos S. Rodrigues	02.09.00	12	2.515	31.90.11
057.033	26/02	4.174,87	26/02	21882.01.04	99999	999999999	02-IRRF					
057.033	26/02	210,00	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.033	26/02	6.584,89	26/02	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
057.034	26/02	11.772,05	26/02	11111.02.	00639	575283216		Claudene Mª de Sousa Silva	02.09.00	12	2.515	31.90.11
057.034	26/02	1.168,44	26/02	21882.01.04	99999	999999999	02-IRRF					
057.034	26/02	60,00	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.034	26/02	1.872,16	26/02	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
057.035	26/02	78.037,20	26/02	11111.02.	00639	575283216		Ana Meire Pereira dos Santos	02.09.00	12	2.515	31.90.11
057.035	26/02	9.025,11	26/02	21882.01.04	99999	999999999	02-IRRF					
057.035	26/02	450,00	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.035	26/02	8.241,50	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.035	26/02	14.855,19	26/02	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
057.036	26/02	5.148,61	26/02	11111.02.	00639	575283216		Cledivânia Maria dos Santos	02.09.00	12	2.515	31.90.11
057.036	26/02	593,70	26/02	21882.01.04	99999	999999999	02-IRRF					
057.036	26/02	30,00	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.036	26/02	939,67	26/02	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
057.037	26/02	2.206,17	26/02	11111.02.	03630	000011914	CHE:039388	[096.264.103-02]Carlos Eduardo Rodrigues	02.09.00	12	2.514	33.90.36
057.037	26/02	282,18	26/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
057.037	26/02	76,96	26/02	21882.01.08	99999	999999999	01-ISS					
057.038	26/02	9.176,53	26/02	11111.02.	03630	000011914	CHE:006629	[04.085.470/0001-56]Irmãos Rodrigues e Santos LTD	02.09.00	12	2.517	33.90.30
057.039	26/02	2.206,17	26/02	11111.02.	03630	000011914	CHE:010221	[051.867.953-56]Maria Raislane de Moura	02.09.00	12	2.514	33.90.36
057.039	26/02	282,18	26/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
057.039	26/02	76,96	26/02	21882.01.08	99999	999999999	01-ISS					
057.040	26/02	690,00	26/02	11111.02.	03630	000011914	CHE:010540	[007.142.871-21]Edite Ana Silva Morais Lima	02.09.00	12	2.517	33.90.14
057.041	26/02	460,00	26/02	11111.02.	03630	000011914	CHE:010927	[023.951.033-06]Vanessa Marília Silva Sousa	02.09.00	12	2.517	33.90.14
057.042	26/02	230,00	26/02	11111.02.	03630	000011914	CHE:022602	[612.764.833-50]Maria Cauane da Silva Moura	02.09.00	12	2.517	33.90.14
057.043	26/02	1.394,06	26/02	11111.02.	03630	000011914	CHE:022603	[081.718.963-75]Camilly Lima Sousa Santos	02.09.00	12	2.514	33.90.36
057.043	26/02	178,31	26/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
057.043	26/02	48,63	26/02	21882.01.08	99999	999999999	01-ISS					
057.044	26/02	2.206,17	26/02	11111.02.	03630	000011914	CHE:022609	[074.218.333-58]Cássia Abreu Farias	02.09.00	12	2.514	33.90.36
057.044	26/02	282,18	26/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
057.044	26/02	76,96	26/02	21882.01.08	99999	999999999	01-ISS					
057.045	26/02	2.206,17	26/02	11111.02.	03630	000011914	CHE:022610	[918.364.763-53]Kátia Maria dos Santos	02.09.00	12	2.514	33.90.36
057.045	26/02	282,18	26/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
057.045	26/02	76,96	26/02	21882.01.08	99999	999999999	01-ISS					
057.046	26/02	2.206,17	26/02	11111.02.	03630	000011914	CHE:022611	[043.060.093-35]Clicia Ferreira Arrais	02.09.00	12	2.514	33.90.36
057.046	26/02	282,18	26/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
057.046	26/02	76,96	26/02	21882.01.08	99999	999999999	01-ISS					

JOSÉ EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

Usuário: SIC - SERVIÇOS E INFORMAÇÕES CONTÁBEIS S/C LTDA. | PC Name: EDILSON | Data: 04/05/2026 18:26:21.689 | SIAFIC: SCP21H / Ver: 21.41.00 / File: REL_B009.PRG

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
057.047	26/02	2.206,17	26/02	11111.02.	03630	000011914	CHE:022618	[053.803.003-83]Juliano Igor dos Santos Silva	02.09.00	12	2.514	33.90.36
057.047	26/02	282,18	26/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
057.047	26/02	76,96	26/02	21882.01.08	99999	999999999	01-ISS					
057.048	26/02	15.168,00	27/02	11111.02.	03630	000011914	CHE:037941	[23.621.840/0001-77]Dantas e Barros LTDA	02.09.00	12	2.517	33.90.30
057.049	26/02	4.360,85	27/02	11111.02.	03630	000011914	CHE:077799	[061.627.493-98]Beatriz Gomes de Sousa	02.09.00	12	2.514	33.90.36
057.049	26/02	615,86	26/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
057.049	26/02	153,92	26/02	21882.01.08	99999	999999999	01-ISS					
057.050	26/02	14.287,74	27/02	11111.02.	03630	000011914	CHE:002002	[60.160.828/0001-39]M C Auto Pecas LTDA	02.09.00	12	2.517	33.90.30
057.051	26/02	12.933,07	27/02	11111.02.	03630	000011914	CHE:002002	[60.160.828/0001-39]M C Auto Pecas LTDA	02.09.00	12	2.514	33.90.30
057.052	26/02	14.949,50	27/02	11111.02.	03630	000011914	CHE:020974	[24.311.683/0001-66]Silva & Souza Informática LTD	02.09.00	12	2.514	33.90.39
057.053	26/02	4.360,85	27/02	11111.02.	03630	000011914	CHE:025549	[362.977.608-61]Leticia Laiane da Silva	02.09.00	12	2.514	33.90.36
057.053	26/02	615,86	26/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
057.053	26/02	153,92	26/02	21882.01.08	99999	999999999	01-ISS					
057.054	26/02	4.360,85	27/02	11111.02.	03630	000011914	CHE:026072	[075.024.773-81]Carlos Otávio Rodrigues	02.09.00	12	2.514	33.90.36
057.054	26/02	615,86	26/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
057.054	26/02	153,92	26/02	21882.01.08	99999	999999999	01-ISS					
057.055	26/02	4.360,85	27/02	11111.02.	03630	000011914	CHE:006984	[006.379.143-92]Marilândia Joana de Sousa	02.09.00	12	2.514	33.90.36
057.055	26/02	615,86	26/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
057.055	26/02	153,92	26/02	21882.01.08	99999	999999999	01-ISS					
057.056	26/02	4.360,85	27/02	11111.02.	03630	000011914	CHE:009046	[022.340.613-93]Benta Antônia de Brito	02.09.00	12	2.514	33.90.36
057.056	26/02	615,86	26/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
057.056	26/02	153,92	26/02	21882.01.08	99999	999999999	01-ISS					
057.057	26/02	4.360,85	27/02	11111.02.	03630	000011914	CHE:009203	[825.863.733-91]Eloneide Maria de Sousa	02.09.00	12	2.514	33.90.36
057.057	26/02	615,86	26/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
057.057	26/02	153,92	26/02	21882.01.08	99999	999999999	01-ISS					
057.058	26/02	7.107,00	27/02	11111.02.	03630	000011914	CHE:009790	[15.484.125/0001-01]Anjos & Brito Combustiveis LT	02.09.00	12	2.514	33.90.30
057.059	26/02	10.880,00	27/02	11111.02.	03630	000011914	CHE:010521	[11.712.611/0001-89]Klebis Klei de Brito Benevide	02.09.00	12	2.514	33.90.39
057.060	26/02	24.930,00	27/02	11111.02.	03630	000011914	CHE:011050	[17.569.519/0001-98]Nelson Malaquias e Filhos LTD	02.09.00	12	2.514	33.90.30
057.061	26/02	26.619,00	27/02	11111.02.	03630	000011914	CHE:011050	[17.569.519/0001-98]Nelson Malaquias e Filhos LTD	02.09.00	12	2.517	33.90.30
057.062	26/02	4.360,85	27/02	11111.02.	03630	000011914	CHE:012116	[042.141.923-70]Leia Rodrigues Lima	02.09.00	12	2.514	33.90.36
057.062	26/02	615,86	26/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
057.062	26/02	153,92	26/02	21882.01.08	99999	999999999	01-ISS					
057.063	26/02	4.360,85	27/02	11111.02.	03630	000011914	CHE:012468	[084.625.043-84]Luana Weika Santos Sousa	02.09.00	12	2.514	33.90.36
057.063	26/02	615,86	26/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
057.063	26/02	153,92	26/02	21882.01.08	99999	999999999	01-ISS					
057.064	26/02	4.360,85	27/02	11111.02.	03630	000011914	CHE:015446	[031.805.293-85]Jaqueline Rodrigues Barros	02.09.00	12	2.514	33.90.36
057.064	26/02	615,86	26/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
057.064	26/02	153,92	26/02	21882.01.08	99999	999999999	01-ISS					
057.065	26/02	4.360,85	27/02	11111.02.	03630	000011914	CHE:022701	[066.600.853-19]Wellerson Sousa Eal	02.09.00	12	2.514	33.90.36
057.065	26/02	615,86	26/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
057.065	26/02	153,92	26/02	21882.01.08	99999	999999999	01-ISS					
057.066	26/02	4.360,85	27/02	11111.02.	03630	000011914	CHE:022705	[047.553.193-07]Georgianni Rodrigues de Carvalho	02.09.00	12	2.514	33.90.36
057.066	26/02	615,86	26/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
057.066	26/02	153,92	26/02	21882.01.08	99999	999999999	01-ISS					
057.067	26/02	2.206,17	27/02	11111.02.	03630	000011914	CHE:022706	[451.264.373-72]Maria Clenildes dos Santos	02.09.00	12	2.514	33.90.36
057.067	26/02	282,18	26/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
057.067	26/02	76,96	26/02	21882.01.08	99999	999999999	01-ISS					
058.002	27/02	832,82	27/02	11111.02.	00639	575283216	CHE:382395	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.09.00	12	2.514	33.90.39
058.003	27/02	1.370,16	27/02	11111.02.	00639	575283216		Damião Luis Leal	02.09.00	12	2.515	31.90.11
058.004	27/02	1.447,33	27/02	11111.02.	00639	575283216		Maria Crislane da S Sousa	02.09.00	12	2.515	31.90.11
058.005	27/02	3.407,30	27/02	11111.02.	00639	575283216		Maria Sandra de Sousa	02.09.00	12	2.515	31.90.11
058.006	27/02	3.750,00	27/02	11111.02.	03630	000011914	CHE:032528	[10.253.999/0001-34]3M Comercio LTDA	02.09.00	12	2.514	33.90.30
058.007	27/02	1.394,06	27/02	11111.02.	03630	000011914	CHE:017419	[063.928.583-00]Daniel de Carvalho Almondes	02.09.00	12	2.514	33.90.36
058.007	27/02	178,31	27/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
058.007	27/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS					
058.008	27/02	4.360,85	27/02	11111.02.	03630	000011914	CHE:022702	[029.449.913-02]Maria Juliana Costa Sousa	02.09.00	12	2.514	33.90.36
058.008	27/02	615,86	27/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
058.008	27/02	153,92	27/02	21882.01.08	99999	999999999	01-ISS					
058.009	27/02	4.360,85	27/02	11111.02.	03630	000011914	CHE:022703	[091.826.181-35]Clara Yasmim Santos Brito	02.09.00	12	2.514	33.90.36
058.009	27/02	615,86	27/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
058.009	27/02	153,92	27/02	21882.01.08	99999	999999999	01-ISS					
058.010	27/02	4.360,85	27/02	11111.02.	03630	000011914	CHE:022704	[071.533.373-93]Maria Fabiana de Sousa	02.09.00	12	2.514	33.90.36
058.010	27/02	615,86	27/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
058.010	27/02	153,92	27/02	21882.01.08	99999	999999999	01-ISS					
058.011	27/02	1.720,00	27/02	11111.02.	03630	000011914	CHE:022707	[103.209.993-35]Marcos Verissimo da Silva	02.09.00	12	2.514	33.90.36
058.011	27/02	220,00	27/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
058.011	27/02	60,00	27/02	21882.01.08	99999	999999999	01-ISS					

1.391.207,13 *** Quantidade Fundo 280

JOSÉ EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
043.002	12/02	8.410,38	12/02	11111.02.	00639	575216153		Adinael da Silva Lima	02.06.00	10	2.615	31.90.11
043.003	12/02	4.205,19	12/02	11111.02.	00639	575216153		Maria Ines da Silva Sousa	02.06.00	10	2.615	31.90.11
043.004	12/02	228,18	12/02	11111.02.	00639	575216153		Laudiane Jesus Rodrigues	02.06.00	10	2.615	31.90.11
043.005	12/02	7.607,91	12/02	11111.02.	00639	575216153		Erika Santos Holanda	02.06.00	10	2.615	31.90.11
044.009	13/02	1.948,00	13/02	11111.02.	00639	575216153		Carla Carilia de Barros Silva	02.06.00	10	2.601	31.90.16
044.009	13/02	301,00	13/02	11111.02.	00639	575847589						
044.010	13/02	3.500,00	13/02	11111.02.	00639	575216153		Jevelyny Rosa de Moura S Araujo	02.06.00	10	2.601	31.90.16
044.010	13/02	720,00	13/02	11111.02.	00639	575847589						
044.010	13/02	540,00	13/02	11111.02.	00639	575847589						
044.011	13/02	3.420,00	13/02	11111.02.	00639	575216153		Alexandre Araujo Costa	02.06.00	10	2.601	31.90.16
044.011	13/02	540,00	13/02	11111.02.	00639	575847589						
044.012	13/02	3.500,00	13/02	11111.02.	00639	575216153		Lucas da Rocha Batista	02.06.00	10	2.601	31.90.16
044.012	13/02	720,00	13/02	11111.02.	00639	575847589						
044.013	13/02	940,00	13/02	11111.02.	00639	575216153		Lucas da Rocha Batista	02.06.00	10	2.601	31.90.16
044.013	13/02	720,00	13/02	11111.02.	00639	575847589						
044.013	13/02	1.080,00	13/02	11111.02.	00639	575847589						
044.013	13/02	400,00	13/02	11111.02.	00639	575847589						
044.013	13/02	400,00	13/02	11111.02.	00639	575847589						
044.014	13/02	1.740,00	13/02	11111.02.	00639	575216153		Maria Janete S Rodrigues	02.06.00	10	2.601	31.90.16
044.014	13/02	720,00	13/02	11111.02.	00639	575847589						
044.014	13/02	1.080,00	13/02	11111.02.	00639	575847589						
044.014	13/02	420,00	13/02	11111.02.	00639	575847589						
044.015	13/02	5.600,00	13/02	11111.02.	00639	575216153		Ana Maira Sousa Silva	02.06.00	10	2.601	31.90.16
044.015	13/02	1.000,00	13/02	11111.02.	00639	575847589						
044.015	13/02	400,00	13/02	11111.02.	00639	575847589						
044.016	13/02	1.948,00	13/02	11111.02.	00639	575216153		Carla Carilia de Barros Silva	02.06.00	10	2.601	31.90.16
044.016	13/02	301,00	13/02	11111.02.	00639	575847589						
044.017	13/02	3.920,00	13/02	11111.02.	00639	575216153		Jevelyny Rosa de Moura S Araujo	02.06.00	10	2.601	31.90.16
044.017	13/02	720,00	13/02	11111.02.	00639	575847589						
044.017	13/02	540,00	13/02	11111.02.	00639	575847589						
044.018	13/02	4.240,00	13/02	11111.02.	00639	575216153		Alexandre Araujo Costa	02.06.00	10	2.601	31.90.16
044.018	13/02	540,00	13/02	11111.02.	00639	575847589						
044.019	13/02	3.500,00	13/02	11111.02.	00639	575216153		Auliete Maria da Rocha	02.06.00	10	2.601	31.90.16
044.019	13/02	720,00	13/02	11111.02.	00639	575847589						
044.020	13/02	5.600,00	13/02	11111.02.	00639	575216153		Ana Maira Sousa Silva	02.06.00	10	2.601	31.90.16
044.020	13/02	1.000,00	13/02	11111.02.	00639	575847589						
044.020	13/02	400,00	13/02	11111.02.	00639	575847589						
044.021	13/02	1.340,00	13/02	11111.02.	00639	575216153		Lucas da Rocha Batista	02.06.00	10	2.601	31.90.16
044.021	13/02	720,00	13/02	11111.02.	00639	575847589						
044.021	13/02	1.080,00	13/02	11111.02.	00639	575847589						
044.021	13/02	420,00	13/02	11111.02.	00639	575847589						
044.021	13/02	400,00	13/02	11111.02.	00639	575847589						
044.022	13/02	3.220,00	13/02	11111.02.	00639	575216153		Erika Santos Holanda	02.06.00	10	2.601	31.90.16
044.022	13/02	720,00	13/02	11111.02.	00639	575847589						
044.022	13/02	420,00	13/02	11111.02.	00639	575847589						
056.057	25/02	876,26	25/02	11111.02.	00639	575216153	CHE:000000	[00.360.305/0001-04]Caixa Economica Federal	02.06.00	10	2.601	33.90.39
057.070	26/02	8.171,53	26/02	11111.02.	00639	575216153		Adinael da Silva Lima	02.06.00	10	2.601	31.90.11
057.070	26/02	1.361,64	26/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
057.070	26/02	1.146,98	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.070	26/02	15,00	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.070	26/02	380,85	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.071	26/02	202,62	26/02	11111.02.	00639	575216153	CHE:000840	[981.305.953-20]Nadia Silva de Sousa	02.06.00	10	2.601	33.90.08
057.072	26/02	6.597,72	26/02	11111.02.	00639	575216153		Antonio Marques de Sousa	02.06.00	10	2.601	31.90.11
057.072	26/02	2.099,43	27/02	11111.02.	00639	575847589						
057.072	26/02	2.099,43	27/02	11111.02.	00639	575847589						
057.072	26/02	729,42	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.073	26/02	1.111,36	26/02	11111.02.	00639	575216153		Jose Amarildo Rodrigues	02.06.00	10	2.601	31.90.11
057.073	26/02	226,94	26/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
057.073	26/02	312,70	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.074	26/02	22.816,52	26/02	11111.02.	00639	575216153		Antonio Aquiles Rodrigues	02.06.00	10	2.601	31.90.11
057.074	26/02	1.394,06	27/02	11111.02.	03630	000005991						
057.074	26/02	3.457,16	26/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
057.074	26/02	4.476,26	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.074	26/02	30,00	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.075	26/02	742,94	26/02	11111.02.	00639	575216153	CHE:000000	[018.211.273-07]Arlindo Magno da Silva	02.06.00	10	2.601	33.90.08
057.076	26/02	9.092,11	26/02	11111.02.	00639	575216153		Alisson Bruno Sousa Silva	02.06.00	10	2.605	31.90.11
057.076	26/02	1.307,41	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.076	26/02	1.361,64	26/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
057.076	26/02	1.696,84	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.076	26/02	158,40	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.077	26/02	21.865,25	26/02	11111.02.	00639	575216153		Antonia dos Anjos Sousa	02.06.00	10	2.601	31.90.11

JOSÉ EDSON DE CARVALHO
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EDMILSON BORGES DE MOURA
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
057.077	26/02	3.177,16	26/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
057.077	26/02	1.984,19	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.077	26/02	30,00	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.078	26/02	337,70	26/02	11111.02.	00639	575216153	CHE:000840	[006.455.703-03]Edilene Maria da Silva	02.06.00	10	2.601	33.90.08
057.079	26/02	4.639,16	26/02	11111.02.	00639	575216153		Maria Inês da Silva	02.06.00	10	2.601	31.90.11
057.079	26/02	680,82	26/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
057.079	26/02	341,42	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.080	26/02	3.398,86	26/02	11111.02.	00639	575216153		Genivaldo do Nascimento Lima	02.06.00	10	2.601	31.90.11
057.080	26/02	1.935,32	27/02	11111.02.	03630	000005991						
057.080	26/02	2.099,43	27/02	11111.02.	03630	000005991						
057.080	26/02	529,39	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.081	26/02	7.497,15	26/02	11111.02.	00639	575216153		Erica Maria Rodrigues Sousa	02.06.00	10	2.601	31.90.11
057.081	26/02	607,85	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.082	26/02	7.497,15	26/02	11111.02.	00639	575216153		Joao Paulo da Silva	02.06.00	10	2.601	31.90.11
057.082	26/02	1.499,43	27/02	11111.02.	03630	000005991						
057.082	26/02	729,42	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.020	27/02	16.812,00	27/02	11111.02.	00639	575216153		Ana Maira Sousa Silva	02.06.00	10	2.606	31.90.11
058.020	27/02	1.120,00	27/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
058.021	27/02	2.064,00	27/02	11111.02.	00639	575216153		Heloisa Clara Santos Sousa	02.06.00	10	2.606	31.90.11
058.021	27/02	336,00	27/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
058.022	27/02	1.394,06	27/02	11111.02.	00639	575216153		Naiara Bazilize de Oliveira	02.06.00	10	2.606	31.90.11
058.022	27/02	226,94	27/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
058.023	27/02	7.474,06	27/02	11111.02.	00639	575216153		Beatriz dos Santos Rodrigues	02.06.00	10	2.601	31.90.11
058.023	27/02	3.820,00	27/02	11111.02.	00639	575847589						
058.023	27/02	800,00	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.023	27/02	1.626,94	27/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
058.024	27/02	25.304,44	27/02	11111.02.	00639	575216153		Alexandre Araujo Costa	02.06.00	10	2.601	31.90.11
058.024	27/02	5.650,98	27/02	11111.02.	00639	575847589						
058.024	27/02	1.238,04	27/02	21882.01.04	99999	999999999	02-IRRF					
058.024	27/02	140,58	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.024	27/02	2.761,64	27/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
058.024	27/02	1.527,72	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.025	27/02	337,70	27/02	11111.02.	00639	575216153	CHE:000841	[011.326.463-16]Francisca Natalina da Luz	02.06.00	10	2.601	33.90.08
058.026	27/02	40.605,43	27/02	11111.02.	00639	575216153		Auliete Maria da Rocha	02.06.00	10	2.605	31.90.11
058.026	27/02	3.436,52	27/02	11111.02.	00639	575847589						
058.026	27/02	1.926,59	27/02	11111.02.	00639	575847589						
058.026	27/02	3.421,02	27/02	11111.02.	00639	575847589						
058.026	27/02	15,50	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.026	27/02	6.307,53	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.026	27/02	7.715,96	27/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
058.026	27/02	2.285,85	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.026	27/02	422,40	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.027	27/02	6.767,44	27/02	11111.02.	00639	575216153		Edvan Santana Lima	02.06.00	10	2.605	31.90.11
058.027	27/02	907,76	27/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
058.027	27/02	105,60	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.028	27/02	16.525,33	27/02	11111.02.	00639	575216153		Antonia Zilma dos Santos	02.06.00	10	2.605	31.90.11
058.028	27/02	393,27	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.028	27/02	2.269,40	27/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
058.028	27/02	264,00	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.029	27/02	1.753,32	27/02	11111.02.	00639	575216153		Jussineide Rodrigues de Sousa	02.06.00	10	2.601	31.90.11
058.029	27/02	1.753,32	27/02	11111.02.	00639	575847589						
058.029	27/02	293,36	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.030	27/02	1.935,32	27/02	11111.02.	00639	575847589		Maria Poliana dos Anjos Silva	02.06.00	10	2.601	31.90.11
058.030	27/02	164,68	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.031	27/02	1.499,43	27/02	11111.02.	00639	575847589		Willion Laion da Silva Lima	02.06.00	10	2.601	31.90.11
058.031	27/02	121,57	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.032	27/02	666,67	27/02	11111.02.	00639	575216153		Carla Carilia de Barros Silva	02.06.00	10	2.601	31.90.11
058.033	27/02	1.361,00	27/02	11111.02.	00639	575216153		Erika Santos Holanda	02.06.00	10	2.601	31.90.11
058.034	27/02	540,33	27/02	11111.02.	00639	575216153		Jose Lucas Rodrigues	02.06.00	10	2.601	31.90.11
058.035	27/02	540,33	27/02	11111.02.	03630	000005991		Marcos Francisco de Sá	02.06.00	10	2.601	31.90.11
058.036	27/02	1.296,80	27/02	11111.02.	00639	575216153		Maria Janete S Rodrigues	02.06.00	10	2.601	31.90.11
		390.535,41		*** Quantidade Fundo		132						

JOSÉ EDSON DE CARVALHO
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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
033.001	02/02	1.497,05	03/02	11111.02.	03630	000011181	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.08.00	08	2.810	33.90.39
033.002	02/02	2.295,30	03/02	11111.02.	03630	000011862	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.08.00	08	1.801	44.90.52
033.003	02/02	2.299,82	03/02	11111.02.	03630	000011862	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.08.00	08	2.801	33.90.30
033.005	02/02	3.865,00	03/02	11111.02.	03630	000009819	CHE:065479	[14.418.175/0001-28]Daniel Bones Arrais	02.08.00	08	1.801	44.90.52
035.001	04/02	1.300,41	04/02	11111.02.	03630	000011649	CHE:007015	[952.881.803-00]Maria do Socorro Rodrigues Santos	02.08.00	08	2.805	33.90.36
035.001	04/02	166,33	04/02	21883.01.02	99999	999999999	10-INSS (Demais)					
035.001	04/02	45,36	04/02	21882.01.08	99999	999999999	01-ISS					
035.002	04/02	98,16	04/02	11111.02.	03630	000011187	CHE:020401	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.08.00	08	2.812	33.90.39
035.003	04/02	700,00	04/02	11111.02.	03630	000009819	CHE:011598	[060.613.903-60]Carlos Cesar Santos Silva	02.08.00	08	2.801	33.90.36
035.003	04/02	89,54	04/02	21883.01.02	99999	999999999	10-INSS (Demais)					
035.003	04/02	24,42	04/02	21882.01.08	99999	999999999	01-ISS					
035.004	04/02	1.573,88	04/02	11111.02.	03630	000009819	CHE:020401	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.08.00	08	2.801	31.91.13
035.005	04/02	3.642,41	04/02	11111.02.	03630	000009819	CHE:020401	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.08.00	08	2.801	31.91.13
040.001	09/02	2.004,58	10/02	11111.02.	03630	000014270	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.08.00	08	2.806	33.90.32
040.002	09/02	3.880,76	10/02	11111.02.	03630	000011649	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.08.00	08	2.805	33.90.32
040.003	09/02	1.641,98	13/02	11111.02.	03630	000011187	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.08.00	08	2.812	33.90.30
042.001	11/02	600,00	11/02	11111.02.	03630	000009819	CHE:006659	[338.947.788-81]Alex dos Santos	02.08.00	08	2.812	33.90.36
042.001	11/02	76,74	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.001	11/02	20,93	11/02	21882.01.08	99999	999999999	01-ISS					
050.002	19/02	5.283,00	20/02	11111.02.	03630	000011187	CHE:052684	[14.865.274/0001-58]Atacadão dos Importados LTDA.	02.08.00	08	2.812	33.90.32
050.003	19/02	2.503,00	20/02	11111.02.	03630	000011187	CHE:052684	[14.865.274/0001-58]Atacadão dos Importados LTDA.	02.08.00	08	2.812	33.90.32
050.004	19/02	960,00	19/02	11111.02.	03630	000011394		[858.177.323-00]Lívia Maria Leal de Sousa	02.08.00	08	2.801	31.90.16
051.001	20/02	2.019,81	24/02	11111.02.	03630	000011187	CHE:012723	[40.619.803/0001-43]SS Construcoes e Servicos LTD	02.08.00	08	1.801	44.90.51
051.002	20/02	925,00	24/02	11111.02.	03630	000011187	CHE:022401	[46.988.813/0001-32]46.988.813 Sergio Savio Bezer	02.08.00	08	2.812	33.90.39
054.001	23/02	1.394,06	26/02	11111.02.	03630	000009819	CHE:093400	[011.860.953-00]Ariadna Lima dos Nascimento	02.08.00	08	2.801	33.90.36
054.001	23/02	178,31	23/02	21883.01.02	99999	999999999	10-INSS (Demais)					
054.001	23/02	48,63	23/02	21882.01.08	99999	999999999	01-ISS					
054.002	23/02	1.394,06	26/02	11111.02.	03630	000009819	CHE:024512	[024.531.793-73]Ryan Victor Santos do Nascimento	02.08.00	08	2.812	33.90.36
054.002	23/02	178,31	23/02	21883.01.02	99999	999999999	10-INSS (Demais)					
054.002	23/02	48,63	23/02	21882.01.08	99999	999999999	01-ISS					
054.003	23/02	1.394,06	26/02	11111.02.	03630	000009819	CHE:022601	[669.301.543-34]Yasmin de Sousa e Sousa	02.08.00	08	2.812	33.90.36
054.003	23/02	178,31	23/02	21883.01.02	99999	999999999	10-INSS (Demais)					
054.003	23/02	48,63	23/02	21882.01.08	99999	999999999	01-ISS					
054.004	23/02	1.394,06	26/02	11111.02.	03630	000009819	CHE:022602	[076.905.073-52]Allicy Kimberly Lima Lopes	02.08.00	08	2.807	33.90.36
054.004	23/02	178,31	23/02	21883.01.02	99999	999999999	10-INSS (Demais)					
054.004	23/02	48,63	23/02	21882.01.08	99999	999999999	01-ISS					
054.005	23/02	1.394,06	26/02	11111.02.	03630	000009819	CHE:022603	[061.679.353-78]Mauricio Rodrigues Santos	02.08.00	08	2.812	33.90.36
054.005	23/02	178,31	23/02	21883.01.02	99999	999999999	10-INSS (Demais)					
054.005	23/02	48,63	23/02	21882.01.08	99999	999999999	01-ISS					
054.006	23/02	1.394,06	26/02	11111.02.	03630	000009819	CHE:022604	[631.096.113-68]Veridiana Maria Rodrigues	02.08.00	08	2.812	33.90.36
054.006	23/02	178,31	23/02	21883.01.02	99999	999999999	10-INSS (Demais)					
054.006	23/02	48,63	23/02	21882.01.08	99999	999999999	01-ISS					
055.001	24/02	240,00	26/02	11111.02.	03630	000011181	CHE:022601	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.08.00	08	2.810	33.90.39
055.002	24/02	120,00	26/02	11111.02.	03630	000011862	CHE:022601	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.08.00	08	2.801	33.90.39
055.003	24/02	120,00	26/02	11111.02.	03630	000011187	CHE:022601	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.08.00	08	2.812	33.90.39
055.004	24/02	180,00	26/02	11111.02.	03630	000011187	CHE:022602	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.08.00	08	2.801	33.90.39
055.005	24/02	300,00	24/02	11111.02.	03630	000009819		[916.845.103-25]Lucas da Rocha Batista	02.08.00	08	2.801	31.90.16
056.001	25/02	4.498,29	25/02	11111.02.	00639	575216154		Joelma Maria de Sousa Silva	02.08.00	08	2.801	31.90.11
056.001	25/02	364,71	25/02	21883.01.02	99999	999999999	10-INSS (Demais)					
056.002	25/02	7.187,52	25/02	11111.02.	00639	575216154		Ana Raquel Brito Silva	02.08.00	08	2.801	31.90.11
056.002	25/02	15,00	25/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
056.002	25/02	295,60	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
056.002	25/02	1.013,88	25/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
056.003	25/02	67,54	25/02	11111.02.	00639	575216154	CHE:386855	[037.597.313-33]Ana Raquel Brito Silva	02.08.00	08	2.801	33.90.08
056.004	25/02	5.298,18	25/02	11111.02.	00639	575216154		Lays Lerina Cavalcante Soares	02.08.00	08	2.801	31.90.11
056.004	25/02	443,82	25/02	21883.01.02	99999	999999999	10-INSS (Demais)					
056.005	25/02	1.961,03	25/02	11111.02.	00639	575216154		Aryana da Silva Santos	02.08.00	08	2.801	31.90.11
056.005	25/02	15,00	25/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
056.005	25/02	643,97	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
056.005	25/02	280,00	25/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
056.006	25/02	6.797,61	25/02	11111.02.	00639	575216154		Camila de Carvalho Brito	02.08.00	08	2.801	31.90.11
056.006	25/02	565,39	25/02	21883.01.02	99999	999999999	10-INSS (Demais)					
056.007	25/02	8.996,58	25/02	11111.02.	00639	575216154		Ana Clara da Silva	02.08.00	08	2.805	31.90.11
056.007	25/02	729,42	25/02	21883.01.02	99999	999999999	10-INSS (Demais)					
056.008	25/02	1.625,94	25/02	11111.02.	00639	575216154		Geciane de Sousa Silva	02.08.00	08	2.805	31.90.11
056.008	25/02	994,06	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
056.008	25/02	280,00	25/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
057.001	26/02	690,00	26/02	11111.02.	03630	000011181	CHE:016610	[060.655.163-84]Camila de Carvalho Brito	02.08.00	08	2.810	33.90.14
057.002	26/02	345,00	26/02	11111.02.	03630	000011649	CHE:022601	[076.905.073-52]Allicy Kimberly Lima Lopes	02.08.00	08	2.805	33.90.14
057.003	26/02	117,72	26/02	11111.02.	03630	000009819	CHE:208052	[00.000.000/3235-27]Banco do Brasil S/A	02.08.00	08	2.801	33.90.39
057.004	26/02	1.394,06	26/02	11111.02.	03630	000009819	CHE:022605	[782.242.763-68]Cristyany Nunes Maria Medeiros	02.08.00	08	2.807	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
057.004	26/02	178,31	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.004	26/02	48,63	26/02	21882.01.08	99999	999999999	01-ISS					
057.005	26/02	1.394,06	26/02	11111.02.	03630	000009819	CHE:022606	[623.088.043-19]Antônio Jarbas Sousa Bezerra	02.08.00	08	2.804	33.90.36
057.005	26/02	178,31	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.005	26/02	48,63	26/02	21882.01.08	99999	999999999	01-ISS					
058.001	27/02	148,64	27/02	11111.02.	00639	575216154	CHE:386855	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.08.00	08	2.801	33.90.39
		94.816,38		*** Quantidade Fundo		77						

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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
034.004	03/02	149,90	11/02	11111.02.	03630	000001089	CHE:021101	[41.798.575/0001-89]Primenet Provedor LTDA	02.12.00	10	2.611	33.90.39
035.012	04/02	619,00	04/02	11111.02.	03630	000001089	CHE:105151	[06.862.627/0315-21]Claudino S a Lojas de Departa	02.12.00	10	2.611	33.90.30
037.001	06/02	3.000,00	09/02	11111.02.	03630	000001089	CHE:000929	[53.838.901/0001-13]Clinica Dermatologia - Lucas	02.12.00	10	2.611	33.90.39
040.004	09/02	3.000,00	09/02	11111.02.	03630	000001089	CHE:096803	[06.734.214/0001-78]Joaquim da Silva Neto	02.12.00	10	2.611	33.90.39
040.005	09/02	3.000,00	11/02	11111.02.	03630	000001089	CHE:015073	[59.674.000/0001-10]Vitamind LTDA	02.12.00	10	2.611	33.90.39
050.001	19/02	2.040,00	20/02	11111.02.	03630	000001089	CHE:040653	[13.191.020/0001-39]J do Nascimento Filho	02.12.00	10	2.611	33.90.30
050.005	19/02	2.619,46	20/02	11111.02.	03630	000001089	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.12.00	10	2.611	33.90.30
050.006	19/02	3.033,74	20/02	11111.02.	03630	000001089	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.12.00	10	2.611	33.90.30
050.007	19/02	4.046,12	20/02	11111.02.	03630	000001089	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.12.00	10	2.611	33.90.30
051.008	20/02	1.335,00	20/02	11111.02.	03630	000001089	CHE:036632	[38.425.303/0001-29]B de S Borges Comercio de Gas	02.12.00	10	2.611	33.90.30
051.009	20/02	2.887,10	20/02	11111.02.	03630	000001089	CHE:005054	[61.785.207/0001-03]61.785.207 Jose Carlos Feitos	02.12.00	10	2.611	33.90.30
051.010	20/02	1.394,06	20/02	11111.02.	03630	000001089	CHE:022001	[096.532.923-23]Carlos Daniel Lima Ribeiro	02.12.00	10	2.611	33.90.36
051.010	20/02	178,31	20/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
051.010	20/02	48,63	20/02	21882.01.08	99999	999999999	01-ISS					
054.007	23/02	2.241,13	24/02	11111.02.	03630	000001089	CHE:077498	[37.578.243/0001-11]Comercial Campos LTDA	02.12.00	10	2.611	33.90.30
054.008	23/02	14.773,38	24/02	11111.02.	03630	000001089	CHE:029669	[27.025.521/0001-50]Med Hospitalar Produtos Medic	02.12.00	10	2.611	33.90.30
056.030	25/02	600,00	27/02	11111.02.	03630	000001089	CHE:008342	[049.868.473-33]Francisco Arnaldo Rodrigues Júnio	02.12.00	10	2.611	33.90.36
056.030	25/02	18,56	25/02	21882.01.08	99999	999999999	01-ISS					
056.031	25/02	2.094,06	27/02	11111.02.	03630	000001089	CHE:014156	[096.130.663-73]Ricardo Euller Silva Sousa	02.12.00	10	2.611	33.90.36
056.031	25/02	267,84	25/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
056.031	25/02	73,05	25/02	21882.01.08	99999	999999999	01-ISS					
056.032	25/02	1.919,09	27/02	11111.02.	03630	000001089	CHE:009959	[017.270.183-03]Maria Edineuma da Silva	02.12.00	10	2.611	33.90.36
056.032	25/02	245,46	25/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
056.032	25/02	66,95	25/02	21882.01.08	99999	999999999	01-ISS					
056.033	25/02	1.394,06	27/02	11111.02.	03630	000001089	CHE:022701	[033.370.823-78]Ruan Silva Santos	02.12.00	10	2.611	33.90.36
056.033	25/02	178,31	25/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
056.033	25/02	48,63	25/02	21882.01.08	99999	999999999	01-ISS					
056.034	25/02	1.544,06	27/02	11111.02.	03630	000001089	CHE:022702	[044.859.113-81]Alíbia Kelly Santos Brito	02.12.00	10	2.611	33.90.36
056.034	25/02	197,50	25/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
056.034	25/02	53,86	25/02	21882.01.08	99999	999999999	01-ISS					
058.012	27/02	39,24	27/02	11111.02.	03630	000001089	CHE:377244	[00.000.000/3235-27]Banco do Brasil S/A	02.12.00	10	2.611	33.90.39
		53.106,50		*** Quantidade Fundo	31							

2.941.935,48	*** Quantidade total	726

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