N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
002.002	02/01	4.000,00	03/02	11111.19.	00243	000020747	104|01899-0|CONTA:005	[30.666.557/0001-27]Bom Pastor Ji Servicos Funera	00.05.01	08	2.042	33.90.32
002.003	02/01	5.000,00	03/02	11111.19.	00243	000020747	104|01899-0|CONTA:005	[30.666.557/0001-27]Bom Pastor Ji Servicos Funera	00.05.01	08	2.042	33.90.39
005.026	05/01	5.000,00	09/02	11111.19.	00243	000024846	001|00243-7|00033236-	[03.246.404/0001-58]Conselho Escolar	00.03.01	12	2.008	33.90.41
005.027	05/01	3.000,00	09/02	11111.19.	00243	000024846	000|00243-7|00033257-	[21.207.635/0001-34]Unidade Executora da Unidade	00.03.01	12	2.008	33.90.41
005.028	05/01	5.000,00	09/02	11111.19.	00243	000024846	001|00243-7|00033217-	[01.896.282/0001-10]Conselho Escolar da Unidade E	00.03.01	12	2.008	33.90.41
005.029	05/01	5.000,00	12/02	11111.19.	00243	000024846	001|00243-7|00033253-	[32.740.249/0001-20]do Centro Municipal de Educac	00.03.01	12	2.008	33.90.41
005.030	05/01	3.000,00	09/02	11111.19.	00243	000024846	000|00243-7|00033271-	[11.264.229/0001-50]Conselho Escolar da Creche Jo	00.03.01	12	2.008	33.90.41
005.031	05/01	3.000,00	09/02	11111.19.	00243	000024846	001|00243-7|00024846-	[12.197.741/0001-93]Conselho Escolar da Creche Ma	00.03.01	12	2.008	33.90.41
005.038	05/01	2.200,00	27/02	11111.19.	00243	000009692	000|01637-3|00049518-	[07.444.159/0001-44]Policia Militar do Piaui	00.02.01	04	2.002	33.90.39
005.038	05/01	1.200,00	27/02	11111.19.	00243	000009692	000|01637-3|00049518-					
005.038	05/01	800,00	27/02	11111.19.	00243	000009692	000|01637-3|00049518-					
005.038	05/01	2.000,00	27/02	11111.19.	00243	000009692	000|01637-3|00049518-					
005.038	05/01	200,00	27/02	11111.19.	00243	000009692	000|01637-3|00049518-					
005.038	05/01	400,00	27/02	11111.19.	00243	000009692	000|01637-3|00049518-					
005.038	05/01	200,00	27/02	11111.19.	00243	000009692	000|01637-3|00049518-					
005.038	05/01	200,00	27/02	11111.19.	00243	000009692	000|01637-3|00049518-					
005.038	05/01	1.200,00	27/02	11111.19.	00243	000009692	000|01637-3|00049518-					
005.038	05/01	200,00	27/02	11111.19.	00243	000009692	000|01637-3|00049518-					
005.038	05/01	200,00	27/02	11111.19.	00243	000009692	000|01637-3|00049518-					
005.038	05/01	200,00	27/02	11111.19.	00243	000009692	000|01637-3|00049518-					
005.038	05/01	800,00	27/02	11111.19.	00243	000009692	000|01637-3|00049518-					
005.047	05/01	1.330,00	27/02	11111.19.	00243	000009692	001|00243-7|00014067-	[218.123.813-87]Gustavo Conde Medeiros	00.16.01	04	2.005	33.90.14
006.016	06/01	1.301,00	02/02	11111.19.	00243	000024846	104|04288-0|CONTA:008	[054.528.313-20]Cristiane Matias da Silva	00.03.01	12	2.009	33.90.30
006.028	06/01	2.000,00	05/02	11311.02.	77777	777777777	001|00243-7|00032487-	[788.487.173-49]Kelly Blanche de Araujo Fortes	00.09.01	04	2.070	33.90.36
006.029	06/01	2.000,00	05/02	11311.02.	77777	777777777	000|03506-9|00038666-	[072.333.303-36]Andrey Santos de Medeiros	00.05.01	08	2.042	33.90.36
006.047	06/01	8.000,00	13/02	11111.19.	00243	000001559	000|03178-X|00027310-	[62.227.633/0001-94]Eugenio Santos Rocha Sociedad	00.02.01	04	2.002	33.90.35
006.048	06/01	186,24	11/02	21882.01.04	99999	999999999	02-IRRF	[24.626.261/0001-80]O P Guerreiro Pecas para Maqu	00.08.01	26	2.068	33.90.39
006.049	06/01	571,20	23/02	11111.19.	00243	000021808	001|01640-3|00070770-	[24.626.261/0001-80]O P Guerreiro Pecas para Maqu	00.08.01	26	2.068	33.90.39
006.049	06/01	28,80	11/02	21882.01.04	99999	999999999	02-IRRF					
007.053	07/01	17.101,02	02/02	11111.19.	00243	000009692	000|03219-0|00007728-	[11.098.163/0001-75]Inove Eventos LTDA	00.14.01	13	2.082	33.90.39
007.055	07/01	4.496,05	26/02	11111.19.	00243	000021808	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	00.08.01	15	2.064	33.90.39
007.056	07/01	11.852,28	03/02	11111.19.	00243	000009692	000|04249-8|00043063-	[11.587.614/0001-38]Eletrica Locacoes e Eventos L	00.14.01	13	2.082	33.90.39
008.010	08/01	117,60	09/02	11111.19.	00243	000024846	104|04288-X|CONTA:007	[102.658.353-56]Gregory Isaac Santos de Jesus	00.03.01	12	2.008	33.90.36
008.011	08/01	411,60	09/02	11111.19.	00243	000024846	104|04288-0|CONTA:078	[011.682.133-71]João Orismar dos Santos Rocha	00.03.01	12	2.008	33.90.36
008.012	08/01	323,40	09/02	11111.19.	00243	000024846	104|04288-0|CONTA:007	[101.906.623-79]Luis Fabiano Fernandes da Luz	00.03.01	12	2.008	33.90.36
008.014	08/01	411,60	09/02	11111.19.	00243	000024846	000|04288-0|CONTA:007	[082.245.023-25]Raimundo Nonato Silva Borges	00.03.01	12	2.008	33.90.36
008.015	08/01	852,60	09/02	11111.19.	00243	000024846	104|04288-0|CONTA:007	[101.839.513-01]Carlos Eduardo Oliveira Carneiro	00.03.01	12	2.008	33.90.36
008.016	08/01	735,00	09/02	11111.19.	00243	000024846	104|04288-X|CONTA:007	[094.322.043-24]David de Oliveira de Melo	00.03.01	12	2.008	33.90.36
008.017	08/01	323,40	09/02	11111.19.	00243	000024846	104|42880-9|CONTA:790	[102.432.733-71]Jose Henrique Marques Moura	00.03.01	12	2.008	33.90.36
008.020	08/01	1.260,00	06/02	11111.19.	00243	000021808	001|00243-7|00030003-	[082.187.843-30]Alexandre Oliveira Rodrigues	00.14.01	13	2.082	33.90.36
008.031	08/01	2.825,00	13/02	11111.19.	00243	000024846	000|04288-0|CONTA:007	[353.967.683-04]Jose Orlando Costa	00.03.01	12	2.008	33.90.36
008.036	08/01	450,00	19/02	11111.19.	00243	000024846	000|00001-X|05198741-	[45.891.484/0001-44]Jose Cardoso de Macedo Neto 8	00.03.01	12	2.008	33.90.39
008.042	08/01	900,00	05/02	11111.19.	00243	000009692	001|00243-7|00039998-	[20.020.700/0001-55]A Danilto da Silva Minimercad	00.02.01	04	2.002	33.90.30
008.046	08/01	40.812,31	12/02	11111.19.	00243	000001559	001|03434-7|00001101-	[01.972.480/0001-15]Ferroleste LTDA	00.08.01	15	2.065	33.90.30
008.047	08/01	420,00	06/02	11111.19.	00243	000021808	001|16400-3|CONTA:548	[964.602.453-04]Verlanny Viana Torres de Sousa	00.02.01	04	2.002	33.90.14
009.004	09/01	1.515,00	03/02	11111.19.	00243	000024846	001|00243-7|00031131-	[28.462.830/0001-50]Mical Santiago Silva 06741750	00.03.01	12	2.008	33.90.39
009.008	09/01	4.170,00	19/02	11111.19.	00243	000024846	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.01	12	2.008	33.90.39
009.010	09/01	294,00	11/02	11111.19.	00243	000024846	104|04288-X|CONTA:009	[056.498.583-06]Hilton Pereira da Cunha	00.03.01	12	2.008	33.90.36
009.018	09/01	8.934,04	05/02	11111.19.	00243	000021808	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.02.01	04	2.002	33.90.30
012.003	12/01	117,60	11/02	11111.19.	00243	000024846	260|00001-X|89341145-	[942.720.423-00]Marta Sousa Silva Monção	00.03.01	12	2.008	33.90.36
012.005	12/01	1.050,00	04/02	11111.19.	00243	000021808	104|04288-X|CONTA:007	[57.956.000/0001-87]Francisco Xavier Lima	00.08.01	26	2.068	33.90.39
012.013	12/01	1.008,00	03/02	11111.19.	00243	000283141	104|04288-0|00000532-	[061.226.063-16]Reginaldo Moraes Rocha	02.15.01	18	2.120	33.90.36
012.016	12/01	856,80	04/02	11111.19.	00243	000021808	001|00243-7|00031573-	[009.231.403-10]Jose Luis Vieira Silva	02.15.01	18	2.120	33.90.36
012.026	12/01	117,60	11/02	11111.19.	00243	000024846	104|04288-X|CONTA:008	[663.800.143-49]Andrelina Sousa de Araujo	00.03.01	12	2.008	33.90.36
012.028	12/01	117,60	11/02	11111.19.	00243	000024846	260|00001-X|CONTA:009	[988.598.543-34]Maria Lucia da Costa Lima	00.03.01	12	2.008	33.90.36
012.036	12/01	84,00	03/02	11111.19.	00243	000024846	104|04288-0|CONTA:008	[049.394.443-50]Lucia Cardoso de Oliveira	00.03.01	12	2.008	33.90.36
012.037	12/01	84,00	03/02	11111.19.	00243	000024846	104|04288-0|00004135-	[013.214.933-80]Teresinha Mendes Sousa	00.03.01	12	2.008	33.90.36
012.038	12/01	84,00	03/02	11111.19.	00243	000024846	104|04288-0|CONTA:008	[814.147.573-87]Patricia da Silva Sousa	00.03.01	12	2.008	33.90.36
012.060	12/01	882,88	04/02	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
012.060	12/01	2,12	03/02	21882.01.04	99999	999999999	02-IRRF					
012.062	12/01	268,69	04/02	11111.20.	00243	000021979	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.069	33.90.30
012.062	12/01	0,65	03/02	21882.01.04	99999	999999999	02-IRRF					
012.063	12/01	2.213,05	04/02	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
012.063	12/01	5,32	03/02	21882.01.04	99999	999999999	02-IRRF					
012.064	12/01	2.645,76	04/02	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
012.064	12/01	6,37	03/02	21882.01.04	99999	999999999	02-IRRF					
013.002	13/01	500,00	27/02	11111.19.	00243	000014338	CHE:	[69.610.129/0001-18]Marcelino Cardoso da Silva	00.01.01	01	2.001	33.90.40
013.003	13/01	848,44	11/02	11111.19.	00243	000024846	001|00243-0|00036938-	[081.047.033-07]Francisco Rafael dos Santos Campo	00.03.01	12	2.008	33.90.36
013.004	13/01	441,00	20/02	11111.19.	00243	000024846	000|00001-0|48998602-	[103.153.953-03]Felipe Mendes de Abreu	00.03.01	12	2.008	33.90.36
013.005	13/01	84,00	03/02	11111.19.	00243	000024846	001|24300-7|CONTA:005	[656.987.203-63]Emiliana Pereira da Silva Campos	00.03.01	12	2.008	33.90.36

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
013.006	13/01	1.260,00	03/02	11111.19.	00243	000024846	000|00000-X|00000000-	[063.809.183-70]Alex Sandro Torres Pereira	00.03.01	12	2.008	33.90.36
013.007	13/01	294,00	11/02	11111.19.	00243	000024846	000|00000-0|00000000-	[936.392.443-20]Adailton Sousa Silva	00.03.01	12	2.008	33.90.36
013.008	13/01	294,00	11/02	11111.19.	00243	000024846	000|00000-0|00000000-	[614.461.073-10]Silvestre Rodrigues dos Santos Ju	00.03.01	12	2.008	33.90.36
013.011	13/01	2.375,00	02/02	11111.19.	00243	000024846	237|05811-0|00011918-	[58.312.658/0001-19]Forro Pressao LTDA	00.03.01	12	2.008	33.90.39
013.013	13/01	2.000,00	13/02	11311.02.	77777	777777777	001|04875-5|00064045-	[865.808.683-68]Francisco Alves da Silva	00.02.01	04	2.002	33.90.36
013.032	13/01	1.042,87	05/02	11111.19.	00243	000009692	001|00243-7|00037158-	[039.564.003-21]Jose Batista Alves Barbosa	02.15.01	18	2.120	33.90.36
013.032	13/01	318,77	05/02	11381.06.	77777	777777777	001|00243-7|00037158-					
013.038	13/01	110,00	04/02	11111.19.	00243	000021808	237|05811-4|00001066-	[50.814.697/0001-02]Carlos Gonzaga Melo	00.08.01	26	2.068	33.90.39
013.046	13/01	1.680,00	06/02	11111.19.	00243	000021808	104|04288-9|00000343-	[26.566.459/0001-40]Ismael Freire da Silva	00.02.01	04	2.002	33.90.39
013.048	13/01	3.500,00	05/02	11111.19.	00243	000021808	001|03219-0|00020435-	[05.819.149/0001-10]O Dia Radio e Televisao do Pi	00.02.01	04	2.002	33.90.39
013.051	13/01	4.200,00	13/02	11111.19.	00243	000021808	004|00194-5|00030118-	[048.962.473-10]Francisco das Chagas Lima Silva	00.14.01	13	2.082	33.90.36
013.051	13/01	550,00	13/02	21883.01.02	99999	999999999	10-INSS (Demais)					
013.051	13/01	250,00	13/02	21882.01.08	99999	999999999	01-ISS					
014.019	14/01	2.000,00	10/02	11311.02.	77777	777777777	001|00243-7|00038342-	[305.302.613-91]Edivaldo Irene Sampaio	00.16.01	04	2.005	33.90.36
014.022	14/01	404,60	06/02	11111.19.	00243	000021808	001|03507-6|00058880-	[69.623.692/0001-20]J L do Monte Filho LTDA	00.08.01	15	2.065	33.90.30
015.030	15/01	4.370,00	04/02	11111.19.	00243	000283141	237|05811-0|00079758-	[06.934.813/0001-35]C R do Rego	00.10.01	27	2.073	33.90.32
015.031	15/01	1.390,00	04/02	11111.19.	00243	000020747	237|05811-0|00079758-	[06.934.813/0001-35]C R do Rego	00.10.01	27	2.073	33.90.32
015.047	15/01	7.306,60	13/02	11111.19.	00243	000001559	000|04249-8|00043063-	[11.587.614/0001-38]Eletrica Locacoes e Eventos L	00.16.01	04	2.005	33.90.39
015.048	15/01	7.306,60	13/02	11111.19.	00243	000001559	000|04249-8|00043063-	[11.587.614/0001-38]Eletrica Locacoes e Eventos L	00.16.01	04	2.005	33.90.39
015.057	15/01	7.000,00	02/02	11111.19.	00243	000001559	004|00056-6|00129981-	[21.956.607/0001-10]Kleber Napoleao Sociedade Ind	00.02.01	04	2.002	33.90.35
015.059	15/01	2.476,00	12/02	11111.19.	00243	000001559	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.005	33.90.39
016.001	16/01	14.280,00	20/02	11111.19.	00243	000014338	CHE:	[32.226.439/0001-23]Veloso & Dourado Sociedade de	00.01.01	01	2.001	33.90.35
016.002	16/01	4.375,00	20/02	11111.19.	00243	000014338	CHE:	[23.221.481/0001-60]R. de S. Farias Consultoria C	00.01.01	01	2.001	33.90.40
016.005	16/01	110,56	02/02	11111.19.	00243	000024846	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.03.01	12	2.008	33.90.39
016.006	16/01	110,56	02/02	11111.19.	00243	000024846	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.03.01	12	2.008	33.90.39
016.007	16/01	28,07	02/02	11111.19.	00243	000024846	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.01	12	2.008	33.90.39
016.008	16/01	29,93	02/02	11111.19.	00243	000024846	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.01	12	2.008	33.90.39
016.026	16/01	962,00	13/02	11111.19.	00243	000001559	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.08.01	15	2.064	33.90.30
016.028	16/01	5.500,00	05/02	11111.19.	00243	000001559	000|00000-0|00000000-	[57.080.027/0001-59]57.080.027 Thessica Santos Ar	02.15.01	18	2.120	33.90.39
019.001	19/01	2.413,39	23/02	11111.19.	00243	000001559	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.08.01	15	2.064	33.90.30
019.002	19/01	1.678,88	23/02	11111.19.	00243	000001559	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.08.01	15	2.064	33.90.30
019.002	19/01	6.500,00	20/02	11111.19.	00243	000014338	CHE:	[40.242.060/0001-35]JR Assessoria LTDA	00.01.01	01	2.001	33.90.39
019.003	19/01	6.250,00	20/02	11111.19.	00243	000014338	CHE:	[58.682.711/0001-73]da Cont - Servicos e Consulto	00.01.01	01	2.001	33.90.39
019.004	19/01	19.600,00	18/02	11111.19.	00243	000014338	CHE:	[20.523.179/0001-79]H. Fideles da Silva	00.01.01	01	2.001	33.90.39
019.035	19/01	1.616,66	09/02	11111.19.	00243	000009692	104|04288-0|00022718-	[980.111.463-00]Francisco Denes Pereira da Silva	00.02.01	04	2.002	33.90.36
019.036	19/01	1.361,64	06/02	11111.19.	00243	000021808	104|04288-X|CONTA:008	[027.505.613-96]Edilson Fernandes de Abreu	00.02.01	04	2.002	33.90.36
019.039	19/01	6.600,00	13/02	11111.20.	00243	000021979	001|00243-7|00014375-	[41.397.635/0001-51]Ednaldo Reis Alves 2869820739	00.08.01	15	2.069	33.90.39
019.041	19/01	513,60	04/02	11111.19.	00243	000021808	000|00044-2|00165589-	[34.966.838/0001-56]F. G. Com. de Equipamentos e	00.16.01	04	2.005	33.90.39
019.044	19/01	900,00	19/02	11111.19.	00243	000021808	237|05811-0|00058718-	[26.435.439/0001-30]Agro Center LTDA	00.08.01	17	2.107	33.90.30
019.045	19/01	1.200,00	19/02	11111.19.	00243	000021808	237|05811-0|00058718-	[26.435.439/0001-30]Agro Center LTDA	00.08.01	17	2.107	33.90.30
019.046	19/01	884,44	11/02	11111.19.	00243	000020747	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
019.046	19/01	2,12	04/02	21882.01.04	99999	999999999	02-IRRF					
019.047	19/01	3.420,73	11/02	11111.19.	00243	000020747	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
019.047	19/01	8,22	04/02	21882.01.04	99999	999999999	02-IRRF					
019.048	19/01	3.292,25	11/02	11111.19.	00243	000020747	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
019.048	19/01	7,92	04/02	21882.01.04	99999	999999999	02-IRRF					
019.049	19/01	10.087,18	11/02	11111.19.	00243	000009692	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
019.049	19/01	24,26	04/02	21882.01.04	99999	999999999	02-IRRF					
019.050	19/01	221,21	11/02	11111.20.	00243	000021979	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.069	33.90.30
019.050	19/01	0,53	04/02	21882.01.04	99999	999999999	02-IRRF					
019.054	19/01	36,74	19/02	21883.01.02	99999	999999999	10-INSS (Demais)	[063.217.843-46]Felipe Sousa Pierote	00.08.01	15	2.065	33.90.36
019.054	19/01	16,70	19/02	21882.01.08	99999	999999999	01-ISS					
019.055	19/01	1.330,00	19/02	11111.19.	00243	000021808	001|00243-7|00014067-	[218.123.813-87]Gustavo Conde Medeiros	00.16.01	04	2.005	33.90.14
020.034	20/01	2.000,00	12/02	11311.02.	77777	777777777	001|00243-7|00028621-	[721.408.363-91]Jose Gomes Carvalho	00.07.01	20	2.062	33.90.36
020.051	20/01	2.520,00	02/02	11111.19.	00243	000001559	000|02844-4|CONTA:005	[073.214.893-61]Weverton Willian Pereira da Silva	00.08.01	15	2.065	33.90.36
020.052	20/01	2.940,00	02/02	11111.19.	00243	000001559	001|05602-2|00054009-	[024.429.583-25]Samariel Rodrigues Mesquita	00.08.01	15	2.064	33.90.36
020.053	20/01	1.500,00	24/02	11111.19.	00243	000021808	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.14.01	13	2.082	33.90.39
020.054	20/01	1.500,00	24/02	11111.19.	00243	000020747	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.14.01	13	2.082	33.90.39
020.055	20/01	6.300,00	13/02	11111.19.	00243	000001559	260|00001-0|CONTA:004	[64.311.283/0001-75]64.311.283 Benedito Alves Mir	00.14.01	13	2.082	33.90.39
020.056	20/01	35.088,65	06/02	11111.19.	00243	000009692	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.02.01	04	2.002	33.90.37
020.056	20/01	1.826,74	03/02	21882.01.04	99999	999999999	02-IRRF					
020.056	20/01	1.141,71	03/02	21882.01.08	99999	999999999	01-ISS					
020.057	20/01	10.620,20	04/02	11111.19.	00243	000021808	001|00243-7|CONTA:328	[42.159.047/0001-42]F J da Silva Ferragens LTDA	00.08.01	15	2.065	33.90.30
021.001	21/01	1.361,64	02/02	11111.19.	00243	000009692	000|00243-7|00034824-	[259.957.308-43]Antonio Gomes Pereira da Silva	00.08.01	15	2.064	33.90.36
021.001	21/01	5.200,00	23/02	11111.19.	00243	000014338	CHE:	[11.615.564/0001-55]Radio Uniao LTDA	00.01.01	01	2.001	33.90.39
021.002	21/01	1.530,14	02/02	11111.19.	00243	000009692	001|00243-7|00017944-	[669.287.293-68]Antonio Jose de Sousa	00.08.01	15	2.064	33.90.36
021.004	21/01	1.361,64	02/02	11111.19.	00243	000009692	000|04288-0|CONTA:008	[047.594.593-08]Francisco Italo Silva Sousa	00.08.01	15	2.064	33.90.36
021.006	21/01	1.361,64	02/02	11111.19.	00243	000009692	237|05811-0|00080519-	[074.115.633-40]Carlos Medeiros dos Santos	00.08.01	15	2.065	33.90.36
021.009	21/01	1.500,00	24/02	11111.19.	00243	000020747	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.14.01	13	2.082	33.90.39
021.012	21/01	1.361,64	02/02	11111.19.	00243	000009692	104|04288-0|CONTA:008	[624.269.153-15]Claudio Castelo Branco	00.08.01	15	2.064	33.90.36
021.014	21/01	1.530,14	02/02	11111.19.	00243	000009692	001|00243-7|00022764-	[664.097.723-00]Edivan de Sousa	00.08.01	15	2.064	33.90.36

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
021.018	21/01	1.361,64	02/02	11111.19.	00243	000009692	104|04288-0|00218960-	[074.017.473-83]Fernando Silva Borges	00.08.01	15	2.064	33.90.36
021.019	21/01	1.530,14	02/02	11111.19.	00243	000009692	000|04288-0|00018375-	[041.637.663-08]Francisco das Chagas R Machado	00.08.01	15	2.064	33.90.36
021.020	21/01	2.757,00	13/02	11111.19.	00243	000009692	001|04710-4|00018665-	[12.366.494/0001-01]A. de Araujo Borges Madeireir	00.14.01	13	2.080	33.90.30
021.022	21/01	2.320,00	13/02	11111.19.	00243	000009692	001|04710-4|00018665-	[12.366.494/0001-01]A. de Araujo Borges Madeireir	00.14.01	13	2.080	33.90.30
021.025	21/01	600,00	13/02	11111.19.	00243	000009692	000|00001-0|CONTA:056	[60.820.197/0001-37]60.820.197 Davyson Jauan Nune	00.14.01	13	2.080	33.90.39
021.026	21/01	1.361,64	04/02	11111.19.	00243	000021808	104|03880-X|CONTA:009	[089.513.153-63]Jose de Deus Fernandes de Andrade	00.08.01	15	2.064	33.90.36
021.027	21/01	1.361,64	04/02	11111.19.	00243	000021808	000|00001-0|CONTA:001	[101.913.573-59]Lucas Eduardo Soares Vaz	00.08.01	15	2.064	33.90.36
021.029	21/01	1.361,64	02/02	11111.19.	00243	000007491	001|00243-7|00020689-	[738.462.363-49]Manoel Barbosa	00.08.01	15	2.064	33.90.36
021.031	21/01	1.361,64	02/02	11111.19.	00243	000007491	001|00243-7|00024434-	[891.147.603-04]Marcelo de Araujo Reinaldo Macedo	00.08.01	15	2.064	33.90.36
021.032	21/01	1.361,64	02/02	11111.19.	00243	000001559	001|00243-7|00025868-	[008.465.923-80]Marcus Vinicius Ribeiro Azevedo	00.08.01	15	2.065	33.90.36
021.034	21/01	1.361,64	02/02	11111.19.	00243	000007491	260|00001-0|39767820-	[058.091.573-51]Samuel Henrique Pereira da Silva	00.08.01	15	2.064	33.90.36
021.037	21/01	1.361,64	04/02	11111.19.	00243	000021808	000|00000-0|00000000-	[322.371.973-34]Raimundo Nonato Araujo Filho	00.08.01	15	2.065	33.90.36
021.038	21/01	1.900,00	13/02	11111.19.	00243	000009692	237|05811-0|00011918-	[58.312.658/0001-19]Forro Pressao LTDA	00.14.01	13	2.082	33.90.39
021.039	21/01	168,00	13/02	11111.19.	00243	000009692	001|24300-7|CONTA:005	[656.987.203-63]Emiliana Pereira da Silva Campos	00.14.01	13	2.080	33.90.36
021.040	21/01	504,00	18/02	11111.19.	04288	575223661	000|04288-0|CONTA:008	[080.348.483-60]Ariel Ortega Gomes da Silva	00.14.01	13	2.080	33.90.36
021.047	21/01	580,21	02/02	11111.19.	00243	000024846	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.01	12	2.008	33.90.39
021.058	21/01	101,25	13/02	11111.19.	00243	000024846	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.03.01	12	2.008	33.90.39
021.059	21/01	318,32	13/02	11111.19.	00243	000024846	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.03.01	12	2.008	33.90.39
021.060	21/01	3.000,00	02/02	11111.19.	00243	000007491	104|04288-X|CONTA:008	[659.316.613-87]Maria Jose Alves de Carvalho Lima	00.14.01	13	2.082	33.90.48
021.061	21/01	110,56	13/02	11111.19.	00243	000024846	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.03.01	12	2.008	33.90.39
022.003	22/01	2.344,10	02/02	11111.19.	00243	000007491	000|00001-0|65640207-	[50.989.891/0001-29]Ademir Sousa Araujo	00.08.01	15	2.064	33.90.39
022.004	22/01	1.513,68	02/02	11111.19.	00243	000001559	104|03880-0|CONTA:090	[052.637.963-40]Francisco das Chagas Silva Lima	00.08.01	26	2.068	33.90.36
022.006	22/01	1.428,00	02/02	11111.19.	00243	000001559	001|00243-7|CONTA:005	[968.316.003-44]Gil do Rêgo	00.08.01	26	2.068	33.90.36
022.008	22/01	1.560,55	02/02	11111.19.	00243	000009692	001|00243-7|00039984-	[098.941.803-02]João Gabriel da Silva Barbosa	00.08.01	15	2.064	33.90.36
022.009	22/01	2.446,08	02/02	11111.19.	00243	000001559	001|00273-7|00045037-	[726.626.973-34]Edivaldo Nunes de Sousa	00.08.01	15	2.064	33.90.36
022.017	22/01	3.300,00	02/02	11111.19.	00243	000009692	000|00001-0|43697552-	[411.744.453-00]Carlos da Silva	00.08.01	26	2.068	33.90.36
022.020	22/01	1.428,00	02/02	11111.19.	00243	000001559	000|00000-0|00000000-	[319.781.503-34]Jose Alves Pereira Filho	00.08.01	15	2.064	33.90.36
022.021	22/01	1.428,00	02/02	11111.19.	00243	000001559	000|00001-0|80887668-	[089.464.953-16]Joao Victor Oliveira Sena	00.08.01	15	2.064	33.90.36
022.022	22/01	1.428,00	02/02	11111.19.	00243	000001559	000|00001-0|84569882-	[097.235.303-84]Joao Paulo Lima Oliveira	00.08.01	15	2.064	33.90.36
022.023	22/01	2.344,10	02/02	11111.19.	00243	000007491	000|00001-0|CONTA:016	[59.573.247/0001-40]59.573.247 Adriano Freitas Xa	00.08.01	15	2.064	33.90.39
022.026	22/01	2.164,25	03/02	11111.19.	00243	000001559	001|00243-7|00032082-	[036.385.523-81]Edvaldo Ribeiro de Brito	00.08.01	15	2.064	33.90.36
022.027	22/01	2.277,20	02/02	11111.19.	00243	000001559	237|03880-0|CONTA:007	[615.162.453-00]Francisco Kleber de Sousa Santos	00.08.01	15	2.064	33.90.36
022.028	22/01	2.164,25	02/02	11111.19.	00243	000001559	000|00001-0|48954655-	[068.441.433-38]Antonio Rodrigues de Araujo Neto	00.08.01	15	2.064	33.90.36
022.034	22/01	2.277,20	02/02	11111.19.	00243	000001559	000|00243-7|CONTA:005	[093.824.543-06]Marcos Antonio da Rocha Cruz	00.08.01	15	2.064	33.90.36
022.037	22/01	2.277,20	02/02	11111.19.	00243	000001559	104|04288-X|00023153-	[066.317.183-09]Alexandre Leite Reis	00.08.01	15	2.064	33.90.36
022.039	22/01	1.428,00	02/02	11111.19.	00243	000001559	001|00243-7|00022818-	[023.489.103-30]Florêncio Ferreira de Sousa	00.08.01	15	2.064	33.90.36
022.055	22/01	1.800,00	13/02	11111.19.	00243	000024846	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.03.01	12	2.008	33.90.39
022.056	22/01	1.800,00	13/02	11111.19.	00243	000024846	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.03.01	12	2.008	33.90.39
022.073	22/01	175,00	13/02	11111.19.	00243	000009692	001|00243-7|00029483-	[27.553.888/0001-46]Maria Eduarda Borges Lima	00.02.01	04	2.002	33.90.39
022.077	22/01	11.856,00	24/02	11111.19.	00243	000020747	CNPJ:03382893000175	[03.382.893/0001-75]Ceramica Santa Vitoria LTDA	00.05.01	08	2.042	33.90.32
023.005	23/01	643,65	19/02	11111.19.	00243	000024846	000|00243-7|00037656-	[56.440.580/0001-92]1A Serventia Extrajudicial de	00.03.01	12	2.008	33.90.39
023.006	23/01	1.973,40	11/02	11111.19.	00243	000024846	000|00001-0|31131336-	[50.546.824/0001-30]50.546.824 Acelino Barbosa Fe	00.03.01	12	2.008	33.90.39
023.007	23/01	1.361,64	04/02	11111.19.	00243	000024846	000|00000-0|00000000-	[800.337.923-72]Antonio Cesar da Silva Sousa	00.03.01	12	2.008	33.90.36
023.008	23/01	1.361,64	04/02	11111.19.	00243	000024846	000|00243-7|00038831-	[033.097.393-25]Cleane da Costa Rocha	00.03.01	12	2.008	33.90.36
023.009	23/01	1.361,64	03/02	11111.19.	00243	000024846	001|00243-7|00038764-	[049.049.103-03]Edimar Santos da Silva	00.03.01	12	2.008	33.90.36
023.010	23/01	1.696,89	04/02	11111.19.	00243	000024846	001|00243-0|00036938-	[081.047.033-07]Francisco Rafael dos Santos Campo	00.03.01	12	2.008	33.90.36
023.011	23/01	1.361,64	03/02	11111.19.	00243	000024846	104|04288-0|CONTA:077	[833.259.803-68]Gonçalo Fernando de Sousa	00.03.01	12	2.008	33.90.36
023.012	23/01	1.361,64	03/02	11111.19.	00243	000024846	260|00001-X|16938918-	[073.883.043-71]Jardiane Vaz Andrade	00.03.01	12	2.008	33.90.36
023.013	23/01	1.432,11	03/02	11111.19.	00243	000024846	000|00243-7|00036198-	[020.482.863-56]Jose Ambrosio de Sousa Filho	00.03.01	12	2.008	33.90.36
023.014	23/01	1.361,64	03/02	11111.19.	00243	000024846	104|04288-0|CONTA:008	[020.824.223-64]José Francisco da Silva Cunha	00.03.01	12	2.008	33.90.36
023.015	23/01	5.000,00	13/02	11111.19.	00243	000024846	403|00001-X|06199987-	[62.178.489/0001-43]M da C C Sousa Transportes	00.03.01	12	2.008	33.90.39
023.016	23/01	1.432,11	03/02	11111.19.	00243	000024846	104|01989-X|00047500-	[169.951.488-78]Lucidio Gonçalves de Sousa	00.03.01	12	2.008	33.90.36
023.017	23/01	1.361,64	04/02	11111.19.	00243	000024846	000|04176-0|01058167-	[077.763.083-40]Luis Fernando Chaves Maciel	00.03.01	12	2.008	33.90.36
023.018	23/01	1.696,89	03/02	11111.19.	00243	000024846	104|04288-0|00007251-	[013.777.143-65]Marcos Antonio de Araújo	00.03.01	12	2.008	33.90.36
023.019	23/01	2.545,33	03/02	11111.19.	00243	000024846	001|03506-8|00044352-	[067.057.903-34]Milton Goncalo Santiago	00.03.01	12	2.008	33.90.36
023.020	23/01	1.361,64	04/02	11111.19.	00243	000024846	001|00243-7|00017748-	[013.117.241-76]Patricia Ferreira Freitas	00.03.01	12	2.008	33.90.36
023.021	23/01	1.361,64	03/02	11111.19.	00243	000024846	001|00243-7|00033027-	[614.722.013-61]Raiele de Fatima Pereira do Nasci	00.03.01	12	2.011	33.90.36
023.022	23/01	2.100,00	03/02	11111.19.	00243	000024846	104|04288-0|CONTA:007	[083.398.363-66]Rebeca Sousa Nascimento Torres	00.03.01	12	2.008	33.90.36
023.023	23/01	1.361,64	03/02	11111.19.	00243	000024846	104|00388-0|CONTA:009	[506.182.718-05]Roger de Araujo Nery	00.03.01	12	2.008	33.90.36
023.024	23/01	1.361,64	03/02	11111.19.	00243	000024846	000|00000-0|00000000-	[103.088.783-70]Wallisson Kesley da Rocha Silva	00.03.01	12	2.011	33.90.36
023.027	23/01	1.680,00	04/02	11111.19.	00243	000020747	104|04288-9|00023806-	[733.333.103-25]Antonio Fernando Almeida Junior	00.10.01	27	2.073	33.90.36
023.028	23/01	6.500,00	02/02	11111.19.	00243	000001559	104|04288-0|00004483-	[41.539.907/0001-00]Rubens R Rodrigues Silva LT	00.10.01	27	2.073	33.90.39
023.029	23/01	900,00	04/02	11111.19.	00243	000020747	104|04288-X|CONTA:008	[62.184.774/0001-77]Elysmara Borges Silva	00.10.01	27	2.073	33.90.39
023.042	23/01	5.000,00	04/02	11111.19.	00243	000024846	000|00243-7|00036925-	[55.183.317/0001-00]Conselho Escolar do Centro Mu	00.03.01	12	2.008	33.90.41
023.043	23/01	5.000,00	03/02	11111.19.	00243	000024846	001|00243-7|00033262-	[03.246.336/0001-27]Conselho Escolar	00.03.01	12	2.008	33.90.41
023.044	23/01	3.000,00	03/02	11111.19.	00243	000024846	000|00243-7|00033286-	[05.114.278/0001-03]Conselho Escolar da Unidade J	00.03.01	12	2.008	33.90.41
023.045	23/01	5.000,00	03/02	11111.19.	00243	000024846	001|00243-7|00033273-	[11.267.350/0001-35]Conselho Escolar da Unidade E	00.03.01	12	2.008	33.90.41
023.046	23/01	3.000,00	03/02	11111.19.	00243	000024846	001|00243-7|00033256-	[11.267.961/0001-83]Conselho Escolar da Creche Ma	00.03.01	12	2.008	33.90.41
023.047	23/01	3.000,00	03/02	11111.19.	00243	000024846	001|00243-7|00033221-	[26.271.268/0001-51]Conselho Escolar Fiscal do Ce	00.03.01	12	2.008	33.90.41
023.048	23/01	1.440,00	04/02	11111.19.	00243	000021808	000|35070-6|CONTA:679	[191.769.963-87]Hilton Pereira Andrade	00.07.01	20	2.062	33.90.30
023.049	23/01	4.200,76	04/02	11111.19.	00243	000021808	001|00243-7|CONTA:328	[42.159.047/0001-42]F J da Silva Ferragens LTDA	02.15.01	18	2.120	33.90.30

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
026.004	26/01	2.159,49	03/02	11111.19.	00243	000024846	001|00243-7|00001084-	[151.369.733-15]Francisco Eugenio Reis e Silva	00.03.01	12	2.008	33.90.36
026.005	26/01	800,00	03/02	11111.19.	00243	000024846	001|00243-7|00027616-	[630.033.173-34]Rosamary Borges de Carvalho	00.03.01	12	2.008	33.90.36
026.011	26/01	8.000,00	11/02	11111.19.	00243	000021808	000|03178-X|00027310-	[62.227.633/0001-94]Eugenio Santos Rocha Sociedad	00.02.01	04	2.002	33.90.35
026.012	26/01	1.000,00	02/02	11111.19.	00243	000001559	001|01640-3|00038587-	[008.802.583-73]Raimundo Nonato de Sousa Cardoso	00.14.01	13	2.082	33.90.48
026.013	26/01	4.000,00	13/02	11111.19.	00243	000001559	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	00.02.01	04	2.002	33.90.40
026.015	26/01	1.200,00	13/02	11111.19.	00243	000001559	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.08.01	15	2.065	33.90.30
026.016	26/01	885,87	23/02	11111.19.	00243	000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
026.016	26/01	2,13	06/02	21882.01.04	99999	999999999	02-IRRF					
026.017	26/01	1.390,24	23/02	11111.19.	00243	000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
026.017	26/01	3,34	06/02	21882.01.04	99999	999999999	02-IRRF					
026.018	26/01	3.875,94	23/02	11111.19.	00243	000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
026.018	26/01	9,32	06/02	21882.01.04	99999	999999999	02-IRRF					
026.019	26/01	10.114,28	23/02	11111.19.	00243	000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
026.019	26/01	24,33	09/02	21882.01.04	99999	999999999	02-IRRF					
026.020	26/01	243,44	23/02	11111.20.	00243	000021979	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.069	33.90.30
026.020	26/01	0,58	09/02	21882.01.04	99999	999999999	02-IRRF					
026.022	26/01	42.565,38	06/02	11111.19.	00243	000009692	000|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	00.08.01	26	1.049	44.90.51
026.023	26/01	3.946,25	06/02	11111.19.	00243	000009692	000|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	00.08.01	26	2.068	33.90.39
027.005	27/01	940,00	19/02	11111.19.	00243	000024846	001|00243-7|00029483-	[27.553.888/0001-46]Maria Eduarda Borges Lima	00.03.01	12	2.008	33.90.39
027.006	27/01	1.050,00	19/02	11111.19.	00243	000024846	001|00243-7|00029483-	[27.553.888/0001-46]Maria Eduarda Borges Lima	00.03.01	12	2.008	33.90.39
027.010	27/01	1.275,00	25/02	11111.19.	00243	000024846	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	00.03.01	12	2.008	33.90.39
027.011	27/01	1.662,75	13/02	11111.19.	00243	000001559	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.08.01	15	2.064	33.90.39
027.029	27/01	743,82	13/02	11111.19.	00243	000024846	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.01	12	2.011	33.90.39
027.037	27/01	1.500,00	24/02	11111.19.	00243	000020747	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.14.01	13	2.080	33.90.39
027.039	27/01	1.770,13	12/02	11111.19.	00243	000009692	001|00243-7|00025409-	[648.892.623-34]Roberto de Mesquita Coelho	00.08.01	15	2.065	33.90.36
027.049	27/01	20.080,56	12/02	11111.19.	00243	000009692	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.08.01	15	2.065	33.90.30
027.051	27/01	198,86	11/02	21882.01.04	99999	999999999	02-IRRF	[18.717.757/0001-66]Santana Distribuidora LTDA	00.03.01	12	2.008	33.90.30
027.052	27/01	3.155,00	02/02	11111.19.	00243	000001559	104|03219-0|00010631-	[17.715.620/0001-00]Sampaio Comercio de Materiais	00.08.01	17	2.107	44.90.52
028.002	28/01	1.293,60	03/02	11111.19.	00243	000021808	000|00001-0|CONTA:004	[093.403.153-32]Flavio Coutinho de Castro	00.10.01	27	2.072	33.90.36
028.016	28/01	420,00	11/02	11111.19.	00243	000001559	104|00029-0|00026598-	[025.390.993-78]Ernandi Batista Ferreira	00.08.01	15	2.064	33.90.36
028.021	28/01	1.680,00	13/02	11111.19.	00243	000024846	001|00243-7|00026658-	[061.464.843-26]Lucas Lopes de Sousa	00.03.01	12	2.008	33.90.36
028.022	28/01	1.680,00	13/02	11111.19.	00243	000024846	001|00243-7|00028163-	[073.882.203-56]Joao Victor Pierot Silva	00.03.01	12	2.008	33.90.36
028.023	28/01	1.361,64	13/02	11111.19.	00243	000024846	000|00000-0|00000000-	[626.056.993-90]Francisco Caiton da Silva Rodrigu	00.03.01	12	2.008	33.90.36
028.025	28/01	3.889,28	03/02	11111.19.	00243	000024846	000|03219-0|00046771-	[11.634.235/0001-51]Miraceu Turismo LTDA	00.03.01	12	2.008	33.90.39
028.026	28/01	1.785,00	03/02	11111.19.	00243	000024846	000|03219-0|00046771-	[11.634.235/0001-51]Miraceu Turismo LTDA	00.03.01	12	2.008	33.90.39
028.027	28/01	1.999,20	13/02	11111.19.	00243	000024846	001|00243-7|00036546-	[099.107.653-22]Joao Paulo Silva Carvalho	00.03.01	12	2.008	33.90.36
028.028	28/01	646,80	13/02	11111.19.	00243	000024846	001|00243-7|00039544-	[703.329.163-91]Francisco das Chagas Morais e Sil	00.03.01	12	2.008	33.90.36
028.032	28/01	1.600,00	02/02	11111.19.	00243	000001559	104|03219-0|00010631-	[17.715.620/0001-00]Sampaio Comercio de Materiais	00.08.01	17	2.107	33.90.39
028.033	28/01	69.110,12	05/02	11111.20.	00243	000021979	000|42490-8|00026570-	[07.154.037/0001-13]Nossa Luz Instalacoes Eletric	00.08.01	25	1.039	44.90.51
028.035	28/01	1.612,46	12/02	11111.19.	00243	000001559	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
028.036	28/01	1.058,40	11/02	11111.19.	00243	000020747	104|04288-X|CONTA:008	[005.513.343-63]Forlan Oliveira Cunha	00.02.01	04	2.002	33.90.36
028.036	28/01	138,60	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
028.036	28/01	63,00	02/02	21882.01.08	99999	999999999	01-ISS					
028.037	28/01	2.001,60	12/02	11111.19.	00243	000001559	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
028.038	28/01	24.179,55	05/02	11111.20.	00243	000036587	001|05121-7|00001275-	[20.599.844/0001-08]Ceteng Engenharia e Locacao L	00.08.01	26	1.049	44.90.51
028.038	28/01	309,66	02/02	21882.01.04	99999	999999999	02-IRRF					
028.038	28/01	1.032,21	02/02	21882.01.08	99999	999999999	01-ISS					
028.038	28/01	283,85	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
028.040	28/01	2.500,00	11/02	11111.19.	00243	000020747	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.15.01	15	2.089	33.90.39
028.042	28/01	486,00	03/02	11111.19.	00243	000009692	001|00243-7|00040046-	[089.787.263-05]Kamylle Fernandes Falcão	00.06.01	04	2.058	33.90.36
028.043	28/01	3.915,00	25/02	11111.19.	00243	000009692	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.08.01	15	2.065	33.90.39
028.060	28/01	9.263,43	10/02	11111.19.	00243	000024846	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.01	12	2.008	31.91.13
028.061	28/01	46.454,20	10/02	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
029.001	29/01	600,00	27/02	11111.19.	00243	000014338	CHE:	[663.523.473-04]Aldemira Mendes do Nascimento	00.01.01	01	2.001	33.90.36
029.010	29/01	2.000,00	24/02	11111.19.	00243	000024846	237|05811-X|00057541-	[995.284.791-20]Antonio Carlos Leandro da Costa	00.03.01	12	2.008	33.90.36
029.021	29/01	1.077,53	23/02	11111.20.	00243	000015004	001|01640-3|00070770-	[24.626.261/0001-80]O P Guerreiro Pecas para Maqu	00.08.01	26	2.068	33.90.30
029.024	29/01	4.000,00	20/02	11111.19.	00243	000021808	000|00001-0|02125370-	[15.009.777/0001-94]Asa Tecnologia LTDA	00.02.01	04	2.002	33.90.40
029.025	29/01	140,00	13/02	11111.19.	00243	000001559	000|00243-7|00005349-	[396.151.113-68]Lauro Nery de Castro	00.09.01	04	2.070	33.90.14
029.041	29/01	5.500,00	19/02	11111.19.	00243	000024846	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.01	12	2.008	33.90.39
029.044	29/01	5.075,48	11/02	11111.19.	00243	000009692	000|00100-0|01051335-	[075.178.583-00]Disraeli Reis da Rocha	00.07.01	20	2.062	33.90.36
029.045	29/01	2.223,00	11/02	11111.19.	00243	000009692	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.14.01	13	2.082	33.90.30
029.047	29/01	840,00	11/02	11111.19.	00243	000020747	000|00000-0|00000000-	[958.990.223-53]Ana Lucia Monteiro Sousa	00.02.01	04	2.002	33.90.36
029.047	29/01	110,00	04/02	21883.01.02	99999	999999999	10-INSS (Demais)					
029.047	29/01	50,00	04/02	21882.01.08	99999	999999999	01-ISS					
029.048	29/01	50.456,37	05/02	11111.19.	00243	000009692	CNPJ:48618187000118	[48.618.187/0001-18]CR Solucoes Servicos de Engen	00.08.01	15	1.065	44.90.51
029.048	29/01	1.945,73	03/02	21883.01.02	99999	999999999	10-INSS (Demais)					
029.048	29/01	663,32	03/02	21882.01.04	99999	999999999	02-IRRF					
029.048	29/01	2.211,06	03/02	21882.01.08	99999	999999999	01-ISS					
029.049	29/01	212.542,06	05/02	11111.19.	00243	000009692	033|00432-6|13001739-	[21.864.736/0001-88]Construtora Belvedere LTDA	00.08.01	15	2.066	33.90.39
030.001	30/01	6.500,00	04/02	11111.19.	00243	000021808	000|04288-0|CONTA:005	[986.137.823-53]Jorge Luiz Barradas Oliveira	00.07.01	20	2.062	33.90.36
030.002	30/01	1.612,80	12/02	11111.19.	00243	000009692	000|00000-0|00000000-	[023.490.123-36]Izaquiel Lima dos Santos	00.07.01	20	2.062	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
030.003	30/01	4.000,00	06/02	11111.19.	00243	000021808	001|01637-3|00046070-	[330.559.803-44]Antonio Luiz Martins de Sousa	00.02.01	04	2.002	33.90.36
030.005	30/01	4.956,35	20/02	11111.19.	00243	000001559	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.06.01	28	0.004	46.90.71
030.008	30/01	6.187,52	19/02	11111.19.	00243	000024846	033|02413-0|13000676-	[18.637.376/0001-77]M da C Monte Lopes LTDA	00.03.01	12	2.008	33.90.39
030.010	30/01	1.900,00	11/02	11111.19.	00243	000021808	000|00000-0|00000000-	[026.562.223-97]Jose Borges Leal	00.10.01	27	2.073	33.90.48
030.011	30/01	13.746,74	04/02	11111.20.	00243	000021979	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.069	33.90.30
030.011	30/01	33,07	03/02	21882.01.04	99999	999999999	02-IRRF					
030.013	30/01	7.441,50	06/02	11111.19.	00243	000009692	000|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	00.08.01	26	1.049	44.90.51
030.015	30/01	746,00	10/02	11111.19.	00243	000021808	104|04288-9|CONTA:086	[042.440.403-66]Francinaira Machado do Nascimento	00.16.01	04	2.005	33.90.36
030.016	30/01	6.000,00	23/02	11111.19.	04288	575223661	237|05811-0|00049794-	[11.615.564/0001-55]Radio Uniao LTDA	00.02.01	04	2.002	33.90.39
030.021	30/01	117.118,79	20/02	11111.19.	00243	000001559	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.02.01	04	2.002	33.90.39
030.024	30/01	5.978,16	20/02	11111.19.	00243	000001559	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.05.01	08	2.042	33.90.39
030.025	30/01	8.625,00	23/02	11111.19.	04288	575223661	104|00855-0|00007912-	[35.909.642/0001-92]NRC Informatica e Servicos LT	00.02.01	04	2.002	33.90.40
030.028	30/01	14.432,80	20/02	11111.19.	00243	000024846	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.01	12	2.008	33.90.47
030.029	30/01	4.597,75	20/02	11111.19.	00243	000024846	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.01	12	2.008	31.90.13
030.030	30/01	287,36	20/02	11111.19.	00243	000024846	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.01	12	2.008	31.90.13
030.037	30/01	59.019,44	20/02	11111.19.	00243	000021808	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.02.01	04	2.002	31.90.13
030.038	30/01	3.688,72	20/02	11111.19.	00243	000021808	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.02.01	04	2.002	31.90.13
030.040	30/01	38.581,93	20/02	11111.19.	00243	000009692	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.02.01	04	2.002	33.90.47
030.052	30/01	147.578,96	25/02	11111.19.	00243	000021808	001|00243-7|00009692-	[00.394.460/0081-26]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
033.001	02/02	14.000,00	02/02	11111.06.04	00243	000035152	001|00243-7|00033205-	[01.442.338/0001-66]Almeida & Costa - Advogados A	00.13.01	09	2.076	33.90.35
033.002	02/02	1.529,64	09/02	11111.19.	00243	000009692	104|04288-0|00136930-	[041.866.493-59]Antonio Fabio Soares	00.08.01	15	2.065	33.90.36
033.002	02/02	200,31	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.002	02/02	91,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.003	02/02	1.529,64	09/02	11111.19.	00243	000009692	001|00243-7|00033096-	[081.820.773-62]Wallyson Ferreira Lopes	00.08.01	15	2.065	33.90.36
033.003	02/02	200,31	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.003	02/02	91,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.004	02/02	1.000,00	13/02	11111.19.	00243	000001559	000|00001-0|CONTA:005	[59.470.157/0001-23]59.470.157 Kariza Gabrielle M	00.02.01	04	2.002	33.90.39
033.005	02/02	5.000,00	13/02	11111.19.	00243	000001559	001|00243-7|00026307-	[048.749.383-45]Tiago Henrique da Cunha Silva	00.14.01	13	2.082	33.90.48
033.006	02/02	16.000,00	04/02	11111.19.	00243	000021808	001|00243-7|00009055-	[065.513.003-91]Teresinha Irene Sampaio	00.14.01	13	2.082	33.90.48
033.007	02/02	132,00	02/02	21883.01.02	99999	999999999	10-INSS (Demais)	[019.725.253-28]Cristiano Oliveira Costa	00.08.01	15	2.065	33.90.36
033.007	02/02	60,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.008	02/02	85,55	03/02	21882.01.08	99999	999999999	01-ISS	[58.312.658/0001-19]Forro Pressao LTDA	00.14.01	13	2.081	33.90.39
033.009	02/02	4.500,00	25/02	11111.19.	00243	000009692	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.05.01	08	2.042	33.90.32
033.011	02/02	4.841,20	06/02	11111.19.	00243	000021808	001|01604-7|00102007-	[09.113.843/0005-00]Comercial Brasil Distribuidor	00.14.01	13	2.080	33.90.30
033.011	02/02	58,80	03/02	21882.01.04	99999	999999999	02-IRRF					
033.012	02/02	5.826,00	11/02	11111.19.	00243	000001559	001|00243-7|00032653-	[41.304.010/0001-06]Claudio Jesus Xavier de Lima	00.08.01	17	2.107	33.90.39
033.018	02/02	1.000,00	11/02	11111.19.	00243	000009692	001|03024-4|CONTA:005	[013.223.622-20]Jose de Arimateia Medeiros da Roc	00.02.01	04	2.002	33.90.36
033.019	02/02	760,00	05/02	11111.19.	00243	000021808	001|00243-7|00024320-	[429.234.763-87]Adalberto Machado Coelho	00.16.01	04	2.005	33.90.14
033.020	02/02	124,52	02/02	21883.01.02	99999	999999999	10-INSS (Demais)	[669.237.513-49]Cleanto Alves Oliveira	00.08.01	15	2.065	33.90.36
033.020	02/02	56,60	02/02	21882.01.08	99999	999999999	01-ISS					
033.021	02/02	330,00	02/02	21883.01.02	99999	999999999	10-INSS (Demais)	[496.918.483-68]Antonio Cunha Oliveira	00.14.01	13	2.081	33.90.36
033.021	02/02	150,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.022	02/02	68,63	03/02	11111.19.	00243	000021808	000|00000-0|00000000-	[884.456.073-91]Gustavo Texeira Vilarinho	00.02.01	04	2.002	33.90.36
033.023	02/02	1.321,85	09/02	11111.19.	00243	000021808	104|01607-0|00003903-	[22.912.818/0001-13]Multseg Equipamentos de Segur	00.14.01	13	2.080	33.90.30
033.023	02/02	16,05	03/02	21882.01.04	99999	999999999	02-IRRF					
033.024	02/02	800,00	13/02	11111.19.	00243	000001559	000|00243-7|00024983-	[002.919.423-77]Ricardo Luis Sampaio de Figueired	00.14.01	13	2.082	33.90.48
033.025	02/02	1.361,64	13/02	11111.19.	00243	000001559	001|00243-7|00036478-	[064.619.453-42]Francisco Icaro Monteiro da Silva	00.10.01	27	2.072	33.90.36
033.025	02/02	178,31	03/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.025	02/02	81,05	03/02	21882.01.08	99999	999999999	01-ISS					
033.026	02/02	8.800,00	12/02	11111.19.	00243	000020747	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.10.01	27	2.073	33.90.39
033.027	02/02	4.600,00	11/02	11111.19.	00243	000009692	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.10.01	27	2.073	33.90.39
033.028	02/02	1.000,00	12/02	11111.19.	00243	000009692	104|00855-0|00035824-	[006.878.961-00]Domingos Bispo Cantuario Junior	00.10.01	27	2.073	33.90.48
033.034	02/02	213.366,95	24/02	11111.19.	00243	000021808	000|03219-0|00043102-	[63.347.280/0001-29]Construtora Construnova LTDA	00.08.01	17	1.068	44.90.51
033.034	02/02	8.179,45	04/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.034	02/02	2.804,38	04/02	21882.01.04	99999	999999999	02-IRRF					
033.034	02/02	9.347,94	04/02	21882.01.08	99999	999999999	01-ISS					
033.035	02/02	840,00	06/02	11111.19.	00243	000001559	001|00243-7|00029483-	[27.553.888/0001-46]Maria Eduarda Borges Lima	00.08.01	15	2.065	33.90.39
033.036	02/02	6.237,81	04/02	11111.19.	00243	000021808	000|03336-7|00299370-	[61.600.839/0001-55]Centro de Integracao Empresa	00.02.01	04	2.002	33.90.39
033.037	02/02	143.004,81	05/02	11111.20.	00243	000036587	104|00020-0|00032001-	[97.535.446/0001-52]Novacon - Construcoes e Servi	00.08.01	26	1.049	44.90.51
033.037	02/02	1.831,43	04/02	21882.01.04	99999	999999999	02-IRRF					
033.037	02/02	6.104,79	04/02	21882.01.08	99999	999999999	01-ISS					
033.037	02/02	1.678,82	04/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.038	02/02	105.699,69	13/02	11111.20.	00243	000031545	104|00160-6|00003852-	[07.166.919/0001-07]Josiel Ribeiro dos Santos Con	00.03.01	12	1.003	44.90.51
033.038	02/02	10.815,78	04/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.038	02/02	1.474,87	04/02	21882.01.04	99999	999999999	02-IRRF					
033.038	02/02	4.916,26	04/02	21882.01.08	99999	999999999	01-ISS					
033.039	02/02	3.353,00	12/02	11111.19.	00243	000001559	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
033.039	02/02	17,79	02/02	21882.01.04	99999	999999999	02-IRRF					
033.040	02/02	11.424,00	12/02	11111.19.	00243	000001559	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
033.040	02/02	576,00	02/02	21882.01.04	99999	999999999	02-IRRF					
033.041	02/02	20.000,00	05/02	11111.19.	00243	000009692	000|00000-0|00000000-	[54.475.425/0001-86]Estruturaco Estruturas e Proj	00.08.01	15	1.065	44.90.51

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
033.043	02/02	380,00	09/02	11111.19.	00243	000009692	104|03515-X|00044644-	[074.723.653-43]Claudelice Pinho Santos	00.16.01	04	2.005	33.90.14
033.044	02/02	16,78	03/02	21882.01.04	99999	999999999	02-IRRF	[42.159.047/0001-42]F J da Silva Ferragens LTDA	00.08.01	15	2.064	33.90.30
033.045	02/02	208,00	11/02	11111.19.	00243	000009692	001|00243-7|00032415-	[40.161.071/0001-90]A Y. R. da Cruz Neto	00.16.01	04	2.005	33.90.39
033.046	02/02	159.406,10	18/02	11111.20.	04288	574174182	104|04288-0|CONTA:005	[19.451.961/0001-40]CAP Engenharia LTDA	00.10.01	27	1.063	44.90.51
033.046	02/02	7.414,23	09/02	21882.01.08	99999	999999999	01-ISS					
033.046	02/02	2.224,27	09/02	21882.01.04	99999	999999999	02-IRRF					
033.046	02/02	16.311,32	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.049	02/02	4.500,00	27/02	11111.19.	00243	000024846	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.03.01	12	2.010	33.90.39
033.054	02/02	7.800,00	27/02	11111.19.	00243	000024846	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.03.01	12	2.008	33.90.30
033.055	02/02	9.770,00	27/02	11111.19.	00243	000024846	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.03.01	12	2.010	33.90.30
033.061	02/02	7.220,00	27/02	11111.19.	00243	000024846	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.03.01	12	2.010	33.90.30
033.064	02/02	8.370,00	27/02	11111.19.	00243	000024846	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.03.01	12	2.008	33.90.30
033.067	02/02	475,00	12/02	11111.19.	00243	000001559	001|00243-7|00024796-	[898.843.533-87]Lidiane Nunes Moraes	00.02.01	04	2.002	33.90.14
033.068	02/02	107,01	03/02	21882.01.04	99999	999999999	02-IRRF	[01.972.480/0001-15]Ferroleste LTDA	00.08.01	15	2.065	33.90.30
033.069	02/02	831,00	19/02	11111.19.	00243	000021808	001|00243-7|00034497-	[12.205.233/0001-00]Lanchonete Avenida LTDA	00.02.01	04	2.002	33.90.30
033.072	02/02	1.330,00	27/02	11111.19.	00243	000009692	001|00243-7|00014067-	[218.123.813-87]Gustavo Conde Medeiros	00.16.01	04	2.005	33.90.14
033.073	02/02	470,35	26/02	21882.01.04	99999	999999999	02-IRRF	[11.430.521/0001-03]Assuncao Advocacia	00.02.01	04	2.002	33.90.35
033.079	02/02	65,40	02/02	11111.19.	00243	000024846	CNPJ:00000000024376	[00.000.000/0243-76]Banco do Brasil SA	00.03.01	12	2.008	33.90.39
033.079	02/02	183,12	03/02	11111.19.	00243	000024846	CNPJ:00000000024376					
033.079	02/02	52,32	04/02	11111.19.	00243	000024846	CNPJ:00000000024376					
033.079	02/02	13,08	06/02	11111.19.	00243	000024846	CNPJ:00000000024376					
033.079	02/02	91,56	09/02	11111.19.	00243	000024846	CNPJ:00000000024376					
033.079	02/02	130,80	11/02	11111.19.	00243	000024846	CNPJ:00000000024376					
033.079	02/02	13,08	12/02	11111.19.	00243	000024846	CNPJ:00000000024376					
033.079	02/02	143,88	13/02	11111.19.	00243	000024846	CNPJ:00000000024376					
033.079	02/02	52,32	19/02	11111.19.	00243	000024846	CNPJ:00000000024376					
033.079	02/02	26,16	20/02	11111.19.	00243	000024846	CNPJ:00000000024376					
033.079	02/02	39,24	23/02	11111.19.	00243	000024846	CNPJ:00000000024376					
033.079	02/02	26,16	24/02	11111.19.	00243	000024846	CNPJ:00000000024376					
033.079	02/02	2.359,60	26/02	11111.19.	00243	000024846	CNPJ:00000000024376					
033.079	02/02	792,20	26/02	11111.19.	00243	000024846	CNPJ:00000000024376					
033.079	02/02	91,56	27/02	11111.19.	00243	000024846	CNPJ:00000000024376					
033.080	02/02	130,80	02/02	11111.19.	00243	000001559	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
033.080	02/02	13,08	04/02	11111.19.	00243	000001559	001|00243-7|00032836-					
033.080	02/02	13,08	10/02	11111.19.	00243	000001559	001|00243-7|00032836-					
033.080	02/02	78,48	11/02	11111.19.	00243	000001559	001|00243-7|00032836-					
033.080	02/02	65,40	12/02	11111.19.	00243	000001559	001|00243-7|00032836-					
033.080	02/02	222,36	13/02	11111.19.	00243	000001559	001|00243-7|00032836-					
033.080	02/02	13,08	19/02	11111.19.	00243	000001559	001|00243-7|00032836-					
033.080	02/02	52,32	23/02	11111.19.	00243	000001559	001|00243-7|00032836-					
033.081	02/02	108,39	02/02	11111.19.	00243	000021808	001|00243-7|00021808-	[06.687.545/0001-02]Conselho Regional de Engenhar	00.08.01	15	2.065	33.90.39
033.083	02/02	48,00	02/02	11111.19.	04288	575223661	104|04288-0|CONTA:005	[00.360.305/4288-05]Caixa Economica Federal	00.06.01	04	2.058	33.90.39
033.083	02/02	44,00	03/02	11111.19.	04288	575223661	104|04288-0|CONTA:005					
033.083	02/02	56,00	04/02	11111.19.	04288	575223661	104|04288-0|CONTA:005					
033.083	02/02	62,00	05/02	11111.19.	04288	575223661	104|04288-0|CONTA:005					
033.083	02/02	28,00	06/02	11111.19.	04288	575223661	104|04288-0|CONTA:005					
033.083	02/02	54,00	09/02	11111.19.	04288	575223661	104|04288-0|CONTA:005					
033.083	02/02	36,00	10/02	11111.19.	04288	575223661	104|04288-0|CONTA:005					
033.083	02/02	40,00	11/02	11111.19.	04288	575223661	104|04288-0|CONTA:005					
033.083	02/02	82,00	12/02	11111.19.	04288	575223661	104|04288-0|CONTA:005					
033.083	02/02	42,00	13/02	11111.19.	04288	575223661	104|04288-0|CONTA:005					
033.083	02/02	10,00	18/02	11111.19.	04288	575223661	104|04288-0|CONTA:005					
033.083	02/02	16,00	19/02	11111.19.	04288	575223661	104|04288-0|CONTA:005					
033.083	02/02	12,00	20/02	11111.19.	04288	575223661	104|04288-0|CONTA:005					
033.083	02/02	12,00	23/02	11111.19.	04288	575223661	104|04288-0|CONTA:005					
033.083	02/02	6,00	24/02	11111.19.	04288	575223661	104|04288-0|CONTA:005					
033.083	02/02	105,00	25/02	11111.19.	04288	575223661	104|04288-0|CONTA:005					
033.083	02/02	48,00	26/02	11111.19.	04288	575223661	104|04288-0|CONTA:005					
033.083	02/02	38,00	27/02	11111.19.	04288	575223661	104|04288-0|CONTA:005					
033.084	02/02	78,48	02/02	11111.19.	00243	000009692	CNPJ:00000000024376	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
033.084	02/02	13,08	04/02	11111.19.	00243	000009692	CNPJ:00000000024376					
033.084	02/02	39,24	05/02	11111.19.	00243	000009692	CNPJ:00000000024376					
033.084	02/02	13,08	06/02	11111.19.	00243	000009692	CNPJ:00000000024376					
033.084	02/02	39,24	09/02	11111.19.	00243	000009692	CNPJ:00000000024376					
033.084	02/02	65,40	11/02	11111.19.	00243	000009692	CNPJ:00000000024376					
033.084	02/02	26,16	12/02	11111.19.	00243	000009692	CNPJ:00000000024376					
033.084	02/02	39,24	13/02	11111.19.	00243	000009692	CNPJ:00000000024376					
033.084	02/02	13,08	24/02	11111.19.	00243	000009692	CNPJ:00000000024376					
033.084	02/02	52,32	27/02	11111.19.	00243	000009692	CNPJ:00000000024376					
033.084	02/02	133,91	02/02	11111.19.	00243	000009692	CNPJ:00000000024376					
033.084	02/02	88,04	04/02	11111.19.	00243	000009692	CNPJ:00000000024376					

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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
033.084	02/02	55,25	05/02	11111.19.	00243	000009692	CNPJ:00000000024376					
033.084	02/02	46,27	06/02	11111.19.	00243	000009692	CNPJ:00000000024376					
033.084	02/02	46,27	09/02	11111.19.	00243	000009692	CNPJ:00000000024376					
033.084	02/02	35,92	10/02	11111.19.	00243	000009692	CNPJ:00000000024376					
033.084	02/02	61,10	11/02	11111.19.	00243	000009692	CNPJ:00000000024376					
033.084	02/02	97,01	12/02	11111.19.	00243	000009692	CNPJ:00000000024376					
033.084	02/02	22,45	13/02	11111.19.	00243	000009692	CNPJ:00000000024376					
033.084	02/02	26,55	18/02	11111.19.	00243	000009692	CNPJ:00000000024376					
033.084	02/02	58,37	19/02	11111.19.	00243	000009692	CNPJ:00000000024376					
033.084	02/02	44,90	20/02	11111.19.	00243	000009692	CNPJ:00000000024376					
033.084	02/02	80,82	23/02	11111.19.	00243	000009692	CNPJ:00000000024376					
033.084	02/02	91,16	24/02	11111.19.	00243	000009692	CNPJ:00000000024376					
033.084	02/02	140,56	25/02	11111.19.	00243	000009692	CNPJ:00000000024376					
033.084	02/02	147,77	26/02	11111.19.	00243	000009692	CNPJ:00000000024376					
033.084	02/02	155,38	27/02	11111.19.	00243	000009692	CNPJ:00000000024376					
033.084	02/02	251,03	03/02	11111.19.	00243	000009692	CNPJ:00000000024376					
033.084	02/02	367,20	26/02	11111.19.	00243	000009692	CNPJ:00000000024376					
033.085	02/02	78,48	02/02	11111.19.	00243	000007491	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
033.085	02/02	13,08	20/02	11111.19.	00243	000007491	001|00243-7|00032836-					
033.085	02/02	13,08	25/02	11111.19.	00243	000007491	001|00243-7|00032836-					
033.086	02/02	892,00	02/02	11111.19.	00243	000032240	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
033.086	02/02	1.804,50	03/02	11111.19.	00243	000032240	001|00243-7|00032836-					
033.086	02/02	36,00	04/02	11111.19.	00243	000032240	001|00243-7|00032836-					
033.086	02/02	18,00	05/02	11111.19.	00243	000032240	001|00243-7|00032836-					
033.086	02/02	61,10	06/02	11111.19.	00243	000032240	001|00243-7|00032836-					
033.086	02/02	37,60	09/02	11111.19.	00243	000032240	001|00243-7|00032836-					
033.086	02/02	155,10	10/02	11111.19.	00243	000032240	001|00243-7|00032836-					
034.001	03/02	6.000,00	04/02	11111.19.	00243	000024846	001|00243-7|00011851-	[025.769.373-49]Jose Maria Pereira dos Santos	00.03.01	12	2.008	33.90.36
034.001	03/02	93,53	03/02	11111.06.03	04288	575267622	000|00000-0|00000000-	[00.360.305/4288-05]Caixa Economica Federal	00.13.01	09	2.076	33.90.39
034.001	03/02	69,00	25/02	11111.06.03	04288	575267622	000|00000-0|00000000-					
034.002	03/02	7.528,32	13/02	11111.19.	00243	000024846	104|04288-0|00002804-	[48.588.884/0001-73]Josielle Dalia Saraiva Santos	00.03.01	12	2.008	33.90.39
034.002	03/02	1.000,00	03/02	11111.06.04	00243	000035152	000|00000-0|00000000-	[184.562.433-53]Marta Solange de Sampaio Oliveira	00.13.01	09	2.076	33.90.36
034.003	03/02	380,00	11/02	11111.06.04	00243	000035152	000|00000-0|00000000-	[229.318.993-72]Maria de Fatima Monteiro Saraiva	00.13.01	09	2.076	33.90.14
034.010	03/02	2.113,59	13/02	11111.19.	00243	000024846	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.03.01	12	2.008	33.90.30
034.012	03/02	3.135,99	13/02	11111.19.	00243	000024846	001|05602-2|00038278-	[728.838.043-20]Ivan Rocha Silva	00.03.01	12	2.008	33.90.36
034.012	03/02	410,67	04/02	21883.01.02	99999	999999999	10-INSS (Demais)					
034.012	03/02	186,67	04/02	21882.01.08	99999	999999999	01-ISS					
034.013	03/02	2.651,31	13/02	11111.19.	00243	000024846	001|00044-2|00100177-	[825.390.303-00]Vitalino Manoel da Luz Filho	00.03.01	12	2.008	33.90.36
034.013	03/02	347,20	04/02	21883.01.02	99999	999999999	10-INSS (Demais)					
034.013	03/02	157,82	04/02	21882.01.08	99999	999999999	01-ISS					
034.017	03/02	3.000,00	13/02	11111.19.	00243	000001559	000|00001-0|14895129-	[890.694.127-72]Francisca Maria de Jesus L Barbos	00.14.01	13	2.082	33.90.48
034.021	03/02	36,00	04/02	21882.01.04	99999	999999999	02-IRRF	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
034.027	03/02	13,08	03/02	11111.19.	00243	000021808	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
034.027	03/02	13,08	04/02	11111.19.	00243	000021808	001|00243-7|00032836-					
034.027	03/02	13,08	04/02	11111.19.	00243	000021808	001|00243-7|00032836-					
034.027	03/02	13,08	04/02	11111.19.	00243	000021808	001|00243-7|00032836-					
034.027	03/02	13,08	04/02	11111.19.	00243	000021808	001|00243-7|00032836-					
034.027	03/02	13,08	04/02	11111.19.	00243	000021808	001|00243-7|00032836-					
034.027	03/02	13,08	04/02	11111.19.	00243	000021808	001|00243-7|00032836-					
034.027	03/02	13,08	04/02	11111.19.	00243	000021808	001|00243-7|00032836-					
034.027	03/02	13,08	04/02	11111.19.	00243	000021808	001|00243-7|00032836-					
034.027	03/02	13,08	04/02	11111.19.	00243	000021808	001|00243-7|00032836-					
034.027	03/02	13,08	04/02	11111.19.	00243	000021808	001|00243-7|00032836-					
034.027	03/02	13,08	06/02	11111.19.	00243	000021808	001|00243-7|00032836-					
034.027	03/02	13,08	06/02	11111.19.	00243	000021808	001|00243-7|00032836-					
034.027	03/02	13,08	06/02	11111.19.	00243	000021808	001|00243-7|00032836-					
034.027	03/02	13,08	06/02	11111.19.	00243	000021808	001|00243-7|00032836-					
034.027	03/02	13,08	10/02	11111.19.	00243	000021808	001|00243-7|00032836-					
034.027	03/02	13,08	10/02	11111.19.	00243	000021808	001|00243-7|00032836-					
034.027	03/02	13,08	10/02	11111.19.	00243	000021808	001|00243-7|00032836-					
034.027	03/02	13,08	10/02	11111.19.	00243	000021808	001|00243-7|00032836-					
034.027	03/02	13,08	19/02	11111.19.	00243	000021808	001|00243-7|00032836-					
034.027	03/02	13,08	19/02	11111.19.	00243	000021808	001|00243-7|00032836-					
034.027	03/02	13,08	19/02	11111.19.	00243	000021808	001|00243-7|00032836-					
034.027	03/02	13,08	19/02	11111.19.	00243	000021808	001|00243-7|00032836-					
034.027	03/02	13,08	19/02	11111.19.	00243	000021808	001|00243-7|00032836-					
034.027	03/02	13,08	19/02	11111.19.	00243	000021808	001|00243-7|00032836-					
034.027	03/02	13,08	19/02	11111.19.	00243	000021808	001|00243-7|00032836-					
034.027	03/02	13,08	19/02	11111.19.	00243	000021808	001|00243-7|00032836-					
034.027	03/02	13,08	20/02	11111.19.	00243	000021808	001|00243-7|00032836-					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
034.027	03/02	13,08	24/02	11111.19.	00243	000021808	001|00243-7|00032836-					
034.027	03/02	13,08	09/02	11111.19.	00243	000021808	001|00243-7|00032836-					
034.027	03/02	13,08	09/02	11111.19.	00243	000021808	001|00243-7|00032836-					
034.027	03/02	247,20	26/02	11111.19.	00243	000021808	001|00243-7|00032836-					
034.027	03/02	13,08	27/02	11111.19.	00243	000021808	001|00243-7|00032836-					
034.027	03/02	13,08	27/02	11111.19.	00243	000021808	001|00243-7|00032836-					
034.028	03/02	13,08	03/02	11111.19.	00243	000283141	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
034.028	03/02	13,08	04/02	11111.19.	00243	000283141	001|00243-7|00032836-					
034.028	03/02	13,08	20/02	11111.19.	00243	000283141	001|00243-7|00032836-					
034.029	03/02	26,16	03/02	11111.19.	00243	000020747	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
034.029	03/02	39,24	04/02	11111.19.	00243	000020747	001|00243-7|00032836-					
034.029	03/02	65,40	11/02	11111.19.	00243	000020747	001|00243-7|00032836-					
034.029	03/02	13,08	13/02	11111.19.	00243	000020747	001|00243-7|00032836-					
034.029	03/02	39,24	24/02	11111.19.	00243	000020747	001|00243-7|00032836-					
034.029	03/02	39,24	27/02	11111.19.	00243	000020747	001|00243-7|00032836-					
035.002	04/02	558,00	04/02	11111.19.	00243	000024846	001|00243-7|CONTA:328	[42.159.047/0001-42]F J da Silva Ferragens LTDA	00.03.01	12	2.008	33.90.30
035.004	04/02	5.500,00	27/02	11111.19.	00243	000024846	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.01	12	2.008	33.90.39
035.006	04/02	1.900,00	04/02	11111.19.	00243	000021808	000|00243-7|CONTA:005	[60.887.456/0001-47]Antonio Jose Vieira Silva	00.08.01	15	2.065	33.90.39
035.015	04/02	4.871,12	06/02	11111.19.	00243	000009692	000|00243-7|00001559-	[40.432.544/0001-47]Claro S.A.	00.02.01	04	2.002	33.90.39
035.027	04/02	2.000,00	13/02	11111.19.	00243	000001559	001|00243-7|00035021-	[49.425.591/0001-38]Marcelino Jose Medeiros Olive	00.14.01	13	2.082	33.90.39
035.028	04/02	1.600,00	13/02	11111.19.	00243	000001559	001|00243-7|00035021-	[49.425.591/0001-38]Marcelino Jose Medeiros Olive	00.14.01	13	2.082	33.90.39
035.030	04/02	7.990,00	11/02	11111.19.	00243	000024846	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.01	12	2.008	33.90.39
035.031	04/02	16.000,00	06/02	11111.19.	00243	000009692	001|03507-6|00016555-	[159.427.913-68]Carlos Augusto Daniel Junior	00.14.01	13	2.082	33.90.36
035.033	04/02	403.349,67	19/02	11111.19.	00243	000011333	001|05121-7|00001275-	[20.599.844/0001-08]Ceteng Engenharia e Locacao L	00.08.01	15	1.033	44.90.51
035.033	04/02	5.286,92	06/02	21883.01.02	99999	999999999	10-INSS (Demais)					
035.033	04/02	5.767,55	06/02	21882.01.04	99999	999999999	02-IRRF					
035.033	04/02	19.225,17	06/02	21882.01.08	99999	999999999	01-ISS					
035.034	04/02	190,00	06/02	11111.19.	00243	000021808	001|04875-5|00064045-	[865.808.683-68]Francisco Alves da Silva	00.02.01	04	2.002	33.90.14
035.035	04/02	475,00	06/02	11111.19.	00243	000021808	104|04288-9|CONTA:086	[042.440.403-66]Francinaira Machado do Nascimento	00.16.01	04	2.005	33.90.14
035.036	04/02	700,00	06/02	11111.19.	00243	000021808	001|00243-7|00019644-	[395.414.523-53]Francisco Roberto Costa Paulo	00.11.01	04	2.074	33.90.14
035.037	04/02	2.500,00	20/02	11111.19.	00243	000009692	001|01045-6|00038691-	[51.238.868/0001-65]MJ Comercio e Servicos LTDA	00.08.01	15	2.064	33.90.39
035.041	04/02	69,00	25/02	11111.19.	04288	575223667	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
035.042	04/02	26,16	04/02	11111.20.	00243	000021979	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.08.01	15	2.069	33.90.39
035.042	04/02	13,08	11/02	11111.20.	00243	000021979	001|00243-7|00032836-					
035.042	04/02	13,08	23/02	11111.20.	00243	000021979	001|00243-7|00032836-					
036.001	05/02	1.200,00	05/02	11111.19.	00243	000014338	CHE:	[319.786.573-15]Edivan Coutinho de Sousa	00.01.01	01	2.001	33.90.14
036.001	05/02	150,70	06/02	21883.01.02	99999	999999999	10-INSS (Demais)	[910.858.023-53]Edvan Vanderlei Ferreira	00.03.01	12	2.008	33.90.36
036.001	05/02	68,50	06/02	21882.01.08	99999	999999999	01-ISS					
036.008	05/02	1.000,00	12/02	11111.19.	00243	000001559	000|00001-0|75138572-	[14.530.667/0001-00]Araujo & Torres Vestuario LTD	00.14.01	13	2.082	33.90.39
036.010	05/02	1.083,60	05/02	11111.19.	00243	000009692	260|00000-0|63682298-	[341.380.053-15]Amadeus Januario Barbosa	00.16.01	04	2.005	33.90.36
036.010	05/02	141,90	05/02	21883.01.02	99999	999999999	10-INSS (Demais)					
036.010	05/02	64,50	05/02	21882.01.08	99999	999999999	01-ISS					
036.015	05/02	2.100,00	05/02	11111.19.	00243	000024846	001|00243-7|00031478-	[079.539.023-89]Flavia Oliveira de Castro	00.03.01	12	2.008	33.90.36
036.015	05/02	275,00	05/02	21883.01.02	99999	999999999	10-INSS (Demais)					
036.015	05/02	125,00	05/02	21882.01.08	99999	999999999	01-ISS					
036.020	05/02	11.499,00	20/02	11111.20.	00243	000021979	001|03975-6|00020214-	[15.492.196/0001-56]A N Comercio Varejista de Mat	00.08.01	15	2.069	33.90.39
036.038	05/02	1.530,00	12/02	11111.19.	00243	000009692	000|03219-0|00092558-	[41.257.130/0001-91]Centro Musical LTDA	00.14.01	13	2.082	33.90.30
037.001	06/02	3.500,00	12/02	11111.19.	00243	000001559	104|04288-0|00023706-	[063.046.733-10]Raimyellison Alfran de Araujo Gom	00.14.01	13	2.084	33.90.48
037.001	06/02	3.848,30	25/02	11111.06.04	00243	000035152	001|00243-7|00033205-	[01.442.338/0001-66]Almeida & Costa - Advogados A	00.13.01	09	2.076	33.90.39
037.008	06/02	22,47	06/02	21882.01.04	99999	999999999	02-IRRF	[42.159.047/0001-42]F J da Silva Ferragens LTDA	00.10.01	27	2.072	33.90.30
037.014	06/02	570,00	06/02	11111.19.	00243	000021808	000|05731-2|00014121-	[637.928.693-49]Mikaela Oliveira Cabral	00.02.01	04	2.002	33.90.14
037.016	06/02	1.500,00	19/02	11111.19.	00243	000001559	104|04288-0|00006977-	[024.593.773-04]Jeovan Rodrigues da Silva	00.09.01	04	2.070	33.90.36
037.017	06/02	1.965,60	09/02	11111.19.	00243	000020747	237|05811-0|00002878-	[217.878.323-68]Antonio Pereira da Silva	00.08.01	26	2.068	33.90.36
037.017	06/02	257,40	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
037.017	06/02	117,00	09/02	21882.01.08	99999	999999999	01-ISS					
037.022	06/02	3.500,00	24/02	11111.19.	00243	000020747	001|03219-0|00020435-	[05.819.149/0001-10]O Dia Radio e Televisao do Pi	00.02.01	04	2.002	33.90.39
037.024	06/02	760,00	06/02	11111.19.	00243	000001559	001|00243-7|00006122-	[811.316.663-72]Jackson Gomes Abreu	00.06.01	04	2.058	33.90.14
040.001	09/02	39,60	10/02	21883.01.02	99999	999999999	10-INSS (Demais)	[004.140.133-60]Marcelino Sales de Oliveira	00.09.01	23	2.071	33.90.36
040.001	09/02	18,00	10/02	21882.01.08	99999	999999999	01-ISS					
040.002	09/02	178,31	10/02	21883.01.02	99999	999999999	10-INSS (Demais)	[692.636.043-04]Eudes Viana da Costa	00.09.01	04	2.070	33.90.36
040.002	09/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
040.004	09/02	178,31	10/02	21883.01.02	99999	999999999	10-INSS (Demais)	[039.184.473-32]Francivaldo Vicente da Silva	00.09.01	04	2.070	33.90.36
040.004	09/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
040.005	09/02	5.245,52	24/02	11111.19.	00243	000020747	001|00243-7|00029000-	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.02.01	04	2.002	33.90.40
040.005	09/02	264,48	09/02	21882.01.04	99999	999999999	02-IRRF					
040.020	09/02	5,36	12/02	21882.01.04	99999	999999999	02-IRRF	[18.637.376/0001-77]M da C Monte Lopes LTDA	00.03.01	12	2.008	33.90.30
040.021	09/02	61.579,18	12/02	11111.19.	00243	000001559	104|42880-9|CONTA:054	[44.940.662/0001-17]Francisco de a Ribeiro do Nas	00.08.01	15	1.048	44.90.51
040.021	09/02	1.001,29	09/02	21882.01.08	99999	999999999	01-ISS					
040.023	09/02	8.439,37	23/02	11111.19.	00243	000001559	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.02.01	04	2.002	33.90.30
040.025	09/02	95,00	10/02	11111.19.	00243	000021808	104|04288-9|CONTA:086	[042.440.403-66]Francinaira Machado do Nascimento	00.16.01	04	2.005	33.90.14
040.026	09/02	840,00	10/02	11111.19.	00243	000001559	000|03178-X|00112418-	[006.018.873-10]Debora Afonso de Albuquerque Cost	00.12.01	04	2.075	33.90.14

Valdir Alves V. Silva Filho
Contador
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GUSTAVO CONDE MEDEIROS
PREFEITO
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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
040.027	09/02	3.923,44	10/02	21883.01.02	99999	999999999	10-INSS (Demais)	[48.618.187/0001-18]CR Solucoes Servicos de Engen	00.03.01	12	1.003	44.90.51
040.027	09/02	1.337,53	10/02	21882.01.04	99999	999999999	02-IRRF					
040.027	09/02	4.458,45	10/02	21882.01.08	99999	999999999	01-ISS					
040.028	09/02	800,00	13/02	11111.19.	00243	000001559	000|02004-0|00088631-	[040.096.523-22]Marcos Alves da Silva Vieira	00.14.01	13	2.082	33.90.48
040.029	09/02	800,00	13/02	11111.19.	00243	000001559	000|00001-0|15540978-	[032.425.113-01]Francisco das Chagas Coutinho de	00.14.01	13	2.082	33.90.48
040.030	09/02	800,00	13/02	11111.19.	00243	000001559	000|03880-0|CONTA:009	[608.567.123-70]Raimundo Cezar Marques de Araujo	00.14.01	13	2.082	33.90.48
040.032	09/02	534,12	19/02	11111.19.	00243	000024846	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.01	12	2.008	33.90.39
040.036	09/02	69.507,15	12/02	11111.20.	00243	000013990	748|02201-0|00250738-	[33.557.771/0001-33]Tatiana e D G Marwell	00.03.01	12	1.003	44.90.51
040.036	09/02	1.709,19	10/02	21882.01.08	99999	999999999	01-ISS					
040.037	09/02	224.173,39	12/02	11111.19.	00243	000024846	748|02201-0|00250738-	[33.557.771/0001-33]Tatiana e D G Marwell	00.03.01	12	1.003	44.90.51
040.037	09/02	5.512,46	10/02	21882.01.08	99999	999999999	01-ISS					
040.038	09/02	17,40	11/02	21882.01.04	99999	999999999	02-IRRF	[07.697.386/0001-81]Antonio Sampaio Irene	00.03.01	12	2.008	33.90.30
040.039	09/02	7.500,00	12/02	11111.19.	00243	000001559	001|00044-2|00087298-	[09.067.803/0001-38]Comunicacoes sem Fronteiras L	00.16.01	04	2.007	33.90.39
040.041	09/02	25.707,77	20/02	11111.19.	00243	000036926	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.03.01	12	2.008	33.90.30
040.043	09/02	2,48	26/02	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
040.044	09/02	8,07	26/02	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
040.045	09/02	3,96	26/02	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
040.046	09/02	21,25	26/02	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
040.049	09/02	4.300,00	10/02	11111.19.	00243	000021808	000|02460-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	00.02.01	04	2.002	33.90.39
040.050	09/02	4.257,89	10/02	11111.19.	00243	000021808	001|00243-7|00010380-	[05.821.962/0001-25]Associacao Piauiense de Munic	00.16.01	04	2.006	33.50.41
041.001	10/02	5.500,00	13/02	11111.19.	00243	000024846	104|03145-X|00031265-	[61.877.222/0001-81]61.877.222 Pedro Silvino da C	00.03.01	12	2.008	33.90.39
041.001	10/02	78,48	10/02	11111.06.03	00243	000022385	000|00000-0|00000000-	[00.000.000/0243-76]Banco do Brasil SA	00.13.01	09	2.076	33.90.39
041.001	10/02	1.891,49	18/02	11111.06.03	00243	000022385	000|00000-0|00000000-					
041.002	10/02	3.500,00	13/02	11111.19.	00243	000024846	001|00243-7|00039445-	[61.896.168/0001-11]61.896.168 Flavio Rodrigues d	00.03.01	12	2.008	33.90.39
041.002	10/02	800,00	10/02	11111.06.04	00243	000035152	000|00000-0|00000000-	[11.291.619/0001-19]Simples Informatica e Consult	00.13.01	09	2.076	33.90.40
041.003	10/02	250,00	10/02	11111.06.04	00243	000035152	000|00000-0|00000000-	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.13.01	09	2.076	33.90.40
041.004	10/02	3.003,00	13/02	11111.19.	00243	000024846	260|00001-X|69507668-	[058.557.703-03]Jose Orlando Pereira Lima	00.03.01	12	2.008	33.90.36
041.004	10/02	393,25	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.004	10/02	178,75	10/02	21882.01.08	99999	999999999	01-ISS					
041.005	10/02	500,00	20/02	11111.19.	00243	000009692	104|04288-X|CONTA:007	[57.956.000/0001-87]Francisco Xavier Lima	00.08.01	26	2.068	33.90.39
041.009	10/02	900,00	20/02	11111.19.	00243	000007491	000|00243-7|CONTA:005	[60.887.456/0001-47]Antonio Jose Vieira Silva	00.08.01	15	2.065	33.90.39
041.012	10/02	2.150,00	10/02	11111.19.	00243	000021808	260|00001-0|CONTA:001	[001.246.323-00]Jadiara Pedrosa Gonçalves	00.14.01	13	2.082	33.90.48
041.013	10/02	6.697,65	10/02	11111.19.	00243	000021808	001|00243-7|00013332-	[05.080.798/0001-42]Casa Nova Comercio de Moveis	00.14.01	13	2.080	44.90.52
041.013	10/02	81,35	10/02	21882.01.04	99999	999999999	02-IRRF					
041.014	10/02	800,00	13/02	11111.19.	00243	000001559	001|00243-7|00024604-	[056.345.093-27]Michel Jackson de Sousa	00.14.01	13	2.082	33.90.48
041.015	10/02	4.200,00	13/02	11111.19.	00243	000001559	001|00243-7|00030003-	[082.187.843-30]Alexandre Oliveira Rodrigues	00.14.01	13	2.082	33.90.36
041.015	10/02	550,00	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.015	10/02	250,00	11/02	21882.01.08	99999	999999999	01-ISS					
041.016	10/02	5.000,00	13/02	11111.19.	00243	000001559	000|00243-7|CONTA:005	[57.152.592/0001-84]57.152.592 Onofre Machado Vie	00.14.01	13	2.082	33.90.39
041.017	10/02	3.000,00	10/02	11111.19.	00243	000021808	260|00001-0|CONTA:003	[054.816.633-17]Calebe Farias Silva Veras	00.14.01	13	2.080	33.90.36
041.018	10/02	4.000,00	13/02	11111.19.	00243	000001559	260|00001-0|CONTA:086	[61.645.663/0001-58]61.645.663 Josielton Assuncao	00.14.01	13	2.082	33.90.39
041.019	10/02	1.600,00	13/02	11111.19.	00243	000001559	000|00001-0|41393101-	[088.664.763-07]Edson Sousa Costa Viana	00.14.01	13	2.082	33.90.48
041.020	10/02	3.000,00	10/02	11111.19.	00243	000021808	104|01288-0|CONTA:007	[055.319.463-17]Paulo Henrique Camelo Sousa	00.14.01	13	2.080	33.90.36
041.021	10/02	800,00	13/02	11111.19.	00243	000001559	000|00243-7|CONTA:005	[069.371.053-55]Silvana Marques Santiago	00.14.01	13	2.082	33.90.48
041.023	10/02	4.200,00	13/02	11111.19.	00243	000001559	001|00243-7|00015281-	[496.918.483-68]Antonio Cunha Oliveira	00.14.01	13	2.082	33.90.36
041.023	10/02	550,00	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.023	10/02	250,00	11/02	21882.01.08	99999	999999999	01-ISS					
041.024	10/02	4.200,00	13/02	11111.19.	00243	000001559	104|01607-X|00019147-	[021.465.943-73]Jose Francisco Rodrigues Silva	00.14.01	13	2.082	33.90.36
041.024	10/02	550,00	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.024	10/02	250,00	11/02	21882.01.08	99999	999999999	01-ISS					
041.025	10/02	11.500,00	13/02	11111.19.	00243	000001559	260|00001-0|CONTA:009	[64.813.929/0001-12]Ravena Gloria Araujo de Olive	00.14.01	13	2.082	33.90.39
041.026	10/02	5.000,00	13/02	11111.19.	00243	000001559	260|00001-0|CONTA:013	[63.695.784/0001-30]63.695.784 Glauber Araujo Roc	00.14.01	13	2.082	33.90.39
041.028	10/02	4.200,00	13/02	11111.19.	00243	000001559	000|03880-0|CONTA:008	[605.823.303-86]Jose de Jesus de Morais Silva	00.14.01	13	2.082	33.90.36
041.028	10/02	550,00	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.028	10/02	250,00	11/02	21882.01.08	99999	999999999	01-ISS					
041.030	10/02	4.750,00	13/02	11111.19.	00243	000001559	237|05811-0|00011918-	[58.312.658/0001-19]Forro Pressao LTDA	00.14.01	13	2.082	33.90.39
041.030	10/02	250,00	12/02	21882.01.08	99999	999999999	01-ISS					
041.031	10/02	4.200,00	13/02	11111.19.	00243	000001559	001|05602-2|00057784-	[074.073.743-09]Joab Viana de Mesquita	00.14.01	13	2.082	33.90.36
041.031	10/02	550,00	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.031	10/02	250,00	11/02	21882.01.08	99999	999999999	01-ISS					
041.032	10/02	4.200,00	13/02	11111.19.	00243	000001559	000|05605-7|00116300-	[008.623.013-19]Wellington Jefferson Silva Costa	00.14.01	13	2.082	33.90.36
041.032	10/02	550,00	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.032	10/02	250,00	11/02	21882.01.08	99999	999999999	01-ISS					
041.033	10/02	800,00	13/02	11111.19.	04288	575223661	104|04288-0|00020927-	[043.540.063-08]Flaviana da Silva Cantuario	00.14.01	13	2.082	33.90.48
041.034	10/02	1.000,00	11/02	11111.19.	00243	000024846	104|04288-0|CONTA:007	[361.701.513-15]Francisco Antonio de Pinho	00.03.01	12	2.008	33.90.36
041.035	10/02	1.000,00	11/02	11111.19.	00243	000001559	260|00001-X|CONTA:007	[61.923.638/0001-99]Tiago Henrique da Cunha Silva	00.05.01	08	2.042	33.90.39
041.042	10/02	72.850,08	12/02	11111.19.	00243	000001559	000|00000-0|00000000-	[48.044.072/0001-67]Edilson Dantas C Filho LTDA	00.08.01	15	1.033	44.90.51
041.046	10/02	392,81	12/02	21883.01.02	99999	999999999	10-INSS (Demais)	[20.599.844/0001-08]Ceteng Engenharia e Locacao L	00.08.01	26	1.049	44.90.51
041.046	10/02	428,52	12/02	21882.01.04	99999	999999999	02-IRRF					
041.046	10/02	1.428,43	12/02	21882.01.08	99999	999999999	01-ISS					
041.049	10/02	137.448,77	20/02	11111.19.	00243	000036926	104|00020-0|00032001-	[97.535.446/0001-52]Novacon - Construcoes e Servi	00.08.01	15	1.033	44.90.51

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
041.049	10/02	1.613,59	13/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.049	10/02	1.760,28	13/02	21882.01.04	99999	999999999	02-IRRF					
041.049	10/02	5.867,61	13/02	21882.01.08	99999	999999999	01-ISS					
041.050	10/02	700,00	20/02	11111.19.	00243	000009692	001|03507-6|00038119-	[10.176.750/0001-72]Ponce Desing Comunicacao Visu	00.08.01	26	2.068	33.90.39
041.052	10/02	50,40	27/02	21882.01.04	99999	999999999	02-IRRF	[48.018.735/0001-79]Placarsoft LTDA	00.10.01	27	2.072	33.90.39
041.053	10/02	39.244,06	10/02	11111.19.	00243	000001559	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
041.054	10/02	88.081,43	10/02	11111.19.	00243	000001559	CNPJ:29979036000140	[00.394.460/0081-26]Ministerio da Fazenda	00.06.01	28	0.004	46.90.71
041.055	10/02	3,25	10/02	11111.19.	00243	000005314	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
041.056	10/02	13.443,69	10/02	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.06.01	28	0.004	46.90.71
041.057	10/02	24.541,94	10/02	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.06.01	28	0.004	46.90.71
041.058	10/02	83.077,02	10/02	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.06.01	28	0.004	46.90.71
041.060	10/02	2.021,00	10/02	11111.19.	00243	000001559	000|00000-0|00000000-	[00.703.157/0001-83]Confederacao Nacional de Muni	00.02.01	04	2.002	33.90.39
041.061	10/02	4.550,88	10/02	11111.19.	00243	000001559	001|00243-7|00030000-	[00.394.460/0081-26]Ministerio da Fazenda	00.06.01	28	0.004	46.90.71
041.062	10/02	131.481,48	10/02	11111.19.	00243	000001559	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	28	0.004	46.90.71
041.063	10/02	231.393,47	10/02	11111.19.	00243	000001559	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	28	0.004	32.90.21
042.001	11/02	1.200,00	11/02	11111.19.	00243	000014338	CHE:	[605.705.513-66]Andre Ricardo Leal Silva	00.01.01	01	2.001	33.90.14
042.002	11/02	1.200,00	11/02	11111.19.	00243	000014338	CHE:	[079.992.533-08]Jose Italo Oliveira Pierote	00.01.01	01	2.001	33.90.14
042.013	11/02	1.716,86	19/02	11111.19.	00243	000024846	104|38804-0|CONTA:966	[040.237.693-55]Robson Pereira Nunes	00.03.01	12	2.008	33.90.36
042.013	11/02	224,83	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.013	11/02	102,19	11/02	21882.01.08	99999	999999999	01-ISS					
042.014	11/02	36,43	12/02	21882.01.04	99999	999999999	02-IRRF	[03.457.435/0001-58]Antares Veiculos LTDA	00.03.01	12	2.008	33.90.30
042.015	11/02	26,81	25/02	21882.01.04	99999	999999999	02-IRRF	[03.457.435/0001-58]Antares Veiculos LTDA	00.03.01	12	2.008	33.90.39
042.019	11/02	2.688,00	19/02	11111.19.	00243	000024846	104|04288-0|CONTA:077	[265.471.123-49]Antonio Edson da Cruz Sampaio	00.03.01	12	2.008	33.90.36
042.019	11/02	352,00	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.019	11/02	160,00	11/02	21882.01.08	99999	999999999	01-ISS					
042.020	11/02	1.460,00	13/02	11111.19.	00243	000020747	341|00500-X|26558595-	[121.224.273-45]Marcos Eduardo Silva Araujo	00.10.01	27	2.073	33.90.48
042.024	11/02	11.000,00	12/02	11111.19.	00243	000001559	000|01313-7|00083205-	[38.488.191/0001-55]K e R de Araujo	00.14.01	13	2.082	33.90.39
042.031	11/02	64.298,89	13/02	11111.19.	00243	000024846	001|01606-3|00002189-	[12.057.055/0001-17]Construtora Protencao LTDA	00.03.01	12	1.006	44.90.51
042.031	11/02	2.318,98	12/02	21883.01.02	99999	999999999	08-INSS (Educação - d					
042.031	11/02	843,26	12/02	21882.01.04	99999	999999999	02-IRRF					
042.031	11/02	2.810,88	12/02	21882.01.08	99999	999999999	01-ISS					
042.032	11/02	178,31	13/02	21883.01.02	99999	999999999	10-INSS (Demais)	[008.465.923-80]Marcus Vinicius Ribeiro Azevedo	00.08.01	15	2.065	33.90.36
042.032	11/02	81,05	13/02	21882.01.08	99999	999999999	01-ISS					
042.033	11/02	178,31	13/02	21883.01.02	99999	999999999	10-INSS (Demais)	[058.091.573-51]Samuel Henrique Pereira da Silva	00.08.01	15	2.064	33.90.36
042.033	11/02	81,05	13/02	21882.01.08	99999	999999999	01-ISS					
042.034	11/02	1.361,64	27/02	11111.19.	00243	000021808	000|04288-0|00018905-	[001.878.083-09]Moises Gileno Moita Souza	00.08.01	15	2.064	33.90.36
042.034	11/02	178,31	23/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.034	11/02	81,05	23/02	21882.01.08	99999	999999999	01-ISS					
042.035	11/02	11.550,00	13/02	11111.19.	00243	000021808	000|16370-3|00073659-	[15.398.895/0001-31]Francisco Francimar de Sousa	00.14.01	13	2.082	33.90.39
042.038	11/02	356,81	16/02	21882.01.04	99999	999999999	02-IRRF	[01.972.480/0001-15]Ferroleste LTDA	00.08.01	15	2.065	33.90.30
043.001	12/02	1.361,64	20/02	11111.19.	00243	000021808	001|00243-7|00008116-	[802.945.453-87]Edimar Fernandes das Neves	00.08.01	15	2.064	33.90.36
043.001	12/02	178,31	12/02	21883.01.02	99999	999999999	10-INSS (Demais)					
043.001	12/02	81,05	12/02	21882.01.08	99999	999999999	01-ISS					
043.002	12/02	90,00	19/02	21882.01.04	99999	999999999	02-IRRF	[41.511.064/0001-34]L S Campos Moncao	00.03.01	12	2.008	33.90.39
043.007	12/02	20.700,00	19/02	11111.19.	00243	000021808	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.08.01	26	2.068	33.90.39
043.010	12/02	330,00	13/02	21883.01.02	99999	999999999	10-INSS (Demais)	[668.982.503-53]Valdinar Coutinho da Silva	00.08.01	26	2.068	33.90.36
043.010	12/02	150,00	13/02	21882.01.08	99999	999999999	01-ISS					
043.016	12/02	178,31	12/02	21883.01.02	99999	999999999	10-INSS (Demais)	[655.459.583-04]Ivanaldo Gomes Machado	02.15.01	18	2.120	33.90.36
043.016	12/02	81,05	12/02	21882.01.08	99999	999999999	01-ISS					
043.018	12/02	178,31	12/02	21883.01.02	99999	999999999	10-INSS (Demais)	[039.564.003-21]Jose Batista Alves Barbosa	02.15.01	18	2.120	33.90.36
043.018	12/02	81,05	12/02	21882.01.08	99999	999999999	01-ISS					
043.019	12/02	178,31	12/02	21883.01.02	99999	999999999	10-INSS (Demais)	[656.190.993-34]Antonio Carlos de Mesquita Moura	02.15.01	18	2.120	33.90.36
043.019	12/02	81,05	12/02	21882.01.08	99999	999999999	01-ISS					
043.020	12/02	213,97	12/02	21883.01.02	99999	999999999	10-INSS (Demais)	[001.040.543-79]Valdir de Sousa Cunha	02.15.01	18	2.120	33.90.36
043.020	12/02	97,26	12/02	21882.01.08	99999	999999999	01-ISS					
043.021	12/02	208,01	12/02	21883.01.02	99999	999999999	10-INSS (Demais)	[093.074.628-79]Jurandir Soares Nunes	02.15.01	18	2.120	33.90.36
043.021	12/02	94,55	12/02	21882.01.08	99999	999999999	01-ISS					
043.022	12/02	178,31	12/02	21883.01.02	99999	999999999	10-INSS (Demais)	[797.425.133-68]Djalma Borges de Oliveira	02.15.01	18	2.120	33.90.36
043.022	12/02	81,05	12/02	21882.01.08	99999	999999999	01-ISS					
043.024	12/02	110,00	12/02	21883.01.02	99999	999999999	10-INSS (Demais)	[013.096.433-69]Antonia Pereira da Silva	00.07.01	20	2.105	33.90.36
043.024	12/02	50,00	12/02	21882.01.08	99999	999999999	01-ISS					
043.025	12/02	213,97	12/02	21883.01.02	99999	999999999	10-INSS (Demais)	[012.463.363-32]Antonio Ximenes de Oliveira	00.07.01	20	2.105	33.90.36
043.025	12/02	97,26	12/02	21882.01.08	99999	999999999	01-ISS					
043.026	12/02	178,31	12/02	21883.01.02	99999	999999999	10-INSS (Demais)	[289.925.123-68]Joao Alves de Sousa Filho	00.07.01	20	2.105	33.90.36
043.026	12/02	81,05	12/02	21882.01.08	99999	999999999	01-ISS					
043.027	12/02	178,31	12/02	21883.01.02	99999	999999999	10-INSS (Demais)	[051.968.203-37]Ricardo Rodrigues da Rocha	00.07.01	20	2.105	33.90.36
043.027	12/02	81,05	12/02	21882.01.08	99999	999999999	01-ISS					
043.028	12/02	178,31	13/02	21883.01.02	99999	999999999	10-INSS (Demais)	[259.957.308-43]Antonio Gomes Pereira da Silva	00.08.01	17	2.107	33.90.36
043.028	12/02	81,05	13/02	21882.01.08	99999	999999999	01-ISS					
043.029	12/02	178,31	12/02	21883.01.02	99999	999999999	10-INSS (Demais)	[013.214.933-80]Teresinha Mendes Sousa	00.07.01	20	2.105	33.90.36
043.029	12/02	81,05	12/02	21882.01.08	99999	999999999	01-ISS					

Valdir Alves V. Silva Filho
Contador
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GUSTAVO CONDE MEDEIROS
PREFEITO
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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
043.030	12/02	200,38	13/02	21883.01.02	99999	999999999	10-INSS (Demais)	[669.287.293-68]Antonio Jose de Sousa	00.08.01	15	2.065	33.90.36
043.030	12/02	91,08	13/02	21882.01.08	99999	999999999	01-ISS					
043.031	12/02	178,31	12/02	21883.01.02	99999	999999999	10-INSS (Demais)	[025.577.423-09]Luciana da Silva Lima	00.07.01	20	2.105	33.90.36
043.031	12/02	81,05	12/02	21882.01.08	99999	999999999	01-ISS					
043.032	12/02	178,31	13/02	21883.01.02	99999	999999999	10-INSS (Demais)	[047.594.593-08]Francisco Italo Silva Sousa	00.08.01	15	2.065	33.90.36
043.032	12/02	81,05	13/02	21882.01.08	99999	999999999	01-ISS					
043.033	12/02	206,14	12/02	21883.01.02	99999	999999999	10-INSS (Demais)	[041.329.143-05]Leilane Rodrigues da Silva Ramos	00.07.01	20	2.062	33.90.36
043.033	12/02	93,70	12/02	21882.01.08	99999	999999999	01-ISS					
043.034	12/02	178,31	13/02	21883.01.02	99999	999999999	10-INSS (Demais)	[074.115.633-40]Carlos Medeiros dos Santos	00.08.01	15	2.065	33.90.36
043.034	12/02	81,05	13/02	21882.01.08	99999	999999999	01-ISS					
043.035	12/02	178,31	12/02	21883.01.02	99999	999999999	10-INSS (Demais)	[080.952.923-89]Josimar Rodrigues da Silva	00.07.01	20	2.062	33.90.36
043.035	12/02	81,05	12/02	21882.01.08	99999	999999999	01-ISS					
043.036	12/02	178,31	13/02	21883.01.02	99999	999999999	10-INSS (Demais)	[624.269.153-15]Claudio Castelo Branco	00.08.01	17	2.107	33.90.36
043.036	12/02	81,05	13/02	21882.01.08	99999	999999999	01-ISS					
043.037	12/02	264,00	12/02	21883.01.02	99999	999999999	10-INSS (Demais)	[023.490.123-36]Izaquiel Lima dos Santos	00.07.01	20	2.062	33.90.36
043.037	12/02	120,00	12/02	21882.01.08	99999	999999999	01-ISS					
043.038	12/02	200,38	13/02	21883.01.02	99999	999999999	10-INSS (Demais)	[664.097.723-00]Edivan de Sousa	00.08.01	15	2.065	33.90.36
043.038	12/02	91,08	13/02	21882.01.08	99999	999999999	01-ISS					
043.039	12/02	299,20	12/02	21883.01.02	99999	999999999	10-INSS (Demais)	[046.867.403-98]Leandro Dourado Oliveira	00.07.01	20	2.062	33.90.36
043.039	12/02	136,00	12/02	21882.01.08	99999	999999999	01-ISS					
043.040	12/02	200,38	13/02	21883.01.02	99999	999999999	10-INSS (Demais)	[230.939.353-34]Edvaldo Batista de Miranda	00.08.01	15	2.065	33.90.36
043.040	12/02	91,08	13/02	21882.01.08	99999	999999999	01-ISS					
043.041	12/02	299,20	12/02	21883.01.02	99999	999999999	10-INSS (Demais)	[045.952.763-03]Raimundo Nonato Dourado Oliveira	00.07.01	20	2.062	33.90.36
043.041	12/02	136,00	12/02	21882.01.08	99999	999999999	01-ISS					
043.042	12/02	241,47	12/02	21883.01.02	99999	999999999	10-INSS (Demais)	[770.333.103-15]Raimundo Nonato Roque Borges	00.07.01	20	2.062	33.90.36
043.042	12/02	109,76	12/02	21882.01.08	99999	999999999	01-ISS					
043.043	12/02	5.000,00	13/02	11111.19.	00243	000001559	260|00001-X|CONTA:007	[61.923.638/0001-99]Tiago Henrique da Cunha Silva	00.14.01	13	2.082	33.90.39
043.044	12/02	178,31	12/02	21883.01.02	99999	999999999	10-INSS (Demais)	[097.255.993-06]Marcos Alexandre Bacelar Santiago	00.07.01	20	2.062	33.90.36
043.044	12/02	81,05	12/02	21882.01.08	99999	999999999	01-ISS					
043.046	12/02	4.750,00	13/02	11111.19.	00243	000001559	104|42888-0|CONTA:855	[076.381.553-51]Jacira de Oliveira Bezerra	00.14.01	13	2.082	33.90.36
043.046	12/02	250,00	12/02	21882.01.08	99999	999999999	01-ISS					
043.047	12/02	178,31	13/02	21883.01.02	99999	999999999	10-INSS (Demais)	[074.017.473-83]Fernando Silva Borges	00.08.01	15	2.065	33.90.36
043.047	12/02	81,05	13/02	21882.01.08	99999	999999999	01-ISS					
043.048	12/02	60,50	12/02	21883.01.02	99999	999999999	10-INSS (Demais)	[079.539.023-89]Flavia Oliveira de Castro	00.03.01	12	2.008	33.90.36
043.048	12/02	27,50	12/02	21882.01.08	99999	999999999	01-ISS					
043.049	12/02	200,38	13/02	21883.01.02	99999	999999999	10-INSS (Demais)	[041.637.663-08]Francisco das Chagas R Machado	00.08.01	15	2.065	33.90.36
043.049	12/02	91,08	13/02	21882.01.08	99999	999999999	01-ISS					
043.050	12/02	4.750,00	13/02	11111.19.	00243	000001559	000|00243-7|00036716-	[067.539.043-52]Antonio Aylton Sousa Costa	00.14.01	13	2.082	33.90.36
043.050	12/02	250,00	12/02	21882.01.08	99999	999999999	01-ISS					
043.051	12/02	800,00	13/02	11111.19.	00243	000001559	001|00243-7|00033010-	[42.192.749/0001-28]Maria da Conceicao Pereira da	00.14.01	13	2.082	33.90.48
043.053	12/02	48.815,00	12/02	11111.19.	00243	000001559	260|00001-0|CONTA:077	[30.760.016/0001-63]MRZ Producoes LTDA	00.14.01	13	2.082	33.90.39
043.053	12/02	1.185,00	12/02	21882.01.08	99999	999999999	01-ISS					
043.054	12/02	178,31	13/02	21883.01.02	99999	999999999	10-INSS (Demais)	[474.352.403-20]Francisco Sebastião de Freitas	00.08.01	17	2.107	33.90.36
043.054	12/02	81,05	13/02	21882.01.08	99999	999999999	01-ISS					
043.055	12/02	200,38	13/02	21883.01.02	99999	999999999	10-INSS (Demais)	[930.747.603-97]João Batista Lopes Ferreira	00.08.01	15	2.065	33.90.36
043.055	12/02	91,08	13/02	21882.01.08	99999	999999999	01-ISS					
043.056	12/02	1.361,64	27/02	11111.19.	00243	000021808	077|00001-0|CONTA:002	[078.501.113-70]Geovana Maria Freitas Pierote	00.08.01	15	2.069	33.90.36
043.056	12/02	178,31	13/02	21883.01.02	99999	999999999	10-INSS (Demais)					
043.056	12/02	81,05	13/02	21882.01.08	99999	999999999	01-ISS					
043.057	12/02	178,31	13/02	21883.01.02	99999	999999999	10-INSS (Demais)	[738.462.363-49]Manoel Barbosa	00.08.01	15	2.065	33.90.36
043.057	12/02	81,05	13/02	21882.01.08	99999	999999999	01-ISS					
043.058	12/02	178,31	13/02	21883.01.02	99999	999999999	10-INSS (Demais)	[101.913.573-59]Lucas Eduardo Soares Vaz	00.08.01	15	2.065	33.90.36
043.058	12/02	81,05	13/02	21882.01.08	99999	999999999	01-ISS					
043.059	12/02	178,31	13/02	21883.01.02	99999	999999999	10-INSS (Demais)	[089.513.153-63]Jose de Deus Fernandes de Andrade	00.08.01	15	2.065	33.90.36
043.059	12/02	81,05	13/02	21882.01.08	99999	999999999	01-ISS					
043.061	12/02	16.000,00	13/02	11111.19.	00243	000001559	000|00001-0|22338656-	[29.248.958/0001-88]Iliana Maria Nunes Simplicio	00.14.01	13	2.082	33.90.39
043.065	12/02	152.000,00	13/02	11111.19.	00243	000001559	237|03651-0|00255866-	[13.319.291/0001-27]Maria de Fatima Gomes da Cost	00.14.01	13	2.082	33.90.39
043.065	12/02	8.000,00	12/02	21882.01.08	99999	999999999	01-ISS					
043.068	12/02	58.380,00	12/02	11111.19.	00243	000001559	208|00050-0|08372882-	[59.117.987/0001-71]Growth Music Producoes e Even	00.14.01	13	2.082	33.90.39
043.068	12/02	1.620,00	12/02	21882.01.08	99999	999999999	01-ISS					
043.069	12/02	237.500,00	12/02	11111.19.	00243	000001559	104|01522-0|CONTA:578	[07.317.156/0001-40]Conectar Gestao de Eventos LT	00.14.01	13	2.082	33.90.39
043.069	12/02	12.500,00	12/02	21882.01.08	99999	999999999	01-ISS					
043.070	12/02	178,31	13/02	21883.01.02	99999	999999999	10-INSS (Demais)	[891.147.603-04]Marcelo de Araujo Reinaldo Macedo	00.08.01	15	2.064	33.90.36
043.070	12/02	81,05	13/02	21882.01.08	99999	999999999	01-ISS					
043.072	12/02	475.000,00	12/02	11111.19.	00243	000001559	000|85730-1|00001714-	[28.214.459/0001-07]SD Producoes e Eventos LTDA	00.14.01	13	2.082	33.90.39
043.072	12/02	25.000,00	12/02	21882.01.08	99999	999999999	01-ISS					
043.073	12/02	285.000,00	13/02	11111.19.	00243	000009692	237|00592-0|00994510-	[23.002.468/0001-10]R Music LTDA	00.14.01	13	2.082	33.90.39
043.073	12/02	15.000,00	12/02	21882.01.08	99999	999999999	01-ISS					
043.076	12/02	37.140,00	13/02	11111.19.	00243	000001559	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.005	33.90.39
043.076	12/02	360,00	13/02	21882.01.04	99999	999999999	02-IRRF					
043.080	12/02	5.920,00	27/02	11111.19.	00243	000024846	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.03.01	12	2.010	33.90.30

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
043.081	12/02	6.104,00	20/02	11111.19.	00243	000020747	001|00243-7|00037956-	[08.839.700/0001-86]Domingos de JP de Oliveira &	00.08.01	26	2.068	33.90.30
043.084	12/02	29.063,41	13/02	11111.19.	00243	000001559	CNPJ:29979036000140	[00.394.460/0081-26]Ministerio da Fazenda	00.06.01	28	0.004	46.90.71
043.085	12/02	13,08	12/02	11111.20.	00243	000013990	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.03.01	12	2.008	33.90.39
043.085	12/02	26,16	26/02	11111.20.	00243	000013990	001|00243-7|00032836-					
043.085	12/02	13,08	27/02	11111.20.	00243	000013990	001|00243-7|00032836-					
044.001	13/02	280,00	13/02	11111.06.04	00243	000035152	000|00000-0|00000000-	[26.566.459/0001-40]Ismael Freire da Silva	00.13.01	09	2.076	33.90.39
044.002	13/02	13,08	13/02	11111.06.04	00243	000035152	000|00000-0|00000000-	[00.000.000/0243-76]Banco do Brasil SA	00.13.01	09	2.076	33.90.39
044.015	13/02	189,53	23/02	21883.01.02	99999	999999999	10-INSS (Demais)	[098.941.803-02]João Gabriel da Silva Barbosa	00.08.01	15	2.064	33.90.36
044.015	13/02	86,15	23/02	21882.01.08	99999	999999999	01-ISS					
044.018	13/02	298,21	23/02	21883.01.02	99999	999999999	10-INSS (Demais)	[288.060.341-20]Carlos Henrique de Medeiros	00.08.01	15	2.064	33.90.36
044.018	13/02	135,55	23/02	21882.01.08	99999	999999999	01-ISS					
044.019	13/02	120,15	20/02	21882.01.08	99999	999999999	01-ISS	[59.019.142/0001-43]J F da S Ribeiro	00.08.01	15	2.064	33.90.39
044.028	13/02	88,00	23/02	21883.01.02	99999	999999999	10-INSS (Demais)	[028.352.983-04]Josielle Dalia Saraiva Santos	00.10.01	27	2.073	33.90.36
044.028	13/02	40,00	23/02	21882.01.08	99999	999999999	01-ISS					
044.031	13/02	187,00	23/02	21883.01.02	99999	999999999	10-INSS (Demais)	[097.235.303-84]Joao Paulo Lima Oliveira	00.08.01	15	2.064	33.90.36
044.031	13/02	85,00	23/02	21882.01.08	99999	999999999	01-ISS					
044.032	13/02	187,00	23/02	21883.01.02	99999	999999999	10-INSS (Demais)	[023.489.103-30]Florêncio Ferreira de Sousa	00.08.01	15	2.064	33.90.36
044.032	13/02	85,00	23/02	21882.01.08	99999	999999999	01-ISS					
044.033	13/02	187,00	23/02	21883.01.02	99999	999999999	10-INSS (Demais)	[089.464.953-16]Joao Victor Oliveira Sena	00.08.01	15	2.064	33.90.36
044.033	13/02	85,00	23/02	21882.01.08	99999	999999999	01-ISS					
044.034	13/02	187,00	23/02	21883.01.02	99999	999999999	10-INSS (Demais)	[319.781.503-34]Jose Alves Pereira Filho	00.08.01	15	2.064	33.90.36
044.034	13/02	85,00	23/02	21882.01.08	99999	999999999	01-ISS					
044.035	13/02	209,44	23/02	21883.01.02	99999	999999999	10-INSS (Demais)	[052.637.963-40]Francisco das Chagas Silva Lima	00.08.01	26	2.068	33.90.36
044.035	13/02	95,20	23/02	21882.01.08	99999	999999999	01-ISS					
044.036	13/02	187,00	23/02	21883.01.02	99999	999999999	10-INSS (Demais)	[968.316.003-44]Gil do Rêgo	00.08.01	26	2.068	33.90.36
044.036	13/02	85,00	23/02	21882.01.08	99999	999999999	01-ISS					
044.037	13/02	1,70	23/02	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
044.038	13/02	8,97	23/02	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
044.039	13/02	6,69	23/02	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
044.040	13/02	0,51	23/02	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.069	33.90.30
044.041	13/02	14,38	23/02	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
044.043	13/02	42,45	24/02	21882.01.04	99999	999999999	02-IRRF	[01.635.764/0001-16]Jelta Truck LTDA	00.03.01	12	2.008	33.90.30
044.044	13/02	17,76	25/02	21882.01.04	99999	999999999	02-IRRF	[01.635.764/0001-16]Jelta Truck LTDA	00.03.01	12	2.008	33.90.39
044.045	13/02	31,68	13/02	21883.01.02	99999	999999999	10-INSS (Demais)	[341.380.053-15]Amadeus Januario Barbosa	00.14.01	13	2.082	33.90.30
044.045	13/02	14,40	13/02	21882.01.08	99999	999999999	01-ISS					
044.046	13/02	1.200,00	19/02	11111.19.	00243	000021808	260|00001-X|CONTA:009	[55.191.197/0001-85]Antonio Robert da Silva Couti	00.14.01	13	2.082	33.90.39
044.048	13/02	1.000,00	13/02	11111.19.	00243	000036926	001|00243-7|00006022-	[212.400.513-87]Cicero Sebastiao do Nascimento	00.14.01	13	2.082	33.90.48
044.049	13/02	1.560,00	19/02	11111.19.	00243	000021808	000|00001-0|CONTA:056	[60.820.197/0001-37]60.820.197 Davyson Jauan Nune	00.14.01	13	2.080	33.90.39
044.050	13/02	6.174,80	13/02	11111.19.	00243	000001559	001|00243-7|00036974-	[55.467.663/0001-02]Supermercados Passarinho de M	00.14.01	13	2.082	33.90.30
044.051	13/02	6.000,00	19/02	11111.19.	00243	000021808	341|08130-0|00992244-	[40.177.490/0001-10]M de Brito Abreu LTDA	00.14.01	13	2.082	33.90.39
044.052	13/02	8.000,00	13/02	11111.19.	04288	575223661	104|01987-0|00020316-	[09.269.703/0001-94]Araujo e Borges Servicos e Lo	00.14.01	13	2.082	33.90.39
044.053	13/02	4.500,00	19/02	11111.19.	00243	000021808	403|00001-X|52066853-	[52.579.082/0001-74]Luma F Criatividade e Marketi	00.14.01	13	2.082	33.90.39
044.054	13/02	11.000,00	19/02	11111.19.	00243	000021808	260|00001-0|17245596-	[53.406.370/0001-90]Jonathas Nunes Lopes	00.14.01	13	2.082	33.90.39
044.055	13/02	70,40	23/02	21883.01.02	99999	999999999	10-INSS (Demais)	[072.483.393-50]Angelo Gabriel Pereira da Silva	00.03.01	12	2.008	33.90.36
044.055	13/02	32,00	23/02	21882.01.08	99999	999999999	01-ISS					
044.056	13/02	3.696,00	13/02	11111.19.	00243	000036926	000|04132-7|00034095-	[017.967.792-61]Izabella Maria Ribeiro da Silva	00.14.01	13	2.082	33.90.36
044.056	13/02	484,00	13/02	21883.01.02	99999	999999999	10-INSS (Demais)					
044.056	13/02	220,00	13/02	21882.01.08	99999	999999999	01-ISS					
044.057	13/02	4.890,88	18/02	11111.19.	04288	575223661	104|04288-0|CONTA:005	[072.980.023-76]Isaac Santos Soares	00.14.01	13	2.082	33.90.36
044.057	13/02	693,00	13/02	21883.01.02	99999	999999999	10-INSS (Demais)					
044.057	13/02	401,12	13/02	21882.01.04	99999	999999999	02-IRRF					
044.057	13/02	315,00	13/02	21882.01.08	99999	999999999	01-ISS					
044.058	13/02	4.074,00	19/02	11111.19.	00243	000021808	000|00000-0|00000000-	[628.991.393-04]Ivo Rodrigues de Araujo Brown	00.14.01	13	2.082	33.90.36
044.058	13/02	533,50	13/02	21883.01.02	99999	999999999	10-INSS (Demais)					
044.058	13/02	242,50	13/02	21882.01.08	99999	999999999	01-ISS					
044.059	13/02	4.890,88	13/02	11111.19.	00243	000001559	000|35070-6|00063189-	[504.524.603-87]Sergio Alexandre Silva Rego Olive	00.14.01	13	2.082	33.90.36
044.059	13/02	693,00	13/02	21883.01.02	99999	999999999	10-INSS (Demais)					
044.059	13/02	401,12	13/02	21882.01.04	99999	999999999	02-IRRF					
044.059	13/02	315,00	13/02	21882.01.08	99999	999999999	01-ISS					
044.060	13/02	6.670,68	18/02	11111.19.	04288	575223661	104|04288-0|CONTA:005	[080.396.644-03]Hemeson Carlos Soares Brito	00.14.01	13	2.082	33.90.36
044.060	13/02	897,31	13/02	21883.01.02	99999	999999999	10-INSS (Demais)					
044.060	13/02	1.457,01	13/02	21882.01.04	99999	999999999	02-IRRF					
044.060	13/02	475,00	13/02	21882.01.08	99999	999999999	01-ISS					
044.062	13/02	3.780,00	18/02	11111.19.	00243	000001559	000|00000-0|00000000-	[063.617.633-90]Victor Camara Cavalcante	00.14.01	13	2.082	33.90.36
044.062	13/02	495,00	13/02	21883.01.02	99999	999999999	10-INSS (Demais)					
044.062	13/02	225,00	13/02	21882.01.08	99999	999999999	01-ISS					
044.063	13/02	6.195,00	19/02	11111.19.	00243	000021808	000|00000-0|00000000-	[952.679.303-00]Raimundo Nonato Alves Silva	00.14.01	13	2.082	33.90.36
044.063	13/02	811,25	19/02	21883.01.02	99999	999999999	10-INSS (Demais)					
044.063	13/02	368,75	19/02	21882.01.08	99999	999999999	01-ISS					
044.064	13/02	2.436,00	25/02	11111.19.	00243	000001559	000|03361-8|00032866-	[049.013.855-18]Ygor Raniere Sousa Rocha	00.14.01	13	2.082	33.90.36
044.064	13/02	319,00	13/02	21883.01.02	99999	999999999	10-INSS (Demais)					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
044.064	13/02	145,00	13/02	21882.01.08	99999	999999999	01-ISS					
044.065	13/02	4.200,00	13/02	11111.19.	04288	575223661	104|01288-0|CONTA:009	[054.705.195-62]Misan Souza de Carvalho	00.14.01	13	2.082	33.90.36
044.065	13/02	550,00	13/02	21883.01.02	99999	999999999	10-INSS (Demais)					
044.065	13/02	250,00	13/02	21882.01.08	99999	999999999	01-ISS					
044.066	13/02	12.000,00	13/02	11111.19.	00243	000036926	000|35060-8|00072581-	[58.529.818/0001-86]I R do N Ripardo Show e Empre	00.14.01	13	2.082	33.90.39
044.067	13/02	5.095,07	13/02	11111.19.	04288	575223661	104|04288-0|CONTA:005	[043.124.583-59]Lucas Castelo Branca Oliveira	00.14.01	13	2.082	33.90.36
044.067	13/02	759,00	13/02	21883.01.02	99999	999999999	10-INSS (Demais)					
044.067	13/02	562,62	13/02	21882.01.04	99999	999999999	02-IRRF					
044.067	13/02	345,00	13/02	21882.01.08	99999	999999999	01-ISS					
044.069	13/02	178,31	23/02	21883.01.02	99999	999999999	10-INSS (Demais)	[322.371.973-34]Raimundo Nonato Araujo Filho	00.08.01	15	2.065	33.90.36
044.069	13/02	81,05	23/02	21882.01.08	99999	999999999	01-ISS					
044.070	13/02	1.889,03	24/02	21882.01.04	99999	999999999	02-IRRF	[32.405.756/0001-07]Cerro Construcoes e Sinalizac	00.08.01	26	2.068	33.90.39
044.070	13/02	1.967,74	24/02	21882.01.08	99999	999999999	01-ISS					
044.071	13/02	7.491,61	23/02	21882.01.04	99999	999999999	02-IRRF	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	00.14.01	13	2.082	33.90.39
044.071	13/02	7.803,76	23/02	21882.01.08	99999	999999999	01-ISS					
044.074	13/02	2.000,00	13/02	11111.19.	00243	000001559	104|01987-1|00082972-	[034.625.833-28]Kledenilson Borges Araujo	00.10.01	27	2.073	33.90.48
044.075	13/02	2.500,00	18/02	11111.19.	00243	000021808	001|05121-7|00038349-	[07.714.595/0001-96]Jet Radiodifusao LTDA	00.02.01	04	2.002	33.90.39
044.077	13/02	24.603,11	13/02	11111.19.	00243	000036926	001|02298-5|00015096-	[49.347.485/0001-83]Cleide Maria Machado Coelho	00.14.01	13	2.082	33.90.39
047.008	16/02	3.240,42	18/02	11111.19.	00243	000001559	000|85730-1|00001714-	[28.214.459/0001-07]SD Producoes e Eventos LTDA	00.14.01	13	2.082	33.90.39
047.008	16/02	163,38	16/02	21882.01.04	99999	999999999	02-IRRF					
049.001	18/02	5.200,00	20/02	11111.19.	00243	000014338	CHE:	[59.849.469/0001-42]L e Soares	00.01.01	01	2.001	33.90.39
049.001	18/02	22,40	19/02	21882.01.04	99999	999999999	02-IRRF	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
049.002	18/02	13.000,00	25/02	11111.19.	00243	000021808	000|00000-0|00000000-	[53.241.545/0001-56]elo Desenvolvimento Profissio	00.02.01	04	2.002	33.90.35
049.006	18/02	32,31	18/02	21882.01.04	99999	999999999	02-IRRF	[97.544.269/0001-70]C e V V a P - Ceramica Vermel	00.08.01	15	2.065	33.90.30
050.001	19/02	50.179,84	19/02	11111.19.	00243	000014338	CHE:	[29.979.036/0001-40]Instituto Nacional do Seguro	00.01.01	01	2.001	31.90.13
050.002	19/02	6.531,25	20/02	11111.19.	00243	000014338	CHE:	[48.903.657/0001-95]48.903.657 Gabriel Alves da S	00.01.01	01	2.001	33.90.39
050.003	19/02	500,00	25/02	11111.19.	00243	000014338	CHE:	[105.412.333-00]Luiz Gonzaga de Sousa Milanez	00.01.01	01	2.001	33.90.36
050.005	19/02	664,90	19/02	11111.19.	00243	000040000		Folha de Pagamento - Servidores Efetivos - Camara	00.01.01	01	2.001	31.90.11
050.006	19/02	43.395,74	19/02	11111.19.	00243	000040000		Folha de Pagamento - Vereadores	00.01.01	01	2.099	31.90.11
050.006	19/02	8.892,63	19/02	21883.01.02	99999	999999999	09-INSS (Câmara)					
050.006	19/02	12.360,66	19/02	21882.01.04	99999	999999999	02-IRRF					
050.006	19/02	13.963,36	19/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
050.007	19/02	22.735,46	19/02	11111.19.	00243	000040000		Folha de Pagamento - Vereadores	00.01.01	01	2.099	31.90.11
050.007	19/02	3.952,28	19/02	21883.01.02	99999	999999999	09-INSS (Câmara)					
050.007	19/02	5.377,76	19/02	21882.01.04	99999	999999999	02-IRRF					
050.007	19/02	2.873,34	19/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
050.008	19/02	689,64	20/02	11111.19.	00243	000009692	001|00243-7|00014316-	[145.262.043-15]Valdinar Ferreira do Nascimento	00.16.01	04	2.005	33.90.36
050.008	19/02	20.177,67	19/02	11111.19.	00243	000040000		Folha de Pagamento - Servidores Efetivos - Camara	00.01.01	01	2.001	31.90.11
050.008	19/02	90,31	19/02	21883.01.02	99999	999999999	10-INSS (Demais)	[145.262.043-15]Valdinar Ferreira do Nascimento	00.16.01	04	2.005	33.90.36
050.008	19/02	41,05	19/02	21882.01.08	99999	999999999	01-ISS					
050.008	19/02	511,16	19/02	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha de Pagamento - Servidores Efetivos - Camara	00.01.01	01	2.001	31.90.11
050.008	19/02	3.069,08	19/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
050.008	19/02	631,63	19/02	21882.01.04	99999	999999999	02-IRRF					
050.009	19/02	69.385,08	19/02	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
050.009	19/02	178,31	23/02	21883.01.02	99999	999999999	10-INSS (Demais)	[036.123.123-75]Fábio Rodrigues de Sousa	00.08.01	15	2.065	33.90.36
050.009	19/02	81,05	23/02	21882.01.08	99999	999999999	01-ISS					
050.009	19/02	3.510,73	19/02	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
050.010	19/02	65.043,46	19/02	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
050.010	19/02	3.358,54	19/02	21883.01.02	99999	999999999	09-INSS (Câmara)					
050.011	19/02	4.364,38	19/02	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
050.011	19/02	277,62	19/02	21883.01.02	99999	999999999	09-INSS (Câmara)					
050.012	19/02	12.265,19	19/02	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
050.012	19/02	739,81	19/02	21883.01.02	99999	999999999	09-INSS (Câmara)					
050.013	19/02	29.203,16	19/02	11111.19.	00243	000040000		Folha de Pagamento - Assessor Legislativo N III	00.01.01	01	2.001	31.90.11
050.013	19/02	1.548,84	19/02	21883.01.02	99999	999999999	09-INSS (Câmara)					
050.014	19/02	48.721,39	19/02	11111.19.	00243	000040000		Folha de Pagamento - Assessor Legislativo N III	00.01.01	01	2.001	31.90.11
050.014	19/02	2.722,44	19/02	21883.01.02	99999	999999999	09-INSS (Câmara)					
050.015	19/02	40.691,79	19/02	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
050.015	19/02	2.567,92	19/02	21883.01.02	99999	999999999	09-INSS (Câmara)					
050.017	19/02	42,35	19/02	21883.01.02	99999	999999999	10-INSS (Demais)	[103.256.363-03]João Victor da Silva Marinho	00.03.01	12	2.008	33.90.36
050.017	19/02	19,25	19/02	21882.01.08	99999	999999999	01-ISS					
050.018	19/02	4.200,00	19/02	11111.19.	00243	000021808	001|16400-3|00038376-	[004.684.273-09]Francisco das Chagas de Oliveira	00.14.01	13	2.082	33.90.36
050.018	19/02	550,00	19/02	21883.01.02	99999	999999999	10-INSS (Demais)					
050.018	19/02	250,00	19/02	21882.01.08	99999	999999999	01-ISS					
050.022	19/02	155,10	23/02	21883.01.02	99999	999999999	10-INSS (Demais)	[007.767.233-08]Antonio Francisco Perreira Sousa	00.08.01	26	2.068	33.90.36
050.022	19/02	70,50	23/02	21882.01.08	99999	999999999	01-ISS					
050.024	19/02	700,00	23/02	11111.19.	00243	000001559	000|00000-0|CONTA:010	[074.111.899-87]Jose Alexandrino Feitosa	02.15.01	18	2.120	33.90.14
050.025	19/02	1.361,64	27/02	11111.19.	00243	000021808	000|00001-0|55142725-	[102.656.933-81]Camila Vitória Cardoso Lopes	00.16.01	04	2.005	33.90.36
050.025	19/02	178,31	19/02	21883.01.02	99999	999999999	10-INSS (Demais)					
050.025	19/02	81,05	19/02	21882.01.08	99999	999999999	01-ISS					
050.026	19/02	2.940,00	27/02	11111.19.	00243	000009692	001|05602-2|00054009-	[024.429.583-25]Samariel Rodrigues Mesquita	00.08.01	15	2.064	33.90.36

Valdir Alves V. Silva Filho
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GUSTAVO CONDE MEDEIROS
PREFEITO
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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
050.026	19/02	385,00	19/02	21883.01.02	99999	999999999	10-INSS (Demais)					
050.026	19/02	175,00	19/02	21882.01.08	99999	999999999	01-ISS					
050.032	19/02	3.360,00	19/02	11111.19.	00243	000021808	001|00775-7|00010429-	[506.271.635-72]Hermogenes Mangabinha de Carvalho	00.14.01	13	2.082	33.90.36
050.032	19/02	440,00	19/02	21883.01.02	99999	999999999	10-INSS (Demais)					
050.032	19/02	200,00	19/02	21882.01.08	99999	999999999	01-ISS					
050.033	19/02	4.395,51	20/02	11111.19.	00243	000001559	001|01604-7|00102007-	[09.113.843/0005-00]Comercial Brasil Distribuidor	00.14.01	13	2.080	33.90.30
050.033	19/02	53,39	20/02	21882.01.04	99999	999999999	02-IRRF					
050.034	19/02	8.860,00	20/02	11111.19.	00243	000024846	000|03219-X|00009312-	[03.223.316/0001-30]Consep - Consultoria e Estudo	00.03.01	12	2.008	33.90.39
050.035	19/02	4.500,00	20/02	11111.19.	00243	000024846	000|03219-X|00009312-	[03.223.316/0001-30]Consep - Consultoria e Estudo	00.03.01	12	2.008	33.90.39
050.040	19/02	600,00	20/02	11111.19.	00243	000283141	000|00581-1|00001257-	[25.424.840/0001-02]Carlos Alberto Leite dos Sant	00.10.01	27	2.073	33.90.39
050.041	19/02	41.964,48	26/02	11111.20.	00243	000013990	001|01606-3|00002189-	[12.057.055/0001-17]Construtora Protencao LTDA	00.03.01	12	1.003	44.90.51
050.041	19/02	1.513,47	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
050.041	19/02	550,35	20/02	21882.01.04	99999	999999999	02-IRRF					
050.041	19/02	1.834,51	20/02	21882.01.08	99999	999999999	01-ISS					
051.001	20/02	8.563,82	20/02	11111.19.	00243	000014338	CHE:	[18.784.907/0001-54]Parente Petroleo LTDA	00.01.01	01	2.001	33.90.30
051.002	20/02	302,52	20/02	11111.19.	00243	000014338	CHE:	[24.051.760/0001-96]Prime Gestao LTDA	00.01.01	01	2.001	33.90.39
051.003	20/02	91,56	20/02	11111.19.	00243	000014338	CHE:	[00.000.000/0243-76]Banco do Brasil SA	00.01.01	01	2.001	33.90.39
051.008	20/02	4.288,90	23/02	11111.19.	00243	000020747	CNPJ:47960950000121	[47.960.950/0001-21]Magazine Luiza S/A	00.07.01	20	2.062	44.90.52
051.011	20/02	101,89	23/02	21883.01.02	99999	999999999	10-INSS (Demais)	[474.352.403-20]Francisco Sebastião de Freitas	00.08.01	17	2.107	33.90.36
051.011	20/02	46,31	23/02	21882.01.08	99999	999999999	01-ISS					
051.013	20/02	2.969,85	23/02	21882.01.04	99999	999999999	02-IRRF	[11.587.614/0001-38]Eletrica Locacoes e Eventos L	00.14.01	13	2.082	33.90.39
051.013	20/02	3.093,60	23/02	21882.01.08	99999	999999999	01-ISS					
051.014	20/02	3.753,19	23/02	21882.01.08	99999	999999999	01-ISS	[19.113.452/0001-08]Lima Eventos e Servicos LTDA	00.14.01	13	2.082	33.90.39
051.015	20/02	2.653,42	23/02	21882.01.04	99999	999999999	02-IRRF	[11.098.163/0001-75]Inove Eventos LTDA	00.14.01	13	2.082	33.90.39
051.015	20/02	2.763,98	23/02	21882.01.08	99999	999999999	01-ISS					
051.016	20/02	1.147,42	26/02	21882.01.08	99999	999999999	01-ISS	[19.113.452/0001-08]Lima Eventos e Servicos LTDA	00.14.01	13	2.082	33.90.39
051.019	20/02	5.912,39	20/02	11111.19.	00243	000001559	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
051.020	20/02	144,00	23/02	21882.01.04	99999	999999999	02-IRRF	[07.079.502/0001-07]Pax Uniao Servicos Postumos L	00.05.01	08	2.042	33.90.39
051.021	20/02	13,08	20/02	11111.19.	00243	000036926	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
054.003	23/02	178,31	23/02	21883.01.02	99999	999999999	10-INSS (Demais)	[995.405.413-87]Marcio Luis da Costa Cardoso	00.10.01	27	2.072	33.90.36
054.003	23/02	81,05	23/02	21882.01.08	99999	999999999	01-ISS					
054.004	23/02	213,97	23/02	21883.01.02	99999	999999999	10-INSS (Demais)	[019.501.033-74]Marcos Vinicius da Silva	00.10.01	27	2.072	33.90.36
054.004	23/02	97,26	23/02	21882.01.08	99999	999999999	01-ISS					
054.005	23/02	213,97	23/02	21883.01.02	99999	999999999	10-INSS (Demais)	[064.619.453-42]Francisco Icaro Monteiro da Silva	00.10.01	27	2.072	33.90.36
054.005	23/02	97,26	23/02	21882.01.08	99999	999999999	01-ISS					
054.015	23/02	213,97	23/02	21883.01.02	99999	999999999	10-INSS (Demais)	[039.774.953-80]Raimundo Irene da Silva	00.10.01	27	2.072	33.90.36
054.015	23/02	97,26	23/02	21882.01.08	99999	999999999	01-ISS					
054.021	23/02	213,97	25/02	21883.01.02	99999	999999999	10-INSS (Demais)	[041.866.493-59]Antonio Fabio Soares	00.08.01	15	2.065	33.90.36
054.021	23/02	97,26	25/02	21882.01.08	99999	999999999	01-ISS					
054.022	23/02	213,97	25/02	21883.01.02	99999	999999999	10-INSS (Demais)	[081.820.773-62]Wallyson Ferreira Lopes	00.08.01	15	2.065	33.90.36
054.022	23/02	97,26	25/02	21882.01.08	99999	999999999	01-ISS					
054.023	23/02	178,31	23/02	21883.01.02	99999	999999999	10-INSS (Demais)	[802.945.453-87]Edimar Fernandes das Neves	00.08.01	15	2.065	33.90.36
054.023	23/02	81,05	23/02	21882.01.08	99999	999999999	01-ISS					
054.024	23/02	4.986,23	23/02	11111.19.	00243	000020747	001|00019-1|00113619-	[842.428.505-06]Alisson Cruz de Oliveira	00.14.01	13	2.082	33.90.36
054.024	23/02	715,00	23/02	21883.01.02	99999	999999999	10-INSS (Demais)					
054.024	23/02	473,77	23/02	21882.01.04	99999	999999999	02-IRRF					
054.024	23/02	325,00	23/02	21882.01.08	99999	999999999	01-ISS					
054.034	23/02	46,20	27/02	21883.01.02	99999	999999999	10-INSS (Demais)	[071.653.752-44]Flavio Acacio da Silva	00.09.01	04	2.070	33.90.36
054.034	23/02	21,00	27/02	21882.01.08	99999	999999999	01-ISS					
054.047	23/02	178,31	23/02	21883.01.02	99999	999999999	10-INSS (Demais)	[043.053.523-62]Felipe de Lucas Gomes de Oliveira	00.10.01	27	2.072	33.90.36
054.047	23/02	81,05	23/02	21882.01.08	99999	999999999	01-ISS					
054.056	23/02	68,20	24/02	21883.01.02	99999	999999999	10-INSS (Demais)	[087.293.253-23]Luis Inacio Andrade Sampaio	00.14.01	13	2.082	33.90.36
054.056	23/02	31,00	24/02	21882.01.08	99999	999999999	01-ISS					
054.058	23/02	68,20	24/02	21883.01.02	99999	999999999	10-INSS (Demais)	[035.752.523-00]Manoel Vera Cruz Nery de Castro S	00.14.01	13	2.082	33.90.36
054.058	23/02	31,00	24/02	21882.01.08	99999	999999999	01-ISS					
054.064	23/02	2.130,76	27/02	11111.19.	00243	000024846	237|05811-4|00518447-	[45.276.602/0001-04]Jose de Jesus Moraes 47934760	00.03.01	12	2.008	33.90.39
054.079	23/02	47.683,90	26/02	11111.20.	00243	000013990	001|01606-3|00002189-	[12.057.055/0001-17]Construtora Protencao LTDA	00.03.01	12	1.003	44.90.51
054.079	23/02	1.721,48	24/02	21883.01.02	99999	999999999	10-INSS (Demais)					
054.079	23/02	673,99	24/02	21882.01.04	99999	999999999	02-IRRF					
054.079	23/02	2.086,64	24/02	21882.01.08	99999	999999999	01-ISS					
054.088	23/02	570,00	27/02	11111.19.	00243	000009692	001|00243-7|00014067-	[218.123.813-87]Gustavo Conde Medeiros	00.16.01	04	2.005	33.90.14
054.092	23/02	369,23	24/02	21882.01.04	99999	999999999	02-IRRF	[04.267.210/0001-00]Uniao Pocos Tubulares e Insta	00.08.01	17	1.038	44.90.51
054.092	23/02	1.538,45	24/02	21882.01.08	99999	999999999	01-ISS					
054.100	23/02	576,00	23/02	11111.19.	00243	000022263	CNPJ:40154884000234	[40.154.884/0002-34]Starlink Brazil Servicos de I	00.16.01	04	2.005	33.90.39
055.001	24/02	1.350,00	27/02	11111.19.	00243	000014338	CHE:	[35.218.046/0001-66]Elany Pereira Ferreira 017385	00.01.01	01	2.001	33.90.30
055.001	24/02	329,84	24/02	11111.06.03	00243	000022385	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.13.01	09	2.076	33.90.39
055.004	24/02	300,00	24/02	21882.01.08	99999	999999999	01-ISS	[45.185.150/0001-55]H C Amaral Melo LTDA	00.03.01	12	2.008	33.90.39
055.015	24/02	155,44	24/02	21882.01.04	99999	999999999	02-IRRF	[21.864.736/0001-88]Construtora Belvedere LTDA	00.08.01	15	2.066	33.90.39
055.015	24/02	518,12	24/02	21882.01.08	99999	999999999	01-ISS					
055.017	24/02	220,00	25/02	21883.01.02	99999	999999999	10-INSS (Demais)	[073.882.203-56]Joao Victor Pierot Silva	00.03.01	12	2.008	33.90.36
055.017	24/02	100,00	25/02	21882.01.08	99999	999999999	01-ISS					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
055.018	24/02	220,00	25/02	21883.01.02	99999	999999999	10-INSS (Demais)	[061.464.843-26]Lucas Lopes de Sousa	00.03.01	12	2.008	33.90.36
055.018	24/02	100,00	25/02	21882.01.08	99999	999999999	01-ISS					
055.027	24/02	409,36	24/02	11111.19.	00243	000007491	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
055.034	24/02	178,31	26/02	21883.01.02	99999	999999999	10-INSS (Demais)	[515.322.713-87]Antonio Carlos Gomes do Nasciment	00.03.01	12	2.008	33.90.36
055.034	24/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
055.037	24/02	178,31	26/02	21883.01.02	99999	999999999	10-INSS (Demais)	[102.471.413-64]Anderlane Celina Soares da Silva	00.03.01	12	2.008	33.90.36
055.037	24/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
055.039	24/02	178,31	26/02	21883.01.02	99999	999999999	10-INSS (Demais)	[066.802.933-16]Samara Silva Ferreira	00.03.01	12	2.008	33.90.36
055.039	24/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
055.040	24/02	2.300,00	27/02	11111.19.	00243	000009692	260|00001-0|CONTA:004	[60.910.933/0001-48]60.910.933 Nariele Rennara de	00.06.01	04	2.058	33.90.39
055.042	24/02	178,31	26/02	21883.01.02	99999	999999999	10-INSS (Demais)	[073.883.043-71]Jardiane Vaz Andrade	00.03.01	12	2.008	33.90.36
055.042	24/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
055.043	24/02	178,31	25/02	21883.01.02	99999	999999999	10-INSS (Demais)	[103.088.783-70]Wallisson Kesley da Rocha Silva	00.03.01	12	2.011	33.90.36
055.043	24/02	81,05	25/02	21882.01.08	99999	999999999	01-ISS					
055.044	24/02	275,00	25/02	21883.01.02	99999	999999999	10-INSS (Demais)	[083.398.363-66]Rebeca Sousa Nascimento Torres	00.03.01	12	2.008	33.90.36
055.044	24/02	125,00	25/02	21882.01.08	99999	999999999	01-ISS					
055.048	24/02	528,00	26/02	21882.01.04	99999	999999999	02-IRRF	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	00.03.01	12	2.008	33.90.39
055.058	24/02	28.000,89	25/02	11111.19.	00243	000007491	001|00243-7|00035021-	[49.425.591/0001-38]Marcelino Jose Medeiros Olive	00.14.01	13	2.082	33.90.39
055.060	24/02	30.000,00	27/02	11111.19.	00243	000009692	001|07625-2|00000600-	[11.760.710/0001-36]Legis Contabilidade, Consulto	00.06.01	04	2.058	33.90.35
055.063	24/02	5.516,17	25/02	21883.01.02	99999	999999999	10-INSS (Demais)	[20.599.844/0001-08]Ceteng Engenharia e Locacao L	00.08.01	26	1.049	44.90.51
055.063	24/02	6.017,64	25/02	21882.01.04	99999	999999999	02-IRRF					
055.063	24/02	20.058,80	25/02	21882.01.08	99999	999999999	01-ISS					
055.064	24/02	2.300,00	27/02	11111.19.	00243	000009692	260|00001-0|CONTA:006	[60.910.425/0001-60]60.910.425 Tialisson Heverton	00.06.01	04	2.058	33.90.39
055.065	24/02	2.300,00	27/02	11111.19.	00243	000009692	260|00001-0|CONTA:006	[60.910.157/0001-86]60.910.157 Mariele Melo Castr	00.06.01	04	2.058	33.90.39
055.066	24/02	2.300,00	27/02	11111.19.	00243	000009692	000|00000-0|00000000-	[63.765.624/0001-10]Marcio Fernandes Barbosa	00.02.01	04	2.002	33.90.39
055.067	24/02	306,00	25/02	11111.19.	00243	000020747	001|03507-6|00081305-	[30.871.301/0001-51]L Alves da Silva	00.08.01	15	2.065	33.90.30
055.068	24/02	2.165,90	25/02	21883.01.02	99999	999999999	10-INSS (Demais)	[22.214.604/0001-73]Thecon Engenharia LTDA	00.08.01	15	1.065	44.90.51
055.068	24/02	590,70	25/02	21882.01.04	99999	999999999	02-IRRF					
055.068	24/02	1.969,00	25/02	21882.01.08	99999	999999999	01-ISS					
055.081	24/02	576,00	24/02	11111.19.	00243	000022263	CNPJ:40154884000234	[40.154.884/0002-34]Starlink Brazil Servicos de I	00.16.01	04	2.005	33.90.39
056.002	25/02	178,31	26/02	21883.01.02	99999	999999999	10-INSS (Demais)	[013.117.241-76]Patricia Ferreira Freitas	00.03.01	12	2.008	33.90.36
056.002	25/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
056.003	25/02	178,31	27/02	21883.01.02	99999	999999999	10-INSS (Demais)	[023.951.213-80]Suely Andrade Nascimento	00.03.01	12	2.008	33.90.36
056.003	25/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
056.009	25/02	178,31	26/02	21883.01.02	99999	999999999	10-INSS (Demais)	[849.171.211-91]Nayana de Paula Martins Sousa	00.03.01	12	2.008	33.90.36
056.009	25/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
056.010	25/02	333,32	26/02	21883.01.02	99999	999999999	10-INSS (Demais)	[067.057.903-34]Milton Goncalo Santiago	00.03.01	12	2.008	33.90.36
056.010	25/02	151,51	26/02	21882.01.08	99999	999999999	01-ISS					
056.012	25/02	178,31	26/02	21883.01.02	99999	999999999	10-INSS (Demais)	[085.207.863-32]Maria da Silva Sousa	00.03.01	12	2.008	33.90.36
056.012	25/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
056.014	25/02	222,21	26/02	21883.01.02	99999	999999999	10-INSS (Demais)	[013.777.143-65]Marcos Antonio de Araújo	00.03.01	12	2.008	33.90.36
056.014	25/02	101,01	26/02	21882.01.08	99999	999999999	01-ISS					
056.016	25/02	178,31	26/02	21883.01.02	99999	999999999	10-INSS (Demais)	[023.600.163-93]Luzineide Rocha Mesquita Borges	00.03.01	12	2.008	33.90.36
056.016	25/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
056.017	25/02	178,31	26/02	21883.01.02	99999	999999999	10-INSS (Demais)	[009.040.323-10]Luzia Rodrigues dos Santos Olivei	00.03.01	12	2.008	33.90.36
056.017	25/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
056.018	25/02	178,31	26/02	21883.01.02	99999	999999999	10-INSS (Demais)	[018.339.513-10]Lusineide Borges Vaz	00.03.01	12	2.011	33.90.36
056.018	25/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
056.019	25/02	347,20	26/02	21883.01.02	99999	999999999	10-INSS (Demais)	[825.390.303-00]Vitalino Manoel da Luz Filho	00.03.01	12	2.008	33.90.36
056.019	25/02	157,82	26/02	21882.01.08	99999	999999999	01-ISS					
056.020	25/02	410,67	26/02	21883.01.02	99999	999999999	10-INSS (Demais)	[728.838.043-20]Ivan Rocha Silva	00.03.01	12	2.008	33.90.36
056.020	25/02	186,67	26/02	21882.01.08	99999	999999999	01-ISS					
056.021	25/02	224,83	25/02	21883.01.02	99999	999999999	10-INSS (Demais)	[040.237.693-55]Robson Pereira Nunes	00.03.01	12	2.008	33.90.36
056.021	25/02	102,19	25/02	21882.01.08	99999	999999999	01-ISS					
056.022	25/02	222,21	25/02	21883.01.02	99999	999999999	10-INSS (Demais)	[624.761.323-73]Elielson dos Santos Silva	00.03.01	12	2.008	33.90.36
056.022	25/02	101,01	25/02	21882.01.08	99999	999999999	01-ISS					
056.023	25/02	178,31	25/02	21883.01.02	99999	999999999	10-INSS (Demais)	[049.049.103-03]Edimar Santos da Silva	00.03.01	12	2.008	33.90.36
056.023	25/02	81,05	25/02	21882.01.08	99999	999999999	01-ISS					
056.024	25/02	178,31	25/02	21883.01.02	99999	999999999	10-INSS (Demais)	[019.539.133-00]Domingas Maria Machado Ramos	00.03.01	12	2.008	33.90.36
056.024	25/02	81,05	25/02	21882.01.08	99999	999999999	01-ISS					
056.025	25/02	178,31	27/02	21883.01.02	99999	999999999	10-INSS (Demais)	[053.030.663-80]Daiane Carol Nonato Gomes	00.03.01	12	2.008	33.90.36
056.025	25/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
056.026	25/02	178,31	27/02	21883.01.02	99999	999999999	10-INSS (Demais)	[033.097.393-25]Cleane da Costa Rocha	00.03.01	12	2.008	33.90.36
056.026	25/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
056.027	25/02	178,31	26/02	21883.01.02	99999	999999999	10-INSS (Demais)	[800.337.923-72]Antonio Cesar da Silva Sousa	00.03.01	12	2.008	33.90.36
056.027	25/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
056.028	25/02	178,31	26/02	21883.01.02	99999	999999999	10-INSS (Demais)	[961.151.063-20]Aury Ribeiro Rocha	00.03.01	12	2.008	33.90.36
056.028	25/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
056.029	25/02	89,16	26/02	21883.01.02	99999	999999999	10-INSS (Demais)	[001.015.303-90]Ana Paula Lopes de Souza	00.03.01	12	2.008	33.90.36
056.029	25/02	40,53	26/02	21882.01.08	99999	999999999	01-ISS					
056.030	25/02	178,31	26/02	21883.01.02	99999	999999999	10-INSS (Demais)	[077.763.083-40]Luis Fernando Chaves Maciel	00.03.01	12	2.008	33.90.36

Valdir Alves V. Silva Filho
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GUSTAVO CONDE MEDEIROS
PREFEITO
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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
056.030	25/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
056.031	25/02	187,54	26/02	21883.01.02	99999	999999999	10-INSS (Demais)	[169.951.488-78]Lucidio Gonçalves de Sousa	00.03.01	12	2.008	33.90.36
056.031	25/02	85,24	26/02	21882.01.08	99999	999999999	01-ISS					
056.032	25/02	178,31	26/02	21883.01.02	99999	999999999	10-INSS (Demais)	[102.579.043-01]Luana Rodrigues Santana	00.03.01	12	2.008	33.90.36
056.032	25/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
056.033	25/02	222,21	26/02	21883.01.02	99999	999999999	10-INSS (Demais)	[056.543.033-50]José Wilson de Sousa Silva	00.03.01	12	2.008	33.90.36
056.033	25/02	101,01	26/02	21882.01.08	99999	999999999	01-ISS					
056.035	25/02	178,31	26/02	21883.01.02	99999	999999999	10-INSS (Demais)	[020.824.223-64]José Francisco da Silva Cunha	00.03.01	12	2.008	33.90.36
056.035	25/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
056.037	25/02	187,54	26/02	21883.01.02	99999	999999999	10-INSS (Demais)	[020.482.863-56]Jose Ambrosio de Sousa Filho	00.03.01	12	2.008	33.90.36
056.037	25/02	85,24	26/02	21882.01.08	99999	999999999	01-ISS					
056.038	25/02	38,39	26/02	21882.01.04	99999	999999999	02-IRRF	[03.998.690/0001-08]Via Paris Automoveis LTDA	00.03.01	12	2.008	33.90.30
056.039	25/02	178,31	25/02	21883.01.02	99999	999999999	10-INSS (Demais)	[046.636.623-07]Jessica Maria Freitas Soares	00.03.01	12	2.008	33.90.36
056.039	25/02	81,05	25/02	21882.01.08	99999	999999999	01-ISS					
056.040	25/02	178,31	25/02	21883.01.02	99999	999999999	10-INSS (Demais)	[068.162.843-05]Iranir Alves da Silva	00.03.01	12	2.008	33.90.36
056.040	25/02	81,05	25/02	21882.01.08	99999	999999999	01-ISS					
056.041	25/02	178,31	25/02	21883.01.02	99999	999999999	10-INSS (Demais)	[833.259.803-68]Gonçalo Fernando de Sousa	00.03.01	12	2.011	33.90.36
056.041	25/02	81,05	25/02	21882.01.08	99999	999999999	01-ISS					
056.042	25/02	178,31	27/02	21883.01.02	99999	999999999	10-INSS (Demais)	[061.340.433-54]Glaydison da Silva Rocha	00.03.01	12	2.008	33.90.36
056.042	25/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
056.044	25/02	178,31	26/02	21883.01.02	99999	999999999	10-INSS (Demais)	[703.329.163-91]Francisco das Chagas Morais e Sil	00.03.01	12	2.008	33.90.36
056.044	25/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
056.045	25/02	178,31	26/02	21883.01.02	99999	999999999	10-INSS (Demais)	[626.056.993-90]Francisco Caiton da Silva Rodrigu	00.03.01	12	2.008	33.90.36
056.045	25/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
056.054	25/02	2.500,00	25/02	11111.19.	00243	000007491	000|01288-0|CONTA:007	[386.352.833-68]Marinalva Pierote dos Santos Figu	00.02.01	04	2.002	33.90.36
056.055	25/02	353,63	25/02	11111.19.	00243	000007491	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
056.056	25/02	285,59	25/02	11111.19.	00243	000007491	001|00243-7|00021808-	[06.687.545/0001-02]Conselho Regional de Engenhar	00.10.01	27	2.072	33.90.39
056.057	25/02	92,40	26/02	21883.01.02	99999	999999999	10-INSS (Demais)	[019.725.253-28]Cristiano Oliveira Costa	00.10.01	27	2.072	33.90.36
056.057	25/02	42,00	26/02	21882.01.08	99999	999999999	01-ISS					
056.061	25/02	213,97	26/02	21883.01.02	99999	999999999	10-INSS (Demais)	[035.258.063-10]Rafael de Sousa	00.08.01	15	2.065	33.90.36
056.061	25/02	97,26	26/02	21882.01.08	99999	999999999	01-ISS					
056.062	25/02	178,31	26/02	21883.01.02	99999	999999999	10-INSS (Demais)	[075.110.823-51]Marcio Medeiros Oliveira	00.02.01	04	2.002	33.90.36
056.062	25/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
056.063	25/02	1.361,64	27/02	11111.19.	00243	000009692	001|00243-7|00031908-	[615.252.503-96]Kelli Maria dos Santos Mesquita	00.02.01	04	2.002	33.90.36
056.063	25/02	178,31	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
056.063	25/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
056.064	25/02	132,00	26/02	21883.01.02	99999	999999999	10-INSS (Demais)	[504.533.863-34]Francisco de Assis Carlos da Silv	00.14.01	13	2.082	33.90.36
056.064	25/02	60,00	26/02	21882.01.08	99999	999999999	01-ISS					
056.065	25/02	1.547,69	27/02	11111.19.	00243	000009692	001|00243-7|00026913-	[028.789.573-42]Jademil Gomes Trindade	00.02.01	04	2.002	33.90.36
056.065	25/02	202,68	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
056.065	25/02	92,13	26/02	21882.01.08	99999	999999999	01-ISS					
056.066	25/02	77,00	26/02	21883.01.02	99999	999999999	10-INSS (Demais)	[102.670.113-93]André Luis do Nascimento Silva	00.14.01	13	2.082	33.90.36
056.066	25/02	35,00	26/02	21882.01.08	99999	999999999	01-ISS					
056.067	25/02	205,04	26/02	21883.01.02	99999	999999999	10-INSS (Demais)	[081.834.233-10]Francisco Diego Araujo Silva	00.02.01	04	2.002	33.90.36
056.067	25/02	93,20	26/02	21882.01.08	99999	999999999	01-ISS					
056.068	25/02	52,80	26/02	21883.01.02	99999	999999999	10-INSS (Demais)	[018.035.563-58]Rosivane Pereira Nunes	00.14.01	13	2.082	33.90.36
056.068	25/02	24,00	26/02	21882.01.08	99999	999999999	01-ISS					
056.069	25/02	213,97	26/02	21883.01.02	99999	999999999	10-INSS (Demais)	[980.111.463-00]Francisco Denes Pereira da Silva	00.02.01	04	2.002	33.90.36
056.069	25/02	97,26	26/02	21882.01.08	99999	999999999	01-ISS					
056.072	25/02	108,39	25/02	11111.19.	00243	000020747	001|00243-7|00021808-	[06.687.545/0001-02]Conselho Regional de Engenhar	00.10.01	27	2.072	33.90.39
056.074	25/02	1.826,74	27/02	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.02.01	04	2.002	33.90.37
056.074	25/02	1.141,71	27/02	21882.01.08	99999	999999999	01-ISS					
056.075	25/02	178,31	26/02	21883.01.02	99999	999999999	10-INSS (Demais)	[086.157.663-20]Franciane Sousa Barros	00.02.01	04	2.002	33.90.36
056.075	25/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
056.078	25/02	345.882,13	27/02	11111.20.	00243	000013990	104|38080-0|CONTA:549	[22.214.604/0001-73]Thecon Engenharia LTDA	00.03.01	12	1.003	44.90.51
056.078	25/02	16.834,97	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
056.078	25/02	4.591,35	26/02	21882.01.04	99999	999999999	02-IRRF					
056.078	25/02	15.304,51	26/02	21882.01.08	99999	999999999	01-ISS					
056.082	25/02	69,00	25/02	11111.19.	04288	575223664	104|04288-0|CONTA:005	[00.360.305/4288-05]Caixa Economica Federal	00.06.01	04	2.058	33.90.39
057.001	26/02	6.000,00	26/02	11111.19.	00243	000014338	CHE:	[000.341.893-60]Leonardo F M Nogueira	00.01.01	01	2.099	33.90.93
057.001	26/02	806.367,01	26/02	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
057.001	26/02	91.067,49	26/02	11111.06.03	04288	575267622						
057.001	26/02	120.819,13	26/02	21882.01.04	99999	999999999	02-IRRF					
057.001	26/02	324,20	26/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
057.001	26/02	9.516,88	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.001	26/02	148.772,53	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.001	26/02	142.432,18	26/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
057.001	26/02	8.367,53	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.001	26/02	47.977,91	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.001	26/02	16.701,94	26/02	21881.01.11	99999	999999999	05-Outras Consignaçõe					
057.002	26/02	6.000,00	26/02	11111.19.	00243	000014338	CHE:	[942.996.503-44]Raimundo Gomes Moraes	00.01.01	01	2.099	33.90.93

Valdir Alves V. Silva Filho
Contador
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GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
057.002	26/02	218.474,99	26/02	11111.06.03	00243	000022385		Folha de Pagamento Pensionistas	00.13.01	09	2.077	31.90.03
057.002	26/02	178,31	26/02	21883.01.02	99999	999999999	10-INSS (Demais)	[027.505.613-96]Edilson Fernandes de Abreu	00.02.01	04	2.002	33.90.36
057.002	26/02	81,05	26/02	21882.01.08	99999	999999999	01-ISS					
057.002	26/02	743,73	26/02	21882.01.04	99999	999999999	02-IRRF	Folha de Pagamento Pensionistas	00.13.01	09	2.077	31.90.03
057.002	26/02	18.641,92	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.002	26/02	5.860,56	26/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
057.002	26/02	870,19	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.002	26/02	2.361,41	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.003	26/02	6.000,00	26/02	11111.19.	00243	000014338	CHE:	[330.284.003-91]Vicente Viana Junior	00.01.01	01	2.099	33.90.93
057.003	26/02	237.163,75	26/02	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
057.003	26/02	330,00	26/02	21883.01.02	99999	999999999	10-INSS (Demais)	[073.214.893-61]Weverton Willian Pereira da Silva	00.08.01	15	2.065	33.90.36
057.003	26/02	150,00	26/02	21882.01.08	99999	999999999	01-ISS					
057.003	26/02	1.215,75	26/02	21881.01.10	99999	999999999	19-Pensão Alimentícia	Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
057.003	26/02	945,28	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.003	26/02	21.128,33	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.003	26/02	271,14	26/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
057.003	26/02	966,48	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.003	26/02	6.182,29	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.004	26/02	6.000,00	26/02	11111.19.	00243	000014338	CHE:	[704.518.933-87]Jose Pires de Oliveira	00.01.01	01	2.099	33.90.93
057.004	26/02	22.813,28	26/02	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
057.004	26/02	123,71	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.004	26/02	2.061,16	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.004	26/02	314,04	26/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
057.004	26/02	469,87	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.004	26/02	938,39	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.005	26/02	6.000,00	26/02	11111.19.	00243	000014338	CHE:	[515.325.903-00]Jose Edmilson do Rego Mota Junior	00.01.01	01	2.099	33.90.93
057.005	26/02	11.417,18	26/02	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
057.005	26/02	17,23	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.005	26/02	14,22	26/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
057.006	26/02	6.000,00	26/02	11111.19.	00243	000014338	CHE:	[016.046.573-75]Bruno Rafael Dutra Marinho	00.01.01	01	2.099	33.90.93
057.006	26/02	3.242,00	26/02	11111.06.03	00243	000022385		Folha de Pagamento Pensionistas	00.13.01	09	2.077	31.90.03
057.007	26/02	9.645,68	26/02	11111.19.	00243	000014338	CHE:	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.01.01	01	2.001	31.90.13
057.007	26/02	42.889,28	26/02	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
057.008	26/02	6.000,00	26/02	11111.19.	00243	000014338	CHE:	[768.307.993-68]Orcivane Alves Coelho	00.01.01	01	2.099	33.90.93
057.008	26/02	9.776,82	26/02	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
057.009	26/02	5.840,11	26/02	11111.19.	00243	000014338	CHE:	[018.271.843-37]Paulo Eduardo Andrade Bacelar	00.01.01	01	2.099	33.90.93
057.009	26/02	1.621,00	26/02	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
057.010	26/02	6.000,00	26/02	11111.19.	00243	000014338	CHE:	[071.273.603-40]Adala Karine Silva Rocha	00.01.01	01	2.099	33.90.93
057.010	26/02	1.500,00	26/02	11111.06.04	00243	000035152	000|00000-0|00000000-	[29.184.280/0001-17]Associacao Brasileira de Inst	00.13.01	09	2.076	33.90.39
057.010	26/02	1.500,00	26/02	11111.06.04	00243	000035152	000|00000-0|00000000-					
057.011	26/02	6.000,00	26/02	11111.19.	00243	000014338	CHE:	[006.691.783-22]Joel de Jesus Melo	00.01.01	01	2.099	33.90.93
057.012	26/02	6.000,00	26/02	11111.19.	00243	000014338	CHE:	[386.357.713-20]Dunshee Soares C Bisneto	00.01.01	01	2.099	33.90.93
057.013	26/02	6.000,00	26/02	11111.19.	00243	000014338	CHE:	[808.617.333-04]Frankilandy Mediros Moita	00.01.01	01	2.099	33.90.93
057.017	26/02	500,00	27/02	11111.19.	00243	000020747	000|00001-0|38834116-	[061.959.963-43]Laidia da Costa Lima	00.10.01	27	2.073	33.90.48
057.018	26/02	500,00	27/02	11111.19.	00243	000020747	104|04288-0|CONTA:008	[071.110.113-25]Raimundo Nonato Silva Sousa	00.10.01	27	2.073	33.90.48
057.019	26/02	500,00	27/02	11111.19.	00243	000020747	260|00001-X|57916314-	[070.137.493-46]Evanildo Neves Borges	00.10.01	27	2.073	33.90.48
057.023	26/02	52,80	27/02	21883.01.02	99999	999999999	10-INSS (Demais)	[921.651.413-20]Vanja Silva	00.14.01	13	2.082	33.90.36
057.023	26/02	24,00	27/02	21882.01.08	99999	999999999	01-ISS					
057.024	26/02	52,80	27/02	21883.01.02	99999	999999999	10-INSS (Demais)	[073.133.313-63]Taynara da Silva Ferreira	00.14.01	13	2.082	33.90.36
057.024	26/02	24,00	27/02	21882.01.08	99999	999999999	01-ISS					
057.026	26/02	70,40	27/02	21883.01.02	99999	999999999	10-INSS (Demais)	[940.537.073-15]Maria Antonia Gomes Moura	00.14.01	13	2.082	33.90.36
057.026	26/02	32,00	27/02	21882.01.08	99999	999999999	01-ISS					
057.027	26/02	70,40	27/02	21883.01.02	99999	999999999	10-INSS (Demais)	[814.147.573-87]Patricia da Silva Sousa	00.14.01	13	2.082	33.90.36
057.027	26/02	32,00	27/02	21882.01.08	99999	999999999	01-ISS					
057.028	26/02	70,40	27/02	21883.01.02	99999	999999999	10-INSS (Demais)	[669.088.763-49]Ivone Barbosa	00.14.01	13	2.082	33.90.36
057.028	26/02	32,00	27/02	21882.01.08	99999	999999999	01-ISS					
057.030	26/02	70,40	27/02	21883.01.02	99999	999999999	10-INSS (Demais)	[656.987.203-63]Emiliana Pereira da Silva Campos	00.14.01	13	2.082	33.90.36
057.030	26/02	32,00	27/02	21882.01.08	99999	999999999	01-ISS					
057.031	26/02	77,00	27/02	21883.01.02	99999	999999999	10-INSS (Demais)	[651.494.243-15]Maria do Socorro Santos	00.14.01	13	2.082	33.90.36
057.031	26/02	35,00	27/02	21882.01.08	99999	999999999	01-ISS					
057.032	26/02	70,40	27/02	21883.01.02	99999	999999999	10-INSS (Demais)	[013.214.933-80]Teresinha Mendes Sousa	00.14.01	13	2.082	33.90.36
057.032	26/02	32,00	27/02	21882.01.08	99999	999999999	01-ISS					
057.033	26/02	70,40	27/02	21883.01.02	99999	999999999	10-INSS (Demais)	[108.283.588-93]Luiz Antonio Freitas Celestino	00.14.01	13	2.082	33.90.36
057.033	26/02	32,00	27/02	21882.01.08	99999	999999999	01-ISS					
057.034	26/02	77,00	27/02	21883.01.02	99999	999999999	10-INSS (Demais)	[615.238.313-75]Fabiana de Oliveira Ozorio	00.14.01	13	2.082	33.90.36
057.034	26/02	35,00	27/02	21882.01.08	99999	999999999	01-ISS					
057.035	26/02	66,00	27/02	21883.01.02	99999	999999999	10-INSS (Demais)	[101.725.893-71]Bruna Maria Ferreira Vieira Macha	00.14.01	13	2.082	33.90.36
057.035	26/02	30,00	27/02	21882.01.08	99999	999999999	01-ISS					
057.048	26/02	14,42	27/02	21882.01.04	99999	999999999	02-IRRF	[05.080.798/0001-42]Casa Nova Comercio de Moveis	00.16.01	04	2.005	33.90.30
057.052	26/02	2,36	26/02	11111.19.	00243	000018849	000|00243-7|00018849-	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
057.060	26/02	36.946,45	26/02	11111.19.	00243	000009692		Folha de PAGAMENTO-SEC.MUNIC. Planej. ADM - Comis	00.02.01	04	2.002	31.90.11

Valdir Alves V. Silva Filho
Contador
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GUSTAVO CONDE MEDEIROS
PREFEITO
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CRC PI 010457/O-1
CPF: 027.126.563-93

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
057.060	26/02	2.947,29	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.060	26/02	280,84	26/02	21882.01.04	99999	999999999	02-IRRF					
057.061	26/02	39.165,75	26/02	11111.19.	00243	000009692		Folha de Pagamento - Gabinete do Prefeito	00.16.01	04	2.005	31.90.11
057.061	26/02	3.609,60	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.061	26/02	332,98	26/02	21882.01.04	99999	999999999	02-IRRF					
057.062	26/02	729,42	26/02	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Sec. de Ação Social - FMDCA	00.05.01	08	2.041	31.90.11
057.063	26/02	20.781,37	26/02	11111.19.	00243	000009692		Folha de Pagamento - Sec. Municipal de Finanças -	00.06.01	04	2.058	31.90.11
057.063	26/02	1.991,12	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.063	26/02	385,11	26/02	21882.01.04	99999	999999999	02-IRRF					
057.064	26/02	13.665,52	26/02	11111.19.	00243	000009692		Folha de Pagamento - Sec Municipal de Agricultura	00.07.01	20	2.062	31.90.11
057.064	26/02	1.397,63	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.064	26/02	1.037,85	26/02	21882.01.04	99999	999999999	02-IRRF					
057.065	26/02	35.862,04	26/02	11111.19.	00243	000009692		Folha de Pagamento - Sec de Obras e Serv. Publico	00.08.01	15	2.064	31.90.11
057.065	26/02	3.892,39	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.065	26/02	1.139,86	26/02	21882.01.04	99999	999999999	02-IRRF					
057.065	26/02	831,04	26/02	21881.01.99	88888	888888888	05-Outras Consignaçõe					
057.066	26/02	21.794,31	26/02	11111.19.	00243	000009692		Folha de Pagamento - Sec. Municipal de Desenvolvi	00.09.01	04	2.070	31.90.11
057.066	26/02	2.064,58	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.066	26/02	385,11	26/02	21882.01.04	99999	999999999	02-IRRF					
057.067	26/02	20.219,07	26/02	11111.19.	00243	000009692		Folha de Pagamento - Sec Municipal de Esporte e L	00.10.01	27	2.072	31.90.11
057.067	26/02	1.891,14	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.067	26/02	385,11	26/02	21882.01.04	99999	999999999	02-IRRF					
057.068	26/02	12.044,00	26/02	11111.19.	00243	000009692		Folha de Pagamento - Sec Mun de Cultura e Turismo	00.14.01	13	2.080	31.90.11
057.068	26/02	1.233,89	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.068	26/02	385,11	26/02	21882.01.04	99999	999999999	02-IRRF					
057.069	26/02	10.103,37	26/02	11111.19.	00243	000009692		Folha de Pagamento - Procuradoria Geral do Munici	00.12.01	04	2.075	31.90.11
057.069	26/02	1.098,78	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.069	26/02	1.037,85	26/02	21882.01.04	99999	999999999	02-IRRF					
057.070	26/02	5.571,18	26/02	11111.19.	00243	000009692		Folha de Pagamento Secretaria Municipal de Transi	00.15.01	15	2.089	31.90.11
057.070	26/02	470,82	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.071	26/02	4.432,93	26/02	11111.19.	00243	000009692		Folha de Pagamento - Controladoria Geral do Munic	00.11.01	04	2.074	31.90.11
057.071	26/02	31,50	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.072	26/02	12.607,29	26/02	11111.19.	00243	000009692		Folha de Pagamento - Sec Municipal do Meio Ambien	02.15.01	18	2.120	31.90.11
057.072	26/02	1.289,60	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.072	26/02	385,11	26/02	21882.01.04	99999	999999999	02-IRRF					
057.076	26/02	3.052,81	26/02	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Sec Municipal de Ação Social	00.05.01	08	2.042	31.90.11
057.076	26/02	332,98	26/02	21882.01.04	99999	999999999	02-IRRF					
057.077	26/02	2.155,68	26/02	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Sec Municipal de Ação Social	00.05.01	08	2.042	31.90.11
057.081	26/02	21.047,26	26/02	11111.19.	00243	000009692		Folha de Pagamento - Gabinete do Prefeito - Eleti	00.16.01	04	2.005	31.90.11
057.081	26/02	1.976,14	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.081	26/02	5.476,60	26/02	21882.01.04	99999	999999999	02-IRRF					
057.082	26/02	12.588,23	26/02	11111.19.	00243	000009692		Folha de Pagamento - Fundo de Previdência - Previ	00.02.01	04	2.002	31.90.11
057.082	26/02	1.426,66	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.082	26/02	385,11	26/02	21882.01.04	99999	999999999	02-IRRF					
057.088	26/02	27.030,00	26/02	11111.19.	00243	000024846		Folha de Pagamento - Sec de Educação Contratos	00.03.01	12	2.008	31.90.11
057.088	26/02	2.245,67	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.124	26/02	14.315,21	26/02	11111.19.	00243	000024846		Folha de Pagamento Secretaria Municipal de Educac	00.03.01	12	2.008	31.90.11
057.124	26/02	2.999,15	26/02	21882.01.01	99999	999999999	13-RPPS (Educação - d					
057.124	26/02	1.047,12	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.124	26/02	780,08	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.124	26/02	779,30	26/02	21882.01.04	99999	999999999	02-IRRF					
057.124	26/02	81,05	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.124	26/02	243,15	26/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
057.124	26/02	194,52	26/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
057.124	26/02	871,25	26/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
057.124	26/02	567,35	26/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
057.125	26/02	135,08	26/02	11111.19.	00243	000024846	000|00243-7|00024846-	Folha de Pagamento Secretaria Municipal de Educac	00.03.01	12	2.008	33.90.08
057.135	26/02	26.259,68	26/02	11111.19.	00243	000021808		Folha de Pagamento - Sec. Municipal de Planejamen	00.02.01	04	2.002	31.90.11
057.135	26/02	4.020,27	26/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
057.135	26/02	1.140,22	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.135	26/02	1.348,85	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.135	26/02	509,78	26/02	21881.01.11	99999	999999999	05-Outras Consignaçõe					
057.135	26/02	146,87	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.135	26/02	3.361,72	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.135	26/02	496,60	26/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
057.136	26/02	230,16	26/02	11111.19.	00243	000021808	104|04899-0|86755216-	Folha de Pagamento - Sec. Municipal de Planejamen	00.02.01	04	2.002	33.90.08
057.137	26/02	13.754,95	26/02	11111.19.	00243	000021808		Folha de Pagamento - Sec. Ação Social e Cidadania	00.05.01	08	2.042	31.90.11
057.137	26/02	2.064,04	26/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
057.137	26/02	1.329,49	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.137	26/02	32,42	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.137	26/02	529,31	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					

Valdir Alves V. Silva Filho
Contador
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GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
057.138	26/02	57,54	26/02	11111.19.	00243	000021808	000|00243-7|00030000-	Folha de Pagamento - Sec. Ação Social e Cidadania	00.05.01	08	2.041	33.90.08
057.139	26/02	21.210,91	26/02	11111.19.	00243	000021808		Folha de Pagamento - SEC.MUNICIPAL de Finanças -	00.06.01	04	2.058	31.90.11
057.139	26/02	46,20	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.139	26/02	64,84	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.139	26/02	2.336,19	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.139	26/02	2.571,51	26/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
057.140	26/02	14.855,47	26/02	11111.19.	00243	000021808		Folha de Pagamento - Sec. Municipal de Agricultur	00.07.01	20	2.062	31.90.11
057.140	26/02	60,66	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.140	26/02	3.111,16	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.140	26/02	2.739,97	26/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
057.141	26/02	57,54	26/02	11111.19.	00243	000021808	000|00243-7|00021808-	Folha de Pagamento - Sec. Municipal de Agricultur	00.07.01	20	2.062	33.90.08
057.142	26/02	10.342,44	26/02	11111.19.	00243	000021808		Folha de Pagamento - Sec. Obras e Serviços Public	00.08.01	15	2.064	31.90.11
057.142	26/02	81,05	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.142	26/02	1.821,36	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.142	26/02	1.641,51	26/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
057.143	26/02	57,54	26/02	11111.19.	00243	000021808	000|00243-7|00021808-	Folha de Pagamento - Sec. Obras e Serviços Public	00.08.01	15	2.064	33.90.08
057.144	26/02	3.988,24	26/02	11111.19.	00243	000021808		Folha de Pagamento - SEC.MUNIC. de Esportes e Laz	00.10.01	27	2.072	31.90.11
057.144	26/02	126,80	26/02	21881.01.11	99999	999999999	05-Outras Consignaçõe					
057.144	26/02	32,91	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.144	26/02	449,25	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.144	26/02	790,42	26/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
057.144	26/02	494,55	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.144	26/02	522,77	26/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
057.145	26/02	57,54	26/02	11111.19.	00243	000021808	000|00243-7|00021808-	Folha de Pagamento - SEC.MUNIC. de Esportes e Laz	00.10.01	27	2.072	33.90.08
057.146	26/02	5.279,91	26/02	11111.19.	00243	000021808		Folha de Pagamento - Controladoria Geral do Munic	00.11.01	04	2.074	31.90.11
057.146	26/02	394,55	26/02	21882.01.04	99999	999999999	02-IRRF					
057.146	26/02	325,54	26/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
057.147	26/02	1.812,28	26/02	11111.19.	00243	000021808		Folha de Pagamento - Fundo Prev - Efetivos	00.02.01	04	2.002	31.90.11
057.147	26/02	295,02	26/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
057.148	26/02	49.755,97	26/02	11111.19.	00243	000021808		Folha de Pagamento - Inativos ADM	00.02.01	04	2.002	31.90.11
057.148	26/02	151,24	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.149	26/02	2.701,66	26/02	11111.19.	00243	000021808		Folha de Pagamento - Inativos ADM	00.02.01	04	2.002	31.90.11
058.001	27/02	368,34	27/02	11111.19.	00243	000040000	CHE:	[00.000.000/0243-76]Banco do Brasil SA	00.01.01	01	2.001	33.90.39
058.001	27/02	500,00	27/02	11111.06.04	00243	000035152	000|00000-0|00000000-	[24.237.004/0001-56]Maria dos Remedios Nascimento	00.13.01	09	2.076	33.90.39
058.003	27/02	2.845,84	27/02	21882.01.04	99999	999999999	02-IRRF	[21.864.736/0001-88]Construtora Belvedere LTDA	00.08.01	15	2.066	33.90.39
058.003	27/02	9.636,14	27/02	21882.01.08	99999	999999999	01-ISS					
058.006	27/02	132,00	27/02	21883.01.02	99999	999999999	10-INSS (Demais)	[133.718.193-53]Eudes Davi Silva	00.08.01	15	2.064	33.90.36
058.006	27/02	60,00	27/02	21882.01.08	99999	999999999	01-ISS					
058.007	27/02	465,30	27/02	21883.01.02	99999	999999999	10-INSS (Demais)	[079.424.653-22]Nayrton Manoel Santana de Sousa	00.08.01	26	2.068	33.90.36
058.007	27/02	211,50	27/02	21882.01.08	99999	999999999	01-ISS					
058.012	27/02	13.575,97	27/02	11111.19.	00243	000001559	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
058.013	27/02	77,39	27/02	11111.19.	00243	000283141	000|00000-0|00000000-	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
058.019	27/02	24.234,15	27/02	11111.19.	00243	000001559	001|00243-7|00009692-	[00.394.460/0081-26]Ministerio da Fazenda	00.06.01	28	0.004	46.90.71
058.039	27/02	560,00	27/02	11111.19.	00243	000001559	001|00243-7|00019644-	[395.414.523-53]Francisco Roberto Costa Paulo	00.11.01	04	2.074	33.90.14
058.040	27/02	570,00	27/02	11111.19.	00243	000001559	001|00243-7|00006176-	[306.894.573-91]Lourival Pierote da Silva	00.06.01	04	2.058	33.90.14
058.041	27/02	570,00	27/02	11111.19.	00243	000001559	001|00243-7|00026520-	[615.351.783-88]Maria Clara Carvalho Cardoso	00.16.01	04	2.005	33.90.14
058.042	27/02	570,00	27/02	11111.19.	00243	000001559	001|02430-7|CONTA:510	[069.879.953-46]Natalia de Araujo Silva	00.11.01	04	2.074	33.90.14
058.043	27/02	570,00	27/02	11111.19.	00243	000001559	001|04875-5|00064045-	[865.808.683-68]Francisco Alves da Silva	00.02.01	04	2.002	33.90.14
058.044	27/02	570,00	27/02	11111.19.	00243	000001559	001|00243-7|00006122-	[811.316.663-72]Jackson Gomes Abreu	00.06.01	04	2.058	33.90.14
058.045	27/02	570,00	27/02	11111.19.	00243	000001559	001|00243-7|00005987-	[411.739.963-20]Antonio Carlos Gomes Pierote	00.06.01	04	2.058	33.90.14
058.048	27/02	31,15	27/02	21882.01.04	99999	999999999	02-IRRF	[05.080.798/0001-42]Casa Nova Comercio de Moveis	00.16.01	04	2.005	44.90.52
058.060	27/02	12.251,04	27/02	11111.30.	00001	000000001	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.08.01	15	2.069	33.90.39
058.061	27/02	180.877,88	27/02	11111.30.	00001	000000001	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.08.01	15	2.069	33.90.39
058.109	27/02	320,99	27/02	11111.19.	00243	000022263	CNPJ:62415659000166	[62.415.659/0001-66]Openai. L.L.C	00.02.01	04	2.002	33.90.39
058.110	27/02	651,12	27/02	11111.19.	00243	000022263	CNPJ:53874416000103	[53.874.416/0001-03]Dropbox BH LTDA	00.02.01	04	2.002	33.90.40
		10.164.571,05		*** Quantidade Fundo 1.333								

Valdir Alves V. Silva Filho
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GUSTAVO CONDE MEDEIROS
PREFEITO
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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
007.043	07/01	4.264,08	20/02	11111.20.	00243	000028589	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.02	12	2.019	33.90.39
015.055	15/01	12.294,70	13/02	11111.20.	00243	000028589	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.017	33.90.30
016.013	16/01	688,30	24/02	11111.20.	00243	000028589	000|02306-0|13000614-	[39.933.212/0001-67]R a Moura Automotivo Serv Car	00.03.02	12	2.019	33.90.30
016.015	16/01	3.125,42	24/02	11111.20.	00243	000028589	000|02306-0|13000614-	[39.933.212/0001-67]R a Moura Automotivo Serv Car	00.03.02	12	2.019	33.90.30
016.016	16/01	7.887,32	24/02	11111.20.	00243	000028589	000|02306-0|13000614-	[39.933.212/0001-67]R a Moura Automotivo Serv Car	00.03.02	12	2.019	33.90.30
016.018	16/01	5.582,53	25/02	11111.20.	00243	000028589	000|02306-0|13000614-	[39.933.212/0001-67]R a Moura Automotivo Serv Car	00.03.02	12	2.019	33.90.30
022.060	22/01	67.978,62	05/02	11111.20.	00243	000028589	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
022.061	22/01	202.627,64	05/02	11111.20.	00243	000028589	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
023.025	23/01	10.361,26	23/02	11111.20.	00243	000028589	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.017	33.90.30
023.038	23/01	247.514,67	05/02	11111.20.	00243	000028589	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
023.039	23/01	50.941,04	05/02	11111.20.	00243	000028589	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
027.044	27/01	3.125,00	12/02	11111.20.	00243	000028589	237|58080-4|CONTA:123	[43.590.503/0001-77]Felipe Costa Barroso 03413022	00.03.02	12	2.017	33.90.39
027.053	27/01	59.539,09	05/02	11111.20.	00243	000028589	000|42490-8|00026570-	[07.154.037/0001-13]Nossa Luz Instalacoes Eletric	00.03.02	12	1.011	44.90.51
028.001	28/01	10.454,28	12/02	11111.20.	00243	000028589	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.017	33.90.30
028.034	28/01	275.308,81	05/02	11111.20.	00243	000028589	000|03507-6|00067637-	[18.568.718/0001-44]F T S Construtora LTDA	00.03.02	12	1.012	44.90.51
028.044	28/01	240.226,41	09/02	11111.20.	00243	000028589	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
028.044	28/01	12.506,36	06/02	21882.01.04	99999	999999999	02-IRRF					
028.044	28/01	7.816,47	06/02	21882.01.08	99999	999999999	01-ISS					
028.051	28/01	1.030.722,78	10/02	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
028.052	28/01	31.207,00	10/02	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.022	31.91.13
028.053	28/01	20.030,58	10/02	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.094	31.91.13
028.054	28/01	167.043,21	10/02	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.101	31.91.13
028.055	28/01	102.255,07	10/02	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.020	31.91.13
028.056	28/01	2.570,18	10/02	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
028.057	28/01	18.750,86	10/02	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
030.023	30/01	68.388,17	20/02	11111.20.	00243	000028589	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.02	12	2.017	33.90.39
030.045	30/01	110.798,06	20/02	11111.20.	00243	000028589	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.02	12	2.091	31.90.13
030.046	30/01	6.924,88	20/02	11111.20.	00243	000028589	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.02	12	2.091	31.90.13
033.042	02/02	21.945,54	05/02	11111.20.	00243	000028589	001|01606-3|00002189-	[12.057.055/0001-17]Construtora Protencao LTDA	00.03.02	12	1.012	44.90.51
033.042	02/02	791,48	05/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
033.042	02/02	287,81	05/02	21882.01.04	99999	999999999	02-IRRF					
033.042	02/02	959,37	05/02	21882.01.08	99999	999999999	01-ISS					
033.066	02/02	38,54	11/02	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.017	33.90.30
034.008	03/02	10.749,85	20/02	11111.20.	00243	000028589	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.017	33.90.30
034.008	03/02	25,86	04/02	21882.01.04	99999	999999999	02-IRRF					
034.026	03/02	0,05	03/02	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
034.026	03/02	3.012,11	11/02	11111.20.	00243	000028589						
035.021	04/02	10.567,77	05/02	11111.20.	00243	000028589	000|32190-0|CONTA:375	[07.607.937/0001-79]J. R. Teixeira Construcoes e	00.03.02	12	1.011	44.90.51
035.021	04/02	650,87	04/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
035.021	04/02	142,00	04/02	21882.01.04	99999	999999999	02-IRRF					
035.021	04/02	473,36	04/02	21882.01.08	99999	999999999	01-ISS					
035.029	04/02	15.980,00	06/02	11111.20.	00243	000028589	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.02	12	2.017	33.90.39
036.002	05/02	734,40	13/02	21882.01.04	99999	999999999	02-IRRF	[09.192.288/0001-18]Mazuad Auto Locadora e Logist	00.03.02	12	2.017	33.90.39
036.014	05/02	1.680,00	19/02	11111.20.	00243	000028589	000|00000-0|00000000-	[631.849.233-04]Crizônio Medeiros Moita	00.03.02	12	2.021	33.90.36
036.014	05/02	220,00	05/02	21883.01.02	99999	999999999	10-INSS (Demais)					
036.014	05/02	100,00	05/02	21882.01.08	99999	999999999	01-ISS					
036.036	05/02	2.279,00	19/02	11111.20.	00243	000028589	237|05811-0|00058718-	[26.435.439/0001-30]Agro Center LTDA	00.03.02	12	2.017	33.90.30
036.037	05/02	680,00	19/02	11111.20.	00243	000028589	237|05811-0|00058718-	[26.435.439/0001-30]Agro Center LTDA	00.03.02	12	2.017	33.90.30
037.007	06/02	529,20	06/02	11111.20.	00243	000028589	104|04288-0|CONTA:085	[050.230.483-90]Diana Pereira da Cunha	00.03.02	12	2.017	33.90.36
037.007	06/02	69,30	06/02	21883.01.02	99999	999999999	10-INSS (Demais)					
037.007	06/02	31,50	06/02	21882.01.08	99999	999999999	01-ISS					
040.006	09/02	1.512,00	09/02	11111.20.	00243	000028589	104|04288-X|CONTA:008	[038.606.603-57]Ferdinando Cordeiro Silva Sousa	00.03.02	12	2.017	33.90.36
040.006	09/02	198,00	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.006	09/02	90,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.007	09/02	1.092,00	09/02	11111.20.	00243	000028589	104|04288-X|CONTA:008	[038.606.603-57]Ferdinando Cordeiro Silva Sousa	00.03.02	12	2.017	33.90.36
040.007	09/02	143,00	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.007	09/02	65,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.011	09/02	25,44	20/02	21882.01.04	99999	999999999	02-IRRF	[39.933.212/0001-67]R a Moura Automotivo Serv Car	00.03.02	12	2.019	33.90.30
040.012	09/02	19,24	20/02	21882.01.04	99999	999999999	02-IRRF	[39.933.212/0001-67]R a Moura Automotivo Serv Car	00.03.02	12	2.019	33.90.30
040.013	09/02	64,30	20/02	21882.01.04	99999	999999999	02-IRRF	[39.933.212/0001-67]R a Moura Automotivo Serv Car	00.03.02	12	2.019	33.90.30
040.015	09/02	43,68	20/02	21882.01.04	99999	999999999	02-IRRF	[39.933.212/0001-67]R a Moura Automotivo Serv Car	00.03.02	12	2.019	33.90.30
040.016	09/02	11,72	20/02	21882.01.04	99999	999999999	02-IRRF	[39.933.212/0001-67]R a Moura Automotivo Serv Car	00.03.02	12	2.019	33.90.30
040.018	09/02	28,81	20/02	21882.01.04	99999	999999999	02-IRRF	[39.933.212/0001-67]R a Moura Automotivo Serv Car	00.03.02	12	2.019	33.90.30
040.022	09/02	3.374,72	27/02	11111.20.	00243	000028589	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.02	12	2.019	33.90.39
040.048	09/02	75,01	25/02	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.017	33.90.30
041.041	10/02	370.656,87	13/02	11111.20.	00243	000028589	000|03219-0|00010091-	[05.496.511/0001-60]Mj5 Construcoes LTDA	00.03.02	12	1.012	44.90.51
041.041	10/02	22.828,81	11/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
041.041	10/02	4.980,83	11/02	21882.01.04	99999	999999999	02-IRRF					
041.041	10/02	16.602,77	11/02	21882.01.08	99999	999999999	01-ISS					
041.047	10/02	11.610,00	12/02	11111.20.	00243	000028589	000|00000-0|00000000-	[33.099.419/0001-00]Portal Music Instrumentos LTD	00.03.02	12	1.013	44.90.52
041.048	10/02	3.130,00	12/02	11111.20.	00243	000028589	341|00344-0|00099832-	[40.350.222/0001-59]Lojas Mariano LTDA	00.03.02	12	1.013	44.90.52

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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
042.009	11/02	26.656,00	20/02	11111.20.	00243	000028589	000|03219-0|00047061-	[11.455.066/0001-92]Mobile Web Tecnologias e Sist	00.03.02	12	2.017	33.90.39
042.009	11/02	1.344,00	11/02	21882.01.04	99999	999999999	02-IRRF					
044.024	13/02	1.344,00	13/02	11111.20.	00243	000028589	104|04288-0|00037850-	[642.811.083-00]Manoel Cordeiro Silva	00.03.02	12	2.017	33.90.36
044.024	13/02	176,00	13/02	21883.01.02	99999	999999999	10-INSS (Demais)					
044.024	13/02	80,00	13/02	21882.01.08	99999	999999999	01-ISS					
050.014	19/02	1.120,00	19/02	11111.20.	00243	000028589	001|00243-7|00027996-	[330.561.023-91]Francisca da Luz de Castro Melo	00.03.02	12	2.017	33.90.14
050.015	19/02	924,00	23/02	11111.20.	00243	000028589	104|01987-0|CONTA:007	[064.607.903-45]Italo Brasil Carvalho	00.03.02	12	2.017	33.90.36
050.015	19/02	121,00	19/02	21883.01.02	99999	999999999	10-INSS (Demais)					
050.015	19/02	55,00	19/02	21882.01.08	99999	999999999	01-ISS					
051.005	20/02	840,00	23/02	11111.20.	00243	000028589	104|04288-0|00037850-	[642.811.083-00]Manoel Cordeiro Silva	00.03.02	12	2.017	33.90.36
051.005	20/02	110,00	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.005	20/02	50,00	20/02	21882.01.08	99999	999999999	01-ISS					
051.017	20/02	61.258,99	25/02	11111.20.	00243	000028589	001|00243-7|00009005-	[34.965.418/0001-55]Associacao de Pais e Amigos d	00.03.02	12	2.094	33.50.43
054.078	23/02	128.559,69	27/02	11111.20.	00243	000028589	001|00243-7|00262943-	[04.686.175/0001-55]Vegas Construcoes e Servicos	00.03.02	12	1.011	44.90.51
054.078	23/02	6.257,33	24/02	21883.01.02	99999	999999999	10-INSS (Demais)					
054.078	23/02	1.706,54	24/02	21882.01.04	99999	999999999	02-IRRF					
054.078	23/02	5.688,48	24/02	21882.01.08	99999	999999999	01-ISS					
055.021	24/02	61.258,99	25/02	11111.20.	00243	000028589	001|00243-7|00009005-	[34.965.418/0001-55]Associacao de Pais e Amigos d	00.03.02	12	2.094	33.50.43
055.022	24/02	12.885,79	25/02	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
055.022	24/02	8.053,62	25/02	21882.01.08	99999	999999999	01-ISS					
055.023	24/02	12.506,36	25/02	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
055.023	24/02	7.816,47	25/02	21882.01.08	99999	999999999	01-ISS					
055.024	24/02	10.561,48	25/02	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
055.024	24/02	6.600,92	25/02	21882.01.08	99999	999999999	01-ISS					
055.025	24/02	2.652,02	25/02	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
055.025	24/02	1.657,51	25/02	21882.01.08	99999	999999999	01-ISS					
055.026	24/02	3.539,01	25/02	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
055.026	24/02	2.211,88	25/02	21882.01.08	99999	999999999	01-ISS					
055.030	24/02	15.980,00	27/02	11111.20.	00243	000028589	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.02	12	2.017	33.90.39
055.062	24/02	18.725,10	25/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	[07.607.937/0001-79]J. R. Teixeira Construcoes e	00.03.02	12	1.011	44.90.51
055.062	24/02	4.085,47	25/02	21882.01.04	99999	999999999	02-IRRF					
055.062	24/02	10.213,69	25/02	21882.01.08	99999	999999999	01-ISS					
057.009	26/02	10.200,00	26/02	11111.20.	00243	000028589	001|00243-7|00003000-	[06.553.606/0005-64]Municipio de Uniao	00.03.02	12	2.017	33.90.93
057.073	26/02	139.272,13	26/02	11111.20.	00243	000028589		Folha de Pagamento - Sec Municipal de Educação -	00.03.02	12	2.091	31.90.11
057.073	26/02	12.761,31	26/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
057.073	26/02	892,66	26/02	21882.01.04	99999	999999999	02-IRRF					
057.073	26/02	1.846,88	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.085	26/02	228.344,07	26/02	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.101	31.90.04
057.085	26/02	28.216,55	26/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
057.085	26/02	15.218,11	26/02	21882.01.04	99999	999999999	02-IRRF					
057.086	26/02	314.922,57	26/02	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.091	31.90.04
057.086	26/02	35.402,80	26/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
057.086	26/02	13.966,64	26/02	21882.01.04	99999	999999999	02-IRRF					
057.108	26/02	8.254,90	26/02	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.101	31.90.04
057.108	26/02	689,53	26/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
057.111	26/02	18.394,56	26/02	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.017	31.90.04
057.111	26/02	1.605,44	26/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
057.112	26/02	17.084,22	26/02	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.101	31.90.04
057.112	26/02	1.449,11	26/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
057.113	26/02	35.506,84	26/02	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.091	31.90.04
057.113	26/02	2.977,16	26/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
057.116	26/02	1.272.392,92	26/02	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
057.116	26/02	278.584,12	26/02	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
057.116	26/02	14.236,42	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.116	26/02	51.662,88	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.116	26/02	197.753,14	26/02	21882.01.04	99999	999999999	02-IRRF					
057.116	26/02	20.213,99	26/02	21881.01.11	99999	999999999	05-Outras Consignaçõe					
057.116	26/02	10.409,76	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.116	26/02	224.123,26	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.116	26/02	1.115,64	26/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
057.116	26/02	1.232,84	26/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
057.116	26/02	601,30	26/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
057.117	26/02	67,54	26/02	11111.20.	00243	000028589	000|00243-7|00028589-	Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.017	33.90.08
057.118	26/02	18.169,03	26/02	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.091	31.90.11
057.118	26/02	3.336,26	26/02	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
057.118	26/02	16,50	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.118	26/02	523,36	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.118	26/02	68,13	26/02	21882.01.04	99999	999999999	02-IRRF					
057.118	26/02	421,73	26/02	21881.01.11	99999	999999999	05-Outras Consignaçõe					
057.118	26/02	163,08	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.118	26/02	3.909,92	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
057.118	26/02	477,61	26/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
057.118	26/02	1.296,80	26/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
057.119	26/02	154.644,04	26/02	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.091	31.90.11
057.119	26/02	35.810,76	26/02	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
057.119	26/02	2.430,15	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.119	26/02	14.061,03	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.119	26/02	38.032,86	26/02	21882.01.04	99999	999999999	02-IRRF					
057.119	26/02	4.109,20	26/02	21881.01.11	99999	999999999	05-Outras Consignaçõe					
057.119	26/02	1.365,21	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.119	26/02	30.326,46	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.119	26/02	160,00	26/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
057.119	26/02	275,57	26/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
057.120	26/02	64.229,92	26/02	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Infantil	00.03.02	12	2.020	31.90.11
057.120	26/02	358,00	26/02	21881.01.11	99999	999999999	05-Outras Consignaçõe					
057.120	26/02	440,61	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.120	26/02	11.962,17	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.120	26/02	1.644,76	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.120	26/02	217,36	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.120	26/02	10.607,81	26/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
057.120	26/02	225,19	26/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
057.120	26/02	367,64	26/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
057.121	26/02	405,24	26/02	11111.20.	00243	000028589	000|00243-7|00028589-	Folha de Pagamento FUNDEB 70% - Ensino Infantil	00.03.02	12	2.020	33.90.08
057.122	26/02	1.080,64	26/02	11111.20.	00243	000028589	000|00243-7|00028589-	Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.017	33.90.08
057.123	26/02	144.198,28	26/02	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.091	31.90.11
057.123	26/02	27.640,07	26/02	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
057.123	26/02	889,26	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.123	26/02	8.312,06	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.123	26/02	886,85	26/02	21881.01.11	99999	999999999	05-Outras Consignaçõe					
057.123	26/02	1.393,04	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.123	26/02	27.085,61	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.123	26/02	455,40	26/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
057.126	26/02	160.160,03	26/02	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Infantil	00.03.02	12	2.020	31.90.11
057.126	26/02	23.377,56	26/02	21882.01.04	99999	999999999	02-IRRF					
057.126	26/02	4.040,12	26/02	21881.01.11	99999	999999999	05-Outras Consignaçõe					
057.126	26/02	1.174,25	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.126	26/02	25.485,69	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.126	26/02	6.482,85	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.126	26/02	2.432,42	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.126	26/02	34.349,81	26/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
057.127	26/02	45.543,93	26/02	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - EJA	00.03.02	12	2.022	31.90.11
057.127	26/02	10.544,03	26/02	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
057.127	26/02	2.875,78	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.127	26/02	1.444,29	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.127	26/02	8.846,16	26/02	21882.01.04	99999	999999999	02-IRRF					
057.127	26/02	4.047,98	26/02	21881.01.11	99999	999999999	05-Outras Consignaçõe					
057.127	26/02	446,29	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.127	26/02	5.794,95	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.128	26/02	3.001,60	26/02	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
057.128	26/02	578,69	26/02	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
057.128	26/02	232,20	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.128	26/02	32,42	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.128	26/02	288,64	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.129	26/02	23.995,43	26/02	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
057.129	26/02	5.656,63	26/02	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
057.129	26/02	2.537,07	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.129	26/02	1.332,87	26/02	21881.01.11	99999	999999999	05-Outras Consignaçõe					
057.129	26/02	184,15	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.129	26/02	5.034,61	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.129	26/02	1.782,06	26/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
057.129	26/02	1.535,72	26/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
057.131	26/02	5.023,54	26/02	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
057.131	26/02	817,78	26/02	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
057.132	26/02	2.586,97	26/02	11111.20.	00243	000028589		Folha de Pagamento Secretaria Municipal de Educac	00.03.02	12	2.091	31.90.11
057.132	26/02	567,34	26/02	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
057.132	26/02	546,47	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.132	26/02	16,21	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.132	26/02	862,33	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.133	26/02	221.460,65	26/02	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Infantil	00.03.02	12	2.101	31.90.11
057.133	26/02	29.490,68	26/02	21882.01.04	99999	999999999	02-IRRF					
057.133	26/02	3.524,79	26/02	21881.01.11	99999	999999999	05-Outras Consignaçõe					
057.133	26/02	1.402,20	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					

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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
057.133	26/02	35.893,24	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.133	26/02	3.049,55	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.133	26/02	242,63	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.133	26/02	46.727,67	26/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
057.133	26/02	1.718,82	26/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
057.134	26/02	32.743,33	26/02	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Educação Especial	00.03.02	12	2.094	31.90.11
057.134	26/02	6.716,13	26/02	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
057.134	26/02	1.141,15	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.134	26/02	3.609,18	26/02	21882.01.04	99999	999999999	02-IRRF					
057.134	26/02	768,89	26/02	21881.01.11	99999	999999999	05-Outras Consignaçõe					
057.134	26/02	303,66	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.134	26/02	2.690,26	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
		8.061.010,94		*** Quantidade Fundo		225						

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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
006.008	06/01	2.000,00	10/02	11311.02.	77777	777777777	104|04288-0|00022625-	[305.512.183-04]Edimar Coutinho de Sousa	00.04.01	10	2.024	33.90.36
007.003	07/01	7.073,90	05/02	11111.20.	04288	573867775	000|03285-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	00.04.01	10	2.027	33.90.30
007.005	07/01	10.001,33	05/02	11111.20.	04288	573867775	000|03285-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	00.04.01	10	2.027	33.90.30
007.008	07/01	4.200,00	26/02	11111.19.	00243	000010380	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.04.01	10	2.024	33.90.30
007.057	07/01	7.783,23	11/02	11111.20.	04288	573866719	001|00044-2|00195772-	[33.205.679/0001-04]Andre G H Carvalho LTDA	00.04.01	10	2.024	33.90.39
007.057	07/01	118,52	11/02	21882.01.04	99999	999999999	02-IRRF					
008.045	08/01	2.623,50	11/02	11111.20.	04288	573866719	000|03188-0|00138076-	[44.587.313/0001-63]Bless Brasil Servico e Comerc	00.04.01	10	2.109	33.90.30
009.001	09/01	19.918,08	12/02	11111.20.	04288	573932377	000|03285-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	00.04.01	10	2.024	33.90.30
012.020	12/01	533,40	05/02	11111.20.	04288	573932377	104|04288-0|00008985-	[003.754.043-25]Antonia Zuleide Fernandes Macedo	00.04.01	10	2.112	33.90.36
012.021	12/01	747,60	03/02	11111.20.	04288	573867775	104|04288-9|00022317-	[010.106.163-31]Ana Cleane Benicio dos Santos	00.04.01	10	2.112	33.90.36
012.043	12/01	95,00	05/02	11111.19.	00243	000010380	000|00000-0|00000000-	[028.352.973-32]Dalilla Teresinha Saraiva Santos	00.04.01	10	2.024	33.90.14
012.045	12/01	95,00	19/02	11111.19.	00243	000010380	000|00000-0|00000000-	[726.610.383-53]Aurilene Ribeiro Sales	00.04.01	10	2.024	33.90.14
012.050	12/01	95,00	19/02	11111.19.	00243	000010380	000|00000-0|00000000-	[317.874.398-79]Daiane Turke	00.04.01	10	2.024	33.90.14
012.051	12/01	95,00	05/02	11111.19.	00243	000010380	000|00000-0|00000000-	[054.607.913-08]Manoel Victor Costa Santos	00.04.01	10	2.024	33.90.14
012.053	12/01	95,00	19/02	11111.19.	00243	000010380	000|00000-0|00000000-	[655.865.903-44]Dicherine Kenia Monte Silva	00.04.01	10	2.024	33.90.14
012.054	12/01	95,00	19/02	11111.19.	00243	000010380	000|00000-0|00000000-	[022.179.863-33]Sheila Maria Ramos Fontes	00.04.01	10	2.024	33.90.14
012.055	12/01	95,00	19/02	11111.19.	00243	000010380	000|00000-0|00000000-	[007.951.533-92]Mairla Cunha Costa	00.04.01	10	2.024	33.90.14
012.056	12/01	95,00	19/02	11111.19.	00243	000010380	000|00000-0|00000000-	[064.797.293-07]Maria Fernanda da Silva Bezerra	00.04.01	10	2.024	33.90.14
012.057	12/01	95,00	13/02	11111.19.	00243	000010380	000|00000-0|00000000-	[882.114.013-04]Patricia Maria Soares Lima	00.04.01	10	2.024	33.90.14
012.058	12/01	285,00	23/02	11111.19.	00243	000010380	001|00243-7|00005687-	[322.372.353-68]Antonia Lucia Leite Sousa	00.04.01	10	2.024	33.90.14
012.059	12/01	190,00	10/02	11111.19.	00243	000010380	001|00243-7|00023478-	[055.859.183-38]Maria Caroline Rodrigues Silva	00.04.01	10	2.024	33.90.14
014.001	14/01	27.432,91	05/02	11111.20.	04288	573867775	000|01637-X|00086283-	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.024	33.90.30
014.002	14/01	37.333,30	05/02	11111.20.	04288	573867775	000|01637-X|00086283-	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.024	33.90.30
014.008	14/01	200,00	05/02	11111.19.	00243	000010380	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.04.01	10	2.038	33.90.39
014.009	14/01	940,00	05/02	11111.19.	00243	000010380	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.04.01	10	2.038	33.90.30
015.025	15/01	95,00	13/02	11111.19.	00243	000010380	000|00000-0|00000000-	[926.161.003-04]Milena France Alves Cavalcante	00.04.01	10	2.024	33.90.14
015.027	15/01	95,00	23/02	11111.19.	00243	000010380	000|00000-0|00000000-	[287.348.153-68]Minervina Maria de Castro Ferreir	00.04.01	10	2.024	33.90.14
015.035	15/01	2.744,74	12/02	11111.19.	00243	000010380	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	00.04.01	10	2.024	33.90.39
015.038	15/01	14.194,00	05/02	11111.20.	04288	573867775	000|03219-0|00040635-	[09.192.288/0001-18]Mazuad Auto Locadora e Logist	00.04.01	10	2.024	33.90.39
015.039	15/01	470,00	13/02	11111.19.	00243	000010380	001|03285-9|00207448-	[10.476.972/0001-00]Fator Comercio e Servicos LTD	00.04.01	10	2.024	33.90.39
015.040	15/01	5.636,24	12/02	11111.19.	00243	000010380	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.04.01	10	2.024	33.90.30
015.041	15/01	9.323,78	11/02	11111.20.	04288	573866719	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.04.01	10	2.112	33.90.30
015.042	15/01	3.357,76	11/02	11111.20.	04288	573866719	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.04.01	10	2.039	33.90.30
016.001	16/01	1.680,00	04/02	11111.19.	00243	000010380	000|00000-0|00000000-	[059.102.893-06]Jaderson Abreu Amorim da Silva	00.04.01	10	2.024	33.90.36
019.006	19/01	682,92	04/02	11111.19.	00243	000010380	000|03880-X|CONTA:009	[050.722.873-19]Denis de Sousa Silva	00.04.01	10	2.024	33.90.36
019.007	19/01	1.639,01	04/02	11111.19.	00243	000010380	000|04288-0|CONTA:007	[357.866.203-87]Severiano Salustiano do Nasciment	00.04.01	10	2.024	33.90.36
019.008	19/01	1.365,84	04/02	11111.19.	00243	000010380	104|04288-0|CONTA:868	[060.918.883-66]Francilane Xavier Lima	00.04.01	10	2.024	33.90.36
019.009	19/01	1.365,84	04/02	11111.19.	00243	000010380	000|00000-0|00000000-	[105.752.453-01]Gabriel Alves de Sousa Silva	00.04.01	10	2.024	33.90.36
019.010	19/01	1.365,84	05/02	11111.19.	00243	000010380	000|00000-0|00000000-	[102.778.803-35]Pedro Henrique Pereira Lima	00.04.01	10	2.024	33.90.36
019.016	19/01	6.027,00	19/02	11111.19.	00243	000010380	237|05811-0|00002697-	[394.062.023-87]José Francisco Alves de Sousa	00.04.01	10	2.024	33.90.36
019.037	19/01	490,00	12/02	11111.20.	04288	573932377	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.114	33.90.39
019.038	19/01	2.514,55	06/02	11111.20.	04288	573932377	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.114	33.90.39
020.002	20/01	15.314,00	04/02	11111.20.	04288	573866719	000|03507-6|00067936-	[25.074.189/0001-98]Soares & Monturil Servicos Me	00.04.01	10	2.114	33.90.39
020.003	20/01	100,00	13/02	11111.19.	00243	000010380	237|05811-X|00011011-	[43.940.491/0001-63]Katia Maria da Costa Reduzino	00.04.01	10	2.024	33.90.39
020.004	20/01	702,00	12/02	11111.20.	04288	573867775	237|05811-X|00011011-	[43.940.491/0001-63]Katia Maria da Costa Reduzino	00.04.01	10	2.024	33.90.30
020.005	20/01	160,00	12/02	11111.20.	04288	573867775	237|05811-X|00011011-	[43.940.491/0001-63]Katia Maria da Costa Reduzino	00.04.01	10	2.024	33.90.30
020.006	20/01	475,00	19/02	11111.19.	00243	000010380	237|05811-X|00011011-	[43.940.491/0001-63]Katia Maria da Costa Reduzino	00.04.01	10	2.024	33.90.39
020.009	20/01	450,00	13/02	11111.19.	00243	000010380	237|05811-X|00011011-	[43.940.491/0001-63]Katia Maria da Costa Reduzino	00.04.01	10	2.024	33.90.39
020.010	20/01	1.042,00	12/02	11111.20.	04288	573867775	237|05811-X|00011011-	[43.940.491/0001-63]Katia Maria da Costa Reduzino	00.04.01	10	2.024	33.90.30
020.011	20/01	400,00	19/02	11111.19.	00243	000010380	237|05811-X|00011011-	[43.940.491/0001-63]Katia Maria da Costa Reduzino	00.04.01	10	2.024	33.90.39
020.015	20/01	100,00	25/02	11111.19.	00243	000010380	237|05811-X|00011011-	[43.940.491/0001-63]Katia Maria da Costa Reduzino	00.04.01	10	2.024	33.90.39
020.038	20/01	146.849,57	05/02	11111.20.	04288	574036065	000|57582-0|CONTA:005	[31.045.476/0001-72]Proserv Facilities LTDA	00.04.01	10	2.024	33.90.37
020.039	20/01	35.803,22	05/02	11111.20.	04288	573026078	000|57582-0|CONTA:005	[31.045.476/0001-72]Proserv Facilities LTDA	00.04.01	10	2.024	33.90.37
020.040	20/01	27.615,02	04/02	11111.20.	04288	573026078	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.01	10	2.024	33.90.37
020.041	20/01	17.611,17	04/02	11111.20.	04288	573026078	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.01	10	2.024	33.90.37
020.043	20/01	46.164,39	04/02	11111.20.	04288	573026078	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.01	10	2.024	33.90.37
020.047	20/01	2.925,50	05/02	11111.20.	04288	573866719	001|04710-4|00031992-	[48.562.618/0001-71]TG Oral Design LTDA	00.04.01	10	2.113	33.90.39
021.053	21/01	1.361,64	04/02	11111.19.	00243	000010380	104|04288-X|CONTA:008	[039.530.773-25]Marta Flor dos Santos	00.04.01	10	2.024	33.90.36
021.062	21/01	1.373,81	11/02	11111.20.	04288	573866719	001|00243-7|00028227-	[070.712.093-40]Erica Wellen Santos Silverio	00.04.01	10	2.035	33.90.36
022.044	22/01	1.223,46	13/02	11111.19.	00243	000010380	001|05602-2|00051879-	[055.036.723-30]Ana Paula Silva Moita	00.04.01	10	2.024	33.90.36
022.046	22/01	21.445,11	11/02	11111.20.	04288	573026078	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.024	33.90.30
022.047	22/01	470,00	05/02	11111.20.	04288	573866719	000|05811-0|00007643-	[42.089.962/0001-09]Pedro Paulo Melo Lira	00.04.01	10	2.114	33.90.39
022.053	22/01	37.383,95	13/02	11111.20.	04288	573867775	001|03219-0|00024722-	[06.188.201/0001-40]Ultra - X LTDA	00.04.01	10	2.024	33.90.39
022.054	22/01	30.584,53	13/02	11111.20.	04288	573867775	001|03219-0|00024722-	[06.188.201/0001-40]Ultra - X LTDA	00.04.01	10	2.024	33.90.39
022.070	22/01	8.520,00	11/02	11111.20.	04288	574036065	000|00480-X|00098016-	[43.235.370/0001-10]Licitafisio Comercio de Produ	00.04.01	10	2.024	33.90.30
022.071	22/01	1.060,56	23/02	11111.20.	04288	573026078	000|02004-0|00003967-	[17.424.989/0001-63]Globaltec Comercio e Servicos	00.04.01	10	2.027	33.90.30
022.074	22/01	748,90	11/02	11111.20.	04288	575830432	001|04249-8|00005372-	[16.480.941/0001-00]M R Mecanica de Carros Import	00.04.01	10	2.024	33.90.30
022.074	22/01	9,10	06/02	21882.01.04	99999	999999999	02-IRRF					
022.075	22/01	6.854,40	11/02	11111.20.	04288	575830432	001|04249-0|00005372-	[16.480.941/0001-00]M R Mecanica de Carros Import	00.04.01	10	2.024	33.90.39
022.075	22/01	345,60	06/02	21882.01.04	99999	999999999	02-IRRF					
023.040	23/01	9.880,00	03/02	11111.20.	04288	573932377	001|00044-0|00125177-	[24.935.592/0001-00]LH Clinica Oftalmologica Asso	00.04.01	10	2.114	33.90.39

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ELAINE ALMEIDA MELO DE MENESES
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
026.007	26/01	22.000,89	27/02	11111.20.	04288	573866719	000|02411-X|13000797-	[55.789.554/0001-01]E a Dominio Distribuidora de	00.04.01	10	2.109	33.90.30
026.008	26/01	45.000,08	13/02	11111.20.	04288	573932377	000|02411-X|13000797-	[55.789.554/0001-01]E a Dominio Distribuidora de	00.04.01	10	2.109	33.90.30
026.009	26/01	312,83	05/02	11111.19.	00243	000010380	001|00243-7|00024846-	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	00.04.01	10	2.024	33.90.39
026.014	26/01	1.821,57	12/02	11111.20.	04288	573026078	403|00001-0|04354156-	[47.890.806/0001-66]Dura Comercio de Gas LTDA	00.04.01	10	2.024	33.90.30
027.024	27/01	705,60	13/02	11111.19.	00243	000010380	000|01606-0|CONTA:007	[650.112.953-20]Joao Oliveira da Silva Neto	00.04.01	10	2.024	33.90.36
027.025	27/01	3.120,00	12/02	11111.20.	04288	573026078	000|05811-X|00011302-	[34.189.494/0001-16]Quelson Ferreira de Sousa	00.04.01	10	2.024	33.90.39
027.027	27/01	2.100,00	12/02	11111.19.	00243	000010380	237|05811-X|00518126-	[789.274.633-15]Francisco Alves Santana	00.04.01	10	2.024	33.90.36
027.027	27/01	275,00	04/02	21883.01.02	99999	999999999	10-INSS (Demais)					
027.027	27/01	125,00	04/02	21882.01.08	99999	999999999	01-ISS					
027.028	27/01	1.920,00	11/02	11111.20.	04288	574036065	000|00000-0|00000000-	[24.143.142/0001-76]J D Santos Pereira	00.04.01	10	2.024	33.90.39
027.030	27/01	21.527,19	11/02	11111.20.	04288	573026078	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.024	33.90.30
027.032	27/01	5.200,00	13/02	11111.19.	00243	000010380	001|00243-7|00022969-	[11.555.411/0001-60]M de S Ribeiro LTDA	00.04.01	10	2.024	33.90.39
027.034	27/01	8.950,00	12/02	11111.20.	04288	573026078	001|00243-7|00032415-	[40.161.071/0001-90]A Y. R. da Cruz Neto	00.04.01	10	2.024	33.90.39
027.035	27/01	40.365,96	12/02	11111.20.	04288	573932377	000|01637-X|00086283-	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.024	33.90.30
027.058	27/01	2.784,27	10/02	11111.19.	00243	000010380	CNPJ:08598892000186	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
028.004	28/01	6.000,00	13/02	11111.20.	04288	573867775	033|00100-0|13009098-	[08.930.411/0001-98]R M de Sousa Castro	00.04.01	10	2.024	33.90.39
028.005	28/01	6.000,00	12/02	11111.20.	04288	573867775	033|00100-0|13009098-	[08.930.411/0001-98]R M de Sousa Castro	00.04.01	10	2.024	33.90.39
028.006	28/01	380,00	19/02	11111.19.	00243	000010380	104|04288-9|CONTA:009	[347.250.163-49]Maria Jose da Rocha Vieira	00.04.01	10	2.024	33.90.14
028.007	28/01	95,00	23/02	11111.19.	00243	000010380	001|31780-X|00129892-	[072.469.873-63]Debora Dias Cavalcante Macedo	00.04.01	10	2.024	33.90.14
028.008	28/01	95,00	13/02	11111.19.	00243	000010380	000|00000-0|00000000-	[061.039.743-56]Maria Tainara dos Santos Resende	00.04.01	10	2.024	33.90.14
028.009	28/01	95,00	19/02	11111.19.	00243	000010380	000|00000-0|00000000-	[047.850.443-81]Andressa Silva Medeiros	00.04.01	10	2.024	33.90.14
028.010	28/01	95,00	19/02	11111.19.	00243	000010380	000|04288-0|00022510-	[554.224.203-06]Rayani Carla Nunes Costa	00.04.01	10	2.024	33.90.14
028.011	28/01	95,00	19/02	11111.19.	00243	000010380	000|00000-0|00000000-	[354.217.973-68]Deusmarina de Carvalho Sampaio	00.04.01	10	2.024	33.90.14
028.012	28/01	95,00	19/02	11111.19.	00243	000010380	000|00000-0|00000000-	[069.927.953-41]Debora dos Reis Soares Ferreira	00.04.01	10	2.024	33.90.14
028.014	28/01	5.303,25	23/02	11111.20.	04288	573026078	000|02004-0|00003967-	[17.424.989/0001-63]Globaltec Comercio e Servicos	00.04.01	10	2.027	33.90.39
028.039	28/01	5.000,00	19/02	11111.19.	00243	000010380	237|02120-0|00033907-	[993.341.433-04]Guilherme Araujo Parente	00.04.01	10	2.024	33.90.36
028.041	28/01	2.400,00	09/02	11111.20.	04288	575830432	104|00855-9|00000942-	[096.136.683-49]Odilon de Medeiros Parente	00.04.01	10	2.039	33.90.36
028.045	28/01	5.535,80	23/02	11111.20.	04288	573026078	104|00855-0|00007912-	[35.909.642/0001-92]NRC Informatica e Servicos LT	00.04.01	10	2.024	33.90.39
028.058	28/01	65.194,39	10/02	11111.19.	00243	000010380	CNPJ:08598892000186	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
028.059	28/01	284.882,98	10/02	11111.20.	04288	573932377	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
029.001	29/01	513,33	10/02	21882.01.04	99999	999999999	02-IRRF	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.035	33.90.30
029.014	29/01	12.238,02	23/02	11111.20.	04288	573026078	000|00044-2|00308969-	[21.237.950/0001-04]RST Sociedade Medica LTDA	00.04.01	10	2.024	33.90.39
029.014	29/01	148,64	03/02	21882.01.04	99999	999999999	02-IRRF					
029.016	29/01	18.461,62	13/02	11111.20.	04288	573026078	001|00243-7|00029000-	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.04.01	10	2.024	33.90.39
029.017	29/01	2.321,28	23/02	11111.20.	04288	573867775	001|03219-0|00064838-	[12.710.740/0001-09]Natus Ambiental LTDA	00.04.01	10	2.024	33.90.39
029.017	29/01	24,69	09/02	21882.01.04	99999	999999999	02-IRRF					
029.017	29/01	123,47	09/02	21882.01.08	99999	999999999	01-ISS					
029.036	29/01	1.100,00	13/02	11111.19.	00243	000010380	000|01637-3|00205854-	[00.783.827/0001-19]Secretaria Municipal de Saude	00.04.01	10	2.034	33.90.46
029.036	29/01	1.100,00	13/02	11111.19.	00243	000010380	000|01637-3|00205854-					
029.036	29/01	550,00	13/02	11111.19.	00243	000010380	000|01637-3|00205854-					
029.036	29/01	550,00	13/02	11111.19.	00243	000010380	000|01637-3|00205854-					
029.036	29/01	1.100,00	13/02	11111.19.	00243	000010380	000|01637-3|00205854-					
029.037	29/01	550,00	13/02	11111.19.	00243	000010380	000|01637-3|00205854-	[00.783.827/0001-19]Secretaria Municipal de Saude	00.04.01	10	2.024	33.90.46
029.037	29/01	550,00	13/02	11111.19.	00243	000010380	000|01637-3|00205854-					
029.037	29/01	550,00	13/02	11111.19.	00243	000010380	000|01637-3|00205854-					
029.037	29/01	550,00	13/02	11111.19.	00243	000010380	000|01637-3|00205854-					
029.037	29/01	550,00	13/02	11111.19.	00243	000010380	000|01637-3|00205854-					
029.037	29/01	550,00	13/02	11111.19.	00243	000010380	000|01637-3|00205854-					
029.038	29/01	300,00	13/02	11111.19.	00243	000010380	000|01637-3|00205854-	[00.783.827/0001-19]Secretaria Municipal de Saude	00.04.01	10	2.024	33.90.46
029.038	29/01	300,00	13/02	11111.19.	00243	000010380	000|01637-3|00205854-					
029.038	29/01	300,00	13/02	11111.19.	00243	000010380	000|01637-3|00205854-					
029.038	29/01	300,00	13/02	11111.19.	00243	000010380	000|01637-3|00205854-					
029.038	29/01	300,00	13/02	11111.19.	00243	000010380	000|01637-3|00205854-					
029.038	29/01	300,00	13/02	11111.19.	00243	000010380	000|01637-3|00205854-					
030.022	30/01	37.743,36	20/02	11111.19.	00243	000010380	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.024	33.90.39
030.031	30/01	2.888,23	20/02	11111.20.	04288	575830432	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	31.90.13
030.032	30/01	180,51	20/02	11111.20.	04288	575830432	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	31.90.13
030.033	30/01	305,00	20/02	11111.20.	04288	575830432	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	33.90.47
030.034	30/01	151.561,75	20/02	11111.19.	00243	000010380	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	31.90.13
030.035	30/01	9.472,61	20/02	11111.19.	00243	000010380	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	31.90.13
030.036	30/01	3.661,84	20/02	11111.19.	00243	000010380	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	33.90.47
033.047	02/02	8.299,20	23/02	11111.20.	04288	573026078	001|03219-0|00077838-	[05.577.401/0001-22]Otima Distribuidora Medica Ho	00.04.01	10	2.029	33.90.30
033.047	02/02	100,80	06/02	21882.01.04	99999	999999999	02-IRRF					
034.022	03/02	260,83	11/02	11111.20.	04288	573866719	001|05121-7|00003428-	[05.385.026/0003-80]Jelta Veiculos e Maquinas LTD	00.04.01	10	2.114	33.90.30
034.022	03/02	3,17	03/02	21882.01.04	99999	999999999	02-IRRF					
034.023	03/02	618,80	11/02	11111.20.	04288	573866719	001|05121-7|00003428-	[05.385.026/0003-80]Jelta Veiculos e Maquinas LTD	00.04.01	10	2.114	33.90.39
034.023	03/02	31,20	03/02	21882.01.04	99999	999999999	02-IRRF					
034.024	03/02	394,13	11/02	11111.20.	04288	573866719	001|05121-7|00003428-	[05.385.026/0003-80]Jelta Veiculos e Maquinas LTD	00.04.01	10	2.114	33.90.39
034.024	03/02	19,87	03/02	21882.01.04	99999	999999999	02-IRRF					
034.025	03/02	575,78	11/02	11111.20.	04288	573866719	001|05121-7|00003428-	[05.385.026/0003-80]Jelta Veiculos e Maquinas LTD	00.04.01	10	2.114	33.90.30
034.025	03/02	6,99	03/02	21882.01.04	99999	999999999	02-IRRF					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

ELAINE ALMEIDA MELO DE MENESES
SEC.DE SAUDE
CPF: 994.211.943-49

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
035.008	04/02	320,68	12/02	11111.20.	04288	573932377	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.112	33.90.39
035.009	04/02	52,92	12/02	11111.20.	04288	573932377	001|00243-7|00024846-	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	00.04.01	10	2.035	33.90.39
035.010	04/02	1.518,53	12/02	11111.20.	04288	573932377	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.035	33.90.39
035.011	04/02	5.635,98	06/02	11111.20.	04288	575830432	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.032	33.90.39
035.012	04/02	4.513,71	12/02	11111.20.	04288	573026078	237|58110-9|CONTA:514	[33.905.870/0001-69]Wederson Jeffrey Silva Costa	00.04.01	10	2.032	33.90.39
035.012	04/02	92,59	05/02	21882.01.08	99999	999999999	01-ISS					
035.013	04/02	5.690,43	12/02	11111.20.	04288	573026078	237|58110-9|CONTA:514	[33.905.870/0001-69]Wederson Jeffrey Silva Costa	00.04.01	10	2.032	33.90.39
035.013	04/02	116,72	05/02	21882.01.08	99999	999999999	01-ISS					
035.014	04/02	6.261,93	06/02	11111.20.	04288	575830432	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.032	33.90.39
035.016	04/02	6.295,26	11/02	11111.20.	04288	575830432	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.032	33.90.39
035.017	04/02	5.597,25	06/02	11111.20.	04288	575830432	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.032	33.90.39
035.018	04/02	4.977,98	11/02	11111.20.	04288	573026078	104|04288-0|00004483-	[41.539.907/0001-00]Rubens R Rodrigues Silva LT	00.04.01	10	2.032	33.90.39
035.019	04/02	9.001,43	23/02	11111.20.	04288	573026078	000|02726-X|00069204-	[42.771.150/0001-49]E a Araujo Distribuidora	00.04.01	10	2.024	33.90.30
035.020	04/02	45.007,11	27/02	11111.20.	04288	573559038	000|02726-X|00069204-	[42.771.150/0001-49]E a Araujo Distribuidora	00.04.01	10	2.114	33.90.30
035.022	04/02	8.623,13	27/02	11111.20.	04288	573559038	000|03506-8|00042673-	[28.492.207/0001-40]C de Carvalho Comercial LTDA	00.04.01	10	2.109	33.90.30
035.022	04/02	104,73	10/02	21882.01.04	99999	999999999	02-IRRF					
035.024	04/02	44.534,10	27/02	11111.20.	04288	573559038	000|04249-8|00019767-	[35.517.881/0001-05]Medicar Med LTDA	00.04.01	10	2.114	33.90.30
035.024	04/02	540,90	10/02	21882.01.04	99999	999999999	02-IRRF					
035.025	04/02	13.888,29	27/02	11111.20.	04288	573559038	000|04249-8|00019767-	[35.517.881/0001-05]Medicar Med LTDA	00.04.01	10	2.024	33.90.30
035.025	04/02	168,68	10/02	21882.01.04	99999	999999999	02-IRRF					
035.026	04/02	1.800,00	13/02	11111.20.	04288	573932377	000|00243-7|CONTA:005	[60.887.456/0001-47]Antonio Jose Vieira Silva	00.04.01	10	2.024	33.90.39
035.040	04/02	65,40	04/02	11111.19.	00243	000010380	CNPJ:00000000024376	[00.000.000/0243-76]Banco do Brasil SA	00.04.01	10	2.024	33.90.39
035.040	04/02	65,40	05/02	11111.19.	00243	000010380	CNPJ:00000000024376					
035.040	04/02	39,24	06/02	11111.19.	00243	000010380	CNPJ:00000000024376					
035.040	04/02	104,64	10/02	11111.19.	00243	000010380	CNPJ:00000000024376					
035.040	04/02	13,08	11/02	11111.19.	00243	000010380	CNPJ:00000000024376					
035.040	04/02	39,24	12/02	11111.19.	00243	000010380	CNPJ:00000000024376					
035.040	04/02	222,36	13/02	11111.19.	00243	000010380	CNPJ:00000000024376					
035.040	04/02	143,88	19/02	11111.19.	00243	000010380	CNPJ:00000000024376					
035.040	04/02	13,08	25/02	11111.19.	00243	000010380	CNPJ:00000000024376					
035.040	04/02	26,16	27/02	11111.19.	00243	000010380	CNPJ:00000000024376					
036.009	05/02	36,30	05/02	21883.01.02	99999	999999999	10-INSS (Demais)	[029.925.443-70]Andre Silva Ferreira	00.04.01	10	2.024	33.90.36
036.009	05/02	16,50	05/02	21882.01.08	99999	999999999	01-ISS					
036.011	05/02	22.115,59	23/02	11111.20.	04288	573026078	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.024	33.90.30
036.011	05/02	53,21	09/02	21882.01.04	99999	999999999	02-IRRF					
036.017	05/02	190,00	23/02	11111.19.	00243	000010380	001|31780-X|00129892-	[072.469.873-63]Debora Dias Cavalcante Macedo	00.04.01	10	2.024	33.90.14
036.018	05/02	190,00	19/02	11111.19.	00243	000010380	104|04288-9|CONTA:009	[347.250.163-49]Maria Jose da Rocha Vieira	00.04.01	10	2.024	33.90.14
036.019	05/02	285,00	13/02	11111.19.	00243	000010380	001|00243-7|00023478-	[055.859.183-38]Maria Caroline Rodrigues Silva	00.04.01	10	2.024	33.90.14
036.021	05/02	95,00	10/02	11111.19.	00243	000010380	001|24300-7|00023440-	[038.700.323-16]Andressa Alves Fialho	00.04.01	10	2.024	33.90.14
036.022	05/02	1.200,00	10/02	11111.20.	04288	575830432	000|01637-3|00205854-	[00.783.827/0001-19]Secretaria Municipal de Saude	00.04.01	10	2.028	33.90.95
036.022	05/02	800,00	10/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.022	05/02	400,00	10/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.022	05/02	400,00	10/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.022	05/02	400,00	10/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.022	05/02	400,00	10/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.022	05/02	400,00	10/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.022	05/02	600,00	10/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.022	05/02	600,00	10/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.022	05/02	1.500,00	10/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.022	05/02	600,00	10/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.022	05/02	300,00	10/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.022	05/02	600,00	10/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.022	05/02	300,00	10/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.022	05/02	800,00	10/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.022	05/02	800,00	10/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.022	05/02	800,00	10/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.022	05/02	1.200,00	10/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.022	05/02	400,00	10/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.022	05/02	1.600,00	10/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.022	05/02	400,00	10/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.022	05/02	400,00	10/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.022	05/02	400,00	10/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.022	05/02	400,00	10/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.022	05/02	400,00	10/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.022	05/02	400,00	10/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.022	05/02	800,00	10/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.022	05/02	3.200,00	10/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.022	05/02	400,00	10/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.022	05/02	300,00	11/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.022	05/02	1.500,00	11/02	11111.20.	04288	575830432	000|01637-3|00205854-					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

ELAINE ALMEIDA MELO DE MENESES
SEC.DE SAUDE
CPF: 994.211.943-49

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
036.022	05/02	600,00	11/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.022	05/02	400,00	11/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.022	05/02	400,00	11/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.022	05/02	3.200,00	13/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.022	05/02	400,00	10/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.022	05/02	400,00	10/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.022	05/02	400,00	10/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.022	05/02	400,00	10/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.022	05/02	400,00	10/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.022	05/02	400,00	10/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.022	05/02	400,00	10/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.022	05/02	400,00	10/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.022	05/02	400,00	10/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.022	05/02	400,00	10/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.022	05/02	400,00	10/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.022	05/02	400,00	13/02	11111.20.	04288	575830432	000|01637-3|00205854-					
036.028	05/02	1.120,00	10/02	11111.19.	00243	000010380	000|03506-8|00019688-	[994.211.943-49]Elaine Almeida Melo de Meneses	00.04.01	10	2.024	33.90.14
036.029	05/02	570,00	10/02	11111.19.	00243	000010380	104|04288-9|00013294-	[041.443.733-04]Cristiane Sousa Oliveira	00.04.01	10	2.024	33.90.14
036.030	05/02	760,00	06/02	11111.19.	00243	000010380	004|00194-0|00053462-	[076.017.813-56]Bruno Tavares da Cunha	00.04.01	10	2.024	33.90.14
036.031	05/02	760,00	10/02	11111.19.	00243	000010380	001|00243-7|00033069-	[069.507.253-61]Alenilson Silva Martins de Sousa	00.04.01	10	2.024	33.90.14
036.032	05/02	760,00	06/02	11111.19.	00243	000010380	104|00002-9|00047251-	[106.665.557-02]Marcos Antonio Gomes dos Santos	00.04.01	10	2.024	33.90.14
036.033	05/02	760,00	06/02	11111.19.	00243	000010380	104|00885-0|01247027-	[647.479.303-10]Ferdinan Rodrigues da Silva	00.04.01	10	2.024	33.90.14
036.034	05/02	570,00	10/02	11111.19.	00243	000010380	104|04288-0|00022625-	[305.512.183-04]Edimar Coutinho de Sousa	00.04.01	10	2.024	33.90.14
036.035	05/02	730,00	09/02	11111.19.	00243	000010380	001|03219-0|00066299-	[01.177.318/0001-05]Hospital de Olhos Francisco V	00.04.01	10	2.024	33.90.39
037.010	06/02	700,00	23/02	11111.20.	04288	573026078	260|00001-X|97245107-	[57.128.135/0001-54]57.128.135 James de Oliveira	00.04.01	10	2.024	33.90.39
037.011	06/02	988,00	10/02	11111.19.	00243	000010380	033|03333-0|13090009-	[13.291.328/0001-56]Marinho Servicos Medicos LTDA	00.04.01	10	2.024	33.90.39
037.011	06/02	12,00	10/02	21882.01.04	99999	999999999	02-IRRF					
037.015	06/02	34.706,96	25/02	11111.20.	04288	575830432	000|04249-8|00045324-	[03.748.673/0001-12]Ello Distribuidora de Medicam	00.04.01	10	2.030	33.90.30
037.015	06/02	421,54	11/02	21882.01.04	99999	999999999	02-IRRF					
040.017	09/02	4.624,89	24/02	11111.19.	00243	000010380	001|00243-7|00010380-	[05.821.962/0001-25]Associacao Piauiense de Munic	00.04.01	10	2.024	33.90.39
040.031	09/02	1.782,40	24/02	11111.19.	00243	000010380	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.025	33.90.39
040.042	09/02	43.575,50	27/02	11111.20.	04288	573026078	000|03506-8|00042673-	[28.492.207/0001-40]C de Carvalho Comercial LTDA	00.04.01	10	2.024	33.90.30
040.042	09/02	529,25	11/02	21882.01.04	99999	999999999	02-IRRF					
041.029	10/02	7.180,00	11/02	11111.20.	04288	573932377	000|00000-0|00000000-	[41.680.777/0001-21]Clinica Medica DR Valter Alen	00.04.01	10	2.114	33.90.39
041.037	10/02	1.932,00	24/02	11111.19.	00243	000010380	104|04288-9|00001977-	[068.344.983-46]Joao Victor Silva Pinheiro	00.04.01	10	2.024	33.90.36
041.037	10/02	253,00	11/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.037	10/02	115,00	11/02	21882.01.08	99999	999999999	01-ISS					
041.038	10/02	7.783,23	12/02	11111.20.	04288	573866719	001|00044-2|00195772-	[33.205.679/0001-04]Andre G H Carvalho LTDA	00.04.01	10	2.108	33.90.39
041.038	10/02	118,52	11/02	21882.01.04	99999	999999999	02-IRRF					
041.039	10/02	924,43	11/02	11111.20.	04288	573932377	237|00405-7|00671355-	[03.998.690/0001-08]Via Paris Automoveis LTDA	00.04.01	10	2.114	33.90.39
041.039	10/02	46,61	10/02	21882.01.04	99999	999999999	02-IRRF					
041.040	10/02	1.534,71	11/02	11111.20.	04288	573932377	237|00405-7|00671355-	[03.998.690/0001-08]Via Paris Automoveis LTDA	00.04.01	10	2.114	33.90.30
041.040	10/02	18,64	10/02	21882.01.04	99999	999999999	02-IRRF					
041.043	10/02	1.768,99	13/02	11111.20.	04288	573932377	000|03219-0|00020000-	[03.457.435/0001-58]Antares Veiculos LTDA	00.04.01	10	2.035	33.90.30
041.043	10/02	21,49	11/02	21882.01.04	99999	999999999	02-IRRF					
041.044	10/02	675,46	13/02	11111.20.	04288	573932377	000|03219-0|00020000-	[03.457.435/0001-58]Antares Veiculos LTDA	00.04.01	10	2.035	33.90.39
041.044	10/02	34,06	11/02	21882.01.04	99999	999999999	02-IRRF					
042.012	11/02	52,93	11/02	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.024	33.90.30
042.022	11/02	106,36	24/02	11111.19.	00243	000010380	001|00243-7|00024846-	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	00.04.01	10	2.025	33.90.39
042.023	11/02	213,97	20/02	21883.01.02	99999	999999999	10-INSS (Demais)	[642.000.513-20]Leandro Mesquita de Araujo	00.04.01	10	2.024	33.90.36
042.023	11/02	97,26	20/02	21882.01.08	99999	999999999	01-ISS					
043.003	12/02	3.350,45	13/02	11111.19.	00243	000010380	000|03808-0|00000036-	[07.482.805/0001-68]W de M Ferreira & CIA LTDA	00.04.01	10	2.024	33.90.30
043.004	12/02	681,31	23/02	21882.01.04	99999	999999999	02-IRRF	[09.192.288/0001-18]Mazuad Auto Locadora e Logist	00.04.01	10	2.024	33.90.39
043.009	12/02	26,86	26/02	21882.01.04	99999	999999999	02-IRRF	[25.074.189/0001-98]Soares & Monturil Servicos Me	00.04.01	10	2.024	33.90.39
043.015	12/02	985,02	23/02	11111.20.	04288	573932377	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.039	33.90.39
043.062	12/02	98,74	24/02	11111.19.	00243	000010380	001|00243-7|00024846-	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	00.04.01	10	2.024	33.90.39
043.064	12/02	93,26	24/02	11111.19.	00243	000010380	001|00243-7|00024846-	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	00.04.01	10	2.024	33.90.39
043.066	12/02	108,77	24/02	11111.19.	00243	000010380	001|00243-7|00024846-	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	00.04.01	10	2.025	33.90.39
043.067	12/02	306,56	23/02	11111.20.	04288	573932377	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.112	33.90.39
043.075	12/02	5.497,41	23/02	11111.20.	04288	573932377	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.024	33.90.39
054.067	23/02	89,16	24/02	21883.01.02	99999	999999999	10-INSS (Demais)	[050.722.873-19]Denis de Sousa Silva	00.04.01	10	2.024	33.90.36
054.067	23/02	40,53	24/02	21882.01.08	99999	999999999	01-ISS					
054.068	23/02	178,31	24/02	21883.01.02	99999	999999999	10-INSS (Demais)	[102.778.803-35]Pedro Henrique Pereira Lima	00.04.01	10	2.024	33.90.36
054.068	23/02	81,05	24/02	21882.01.08	99999	999999999	01-ISS					
054.069	23/02	178,31	24/02	21883.01.02	99999	999999999	10-INSS (Demais)	[060.918.883-66]Francilane Xavier Lima	00.04.01	10	2.024	33.90.36
054.069	23/02	81,05	24/02	21882.01.08	99999	999999999	01-ISS					
054.070	23/02	178,31	24/02	21883.01.02	99999	999999999	10-INSS (Demais)	[105.752.453-01]Gabriel Alves de Sousa Silva	00.04.01	10	2.024	33.90.36
054.070	23/02	81,05	24/02	21882.01.08	99999	999999999	01-ISS					
054.074	23/02	148,63	24/02	21882.01.04	99999	999999999	02-IRRF	[21.237.950/0001-04]RST Sociedade Medica LTDA	00.04.01	10	2.024	33.90.39

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

ELAINE ALMEIDA MELO DE MENESES
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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
054.085	23/02	294,32	27/02	11111.20.	04288	573932377	001|05121-7|00003428-	[05.385.026/0003-80]Jelta Veiculos e Maquinas LTD	00.04.01	10	2.114	33.90.30
054.085	23/02	3,57	24/02	21882.01.04	99999	999999999	02-IRRF					
054.086	23/02	489,80	27/02	11111.20.	04288	573932377	001|05121-7|00003428-	[05.385.026/0003-80]Jelta Veiculos e Maquinas LTD	00.04.01	10	2.024	33.90.39
054.086	23/02	24,70	24/02	21882.01.04	99999	999999999	02-IRRF					
054.087	23/02	411,26	27/02	11111.20.	04288	573932377	001|05121-7|00003428-	[05.385.026/0003-80]Jelta Veiculos e Maquinas LTD	00.04.01	10	2.024	33.90.39
054.087	23/02	20,74	24/02	21882.01.04	99999	999999999	02-IRRF					
054.093	23/02	628,03	27/02	11111.20.	04288	573932377	001|05121-7|00003428-	[05.385.026/0003-80]Jelta Veiculos e Maquinas LTD	00.04.01	10	2.114	33.90.30
054.093	23/02	7,63	24/02	21882.01.04	99999	999999999	02-IRRF					
055.005	24/02	220,00	24/02	21883.01.02	99999	999999999	10-INSS (Demais)	[059.102.893-06]Jaderson Abreu Amorim da Silva	00.04.01	10	2.024	33.90.36
055.005	24/02	100,00	24/02	21882.01.08	99999	999999999	01-ISS					
055.006	24/02	19,53	25/02	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.024	33.90.30
055.007	24/02	31,03	25/02	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.024	33.90.30
055.008	24/02	916,85	26/02	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.01	10	2.024	33.90.37
055.008	24/02	573,03	26/02	21882.01.08	99999	999999999	01-ISS					
055.009	24/02	2.403,35	24/02	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.01	10	2.024	33.90.37
055.009	24/02	1.502,09	24/02	21882.01.08	99999	999999999	01-ISS					
055.010	24/02	1.437,65	26/02	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.01	10	2.024	33.90.37
055.010	24/02	898,53	26/02	21882.01.08	99999	999999999	01-ISS					
055.016	24/02	213,97	24/02	21883.01.02	99999	999999999	10-INSS (Demais)	[357.866.203-87]Severiano Salustiano do Nasciment	00.04.01	10	2.024	33.90.36
055.016	24/02	97,26	24/02	21882.01.08	99999	999999999	01-ISS					
055.035	24/02	539,37	26/02	21882.01.04	99999	999999999	02-IRRF	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.027	33.90.30
055.038	24/02	673,71	26/02	21882.01.04	99999	999999999	02-IRRF	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.024	33.90.30
055.041	24/02	385,76	26/02	21882.01.04	99999	999999999	02-IRRF	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.024	33.90.30
055.059	24/02	1.000,00	25/02	11111.19.	00243	000010380	000|00000-0|00000000-	[07.484.033/0001-01]Centro de Gastroenterologia e	00.04.01	10	2.024	33.90.39
056.050	25/02	20,42	27/02	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.024	33.90.30
056.051	25/02	14,67	27/02	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.024	33.90.30
057.074	26/02	85.844,46	27/02	11111.19.	00243	000010380		Folha de Pagamento - Sec. Municipal de Saúde - Co	00.04.01	10	2.024	31.90.11
057.074	26/02	9.792,03	26/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.074	26/02	1.244,85	26/02	21882.01.04	99999	999999999	02-IRRF					
057.075	26/02	16.931,63	27/02	11111.20.	04288	575830433		Folha de Pagamento - Sec. Municipal de Saúde - Co	00.04.01	10	2.024	31.90.11
057.083	26/02	67.466,13	27/02	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
057.083	26/02	6.309,86	26/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.083	26/02	3.565,35	26/02	21882.01.04	99999	999999999	02-IRRF					
057.084	26/02	2.803,46	27/02	11111.20.	04288	575830433		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
057.087	26/02	40.309,40	27/02	11111.19.	00243	000010380		Folha de Pagamento - FMS - Departamento de Saúde	00.04.01	10	2.024	31.90.04
057.087	26/02	4.543,96	26/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.087	26/02	1.415,13	26/02	21882.01.04	99999	999999999	02-IRRF					
057.089	26/02	11.644,11	27/02	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
057.089	26/02	1.341,25	26/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.090	26/02	275.490,60	27/02	11111.19.	00243	000010380		Folha de Pagamento - FMS - Depart - PSF	00.04.01	10	2.024	31.90.04
057.090	26/02	35.157,58	26/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.090	26/02	56.210,72	26/02	21882.01.04	99999	999999999	02-IRRF					
057.091	26/02	46.805,30	27/02	11111.20.	04288	575830433		Folha de Pagamento - FMS - Depart - PSF	00.04.01	10	2.024	31.90.04
057.092	26/02	46.090,46	27/02	11111.19.	00243	000010380		Folha de Pagamento - FMS - Secao de CAPS	00.04.01	10	2.024	31.90.04
057.092	26/02	4.743,05	26/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.092	26/02	10.696,89	26/02	21882.01.04	99999	999999999	02-IRRF					
057.093	26/02	2.697,18	27/02	11111.20.	04288	575830433		Folha de Pagamento - FMS - Secao de CAPS	00.04.01	10	2.024	31.90.04
057.094	26/02	8.954,85	27/02	11111.19.	00243	000010380		Folha de Pagamento - FMS - Secao de Residencia Te	00.04.01	10	2.024	31.90.04
057.094	26/02	778,74	26/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.095	26/02	13.425,54	27/02	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.109	31.90.04
057.095	26/02	1.611,16	26/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.096	26/02	2.803,46	27/02	11111.20.	04288	575830433		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
057.097	26/02	43.016,19	27/02	11111.19.	00243	000010380		Folha de Pagamento - FMS - Centro de Especialidad	00.04.01	10	2.024	31.90.04
057.097	26/02	4.159,49	26/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.098	26/02	1.401,73	27/02	11111.20.	04288	575830433		Folha de Pagamento - FMS - Centro de Especialidad	00.04.01	10	2.024	31.90.04
057.099	26/02	96.377,02	27/02	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
057.099	26/02	10.343,25	26/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.099	26/02	11.968,65	26/02	21882.01.04	99999	999999999	02-IRRF					
057.100	26/02	2.697,18	27/02	11111.20.	04288	575830433		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
057.101	26/02	8.575,68	27/02	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
057.101	26/02	1.354,32	26/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.102	26/02	5.069,92	27/02	11111.20.	04288	575830433		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
057.103	26/02	20.325,28	27/02	11111.19.	00243	000010380		Folha de Pagamento - FMS - Departamento de Fisiot	00.04.01	10	2.024	31.90.04
057.103	26/02	1.796,32	26/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.104	26/02	36.510,71	27/02	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
057.104	26/02	2.815,71	26/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.104	26/02	1.743,71	26/02	21882.01.04	99999	999999999	02-IRRF					
057.105	26/02	2.803,46	27/02	11111.20.	04288	575830433		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
057.109	26/02	3.160,84	27/02	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
057.109	26/02	8,10	26/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.110	26/02	1.794,46	27/02	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04

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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
057.110	26/02	150,74	26/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.114	26/02	21.871,64	27/02	11111.20.	04288	575830432		Folha de Pagamento - FMS - Programa de Agentes Co	00.04.01	10	2.031	31.90.11
057.114	26/02	1.716,96	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.150	26/02	67.054,13	27/02	11111.19.	00243	000010380		Folha de Pagamento - FMS - Efetivos	00.04.01	10	2.024	31.90.11
057.150	26/02	765,95	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.150	26/02	3.620,71	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.150	26/02	564,60	26/02	21882.01.04	99999	999999999	02-IRRF					
057.150	26/02	126,80	26/02	21881.01.11	99999	999999999	05-Outras Consignaçõe					
057.150	26/02	361,11	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.150	26/02	4.598,22	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.150	26/02	9.186,41	26/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
057.151	26/02	67,54	27/02	11111.19.	00243	000010380	000|00243-0|00010380-	Folha de Pagamento - FMS - Efetivos	00.04.01	10	2.024	33.90.08
057.152	26/02	5.462,61	27/02	11111.20.	04288	575830433		Folha de Pagamento - FMS - Efetivos	00.04.01	10	2.024	31.90.11
057.153	26/02	135,08	27/02	11111.19.	00243	000010380	104|04288-0|CONTA:005	Folha de Pagamento - FMS - Centro de Especialidad	00.04.01	10	2.024	33.90.08
057.154	26/02	17.692,93	27/02	11111.19.	00243	000010380		Folha de Pagamento - FMS - Centro de Especialidad	00.04.01	10	2.024	31.90.11
057.154	26/02	1.901,81	26/02	21882.01.01	99999	999999999	11-RPPS (Saúde)					
057.154	26/02	122,33	26/02	21882.01.04	99999	999999999	02-IRRF					
057.154	26/02	91,03	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.154	26/02	661,51	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.154	26/02	911,97	26/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
057.155	26/02	1.827,68	27/02	11111.20.	04288	575830432		Folha de Pagamento - FMS -samu-efetivos	00.04.01	10	2.039	31.90.11
057.155	26/02	435,78	26/02	21882.01.01	99999	999999999	11-RPPS (Saúde)					
057.155	26/02	32,20	26/02	21881.01.11	99999	999999999	05-Outras Consignaçõe					
057.155	26/02	18,00	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.155	26/02	386,34	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.156	26/02	1.222,73	27/02	11111.20.	04288	575830433		Folha de Pagamento - FMS -samu-efetivos	00.04.01	10	2.024	31.90.11
057.157	26/02	161.844,62	27/02	11111.20.	04288	575830432		Folha de Pagamento - FMS - Depart - PSF	00.04.01	10	2.032	31.90.11
057.157	26/02	7.553,04	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.157	26/02	20.195,97	26/02	21882.01.01	99999	999999999	11-RPPS (Saúde)					
057.157	26/02	1.498,86	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.157	26/02	24.930,52	26/02	21882.01.04	99999	999999999	02-IRRF					
057.157	26/02	1.033,47	26/02	21881.01.11	99999	999999999	05-Outras Consignaçõe					
057.157	26/02	525,91	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.157	26/02	9.755,71	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.158	26/02	41.424,33	27/02	11111.20.	04288	575830433		Folha de Pagamento - FMS - Depart - PSF	00.04.01	10	2.024	31.90.11
057.159	26/02	21.756,25	27/02	11111.19.	00243	000010380		Folha de Pagamento - FMS - Departamento de Transp	00.04.01	10	2.024	31.90.11
057.159	26/02	1.402,43	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.159	26/02	32,20	26/02	21881.01.11	99999	999999999	05-Outras Consignaçõe					
057.159	26/02	98,24	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.159	26/02	2.336,46	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.159	26/02	3.157,96	26/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
057.159	26/02	226,29	26/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
057.160	26/02	202,62	27/02	11111.20.	04288	575830432	000|04288-0|00624029-	Folha de Pagamento - FMS - Departamento de Saúde	00.04.01	10	2.024	33.90.08
057.161	26/02	124.103,73	27/02	11111.20.	04288	575830432		Folha de Pagamento - FMS - Departamento de Saúde	00.04.01	10	2.033	31.90.11
057.161	26/02	2.693,81	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.161	26/02	9.285,94	26/02	21882.01.01	99999	999999999	11-RPPS (Saúde)					
057.161	26/02	13.689,07	26/02	21882.01.04	99999	999999999	02-IRRF					
057.161	26/02	238,87	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.161	26/02	2.353,09	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.162	26/02	9.726,89	27/02	11111.20.	04288	575830432		Folha de Pagamento - FMS - Secao de CAPS	00.04.01	10	2.035	31.90.11
057.162	26/02	656,00	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.162	26/02	995,02	26/02	21882.01.01	99999	999999999	11-RPPS (Saúde)					
057.162	26/02	16,21	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.163	26/02	9.758,47	27/02	11111.20.	04288	575830432		Folha de Pagamento - FMS - Departamento de Fisiot	00.04.01	10	2.025	31.90.11
057.163	26/02	1.077,03	26/02	21882.01.01	99999	999999999	11-RPPS (Saúde)					
057.163	26/02	32,85	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.164	26/02	1.086,62	27/02	11111.20.	04288	575830433		Folha de Pagamento - FMS - Departamento de Fisiot	00.04.01	10	2.024	31.90.11
057.165	26/02	57.033,60	27/02	11111.19.	00243	000010380		Folha de Pagamento - FMS - Departamento de ADM -	00.04.01	10	2.024	31.90.11
057.165	26/02	512,67	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.165	26/02	5.604,78	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.165	26/02	46,91	26/02	21882.01.04	99999	999999999	02-IRRF					
057.165	26/02	159,00	26/02	21881.01.11	99999	999999999	05-Outras Consignaçõe					
057.165	26/02	455,35	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.165	26/02	4.596,91	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.165	26/02	8.838,20	26/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
057.166	26/02	540,32	27/02	11111.19.	00243	000010380	000|00243-7|00010380-	Folha de Pagamento - FMS - Departamento de ADM -	00.04.01	10	2.024	33.90.08
057.167	26/02	543,31	27/02	11111.20.	04288	575830433		Folha de Pagamento - FMS - Departamento de ADM -	00.04.01	10	2.024	31.90.11
057.168	26/02	2.141,64	27/02	11111.19.	00243	000010380		Folha de Pagamento - FMS - Auxilio Doença	00.04.01	10	2.024	31.90.11
057.168	26/02	295,86	26/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
057.169	26/02	5.514,65	27/02	11111.19.	00243	000010380		Folha de Pagamento - FMS -samu-efetivos	00.04.01	10	2.109	31.90.11
057.169	26/02	483,51	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					

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CPF: 027.126.563-93

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
057.169	26/02	588,93	26/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
057.170	26/02	46.091,31	27/02	11111.20.	04288	575830432		Folha de Pagamento - FMS - Depart. Vigilancia Epi	00.04.01	10	2.028	31.90.11
057.170	26/02	1.068,33	26/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
057.170	26/02	4.654,89	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.170	26/02	4.032,12	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.170	26/02	185,80	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.170	26/02	582,78	26/02	21882.01.04	99999	999999999	02-IRRF					
057.170	26/02	4.070,17	26/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
057.171	26/02	594.070,28	27/02	11111.20.	04288	575830432		Folha de Pagamento - FMS - Programa de Agentes Co	00.04.01	10	2.031	31.90.11
057.171	26/02	2.791,05	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.171	26/02	19.340,51	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.171	26/02	34.734,08	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.171	26/02	7.322,27	26/02	21881.01.11	99999	999999999	05-Outras Consignaçõe					
057.171	26/02	2.948,44	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.171	26/02	1.904,82	26/02	21882.01.04	99999	999999999	02-IRRF					
057.171	26/02	52.455,22	26/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
057.171	26/02	453,88	26/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
058.014	27/02	978,12	27/02	11111.19.	00243	000010380	000|03219-0|00089959-	[74.045.626/0001-50]Centro Bionuclear de Diagnost	00.04.01	10	2.024	33.90.39
058.014	27/02	11,88	27/02	21882.01.04	99999	999999999	02-IRRF					
		4.246.647,88		*** Quantidade Fundo		445						

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
005.002	05/01	5.127,72	26/02	11111.20.	00243	000036815	000|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	00.05.02	08	2.044	33.90.32
008.040	08/01	131,60	26/02	11111.20.	00243	000026719	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.05.02	08	2.048	33.90.30
012.061	12/01	3.102,06	04/02	11111.20.	00243	000032836	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.043	33.90.30
012.061	12/01	7,46	03/02	21882.01.04	99999	999999999	02-IRRF					
013.019	13/01	1.370,00	02/02	11111.20.	00243	000032836	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.05.02	08	2.044	33.90.32
015.015	15/01	3.119,32	03/02	11111.20.	00243	000026719	004|00330-0|00000403-	[34.972.117/0001-59]A e G Prado Mello	00.05.02	08	2.048	33.90.30
015.016	15/01	6.522,62	03/02	11111.20.	00243	000026719	004|00330-0|00000403-	[34.972.117/0001-59]A e G Prado Mello	00.05.02	08	2.048	33.90.30
015.017	15/01	1.795,60	03/02	11111.20.	00243	000027708	004|00330-0|00000403-	[34.972.117/0001-59]A e G Prado Mello	00.05.02	08	2.047	33.90.30
015.018	15/01	2.316,30	03/02	11111.20.	00243	000028289	004|00330-0|00000403-	[34.972.117/0001-59]A e G Prado Mello	00.05.02	08	2.049	33.90.30
015.019	15/01	1.001,34	03/02	11111.20.	00243	000036814	004|00330-0|00000403-	[34.972.117/0001-59]A e G Prado Mello	00.05.02	08	2.048	33.90.30
015.049	15/01	4.690,00	13/02	11111.20.	00243	000026719	001|00243-7|00033010-	[42.192.749/0001-28]Maria da Conceicao Pereira da	00.05.02	08	2.048	33.90.39
015.050	15/01	300,00	20/02	11111.20.	00243	000026719	001|00243-7|00018502-	[86.701.885/0001-71]Maria Rosina da Silva	00.05.02	08	2.048	33.90.30
015.051	15/01	480,00	13/02	11111.20.	00243	000026719	000|00243-7|CONTA:005	[57.152.592/0001-84]57.152.592 Onofre Machado Vie	00.05.02	08	2.048	33.90.39
019.051	19/01	3.417,52	11/02	11111.20.	00243	000032836	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.043	33.90.30
019.051	19/01	8,22	04/02	21882.01.04	99999	999999999	02-IRRF					
020.014	20/01	348,45	19/02	11111.20.	00243	000032836	341|07714-0|00097284-	[42.441.783/0001-99]On Facilities Piaui -solucoes	00.05.02	08	2.043	33.90.39
020.017	20/01	348,45	19/02	11111.20.	00243	000032836	341|07714-0|00097284-	[42.441.783/0001-99]On Facilities Piaui -solucoes	00.05.02	08	2.043	33.90.39
020.024	20/01	1.614,04	13/02	11111.20.	00243	000035816	237|05811-0|00085014-	[44.033.248/0001-24]Alice Pereira da Silva	00.05.02	08	2.111	33.90.30
020.025	20/01	1.310,40	03/02	11111.20.	00243	000032836	001|00243-7|00026307-	[048.749.383-45]Tiago Henrique da Cunha Silva	00.05.02	08	2.043	33.90.36
021.054	21/01	43.050,25	11/02	11111.20.	00243	000032836	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.05.02	08	2.043	33.90.37
021.054	21/01	2.241,22	03/02	21882.01.04	99999	999999999	02-IRRF					
021.054	21/01	1.400,78	03/02	21882.01.08	99999	999999999	01-ISS					
022.048	22/01	4.284,00	19/02	11111.20.	00243	000032836	001|00044-2|00130925-	[32.018.140/0001-83]Araujo & Melo Sociedade de Ad	00.05.02	08	2.043	33.90.39
022.062	22/01	500,00	02/02	11111.20.	00243	000032836	104|04288-0|00002764-	[265.472.603-72]Laelson Medeiros	00.05.02	08	2.044	33.90.48
022.068	22/01	1.820,00	03/02	11111.20.	00243	000032836	000|00243-7|00020005-	[03.534.814/0002-85]Manoel de J. B. Abreu	00.05.02	08	2.044	33.90.32
022.072	22/01	1.594,00	03/02	11111.20.	00243	000032836	000|00243-7|00020005-	[03.534.814/0002-85]Manoel de J. B. Abreu	00.05.02	08	2.044	33.90.32
023.001	23/01	386,40	23/02	11111.20.	00243	000032836	000|00001-0|63856798-	[077.562.393-85]José Neuton Coutinho Oliveira Jún	00.05.02	08	2.043	33.90.36
023.001	23/01	50,60	05/02	21883.01.02	99999	999999999	10-INSS (Demais)					
023.001	23/01	23,00	05/02	21882.01.08	99999	999999999	01-ISS					
023.002	23/01	574,56	20/02	11111.20.	00243	000028289	104|04288-X|00025258-	[001.214.512-24]Arlindo Xavier de Sousa	00.05.02	08	2.049	33.90.36
023.003	23/01	420,00	20/02	11111.20.	00243	000026719	000|04288-0|00003105-	[656.926.163-00]Givanilde Pereira da Silva	00.05.02	08	2.048	33.90.36
023.004	23/01	842,87	24/02	11111.20.	00243	000035816	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.05.02	08	2.111	33.90.39
026.021	26/01	2.634,45	23/02	11111.20.	00243	000032836	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.043	33.90.30
026.021	26/01	6,33	06/02	21882.01.04	99999	999999999	02-IRRF					
027.031	27/01	5.000,00	11/02	11111.20.	00243	000032836	000|00000-0|00000000-	[004.218.293-03]Silvestre Mesquita Costa	00.05.02	08	2.044	33.90.32
027.038	27/01	688,80	11/02	11111.20.	00243	000032836	104|03880-0|CONTA:009	[004.140.133-60]Marcelino Sales de Oliveira	00.05.02	08	2.043	33.90.36
028.015	28/01	2.790,00	06/02	11111.20.	00243	000035816	104|04288-9|00000343-	[26.566.459/0001-40]Ismael Freire da Silva	00.05.02	08	2.111	33.90.39
028.017	28/01	475,00	02/02	11111.20.	00243	000032836	001|00243-7|00024415-	[953.463.843-91]Simonia Costa Santos	00.05.02	08	2.043	33.90.14
028.018	28/01	475,00	02/02	11111.20.	00243	000032836	104|04288-X|CONTA:008	[648.210.563-72]Ivanilde Gomes dos Santos	00.05.02	08	2.043	33.90.14
028.019	28/01	475,00	02/02	11111.20.	00243	000032836	000|03506-9|00038666-	[072.333.303-36]Andrey Santos de Medeiros	00.05.02	08	2.043	33.90.14
028.020	28/01	475,00	03/02	11111.20.	00243	000032836	104|04288-0|00120855-	[030.275.923-94]Lais dos Santos Silva	00.05.02	08	2.043	33.90.14
028.029	28/01	3.258,00	06/02	11111.20.	00243	000032836	104|00855-0|00079032-	[027.207.583-37]Francinaldo Alves do Nascimento	00.05.02	08	2.043	33.90.36
028.030	28/01	200,00	03/02	11111.20.	00243	000032836	104|04288-X|CONTA:007	[097.234.303-20]Natiele de Oliveira Silva	00.05.02	08	2.044	33.90.48
029.002	29/01	380,00	06/02	11111.20.	00243	000032836	001|00243-7|00005201-	[866.696.993-87]Messias Costa Mesquita	00.05.02	08	2.043	33.90.14
029.004	29/01	475,00	11/02	11111.20.	00243	000032836	001|00243-7|00033651-	[051.239.873-98]Romario Serafim Figueredo	00.05.02	08	2.043	33.90.14
029.005	29/01	380,00	11/02	11111.20.	00243	000032836	001|00243-7|00031674-	[063.041.693-10]Matheus Queiroz Torres	00.05.02	08	2.043	33.90.14
029.006	29/01	380,00	11/02	11111.20.	00243	000032836	001|00243-7|00033664-	[619.726.833-73]Gilvan da Silva Sousa	00.05.02	08	2.043	33.90.14
029.007	29/01	285,00	19/02	11111.20.	00243	000032836	001|05811-4|01000180-	[059.102.923-58]Davi Costa Rocha	00.05.02	08	2.043	33.90.14
029.009	29/01	453,60	05/02	11111.20.	00243	000032836	104|04288-9|CONTA:009	[299.005.223-20]Joselito Pereira Costa	00.05.02	08	2.043	33.90.36
029.027	29/01	1.848,00	23/02	11111.20.	00243	000028289	260|00000-1|02962916-	[054.132.233-82]Wallysson de Sousa Araujo	00.05.02	08	2.047	33.90.36
029.031	29/01	285,00	19/02	11111.20.	00243	000032836	001|06832-2|00121187-	[009.801.123-54]Francisco das Chagas Alves da Sil	00.05.02	08	2.043	33.90.14
030.006	30/01	1.800,00	05/02	11111.20.	00243	000026713	001|00243-7|00024642-	[02.660.022/0001-03]Januario Construcoes LTDA	00.05.02	08	2.052	33.90.39
030.041	30/01	6.426,78	20/02	11111.20.	00243	000032836	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.043	33.90.47
030.042	30/01	9.251,73	20/02	11111.20.	00243	000026719	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.048	31.90.13
030.043	30/01	578,23	20/02	11111.20.	00243	000026719	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.048	31.90.13
030.044	30/01	1.416,80	20/02	11111.20.	00243	000026713	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.048	33.90.47
033.029	02/02	250,00	06/02	11111.20.	00243	000032836	104|04288-X|CONTA:007	[097.234.303-20]Natiele de Oliveira Silva	00.05.02	08	2.044	33.90.48
033.030	02/02	400,00	11/02	11111.20.	00243	000032836	104|04288-0|CONTA:007	[989.880.853-53]Maria Pinheiro dos Santos	00.05.02	08	2.044	33.90.48
033.031	02/02	400,00	06/02	11111.20.	00243	000032836	104|42880-0|00014963-	[989.878.283-87]Maria de Pinho Borges	00.05.02	08	2.044	33.90.48
033.078	02/02	52,32	02/02	11111.20.	00243	000032836	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.05.02	08	2.053	33.90.39
033.078	02/02	26,16	03/02	11111.20.	00243	000032836	001|00243-7|00032836-					
033.078	02/02	13,08	04/02	11111.20.	00243	000032836	001|00243-7|00032836-					
033.078	02/02	26,16	05/02	11111.20.	00243	000032836	001|00243-7|00032836-					
033.078	02/02	52,32	06/02	11111.20.	00243	000032836	001|00243-7|00032836-					
033.078	02/02	104,64	11/02	11111.20.	00243	000032836	001|00243-7|00032836-					
033.078	02/02	39,24	13/02	11111.20.	00243	000032836	001|00243-7|00032836-					
033.078	02/02	52,32	19/02	11111.20.	00243	000032836	001|00243-7|00032836-					
033.078	02/02	13,08	23/02	11111.20.	00243	000032836	001|00243-7|00032836-					
034.003	03/02	856,80	06/02	11111.20.	00243	000032836	000|00001-0|41393101-	[088.664.763-07]Edson Sousa Costa Viana	00.05.02	08	2.043	33.90.36
034.003	03/02	112,20	03/02	21883.01.02	99999	999999999	10-INSS (Demais)					
034.003	03/02	51,00	03/02	21882.01.08	99999	999999999	01-ISS					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

LAURIANE SILVA MONCAO CARVALHO
SEC.MUNICIPAL DE ASSISTÊNCIA SOCIAL
CPF: 062.936.753-12

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
034.009	03/02	756,00	13/02	11111.20.	00243	000027708	000|00001-0|95108600-	[030.275.883-62]Rosana da Silva Oliveira	00.05.02	08	2.047	33.90.36
034.009	03/02	99,00	04/02	21883.01.02	99999	999999999	10-INSS (Demais)					
034.009	03/02	45,00	04/02	21882.01.08	99999	999999999	01-ISS					
034.011	03/02	600,00	27/02	11111.20.	00243	000027708	260|00001-X|CONTA:009	[55.191.197/0001-85]Antonio Robert da Silva Couti	00.05.02	08	2.047	33.90.39
034.014	03/02	6.756,34	27/02	11111.20.	00243	000026719	000|03219-0|00040635-	[09.192.288/0001-18]Mazuad Auto Locadora e Logist	00.05.02	08	2.048	33.90.39
034.014	03/02	340,66	12/02	21882.01.04	99999	999999999	02-IRRF					
034.015	03/02	4.530,00	26/02	11111.20.	00243	000026719	001|00243-7|00029000-	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.05.02	08	2.048	33.90.39
034.016	03/02	865,53	26/02	11111.20.	00243	000028289	001|00243-7|00015164-	[227.851.243-91]Valmir Oliveira Campos	00.05.02	08	2.049	33.90.36
034.020	03/02	1.200,00	05/02	11111.20.	00243	000032836	000|00243-7|00032836-	[04.886.926/0001-87]Colegiado Estadual de Gestore	00.05.02	08	2.043	33.90.39
035.007	04/02	1.800,00	11/02	11111.20.	00243	000032836	260|00001-0|CONTA:005	[038.006.513-43]Maria Andreia Rodrigues da Silva	00.05.02	08	2.044	33.90.48
036.023	05/02	190,00	05/02	11111.20.	00243	000032836	000|03506-9|00038666-	[072.333.303-36]Andrey Santos de Medeiros	00.05.02	08	2.043	33.90.14
036.024	05/02	700,00	05/02	11111.20.	00243	000032836	260|00001-0|10017376-	[919.015.453-34]Maria Silva do Nascimento	00.05.02	08	2.044	33.90.48
036.026	05/02	190,00	05/02	11111.20.	00243	000032836	001|00243-7|00024415-	[953.463.843-91]Simonia Costa Santos	00.05.02	08	2.043	33.90.14
036.041	05/02	6.000,00	27/02	11111.20.	00243	000026713	260|00001-0|CONTA:001	[37.113.807/0001-40]37.113.807 Cristina de Melo M	00.05.02	08	2.052	33.90.39
037.019	06/02	357,07	19/02	11111.20.	00243	000028289	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.05.02	08	2.049	33.90.39
037.020	06/02	500,00	11/02	11111.20.	00243	000032836	104|04288-0|84716030-	[044.690.993-92]Roberta Miranda Melo	00.05.02	08	2.044	33.90.48
037.021	06/02	25,65	09/02	21882.01.04	99999	999999999	02-IRRF	[07.697.386/0001-81]Antonio Sampaio Irene	00.05.02	08	2.044	33.90.32
040.024	09/02	700,00	11/02	11111.20.	00243	000032836	000|00243-7|00032649-	[200.403.693-15]Francisca de Assis de Jesus Nasci	00.05.02	08	2.044	33.90.48
040.047	09/02	7,64	26/02	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.043	33.90.30
042.029	11/02	400,00	13/02	11111.20.	00243	000032836	104|03880-0|CONTA:008	[091.193.753-60]Jessica Raely Pereira da Conceiçã	00.05.02	08	2.044	33.90.48
042.030	11/02	500,00	13/02	11111.20.	00243	000032836	260|00001-0|CONTA:007	[089.785.043-29]Marinna de Sousa Oliveira	00.05.02	08	2.044	33.90.48
043.017	12/02	475,00	23/02	11111.20.	00243	000032836	001|00243-7|00028771-	[059.561.973-82]Flavio Augusto Medeiros Viana Fil	00.05.02	08	2.043	33.90.14
043.071	12/02	300,00	13/02	11111.20.	00243	000032836	000|00000-0|00000000-	[104.713.793-36]Natiele Cunha dos Santos	00.05.02	08	2.044	33.90.48
044.042	13/02	8,25	23/02	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.043	33.90.30
054.041	23/02	213,97	24/02	21883.01.02	99999	999999999	10-INSS (Demais)	[819.773.953-68]Raimundo José Mota	00.05.02	08	2.043	33.90.36
054.041	23/02	97,26	24/02	21882.01.08	99999	999999999	01-ISS					
054.042	23/02	213,97	24/02	21883.01.02	99999	999999999	10-INSS (Demais)	[042.143.913-06]Joao Paulo Costa Fernandes	00.05.02	08	2.043	33.90.36
054.042	23/02	97,26	24/02	21882.01.08	99999	999999999	01-ISS					
054.043	23/02	178,31	24/02	21883.01.02	99999	999999999	10-INSS (Demais)	[650.980.053-53]Jaime Medeiros de Melo Neto	00.05.02	08	2.043	33.90.36
054.043	23/02	81,05	24/02	21882.01.08	99999	999999999	01-ISS					
054.044	23/02	178,31	24/02	21883.01.02	99999	999999999	10-INSS (Demais)	[699.650.303-59]Maíra Fontenele Sales	00.05.02	08	2.043	33.90.36
054.044	23/02	81,05	24/02	21882.01.08	99999	999999999	01-ISS					
054.045	23/02	213,97	24/02	21883.01.02	99999	999999999	10-INSS (Demais)	[095.798.013-20]Antonio Lucas de Lima Santos	00.05.02	08	2.043	33.90.36
054.045	23/02	97,26	24/02	21882.01.08	99999	999999999	01-ISS					
054.046	23/02	178,31	24/02	21883.01.02	99999	999999999	10-INSS (Demais)	[053.931.973-22]Danilo Jefferson Januario da Silv	00.05.02	08	2.043	33.90.36
054.046	23/02	81,05	24/02	21882.01.08	99999	999999999	01-ISS					
054.048	23/02	213,97	24/02	21883.01.02	99999	999999999	10-INSS (Demais)	[421.281.453-68]Edivando Ferreira Machado	00.05.02	08	2.043	33.90.36
054.048	23/02	97,26	24/02	21882.01.08	99999	999999999	01-ISS					
054.049	23/02	213,97	24/02	21883.01.02	99999	999999999	10-INSS (Demais)	[089.536.133-70]Francisco Castro de Sousa	00.05.02	08	2.043	33.90.36
054.049	23/02	97,26	24/02	21882.01.08	99999	999999999	01-ISS					
054.057	23/02	225,00	24/02	21882.01.08	99999	999999999	01-ISS	[32.018.140/0001-83]Araujo & Melo Sociedade de Ad	00.05.02	08	2.043	33.90.39
055.071	24/02	350,00	27/02	11111.20.	00243	000028289	001|01183-5|00097661-	[62.469.627/0001-43]Paulo Rafael Lopes Borges	00.05.02	08	2.049	33.90.39
056.034	25/02	200,20	26/02	21883.01.02	99999	999999999	10-INSS (Demais)	[019.725.253-28]Cristiano Oliveira Costa	00.05.02	08	2.043	33.90.36
056.034	25/02	91,00	26/02	21882.01.08	99999	999999999	01-ISS					
057.004	26/02	2.241,22	27/02	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.05.02	08	2.043	33.90.37
057.004	26/02	1.400,76	27/02	21882.01.08	99999	999999999	01-ISS					
057.078	26/02	11.496,60	26/02	11111.20.	00243	000026719		Folha de Pagamento - Sec de Ação Social Contratos	00.05.02	08	2.048	31.90.04
057.078	26/02	1.003,40	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.079	26/02	15.794,19	26/02	11111.20.	00243	000026713		Folha de Pagamento - Sec de Ação Social - Bolsa F	00.05.02	08	2.052	31.90.04
057.079	26/02	1.294,81	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.080	26/02	14.994,30	26/02	11111.20.	00243	000027708		Folha de Pagamento - Sec de Ação Social - Criança	00.05.02	08	2.047	31.90.04
057.080	26/02	1.215,70	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.106	26/02	4.598,64	26/02	11111.20.	00243	000028289		Folha de Pagamento - Sec de Ação Social Contratos	00.05.02	08	2.048	31.90.04
057.106	26/02	401,36	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
057.107	26/02	5.997,72	26/02	11111.20.	00243	000026719		Folha de Pagamento - Sec Municipal de Ação Social	00.05.02	08	2.048	31.90.04
057.107	26/02	486,28	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
		228.557,37		*** Quantidade Fundo		127						

Valdir Alves V. Silva Filho
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LAURIANE SILVA MONCAO CARVALHO
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CPF: 062.936.753-12

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
019.040	19/01	5.931,16	09/02	11111.19.	00243	000028262	000|00000-0|00000000-	[03.817.043/0001-52]Pharmaplus LTDA	00.04.02	10	2.040	33.90.30
020.029	20/01	12.530,00	04/02	11111.19.	00243	000028262	000|02411-X|13000797-	[55.789.554/0001-01]E a Dominio Distribuidora de	00.04.02	10	2.040	33.90.30
020.030	20/01	88,85	24/02	21882.01.04	88888	888888888	02-IRRF	[03.817.043/0001-52]Pharmaplus LTDA	00.04.02	10	2.040	33.90.30
020.031	20/01	74,31	10/02	21882.01.04	99999	999999999	02-IRRF	[33.836.848/0001-04]M. A. M Comercio e Distribuid	00.04.02	10	2.040	33.90.30
020.042	20/01	2.000,00	11/02	11311.02.	77777	777777777	104|04288-9|CONTA:058	[064.957.903-84]Any Esterfany Castelo Branco Mach	00.04.02	10	2.040	33.90.36
020.049	20/01	2.856,26	09/02	11111.19.	00243	000028262	104|04288-0|CONTA:008	[030.954.353-39]Denis Sales Oliveira	00.04.02	10	2.040	33.90.36
021.003	21/01	367,30	10/02	21882.01.04	99999	999999999	02-IRRF	[33.836.848/0001-04]M. A. M Comercio e Distribuid	00.04.02	10	2.040	33.90.30
021.005	21/01	868,00	24/02	11111.19.	00243	000028262	004|00330-0|00000403-	[34.972.117/0001-59]A e G Prado Mello	00.04.02	10	2.040	33.90.30
021.007	21/01	4.447,30	04/02	11111.19.	00243	000028262	000|02726-X|00069204-	[42.771.150/0001-49]E a Araujo Distribuidora	00.04.02	10	2.040	33.90.30
021.008	21/01	21.558,97	04/02	11111.19.	00243	000028262	000|02726-X|00069204-	[42.771.150/0001-49]E a Araujo Distribuidora	00.04.02	10	2.040	33.90.30
021.010	21/01	30.589,85	04/02	11111.19.	00243	000028262	000|02726-X|00069204-	[42.771.150/0001-49]E a Araujo Distribuidora	00.04.02	10	2.040	33.90.30
021.011	21/01	2.019,60	05/02	11111.19.	00243	000028262	001|00243-7|00011377-	[12.071.403/0001-00]Jacinto Gomes Vieira	00.04.02	10	2.040	33.90.30
021.013	21/01	14.670,98	04/02	11111.19.	00243	000028262	000|02726-X|00069204-	[42.771.150/0001-49]E a Araujo Distribuidora	00.04.02	10	2.040	33.90.30
021.015	21/01	4.393,55	04/02	11111.19.	00243	000028262	000|02726-X|00069204-	[42.771.150/0001-49]E a Araujo Distribuidora	00.04.02	10	2.040	33.90.30
021.017	21/01	1.875,00	06/02	11111.19.	00243	000028262	000|05602-2|CONTA:005	[40.743.495/0001-63]40.743.495 Maria Luiza Pereir	00.04.02	10	2.040	33.90.39
022.002	22/01	1.629,97	06/02	11111.19.	00243	000028262	000|00000-0|00000000-	[930.765.093-49]Maria Lucia Pereira da Silva	00.04.02	10	2.040	33.90.36
022.005	22/01	3.171,97	09/02	11111.19.	00243	000028262	104|04288-0|CONTA:007	[036.875.253-41]Maria Rosa Gomes dos Santos	00.04.02	10	2.040	33.90.36
022.012	22/01	1.633,97	06/02	11111.19.	00243	000028262	000|00243-7|00028262-	[227.864.143-34]Jesuina Viana Ferreira Ribeiro	00.04.02	10	2.040	33.90.36
022.014	22/01	1.633,97	09/02	11111.19.	00243	000028262	000|00000-0|00000000-	[624.754.883-44]Juliana Santos Viana	00.04.02	10	2.040	33.90.36
022.016	22/01	816,98	06/02	11111.19.	00243	000028262	001|00243-7|CONTA:103	[330.549.913-34]Cleonice Machado da Silva	00.04.02	10	2.040	33.90.36
022.019	22/01	5.168,30	06/02	11111.19.	00243	000028262	000|03178-X|00042983-	[003.486.213-70]Denise Sampaio Mendes Freire	00.04.02	10	2.040	33.90.36
022.024	22/01	20.700,00	09/02	11111.19.	00243	000028262	000|00001-0|CONTA:002	[59.466.130/0001-67]Bianca M a Santana LTDA	00.04.02	10	2.040	33.90.39
022.030	22/01	7.014,80	09/02	11111.19.	00243	000028262	000|00044-2|00220018-	[04.141.473/0001-60]Angiovasc Clinica de Angiolog	00.04.02	10	2.040	33.90.39
022.033	22/01	1.633,97	09/02	11111.19.	00243	000028262	001|00243-7|00007093-	[073.986.193-08]Monia Mikaelle Marques da Silva	00.04.02	10	2.040	33.90.36
022.035	22/01	1.906,33	09/02	11111.19.	00243	000028262	000|05811-0|00007953-	[091.276.493-77]Raenny Geicielly Ferreira Carvalh	00.04.02	10	2.040	33.90.36
022.038	22/01	27.108,52	06/02	11111.19.	00243	000028262	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.02	10	2.040	33.90.37
022.041	22/01	13.200,00	06/02	11111.19.	00243	000028262	000|03178-X|00077039-	[58.066.316/0001-66]Odontomed LTDA	00.04.02	10	2.040	33.90.39
022.042	22/01	7.044,47	06/02	11111.19.	00243	000028262	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.02	10	2.040	33.90.37
022.045	22/01	13.634,40	06/02	11111.19.	00243	000028262	000|03178-X|00080150-	[61.581.985/0001-80]Epcn Saude LTDA	00.04.02	10	2.040	33.90.39
022.058	22/01	1.905,96	09/02	11111.19.	00243	000028262	104|04288-0|CONTA:008	[030.954.353-39]Denis Sales Oliveira	00.04.02	10	2.040	33.90.36
027.001	27/01	4.772,29	09/02	11111.19.	00243	000028262	000|00000-0|00000000-	[361.715.303-87]Luzia de França Coutinho Sousa	00.04.02	10	2.040	33.90.36
027.002	27/01	4.137,32	12/02	11111.19.	00243	000028262	000|04326-0|01000114-	[649.945.623-34]Disraeli Reis da Rocha Filho	00.04.02	10	2.040	33.90.36
027.003	27/01	3.049,14	12/02	11111.19.	00243	000028262	000|00000-0|00000000-	[988.851.973-53]Maria dos Remedios do Carmo Silva	00.04.02	10	2.040	33.90.36
027.004	27/01	4.137,32	06/02	11111.19.	00243	000028262	000|00000-0|00000000-	[034.059.863-89]Pricila Silva Costa	00.04.02	10	2.040	33.90.36
027.015	27/01	4.624,64	06/02	11111.19.	00243	000028262	000|00000-0|00000000-	[014.763.403-23]Francisca Layanne Borges Machado	00.04.02	10	2.040	33.90.36
027.018	27/01	3.049,14	11/02	11111.19.	00243	000028262	104|04288-0|00113247-	[661.714.825-87]Lucirene Santos Barbosa Melo	00.04.02	10	2.040	33.90.36
027.022	27/01	4.137,32	06/02	11111.19.	00243	000028262	000|00000-0|00000000-	[066.304.633-58]Donizete Dias Saraiva	00.04.02	10	2.040	33.90.36
027.023	27/01	3.597,90	06/02	11111.19.	00243	000028262	000|00000-0|00000000-	[043.400.593-23]Elizabete de Araujo Monte	00.04.02	10	2.040	33.90.36
029.011	29/01	19.484,18	02/02	11111.20.	00243	000037970		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
029.012	29/01	116.551,93	02/02	11111.20.	00243	000037970		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
029.055	29/01	39.116,89	02/02	11111.20.	00243	000037970		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.11
029.057	29/01	2.189,93	02/02	11111.20.	00243	000037970		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.11
030.047	30/01	35.209,16	20/02	11111.19.	00243	000028262	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.02	10	2.040	31.90.13
030.048	30/01	2.200,57	20/02	11111.19.	00243	000028262	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.02	10	2.040	31.90.13
030.049	30/01	12.821,78	20/02	11111.19.	00243	000028262	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.02	10	2.040	33.90.47
030.050	30/01	28.135,28	20/02	11111.20.	00243	000037970	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.02	10	2.040	31.90.13
030.051	30/01	1.758,45	20/02	11111.20.	00243	000037970	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.02	10	2.040	31.90.13
033.075	02/02	26,16	02/02	11111.20.	00243	000037970	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.04.02	10	2.040	33.90.39
033.075	02/02	13,08	27/02	11111.20.	00243	000037970	001|00243-7|00032836-					
033.076	02/02	13,08	02/02	11111.19.	00243	000028262	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.04.02	10	2.040	33.90.39
033.076	02/02	13,08	03/02	11111.19.	00243	000028262	001|00243-7|00032836-					
033.076	02/02	26,16	06/02	11111.19.	00243	000028262	001|00243-7|00032836-					
033.076	02/02	104,64	09/02	11111.19.	00243	000028262	001|00243-7|00032836-					
033.076	02/02	13,08	11/02	11111.19.	00243	000028262	001|00243-7|00032836-					
033.076	02/02	13,08	12/02	11111.19.	00243	000028262	001|00243-7|00032836-					
033.076	02/02	13,08	27/02	11111.19.	00243	000028262	001|00243-7|00032836-					
033.076	02/02	13,08	13/02	11111.19.	00243	000028262	001|00243-7|00032836-					
033.076	02/02	13,08	24/02	11111.19.	00243	000028262	001|00243-7|00032836-					
035.001	04/02	79,25	13/02	21882.01.04	99999	999999999	02-IRRF	[15.285.977/0001-70]Distribuidora Duda LTDA	00.04.02	10	2.040	33.90.30
037.002	06/02	1.848,00	13/02	11111.19.	00243	000028262	260|00000-0|63682298-	[341.380.053-15]Amadeus Januario Barbosa	00.04.02	10	2.040	33.90.36
037.002	06/02	242,00	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
037.002	06/02	110,00	10/02	21882.01.08	99999	999999999	01-ISS					
037.003	06/02	5.379,00	24/02	11111.19.	00243	000028262	260|00000-1|CONTA:007	[44.941.215/0001-82]N R Vitorino	00.04.02	10	2.040	33.90.39
040.051	09/02	218,55	10/02	21882.01.04	88888	888888888	02-IRRF	[15.285.977/0001-70]Distribuidora Duda LTDA	00.04.02	10	2.040	33.90.30
041.010	10/02	5.649,68	10/02	11111.19.	00243	000028262	001|03219-0|00090872-	[12.206.660/0004-55]A H Pereira de SA	00.04.02	10	2.040	33.90.30
041.010	10/02	68,62	10/02	21882.01.04	99999	999999999	02-IRRF					
042.002	11/02	24,78	24/02	21882.01.04	99999	999999999	02-IRRF	[38.425.303/0001-29]B de S Borges Comercio de Gas	00.04.02	10	2.040	33.90.30
042.003	11/02	91,52	24/02	21882.01.04	99999	999999999	02-IRRF	[38.425.303/0001-29]B de S Borges Comercio de Gas	00.04.02	10	2.040	33.90.30
042.006	11/02	192,17	24/02	21883.01.02	99999	999999999	10-INSS (Demais)	[061.226.063-16]Reginaldo Moraes Rocha	00.04.02	10	2.040	33.90.36
042.006	11/02	87,35	24/02	21882.01.08	99999	999999999	01-ISS					
054.007	23/02	781,00	26/02	21883.01.02	99999	999999999	10-INSS (Demais)	[003.486.213-70]Denise Sampaio Mendes Freire	00.04.02	10	2.040	33.90.36

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

JUCARA GONCALVES DE CASTRO
DIRETORA GERAL
CPF: 394.372.133-72

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
054.007	23/02	691,72	26/02	21882.01.04	99999	999999999	02-IRRF					
054.007	23/02	355,00	26/02	21882.01.08	99999	999999999	01-ISS					
054.008	23/02	165,60	24/02	21882.01.04	99999	999999999	02-IRRF	[61.581.985/0001-80]Epcn Saude LTDA	00.04.02	10	2.040	33.90.39
054.010	23/02	1.411,28	26/02	21882.01.04	88888	888888888	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.02	10	2.040	33.90.37
054.010	23/02	882,05	26/02	21882.01.08	99999	999999999	01-ISS					
054.011	23/02	366,74	26/02	21882.01.04	88888	888888888	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.02	10	2.040	33.90.37
054.011	23/02	229,21	26/02	21882.01.08	99999	999999999	01-ISS					
054.013	23/02	51,00	26/02	21882.01.04	99999	999999999	02-IRRF	[04.356.109/0001-17]J a Oliveira Comercio LTDA	00.04.02	10	2.040	33.90.30
054.018	23/02	215,58	24/02	21883.01.02	99999	999999999	10-INSS (Demais)	[330.549.913-34]Cleonice Machado da Silva	00.04.02	10	2.040	33.90.36
054.018	23/02	97,99	24/02	21882.01.08	99999	999999999	01-ISS					
054.019	23/02	213,97	24/02	21883.01.02	99999	999999999	10-INSS (Demais)	[227.864.143-34]Jesuina Viana Ferreira Ribeiro	00.04.02	10	2.040	33.90.36
054.019	23/02	97,26	24/02	21882.01.08	99999	999999999	01-ISS					
054.020	23/02	213,97	24/02	21883.01.02	99999	999999999	10-INSS (Demais)	[624.754.883-44]Juliana Santos Viana	00.04.02	10	2.040	33.90.36
054.020	23/02	97,26	24/02	21882.01.08	99999	999999999	01-ISS					
054.025	23/02	897,31	24/02	21883.01.02	99999	999999999	10-INSS (Demais)	[014.763.403-23]Francisca Layanne Borges Machado	00.04.02	10	2.040	33.90.36
054.025	23/02	1.091,11	24/02	21882.01.04	99999	999999999	02-IRRF					
054.025	23/02	408,47	24/02	21882.01.08	99999	999999999	01-ISS					
054.026	23/02	541,79	26/02	21883.01.02	99999	999999999	10-INSS (Demais)	[649.945.623-34]Disraeli Reis da Rocha Filho	00.04.02	10	2.040	33.90.36
054.026	23/02	246,27	26/02	21882.01.08	99999	999999999	01-ISS					
054.027	23/02	399,29	24/02	21883.01.02	99999	999999999	10-INSS (Demais)	[043.400.593-23]Elizabete de Araujo Monte	00.04.02	10	2.040	33.90.36
054.027	23/02	181,50	24/02	21882.01.08	99999	999999999	01-ISS					
054.028	23/02	541,79	24/02	21883.01.02	99999	999999999	10-INSS (Demais)	[066.304.633-58]Donizete Dias Saraiva	00.04.02	10	2.040	33.90.36
054.028	23/02	246,27	24/02	21882.01.08	99999	999999999	01-ISS					
054.029	23/02	85,59	24/02	21883.01.02	99999	999999999	10-INSS (Demais)	[396.415.033-91]Maria das Graças N dos Santos	00.04.02	10	2.040	33.90.36
054.029	23/02	38,90	24/02	21882.01.08	99999	999999999	01-ISS					
054.030	23/02	327,28	24/02	21883.01.02	99999	999999999	10-INSS (Demais)	[030.954.353-39]Denis Sales Oliveira	00.04.02	10	2.040	33.90.36
054.030	23/02	148,76	24/02	21882.01.08	99999	999999999	01-ISS					
054.031	23/02	399,29	24/02	21883.01.02	99999	999999999	10-INSS (Demais)	[661.714.825-87]Lucirene Santos Barbosa Melo	00.04.02	10	2.040	33.90.36
054.031	23/02	181,50	24/02	21882.01.08	99999	999999999	01-ISS					
054.032	23/02	399,29	24/02	21883.01.02	99999	999999999	10-INSS (Demais)	[361.715.303-87]Luzia de França Coutinho Sousa	00.04.02	10	2.040	33.90.36
054.032	23/02	181,50	24/02	21882.01.08	99999	999999999	01-ISS					
054.033	23/02	399,29	24/02	21883.01.02	99999	999999999	10-INSS (Demais)	[988.851.973-53]Maria dos Remedios do Carmo Silva	00.04.02	10	2.040	33.90.36
054.033	23/02	181,50	24/02	21882.01.08	99999	999999999	01-ISS					
054.035	23/02	213,97	26/02	21883.01.02	99999	999999999	10-INSS (Demais)	[036.875.253-41]Maria Rosa Gomes dos Santos	00.04.02	10	2.040	33.90.36
054.035	23/02	97,26	26/02	21882.01.08	99999	999999999	01-ISS					
054.036	23/02	642,44	24/02	21883.01.02	99999	999999999	10-INSS (Demais)	[034.059.863-89]Pricila Silva Costa	00.04.02	10	2.040	33.90.36
054.036	23/02	234,16	24/02	21882.01.04	99999	999999999	02-IRRF					
054.036	23/02	292,02	24/02	21882.01.08	99999	999999999	01-ISS					
054.037	23/02	213,97	26/02	21883.01.02	99999	999999999	10-INSS (Demais)	[073.986.193-08]Monia Mikaelle Marques da Silva	00.04.02	10	2.040	33.90.36
054.037	23/02	97,26	26/02	21882.01.08	99999	999999999	01-ISS					
054.038	23/02	249,64	24/02	21883.01.02	99999	999999999	10-INSS (Demais)	[091.276.493-77]Raenny Geicielly Ferreira Carvalh	00.04.02	10	2.040	33.90.36
054.038	23/02	113,47	24/02	21882.01.08	99999	999999999	01-ISS					
057.016	26/02	19.549,57	27/02	11111.19.	00243	000028262		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
057.016	26/02	1.778,13	26/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.036	26/02	130.699,91	27/02	11111.20.	00243	000037970		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
057.036	26/02	25.535,96	26/02	21882.01.04	88888	888888888	02-IRRF					
057.036	26/02	6.317,46	26/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.047	26/02	54.755,78	27/02	11111.20.	00243	000037970		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
057.047	26/02	4.927,90	26/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.052	26/02	40.142,85	27/02	11111.19.	00243	000028262		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
057.052	26/02	4.867,85	26/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.052	26/02	747,39	26/02	21882.01.04	99999	999999999	02-IRRF					
057.053	26/02	13.929,81	27/02	11111.20.	04288	575830433		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
057.054	26/02	61.461,69	27/02	11111.20.	00243	000037970		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
057.054	26/02	172,62	26/02	21882.01.04	88888	888888888	02-IRRF					
057.054	26/02	9.677,66	26/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
057.055	26/02	31.054,87	27/02	11111.20.	04288	575830433		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
057.056	26/02	38.332,36	27/02	11111.20.	00243	000037970		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.11
057.056	26/02	2.861,42	26/02	21882.01.04	88888	888888888	02-IRRF					
057.056	26/02	3.856,71	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.056	26/02	28,24	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
057.056	26/02	8.188,06	26/02	21882.01.01	99999	999999999	11-RPPS (Saúde)					
057.057	26/02	19.424,34	27/02	11111.20.	04288	575830433		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.11
057.058	26/02	1.788,92	27/02	11111.20.	00243	000037970		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.11
057.058	26/02	995,64	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
057.058	26/02	604,54	26/02	21882.01.01	99999	999999999	11-RPPS (Saúde)					
057.059	26/02	1.494,18	27/02	11111.20.	04288	575830433		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.11
		1.013.814,88		*** Quantidade Fundo	138							

23.714.602,12	*** Quantidade total 2.268

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

JUCARA GONCALVES DE CASTRO
DIRETORA GERAL
CPF: 394.372.133-72

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes

00.02.01 - Secretaria Municipal de Planejamento e Administração

108.002	18/04/2025	3.000,00	23/02	001	00243 000036926	001|04249-8|00037608-	[01.743.572/0001-23]Radio e Televisao Nacional LT	00.02.01	04	2.002	33.90.39
111.001	21/04/2025	5.527,00	20/02	001	00243 000021808	001|03507-6|00074129-	[27.248.243/0001-08]Gisela Freitas Sociedade Indi	00.02.01	04	2.002	33.90.39
134.007	14/05/2025	158,40	26/02	999	99999 999999999	02-IRRF	[37.933.858/0001-19]Startgov Solucoes em Tecnolog	00.02.01	04	2.002	33.90.40
134.007	14/05/2025	158,40	27/02	999	99999 999999999	02-IRRF	[37.933.858/0001-19]Startgov Solucoes em Tecnolog	00.02.01	04	2.002	33.90.40
153.039	02/06/2025	5.600,00	13/02	001	00243 000001559	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	00.02.01	04	2.002	33.90.40
335.066	01/12/2025	3.458,00	20/02	001	00243 000001559	000|04249-8|00137820-	[04.334.265/0001-87]Instituto de Ortopedia LTDA	00.02.01	04	2.002	33.90.39
338.017	04/12/2025	3.000,00	23/02	001	00243 000036926	001|04249-8|00037608-	[01.743.572/0001-23]Radio e Televisao Nacional LT	00.02.01	04	2.002	33.90.39
344.081	10/12/2025	3.458,00	20/02	001	00243 000021808	000|04249-8|00137820-	[04.334.265/0001-87]Instituto de Ortopedia LTDA	00.02.01	04	2.002	33.90.39

00.03.01 - Secretaria Municipal de Educação

028.047	28/01/2025	4.375,00	02/02	001	00243 000024846	001|00243-7|00032473-	[41.481.620/0001-77]M do S F da Silva Transportes	00.03.01	12	2.010	33.90.39
156.020	05/06/2025	3.000,00	13/02	001	00243 000024846	260|00001-0|CONTA:002	[47.606.696/0001-68]Taynara Jerico da Silva Paes	00.03.01	12	2.008	33.90.39
156.020	05/06/2025	3.000,00	19/02	001	00243 000024846	260|00001-0|CONTA:002	[47.606.696/0001-68]Taynara Jerico da Silva Paes	00.03.01	12	2.008	33.90.39
275.026	02/10/2025	753,00	05/02	001	00243 000022068	104|04288-9|00001404-	[470.047.543-91]Maria Cleudinar Moreira Sousa	00.03.01	12	2.009	33.90.30
275.044	02/10/2025	2.000,00	11/02	001	00243 000024846	237|05811-X|00057541-	[995.284.791-20]Antonio Carlos Leandro da Costa	00.03.01	12	2.008	33.90.36
277.002	03/10/2024	36.109,40	19/02	001	00243 000024846	000|02061-3|00000124-	[40.553.425/0001-42]Campo Atacado e Varejo Esport	00.03.01	12	2.008	33.90.30
315.018	11/11/2025	2.300,00	02/02	001	00243 000024846	000|00000-0|00000000-	[38.404.038/0001-00]Francisco Silva Pecas e Servi	00.03.01	12	2.008	33.90.39
322.002	18/11/2025	6.005,20	18/02	001	00243 000024846	000|02726-X|00069204-	[42.771.150/0001-49]E a Araujo Distribuidora	00.03.01	12	2.008	33.90.30
325.036	21/11/2025	2.987,70	03/02	001	00243 000024846	000|00001-X|00516404-	[56.422.537/0001-02]Antonia Cristina de Sousa Sil	00.03.01	12	2.008	33.90.30
335.079	01/12/2025	2.000,00	24/02	001	00243 000024846	237|05811-X|00057541-	[995.284.791-20]Antonio Carlos Leandro da Costa	00.03.01	12	2.008	33.90.36
342.010	08/12/2025	365,25	23/02	001	00243 000024846	000|00243-7|00020005-	[03.534.814/0002-85]Manoel de J. B. Abreu	00.03.01	12	2.008	33.90.30
346.025	12/12/2025	150,00	20/02	001	00243 000024846	000|01637-3|00058836-	[06.553.606/0001-30]Municipio de Uniao	00.03.01	12	2.008	33.90.93
349.021	15/12/2025	2.932,00	02/02	001	00243 000024846	104|04288-9|00001443-	[063.119.063-50]Maria Amanda Aquino Bezerra	00.03.01	12	2.009	33.90.30
349.070	15/12/2025	600,00	13/02	001	00243 000024846	000|00616-0|CONTA:007	[035.873.303-01]Francisco James Feitosa da Rocha	00.03.01	12	2.008	33.90.36
349.074	15/12/2025	2.525,20	20/02	001	00243 000024846	004|00330-0|00008439-	[027.367.403-00]Domingas de Sousa Costa	00.03.01	12	2.008	33.90.30
350.052	16/12/2025	3.523,00	02/02	001	00243 000024846	237|00581-1|00007383-	[615.326.793-94]Daiana da Costa Santos	00.03.01	12	2.009	33.90.30
351.025	17/12/2025	1.094,27	13/02	001	00243 000024846	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.03.01	12	2.008	33.90.30
351.140	17/12/2025	821,00	23/02	001	00243 000024846	000|00001-X|00516404-	[56.422.537/0001-02]Antonia Cristina de Sousa Sil	00.03.01	12	2.008	33.90.30
357.043	23/12/2025	10.472,00	02/02	001	00243 000024846	001|03219-0|00045185-	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	00.03.01	12	2.008	33.90.39
364.052	30/12/2025	100,00	11/02	001	00243 000024846	104|04288-9|00012446-	[019.030.193-70]Ivanildo da Silva Santos	00.03.01	12	2.008	33.90.36
364.053	30/12/2025	100,00	11/02	001	00243 000024846	001|00243-7|00021646-	[311.578.662-04]Maria das Graças da Silva	00.03.01	12	2.008	33.90.36
364.054	30/12/2025	150,00	11/02	001	00243 000024846	001|00243-7|CONTA:005	[004.083.733-50]Joene Carvalho Silva	00.03.01	12	2.008	33.90.36
364.055	30/12/2025	50,00	11/02	001	00243 000024846	001|00243-7|00029763-	[918.463.743-91]Francisco Alves dos Santos Filho	00.03.01	12	2.008	33.90.36
364.190	30/12/2025	3.181,60	20/02	001	00243 000024846	001|00243-7|CONTA:005	[927.169.113-04]Maria de Fátima Mendes da Silva	00.03.01	12	2.009	33.90.30

00.06.01 - Secretaria Municipal de Finanças

055.036	24/02/2025	10.000,00	11/02	001	00243 000021808	000|03507-6|00076038-	[30.656.464/0001-11]Eduardo Marcelo Goncalves Soc	00.06.01	04	2.058	33.90.35
055.036	24/02/2025	10.000,00	02/02	001	00243 000009692	000|03507-6|00076038-	[30.656.464/0001-11]Eduardo Marcelo Goncalves Soc	00.06.01	04	2.058	33.90.35

00.08.01 - Secretaria Municipal de Obras e Serviços Públicos

062.009	03/03/2025	5.389,45	11/02	001	00243 000009692	001|01637-3|00073153-	[37.827.313/0001-28]Metrus Servicos de Instalacoe	00.08.01	15	2.064	33.90.39
290.015	17/10/2025	154,44	25/02	999	99999 999999999	02-IRRF	[52.919.905/0001-63]Best Hydro Comercial LTDA	00.08.01	17	2.107	33.90.30

00.09.01 - Secretaria Municipal de Desenvolvimento

351.042	17/12/2025	680,00	03/02	001	00243 000021808	104|04288-9|00000343-	[26.566.459/0001-40]Ismael Freire da Silva	00.09.01	04	2.070	33.90.39

00.10.01 - Secretaria Municipal de Esportes e Lazer

316.013	12/11/2025	604,80	24/02	001	00243 000009692	104|04288-0|00022857-	[050.129.493-74]Jhonatas Soares Pereira	00.10.01	27	2.073	33.90.36
321.005	17/11/2025	1.900,00	11/02	001	00243 000009692	104|02004-0|00085849-	[47.489.560/0001-15]Antonio Francisco de Araujo	00.10.01	27	2.072	33.90.39
353.048	19/12/2025	2.000,00	02/02	001	00243 000007491	000|00001-0|38834116-	[061.959.963-43]Laidia da Costa Lima	00.10.01	27	2.073	33.90.48
356.004	22/12/2025	2.000,00	04/02	001	00243 000021808	000|00001-0|38834116-	[061.959.963-43]Laidia da Costa Lima	00.10.01	27	2.073	33.90.48
356.010	22/12/2025	1.000,00	11/02	001	00243 000001559	104|02004-0|00011212-	[322.358.603-20]Joao Carvalho Lima	00.10.01	27	2.073	33.90.36
356.015	22/12/2025	604,00	04/02	001	00243 000001559	001|00243-7|CONTA:005	[27.553.888/0001-46]Maria Eduarda Borges Lima	00.10.01	27	2.072	33.90.39
356.019	22/12/2025	919,00	11/02	001	00243 000001559	237|58110-9|CONTA:609	[29.084.923/0001-50]29.084.923 Joao Cassiano Lima	00.10.01	27	2.073	33.90.39
356.025	22/12/2025	3.570,00	11/02	001	00243 000001559	001|00243-7|00033010-	[42.192.749/0001-28]Maria da Conceicao Pereira da	00.10.01	27	2.072	33.90.39
356.027	22/12/2025	3.700,00	11/02	001	00243 000001559	104|00008-0|00551320-	[041.842.553-10]Raimundo Medeiros de Oliveira	00.10.01	27	2.072	33.90.30
363.038	29/12/2025	4.100,00	11/02	001	00243 000001559	104|04288-0|00004483-	[41.539.907/0001-00]Rubens R Rodrigues Silva LT	00.10.01	27	2.073	33.90.39

00.14.01 - Secretaria Municipal de Cultura e Turismo

316.003	12/11/2025	1.806,06	05/02	001	00243 000021808	001|00243-7|00013332-	[05.080.798/0001-42]Casa Nova Comercio de Moveis	00.14.01	13	2.080	44.90.52
351.156	17/12/2025	1.000,00	03/02	001	00243 000020747	000|00243-7|CONTA:005	[069.371.053-55]Silvana Marques Santiago	00.14.01	13	2.082	33.90.31
357.027	23/12/2025	7.500,00	02/02	001	00243 000007491	000|00243-7|00036221-	[53.023.132/0001-03]Maria Rubi Santos Silva	00.14.01	13	2.082	33.90.39
363.025	29/12/2025	2.770,00	24/02	001	00243 000021808	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.14.01	13	2.082	33.90.30
363.037	29/12/2025	1.000,00	03/02	001	00243 000283141	000|01606-3|00016086-	[395.493.563-53]Francisco Marques de Sousa	00.14.01	13	2.082	33.90.48
363.064	29/12/2025	835,00	04/02	001	00243 000021808	001|00243-7|00035021-	[49.425.591/0001-38]Marcelino Jose Medeiros Olive	00.14.01	13	2.082	33.90.39

02.15.01 - Secretaria Municipal de Meio Ambiente e Recursos Hidricos

353.057	19/12/2025	3.100,00	19/02	001	00243 000009692	000|01758-2|00028798-	[49.776.419/0001-29]Luiz Eduardo Araujo Silva	02.15.01	18	2.120	33.90.39

177.587,17 *** Quantidade Fundo 54

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes

00.03.02 - FUNDEB

232.026	20/08/2025	12.320,36	19/02	001 00243	000028589	001|03219-0|00010424-	[03.756.971/0001-54]FP Comercio de Gas LTDA	00.03.02	12	2.017	33.90.30
302.032	29/10/2025	19.230,00	20/02	001 00243	000028589	336|00001-0|CONTA:003	[55.935.697/0001-84]Fap Tecnologia e Solucoes LTD	00.03.02	12	1.013	44.90.52
364.022	30/12/2025	28.383,66	03/02	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.188	30/12/2025	9.945,07	10/02	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.017	31.90.11
364.189	30/12/2025	6.932,96	11/02	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.017	31.90.11
		76.812,05		*** Quantidade Fundo	5						

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

FRANCISCA DA LUZ DE CASTRO MELO
SEC.DE EDUCAÇÃO
CPF: 330.561.023-91

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes

00.04.01 - Fundo Municipal de Saude FMS

090.001	31/03/2025	215,40	26/02	999 99999	999999999	02-IRRF	[35.753.111/0001-53]Nord Produtos em Saude LTDA	00.04.01	10	2.024	33.90.30
090.001	31/03/2025	12.514,50	12/02	001 00243	000010380	000|01835-X|00070329-	[35.753.111/0001-53]Nord Produtos em Saude LTDA	00.04.01	10	2.024	33.90.30
161.004	10/06/2025	12.050,00	12/02	001 00243	000010380	000|00254-2|00028662-	[08.086.600/0001-26]Eveni da Silva Brito	00.04.01	10	2.024	33.90.32
251.041	08/09/2025	95,05	11/02	999 99999	999999999	02-IRRF	[35.746.723/0001-19]Original Auto Pecas e Servico	00.04.01	10	2.024	33.90.30
251.042	08/09/2025	87,55	11/02	999 99999	999999999	02-IRRF	[35.746.723/0001-19]Original Auto Pecas e Servico	00.04.01	10	2.024	33.90.39
315.007	11/11/2025	1.027,89	04/02	999 99999	999999999	02-IRRF	[08.784.976/0002-95]Seventec Comercio LTDA	00.04.01	10	1.018	44.90.52
325.060	21/11/2025	323,00	13/02	001 00243	000010380	237|05811-X|00011011-	[43.940.491/0001-63]Katia Maria da Costa Reduzino	00.04.01	10	2.024	33.90.30
328.050	24/11/2025	47.918,45	25/02	104 04288	573026078	001|05602-0|00086343-	[58.439.835/0001-22]K a o F Silva LTDA	00.04.01	10	2.024	33.90.30
328.050	24/11/2025	2.300,00	25/02	104 04288	573026078	001|05602-0|00086343-	[58.439.835/0001-22]K a o F Silva LTDA	00.04.01	10	2.024	33.90.30
337.004	03/12/2025	53.850,94	12/02	001 00243	000010380	001|03219-0|00024722-	[06.188.201/0001-40]Ultra - X LTDA	00.04.01	10	2.024	33.90.39
344.034	10/12/2025	2.245,00	12/02	104 04288	573026078	001|01832-0|00163862-	[50.958.011/0001-57]Licita Shop Comercio e Servic	00.04.01	10	2.024	33.90.30
356.035	22/12/2025	5.800,00	12/02	001 00243	000010380	000|00000-X|00037374-	[56.658.322/0001-87]Alan Severino da Silva	00.04.01	10	2.024	33.90.30
356.106	22/12/2025	1.091,70	11/02	104 04288	573866719	000|03188-0|00138076-	[44.587.313/0001-63]Bless Brasil Servico e Comerc	00.04.01	10	2.109	33.90.30
		139.519,48		*** Quantidade Fundo	13						

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

ELAINE ALMEIDA MELO DE MENESES
SEC.DE SAUDE
CPF: 994.211.943-49

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
00.05.02 - Fundo Municipal de Assistência Social - FMAS											
251.047	08/09/2025	9.927,00	03/02	001 00243	000035853	001|03219-0|00066023-	[73.852.873/0002-87]C J Freitas de Sampaio LTDA	00.05.02	08	1.069	44.90.52
344.039	10/12/2025	20.127,00	11/02	001 00243	000032836	000|00000-0|00000000-	[51.689.269/0001-68]Ama Comercio e Servicos LTDA	00.05.02	08	2.044	33.90.32
		30.054,00		*** Quantidade Fundo	2						

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

LAURIANE SILVA MONCAO CARVALHO
SEC.MUNICIPAL DE ASSISTÊNCIA SOCIAL
CPF: 062.936.753-12

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
00.04.02 - Hospital Municipal											
149.019	29/05/2025	500,00	03/02	001 00243	000028262	237|05811-4|00001066-	[50.814.697/0001-02]Carlos Gonzaga Melo	00.04.02	10	2.040	33.90.39
203.018	22/07/2025	7,20	23/02	999 99999	999999999	02-IRRF	[29.293.116/0001-48]C w N Ferreira LTDA	00.04.02	10	2.040	33.90.30
287.031	14/10/2025	19.000,00	09/02	001 00243	000028262	001|00044-2|00218857-	[29.576.243/0001-54]Vimasi - Distribuidora de Pro	00.04.02	10	1.025	44.90.52
316.054	12/11/2025	40,71	26/02	999 99999	999999999	02-IRRF	[28.973.504/0001-07]Mercosul Distribuidora de Med	00.04.02	10	2.040	33.90.30
344.040	10/12/2025	6.479,90	04/02	001 00243	000028262	000|05602-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	00.04.02	10	2.040	33.90.30
344.042	10/12/2025	9.747,61	04/02	001 00243	000028262	000|00000-X|00000000-	[00.156.820/0001-77]Hospmed LTDA	00.04.02	10	2.040	33.90.30
344.045	10/12/2025	12.060,00	24/02	001 00243	000028262	000|02411-X|13000797-	[55.789.554/0001-01]E a Dominio Distribuidora de	00.04.02	10	2.040	33.90.30
344.046	10/12/2025	56,62	10/02	999 99999	999999999	02-IRRF	[04.651.057/0001-01]D R C Comercio LTDA	00.04.02	10	2.040	33.90.30
351.061	17/12/2025	3.320,26	09/02	001 00243	000028262	000|03178-X|00042983-	[003.486.213-70]Denise Sampaio Mendes Freire	00.04.02	10	2.040	33.90.36
351.138	17/12/2025	1.071,10	06/02	001 00243	000028262	000|00000-0|00000000-	[930.765.093-49]Maria Lucia Pereira da Silva	00.04.02	10	2.040	33.90.36
		52.283,40		*** Quantidade Fundo	10						

Valdir Alves V. Silva Filho
Contador
CRC PI 010457/O-1

Assinado Digitalmente via Documentação Web (TCE/PI) - GUSTAVO CONDE MEDEIROS - *.*23.813-** - 04/05/2026 19:58:38**
Assinado Digitalmente via Documentação Web (TCE/PI) - WALDIR ALVES VASCONCELOS SILVA FILHO - *.*26.563-** - 04/05/2026 19:58:56**

JUCARA GONCALVES DE CASTRO
DIRETORA GERAL
CPF: 394.372.133-72

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93