N. do Empenho	Data|Empen|	Valor pago ou Retenção	Data| Pago|	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade |Orçament|	FG| |Ativ.|	Proj.| |Despes	Elemen
005.003	05/01	3.000,00	10/02	11111.19.	01148	000010426	001|04249-8|00037608-	[01.743.572/0001-23]Radio e Televisao Nacional LT	02.02.00	04	2.008	33.90.39
006.010	06/01	6.397,20	10/02	11111.19.	01148	000010426	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.11.00	13	1.067	33.90.30
006.011	06/01	8.603,10	10/02	11111.19.	01148	000010426	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.11.00	13	1.067	33.90.30
006.012	06/01	5.068,00	10/02	11111.19.	01148	000010426	001|01148-7|00017533-	[10.656.310/0001-12]T. L. Racoes LTDA	02.10.00	18	2.092	33.90.30
006.013	06/01	7.610,00	10/02	11111.19.	01148	000010426	001|01148-7|00017533-	[10.656.310/0001-12]T. L. Racoes LTDA	02.05.00	15	2.018	33.90.30
007.001	07/01	2.130,86	10/02	11111.19.	01148	000010426	CHE:021001	[27.157.474/0001-06]Aguas de Teresina Saneamento	02.08.00	08	2.172	33.90.39
007.002	07/01	78,00	05/02	11111.19.	01148	000010433	CHE:20501	[08.397.214/0001-55]Camara de Dirigentes Logistas	02.03.00	04	2.013	33.90.39
008.004	08/01	7.432,00	10/02	11111.19.	01148	000010426	001|01148-7|00017533-	[10.656.310/0001-12]T. L. Racoes LTDA	02.05.00	15	2.019	33.90.30
008.011	08/01	4.909,98	10/02	11111.19.	01148	000010426	001|01148-7|00032560-	[45.038.553/0001-71]Granarte Construcoes Marmorar	02.10.00	18	2.087	33.90.39
008.011	08/01	100,20	10/02	21882.01.08	99999	999999999	01-ISS					
008.015	08/01	600,00	10/02	11111.19.	01148	000010426	001|01148-7|00035012-	[019.887.293-35]Romulo Melo Rodrigues	02.02.00	04	2.008	33.90.36
009.014	09/01	900,00	11/02	11111.19.	01148	000010427	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.03.00	04	2.075	33.90.40
009.015	09/01	1.200,00	11/02	11111.19.	01148	000010427	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.008	33.90.40
009.016	09/01	519,68	10/02	11111.19.	01148	000010426	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.02.00	04	2.008	33.90.30
009.020	09/01	1.701,39	10/02	11111.19.	01148	000010426	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.02.00	04	2.008	33.90.39
009.021	09/01	2.730,00	10/02	11111.19.	01148	000010427	001|03219-0|00009710-	[31.305.221/0001-00]Ana Cristina Mendes Barros	02.03.00	04	2.075	33.90.35
009.022	09/01	10.930,00	10/02	11111.19.	01148	000010427	001|03219-0|00009710-	[31.305.221/0001-00]Ana Cristina Mendes Barros	02.03.00	04	2.075	33.90.35
009.023	09/01	7.130,00	10/02	11111.19.	01148	000010427	001|03219-0|00009710-	[31.305.221/0001-00]Ana Cristina Mendes Barros	02.03.00	04	2.075	33.90.35
009.024	09/01	6.550,00	10/02	11111.19.	01148	000010426	001|03219-0|00009710-	[31.305.221/0001-00]Ana Cristina Mendes Barros	02.03.00	04	2.075	33.90.35
009.026	09/01	5.138,00	10/02	11111.19.	01148	000010426	CHE:43968	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.072	33.90.39
012.016	12/01	1.500,00	10/02	11111.19.	01148	000010426	001|01640-3|00089461-	[40.279.749/0001-34]Joaquim C. Neto Sociedade Ind	02.03.00	04	2.013	33.90.35
012.020	12/01	1.560,00	10/02	11111.19.	01148	000010426	001|01148-7|00034424-	[18.333.631/0001-98]Evaldo Barros da Silva 836743	02.05.00	15	2.018	33.90.39
012.042	12/01	600,00	10/02	11111.19.	01148	000010426	001|00254-2|00065798-	[031.344.093-05]Ernando André dos Santos	02.01.00	04	2.005	33.90.14
012.043	12/01	1.800,00	10/02	11111.19.	01148	000010426	001|01148-7|00022199-	[020.539.143-51]Marcio Jose Pinheiro de Moura	02.01.00	04	2.005	33.90.14
012.050	12/01	1.621,00	10/02	11111.19.	01148	000017155	CHE:14654	[28.210.746/0001-49]Associacao dos Municipios do	02.01.00	04	2.006	33.50.41
013.001	13/01	1.500,00	10/02	11111.19.	01148	000010426	104|03848-0|CONTA:008	[908.323.293-04]Adenilson Pereira Alceno	02.05.00	15	2.019	33.90.36
013.004	13/01	1.200,00	10/02	11111.19.	01148	000010426	001|01148-7|00031370-	[060.614.953-82]Rodrigo Fernando de Lima	02.05.00	15	2.094	33.90.36
013.006	13/01	701,82	23/02	11111.19.	01148	000010538	CHE:22301	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39
013.022	13/01	2.276,51	10/02	11111.19.	01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.00	08	2.172	33.90.30
013.027	13/01	309,84	10/02	11111.19.	01148	000010426	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.08.00	08	2.172	33.90.30
013.028	13/01	950,38	10/02	11111.19.	01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.00	08	2.172	33.90.30
014.006	14/01	2.100,00	10/02	11111.19.	01148	000010426	001|01148-7|00037539-	[495.377.698-44]Tayllan Francisco Menez Veloso de	02.05.00	15	2.019	33.90.36
014.007	14/01	1.900,00	10/02	11111.19.	01148	000010426	001|04404-0|00018813-	[072.079.143-00]Milenna Sousa Santos Rodrigues	02.05.00	15	2.019	33.90.36
015.005	15/01	1.498,85	10/02	11111.19.	01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.03.00	04	2.075	33.90.30
015.025	15/01	7.347,00	10/02	11111.19.	01148	000010426	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.05.00	15	2.019	33.90.30
016.004	16/01	7.780,95	10/02	11111.19.	01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.00	08	2.172	33.90.30
016.013	16/01	3.000,00	10/02	11111.19.	01148	000010426	001|03507-6|00073825-	[24.237.004/0001-56]Maria dos Remedios Nascimento	02.02.00	04	2.011	33.90.39
016.022	16/01	4.298,40	10/02	11111.19.	01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.00	08	2.058	33.90.32
016.023	16/01	2.047,80	10/02	11111.19.	01148	000010426	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.08.00	08	2.058	33.90.32
016.048	16/01	1.500,00	10/02	11111.19.	01148	000010426	001|04249-8|00105796-	[07.961.379/0001-45]J C S Holanda	02.02.00	04	2.072	33.90.39
019.019	19/01	541,50	10/02	11111.19.	01148	000010426	104|00723-5|CONTA:005	[26.516.505/0001-05]Hotel e Restaurante Fidalgo L	02.05.00	15	2.018	33.90.39
019.019	19/01	28,50	10/02	21882.01.08	99999	999999999	01-ISS					
019.020	19/01	1.591,25	10/02	11111.19.	01148	000010426	403|00000-1|03885229-	[26.516.505/0001-05]Hotel e Restaurante Fidalgo L	02.02.00	04	2.008	33.90.39
019.020	19/01	83,75	10/02	21882.01.08	99999	999999999	01-ISS					
019.023	19/01	1.255,20	10/02	11111.19.	01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.00	08	2.172	33.90.30
019.031	19/01	480,00	10/02	11111.19.	01148	000010426	001|00254-2|00065798-	[031.344.093-05]Ernando André dos Santos	02.01.00	04	2.005	33.90.14
019.032	19/01	1.440,00	10/02	11111.19.	01148	000010426	001|01148-7|00022199-	[020.539.143-51]Marcio Jose Pinheiro de Moura	02.01.00	04	2.005	33.90.14
020.001	20/01	1.024,10	10/02	11111.19.	01148	000010426	104|00723-5|CONTA:005	[26.516.505/0001-05]Hotel e Restaurante Fidalgo L	02.02.00	04	2.008	33.90.39
020.001	20/01	53,90	10/02	21882.01.08	99999	999999999	01-ISS					
020.002	20/01	160,55	10/02	11111.19.	01148	000010426	403|00000-1|03885229-	[26.516.505/0001-05]Hotel e Restaurante Fidalgo L	02.02.00	04	2.008	33.90.39
020.002	20/01	8,45	10/02	21882.01.08	99999	999999999	01-ISS					
020.008	20/01	51,23	03/02	11111.19.	01383	575239459	CHE:59569	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.08.00	08	2.058	33.90.39
020.009	20/01	725,35	23/02	11111.19.	01148	000010538	CHE:22302	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39
020.010	20/01	2.000,00	10/02	11111.19.	01148	000010426	001|01148-7|00004221-	[182.548.963-72]Antonio Sabino Goncalves	02.05.00	15	2.094	33.90.36
020.022	20/01	2.277,00	12/02	11111.19.	01148	000015835	077|00000-1|31960687-	[52.127.670/0001-77]52.127.670 Francisca Regina d	02.02.00	04	2.008	33.90.39
020.029	20/01	3.016,15	19/02	11111.19.	01148	000017155	CHE:4086	[05.821.962/0001-25]Associacao Piauiense de Munic	02.01.00	04	2.006	33.50.41
021.004	21/01	1.938,45	03/02	11111.19.	01383	575239459	CHE:616638	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	15	2.090	33.90.39
021.009	21/01	925,84	10/02	11111.19.	01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.00	08	2.172	33.90.30
021.010	21/01	1.500,00	10/02	11111.19.	01148	000010426	104|03467-0|00001106-	[41.091.248/0001-92]Fabiana Dias de Sousa	02.11.00	13	2.034	33.90.39
021.034	21/01	300,00	10/02	11111.19.	01148	000010426	001|01148-7|00015620-	[923.631.053-20]Vinicius Moura Araujo	02.13.00	04	2.166	33.90.14
022.019	22/01	9.580,11	27/02	11111.19.	01148	000010426	CHE:574	[06.164.260/0001-89]Planacon Planejamento Assesso	02.02.00	04	2.008	33.90.35
022.019	22/01	145,89	27/02	21882.01.04	99999	999999999	02-IRRF					
023.012	23/01	2.600,00	10/02	11111.19.	01148	000010433	001|01148-7|CONTA:005	[315.004.393-04]Jose Avelar de Sousa	02.05.00	17	2.093	33.90.36
023.013	23/01	200,00	10/02	11111.19.	01148	000010427	001|01148-7|CONTA:005	[915.725.683-72]Raimundo Nonato Ferreira da Silva	02.05.00	15	2.019	33.90.36
023.014	23/01	422,00	10/02	11111.19.	01148	000010426	104|01383-0|CONTA:007	[012.358.883-98]Marili de Santana	02.12.00	27	2.098	33.90.36
023.015	23/01	550,00	10/02	11111.19.	01148	000010426	001|01148-7|CONTA:051	[031.196.763-90]Jose Wilson dos Santos Veloso	02.05.00	15	2.019	33.90.36
023.016	23/01	1.800,00	10/02	11111.19.	01148	000010538	001|00254-2|00044681-	[012.396.043-60]Wagner Felix da Silva	02.10.00	18	2.092	33.90.36
023.017	23/01	800,00	10/02	11111.19.	01148	000010426	001|01148-7|CONTA:051	[451.504.353-68]Hosiel Jose de Macedo	02.05.00	15	2.019	33.90.36
023.018	23/01	600,00	23/02	11111.19.	01148	000010427	001|01148-7|00039347-	[509.466.708-46]Jackeline da Silva	02.02.00	04	2.008	33.90.36
023.019	23/01	1.000,00	10/02	11111.19.	01148	000010426	001|01148-7|CONTA:005	[061.257.013-44]Cesar Andre de Sousa	02.05.00	17	2.020	33.90.36
023.020	23/01	600,00	10/02	11111.19.	01148	000010426	104|01383-0|00015221-	[955.563.543-91]Raimundo Nonato Ferreira de Melo	02.05.00	17	2.093	33.90.36

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
023.021	23/01	500,00	10/02	11111.19.	01148	000010426	104|01383-0|00066359-	[070.709.473-99]Reginaldo Sousa Costa Junior	02.05.00	17	2.020	33.90.36
023.022	23/01	400,00	10/02	11111.19.	01148	000010427	237|05804-0|00005959-	[079.929.463-24]Wanderson Divino Gomes Carvalho	02.05.00	17	2.020	33.90.36
023.023	23/01	1.100,00	10/02	11111.19.	01148	000010426	001|01148-7|00017213-	[035.552.613-12]Lucivan Jose de Sousa	02.05.00	15	2.019	33.90.36
023.024	23/01	800,00	10/02	11111.19.	01148	000010426	104|01383-0|CONTA:008	[946.529.963-49]Paulo da Silva	02.05.00	15	2.019	33.90.36
023.026	23/01	600,00	10/02	11111.20.	01148	000028063	001|01148-7|CONTA:051	[711.990.393-49]Jose dos Passos de Sousa	02.06.00	12	2.027	33.90.36
023.027	23/01	500,00	10/02	11111.19.	01148	000010426	104|01383-0|CONTA:008	[019.403.063-61]Maykson Cruz de Melo	02.10.00	18	2.087	33.90.36
023.029	23/01	1.800,00	10/02	11111.19.	01148	000010426	001|01148-7|00033531-	[075.736.113-74]Joaquim Juscelino da Rocha Luz Ju	02.05.00	15	2.018	33.90.36
023.031	23/01	800,00	10/02	11111.19.	01148	000010426	260|10000-0|22047559-	[088.261.253-09]Mateus Cristo de Sousa	02.05.00	15	2.019	33.90.36
023.032	23/01	600,00	10/02	11111.19.	01148	000010426	001|01148-7|00038068-	[941.133.861-53]Fabiano da Silva Moura	02.05.00	15	2.019	33.90.36
023.033	23/01	800,00	10/02	11111.19.	01148	000010426	001|01148-7|00021868-	[046.577.163-79]Maria Dayana Nascimento de Sousa	02.05.00	15	2.019	33.90.36
023.034	23/01	2.358,00	10/02	11111.19.	01148	000010426	001|01148-7|CONTA:510	[149.414.798-07]Hilton Carlos Pereira	02.05.00	15	2.019	33.90.36
023.035	23/01	1.500,00	10/02	11111.20.	01148	000028063	001|01148-7|00013357-	[951.796.313-00]Marivaldo Pinheiro Vieira	02.06.00	12	2.031	33.90.36
023.036	23/01	200,00	10/02	11111.19.	01148	000010426	104|03848-0|CONTA:008	[612.432.383-48]Poliana Mendes de Oliveira	02.11.00	13	2.034	33.90.36
023.037	23/01	534,00	10/02	11111.19.	01148	000010426	001|01148-7|00018759-	[842.317.693-20]Walter dos Santos Dias	02.11.00	13	2.034	33.90.36
023.038	23/01	850,00	10/02	11111.19.	01148	000010426	001|01148-7|00039463-	[074.605.663-06]Joao Lucas Alves da Silva	02.05.00	15	2.019	33.90.36
023.039	23/01	600,00	10/02	11111.19.	01148	000010426	380|00000-1|98373294-	[081.491.753-42]Edson de Sousa Silva	02.05.00	15	2.019	33.90.36
023.087	23/01	1.805,00	02/02	11111.19.	01148	000010538	001|01148-7|00037736-	[083.685.633-30]Dinaelson Nery Vieira	02.05.00	15	2.120	33.90.36
023.087	23/01	95,00	02/02	21882.01.08	99999	999999999	01-ISS					
023.096	23/01	1.900,00	02/02	11111.20.	01148	000028063	001|03178-X|00111438-	[887.445.583-68]Milton Brito Bonfim Junior	02.06.00	12	2.022	33.90.36
023.096	23/01	100,00	02/02	21882.01.08	99999	999999999	01-ISS					
023.116	23/01	480,00	10/02	11111.19.	01148	000010426	001|00254-2|00065798-	[031.344.093-05]Ernando André dos Santos	02.01.00	04	2.005	33.90.14
023.117	23/01	1.440,00	10/02	11111.19.	01148	000010426	001|01148-7|00022199-	[020.539.143-51]Marcio Jose Pinheiro de Moura	02.01.00	04	2.005	33.90.14
026.018	26/01	1.539,95	02/02	11111.20.	01148	000028063	001|01148-7|CONTA:005	[827.302.373-72]Alderi Alves da Silva	02.06.00	12	2.022	33.90.36
026.018	26/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
026.019	26/01	1.636,17	02/02	11111.20.	01148	000028063	001|02660-3|00058360-	[094.953.343-22]Augusto Neto Ferreira da Silva	02.06.00	12	2.027	33.90.36
026.019	26/01	86,11	02/02	21882.01.08	99999	999999999	01-ISS					
026.020	26/01	1.539,95	02/02	11111.20.	01148	000028063	001|01148-7|00038101-	[358.103.808-08]Celio Rodrigues de Sousa	02.06.00	12	2.027	33.90.36
026.020	26/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
026.021	26/01	1.539,95	02/02	11111.20.	01148	000028063	001|01148-7|00022845-	[958.693.873-53]Cidilene Rodrigues da Costa	02.06.00	12	2.027	33.90.36
026.021	26/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
026.022	26/01	1.539,95	02/02	11111.20.	01148	000028063	000|00254-2|00013777-	[004.041.243-13]Daniel Silva Neves	02.06.00	12	2.022	33.90.36
026.022	26/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
026.023	26/01	1.636,17	02/02	11111.20.	01148	000028063	104|01383-0|CONTA:007	[362.456.518-40]Elizangela Dias de Sousa	02.06.00	12	2.027	33.90.36
026.023	26/01	86,11	02/02	21882.01.08	99999	999999999	01-ISS					
026.024	26/01	1.539,95	02/02	11111.20.	01148	000028063	001|01148-7|00038038-	[027.301.813-26]Erinalva de Oliveira Lima Vieira	02.06.00	12	2.031	33.90.36
026.024	26/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
026.025	26/01	1.796,53	02/02	11111.20.	01148	000028063	001|01148-7|CONTA:051	[302.711.423-91]Etevaldo Vieira Pinheiro	02.06.00	12	2.031	33.90.36
026.025	26/01	94,55	02/02	21882.01.08	99999	999999999	01-ISS					
026.026	26/01	1.539,95	02/02	11111.20.	01148	000028063	001|01148-7|00034002-	[086.040.263-04]Fabricia Vieira de Carvalho	02.06.00	12	2.027	33.90.36
026.026	26/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
026.027	26/01	1.539,95	02/02	11111.20.	01148	000028063	001|01148-7|00034147-	[603.934.743-05]Fabricio Vieira de Melo	02.06.00	12	2.027	33.90.36
026.027	26/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
026.028	26/01	1.539,95	02/02	11111.20.	01148	000028063	001|01148-7|00038166-	[277.551.908-38]Francineide de Sousa	02.06.00	12	2.031	33.90.36
026.028	26/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
026.029	26/01	1.539,95	02/02	11111.20.	01148	000028063	001|01148-7|CONTA:005	[008.288.923-69]Francisco das Chagas Costa Cezar	02.06.00	12	2.022	33.90.36
026.029	26/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
026.030	26/01	1.539,95	02/02	11111.20.	01148	000028063	001|01148-7|00018758-	[017.846.703-08]Francisco das Chagas de Jesus Sil	02.06.00	12	2.022	33.90.36
026.030	26/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
026.031	26/01	1.539,95	02/02	11111.20.	01148	000028063	104|00384-8|CONTA:007	[600.173.233-71]Francisco do Nascimento	02.06.00	12	2.027	33.90.36
026.031	26/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
026.032	26/01	1.539,95	02/02	11111.20.	01148	000028063	001|01148-7|00013154-	[745.286.703-30]Francisco Lopes de Moura	02.06.00	12	2.027	33.90.36
026.032	26/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
026.033	26/01	1.539,95	02/02	11111.20.	01148	000028063	001|01148-7|00033110-	[934.216.303-30]Gildeci Gomes dos Santos Rodrigue	02.06.00	12	2.027	33.90.36
026.033	26/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
026.034	26/01	1.539,95	02/02	11111.20.	01148	000028063	001|01148-7|00028631-	[056.210.343-09]Jackson Luis Tavares Delfim	02.06.00	12	2.031	33.90.36
026.034	26/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
026.035	26/01	1.539,95	02/02	11111.20.	01148	000028063	001|01148-7|00026259-	[024.711.583-58]Joao Neto dos Santos Soares	02.06.00	12	2.027	33.90.36
026.035	26/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
026.036	26/01	1.215,75	02/02	11111.20.	01148	000028063	001|01148-7|00018646-	[698.569.663-53]Jose Dias Leal	02.06.00	12	2.027	33.90.36
026.036	26/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
026.036	26/01	324,20	02/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
026.037	26/01	1.539,95	02/02	11111.20.	01148	000028063	001|01148-7|00006230-	[788.435.023-87]Jose Edivaldo de Oliveira	02.06.00	12	2.027	33.90.36
026.037	26/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
026.038	26/01	1.636,17	02/02	11111.20.	01148	000028063	001|01148-7|00032726-	[854.874.223-20]Jose Erivaldo Sobrinho	02.06.00	12	2.022	33.90.36
026.038	26/01	86,11	02/02	21882.01.08	99999	999999999	01-ISS					
026.039	26/01	1.539,95	02/02	11111.20.	01148	000028063	001|01148-7|00028223-	[023.903.953-09]Jose Francisco de Moura	02.06.00	12	2.027	33.90.36
026.039	26/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
026.040	26/01	153,99	02/02	11111.20.	01148	000028063	001|01148-7|00034026-	[009.664.143-65]Jose Raimundo da Conceição	02.06.00	12	2.031	33.90.36
026.040	26/01	8,10	02/02	21882.01.08	99999	999999999	01-ISS					
026.041	26/01	1.539,95	02/02	11111.20.	01148	000028063	001|01148-7|CONTA:005	[046.186.643-98]Josimeire Lele	02.06.00	12	2.027	33.90.36
026.041	26/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
026.042	26/01	1.539,95	02/02	11111.20.	01148	000028063	104|00388-0|CONTA:007	[085.489.313-02]Leticia de Sousa Ribeiro	02.06.00	12	2.031	33.90.36
026.042	26/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
026.043	26/01	1.539,95	02/02	11111.20.	01148	000028063	001|01148-7|00023854-	[024.696.583-57]Lisneide Ferreira Gonçalves	02.06.00	12	2.027	33.90.36
026.043	26/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
026.044	26/01	1.539,95	02/02	11111.20.	01148	000028063	260|00001-0|23094836-	[076.625.843-21]Luana Ferreira dos Santos Sousa	02.06.00	12	2.027	33.90.36
026.044	26/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
026.045	26/01	1.539,95	02/02	11111.20.	01148	000028063	001|01148-7|00032685-	[012.569.911-55]Lucilene Maria da Conceição	02.06.00	12	2.031	33.90.36
026.045	26/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
026.046	26/01	1.539,95	02/02	11111.20.	01148	000028063	001|01148-7|00032686-	[141.341.198-39]Lucimar Alves de Miranda	02.06.00	12	2.027	33.90.36
026.046	26/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
026.047	26/01	1.539,95	02/02	11111.20.	01148	000028063	001|01148-7|00039587-	[382.713.298-39]Luzimar dos Santos	02.06.00	12	2.022	33.90.36
026.047	26/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
026.048	26/01	1.539,95	02/02	11111.20.	01148	000028063	001|01148-7|00031526-	[036.342.513-60]Marciano Aparecido Veloso	02.06.00	12	2.027	33.90.36
026.048	26/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
026.049	26/01	1.539,95	02/02	11111.20.	01148	000028063	001|01148-7|00022736-	[934.216.133-20]Margarida de Melo Sousa Santana	02.06.00	12	2.027	33.90.36
026.049	26/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
026.050	26/01	1.539,95	02/02	11111.20.	01148	000028063	001|01148-7|00019088-	[939.942.493-68]Maria Betania Vieira de Sousa	02.06.00	12	2.027	33.90.36
026.050	26/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
026.051	26/01	1.539,95	02/02	11111.20.	01148	000028063	001|01148-7|CONTA:051	[010.560.513-10]Maria da Gloria Oliveira Mendes d	02.06.00	12	2.027	33.90.36
026.051	26/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
026.052	26/01	1.539,95	02/02	11111.20.	01148	000028063	001|01148-7|00022844-	[936.322.153-91]Maria de Fatima Soares dos Santos	02.06.00	12	2.031	33.90.36
026.052	26/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
026.053	26/01	1.539,95	02/02	11111.20.	01148	000028063	001|01148-7|00035466-	[934.215.323-20]Maria de Jesus Santana Santos	02.06.00	12	2.027	33.90.36
026.053	26/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
026.054	26/01	1.539,95	02/02	11111.20.	01148	000028063	001|01148-7|CONTA:051	[027.610.623-70]Maria Dilza da Silva Sena	02.06.00	12	2.027	33.90.36
026.054	26/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
026.055	26/01	1.539,95	02/02	11111.20.	01148	000028063	001|01148-7|CONTA:051	[347.567.523-49]Maria Holanda Vieira Rodrigues	02.06.00	12	2.031	33.90.36
026.055	26/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
026.056	26/01	1.539,95	02/02	11111.20.	01148	000028063	001|01148-7|00032702-	[935.761.453-20]Maria Jose da Silva Freitas	02.06.00	12	2.027	33.90.36
026.056	26/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
026.057	26/01	1.539,95	02/02	11111.20.	01148	000028063	001|01148-7|00032708-	[490.784.103-53]Maria Jose Rodrigues Sousa	02.06.00	12	2.027	33.90.36
026.057	26/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
026.058	26/01	1.844,63	02/02	11111.20.	01148	000028063	001|01148-7|CONTA:051	[537.164.503-91]Murilo da Silva	02.06.00	12	2.031	33.90.36
026.058	26/01	97,09	02/02	21882.01.08	99999	999999999	01-ISS					
026.059	26/01	1.539,95	02/02	11111.20.	01148	000028063	001|06807-1|00028877-	[032.383.103-64]Patricia Alexandre de Lima	02.06.00	12	2.027	33.90.36
026.059	26/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
026.060	26/01	1.053,65	02/02	11111.20.	01148	000028063	001|01148-7|00014045-	[009.463.933-70]Perez Vieira Barbosa	02.06.00	12	2.027	33.90.36
026.060	26/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
026.060	26/01	486,30	02/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
026.061	26/01	1.539,95	02/02	11111.20.	01148	000028063	001|01148-7|00039489-	[283.021.998-85]Raimunda Maria da Conceição	02.06.00	12	2.027	33.90.36
026.061	26/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
026.062	26/01	1.283,29	02/02	11111.20.	01148	000028063	001|01148-7|00031166-	[080.387.373-50]Ryan Costa dos Santos	02.06.00	12	2.022	33.90.36
026.062	26/01	67,54	02/02	21882.01.08	99999	999999999	01-ISS					
026.063	26/01	1.539,95	02/02	11111.20.	01148	000028063	001|01148-7|00018644-	[000.731.673-98]Valdenor Francisco de Alencar	02.06.00	12	2.022	33.90.36
026.063	26/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
026.064	26/01	1.539,95	02/02	11111.20.	01148	000028063	001|01148-7|00033648-	[032.383.123-08]Valdeitia da Conceição Santana	02.06.00	12	2.027	33.90.36
026.064	26/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
026.065	26/01	1.539,95	02/02	11111.20.	01148	000028063	001|01148-7|00032849-	[934.981.443-91]Valtanha Rodrigues de Sousa	02.06.00	12	2.027	33.90.36
026.065	26/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
026.066	26/01	2.091,64	02/02	11111.20.	01148	000028063	000|00000-0|00000000-	[073.774.623-88]Wesley Carmino de Carvalho	02.06.00	12	2.022	33.90.36
026.066	26/01	110,09	02/02	21882.01.08	99999	999999999	01-ISS					
026.075	26/01	1.539,95	02/02	11111.20.	01148	000028063	104|00723-5|CONTA:007	[033.406.523-25]Aline Rodrigues dos Santos	02.06.00	12	2.027	33.90.36
026.075	26/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
026.076	26/01	1.539,95	02/02	11111.20.	01148	000028063	001|01148-7|00028830-	[798.089.483-91]Almi Rogerio Pereira da Silva	02.06.00	12	2.031	33.90.36
026.076	26/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
026.077	26/01	1.539,95	02/02	11111.20.	01148	000028063	001|01148-7|00022870-	[005.147.103-57]Ana Patricia Vieira Amorim	02.06.00	12	2.027	33.90.36
026.077	26/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
026.078	26/01	2.170,23	02/02	11111.20.	01148	000028063	001|01148-7|00029351-	[041.588.033-57]Bruno Rodrigues Pereira	02.06.00	12	2.022	33.90.36
026.078	26/01	114,22	02/02	21882.01.08	99999	999999999	01-ISS					
026.079	26/01	1.668,24	02/02	11111.20.	01148	000028063	001|01148-7|00033358-	[074.564.643-32]Deimisson Pinheiro de Moura Rodri	02.06.00	12	2.022	33.90.36
026.079	26/01	87,80	02/02	21882.01.08	99999	999999999	01-ISS					
026.080	26/01	2.500,00	10/02	11111.19.	01148	000010426	077|00000-1|05723347-	[36.279.007/0001-31]Inovagov Tecnologia LTDA	02.03.00	04	2.013	33.90.40
027.001	27/01	4.853,00	10/02	11111.19.	01148	000010426	077|00000-1|34672775-	[51.391.623/0001-73]51.391.623 Nelson Isaque Trin	02.02.00	04	2.008	33.90.39
027.003	27/01	332,00	10/02	11111.19.	01148	000010426	001|01148-7|CONTA:005	[320.212.083-20]Adalgisa Antonia da Silva Reis	02.05.00	15	2.019	33.90.36
027.004	27/01	1.302,00	10/02	11111.19.	01148	000010426	001|01148-7|06771998-	[227.667.823-20]Marcia da Conceição Carvalho Mour	02.08.00	08	2.057	33.90.36
027.008	27/01	2.604,00	10/02	11111.20.	01148	000028063	001|01148-7|00033764-	[140.941.738-70]Maria Edithe Carvalho Leao	02.06.00	12	2.031	33.90.36
027.009	27/01	2.000,00	10/02	11111.19.	01148	000010426	001|01148-7|00004740-	[06.577.100/0003-23]Diocese de Oeiras	02.02.00	04	2.008	33.90.39
027.011	27/01	400,00	10/02	11111.19.	01148	000010426	001|01148-7|00037665-	[101.071.513-59]Vital Lucas Sousa Rodrigues	02.05.00	15	2.018	33.90.36
027.013	27/01	400,00	10/02	11111.19.	01148	000010426	001|11487-7|00037004-	[055.626.973-00]Elani Sousa Moura de Oliveira	02.05.00	15	2.019	33.90.36
027.015	27/01	1.000,00	10/02	11111.19.	01148	000010426	001|01148-7|00001021-	[361.452.033-15]Sergio Maurilio Moura Luz	02.11.00	13	2.034	33.90.36
027.016	27/01	1.621,00	10/02	11111.19.	01148	000010426	260|00000-1|09711122-	[036.247.483-43]Bruno Carvalho Servio	02.04.00	20	2.016	33.90.36

MARCIO JOSE PINHEIRO MOURA
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ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
027.017	27/01	1.300,00	10/02	11111.20.	01148	000028063	260|00000-1|02208462-	[025.634.273-39]Jorge Rodrigues Defensor	02.06.00	12	2.022	33.90.36
027.020	27/01	15.000,00	10/02	11111.19.	01148	000010426	341|00771-4|00096633-	[56.921.247/0001-03]D L Braga	02.05.00	17	2.020	44.90.51
027.021	27/01	1.500,00	10/02	11111.19.	01148	000010426	001|01148-7|00010803-	[010.446.453-42]Diego Rafael Rodrigues Damata	02.01.00	04	2.033	33.90.48
027.022	27/01	1.400,00	10/02	11111.19.	01148	000010426	001|01110-X|00018367-	[072.266.284-06]Rafael Alves da Silva	02.01.00	04	2.033	33.90.48
027.023	27/01	1.000,00	10/02	11111.19.	01148	000010426	001|01148-7|00006636-	[394.071.793-20]Miguel Mauriz Gomes Filho	02.01.00	04	2.033	33.90.48
027.024	27/01	1.000,00	10/02	11111.19.	01148	000010426	001|02362-0|00024998-	[049.871.403-90]Fabricio Ramon Rodrigues da Silva	02.01.00	04	2.033	33.90.48
027.025	27/01	1.000,00	10/02	11111.19.	01148	000010426	001|01637-3|00040790-	[038.045.403-33]Carlos David da Silva Moura	02.01.00	04	2.033	33.90.48
027.026	27/01	1.200,00	10/02	11111.19.	01148	000010426	001|02362-0|00025859-	[044.843.153-00]Cleyton Divino Silva	02.01.00	04	2.033	33.90.48
027.027	27/01	600,00	10/02	11111.19.	01148	000010426	001|03178-X|00109563-	[036.826.083-62]Elayne Cristina de Almeida Mesqui	02.01.00	04	2.033	33.90.48
027.028	27/01	400,00	10/02	11111.19.	01148	000010426	001|03506-8|00038943-	[060.755.973-01]Mateus Rodrigues dos Santos	02.01.00	04	2.033	33.90.48
027.029	27/01	400,00	10/02	11111.19.	01148	000010426	104|00160-6|CONTA:007	[050.671.473-00]Diego Sena Vasconcelos	02.01.00	04	2.033	33.90.48
027.030	27/01	15.232,00	10/02	11111.19.	01148	000010426	001|03506-8|00043438-	[32.226.439/0001-23]Veloso & Dourado Sociedade de	02.01.00	04	2.071	33.90.35
027.031	27/01	33.995,00	10/02	11111.19.	01148	000010426	001|01637-3|00034778-	[09.147.248/0001-54]AC Engenharia Material e Serv	02.05.00	15	2.094	33.90.30
027.040	27/01	10.637,52	10/02	11111.20.	01148	000028063	001|03350-2|00026924-	[42.811.704/0001-94]D & M Rapport Servicos LTDA	02.06.00	12	2.025	33.90.39
027.040	27/01	462,48	10/02	21882.01.08	99999	999999999	01-ISS					
027.041	27/01	10.290,00	09/02	11111.20.	01148	000028063	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.00	12	2.025	33.90.39
027.041	27/01	210,00	09/02	21882.01.08	99999	999999999	01-ISS					
027.042	27/01	5.390,00	10/02	11111.20.	01148	000028063	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.00	12	2.025	33.90.39
027.042	27/01	110,00	10/02	21882.01.08	99999	999999999	01-ISS					
027.043	27/01	7.840,00	02/02	11111.20.	01148	000028063	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.00	12	2.025	33.90.39
027.043	27/01	160,00	02/02	21882.01.08	99999	999999999	01-ISS					
027.051	27/01	360,00	03/02	11111.19.	01148	000010433	104|00138-3|00024814-	[270.093.098-33]Aricelia Primo de Carvalho	02.10.00	18	2.092	33.90.14
027.057	27/01	847,30	18/02	11111.19.	01148	000015835	CHE:21801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.00	04	2.056	31.90.13
028.001	28/01	3.186,86	25/02	11111.19.	01148	000010427	001|01148-7|00010426-	[02.418.305/0001-43]Imobiliaria Rocha Filho LTDA	02.08.00	08	2.172	33.90.39
028.010	28/01	47.591,20	06/02	11111.19.	01148	000010538	001|01148-7|00033848-	[19.761.159/0001-57]F P Construcoes e Aluguel de	02.05.00	15	1.010	44.90.51
028.010	28/01	2.504,80	06/02	21882.01.08	99999	999999999	01-ISS					
028.011	28/01	360,00	03/02	11111.19.	01148	000010433	001|01148-7|00022567-	[020.615.363-52]Ianny Rodrigues de Morais	02.10.00	18	2.092	33.90.14
028.013	28/01	360,00	03/02	11111.19.	01148	000010433	001|01148-7|00023622-	[042.002.623-12]Rawenna Galganny Veras Pereira	02.10.00	18	2.092	33.90.14
028.017	28/01	10.188,00	13/02	11111.19.	01148	000010433	CHE:21301	[01.612.452/0001-97]Ministerio do Desenvolvimento	02.04.00	20	2.144	33.90.39
028.018	28/01	5.456,25	10/02	11111.19.	01148	000010426	104|01383-6|00002459-	[26.851.115/0001-83]Jurandi V de Carvalho & CIA L	02.05.00	15	2.019	33.90.39
028.018	28/01	168,75	10/02	21882.01.08	99999	999999999	01-ISS					
029.003	29/01	51.660,63	10/02	11111.19.	01148	000010426	104|03848-0|CONTA:005	[54.815.541/0001-05]Canindé Construções e Serviço	02.05.00	17	2.093	33.90.39
029.003	29/01	1.059,68	10/02	21882.01.08	99999	999999999	01-ISS					
029.004	29/01	6.095,60	10/02	11111.19.	01148	000010426	001|01148-7|00035014-	[52.759.490/0001-08]Christhofer Rodrigues Carvalh	02.03.00	04	2.075	33.90.39
029.004	29/01	124,40	10/02	21882.01.08	99999	999999999	01-ISS					
029.005	29/01	2.856,00	10/02	11111.19.	01148	000010426	000|03219-0|00007649-	[11.211.015/0001-15]Cefcont - Controle Contabil L	02.03.00	04	2.013	33.90.39
029.005	29/01	144,00	10/02	21882.01.04	99999	999999999	02-IRRF					
029.049	29/01	12.858,18	10/02	11111.19.	01148	000010426	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
029.050	29/01	12.862,40	10/02	11111.19.	01148	000010426	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
029.051	29/01	12.853,24	10/02	11111.19.	01148	000010426	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
029.052	29/01	12.854,80	10/02	11111.19.	01148	000010426	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
029.053	29/01	12.896,49	10/02	11111.19.	01148	000010426	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
029.054	29/01	12.896,21	10/02	11111.19.	01148	000010426	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
029.055	29/01	13.002,17	10/02	11111.19.	01148	000010426	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
029.056	29/01	13.217,76	10/02	11111.19.	01148	000010426	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
029.057	29/01	12.562,00	10/02	11111.19.	01148	000010426	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
029.066	29/01	11.000,00	10/02	11111.19.	01148	000010426	403|00000-1|01152547-	[34.152.762/0001-25]Marcus Carvalho Sociedade Ind	02.01.00	04	2.071	33.90.35
029.067	29/01	2.500,00	10/02	11111.19.	01148	000010426	001|03507-6|00065216-	[22.675.543/0001-41]R10 Comunicacao LTDA	02.02.00	04	2.072	33.90.39
029.070	29/01	3.888,00	10/02	11111.20.	01148	000028063	001|01148-7|00018801-	[11.879.656/0001-42]Virtual Net Telecom LTDA	02.06.00	12	2.022	33.90.40
029.071	29/01	5.785,00	10/02	11111.20.	01148	000028063	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.00	12	2.022	33.90.30
029.072	29/01	480,00	03/02	11111.20.	01148	000028063	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.00	12	2.022	33.90.30
029.078	29/01	12.438,04	20/02	11111.19.	01148	000010426	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
029.079	29/01	2.247,00	10/02	11111.19.	01148	000010426	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.03.00	04	2.075	33.90.40
029.081	29/01	2.916,00	10/02	11111.19.	01148	000010426	001|01148-7|00018801-	[11.879.656/0001-42]Virtual Net Telecom LTDA	02.02.00	04	2.008	33.90.40
030.001	30/01	3.750,00	10/02	11111.19.	01148	000010426	001|01148-7|00025810-	[021.597.823-43]José Joailson de Moura	02.05.00	15	2.018	33.90.36
030.040	30/01	1.539,95	02/02	11111.19.	01148	000010427	001|01148-7|00022599-	[948.490.643-53]Geraldo Ferreira Holanda	02.05.00	15	2.019	33.90.36
030.040	30/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
030.052	30/01	1.539,95	02/02	11111.19.	01148	000010427	104|00403-7|00029293-	[048.413.023-44]William Lima de Paulo	02.04.00	20	2.016	33.90.36
030.052	30/01	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
030.062	30/01	4.000,00	10/02	11111.19.	01148	000010426	001|01148-7|00013149-	[021.648.213-51]Ricardo Leal Moura FE	02.01.00	04	2.071	33.90.35
030.063	30/01	14.700,00	10/02	11111.19.	01148	000010426	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.01.00	04	2.005	33.90.39
030.063	30/01	300,00	10/02	21882.01.08	99999	999999999	01-ISS					
030.064	30/01	5.635,00	10/02	11111.19.	01148	000010426	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.05.00	15	2.094	33.90.39
030.064	30/01	115,00	10/02	21882.01.08	99999	999999999	01-ISS					
030.072	30/01	414,00	23/02	11111.19.	01148	000010427	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.02.00	04	2.008	33.90.30
030.073	30/01	941,85	23/02	11111.20.	01148	000028063	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.022	33.90.30
030.080	30/01	239,50	10/02	11111.19.	01148	000010426	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.08.00	08	2.057	33.90.30
030.081	30/01	1.531,11	10/02	11111.19.	01148	000010426	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.02.00	04	2.008	33.90.30
030.082	30/01	739,28	10/02	11111.19.	01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.00	08	2.172	33.90.30
030.083	30/01	3.283,40	10/02	11111.19.	01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.00	08	2.172	33.90.30
030.086	30/01	562,80	10/02	11111.19.	01148	000010426	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.08.00	08	2.172	33.90.30

MARCIO JOSÉ PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
030.113	30/01	750,00	03/02	11111.19.	01148	000010433	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicaçoes LTDA	02.02.00	04	2.072	33.90.39
030.143	30/01	1.662,50	10/02	11111.19.	01148	000010426	001|01148-7|00008345-	[12.068.433/0001-68]Radio Mafrense LTDA	02.02.00	04	2.008	33.90.39
030.143	30/01	87,50	10/02	21882.01.08	99999	999999999	01-ISS					
030.150	30/01	2.850,00	10/02	11111.19.	01148	000010426	001|03507-6|00079142-	[33.340.973/0001-29]J Mendes de S Moura LTDA	02.05.00	15	2.018	33.90.39
030.150	30/01	150,00	10/02	21882.01.08	99999	999999999	01-ISS					
030.154	30/01	4.180,65	10/02	11111.19.	01148	000010426	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.01.00	04	2.005	33.90.30
030.154	30/01	10,05	04/02	21882.01.04	99999	999999999	02-IRRF					
030.155	30/01	600,00	10/02	11111.19.	01148	000010426	001|01148-7|00006834-	[696.753.848-91]Antilhon Costa Rodrigues	02.02.00	04	2.008	33.90.14
030.199	30/01	2.300,00	10/02	11111.19.	01148	000010426	077|00001-0|03701940-	[32.447.453/0001-57]D. de Sousa Oliveira	02.02.00	04	2.008	33.90.39
030.206	30/01	1.499,42	05/02	11111.19.	01148	000010433		Folha de Pagamento - FMAS	02.08.00	08	2.058	31.90.11
030.206	30/01	15.464,74	05/02	11111.19.	01148	000010433						
030.207	30/01	2.299,32	05/02	11111.19.	01148	000015835		Folha de Pagamento - FMAS	02.08.00	08	2.058	31.90.11
030.207	30/01	2.299,32	05/02	11111.19.	01148	000015835						
030.213	30/01	800,85	10/02	11111.19.	01148	000010426	001|03963-2|00007986-	[041.262.663-21]Genival Jose de Oliveira	02.05.00	15	2.019	33.90.36
030.213	30/01	42,15	10/02	21882.01.08	99999	999999999	01-ISS					
030.214	30/01	1.973,15	10/02	11111.19.	01148	000010426	104|00138-3|CONTA:009	[022.937.163-92]Lisarda Vieira	02.05.00	15	2.019	33.90.36
030.214	30/01	103,85	10/02	21882.01.08	99999	999999999	01-ISS					
030.216	30/01	1.837,30	10/02	11111.19.	01148	000010426	104|01383-0|CONTA:008	[032.294.313-24]Maria de Lourdes Pereira da Cruz	02.12.00	27	2.035	33.90.36
030.216	30/01	96,70	10/02	21882.01.08	99999	999999999	01-ISS					
030.223	30/01	20.177,89	10/02	11111.19.	01148	000010426	CHE:021018	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	12	2.025	33.90.39
030.224	30/01	13.000,00	10/02	11111.19.	01148	000010426	104|03829-0|00001315-	[24.393.949/0001-67]Francisco Antonio Carvalho Vi	02.01.00	04	2.071	33.90.35
030.225	30/01	101,25	09/02	11111.19.	01148	000010538	CHE:020902	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	27	2.035	33.90.39
030.227	30/01	107.346,78	23/02	11111.19.	01148	000015866	CHE:022301	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39
030.228	30/01	3.500,00	12/02	11111.19.	01148	000283145	260|00000-1|15499166-	[075.031.713-24]Erique de Sousa	02.05.00	17	2.020	33.90.36
030.229	30/01	1.301,50	10/02	11111.19.	01148	000015835	001|01148-7|CONTA:005	[471.171.414-68]Julieta de Carvalho Neta	02.05.00	15	2.019	33.90.36
030.229	30/01	68,50	10/02	21882.01.08	99999	999999999	01-ISS					
030.230	30/01	1.500,00	23/02	11111.20.	01148	000028063	104|00138-3|00048995-	[004.553.633-31]Francisco Antonio dos Santos	02.06.00	12	2.027	33.90.36
030.235	30/01	760,00	10/02	11111.19.	01148	000015835	001|01148-7|00032213-	[038.829.673-90]Jose Renato Soares de Lima	02.04.00	20	2.081	33.90.36
030.235	30/01	40,00	10/02	21882.01.08	99999	999999999	01-ISS					
030.236	30/01	950,00	10/02	11111.19.	01148	000010433	104|00138-3|CONTA:007	[024.868.363-22]Jose Martins de Sousa	02.05.00	15	2.094	33.90.36
030.236	30/01	50,00	10/02	21882.01.08	99999	999999999	01-ISS					
030.239	30/01	1.360,00	18/02	11111.20.	01148	000028063	CHE:28801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.00	12	2.025	31.90.13
030.245	30/01	6.500,00	12/02	11111.20.	01148	000028063	001|04710-4|00033077-	[08.510.501/0001-20]Ecotonal Projetos e Consultor	02.06.00	12	2.022	33.90.39
030.247	30/01	53,34	11/02	11111.19.	01383	575239486	CHE:804014	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.08.00	08	2.057	33.90.39
030.247	30/01	54,91	24/02	11111.19.	01148	000017155	CHE:022402					
030.256	30/01	19.642,87	24/02	11111.19.	01148	000017155	CHE:022401	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
030.265	30/01	1.572,36	24/02	11111.19.	01148	000017155	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.00	08	2.057	33.90.30
030.265	30/01	3,78	23/02	21882.01.04	99999	999999999	02-IRRF					
030.267	30/01	10.589,49	24/02	11111.19.	01148	000010468	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
030.267	30/01	25,47	23/02	21882.01.04	99999	999999999	02-IRRF					
030.268	30/01	476,28	24/02	11111.19.	01148	000017155	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
030.268	30/01	1,14	23/02	21882.01.04	99999	999999999	02-IRRF					
030.269	30/01	1.337,49	24/02	11111.19.	01148	000010468	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.094	33.90.30
030.269	30/01	3,21	23/02	21882.01.04	99999	999999999	02-IRRF					
030.270	30/01	3.280,44	24/02	11111.19.	01148	000010468	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	17	2.020	33.90.30
030.270	30/01	7,89	23/02	21882.01.04	99999	999999999	02-IRRF					
030.271	30/01	14.886,67	24/02	11111.19.	01148	000010468	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
030.271	30/01	35,81	23/02	21882.01.04	99999	999999999	02-IRRF					
030.272	30/01	15.033,75	24/02	11111.19.	01148	000010468	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
030.272	30/01	36,16	23/02	21882.01.04	99999	999999999	02-IRRF					
030.273	30/01	2.100,83	24/02	11111.19.	01148	000010468	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.019	33.90.30
030.273	30/01	5,05	23/02	21882.01.04	99999	999999999	02-IRRF					
030.274	30/01	4.789,57	24/02	11111.19.	01148	000010468	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.01.00	04	2.005	33.90.30
030.274	30/01	11,52	23/02	21882.01.04	99999	999999999	02-IRRF					
030.309	30/01	1.268,71	19/02	11111.19.	01148	000017155	CHE:21901	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
030.310	30/01	2.895,50	19/02	11111.19.	01148	000017155	CHE:21901	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
030.311	30/01	1.258,00	19/02	11111.19.	01148	000017155	CHE:21901	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
030.312	30/01	895,60	19/02	11111.19.	01148	000017155	CHE:21901	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
030.313	30/01	884,00	19/02	11111.19.	01148	000017155	CHE:21901	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
030.314	30/01	374,00	19/02	11111.19.	01148	000017155	CHE:21901	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
030.315	30/01	1.636,03	19/02	11111.19.	01148	000017155	CHE:21901	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
030.315	30/01	67,54	19/02	11381.08.	77777	777777777	CHE:21901					
030.316	30/01	2.995,39	19/02	11111.19.	01148	000017155	CHE:21901	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
030.316	30/01	135,08	19/02	11381.08.	77777	777777777	CHE:21901					
030.317	30/01	2.641,99	19/02	11111.19.	01148	000017155	CHE:21901	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
030.317	30/01	135,08	19/02	11381.08.	77777	777777777	CHE:21901					
030.318	30/01	884,00	19/02	11111.19.	01148	000017155	CHE:21901	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
030.319	30/01	4.493,98	19/02	11111.19.	01148	000017155	CHE:21901	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
030.319	30/01	270,16	19/02	11381.08.	77777	777777777	CHE:21901					
030.320	30/01	884,00	19/02	11111.19.	01148	000017155	CHE:21901	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
030.321	30/01	374,00	19/02	11111.19.	01148	000017155	CHE:21901	[29.979.036/0214-90]Instituto Nacional do Seguro	02.11.00	13	2.034	31.90.13

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
030.322	30/01	884,00	19/02	11111.19.	01148	000017155	CHE:21901	[29.979.036/0214-90]Instituto Nacional do Seguro	02.11.00	13	2.034	31.90.13
030.323	30/01	1.812,71	19/02	11111.19.	01148	000017155	CHE:21901	[29.979.036/0214-90]Instituto Nacional do Seguro	02.12.00	27	2.035	31.90.13
030.324	30/01	884,00	19/02	11111.19.	01148	000017155	CHE:21901	[29.979.036/0214-90]Instituto Nacional do Seguro	02.12.00	27	2.035	31.90.13
030.325	30/01	1.919,36	19/02	11111.19.	01148	000017155	CHE:21901	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
030.325	30/01	67,54	19/02	11381.08.	77777	777777777	CHE:21901					
030.326	30/01	1.354,25	19/02	11111.19.	01148	000017155	CHE:21901	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
030.327	30/01	4.845,00	19/02	11111.19.	01148	000017155	CHE:21901	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
030.328	30/01	955,57	19/02	11111.19.	01148	000017155	CHE:21901	[29.979.036/0214-90]Instituto Nacional do Seguro	02.10.00	18	2.092	31.90.13
030.329	30/01	884,00	19/02	11111.19.	01148	000017155	CHE:21901	[29.979.036/0214-90]Instituto Nacional do Seguro	02.10.00	18	2.092	31.90.13
030.330	30/01	3.276,13	19/02	11111.19.	01148	000017155	CHE:21901	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
030.330	30/01	67,54	19/02	11381.08.	77777	777777777	CHE:21901					
030.331	30/01	1.160,16	19/02	11111.19.	01148	000017155	CHE:21901	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
030.332	30/01	884,00	19/02	11111.19.	01148	000017155	CHE:21901	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
030.333	30/01	275,57	19/02	11111.19.	01148	000017155	CHE:21901	[29.979.036/0214-90]Instituto Nacional do Seguro	02.13.00	04	2.166	31.90.13
030.334	30/01	884,00	19/02	11111.19.	01148	000017155	CHE:21901	[29.979.036/0214-90]Instituto Nacional do Seguro	02.13.00	04	2.166	31.90.13
030.335	30/01	5.398,60	18/02	11111.19.	01148	000010427	CHE:21801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.00	12	2.025	31.90.13
030.342	30/01	850,00	19/02	11111.19.	01148	000017155	CHE:21901	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
030.343	30/01	2.744,86	18/02	11111.19.	01148	000010427	CHE:21802	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.057	31.90.13
030.416	30/01	40.761,13	13/02	11111.19.	01148	000015866	CHE:200152	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39
030.417	30/01	6.363,28	13/02	11111.19.	01148	000015866	CHE:200152	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39
033.001	02/02	2.500,00	02/02	11111.20.	01148	000028063	001|01640-3|00046650-	[02.271.910/0001-34]Uniao dos Dirigentes Municipa	02.06.00	12	2.022	33.90.39
033.002	02/02	2.352,00	10/02	11111.19.	01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.00	08	2.172	33.90.30
033.019	02/02	288,00	05/02	11111.19.	01148	000015835	001|01148-7|00009115-	[168.173.848-18]Josanio Casteleane Alves	02.10.00	18	2.092	33.90.14
033.033	02/02	140,75	02/02	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
033.034	02/02	48,88	02/02	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
033.035	02/02	143,88	02/02	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
034.014	03/02	25.088,00	04/02	11111.19.	01148	000010433	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.05.00	15	2.018	33.90.39
034.014	03/02	512,00	04/02	21882.01.08	99999	999999999	01-ISS					
034.017	03/02	16.448,00	10/02	11111.19.	01148	000010426	001|01148-7|00017533-	[10.656.310/0001-12]T. L. Racoes LTDA	02.05.00	15	2.019	33.90.30
034.018	03/02	5.607,00	10/02	11111.19.	01148	000010426	001|01148-7|00017533-	[10.656.310/0001-12]T. L. Racoes LTDA	02.05.00	15	2.019	33.90.30
034.023	03/02	54.002,74	10/02	11111.19.	01148	000010426	104|00346-7|00000580-	[19.675.432/0001-20]JB Transportes e Servicos LTD	02.04.00	20	2.163	33.90.39
034.023	03/02	1.102,10	10/02	21882.01.08	99999	999999999	01-ISS					
034.032	03/02	900,00	05/02	11111.19.	01148	000010538	001|01148-7|00016787-	[042.758.053-64]Sebastião de Sousa Teles	02.01.00	04	2.005	33.90.14
034.033	03/02	1.484,53	10/02	11111.19.	01148	000010426	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.12.00	27	2.035	33.90.30
034.034	03/02	4.301,99	10/02	11111.19.	01148	000010426	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.12.00	27	2.035	33.90.30
034.042	03/02	29,40	03/02	11111.19.	01148	000010426	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
034.043	03/02	113,43	03/02	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
034.044	03/02	4,20	03/02	11111.19.	01148	000010430	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
034.045	03/02	26,16	03/02	11111.19.	01148	000010433	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
034.046	03/02	4,20	03/02	11111.19.	01148	000010468	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
034.047	03/02	50,61	03/02	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
034.048	03/02	13,08	03/02	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
034.049	03/02	4,20	03/02	11111.19.	01148	000283145	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
035.009	04/02	2.450,00	05/02	11111.19.	01148	000010433	001|00254-2|00064162-	[056.148.313-20]Barbara Milene de Sousa Teles	02.03.00	04	2.075	33.90.36
035.020	04/02	113,81	04/02	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
035.021	04/02	13,08	04/02	11111.19.	01148	000010433	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
035.022	04/02	30,80	04/02	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
036.001	05/02	3.643,40	11/02	11111.20.	01148	000028063	000|00519-3|00133399-	[00.075.090/0001-80]Raimundo Natan Pereira	02.06.00	12	2.025	33.90.30
036.003	05/02	1.995,00	05/02	11111.19.	01148	000010538	001|01148-7|00026742-	[060.318.073-60]Henrique José de Sousa	02.05.00	15	2.019	33.90.36
036.003	05/02	105,00	05/02	21882.01.08	99999	999999999	01-ISS					
036.004	05/02	2.042,50	05/02	11111.19.	01148	000010538	001|01148-7|00029669-	[082.763.493-58]Wlayrton Silva Holanda	02.05.00	15	2.019	33.90.36
036.004	05/02	107,50	05/02	21882.01.08	99999	999999999	01-ISS					
036.005	05/02	2.042,50	05/02	11111.19.	01148	000010538	001|01148-7|00033139-	[082.019.033-07]Krizan Cesar Soares da Silva	02.05.00	15	2.019	33.90.36
036.005	05/02	107,50	05/02	21882.01.08	99999	999999999	01-ISS					
036.006	05/02	2.042,50	05/02	11111.19.	01383	575239459	104|00639-0|CONTA:007	[046.762.173-07]Reinaldo Lima da Silva	02.05.00	15	2.019	33.90.36
036.006	05/02	107,50	05/02	21882.01.08	99999	999999999	01-ISS					
036.008	05/02	2.375,00	05/02	11111.19.	01148	000010538	001|01148-7|00022022-	[033.624.433-97]Filomeno dos Santos	02.06.00	12	2.027	33.90.36
036.008	05/02	125,00	05/02	21882.01.08	99999	999999999	01-ISS					
036.010	05/02	950,00	05/02	11111.19.	01148	000010538	001|01148-7|00038054-	[073.968.073-01]Daniel Bezerra Coelho	02.04.00	20	2.163	33.90.36
036.010	05/02	50,00	05/02	21882.01.08	99999	999999999	01-ISS					
036.011	05/02	750,00	09/02	11111.19.	01148	000010427	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicaçoes LTDA	02.02.00	04	2.072	33.90.39
036.016	05/02	1.500,00	10/02	11111.19.	01148	000010426	001|02362-0|00033016-	[076.820.053-94]Aureo Lucas de Sousa Luz	02.10.00	18	2.087	33.90.36
036.019	05/02	1.000,00	10/02	11111.20.	01148	000028063	001|01148-7|00031790-	[086.151.533-10]Eduardo da Silva Xavier	02.06.00	12	2.027	33.90.36
036.020	05/02	950,00	10/02	11111.20.	01148	000028063	001|01148-7|00034581-	[061.390.393-55]Edilene Mendes de Sousa	02.06.00	12	2.027	33.90.36
036.020	05/02	50,00	10/02	21882.01.08	99999	999999999	01-ISS					
036.023	05/02	750,50	10/02	11111.20.	01148	000028063	260|00000-1|40929726-	[097.268.843-90]Marcos Kaua de Ramos Lima	02.06.00	12	2.031	33.90.36
036.023	05/02	39,50	10/02	21882.01.08	99999	999999999	01-ISS					
036.036	05/02	68,32	05/02	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
036.037	05/02	65,40	05/02	11111.19.	01148	000010433	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
036.038	05/02	13,08	05/02	11111.19.	01148	000015835	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
036.039	05/02	19,81	05/02	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
036.040	05/02	12,00	05/02	11111.19.	01383	575239486	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
037.002	06/02	1.500,00	10/02	11111.20.	01148	000028063	001|01148-7|00038587-	[272.562.508-43]Roberto C. Muniz Silva	02.06.00	12	2.027	33.90.36
037.011	06/02	2.216,76	10/02	11111.19.	01148	000010426	004|00214-0|00016244-	[24.979.524/0001-34]Leonardo Rodrigues Damasceno	02.02.00	04	2.008	33.90.39
037.011	06/02	45,24	10/02	21882.01.08	99999	999999999	01-ISS					
037.013	06/02	2.042,50	06/02	11111.19.	01148	000010433	104|01148-7|00033140-	[082.721.713-76]Igo Muniz de Moura	02.05.00	15	2.019	33.90.36
037.013	06/02	107,50	06/02	21882.01.08	99999	999999999	01-ISS					
037.014	06/02	2.042,50	06/02	11111.19.	01148	000010433	001|00021-4|00012822-	[879.169.673-91]Maria Eliete da Silva Sousa	02.05.00	15	2.019	33.90.36
037.014	06/02	107,50	06/02	21882.01.08	99999	999999999	01-ISS					
037.016	06/02	3.550,00	10/02	11111.19.	01148	000010426	001|01148-7|00022923-	[897.901.623-91]Adelvan Alves de Melo	02.04.00	20	2.163	33.90.36
037.017	06/02	3.550,00	10/02	11111.19.	01148	000010426	001|01148-7|00034845-	[088.154.553-88]Dgean Ferreira de Melo	02.04.00	20	2.163	33.90.36
037.032	06/02	26,94	06/02	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
037.033	06/02	13,08	06/02	11111.19.	01148	000010433	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
037.034	06/02	12,32	06/02	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
040.007	09/02	2.700,00	10/02	11111.19.	01148	000010426	001|01148-7|00004221-	[182.548.963-72]Antonio Sabino Goncalves	02.05.00	15	2.094	33.90.36
040.017	09/02	6.080,00	10/02	11111.20.	01148	000028063	000|01148-7|00032067-	[12.147.603/0001-08]Focus Objetivos Consultoria e	02.06.00	12	2.095	33.90.39
040.017	09/02	320,00	10/02	21882.01.08	99999	999999999	01-ISS					
040.028	09/02	13,08	09/02	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
040.033	09/02	7.001,30	10/02	11111.19.	01148	000010426	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.08.00	08	2.172	33.90.30
040.040	09/02	1.500,00	11/02	11111.20.	01148	000028063	260|00000-1|CONTA:002	[54.994.047/0001-47]54.994.047 Lucas Lopes de Sou	02.06.00	12	2.022	33.90.39
040.043	09/02	6.821,62	11/02	11111.20.	01148	000028063	001|01148-7|00032560-	[45.038.553/0001-71]Granarte Construcoes Marmorar	02.06.00	12	2.027	33.90.39
040.043	09/02	139,22	11/02	21882.01.08	99999	999999999	01-ISS					
040.053	09/02	158,65	11/02	21882.01.04	99999	999999999	02-IRRF	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.05.00	15	2.082	33.90.30
040.058	09/02	6.730,29	10/02	11111.19.	01148	000010426	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.12.00	27	2.035	33.90.39
040.058	09/02	215,31	10/02	21882.01.08	99999	999999999	01-ISS					
040.059	09/02	1.798,00	10/02	11111.19.	01148	000010426	001|04249-8|00022425-	[10.944.409/0003-81]Ampla Material de Construcao	02.10.00	18	2.087	33.90.30
040.060	09/02	3.681,91	09/02	11111.19.	01148	000010538	CHE:20901	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.03.00	04	2.010	31.90.91
040.080	09/02	750,00	10/02	11111.19.	01148	000010427	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicaçoes LTDA	02.02.00	04	2.072	33.90.39
040.081	09/02	11.264,62	10/02	11111.20.	01148	000028063	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.06.00	12	2.025	33.90.39
040.081	09/02	360,38	10/02	21882.01.08	99999	999999999	01-ISS					
040.082	09/02	146.117,16	09/02	11111.20.	01383	574191206	CHE:110153	[00.394.460/0409-50]Ministerio da Fazenda	02.05.00	15	1.061	33.90.93
040.087	09/02	58,37	09/02	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
040.088	09/02	30,80	09/02	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
041.001	10/02	2.660,00	10/02	11111.19.	01148	000010426	000|03507-6|00084267-	[797.338.593-20]Albertino Joao de Sousa	02.02.00	04	2.008	33.90.36
041.001	10/02	140,00	10/02	21882.01.08	99999	999999999	01-ISS					
041.002	10/02	1.442,10	10/02	11111.19.	01148	000010426	001|01148-7|00006624-	[227.431.623-68]Manoel Moura Filho	02.02.00	04	2.008	33.90.36
041.002	10/02	75,90	10/02	21882.01.08	99999	999999999	01-ISS					
041.003	10/02	1.425,00	10/02	11111.19.	01148	000010426	001|01148-7|CONTA:051	[451.501.413-72]Sabino Ferreira de Sousa Filho	02.05.00	15	2.019	33.90.36
041.003	10/02	75,00	10/02	21882.01.08	99999	999999999	01-ISS					
041.004	10/02	760,00	10/02	11111.19.	01148	000010426	104|00002-9|CONTA:007	[451.499.503-78]Jose Herculano Ribeiro de Carvalh	02.05.00	15	2.019	33.90.36
041.004	10/02	40,00	10/02	21882.01.08	99999	999999999	01-ISS					
041.005	10/02	855,00	10/02	11111.19.	01148	000010426	001|01148-7|00017745-	[032.383.213-07]Jose Edmilson dos Santos	02.05.00	15	2.019	33.90.36
041.005	10/02	45,00	10/02	21882.01.08	99999	999999999	01-ISS					
041.007	10/02	65,40	10/02	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
041.014	10/02	11.010,33	20/02	11111.19.	01148	000010433	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
041.014	10/02	133,72	10/02	21882.01.04	99999	999999999	02-IRRF					
041.015	10/02	11.466,86	20/02	11111.19.	01148	000010426	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
041.015	10/02	139,27	10/02	21882.01.04	99999	999999999	02-IRRF					
041.016	10/02	137,27	10/02	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
041.017	10/02	136,80	10/02	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
041.018	10/02	11.049,90	20/02	11111.19.	01148	000010426	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
041.018	10/02	134,20	10/02	21882.01.04	99999	999999999	02-IRRF					
041.019	10/02	136,82	10/02	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
041.020	10/02	11.684,51	20/02	11111.19.	01148	000010426	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
041.020	10/02	141,91	10/02	21882.01.04	99999	999999999	02-IRRF					
041.025	10/02	836,64	10/02	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	33.90.39
041.025	10/02	871,50	10/02	21882.01.08	99999	999999999	01-ISS					
041.026	10/02	813,12	10/02	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	33.90.39
041.026	10/02	847,00	10/02	21882.01.08	99999	999999999	01-ISS					
041.027	10/02	10.574,30	10/02	11111.19.	01148	000010426	CHE:021039	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
041.028	10/02	1.226,23	10/02	11111.19.	01148	000010433	CHE:021008	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
041.029	10/02	102,43	10/02	11111.19.	01148	000010433	CHE:021007	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
041.030	10/02	5.644,97	10/02	11111.19.	01148	000010433	CHE:021006	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
041.031	10/02	4.347,09	10/02	11111.19.	01148	000010433	CHE:021005	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
041.032	10/02	2.042,22	10/02	11111.19.	01148	000010433	CHE:021004	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
041.033	10/02	2.210,36	10/02	11111.19.	01148	000010433	CHE:021003	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
041.034	10/02	2.452,47	10/02	11111.19.	01148	000010433	CHE:021002	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
041.035	10/02	2.771,23	10/02	11111.19.	01148	000010426	CHE:21018	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	28	2.088	46.90.71
041.038	10/02	19.622,02	10/02	11111.19.	01148	000010426	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
041.039	10/02	0,10	10/02	11111.19.	01148	000010430	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
041.040	10/02	54.695,38	10/02	11111.19.	01148	000010426	CHE:850	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	28	2.088	46.90.71
041.041	10/02	1.733,10	10/02	11111.19.	01148	000010426	CHE:850	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	28	2.088	46.90.71

MARCIO JOSE PINHEIRO MOURA
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CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
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CPF: 814.282.193-15

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
041.042	10/02	5.040,78	10/02	11111.19.	01148	000010426	CHE:850	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	28	2.088	46.90.71
041.045	10/02	470,88	10/02	11111.19.	01148	000010426	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
041.046	10/02	126,30	10/02	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
041.047	10/02	26,16	10/02	11111.19.	01148	000010433	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
041.048	10/02	113,67	10/02	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
041.049	10/02	1.225,00	10/02	11111.19.	01148	000010426	CHE:48955	[00.703.157/0001-83]Confederacao Nacional de Muni	02.01.00	04	2.006	33.50.41
041.050	10/02	51.490,76	10/02	11111.19.	01148	000010426	CHE:80	[00.000.000/5113-66]Banco do Brasil SA	02.03.00	28	2.088	32.90.21
042.001	11/02	56.000,00	11/02	11111.19.	01148	000010426	001|01148-7|00033848-	[19.761.159/0001-57]F P Construcoes e Aluguel de	02.05.00	15	1.010	44.90.51
042.001	11/02	20.000,00	11/02	11111.19.	01148	000017155	001|01148-7|00033848-					
042.001	11/02	9.000,00	27/02	11111.19.	01148	000010433	001|01148-7|00033848-					
042.001	11/02	4.007,62	11/02	11111.19.	01148	000010433	001|01148-7|00033848-					
042.001	11/02	4.684,61	11/02	21882.01.08	99999	999999999	01-ISS					
042.003	11/02	51,81	11/02	11111.19.	01383	575239486	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.08.00	08	2.057	33.90.92
042.004	11/02	102,02	11/02	11111.19.	01383	575239486	CHE:	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.03.00	04	2.074	33.90.92
042.022	11/02	1.305,00	12/02	11111.19.	01148	000010427	001|01148-7|00007411-	[05.220.364/0001-09]Manoel Barbosa Lima LTDA	02.08.00	08	2.058	33.90.33
042.028	11/02	110,10	11/02	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
042.029	11/02	60,17	11/02	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
042.030	11/02	13,08	11/02	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
043.001	12/02	2.500,00	13/02	11111.19.	01148	000010427	260|00001-0|CONTA:003	[109.345.153-01]Ismael César Soares Carlos	02.05.00	15	2.019	33.90.36
043.004	12/02	1.500,00	13/02	11111.19.	01148	000010427	001|01148-7|00008158-	[001.218.878-63]Jose Rodrigues de Carvalho	02.11.00	13	2.153	33.90.36
043.006	12/02	13,08	12/02	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
043.007	12/02	4.300,00	12/02	11111.20.	01148	000028063	000|00384-8|CONTA:007	[112.135.233-27]Francisco das Chagas Viana	02.06.00	12	2.027	33.90.36
043.009	12/02	1.232,00	12/02	11111.20.	01148	000028063	001|01148-7|00031948-	[40.944.313/0001-12]Joao Batista Oliveira Mulatin	02.06.00	12	2.025	33.90.39
043.020	12/02	1.860,00	24/02	11111.19.	01148	000010427	001|01148-7|00018258-	[10.499.888/0001-02]A.A.S Auto Pecas LTDA	02.08.00	08	2.057	33.90.30
043.035	12/02	17,96	12/02	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
043.036	12/02	13,08	12/02	11111.19.	01148	000015835	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
043.037	12/02	47,21	12/02	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
043.038	12/02	13,08	12/02	11111.19.	01148	000283145	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
044.002	13/02	96,00	23/02	11111.19.	01148	000010538	001|01148-7|CONTA:510	[013.233.633-27]Idalice Marques Gomes Costa	02.08.00	08	2.057	33.90.14
044.003	13/02	96,00	23/02	11111.19.	01148	000010538	001|01148-7|CONTA:510	[040.952.493-07]Flavia Maria de Jesus	02.08.00	08	2.057	33.90.14
044.005	13/02	60,00	26/02	11111.19.	01148	000015835	001|01148-7|00027831-	[021.465.883-06]Evilasio Lopes de Moura	02.08.00	08	2.057	33.90.14
044.027	13/02	49,00	13/02	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
044.028	13/02	6.852,69	13/02	11111.19.	01148	000015866	CHE:200152	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	28	2.088	46.90.71
044.029	13/02	24,32	13/02	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
047.002	16/02	19,27	26/02	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	17	2.020	33.90.30
047.003	16/02	60,10	26/02	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
047.004	16/02	10,17	26/02	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.094	33.90.30
047.005	16/02	4,92	26/02	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.019	33.90.30
047.006	16/02	0,76	26/02	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
047.007	16/02	0,48	26/02	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.02.00	04	2.008	33.90.30
047.008	16/02	19,32	26/02	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.01.00	04	2.005	33.90.30
047.009	16/02	7,31	26/02	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.00	08	2.057	33.90.30
047.010	16/02	50,55	26/02	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
047.011	16/02	43,29	26/02	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
049.002	18/02	46,70	18/02	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
049.003	18/02	4,73	18/02	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
050.001	19/02	834,00	23/02	11111.19.	01148	000010427	001|01148-7|00018766-	[986.690.793-72]Gracineide Maria da Silva Lima	02.05.00	15	2.018	33.90.36
050.013	19/02	4,49	19/02	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
050.014	19/02	13,97	19/02	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
051.001	20/02	3.420,00	20/02	11111.20.	01148	000028063	104|00138-3|CONTA:007	[008.799.263-92]Edilene Ferreira Carvalho	02.06.00	12	2.022	33.90.36
051.001	20/02	180,00	20/02	21882.01.08	99999	999999999	01-ISS					
051.002	20/02	1.222,00	20/02	11111.19.	01148	000010538	001|01148-7|00029560-	[042.049.233-05]Luana de Sousa	02.11.00	13	2.034	33.90.36
051.002	20/02	65,00	20/02	21882.01.08	99999	999999999	01-ISS					
051.003	20/02	1.520,00	20/02	11111.20.	01148	000028063	104|00138-3|CONTA:007	[014.610.613-00]Maria Aparecida da Silva	02.06.00	12	2.027	33.90.36
051.003	20/02	80,00	20/02	21882.01.08	99999	999999999	01-ISS					
051.004	20/02	1.520,00	20/02	11111.20.	01148	000028063	001|01148-7|00033476-	[075.044.633-10]Alex de Sousa Carvalho	02.06.00	12	2.027	33.90.36
051.004	20/02	80,00	20/02	21882.01.08	99999	999999999	01-ISS					
051.012	20/02	2.000,00	24/02	11111.20.	01148	000028063	001|01148-7|00029468-	[078.830.513-18]Sonia Paula Coelho Xavier	02.06.00	12	2.022	33.90.36
051.025	20/02	2.900,00	24/02	11111.20.	01148	000028063	001|01148-7|00034816-	[49.549.410/0001-85]49.549.410 Lailson Silva de C	02.06.00	12	2.025	33.90.39
051.026	20/02	900,00	24/02	11111.20.	01148	000028063	001|01148-7|00034816-	[49.549.410/0001-85]49.549.410 Lailson Silva de C	02.06.00	12	2.025	33.90.39
051.034	20/02	2.541,00	24/02	11111.20.	01148	000028063	001|01148-7|00031948-	[40.944.313/0001-12]Joao Batista Oliveira Mulatin	02.06.00	12	2.025	33.90.39
051.047	20/02	2.956,19	20/02	11111.19.	01148	000010426	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
051.048	20/02	117,71	20/02	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
051.051	20/02	20,13	20/02	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
051.052	20/02	26,16	20/02	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
054.042	23/02	2.002,00	23/02	11111.20.	01148	000028063	001|01148-7|00032023-	[40.543.082/0001-35]Sergio Roberto de Carvalho 02	02.06.00	12	2.022	33.90.39
054.043	23/02	6,16	23/02	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
054.044	23/02	13,08	23/02	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
054.050	23/02	39,16	27/02	21882.01.04	99999	999999999	02-IRRF	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.02.00	04	2.011	44.90.52
054.051	23/02	18.457,08	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
054.051	23/02	1.584,92	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					

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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
054.052	23/02	4.598,88	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
054.052	23/02	71,62	27/02	21882.01.04	99999	999999999	02-IRRF					
054.052	23/02	529,50	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
054.053	23/02	9.280,31	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.057	31.90.11
054.053	23/02	1.057,97	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
054.054	23/02	6.806,96	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Agricultura e Desenv	02.04.00	20	2.016	31.90.11
054.054	23/02	593,04	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
054.055	23/02	2.116,66	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Finanças	02.03.00	04	2.067	31.90.11
054.055	23/02	2.300,39	27/02	11111.19.	01148	000010426						
054.055	23/02	1.831,75	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
054.055	23/02	735,31	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
054.055	23/02	35,02	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
054.055	23/02	947,07	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
054.056	23/02	9.968,70	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Finanças	02.03.00	04	2.067	31.90.11
054.056	23/02	852,30	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
054.057	23/02	4.253,75	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11
054.057	23/02	2.026,32	27/02	11111.19.	01148	000010426						
054.057	23/02	540,93	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
054.058	23/02	20.860,20	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Educação	02.06.00	12	2.025	31.90.11
054.058	23/02	5.794,19	27/02	21882.01.04	99999	999999999	02-IRRF					
054.058	23/02	695,10	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
054.058	23/02	2.964,21	27/02	21883.01.02	99999	999999999	08-INSS (Educação - d					
054.058	23/02	7.722,81	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
054.059	23/02	2.934,69	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Esporte e Juventude	02.12.00	27	2.111	31.90.11
054.059	23/02	71,62	27/02	21882.01.04	99999	999999999	02-IRRF					
054.059	23/02	1.664,19	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
054.059	23/02	529,50	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
054.060	23/02	1.499,42	27/02	11111.19.	01148	000010426		Folha de Pagamento - Ouvidoria Geral do Municipio	02.13.00	04	2.166	31.90.11
054.060	23/02	121,58	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
054.061	23/02	2.026,32	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Cultura e Turismo	02.11.00	13	2.034	31.90.11
054.061	23/02	173,68	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
054.062	23/02	2.299,32	27/02	11111.19.	01148	000010426		Folha de Pagamento - FMAS	02.08.00	08	2.058	31.90.11
054.062	23/02	2.299,32	27/02	11111.19.	01148	000010426						
054.062	23/02	401,36	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
054.063	23/02	4.027,16	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
054.063	23/02	344,84	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
054.064	23/02	7.497,10	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11
054.064	23/02	607,90	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
054.065	23/02	1.499,42	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Esporte e Juventude	02.12.00	27	2.111	31.90.11
054.065	23/02	121,58	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
054.066	23/02	939,45	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11
054.066	23/02	633,74	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
054.066	23/02	128,86	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
054.075	23/02	2.394,70	27/02	11111.19.	01148	000010426		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.005	31.90.11
054.076	23/02	2.564,90	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Administração	02.02.00	04	2.008	31.90.11
054.077	23/02	5.460,00	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
054.078	23/02	1.304,90	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
054.079	23/02	5.626,37	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
054.080	23/02	1.601,18	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
054.081	23/02	1.750,00	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
054.082	23/02	1.134,70	27/02	11111.19.	01148	000010538		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
054.082	23/02	1.134,70	27/02	11111.19.	01148	000010538						
054.083	23/02	1.540,00	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
054.084	23/02	1.260,00	27/02	11111.19.	01148	000010538		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
054.085	23/02	3.124,90	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Finanças	02.03.00	04	2.067	31.90.11
054.085	23/02	2.451,43	27/02	11111.19.	01148	000010426						
054.086	23/02	1.134,70	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Finanças	02.03.00	04	2.067	31.90.11
054.087	23/02	1.134,70	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Esporte e Juventude	02.12.00	27	2.111	31.90.11
054.088	23/02	1.040,14	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11
054.089	23/02	3.640,00	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Cultura e Turismo	02.11.00	13	2.034	31.90.11
054.090	23/02	1.040,14	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Esporte e Juventude	02.12.00	27	2.111	31.90.11
054.091	23/02	2.293,46	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
054.092	23/02	240,45	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.057	31.90.11
054.092	23/02	29,72	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
054.099	23/02	1.539,95	27/02	11111.19.	01148	000010426	001|01148-7|00012871-	[347.544.583-20]Marleide Alves da Silva	02.02.00	04	2.008	33.90.36
054.099	23/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
054.100	23/02	2.157,45	27/02	11111.19.	01148	000010426	001|11487-0|00027437-	[064.057.713-00]Taylon Santos de Carvalho	02.02.00	04	2.008	33.90.36
054.100	23/02	113,55	27/02	21882.01.08	99999	999999999	01-ISS					
054.101	23/02	1.539,95	27/02	11111.19.	01148	000010426	001|01148-7|00018205-	[042.412.883-75]Valdeci de Oliveira Lima	02.02.00	04	2.008	33.90.36
054.101	23/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
054.102	23/02	2.014,95	27/02	11111.19.	01148	000010426	001|01148-7|00009324-	[714.325.583-15]Reginaldo Jose de Sousa Veras	02.03.00	04	2.013	33.90.36

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CPF: 814.282.193-15

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
054.102	23/02	106,05	27/02	21882.01.08	99999	999999999	01-ISS					
054.103	23/02	1.852,50	27/02	11111.19.	01148	000010426	001|01148-7|00027558-	[038.066.053-94]Lohana Cloutildes de Sousa Araujo	02.11.00	13	2.034	33.90.36
054.103	23/02	97,50	27/02	21882.01.08	99999	999999999	01-ISS					
054.146	23/02	7.996,96	23/02	11111.19.	01148	000015866	CHE:22301	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	28	2.088	46.90.71
054.147	23/02	1.837,31	23/02	11111.19.	01148	000015866	CHE:200152	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	28	2.088	46.90.71
054.150	23/02	73,21	23/02	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
054.152	23/02	1.261,16	23/02	11111.19.	01148	000010427	CHE:	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.03.00	04	2.010	31.90.91
054.153	23/02	951,11	23/02	11111.19.	01148	000010538	CHE:	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.03.00	04	2.010	31.90.91
054.154	23/02	1.047,79	23/02	11111.19.	01148	000015835	CHE:	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.03.00	04	2.010	31.90.91
055.006	24/02	205.744,55	25/02	11111.20.	01148	000038897	000|02362-0|00044130-	[31.985.067/0001-56]Murilo Goncalves Barros LTDA	02.12.00	27	1.026	44.90.51
055.006	24/02	6.363,23	25/02	21882.01.08	99999	999999999	01-ISS					
055.007	24/02	299.511,81	25/02	11111.20.	01383	574024224	001|00321-9|00181446-	[03.143.714/0002-28]Lejan Industria de Tranformad	02.05.00	15	1.082	44.90.51
055.007	24/02	3.732,23	25/02	21882.01.04	99999	999999999	02-IRRF					
055.007	24/02	7.775,49	25/02	21882.01.08	99999	999999999	01-ISS					
055.008	24/02	36.000,00	25/02	11111.19.	01148	000010433	001|01148-7|00036041-	[55.137.424/0001-94]Galatas Construcoes LTDA	02.05.00	15	1.010	44.90.51
055.008	24/02	83.263,80	25/02	11111.19.	01148	000017155	001|01148-7|00036041-					
055.008	24/02	3.058,05	25/02	21882.01.08	99999	999999999	01-ISS					
055.009	24/02	38.917,89	27/02	11111.19.	01148	000010426	001|01148-7|00033848-	[19.761.159/0001-57]F P Construcoes e Aluguel de	02.05.00	15	1.010	44.90.51
055.009	24/02	2.048,31	27/02	21882.01.08	99999	999999999	01-ISS					
055.012	24/02	13.558,20	27/02	11111.19.	01148	000010426		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.005	31.90.11
055.012	24/02	5.372,33	27/02	21882.01.04	99999	999999999	02-IRRF					
055.012	24/02	7.593,33	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.012	24/02	1.976,14	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.013	24/02	1.499,42	27/02	11111.19.	01148	000010426		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.005	31.90.11
055.013	24/02	25.642,25	27/02	11111.19.	01148	000010426						
055.013	24/02	143,24	27/02	21882.01.04	99999	999999999	02-IRRF					
055.013	24/02	2.603,09	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.014	24/02	4.624,06	27/02	11111.19.	01148	000010426		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.005	31.90.11
055.014	24/02	46,44	27/02	21882.01.04	99999	999999999	02-IRRF					
055.014	24/02	529,50	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.015	24/02	17.368,18	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Administração	02.02.00	04	2.008	31.90.11
055.015	24/02	1.120,47	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.015	24/02	1.598,59	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.015	24/02	69,06	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
055.015	24/02	347,32	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.016	24/02	6.888,58	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Administração	02.02.00	04	2.008	31.90.11
055.016	24/02	574,42	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.017	24/02	1.499,42	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Administração	02.02.00	04	2.008	31.90.11
055.017	24/02	121,58	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.018	24/02	6.000,25	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
055.018	24/02	541,22	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.018	24/02	265,86	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.018	24/02	17,02	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
055.019	24/02	1.499,42	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.019	31.90.11
055.019	24/02	12.949,45	27/02	11111.19.	01148	000010426						
055.019	24/02	1.188,53	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.020	24/02	1.022,43	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
055.020	24/02	11.659,99	27/02	11111.19.	01148	000010426						
055.020	24/02	93,62	27/02	21882.01.04	99999	999999999	02-IRRF					
055.020	24/02	1.399,52	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.020	24/02	2.126,47	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.020	24/02	33,67	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
055.021	24/02	11.803,19	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
055.021	24/02	1.061,60	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.021	24/02	16,21	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
055.022	24/02	4.598,88	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
055.022	24/02	71,62	27/02	21882.01.04	99999	999999999	02-IRRF					
055.022	24/02	529,50	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.023	24/02	173,68	24/02	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
055.024	24/02	1.499,42	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
055.024	24/02	15.464,74	27/02	11111.19.	01148	000010426						
055.024	24/02	1.450,36	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.025	24/02	2.214,64	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Agricultura e Desenv	02.04.00	20	2.016	31.90.11
055.025	24/02	272,31	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.025	24/02	1.079,25	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.026	24/02	4.598,88	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Agricultura e Desenv	02.04.00	20	2.016	31.90.11
055.026	24/02	71,62	27/02	21882.01.04	99999	999999999	02-IRRF					
055.026	24/02	529,50	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.027	24/02	9.536,96	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Agricultura e Desenv	02.04.00	20	2.016	31.90.11
055.027	24/02	816,24	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.028	24/02	4.666,71	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11

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CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
055.028	24/02	3,79	27/02	21882.01.04	99999	999999999	02-IRRF					
055.028	24/02	529,50	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.029	24/02	9.849,22	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Esporte e Juventude	02.12.00	27	2.111	31.90.11
055.029	24/02	813,78	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.030	24/02	4.598,88	27/02	11111.19.	01148	000010426		Folha de Pagamento - Ouvidoria Geral do Municipio	02.13.00	04	2.166	31.90.11
055.030	24/02	71,62	27/02	21882.01.04	99999	999999999	02-IRRF					
055.030	24/02	529,50	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.031	24/02	4.624,06	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Cultura e Turismo	02.11.00	13	2.034	31.90.11
055.031	24/02	46,44	27/02	21882.01.04	99999	999999999	02-IRRF					
055.031	24/02	529,50	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
055.035	24/02	750,00	26/02	11111.19.	01148	000010538	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicaçoes LTDA	02.02.00	04	2.072	33.90.39
055.036	24/02	285,59	24/02	11111.19.	01148	000010427	CHE:22401	[06.687.545/0001-02]Conselho Regional de Engenhar	02.05.00	15	2.018	33.90.39
055.037	24/02	108,39	24/02	11111.19.	01148	000010433	CHE:22401	[06.687.545/0001-02]Conselho Regional de Engenhar	02.05.00	15	2.018	33.90.39
055.043	24/02	7.416,49	27/02	11111.19.	01148	000010426		Folha de Pagamento - Sec. Municipal de Saude	02.07.00	04	2.056	31.90.11
055.043	24/02	623,73	27/02	21882.01.04	99999	999999999	02-IRRF					
055.043	24/02	731,87	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
055.043	24/02	88,61	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
055.091	24/02	1.848,70	27/02	11111.19.	01148	000010433	104|00384-8|CONTA:008	[340.412.528-22]Francisco Firmino Leite	02.05.00	15	2.019	33.90.36
055.091	24/02	97,30	27/02	21882.01.08	99999	999999999	01-ISS					
055.092	24/02	1.848,70	27/02	11111.19.	01148	000010426	001|01148-7|00031281-	[027.114.233-28]Wiry de Sousa Costa	02.05.00	15	2.019	33.90.36
055.092	24/02	97,30	27/02	21882.01.08	99999	999999999	01-ISS					
055.093	24/02	1.878,15	27/02	11111.19.	01148	000010433	104|00138-3|CONTA:007	[052.125.073-08]Fredson de Sousa Santos	02.05.00	15	2.019	33.90.36
055.093	24/02	98,85	27/02	21882.01.08	99999	999999999	01-ISS					
055.094	24/02	1.878,15	27/02	11111.19.	01148	000010426	001|01148-7|00034433-	[051.526.303-62]Marcos Daniel Pereira de Sousa	02.05.00	15	2.019	33.90.36
055.094	24/02	98,85	27/02	21882.01.08	99999	999999999	01-ISS					
055.095	24/02	1.807,85	27/02	11111.19.	01148	000010433	104|00384-8|CONTA:007	[004.959.223-82]Gilberto Pereira Alceno	02.05.00	15	2.019	33.90.36
055.095	24/02	95,15	27/02	21882.01.08	99999	999999999	01-ISS					
055.096	24/02	1.878,15	27/02	11111.19.	01148	000010433	001|01148-7|00031713-	[050.746.033-23]Celio Ribeiro da Silva	02.05.00	15	2.019	33.90.36
055.096	24/02	98,85	27/02	21882.01.08	99999	999999999	01-ISS					
055.097	24/02	1.748,95	27/02	11111.19.	01383	575239459	104|01383-0|00013716-	[941.245.903-34]Maria Dalva de Sousa	02.05.00	15	2.019	33.90.36
055.097	24/02	92,05	27/02	21882.01.08	99999	999999999	01-ISS					
055.098	24/02	1.878,15	27/02	11111.19.	01148	000010433	001|01148-7|00035904-	[085.109.053-20]Francisco Fabiano Marques da Cost	02.05.00	15	2.019	33.90.36
055.098	24/02	98,85	27/02	21882.01.08	99999	999999999	01-ISS					
055.099	24/02	1.698,60	27/02	11111.19.	01148	000010426	001|01148-7|00033878-	[084.567.173-12]Wesley Marques Costa	02.05.00	15	2.019	33.90.36
055.099	24/02	89,40	27/02	21882.01.08	99999	999999999	01-ISS					
055.100	24/02	1.539,95	27/02	11111.19.	01148	000010426	001|01148-7|00022833-	[053.198.483-40]Raimundo Vieira	02.05.00	15	2.019	33.90.36
055.100	24/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
055.101	24/02	1.539,95	27/02	11111.19.	01148	000010426	001|11487-0|00023566-	[535.459.313-15]Bento Pereira da Silva	02.05.00	15	2.019	33.90.36
055.101	24/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
055.102	24/02	1.539,95	27/02	11111.19.	01148	000010433	623|00000-1|14598423-	[089.946.323-10]Antonio da Silva Vieira Neto	02.05.00	15	2.019	33.90.36
055.102	24/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
055.103	24/02	1.539,95	27/02	11111.19.	01148	000010426	001|01148-7|00031589-	[056.954.383-57]Diego Francisco dos Santos Silva	02.05.00	15	2.019	33.90.36
055.103	24/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
055.104	24/02	1.539,95	27/02	11111.19.	01148	000010426	001|01148-7|00025351-	[949.578.511-15]Joaquim dos Santos	02.05.00	15	2.019	33.90.36
055.104	24/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
055.105	24/02	1.807,85	27/02	11111.19.	01148	000010426	001|01148-7|00028560-	[043.116.703-62]Joao Batista Almino de Santana	02.05.00	15	2.019	33.90.36
055.105	24/02	95,15	27/02	21882.01.08	99999	999999999	01-ISS					
055.106	24/02	1.633,05	27/02	11111.19.	01148	000010426	001|01148-7|00031225-	[036.898.993-38]Francisco Pereira Lima	02.05.00	15	2.019	33.90.36
055.106	24/02	85,95	27/02	21882.01.08	99999	999999999	01-ISS					
055.107	24/02	1.633,05	27/02	11111.19.	01148	000010426	001|01148-7|00031227-	[069.422.543-63]Mauro Sousa Carlos	02.05.00	15	2.019	33.90.36
055.107	24/02	85,95	27/02	21882.01.08	99999	999999999	01-ISS					
055.108	24/02	1.710,00	27/02	11111.19.	01148	000010426	001|01148-7|00034311-	[459.173.218-50]Hamilton Teles Santana	02.05.00	15	2.019	33.90.36
055.108	24/02	90,00	27/02	21882.01.08	99999	999999999	01-ISS					
055.109	24/02	1.633,05	27/02	11111.19.	01148	000010426	001|01148-7|00038911-	[094.667.193-19]Gustavo Costa Pereira	02.05.00	15	2.019	33.90.36
055.109	24/02	85,95	27/02	21882.01.08	99999	999999999	01-ISS					
055.110	24/02	1.539,95	27/02	11111.19.	01148	000010426	001|01148-7|00026644-	[076.308.023-31]Francisco Filho Xavier de Lima	02.05.00	15	2.019	33.90.36
055.110	24/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
055.111	24/02	1.539,95	27/02	11111.19.	01383	575239459	104|00138-3|00066990-	[031.104.533-20]Erasmo Lopes da Silva Oliveira	02.05.00	15	2.019	33.90.36
055.111	24/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
055.112	24/02	1.539,95	27/02	11111.19.	01148	000010426	001|01148-7|00032694-	[049.316.183-08]Jose Gonçalo de Carvalho	02.05.00	15	2.019	33.90.36
055.112	24/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
055.113	24/02	1.539,95	27/02	11111.19.	01148	000010426	001|01148-7|00034494-	[406.949.878-83]Gilvan Veloso da Silva	02.05.00	15	2.019	33.90.36
055.113	24/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
055.114	24/02	1.539,95	27/02	11111.19.	01148	000010433	260|00001-0|12911076-	[029.440.993-96]Denilson da Silva Sousa	02.05.00	15	2.019	33.90.36
055.114	24/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
055.115	24/02	2.132,94	27/02	11111.19.	01148	000010426	001|01148-7|00028361-	[711.734.393-15]Augusto Pereira da Silva	02.05.00	15	2.019	33.90.36
055.115	24/02	112,26	27/02	21882.01.08	99999	999999999	01-ISS					
055.116	24/02	1.847,94	27/02	11111.19.	01148	000010426	001|01148-7|CONTA:005	[046.343.383-19]Dalto Ferreira da Silva	02.05.00	15	2.019	33.90.36
055.116	24/02	97,26	27/02	21882.01.08	99999	999999999	01-ISS					
055.117	24/02	1.847,94	27/02	11111.19.	01148	000010426	001|01148-7|00033142-	[056.828.053-99]Joao Filho Soares de Sousa	02.05.00	15	2.019	33.90.36
055.117	24/02	97,26	27/02	21882.01.08	99999	999999999	01-ISS					

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
055.118	24/02	1.942,94	27/02	11111.19.	01148	000010426	001|01148-7|00026643-	[614.273.173-64]Mauro Xavier de Lima	02.05.00	15	2.019	33.90.36
055.118	24/02	102,26	27/02	21882.01.08	99999	999999999	01-ISS					
055.119	24/02	1.539,95	27/02	11111.19.	01148	000010426	104|01148-7|00028579-	[039.235.663-52]Joaquim Jose Conceição Santana	02.05.00	15	2.019	33.90.36
055.119	24/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
055.120	24/02	1.917,10	27/02	11111.19.	01148	000010426	001|02898-3|CONTA:051	[603.946.573-57]Paulo Sergio Amorim	02.05.00	15	2.019	33.90.36
055.120	24/02	100,90	27/02	21882.01.08	99999	999999999	01-ISS					
055.121	24/02	1.942,94	27/02	11111.19.	01148	000010426	001|01148-7|00018193-	[047.898.283-60]Reginaldo Sousa Viana	02.05.00	15	2.019	33.90.36
055.121	24/02	102,26	27/02	21882.01.08	99999	999999999	01-ISS					
055.122	24/02	1.539,95	27/02	11111.19.	01148	000010426	001|01148-7|00037511-	[041.689.453-40]Jackson Danilio Pereira de Sousa	02.05.00	15	2.019	33.90.36
055.122	24/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
055.123	24/02	1.539,95	27/02	11111.19.	01148	000010433	001|01148-7|00034107-	[566.390.823-49]Reginaldo Veira dos Santos	02.05.00	15	2.019	33.90.36
055.123	24/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
055.124	24/02	1.942,94	27/02	11111.19.	01148	000010433	001|01148-7|00022889-	[951.104.293-91]Tiburcio Cartaxo Leite	02.05.00	15	2.019	33.90.36
055.124	24/02	102,26	27/02	21882.01.08	99999	999999999	01-ISS					
055.125	24/02	1.539,95	27/02	11111.19.	01148	000010433	001|01148-7|00034445-	[624.059.793-73]Pedro Lucas da Costa Sousa	02.05.00	15	2.019	33.90.36
055.125	24/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
055.126	24/02	1.539,95	27/02	11111.19.	01148	000010433	001|01148-7|00022711-	[023.471.833-11]Carlos Alberto Borges Leal	02.02.00	04	2.008	33.90.36
055.126	24/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
055.127	24/02	1.757,50	27/02	11111.19.	01148	000010433	001|02997-1|00034476-	[037.170.743-93]Lucilio de Carvalho Pereira	02.05.00	15	2.120	33.90.36
055.127	24/02	92,50	27/02	21882.01.08	99999	999999999	01-ISS					
055.128	24/02	1.520,00	27/02	11111.19.	01148	000010433	001|01148-7|00032383-	[067.528.043-54]Joao Luis de Sousa Carvalho	02.05.00	15	2.120	33.90.36
055.128	24/02	80,00	27/02	21882.01.08	99999	999999999	01-ISS					
055.129	24/02	1.472,50	27/02	11111.19.	01148	000010433	001|01148-7|00022897-	[159.571.793-53]Joao de Deus Pereira Filho	02.05.00	15	2.120	33.90.36
055.129	24/02	77,50	27/02	21882.01.08	99999	999999999	01-ISS					
055.130	24/02	2.470,00	27/02	11111.19.	01148	000010433	001|01148-7|00012541-	[253.922.758-93]Fernando André dos Santos	02.05.00	15	2.120	33.90.36
055.130	24/02	130,00	24/02	21882.01.08	99999	999999999	01-ISS					
055.131	24/02	1.757,50	27/02	11111.19.	01148	000010433	001|01148-7|00018367-	[007.326.463-67]Jose Adailton de Holanda Costa	02.05.00	15	2.120	33.90.36
055.131	24/02	92,50	27/02	21882.01.08	99999	999999999	01-ISS					
055.132	24/02	1.757,50	27/02	11111.19.	01148	000010433	001|01148-7|00029358-	[046.131.493-20]Silas Antonio de Moura Alves	02.05.00	15	2.120	33.90.36
055.132	24/02	92,50	27/02	21882.01.08	99999	999999999	01-ISS					
055.133	24/02	1.757,50	27/02	11111.19.	01148	000010433	001|01148-7|00022946-	[601.543.843-64]Francisco Edio da Silva Lima	02.05.00	15	2.120	33.90.36
055.133	24/02	92,50	27/02	21882.01.08	99999	999999999	01-ISS					
055.134	24/02	1.805,00	27/02	11111.19.	01148	000010433	001|01148-7|00037736-	[083.685.633-30]Dinaelson Nery Vieira	02.05.00	15	2.120	33.90.36
055.134	24/02	95,00	27/02	21882.01.08	99999	999999999	01-ISS					
055.135	24/02	1.539,95	27/02	11111.19.	01148	000010433	004|00021-4|00025302-	[004.793.583-97]Erinaldo Alves dos Santos	02.05.00	15	2.120	33.90.36
055.135	24/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
055.136	24/02	1.539,95	27/02	11111.19.	01148	000010433	001|01148-7|00037745-	[032.372.453-13]Francisco Romario Gomes	02.05.00	15	2.120	33.90.36
055.136	24/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
055.137	24/02	1.805,00	27/02	11111.19.	01148	000010433	001|01148-7|CONTA:051	[009.705.253-11]Lucilene Aparecida R. da Silva	02.02.00	04	2.008	33.90.36
055.137	24/02	95,00	27/02	21882.01.08	99999	999999999	01-ISS					
055.138	24/02	1.700,50	27/02	11111.19.	01148	000010433	001|01148-7|00008605-	[023.127.298-73]Avelar Ferreira dos Santos	02.05.00	15	2.094	33.90.36
055.138	24/02	89,50	27/02	21882.01.08	99999	999999999	01-ISS					
055.139	24/02	1.700,50	27/02	11111.19.	01148	000010433	260|00000-1|11537124-	[272.312.798-21]Edigar Adao de Santana	02.05.00	15	2.094	33.90.36
055.139	24/02	89,50	27/02	21882.01.08	99999	999999999	01-ISS					
055.140	24/02	1.700,50	27/02	11111.19.	01383	575239459	104|00160-8|CONTA:008	[060.364.853-36]Franciel Sousa Santos	02.05.00	15	2.094	33.90.36
055.140	24/02	89,50	27/02	21882.01.08	99999	999999999	01-ISS					
055.141	24/02	950,00	27/02	11111.19.	01383	575239459	104|00138-3|CONTA:007	[024.868.363-22]Jose Martins de Sousa	02.05.00	15	2.094	33.90.36
055.141	24/02	50,00	27/02	21882.01.08	99999	999999999	01-ISS					
055.142	24/02	760,00	27/02	11111.19.	01383	575239459	104|00329-1|CONTA:007	[040.055.223-00]Edivan Hildebrando da Silva	02.05.00	15	2.094	33.90.36
055.142	24/02	40,00	27/02	21882.01.08	99999	999999999	01-ISS					
055.143	24/02	1.700,50	27/02	11111.19.	01148	000010433	001|01148-7|00035236-	[246.188.678-41]Alfredo Pereira da Silva	02.02.00	04	2.008	33.90.36
055.143	24/02	89,50	27/02	21882.01.08	99999	999999999	01-ISS					
055.144	24/02	1.900,00	27/02	11111.20.	01148	000028063	001|03178-X|00111438-	[887.445.583-68]Milton Brito Bonfim Junior	02.06.00	12	2.022	33.90.36
055.144	24/02	100,00	27/02	21882.01.08	99999	999999999	01-ISS					
055.146	24/02	1.539,95	27/02	11111.19.	01148	000010433	001|01148-7|00022539-	[794.409.083-00]Joao Neto dos Santos	02.05.00	17	2.020	33.90.36
055.146	24/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
055.147	24/02	1.539,95	27/02	11111.19.	01383	575239459	104|00138-3|CONTA:008	[939.647.063-53]Bernardo Rodrigues da Silva	02.10.00	18	2.092	33.90.36
055.147	24/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
055.148	24/02	1.539,95	27/02	11111.19.	01148	000010433	260|00000-1|44712433-	[109.735.493-86]Luiz Gonzaga de Sousa Freitas	02.10.00	18	2.092	33.90.36
055.148	24/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
055.149	24/02	1.539,95	27/02	11111.19.	01148	000010433	004|00021-4|00025246-	[072.951.263-09]Natanael Muniz de Carvalho da Sil	02.10.00	18	2.092	33.90.36
055.149	24/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
055.150	24/02	608,00	27/02	11111.19.	01383	575239459	104|01383-0|00046794-	[451.552.913-72]Jose Ferreira do Nascimento	02.05.00	15	2.019	33.90.36
055.150	24/02	32,00	27/02	21882.01.08	99999	999999999	01-ISS					
055.151	24/02	1.539,95	27/02	11111.19.	01148	000010433	001|01148-7|00021457-	[044.791.943-12]Jose Lourinaldo de Sousa	02.04.00	20	2.016	33.90.36
055.151	24/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
055.152	24/02	1.539,95	27/02	11111.19.	01148	000010433	001|01148-7|00029030-	[022.826.063-96]Lucas Rodrigues Pereira	02.02.00	04	2.176	33.90.36
055.152	24/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
055.153	24/02	1.539,95	27/02	11111.19.	01383	575239459	104|00388-0|CONTA:007	[057.445.693-75]Ravely Levitor Carvalho de Morais	02.02.00	04	2.176	33.90.36
055.153	24/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
055.154	24/02	1.539,95	27/02	11111.19.	01148	000010433	001|01148-0|00027985-	[185.291.863-20]Pedro Mateus dos Reis	02.10.00	18	2.087	33.90.36

MARCIO JOSE PINHEIRO MOURA
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CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
055.154	24/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
055.155	24/02	1.539,95	27/02	11111.19.	01148	000010433	260|00001-0|CONTA:008	[046.603.483-00]Alberto Ferreira dos Santos	02.10.00	18	2.087	33.90.36
055.155	24/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
055.156	24/02	1.539,95	27/02	11111.19.	01383	575239459	104|01383-0|CONTA:007	[800.781.683-68]Jose Ailton Gomes	02.05.00	15	2.090	33.90.36
055.156	24/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
055.157	24/02	1.539,95	27/02	11111.19.	01148	000010433	001|01148-7|00038933-	[621.294.663-97]Leonardo da Silva	02.08.00	08	2.058	33.90.36
055.157	24/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
055.158	24/02	2.565,00	27/02	11111.19.	01148	000010433	001|01148-7|00018340-	[984.963.953-91]Vania Rodrigues Pereira de Sousa	02.10.00	18	2.092	33.90.36
055.158	24/02	135,00	27/02	21882.01.08	99999	999999999	01-ISS					
055.159	24/02	1.539,95	27/02	11111.19.	01383	575239459	104|00138-3|CONTA:008	[285.106.798-27]Edvaldo Jose dos Reis	02.02.00	04	2.008	33.90.36
055.159	24/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
055.160	24/02	1.539,95	27/02	11111.19.	01148	000010426	001|01148-7|CONTA:005	[911.107.933-91]Francisco Ferreira Lima	02.05.00	15	2.019	33.90.36
055.160	24/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
055.161	24/02	7.673,10	27/02	11111.20.	01148	000028063		Folha de Pagamento - Sec. de Educação	02.06.00	12	2.025	31.90.11
055.161	24/02	157,00	27/02	21882.01.04	99999	999999999	02-IRRF					
055.161	24/02	838,70	27/02	21883.01.02	99999	999999999	08-INSS (Educação - d					
055.183	24/02	17,05	24/02	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
055.211	24/02	204,68	24/02	11111.19.	01148	000010468	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
055.213	24/02	41,78	24/02	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
055.215	24/02	530,24	24/02	11111.19.	01148	000010427	CHE:	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.03.00	04	2.010	31.90.91
055.216	24/02	7.497,82	24/02	11111.19.	01148	000010468	CHE:	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.03.00	04	2.010	31.90.91
056.004	25/02	3.040,00	25/02	11111.20.	01148	000028063	001|05605-7|00030867-	[010.087.173-98]Bruno Melo Mendonça	02.06.00	12	2.022	33.90.36
056.004	25/02	160,00	25/02	21882.01.08	99999	999999999	01-ISS					
056.005	25/02	3.040,00	25/02	11111.20.	01148	000028063	000|00044-2|00024983-	[553.815.293-68]Gilcieny Vieira de Sousa Melo	02.06.00	12	2.022	33.90.36
056.005	25/02	160,00	25/02	21882.01.08	99999	999999999	01-ISS					
056.006	25/02	2.565,00	25/02	11111.20.	01148	000028063	260|00000-1|48779625-	[043.538.583-60]Francisco Bruno da Costa Moura	02.06.00	12	2.027	33.90.36
056.006	25/02	135,00	25/02	21882.01.08	99999	999999999	01-ISS					
056.017	25/02	1.500,00	26/02	11111.19.	01148	000010538	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicaçoes LTDA	02.02.00	04	2.072	33.90.39
056.111	25/02	13,08	25/02	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
056.139	25/02	176,81	25/02	11111.19.	01148	000010468	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
056.141	25/02	57,98	25/02	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
056.142	25/02	96,40	25/02	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
056.143	25/02	69,00	25/02	11111.19.	01383	575239486	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
056.144	25/02	69,00	25/02	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
057.013	26/02	3,08	26/02	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
057.046	26/02	31,43	26/02	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
058.022	27/02	2.159,04	27/02	11111.19.	01148	000010433		Camile Aparecida Sátiro Silva	02.03.00	04	2.067	31.90.16
058.022	27/02	113,63	27/02	21882.01.08	99999	999999999	01-ISS					
058.023	27/02	2.159,35	27/02	11111.19.	01148	000010433	260|00001-0|80898766-	[073.465.723-43]Noelson Coelho Reis	02.05.00	15	2.019	33.90.36
058.023	27/02	113,65	27/02	21882.01.08	99999	999999999	01-ISS					
058.251	27/02	6.787,98	27/02	11111.19.	01148	000010426	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
058.252	27/02	0,05	27/02	11111.19.	01148	000010430	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
058.253	27/02	18,38	27/02	11111.19.	01148	000283145	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
058.307	27/02	383,62	27/02	11111.19.	01148	000010426	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
058.308	27/02	53,88	27/02	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
058.309	27/02	183,51	27/02	11111.19.	01148	000010433	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
058.313	27/02	17,27	27/02	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
058.315	27/02	6,64	27/02	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
		3.078.945,68		*** Quantidade Fundo		900						

MARCIO JOSÉ PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
029.058	29/01	6.050,65	03/02	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
029.058	29/01	73,48	02/02	21882.01.04	99999	999999999	02-IRRF					
029.059	29/01	4.376,12	03/02	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	2.039	33.90.30
029.059	29/01	53,15	02/02	21882.01.04	99999	999999999	02-IRRF					
029.060	29/01	6.031,98	03/02	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
029.060	29/01	73,26	02/02	21882.01.04	99999	999999999	02-IRRF					
029.061	29/01	4.659,16	03/02	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	2.039	33.90.30
029.061	29/01	56,58	02/02	21882.01.04	99999	999999999	02-IRRF					
029.062	29/01	6.124,81	03/02	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
029.062	29/01	74,39	02/02	21882.01.04	99999	999999999	02-IRRF					
029.063	29/01	5.666,90	03/02	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
029.063	29/01	68,82	02/02	21882.01.04	99999	999999999	02-IRRF					
029.064	29/01	5.462,51	03/02	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
029.064	29/01	66,34	02/02	21882.01.04	99999	999999999	02-IRRF					
029.073	29/01	4.587,00	03/02	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.116	33.90.30
030.244	30/01	1.482,59	11/02	11111.20.	01148	000038900	001|01233-5|00075905-	[26.046.915/0001-21]Yan Tecnologia LTDA	02.06.01	12	2.116	33.90.40
030.266	30/01	3.855,96	24/02	11111.20.	01148	000038900	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.116	33.90.30
030.266	30/01	9,27	23/02	21882.01.04	99999	999999999	02-IRRF					
030.344	30/01	7.979,82	18/02	11111.20.	01148	000038900	CHE:21801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
030.345	30/01	3.835,77	18/02	11111.20.	01148	000038900	CHE:21801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.042	31.90.13
030.346	30/01	1.994,82	18/02	11111.20.	01148	000038900	CHE:21801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.037	31.90.13
030.347	30/01	1.104,66	18/02	11111.20.	01148	000038900	CHE:21801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.037	31.90.13
030.348	30/01	8.581,88	18/02	11111.20.	01148	000038900	CHE:21801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
030.349	30/01	15.197,56	18/02	11111.20.	01148	000038900	CHE:21801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
030.349	30/01	742,94	18/02	11381.08.	77777	777777777	CHE:21801					
030.350	30/01	4.141,56	18/02	11111.20.	01148	000038900	CHE:21801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
030.351	30/01	81.175,95	18/02	11111.20.	01148	000038900	CHE:21801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
030.352	30/01	3.734,56	18/02	11111.20.	01148	000038900	CHE:21801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
030.352	30/01	202,62	18/02	11381.08.	77777	777777777	CHE:21801					
030.353	30/01	868,04	18/02	11111.20.	01148	000038900	CHE:21801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
030.354	30/01	7.278,55	18/02	11111.20.	01148	000038900	CHE:21801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
030.355	30/01	10.165,52	18/02	11111.20.	01148	000038900	CHE:21801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
030.355	30/01	2.433,88	18/02	11381.09.	77777	777777777	CHE:21801					
030.356	30/01	3.108,78	18/02	11111.20.	01148	000038900	CHE:21801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
030.357	30/01	413,76	18/02	11111.20.	01148	000038900	CHE:21801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
030.358	30/01	827,52	18/02	11111.20.	01148	000038900	CHE:21801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
033.015	02/02	9.860,05	24/02	11111.20.	01148	000038900	001|00025-4|00028662-	[08.086.600/0001-26]Eveni da Silva Brito	02.06.01	12	1.027	44.90.52
033.015	02/02	119,75	19/02	21882.01.04	99999	999999999	02-IRRF					
033.016	02/02	1.380,00	23/02	21882.01.04	99999	999999999	02-IRRF	[51.364.515/0001-01]Innov Soluçoes Educativas LTD	02.06.01	12	1.053	44.90.52
034.001	03/02	14.058,28	05/02	11111.20.	01148	000038900	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.06.01	12	2.116	33.90.39
034.002	03/02	22.315,00	05/02	11111.20.	01148	000038900	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.06.01	12	2.116	33.90.39
034.003	03/02	13.412,70	05/02	11111.20.	01148	000038900	001|00254-2|00017213-	[05.570.992/0001-06]Color Systems Comunicacao Vis	02.06.01	12	2.116	33.90.39
034.004	03/02	5.183,43	04/02	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
034.005	03/02	2.226,80	05/02	11111.20.	01148	000038900	001|01148-7|00029168-	[17.338.758/0001-37]Francisco Valdina de Sousa Li	02.06.01	12	2.116	33.90.39
034.005	03/02	117,20	05/02	21882.01.08	99999	999999999	01-ISS					
034.013	03/02	1.380,00	23/02	21882.01.04	99999	999999999	02-IRRF	[51.364.515/0001-01]Innov Soluçoes Educativas LTD	02.06.01	12	1.053	44.90.52
034.020	03/02	945,00	09/02	11111.20.	01148	000038900	001|01148-7|00032560-	[45.038.553/0001-71]Granarte Construcoes Marmorar	02.06.01	12	1.053	44.90.52
034.021	03/02	930,00	09/02	11111.20.	01148	000038900	001|01148-7|00032560-	[45.038.553/0001-71]Granarte Construcoes Marmorar	02.06.01	12	1.027	44.90.52
034.024	03/02	6.481,19	05/02	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
034.024	03/02	78,71	04/02	21882.01.04	99999	999999999	02-IRRF					
034.025	03/02	7.279,19	09/02	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
034.025	03/02	88,41	06/02	21882.01.04	99999	999999999	02-IRRF					
034.026	03/02	1.938,65	09/02	11111.20.	01148	000038900	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.01	12	1.028	33.90.30
034.027	03/02	1.690,75	09/02	11111.20.	01148	000038900	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.01	12	1.028	33.90.30
034.028	03/02	961,90	09/02	11111.20.	01148	000038900	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.01	12	1.028	33.90.30
034.029	03/02	728,85	09/02	11111.20.	01148	000038900	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.01	12	1.028	33.90.30
034.030	03/02	1.457,70	09/02	11111.20.	01148	000038900	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.01	12	1.028	33.90.30
034.031	03/02	1.209,80	09/02	11111.20.	01148	000038900	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.01	12	1.028	33.90.30
035.001	04/02	1.300,00	09/02	11111.20.	01148	000038900	001|01148-7|00032560-	[45.038.553/0001-71]Granarte Construcoes Marmorar	02.06.01	12	1.053	44.90.52
035.002	04/02	1.102,97	09/02	11111.20.	01148	000038900	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.01	12	1.028	33.90.30
035.003	04/02	474,75	09/02	11111.20.	01148	000038900	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.01	12	1.028	33.90.30
035.004	04/02	1.442,85	09/02	11111.20.	01148	000038900	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.01	12	2.039	33.90.30
035.005	04/02	976,75	09/02	11111.20.	01148	000038900	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.01	12	1.028	33.90.30
035.006	04/02	1.209,80	09/02	11111.20.	01148	000038900	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.01	12	2.039	33.90.30
035.007	04/02	961,90	09/02	11111.20.	01148	000038900	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.01	12	2.039	33.90.30
035.008	04/02	1.938,65	09/02	11111.20.	01148	000038900	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.01	12	2.039	33.90.30
035.012	04/02	11.806,60	10/02	11111.20.	01148	000038900	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.01	12	2.101	33.90.30
035.012	04/02	143,40	09/02	21882.01.04	99999	999999999	02-IRRF					
035.013	04/02	9.445,28	10/02	11111.20.	01148	000038900	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.01	12	2.101	33.90.30
035.013	04/02	114,72	09/02	21882.01.04	99999	999999999	02-IRRF					
035.014	04/02	25.954,76	10/02	11111.20.	01148	000038900	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.01	12	2.101	33.90.30

GILCIVAN DA LUZ BARROS
SECRETARIO MUNICIPAL DE EDUCAÇÃO
CPF: 678.419.703-82

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
035.014	04/02	315,24	09/02	21882.01.04	99999	999999999	02-IRRF					
036.012	05/02	13.438,79	09/02	11111.20.	01148	000038900	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.06.01	12	2.101	33.90.39
036.012	05/02	274,26	09/02	21882.01.08	99999	999999999	01-ISS					
036.013	05/02	15.647,90	09/02	11111.20.	01148	000038900	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.06.01	12	2.101	33.90.39
036.013	05/02	319,35	09/02	21882.01.08	99999	999999999	01-ISS					
036.014	05/02	10.125,11	09/02	11111.20.	01148	000038900	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.06.01	12	2.101	33.90.39
036.014	05/02	206,64	09/02	21882.01.08	99999	999999999	01-ISS					
036.015	05/02	10.366,10	09/02	11111.20.	01148	000038900	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.06.01	12	2.101	33.90.39
036.015	05/02	211,55	09/02	21882.01.08	99999	999999999	01-ISS					
037.003	06/02	9.941,02	09/02	11111.20.	01148	000038900	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.06.01	12	2.101	33.90.39
037.003	06/02	202,88	09/02	21882.01.08	99999	999999999	01-ISS					
037.004	06/02	14.938,56	10/02	11111.20.	01148	000038900	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.01	12	2.101	33.90.30
037.004	06/02	181,44	09/02	21882.01.04	99999	999999999	02-IRRF					
037.005	06/02	15.162,35	10/02	11111.20.	01148	000038900	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.01	12	2.101	33.90.30
037.005	06/02	184,15	09/02	21882.01.04	99999	999999999	02-IRRF					
037.006	06/02	14.820,00	10/02	11111.20.	01148	000038900	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.01	12	2.101	33.90.30
037.006	06/02	180,00	09/02	21882.01.04	99999	999999999	02-IRRF					
037.007	06/02	14.227,20	10/02	11111.20.	01148	000038900	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.01	12	2.101	33.90.30
037.007	06/02	172,80	09/02	21882.01.04	99999	999999999	02-IRRF					
037.008	06/02	18.777,49	09/02	11111.20.	01148	000038900	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.06.01	12	2.101	33.90.39
037.008	06/02	383,21	09/02	21882.01.08	99999	999999999	01-ISS					
037.009	06/02	27.693,64	10/02	11111.20.	01148	000038900	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.01	12	2.101	33.90.30
037.009	06/02	336,36	09/02	21882.01.04	99999	999999999	02-IRRF					
037.010	06/02	21.830,85	10/02	11111.20.	01148	000038900	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.01	12	2.101	33.90.30
037.010	06/02	265,15	09/02	21882.01.04	99999	999999999	02-IRRF					
040.013	09/02	7.052,22	13/02	11111.20.	01148	000038900	237|00093-7|00103106-	[28.065.513/0001-08]Piaui Global Distribuidora LT	02.06.01	12	2.116	33.90.30
040.014	09/02	8.769,50	12/02	11111.20.	01148	000038900	237|00093-7|00103106-	[28.065.513/0001-08]Piaui Global Distribuidora LT	02.06.01	12	2.039	33.90.30
040.015	09/02	8.039,99	12/02	11111.20.	01148	000038900	237|00093-7|00103106-	[28.065.513/0001-08]Piaui Global Distribuidora LT	02.06.01	12	2.116	33.90.30
040.016	09/02	10.542,63	12/02	11111.20.	01148	000038900	237|00093-7|00103106-	[28.065.513/0001-08]Piaui Global Distribuidora LT	02.06.01	12	2.116	33.90.30
040.029	09/02	3.944,07	10/02	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
040.030	09/02	4.239,95	10/02	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	2.039	33.90.30
040.031	09/02	4.627,60	10/02	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
040.032	09/02	4.193,83	10/02	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
040.035	09/02	4.893,21	10/02	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
040.035	09/02	59,43	09/02	21882.01.04	99999	999999999	02-IRRF					
040.036	09/02	9.185,15	12/02	11111.20.	01148	000038900	237|00093-7|00103106-	[28.065.513/0001-08]Piaui Global Distribuidora LT	02.06.01	12	2.116	33.90.30
040.037	09/02	1.729,20	12/02	11111.20.	01148	000038900	237|00093-7|00103106-	[28.065.513/0001-08]Piaui Global Distribuidora LT	02.06.01	12	2.039	33.90.30
040.039	09/02	13.277,37	13/02	11111.20.	01148	000038900	237|00093-7|00103106-	[28.065.513/0001-08]Piaui Global Distribuidora LT	02.06.01	12	2.116	33.90.30
040.046	09/02	4.993,78	10/02	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
040.046	09/02	60,65	09/02	21882.01.04	99999	999999999	02-IRRF					
040.072	09/02	2.082,30	10/02	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.116	33.90.39
040.073	09/02	1.353,27	10/02	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.116	33.90.39
040.074	09/02	1.534,73	10/02	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.116	33.90.39
040.075	09/02	2.052,00	10/02	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.116	33.90.39
041.010	10/02	7.451,08	12/02	11111.20.	01148	000038900	001|01148-7|00031491-	[33.548.502/0001-00]Bredos Construcoes e Servicos	02.06.01	12	1.028	33.90.30
041.011	10/02	7.509,00	12/02	11111.20.	01148	000038900	001|01148-7|00031491-	[33.548.502/0001-00]Bredos Construcoes e Servicos	02.06.01	12	2.039	33.90.30
042.005	11/02	18.485,70	13/02	11111.20.	01148	000038900	104|03848-0|CONTA:005	[54.815.541/0001-05]Canindé Construções e Serviço	02.06.01	12	2.116	33.90.39
042.005	11/02	738,20	13/02	21882.01.08	99999	999999999	01-ISS					
042.007	11/02	9.160,00	12/02	11111.20.	01148	000038900	001|01148-7|00031491-	[33.548.502/0001-00]Bredos Construcoes e Servicos	02.06.01	12	1.028	33.90.30
042.008	11/02	6.923,50	12/02	11111.20.	01148	000038900	001|01148-7|00031491-	[33.548.502/0001-00]Bredos Construcoes e Servicos	02.06.01	12	1.028	33.90.30
042.009	11/02	6.559,00	12/02	11111.20.	01148	000038900	001|01148-7|00031491-	[33.548.502/0001-00]Bredos Construcoes e Servicos	02.06.01	12	1.028	33.90.30
042.010	11/02	4.797,50	12/02	11111.20.	01148	000038900	001|01148-7|00031491-	[33.548.502/0001-00]Bredos Construcoes e Servicos	02.06.01	12	2.039	33.90.30
042.019	11/02	820,00	13/02	11111.20.	01148	000038900	001|01148-7|00031515-	[11.742.287/0001-41]11.742.287 Shirley Pereira	02.06.01	12	2.101	33.90.39
042.020	11/02	2.720,00	13/02	11111.20.	01148	000038900	001|01148-7|00031515-	[11.742.287/0001-41]11.742.287 Shirley Pereira	02.06.01	12	2.101	33.90.39
042.021	11/02	1.040,00	13/02	11111.20.	01148	000038900	001|01148-7|00031515-	[11.742.287/0001-41]11.742.287 Shirley Pereira	02.06.01	12	2.101	33.90.39
043.014	12/02	1.480,00	13/02	11111.20.	01148	000038900	001|01148-7|00031515-	[11.742.287/0001-41]11.742.287 Shirley Pereira	02.06.01	12	2.101	33.90.39
043.022	12/02	93.352,54	13/02	11111.20.	01148	000038900	403|00000-1|06358615-	[57.270.835/0001-89]Zion Construtora LTDA	02.06.01	12	1.028	44.90.51
043.022	12/02	2.393,66	13/02	21882.01.08	99999	999999999	01-ISS					
043.023	12/02	63.806,46	13/02	11111.20.	01148	000038900	403|00000-1|06358615-	[57.270.835/0001-89]Zion Construtora LTDA	02.06.01	12	1.029	44.90.51
043.023	12/02	1.636,06	13/02	21882.01.08	99999	999999999	01-ISS					
043.024	12/02	5.130,00	23/02	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.116	33.90.30
043.025	12/02	2.025,00	23/02	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.116	33.90.39
043.026	12/02	783,69	23/02	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.116	33.90.39
043.027	12/02	1.514,40	23/02	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.116	33.90.39
047.017	16/02	26,33	26/02	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.116	33.90.30
047.018	16/02	21,09	26/02	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.116	33.90.30
050.003	19/02	1.128,69	24/02	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
050.003	19/02	13,70	23/02	21882.01.04	99999	999999999	02-IRRF					
050.004	19/02	3.170,40	24/02	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
050.004	19/02	38,50	23/02	21882.01.04	99999	999999999	02-IRRF					
051.013	20/02	2.220,00	24/02	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	2.039	33.90.30

GILCIVAN DA LUZ BARROS
SECRETARIO MUNICIPAL DE EDUCAÇÃO
CPF: 678.419.703-82

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
051.014	20/02	2.937,12	24/02	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
051.014	20/02	35,67	23/02	21882.01.04	99999	999999999	02-IRRF					
051.015	20/02	2.184,62	24/02	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
051.015	20/02	26,53	23/02	21882.01.04	99999	999999999	02-IRRF					
051.016	20/02	2.108,27	24/02	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	2.039	33.90.30
051.016	20/02	25,60	23/02	21882.01.04	99999	999999999	02-IRRF					
051.017	20/02	1.184,57	24/02	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
051.017	20/02	14,38	23/02	21882.01.04	99999	999999999	02-IRRF					
051.018	20/02	2.723,19	24/02	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	2.039	33.90.30
051.018	20/02	33,07	23/02	21882.01.04	99999	999999999	02-IRRF					
051.019	20/02	1.639,09	24/02	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	2.039	33.90.30
051.019	20/02	19,90	23/02	21882.01.04	99999	999999999	02-IRRF					
051.020	20/02	2.538,44	24/02	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
051.020	20/02	30,83	23/02	21882.01.04	99999	999999999	02-IRRF					
051.021	20/02	2.687,36	24/02	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
051.021	20/02	32,64	23/02	21882.01.04	99999	999999999	02-IRRF					
051.022	20/02	2.776,99	24/02	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
051.022	20/02	33,72	23/02	21882.01.04	99999	999999999	02-IRRF					
051.023	20/02	2.334,20	24/02	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	2.039	33.90.30
051.023	20/02	28,35	23/02	21882.01.04	99999	999999999	02-IRRF					
051.024	20/02	2.423,37	24/02	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
051.024	20/02	29,43	23/02	21882.01.04	99999	999999999	02-IRRF					
051.035	20/02	720,00	24/02	11111.20.	01148	000038900	001|01148-7|00009489-	[001.020.183-16]Joelma Costa Santos	02.06.01	12	2.037	33.90.14
054.001	23/02	1.817,53	24/02	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
054.001	23/02	22,07	23/02	21882.01.04	99999	999999999	02-IRRF					
054.002	23/02	2.611,88	24/02	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	2.039	33.90.30
054.002	23/02	31,72	23/02	21882.01.04	99999	999999999	02-IRRF					
054.003	23/02	1.977,49	24/02	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
054.003	23/02	24,01	23/02	21882.01.04	99999	999999999	02-IRRF					
054.004	23/02	1.153,49	24/02	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
054.004	23/02	14,01	23/02	21882.01.04	99999	999999999	02-IRRF					
054.005	23/02	2.130,63	24/02	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	2.039	33.90.30
054.005	23/02	25,87	23/02	21882.01.04	99999	999999999	02-IRRF					
054.006	23/02	1.262,17	24/02	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	2.039	33.90.30
054.006	23/02	15,33	23/02	21882.01.04	99999	999999999	02-IRRF					
054.007	23/02	2.423,37	24/02	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
054.007	23/02	29,43	23/02	21882.01.04	99999	999999999	02-IRRF					
054.008	23/02	2.720,96	24/02	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
054.008	23/02	33,04	23/02	21882.01.04	99999	999999999	02-IRRF					
054.009	23/02	1.767,04	24/02	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
054.009	23/02	21,46	23/02	21882.01.04	99999	999999999	02-IRRF					
054.010	23/02	1.329,76	24/02	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	2.039	33.90.30
054.010	23/02	16,15	23/02	21882.01.04	99999	999999999	02-IRRF					
054.011	23/02	1.685,16	24/02	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
054.012	23/02	2.756,62	24/02	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	2.039	33.90.30
054.012	23/02	33,48	23/02	21882.01.04	99999	999999999	02-IRRF					
054.014	23/02	10.793,52	26/02	11111.20.	01148	000038900	001|01148-7|00035415-	[47.173.107/0001-03]J M Casteleone	02.06.01	12	1.053	44.90.52
054.015	23/02	1.613,62	24/02	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	2.039	33.90.30
054.016	23/02	2.335,85	24/02	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
054.017	23/02	2.643,98	24/02	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
054.018	23/02	1.846,77	24/02	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	2.039	33.90.30
054.019	23/02	3.294,57	24/02	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	2.039	33.90.30
054.020	23/02	2.057,69	24/02	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
054.021	23/02	1.474,36	24/02	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
054.022	23/02	2.316,57	24/02	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
054.023	23/02	2.939,64	24/02	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	2.039	33.90.30
054.024	23/02	2.960,00	24/02	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
054.025	23/02	2.780,17	24/02	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	2.039	33.90.30
054.026	23/02	2.478,80	24/02	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
054.027	23/02	2.846,05	24/02	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
054.028	23/02	2.953,96	24/02	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	2.039	33.90.30
054.029	23/02	2.278,44	24/02	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
054.030	23/02	2.689,50	24/02	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
054.031	23/02	2.703,28	24/02	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	2.039	33.90.30
054.032	23/02	2.990,50	24/02	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
054.033	23/02	2.928,68	24/02	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
054.034	23/02	1.452,55	24/02	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
054.035	23/02	3.213,16	24/02	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
054.036	23/02	19,20	27/02	21882.01.04	99999	999999999	02-IRRF	[03.894.963/0001-74]Sao Marcos Distribuidora de M	02.06.01	12	1.027	44.90.52
054.037	23/02	345,90	27/02	21882.01.04	99999	999999999	02-IRRF	[03.894.963/0001-74]Sao Marcos Distribuidora de M	02.06.01	12	1.053	44.90.52
054.038	23/02	193,50	27/02	21882.01.04	99999	999999999	02-IRRF	[03.894.963/0001-74]Sao Marcos Distribuidora de M	02.06.01	12	1.053	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
055.004	24/02	4.279,40	25/02	11111.20.	01148	000038900	001|01148-7|00027868-	[24.230.800/0001-67]24.230.800 Marcio Soares Pere	02.06.01	12	2.116	33.90.39
055.005	24/02	2.812,00	25/02	11111.20.	01148	000038900	001|01148-7|00027868-	[24.230.800/0001-67]24.230.800 Marcio Soares Pere	02.06.01	12	2.116	33.90.39
055.010	24/02	48.656,40	25/02	11111.20.	01148	000038900	403|00000-1|06358615-	[57.270.835/0001-89]Zion Construtora LTDA	02.06.01	12	1.028	44.90.51
055.010	24/02	1.247,60	25/02	21882.01.08	99999	999999999	01-ISS					
055.011	24/02	17.395,75	25/02	11111.20.	01148	000038900	403|00000-1|06358615-	[57.270.835/0001-89]Zion Construtora LTDA	02.06.01	12	1.029	44.90.51
055.011	24/02	446,05	25/02	21882.01.08	99999	999999999	01-ISS					
055.162	24/02	28.078,58	26/02	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
055.162	24/02	5.773,94	26/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
055.162	24/02	5.489,16	26/02	21882.01.04	99999	999999999	02-IRRF					
055.162	24/02	486,49	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
055.162	24/02	7.891,35	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.162	24/02	4.698,74	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.163	24/02	11.635,04	26/02	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 30%	02.06.01	12	2.037	31.90.11
055.163	24/02	1.080,16	26/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
055.164	24/02	3.739,43	26/02	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 30%	02.06.01	12	2.037	31.90.11
055.164	24/02	766,00	26/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
055.164	24/02	713,84	26/02	21882.01.04	99999	999999999	02-IRRF					
055.164	24/02	1.670,04	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.165	24/02	21.668,81	26/02	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
055.165	24/02	3.054,58	26/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
055.165	24/02	553,52	26/02	21882.01.04	99999	999999999	02-IRRF					
055.165	24/02	190,96	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
055.165	24/02	3.427,60	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.165	24/02	47,74	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
055.165	24/02	1.382,56	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.166	24/02	24.093,06	26/02	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
055.166	24/02	2.305,71	26/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
055.167	24/02	15.173,21	26/02	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
055.167	24/02	210,73	26/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
055.167	24/02	64,84	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
055.167	24/02	4.114,87	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.167	24/02	1.720,33	26/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
055.167	24/02	64,84	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
055.167	24/02	1.183,08	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.168	24/02	3.778,55	26/02	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
055.168	24/02	386,58	26/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
055.168	24/02	483,67	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.168	24/02	34,04	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
055.168	24/02	423,31	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.169	24/02	28.234,94	26/02	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
055.169	24/02	5.233,42	26/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
055.169	24/02	5.063,30	26/02	21882.01.04	99999	999999999	02-IRRF					
055.169	24/02	1.520,06	26/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
055.169	24/02	478,04	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
055.169	24/02	7.274,44	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.170	24/02	42.662,11	26/02	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
055.170	24/02	3.513,31	26/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
055.171	24/02	8.542,44	26/02	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.114	31.90.11
055.171	24/02	692,64	26/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
055.172	24/02	92.469,13	26/02	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
055.172	24/02	8.054,91	26/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
055.173	24/02	97.050,43	26/02	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
055.173	24/02	6.997,73	26/02	21882.01.04	99999	999999999	02-IRRF					
055.173	24/02	1.120,18	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
055.173	24/02	3.016,18	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.173	24/02	12.262,99	26/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
055.173	24/02	255,79	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
055.173	24/02	1.161,01	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.174	24/02	19.341,95	26/02	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
055.174	24/02	1.568,29	26/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
055.175	24/02	21.396,62	26/02	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.042	31.90.11
055.175	24/02	3.375,92	27/02	11111.20.	01148	000038900						
055.175	24/02	1.011,66	26/02	21882.01.04	99999	999999999	02-IRRF					
055.175	24/02	266,18	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
055.175	24/02	1.222,06	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.175	24/02	3.257,85	26/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
055.175	24/02	1.161,22	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.176	24/02	47.063,57	26/02	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
055.176	24/02	3.010,02	27/02	11111.20.	01148	000038900						
055.176	24/02	4.745,93	26/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
055.177	24/02	19.273,25	26/02	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11

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055.177	24/02	770,93	27/02	11111.20.	01148	000038900						
055.177	24/02	1.625,26	26/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
055.178	24/02	43.581,88	26/02	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
055.178	24/02	1.099,51	27/02	11111.20.	01148	000038900						
055.178	24/02	1.099,51	27/02	11111.20.	01148	000038900						
055.178	24/02	1.099,51	27/02	11111.20.	01148	000038900						
055.178	24/02	1.099,51	27/02	11111.20.	01148	000038900						
055.178	24/02	3.890,32	26/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
055.179	24/02	8.023,95	26/02	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
055.179	24/02	599,77	27/02	11111.20.	01148	000038900						
055.179	24/02	729,45	26/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
055.179	24/02	372,83	26/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
055.180	24/02	22.356,97	26/02	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.114	31.90.11
055.180	24/02	770,93	27/02	11111.20.	01148	000038900						
055.180	24/02	1.875,30	26/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
055.181	24/02	312.729,40	26/02	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
055.181	24/02	2.050,87	27/02	11111.20.	01148	000038900						
055.181	24/02	5.129,68	27/02	11111.20.	01148	000038900						
055.181	24/02	3.963,89	27/02	11111.20.	01148	000038900						
055.181	24/02	60.278,31	26/02	21882.01.04	99999	999999999	02-IRRF					
055.181	24/02	5.087,18	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
055.181	24/02	45.688,58	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.181	24/02	57.021,01	26/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
055.181	24/02	1.063,30	26/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
055.181	24/02	507,37	26/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
055.181	24/02	969,84	26/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
055.181	24/02	1.063,30	26/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
055.181	24/02	37.347,62	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.181	24/02	701,28	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.182	24/02	71.061,04	26/02	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
055.182	24/02	949,16	27/02	11111.20.	01148	000038900						
055.182	24/02	949,16	27/02	11111.20.	01148	000038900						
055.182	24/02	949,16	27/02	11111.20.	01148	000038900						
055.182	24/02	6.128,86	26/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
056.018	25/02	3.632,04	25/02	11111.20.	01148	000038900	001|01148-7|00029168-	[17.338.758/0001-37]Francisco Valdina de Sousa Li	02.06.01	12	2.116	33.90.39
056.018	25/02	191,16	25/02	21882.01.08	99999	999999999	01-ISS					
056.019	25/02	4.237,38	25/02	11111.20.	01148	000038900	001|01148-7|00029168-	[17.338.758/0001-37]Francisco Valdina de Sousa Li	02.06.01	12	2.116	33.90.39
056.019	25/02	223,02	25/02	21882.01.08	99999	999999999	01-ISS					
056.020	25/02	3.228,48	25/02	11111.20.	01148	000038900	001|01148-7|00029168-	[17.338.758/0001-37]Francisco Valdina de Sousa Li	02.06.01	12	2.116	33.90.39
056.020	25/02	169,92	25/02	21882.01.08	99999	999999999	01-ISS					
		2.393.511,41		*** Quantidade Fundo		324						

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002.003	02/01	60,00	09/02	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
002.005	02/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
002.006	02/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
002.008	02/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
002.009	02/01	60,00	10/02	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
002.010	02/01	120,00	10/02	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
002.011	02/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
005.008	05/01	240,00	03/02	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
005.009	05/01	600,00	09/02	11111.20.	01148	000009002	001|01148-7|00022204-	[227.437.823-15]Luiz Gonzaga Alves de Sousa	02.07.01	10	2.104	33.90.14
005.010	05/01	60,00	09/02	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
005.011	05/01	120,00	09/02	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
005.012	05/01	60,00	09/02	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
005.013	05/01	60,00	09/02	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
005.014	05/01	240,00	10/02	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
006.022	06/01	240,00	09/02	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
006.023	06/01	60,00	09/02	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
006.024	06/01	240,00	10/02	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
007.008	07/01	360,00	03/02	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
007.009	07/01	60,00	09/02	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
007.010	07/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
007.011	07/01	120,00	10/02	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
008.010	08/01	7.889,50	10/02	11111.20.	01148	000009002	001|01148-7|00032560-	[45.038.553/0001-71]Granarte Construcoes Marmorar	02.07.01	10	2.051	33.90.39
008.010	08/01	161,01	10/02	21882.01.08	99999	999999999	01-ISS					
008.049	08/01	120,00	09/02	11111.20.	01148	000009002	001|01148-7|00031001-	[042.002.603-79]Tauana Araujo Damasceno	02.07.01	10	2.104	33.90.14
008.050	08/01	240,00	10/02	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
008.051	08/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
008.052	08/01	240,00	10/02	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
009.029	09/01	60,00	09/02	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
009.030	09/01	60,00	09/02	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
009.031	09/01	60,00	09/02	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
009.032	09/01	240,00	09/02	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
009.033	09/01	60,00	09/02	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
009.034	09/01	60,00	09/02	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
009.035	09/01	60,00	09/02	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
009.036	09/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
009.037	09/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
012.041	12/01	60,00	09/02	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
012.044	12/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
012.045	12/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
013.030	13/01	60,00	09/02	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
013.031	13/01	240,00	09/02	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
013.032	13/01	59,00	02/02	11111.20.	01148	000009002	CHE:20201	[38.900.437/0001-54]Ultrasis Informatica LTDA	02.07.01	10	2.104	33.90.40
013.033	13/01	60,00	09/02	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
013.035	13/01	60,00	10/02	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
014.009	14/01	360,00	03/02	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
014.010	14/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
014.011	14/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
015.029	15/01	838,35	05/02	11111.20.	01383	574036072	CHE:622718	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.104	33.90.30
015.030	15/01	240,00	10/02	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
015.031	15/01	240,00	10/02	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
015.032	15/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
015.033	15/01	60,00	10/02	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
015.034	15/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
016.035	16/01	60,00	09/02	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
016.036	16/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
016.037	16/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
016.039	16/01	60,00	10/02	11111.20.	01148	000009002	001|01148-9|00008356-	[309.024.523-04]Joao Rodrigues da Silva	02.07.01	10	2.104	33.90.14
016.040	16/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
016.041	16/01	240,00	10/02	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
016.042	16/01	240,00	10/02	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
016.043	16/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
016.044	16/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
019.028	19/01	600,00	09/02	11111.20.	01148	000009002	001|01148-7|00022204-	[227.437.823-15]Luiz Gonzaga Alves de Sousa	02.07.01	10	2.104	33.90.14
019.029	19/01	60,00	09/02	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
019.033	19/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
019.034	19/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
019.035	19/01	120,00	10/02	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
020.017	20/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
020.018	20/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
020.019	20/01	360,00	10/02	11111.20.	01148	000009002	001|01148-7|00009705-	[587.510.924-68]Claudio Roberto Passos de Freitas	02.07.01	10	2.045	33.90.14
020.020	20/01	360,00	10/02	11111.20.	01148	000009002	001|01148-7|00023864-	[061.951.043-96]Lay Dayanne de Lima Carmo	02.07.01	10	2.045	33.90.14

MARIA NATALICIA COELHO MARQUES
SECRETÁRIA MUNICIPAL DE SAUDE
CPF: 054.773.843-95

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
020.021	20/01	600,00	10/02	11111.20.	01148	000009002	001|11487-0|00023511-	[054.773.843-95]Maria Natalicia Coelho Marques	02.07.01	10	2.104	33.90.14
021.028	21/01	2.475,95	03/02	11111.20.	01148	000009002	CHE:20306	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.01	10	2.053	33.90.39
021.033	21/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
021.035	21/01	120,00	10/02	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
021.036	21/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
021.037	21/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
022.017	22/01	240,00	10/02	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
022.018	22/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
022.020	22/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
022.021	22/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
022.022	22/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
023.025	23/01	1.500,00	09/02	11111.20.	01383	573910995	104|01383-0|00016313-	[898.501.573-72]Maria Alzira Ferreira de Sousa So	02.07.01	10	2.051	33.90.36
023.028	23/01	600,00	10/02	11111.20.	01148	000009002	104|00063-9|00053087-	[044.237.453-48]Maria Jacilene de Sousa Mineu	02.07.01	10	2.044	33.90.36
023.030	23/01	640,00	09/02	11111.20.	01383	575840645	001|02362-0|00003268-	[105.789.273-49]Paulo Afonso Ferraz Veras	02.07.01	10	2.118	33.90.36
023.040	23/01	550,00	09/02	11111.20.	01383	573910995	104|00384-8|CONTA:007	[049.079.883-70]Vando da Silva Carvalho	02.07.01	10	2.051	33.90.36
023.114	23/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
023.115	23/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
023.118	23/01	120,00	10/02	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
023.119	23/01	60,00	10/02	11111.20.	01148	000009002	001|01148-9|00008356-	[309.024.523-04]Joao Rodrigues da Silva	02.07.01	10	2.104	33.90.14
023.120	23/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
023.121	23/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
023.122	23/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
023.123	23/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
023.124	23/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
023.125	23/01	240,00	10/02	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
023.126	23/01	120,00	10/02	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
023.127	23/01	120,00	10/02	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
023.129	23/01	593,72	24/02	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.055	33.90.30
023.129	23/01	1,42	23/02	21882.01.04	99999	999999999	02-IRRF					
026.010	26/01	223,14	03/02	11111.20.	01148	000009002	CHE:20307	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.01	10	2.104	33.90.39
026.010	26/01	332,02	23/02	11111.20.	01148	000009002	CHE:22301					
026.011	26/01	54,47	03/02	11111.20.	01148	000009002	CHE:020305	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.01	10	2.104	33.90.39
026.011	26/01	53,03	26/02	11111.20.	01148	000009002	CHE:022603					
026.016	26/01	63.334,55	27/02	11111.20.	01383	575840645	001|03791-5|00031061-	[06.206.659/0001-85]Fundo de Saude do Estado do P	02.07.01	10	2.052	33.90.39
026.070	26/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
026.071	26/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
026.072	26/01	240,00	10/02	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
026.073	26/01	192,00	10/02	11111.20.	01148	000009002	001|01148-7|00020808-	[062.167.553-90]Gean da Silva	02.07.01	10	2.104	33.90.14
026.074	26/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
027.005	27/01	3.242,00	10/02	11111.20.	01148	000009002	104|00723-5|CONTA:007	[024.562.193-84]Jose Leonardo Bezerra Araujo	02.07.01	10	2.053	33.90.36
027.006	27/01	800,00	10/02	11111.20.	01148	000009002	001|11487-0|00006642-	[207.969.783-87]Joao Luiz de Sousa	02.07.01	10	2.104	33.90.36
027.007	27/01	880,00	10/02	11111.20.	01148	000009002	001|01148-7|00008322-	[863.944.793-49]Amelia Isabel Rodrigues Moura FE	02.07.01	10	2.055	33.90.36
027.014	27/01	2.000,00	10/02	11111.20.	01148	000009002	001|04003-7|00020048-	[008.574.782-30]Charles Anacleto	02.07.01	10	2.050	33.90.48
027.039	27/01	480,00	09/02	11111.20.	01148	000009002	001|01148-7|00031001-	[042.002.603-79]Tauana Araujo Damasceno	02.07.01	10	2.104	33.90.14
027.048	27/01	120,00	10/02	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
027.050	27/01	4.394,00	03/02	11111.20.	01383	574036072	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.050	33.90.30
027.052	27/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
027.053	27/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
027.054	27/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
028.008	28/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
028.014	28/01	240,00	10/02	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
028.015	28/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
028.016	28/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
029.068	29/01	692,20	05/02	11111.20.	01383	574036072	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.104	33.90.30
029.069	29/01	2.247,00	03/02	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.104	33.90.40
029.074	29/01	240,00	10/02	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
029.075	29/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
029.076	29/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
029.077	29/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
029.080	29/01	5.103,00	03/02	11111.20.	01383	575840645	001|01148-7|00018801-	[11.879.656/0001-42]Virtual Net Telecom LTDA	02.07.01	10	2.104	33.90.40
030.026	30/01	1.372,56	02/02	11111.20.	01383	575840645	104|00723-5|CONTA:005	[019.495.063-80]Jose Nilson da Silva	02.07.01	10	2.053	33.90.36
030.026	30/01	86,00	02/02	21882.01.08	99999	999999999	01-ISS					
030.026	30/01	261,44	02/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
030.065	30/01	3.600,80	23/02	11111.20.	01383	574036072	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.104	33.90.30
030.066	30/01	1.764,75	09/02	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.053	33.90.30
030.067	30/01	785,50	05/02	11111.20.	01383	574036072	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.104	33.90.30
030.068	30/01	1.495,50	05/02	11111.20.	01383	574036072	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.104	33.90.30
030.069	30/01	1.817,75	09/02	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.044	33.90.30
030.070	30/01	886,40	05/02	11111.20.	01383	574036072	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.104	33.90.30
030.071	30/01	1.035,00	05/02	11111.20.	01383	574036072	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.104	33.90.30
030.074	30/01	7.600,00	02/02	11111.20.	01383	575840645	001|00254-2|00084415-	[47.251.275/0001-61]Atila Chagas de Araujo	02.07.01	10	2.052	33.90.39

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CPF: 814.282.193-15

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
030.074	30/01	400,00	02/02	21882.01.08	99999	999999999	01-ISS					
030.084	30/01	3.885,03	03/02	11111.20.	01383	575840645	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.07.01	10	2.044	33.90.30
030.085	30/01	1.068,95	03/02	11111.20.	01383	575840645	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.07.01	10	2.044	33.90.30
030.089	30/01	1.401,73	04/02	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
030.090	30/01	20.350,19	03/02	11111.20.	01383	575840645	004|00037-0|00043260-	[12.748.551/0001-17]J.F. de Moura Junior LTDA	02.07.01	10	2.052	33.90.39
030.090	30/01	474,81	03/02	21882.01.08	99999	999999999	01-ISS					
030.110	30/01	1.401,73	04/02	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
030.111	30/01	192,64	04/02	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
030.112	30/01	192,64	04/02	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
030.114	30/01	17.100,00	09/02	11111.20.	01383	575840645	001|01148-7|00034725-	[51.489.429/0001-25]Cindy Moura Dias de Araujo LT	02.07.01	10	2.053	33.90.39
030.114	30/01	900,00	09/02	21882.01.08	99999	999999999	01-ISS					
030.115	30/01	3.040,00	09/02	11111.20.	01383	575840645	001|01148-7|00034165-	[49.086.758/0001-83]Hayssa Tamara Costa R V Matos	02.07.01	10	2.053	33.90.39
030.115	30/01	160,00	09/02	21882.01.08	99999	999999999	01-ISS					
030.116	30/01	18.590,03	09/02	11111.20.	01383	575840645	001|01148-7|00036110-	[56.058.147/0001-97]Lazaro da Silva Moura Serviço	02.07.01	10	2.053	33.90.39
030.116	30/01	509,97	09/02	21882.01.08	99999	999999999	01-ISS					
030.117	30/01	17.100,00	03/02	11111.20.	01148	000009002	077|00000-1|42585410-	[59.331.860/0001-50]Mauriz Rodrigues Serviços Med	02.07.01	10	2.053	33.90.39
030.117	30/01	900,00	03/02	21882.01.08	99999	999999999	01-ISS					
030.118	30/01	3.234,00	09/02	11111.20.	01383	575840645	001|00059-4|00030213-	[12.166.676/0001-39]Multiclin LTDA	02.07.01	10	2.045	33.90.39
030.118	30/01	66,00	09/02	21882.01.08	99999	999999999	01-ISS					
030.119	30/01	10.108,28	05/02	11111.20.	01383	574006835	001|01148-7|00031353-	[40.261.221/0001-38]Rafael Neri de Carvalho Moura	02.07.01	10	2.052	33.90.39
030.119	30/01	341,72	05/02	21882.01.08	99999	999999999	01-ISS					
030.120	30/01	8.608,97	05/02	11111.20.	01383	574006835	001|01148-7|00031353-	[40.261.221/0001-38]Rafael Neri de Carvalho Moura	02.07.01	10	2.052	33.90.39
030.120	30/01	291,03	05/02	21882.01.08	99999	999999999	01-ISS					
030.121	30/01	10.241,00	10/02	11111.20.	01383	574690606	001|01148-7|00034592-	[51.138.921/0001-56]Rogerio Mendes de Almeida	02.07.01	10	2.052	33.90.39
030.121	30/01	209,00	10/02	21882.01.08	99999	999999999	01-ISS					
030.122	30/01	9.025,00	04/02	11111.20.	01383	574006835	001|01148-7|00014668-	[00.080.381/0001-66]Lacsim Laboratorio de Analise	02.07.01	10	2.052	33.90.39
030.122	30/01	475,00	04/02	21882.01.08	99999	999999999	01-ISS					
030.123	30/01	9.927,50	04/02	11111.20.	01383	574690606	001|02362-0|00027939-	[28.961.982/0001-05]Alayelton L de Moura Rodrigue	02.07.01	10	2.052	33.90.39
030.123	30/01	522,50	04/02	21882.01.08	99999	999999999	01-ISS					
030.124	30/01	8.887,25	04/02	11111.20.	01383	574006835	001|01637-3|00049905-	[13.632.798/0001-36]Centro Teresinense de Saude L	02.07.01	10	2.052	33.90.39
030.124	30/01	467,75	04/02	21882.01.08	99999	999999999	01-ISS					
030.126	30/01	12.350,00	03/02	11111.20.	01383	574690606	001|03507-6|00056376-	[15.688.263/0001-02]SA & Fonseca Servicos Medicos	02.07.01	10	2.052	33.90.39
030.126	30/01	650,00	03/02	21882.01.08	99999	999999999	01-ISS					
030.127	30/01	2.400,27	03/02	11111.20.	01383	574690606	033|02410-0|13000358-	[36.255.298/0001-28]Torres & Santana Laboratorio	02.07.01	10	2.052	33.90.39
030.127	30/01	126,33	03/02	21882.01.08	99999	999999999	01-ISS					
030.128	30/01	21.810,16	02/02	11111.20.	01383	572881765		Folha de Pagamento - FMS	02.07.01	10	2.045	31.90.11
030.129	30/01	22.432,02	02/02	11111.20.	01383	573377422		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
030.130	30/01	31.433,82	02/02	11111.20.	01383	573377422		Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
030.130	30/01	3.118,46	02/02	11111.20.	01383	573377422						
030.131	30/01	4.503,28	02/02	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.052	31.90.11
030.132	30/01	11.894,33	02/02	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.052	31.90.11
030.133	30/01	19.745,04	02/02	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.047	31.90.11
030.134	30/01	21.135,30	02/02	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.044	31.90.11
030.135	30/01	2.318,43	02/02	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.050	31.90.11
030.135	30/01	1.827,03	02/02	11111.20.	01383	575840645						
030.135	30/01	1.499,42	02/02	11111.20.	01383	575840645						
030.135	30/01	27.068,84	02/02	11111.20.	01383	575840645						
030.136	30/01	2.299,32	02/02	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.105	31.90.11
030.136	30/01	2.299,32	02/02	11111.20.	01383	575840645						
030.137	30/01	19.511,60	02/02	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.108	31.90.11
030.138	30/01	13.711,33	02/02	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.108	31.90.11
030.139	30/01	19.814,76	02/02	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
030.140	30/01	10.632,38	02/02	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
030.141	30/01	28.742,91	02/02	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
030.142	30/01	3.473,90	02/02	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.106	31.90.11
030.144	30/01	1.662,50	03/02	11111.20.	01383	575840645	001|01148-7|00008345-	[12.068.433/0001-68]Radio Mafrense LTDA	02.07.01	10	2.104	33.90.39
030.144	30/01	87,50	03/02	21882.01.08	99999	999999999	01-ISS					
030.145	30/01	394,70	03/02	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
030.145	30/01	47.354,02	03/02	11111.20.	01383	575840645						
030.146	30/01	4.606,00	03/02	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
030.147	30/01	3.000,00	03/02	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
030.148	30/01	8.130,05	05/02	11111.20.	01383	574036072	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.07.01	10	2.174	33.90.30
030.148	30/01	19,55	04/02	21882.01.04	99999	999999999	02-IRRF					
030.149	30/01	7.400,40	05/02	11111.20.	01383	574036072	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.07.01	10	2.174	33.90.30
030.149	30/01	17,80	04/02	21882.01.04	99999	999999999	02-IRRF					
030.151	30/01	2.811,44	09/02	11111.20.	01383	575840645	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.07.01	10	2.052	33.90.30
030.151	30/01	6,76	04/02	21882.01.04	99999	999999999	02-IRRF					
030.152	30/01	3.024,43	09/02	11111.20.	01383	575840645	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.07.01	10	2.053	33.90.30
030.152	30/01	7,27	04/02	21882.01.04	99999	999999999	02-IRRF					
030.153	30/01	4.999,18	05/02	11111.20.	01383	574036072	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.07.01	10	2.174	33.90.30
030.153	30/01	12,02	04/02	21882.01.04	99999	999999999	02-IRRF					

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CPF: 814.282.193-15

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
030.156	30/01	1.539,95	04/02	11111.20.	01383	573910995	001|01148-7|CONTA:051	[025.751.273-00]Ivaneide Ivonete de Sousa	02.07.01	10	2.104	33.90.36
030.156	30/01	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
030.157	30/01	2.375,00	04/02	11111.20.	01383	575840645	001|01148-7|00012428-	[016.682.953-69]Tamires Rodrigues de Moura	02.07.01	10	2.044	33.90.36
030.157	30/01	125,00	04/02	21882.01.08	99999	999999999	01-ISS					
030.158	30/01	1.539,95	04/02	11111.20.	01383	573910995	000|01148-7|00035582-	[082.254.743-09]Daniele de Sousa Santos	02.07.01	10	2.117	33.90.36
030.158	30/01	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
030.159	30/01	1.881,00	04/02	11111.20.	01383	573910995	001|01148-7|00033278-	[057.859.933-33]Ivan Lucas Ferreira de Melo	02.07.01	10	2.104	33.90.36
030.159	30/01	99,00	04/02	21882.01.08	99999	999999999	01-ISS					
030.160	30/01	1.539,95	04/02	11111.20.	01383	573910995	104|00100-8|00032579-	[943.348.463-00]Katiuscia Araujo da Silva	02.07.01	10	2.117	33.90.36
030.160	30/01	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
030.161	30/01	1.634,95	04/02	11111.20.	01383	573910995	001|01148-7|00029217-	[052.820.483-10]Joselane da Conceição Sobrinho	02.07.01	10	2.051	33.90.36
030.161	30/01	86,05	04/02	21882.01.08	99999	999999999	01-ISS					
030.162	30/01	1.539,95	04/02	11111.20.	01383	575840645	104|00723-5|CONTA:005	[061.342.733-50]Gerlene Cristina de Sousa	02.07.01	10	2.044	33.90.36
030.162	30/01	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
030.163	30/01	1.710,00	04/02	11111.20.	01383	573910995	001|01148-7|00033893-	[016.374.243-02]Maria Walteisa Ferreira de Melo	02.07.01	10	2.104	33.90.36
030.163	30/01	90,00	04/02	21882.01.08	99999	999999999	01-ISS					
030.164	30/01	1.539,95	04/02	11111.20.	01383	573910995	001|01148-7|CONTA:051	[032.372.463-95]Marli da Silva Lima	02.07.01	10	2.117	33.90.36
030.164	30/01	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
030.165	30/01	1.682,45	04/02	11111.20.	01383	573910995	104|01148-7|00037458-	[050.248.263-02]Helio Jose dos Santos	02.07.01	10	2.117	33.90.36
030.165	30/01	88,55	04/02	21882.01.04	99999	999999999	02-IRRF					
030.166	30/01	1.539,95	04/02	11111.20.	01383	573910995	001|01148-7|00013587-	[017.846.733-23]Diego de Sousa França	02.07.01	10	2.106	33.90.36
030.166	30/01	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
030.167	30/01	3.428,93	04/02	11111.20.	01383	573910995	001|01148-7|00028546-	[080.634.853-43]Maria Alice Araujo de França Carv	02.07.01	10	2.117	33.90.36
030.167	30/01	180,47	04/02	21882.01.08	99999	999999999	01-ISS					
030.168	30/01	1.674,85	04/02	11111.20.	01383	573910995	001|01148-7|00017159-	[028.816.643-42]Maria Janete Borges Primo	02.07.01	10	2.106	33.90.36
030.168	30/01	88,15	04/02	21882.01.08	99999	999999999	01-ISS					
030.169	30/01	1.539,95	04/02	11111.20.	01383	575840645	001|01148-7|00032070-	[084.445.543-16]Ingrid de Sousa Coelho	02.07.01	10	2.044	33.90.36
030.169	30/01	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
030.170	30/01	2.014,95	04/02	11111.20.	01383	573910995	001|01148-7|00027279-	[073.026.023-28]Ana Paula Rodrigues de Sousa	02.07.01	10	2.117	33.90.36
030.170	30/01	106,05	04/02	21882.01.08	99999	999999999	01-ISS					
030.171	30/01	1.682,45	04/02	11111.20.	01383	575840645	001|01148-7|00022160-	[024.844.323-21]Bernadete Barbosa da Silva	02.07.01	10	2.047	33.90.36
030.171	30/01	88,55	04/02	21882.01.08	99999	999999999	01-ISS					
030.172	30/01	1.729,95	04/02	11111.20.	01383	573910995	001|01148-7|00017766-	[280.313.128-50]Claudia Maria da Silva Dias	02.07.01	10	2.117	33.90.36
030.172	30/01	91,05	04/02	21882.01.08	99999	999999999	01-ISS					
030.173	30/01	1.539,95	04/02	11111.20.	01383	573910995	001|01148-7|00014232-	[955.558.463-04]Edvaldo Veloso Alves	02.07.01	10	2.051	33.90.36
030.173	30/01	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
030.174	30/01	1.539,95	04/02	11111.20.	01148	000009002	001|01148-7|00021950-	[267.089.733-91]Francisca Rodrigues	02.07.01	10	2.182	33.90.36
030.174	30/01	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
030.175	30/01	1.539,95	04/02	11111.20.	01383	573910995	001|01148-7|00022383-	[070.686.693-28]Antonio Francisco Borges Leal	02.07.01	10	2.104	33.90.36
030.175	30/01	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
030.176	30/01	2.850,00	04/02	11111.20.	01383	573910995	001|00519-3|00023924-	[682.309.234-34]Antonio Jose Francisco	02.07.01	10	2.117	33.90.36
030.176	30/01	150,00	04/02	21882.01.08	99999	999999999	01-ISS					
030.177	30/01	1.739,45	04/02	11111.20.	01383	573910995	001|01148-7|00026691-	[939.646.683-20]Francisco Gomes de Lima	02.07.01	10	2.117	33.90.36
030.177	30/01	91,55	04/02	21882.01.08	99999	999999999	01-ISS					
030.178	30/01	1.539,95	04/02	11111.20.	01383	575840645	001|01148-7|00027330-	[837.571.633-20]Claudete Lustosa de Passos	02.07.01	10	2.108	33.90.36
030.178	30/01	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
030.179	30/01	1.634,95	04/02	11111.20.	01383	575840645	001|01148-7|CONTA:510	[934.981.523-00]Luzinete de Sousa Costa Ribeiro	02.07.01	10	2.053	33.90.36
030.179	30/01	86,05	04/02	21882.01.08	99999	999999999	01-ISS					
030.180	30/01	1.539,95	04/02	11111.20.	01383	573910995	001|01148-7|00009833-	[831.451.413-68]Glaucio Moura Santana	02.07.01	10	2.106	33.90.36
030.180	30/01	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
030.181	30/01	2.090,00	04/02	11111.20.	01383	573910995	104|01383-0|CONTA:008	[003.959.423-81]Francisca Meiry Vieira	02.07.01	10	2.117	33.90.36
030.181	30/01	110,00	04/02	21882.01.08	99999	999999999	01-ISS					
030.182	30/01	1.539,95	04/02	11111.20.	01383	573910995	001|01148-7|00035902-	[103.968.873-09]Yasmim Santos Silva	02.07.01	10	2.051	33.90.36
030.182	30/01	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
030.183	30/01	1.539,95	04/02	11111.20.	01383	573910995	001|01148-7|00032624-	[045.561.013-44]Tamires Maria de Sousa Carvalho	02.07.01	10	2.117	33.90.36
030.183	30/01	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
030.184	30/01	1.648,25	04/02	11111.20.	01383	573910995	001|01148-7|00015758-	[014.660.243-99]Antonio Neto Barros de Sousa	02.07.01	10	2.117	33.90.36
030.184	30/01	86,75	04/02	21882.01.08	99999	999999999	01-ISS					
030.185	30/01	1.539,95	04/02	11111.20.	01383	573910995	104|00337-7|CONTA:007	[936.322.073-72]Cleonice Barbosa de Carvalho	02.07.01	10	2.051	33.90.36
030.185	30/01	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
030.186	30/01	3.093,20	04/02	11111.20.	01383	573910995	104|00198-7|00002340-	[975.024.803-15]Flaviano Mendes Trajano	02.07.01	10	2.104	33.90.36
030.186	30/01	162,80	04/02	21882.01.08	99999	999999999	01-ISS					
030.187	30/01	2.327,50	04/02	11111.20.	01383	573910995	001|01148-7|00035329-	[077.520.803-57]Jayla Katlhen Carvalho Silva	02.07.01	10	2.104	33.90.36
030.187	30/01	122,50	04/02	21882.01.08	99999	999999999	01-ISS					
030.188	30/01	1.539,95	04/02	11111.20.	01383	573910995	104|00723-5|CONTA:005	[002.781.043-71]Soleni de Sousa Silva	02.07.01	10	2.117	33.90.36
030.188	30/01	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
030.189	30/01	1.539,95	04/02	11111.20.	01383	573910995	104|00723-5|CONTA:005	[057.156.353-81]Adriana Maria de Melo Rocha	02.07.01	10	2.104	33.90.36
030.189	30/01	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
030.190	30/01	1.539,95	04/02	11111.20.	01383	573910995	104|00723-5|CONTA:005	[082.306.563-47]Mara Beatriz Claro da Silva	02.07.01	10	2.117	33.90.36
030.190	30/01	81,05	04/02	21882.01.04	99999	999999999	02-IRRF					
030.191	30/01	969,95	04/02	11111.20.	01383	575840645	104|00138-3|CONTA:007	[004.550.553-51]Claudineide da Silva Oliveira	02.07.01	10	2.045	33.90.36

MARIA NATALICIA COELHO MARQUES
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CPF: 814.282.193-15

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
030.191	30/01	51,05	04/02	21882.01.08	99999	999999999	01-ISS					
030.192	30/01	1.539,95	04/02	11111.20.	01383	573910995	001|01148-7|00030968-	[054.774.633-41]Maria Adriana Cartaxo Costa	02.07.01	10	2.117	33.90.36
030.192	30/01	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
030.193	30/01	1.539,95	04/02	11111.20.	01383	573910995	104|00138-3|CONTA:008	[872.112.203-25]Maria Zelia da Silva Carvalho	02.07.01	10	2.117	33.90.36
030.193	30/01	81,05	04/02	21882.01.04	99999	999999999	02-IRRF					
030.194	30/01	1.691,95	04/02	11111.20.	01383	573910995	001|00138-3|00054432-	[044.688.003-56]Fabiola da Silva França	02.07.01	10	2.108	33.90.36
030.194	30/01	89,05	04/02	21882.01.08	99999	999999999	01-ISS					
030.196	30/01	60,00	10/02	11111.20.	01148	000009002	001|01148-9|00008356-	[309.024.523-04]Joao Rodrigues da Silva	02.07.01	10	2.104	33.90.14
030.197	30/01	120,00	10/02	11111.20.	01148	000009002	001|01148-9|00008356-	[309.024.523-04]Joao Rodrigues da Silva	02.07.01	10	2.104	33.90.14
030.198	30/01	120,00	10/02	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
030.200	30/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
030.201	30/01	120,00	10/02	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
030.202	30/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
030.209	30/01	1.539,95	09/02	11111.20.	01383	573910995	001|00044-2|00037438-	[835.551.373-87]Lusileia Alves dos Santos	02.07.01	10	2.051	33.90.36
030.209	30/01	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
030.210	30/01	1.000,00	09/02	11111.20.	01383	575840645	001|01148-7|00022398-	[765.461.793-34]Erisvaldo de Santana Muniz	02.07.01	10	2.118	33.90.36
030.211	30/01	1.800,00	12/02	11111.20.	01383	573910995	001|01148-7|00016086-	[985.352.693-04]Maria Francisca de Sousa Alves	02.07.01	10	2.104	33.90.36
030.217	30/01	2.375,00	10/02	11111.20.	01148	000009002	104|00160-6|CONTA:007	[061.553.763-44]Isabella Moura Leal Rodrigues	02.07.01	10	2.117	33.90.36
030.217	30/01	125,00	10/02	21882.01.08	99999	999999999	01-ISS					
030.218	30/01	1.539,95	05/02	11111.20.	01383	573910995	001|01148-7|00027240-	[070.510.523-73]Jairla da Silva Borges Teles	02.07.01	10	2.051	33.90.36
030.218	30/01	81,05	05/02	21882.01.08	99999	999999999	01-ISS					
030.219	30/01	120,00	10/02	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
030.220	30/01	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
030.221	30/01	120,00	10/02	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
030.222	30/01	11.399,86	09/02	11111.20.	01383	575840645	260|32549-8|00105628-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.01	10	2.104	33.90.39
030.226	30/01	5.880,00	10/02	11111.20.	01383	575840645	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.07.01	10	2.052	33.90.39
030.226	30/01	120,00	10/02	21882.01.08	99999	999999999	01-ISS					
030.231	30/01	1.539,95	26/02	11111.20.	01148	000009002	260|00001-0|09469032-	[005.382.583-73]Natalia Jesus de Araujo Santos	02.07.01	10	2.045	33.90.36
030.231	30/01	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
030.232	30/01	1.539,95	10/02	11111.20.	01383	575840645	104|00388-0|CONTA:007	[073.224.313-08]Adriele de Moura Cavalcante	02.07.01	10	2.044	33.90.36
030.232	30/01	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
030.233	30/01	1.539,95	10/02	11111.20.	01383	573910995	001|01148-7|00033139-	[082.019.033-07]Krizan Cesar Soares da Silva	02.07.01	10	2.117	33.90.36
030.233	30/01	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
030.234	30/01	475,00	10/02	11111.20.	01383	573910995	001|01148-7|00029561-	[084.559.813-93]Suellen Ruth Soares de Sousa	02.07.01	10	2.117	33.90.36
030.234	30/01	25,00	10/02	21882.01.08	99999	999999999	01-ISS					
030.243	30/01	2.900,00	11/02	11111.20.	01383	575840645	001|00129-5|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.07.01	10	2.053	33.90.40
030.246	30/01	8.000,00	11/02	11111.20.	01383	575840645	104|00723-5|CONTA:005	[61.631.787/0001-84]J C de Almeida	02.07.01	10	2.104	33.90.39
030.251	30/01	2.900,00	13/02	11111.20.	01383	575840645	001|01148-7|00034816-	[49.549.410/0001-85]49.549.410 Lailson Silva de C	02.07.01	10	2.044	33.90.39
030.252	30/01	5.675,58	13/02	11111.20.	01383	575840645	004|00021-4|00000181-	[12.443.105/0001-02]Multlab LTDA	02.07.01	10	2.052	33.90.39
030.252	30/01	298,72	13/02	21882.01.08	99999	999999999	01-ISS					
030.253	30/01	26.598,33	13/02	11111.20.	01383	575840645	004|00021-4|00000181-	[12.443.105/0001-02]Multlab LTDA	02.07.01	10	2.052	33.90.39
030.253	30/01	1.399,91	13/02	21882.01.08	99999	999999999	01-ISS					
030.254	30/01	7.495,50	13/02	11111.20.	01383	575840645	004|00021-4|00000181-	[12.443.105/0001-02]Multlab LTDA	02.07.01	10	2.052	33.90.39
030.254	30/01	394,50	13/02	21882.01.08	99999	999999999	01-ISS					
030.255	30/01	4.340,55	13/02	11111.20.	01383	575840645	004|00021-4|00000181-	[12.443.105/0001-02]Multlab LTDA	02.07.01	10	2.052	33.90.39
030.255	30/01	228,45	13/02	21882.01.08	99999	999999999	01-ISS					
030.257	30/01	9.108,21	19/02	11111.20.	01383	573910995	001|01148-7|00004054-	[043.522.703-34]Heli de Araujo Moura FE	02.07.01	10	2.104	33.90.36
030.257	30/01	2.196,79	19/02	21882.01.04	99999	999999999	02-IRRF					
030.257	30/01	595,00	19/02	21882.01.08	99999	999999999	01-ISS					
030.258	30/01	9.108,21	19/02	11111.20.	01383	573910995	001|01148-7|00018954-	[052.707.633-38]Paulo Ricardo de Sousa e Silva Mo	02.07.01	10	2.104	33.90.36
030.258	30/01	2.196,79	19/02	21882.01.04	99999	999999999	02-IRRF					
030.258	30/01	595,00	19/02	21882.01.08	99999	999999999	01-ISS					
030.261	30/01	4.808,76	24/02	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.053	33.90.30
030.261	30/01	11,56	23/02	21882.01.04	99999	999999999	02-IRRF					
030.262	30/01	3.088,60	24/02	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.052	33.90.30
030.262	30/01	7,43	23/02	21882.01.04	99999	999999999	02-IRRF					
030.263	30/01	9.212,32	24/02	11111.20.	01383	574036072	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.174	33.90.30
030.263	30/01	22,16	23/02	21882.01.04	99999	999999999	02-IRRF					
030.264	30/01	12.092,22	24/02	11111.20.	01383	574036072	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.174	33.90.30
030.264	30/01	29,09	23/02	21882.01.04	99999	999999999	02-IRRF					
030.275	30/01	850,00	18/02	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.105	31.90.13
030.276	30/01	6.062,54	18/02	11111.20.	01383	573377422	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.048	31.90.13
030.277	30/01	6.722,63	18/02	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.048	31.90.13
030.278	30/01	11.245,96	18/02	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.048	31.90.13
030.279	30/01	4.268,51	18/02	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.048	31.90.13
030.280	30/01	302,04	18/02	11111.20.	01148	000009002	CHE:21805	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.044	31.90.13
030.280	30/01	67,54	18/02	11381.08.	77777	777777777	CHE:21805					
030.280	30/01	4.000,00	18/02	11381.09.	77777	777777777	CHE:21805					
030.281	30/01	1.901,48	18/02	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.044	31.90.13
030.281	30/01	67,54	18/02	11381.08.	77777	777777777	CHE:					
030.282	30/01	3.345,86	18/02	11111.20.	01148	000009002	CHE:21805	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.047	31.90.13

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CPF: 814.282.193-15

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
030.282	30/01	397,20	18/02	11381.09.	77777	777777777	CHE:21805					
030.283	30/01	2.512,35	18/02	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.047	31.90.13
030.284	30/01	2.704,39	18/02	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.108	31.90.13
030.285	30/01	3.590,79	18/02	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.108	31.90.13
030.285	30/01	67,54	18/02	11381.08.	77777	777777777	CHE:					
030.286	30/01	4.049,57	18/02	11111.20.	01383	572881765	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.045	31.90.13
030.287	30/01	896,75	18/02	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.045	31.90.13
030.288	30/01	1.609,63	18/02	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.045	31.90.13
030.289	30/01	1.313,14	18/02	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.108	31.90.13
030.290	30/01	5.301,74	18/02	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.107	31.90.13
030.290	30/01	67,54	18/02	11381.08.	77777	777777777	CHE:					
030.291	30/01	423,02	18/02	11111.20.	01383	573910995	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.107	31.90.13
030.292	30/01	3.925,07	18/02	11111.20.	01383	573377422	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.104	31.90.13
030.292	30/01	270,16	18/02	11381.08.	77777	777777777	CHE:					
030.293	30/01	816,00	18/02	11111.20.	01383	573925128	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.104	31.90.13
030.294	30/01	6.465,14	18/02	11111.20.	01148	000009002	CHE:21805	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.104	31.90.13
030.294	30/01	67,54	18/02	11381.08.	77777	777777777	CHE:21805					
030.295	30/01	884,00	18/02	11111.20.	01148	000009002	CHE:21805	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.104	31.90.13
030.296	30/01	649,57	18/02	11111.20.	01148	000009002	CHE:21805	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.106	31.90.13
030.297	30/01	832,18	18/02	11111.20.	01148	000009002	CHE:21805	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.052	31.90.13
030.298	30/01	2.217,68	18/02	11111.20.	01148	000009002	CHE:21805	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.052	31.90.13
030.299	30/01	2.896,48	18/02	11111.20.	01148	000009002	CHE:21805	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.052	31.90.13
030.299	30/01	67,54	18/02	11381.08.	77777	777777777	CHE:21805					
030.300	30/01	2.448,00	18/02	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.107	31.90.13
030.301	30/01	4.556,00	18/02	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.107	31.90.13
030.302	30/01	5.832,71	18/02	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.050	31.90.13
030.302	30/01	202,62	18/02	11381.08.	77777	777777777	CHE:					
030.303	30/01	5.365,93	18/02	11111.20.	01383	573910995	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.050	31.90.13
030.303	30/01	67,54	18/02	11381.08.	77777	777777777	CHE:					
030.304	30/01	1.374,90	18/02	11111.20.	01383	573925128	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.050	31.90.13
030.305	30/01	374,00	18/02	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.053	31.90.13
030.306	30/01	1.126,27	18/02	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.053	31.90.13
030.307	30/01	7.433,85	18/02	11111.20.	01383	573925128	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.118	31.90.13
030.308	30/01	2.868,80	18/02	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.118	31.90.13
030.359	30/01	696,82	18/02	11111.20.	01148	000009002	CHE:21801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
030.360	30/01	271,04	18/02	11111.20.	01148	000009002	CHE:21801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
030.361	30/01	4.052,14	18/02	11111.20.	01148	000009002	CHE:21801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
030.362	30/01	238,29	18/02	11111.20.	01148	000009002	CHE:21801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
030.363	30/01	2.823,39	18/02	11111.20.	01148	000009002	CHE:21801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
030.364	30/01	238,29	18/02	11111.20.	01148	000009002	CHE:21801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
030.365	30/01	476,59	18/02	11111.20.	01148	000009002	CHE:21801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
030.366	30/01	2.350,67	18/02	11111.20.	01148	000009002	CHE:21801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
030.367	30/01	408,00	18/02	11111.20.	01148	000009002	CHE:21801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
030.368	30/01	1.231,93	18/02	11111.20.	01148	000009002	CHE:21801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
030.369	30/01	1.401,73	04/02	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
030.370	30/01	1.401,73	04/02	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
030.371	30/01	988,64	04/02	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
030.372	30/01	192,64	04/02	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
030.373	30/01	988,64	04/02	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
030.374	30/01	593,18	04/02	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
030.375	30/01	1.401,73	04/02	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
030.376	30/01	593,18	04/02	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
030.377	30/01	790,91	04/02	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
030.378	30/01	593,18	04/02	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
030.379	30/01	988,64	04/02	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
030.380	30/01	1.552,86	04/02	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
030.381	30/01	1.704,00	04/02	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
030.382	30/01	1.401,73	04/02	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
030.383	30/01	790,91	04/02	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
030.384	30/01	593,18	04/02	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
030.385	30/01	988,64	04/02	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
030.386	30/01	988,64	04/02	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
030.387	30/01	988,64	04/02	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
030.388	30/01	21.967,73	04/02	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
030.389	30/01	1.235,85	04/02	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
030.390	30/01	2.539,49	04/02	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
030.391	30/01	11.241,35	04/02	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
030.392	30/01	917,53	04/02	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
030.393	30/01	14.115,10	04/02	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
030.395	30/01	2.561,17	04/02	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
030.396	30/01	1.905,29	04/02	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11

MARIA NATALICIA COELHO MARQUES
SECRETÁRIA MUNICIPAL DE SAUDE
CPF: 054.773.843-95

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
030.397	30/01	1.244,11	04/02	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
030.398	30/01	2.138,28	04/02	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
030.398	30/01	2.086,14	04/02	11111.20.	01383	575990047						
030.399	30/01	1.375,38	04/02	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
030.399	30/01	684,43	26/02	11111.20.	01383	575990047						
030.399	30/01	637,37	04/02	21882.01.04	99999	999999999	02-IRRF					
033.003	02/02	2.254,78	09/02	11111.20.	01383	575840645	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.07.01	10	2.044	33.90.30
033.004	02/02	2.418,22	09/02	11111.20.	01383	575840645	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.07.01	10	2.053	33.90.30
033.005	02/02	2.532,86	09/02	11111.20.	01383	575840645	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.07.01	10	2.047	33.90.30
033.006	02/02	2.113,22	09/02	11111.20.	01383	575840645	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.07.01	10	2.182	33.90.30
033.007	02/02	12.015,90	04/02	11111.20.	01383	574036072	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manance da Costa	02.07.01	10	2.051	33.90.30
033.017	02/02	2.876,60	04/02	11111.20.	01383	575840645	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.182	33.90.39
033.020	02/02	300,00	10/02	11111.20.	01148	000009002	001|11487-0|00023511-	[054.773.843-95]Maria Natalicia Coelho Marques	02.07.01	10	2.104	33.90.14
033.021	02/02	96,00	10/02	11111.20.	01148	000009002	001|01148-7|00020808-	[062.167.553-90]Gean da Silva	02.07.01	10	2.104	33.90.14
033.022	02/02	60,00	10/02	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
033.032	02/02	52,32	02/02	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
034.006	03/02	17.049,09	04/02	11111.20.	01383	575840645	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manance da Costa	02.07.01	10	2.053	33.90.30
034.007	03/02	3.784,00	05/02	11111.20.	01148	000028140	033|00241-0|13000845-	[45.145.881/0001-77]Diogo Coelho Marques de Carva	02.07.01	10	2.117	44.90.52
034.008	03/02	302,57	05/02	11111.20.	01148	000009002	033|00241-0|13000845-	[45.145.881/0001-77]Diogo Coelho Marques de Carva	02.07.01	10	2.117	33.90.39
034.008	03/02	15,93	05/02	21882.01.08	99999	999999999	01-ISS					
034.015	03/02	2.220,70	04/02	11111.20.	01383	575840645	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.053	33.90.39
034.016	03/02	5.343,60	04/02	11111.20.	01383	575840645	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.044	33.90.39
034.019	03/02	465,00	10/02	11111.20.	01148	000009002	001|01148-7|00032560-	[45.038.553/0001-71]Granarte Construcoes Marmorar	02.07.01	10	1.047	44.90.52
034.022	03/02	11.149,70	04/02	11111.20.	01383	575840645	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.047	33.90.39
034.041	03/02	77,52	03/02	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
035.010	04/02	120.368,40	10/02	11111.20.	01383	575840645	033|00393-2|13009694-	[40.551.537/0001-64]Maanaim Construcoes e Servico	02.07.01	10	1.033	44.90.51
035.010	04/02	1.499,92	04/02	21882.01.04	99999	999999999	02-IRRF					
035.010	04/02	3.124,83	04/02	21882.01.08	99999	999999999	01-ISS					
035.011	04/02	11.000,00	11/02	11111.20.	01383	575840645	001|00051-9|00043489-	[49.718.550/0001-30]Edisio Osvaldo da Mata	02.07.01	10	2.052	33.90.40
036.009	05/02	2.375,00	05/02	11111.20.	01383	573910995	000|01148-7|00029128-	[042.113.693-69]Erico Soares da Luz	02.07.01	10	2.051	33.90.36
036.009	05/02	125,00	05/02	21882.01.08	99999	999999999	01-ISS					
036.021	05/02	2.850,00	09/02	11111.20.	01383	573910995	001|01148-7|00026058-	[614.283.553-16]Marcelo Lopes de Sousa Araujo	02.07.01	10	2.104	33.90.36
036.021	05/02	150,00	09/02	21882.01.08	99999	999999999	01-ISS					
036.022	05/02	1.900,00	09/02	11111.20.	01383	573910995	001|01148-7|00035848-	[042.113.703-75]Michelly Luz Sousa	02.07.01	10	2.104	33.90.36
036.022	05/02	100,00	09/02	21882.01.08	99999	999999999	01-ISS					
036.024	05/02	800,85	09/02	11111.20.	01383	573910995	001|01148-7|00033699-	[065.839.713-30]Natanael Rodrigues de Sousa	02.07.01	10	2.104	33.90.36
036.024	05/02	42,15	09/02	21882.01.08	99999	999999999	01-ISS					
036.025	05/02	1.501,00	09/02	11111.20.	01383	573910995	104|01383-1|CONTA:007	[007.182.613-05]Francisco de Assis Soares dos San	02.07.01	10	2.104	33.90.36
036.025	05/02	79,00	09/02	21882.01.08	99999	999999999	01-ISS					
036.028	05/02	1.400,00	10/02	11111.20.	01148	000009002	104|01637-3|00086036-	[30.719.973/0001-46]Hospi Hospital de Olhos LTDA	02.07.01	10	2.052	33.90.39
036.035	05/02	26,16	05/02	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
037.012	06/02	1.534,68	10/02	11111.20.	01383	575840645	004|00214-0|00016244-	[24.979.524/0001-34]Leonardo Rodrigues Damasceno	02.07.01	10	2.055	33.90.39
037.012	06/02	31,32	10/02	21882.01.08	99999	999999999	01-ISS					
037.015	06/02	4.275,00	09/02	11111.20.	01383	575840645	001|03350-2|00019835-	[20.451.012/0001-40]Arnon Santos Bernardes	02.07.01	10	2.050	33.90.39
037.015	06/02	225,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.001	09/02	1.900,00	11/02	11111.20.	01383	573910995	260|00000-1|27142288-	[614.273.433-65]Mayra da Paixao da Silva Lima	02.07.01	10	2.051	33.90.36
040.008	09/02	1.800,00	25/02	11111.20.	01383	573910995	104|00138-3|00046114-	[020.260.923-54]Maria Luiza Miranda	02.07.01	10	2.051	33.90.36
040.010	09/02	7.620,09	11/02	11111.20.	01148	000009002	001|01148-7|00027629-	[27.205.455/0001-08]Humberto Mauriz Alves Auto Me	02.07.01	10	2.174	33.90.39
040.010	09/02	155,51	11/02	21882.01.08	99999	999999999	01-ISS					
040.011	09/02	6.803,65	11/02	11111.20.	01383	575840645	001|01148-7|00027629-	[27.205.455/0001-08]Humberto Mauriz Alves Auto Me	02.07.01	10	2.053	33.90.39
040.011	09/02	138,85	11/02	21882.01.08	99999	999999999	01-ISS					
040.012	09/02	4.762,55	11/02	11111.20.	01148	000009002	001|01148-7|00027629-	[27.205.455/0001-08]Humberto Mauriz Alves Auto Me	02.07.01	10	2.174	33.90.39
040.012	09/02	97,20	11/02	21882.01.08	99999	999999999	01-ISS					
040.020	09/02	876,00	12/02	11111.20.	01383	575840645	001|01148-7|00034424-	[18.333.631/0001-98]Evaldo Barros da Silva 836743	02.07.01	10	2.053	33.90.39
040.021	09/02	1.020,00	12/02	11111.20.	01383	574036072	001|01148-7|00034424-	[18.333.631/0001-98]Evaldo Barros da Silva 836743	02.07.01	10	2.174	33.90.39
040.022	09/02	1.768,00	12/02	11111.20.	01383	574036072	001|01148-7|00034424-	[18.333.631/0001-98]Evaldo Barros da Silva 836743	02.07.01	10	2.174	33.90.39
040.023	09/02	1.722,00	12/02	11111.20.	01383	574036072	001|01148-7|00034424-	[18.333.631/0001-98]Evaldo Barros da Silva 836743	02.07.01	10	2.174	33.90.39
040.025	09/02	66,33	12/02	21882.01.04	99999	999999999	02-IRRF	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.047	33.90.30
040.026	09/02	25,26	12/02	21882.01.04	99999	999999999	02-IRRF	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.104	33.90.32
040.034	09/02	3.004,40	10/02	11111.20.	01383	575840645	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.07.01	10	2.044	33.90.30
040.041	09/02	5.071,81	23/02	11111.20.	01148	000009002	001|01148-7|00032560-	[45.038.553/0001-71]Granarte Construcoes Marmorar	02.07.01	10	2.051	33.90.39
040.041	09/02	103,51	23/02	21882.01.08	99999	999999999	01-ISS					
040.047	09/02	17.651,61	12/02	11111.20.	01383	575840645	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.07.01	10	2.053	33.90.30
040.047	09/02	214,39	11/02	21882.01.04	99999	999999999	02-IRRF					
040.048	09/02	20.254,99	12/02	11111.20.	01383	574036072	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.07.01	10	2.174	33.90.30
040.048	09/02	246,01	11/02	21882.01.04	99999	999999999	02-IRRF					
040.049	09/02	23.161,69	12/02	11111.20.	01383	574036072	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.07.01	10	2.174	33.90.30
040.049	09/02	281,31	11/02	21882.01.04	99999	999999999	02-IRRF					
040.050	09/02	9.025,00	12/02	11111.20.	01383	574036072	001|01148-7|00031280-	[39.267.486/0001-64]Francisco Borges Veras LTDA	02.07.01	10	2.174	33.90.30
040.051	09/02	5.005,00	12/02	11111.20.	01383	574036072	001|01148-7|00031280-	[39.267.486/0001-64]Francisco Borges Veras LTDA	02.07.01	10	2.174	33.90.30
040.052	09/02	10.965,00	11/02	11111.20.	01383	574036072	001|01148-7|00009910-	[41.518.333/0001-94]G Marcos Auto Pecas LTDA	02.07.01	10	2.174	33.90.30

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CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
040.054	09/02	2.027,93	10/02	11111.20.	01383	574036072	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.07.01	10	2.051	33.90.30
040.055	09/02	2.543,34	10/02	11111.20.	01383	574036072	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.07.01	10	2.051	33.90.30
040.076	09/02	1.514,40	10/02	11111.20.	01383	574036072	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
040.077	09/02	935,00	10/02	11111.20.	01383	574036072	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
040.078	09/02	1.541,55	10/02	11111.20.	01383	574036072	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
040.079	09/02	2.052,00	10/02	11111.20.	01383	574036072	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.044	33.90.39
041.008	10/02	1.250,04	13/02	11111.20.	01383	574036072	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.07.01	10	2.051	33.90.30
041.009	10/02	2.336,31	13/02	11111.20.	01383	574036072	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.07.01	10	2.117	33.90.30
041.012	10/02	59,00	12/02	11111.20.	01148	000009002	CHE:21201	[38.900.437/0001-54]Ultrasis Informatica LTDA	02.07.01	10	2.104	33.90.40
041.044	10/02	65,40	10/02	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
042.002	11/02	1.520,00	11/02	11111.20.	01383	573910995	001|01148-7|00033568-	[100.764.703-50]Adenilde de Sousa Veras	02.07.01	10	2.117	33.90.36
042.002	11/02	80,00	11/02	21882.01.08	99999	999999999	01-ISS					
042.006	11/02	3.000,00	11/02	11111.20.	01383	573910995	001|01148-7|00028513-	[073.043.793-08]Jose Coelho Reis Neto	02.07.01	10	2.117	33.90.36
042.018	11/02	221,13	12/02	21882.01.04	99999	999999999	02-IRRF	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.162	33.90.30
043.008	12/02	2.300,00	12/02	11111.20.	01383	573910995	001|01148-7|CONTA:005	[932.587.633-72]Aldo Vieira da Silva	02.07.01	10	2.104	33.90.36
043.010	12/02	1.280,00	12/02	11111.20.	01383	574036072	001|01148-7|00031948-	[40.944.313/0001-12]Joao Batista Oliveira Mulatin	02.07.01	10	2.104	33.90.39
043.011	12/02	313,04	25/02	21882.01.04	99999	999999999	02-IRRF	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.051	33.90.30
043.021	12/02	900,00	13/02	11111.20.	01148	000009002	001|01148-7|00034816-	[49.549.410/0001-85]49.549.410 Lailson Silva de C	02.07.01	10	2.104	33.90.39
047.012	16/02	12,01	26/02	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.052	33.90.30
047.013	16/02	1,14	26/02	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.055	33.90.30
047.014	16/02	61,93	26/02	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.174	33.90.30
047.015	16/02	35,92	26/02	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.174	33.90.30
051.028	20/02	288,00	23/02	11111.20.	01148	000009002	001|01148-7|00022715-	[031.073.623-44]Fabricia Cesar Veras Pio	02.07.01	10	2.048	33.90.14
051.029	20/02	288,00	23/02	11111.20.	01148	000009002	001|01148-7|00021480-	[056.444.203-88]Daniel Rodrigues de Sousa Veras	02.07.01	10	2.048	33.90.14
051.030	20/02	288,00	23/02	11111.20.	01148	000009002	001|01148-7|00022387-	[040.557.273-56]Adaiana Carvalho da Silva	02.07.01	10	2.048	33.90.14
051.031	20/02	288,00	23/02	11111.20.	01148	000009002	001|01148-7|00015755-	[964.034.033-20]Rita de Cassia Moura e Silva	02.07.01	10	2.048	33.90.14
051.032	20/02	288,00	23/02	11111.20.	01148	000009002	001|01148-7|00008725-	[915.394.043-15]Ivo Ferreira Santana	02.07.01	10	2.048	33.90.14
051.049	20/02	288,00	23/02	11111.20.	01148	000009002	001|01148-7|00027131-	[012.794.863-50]Francisvaldo da Silva Rocha	02.07.01	10	2.055	33.90.14
051.050	20/02	288,00	23/02	11111.20.	01148	000009002	104|00138-3|CONTA:007	[309.018.123-15]Margarida Maria Soares de Oliveir	02.07.01	10	2.048	33.90.14
054.039	23/02	40.460,97	23/02	11111.20.	01383	575840645	004|00037-0|00043260-	[12.748.551/0001-17]J.F. de Moura Junior LTDA	02.07.01	10	2.052	33.90.39
054.039	23/02	944,03	23/02	21882.01.08	99999	999999999	01-ISS					
054.045	23/02	57.030,78	23/02	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
054.046	23/02	78,76	25/02	21882.01.04	99999	999999999	02-IRRF	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.162	33.90.30
054.047	23/02	52,28	25/02	21882.01.04	99999	999999999	02-IRRF	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.162	33.90.30
054.048	23/02	61,12	25/02	21882.01.04	99999	999999999	02-IRRF	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.162	33.90.30
054.049	23/02	93,69	25/02	21882.01.04	99999	999999999	02-IRRF	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.162	33.90.30
054.149	23/02	26,16	23/02	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
055.003	24/02	51,81	24/02	11111.20.	01148	000009002	CHE:022402	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.01	10	2.055	33.90.39
055.034	24/02	3.000,00	25/02	11111.20.	01383	573910995	001|01148-7|00031550-	[074.606.103-05]Antonio Carlos a de Araújo	02.07.01	10	2.117	33.90.36
055.038	24/02	10.632,38	25/02	11111.20.	01383	573377422		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
055.038	24/02	988,07	25/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
055.038	24/02	2.779,55	25/02	21882.01.04	99999	999999999	02-IRRF					
055.039	24/02	722,39	25/02	11111.20.	01383	573925128		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
055.039	24/02	199,63	25/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
055.039	24/02	1.541,60	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.039	24/02	24,73	25/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
055.040	24/02	13.711,33	25/02	11111.20.	01383	572881765		Folha de Pagamento - FMS	02.07.01	10	2.108	31.90.11
055.040	24/02	1.631,63	25/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
055.040	24/02	565,24	25/02	21882.01.04	99999	999999999	02-IRRF					
055.041	24/02	31.494,61	25/02	11111.20.	01383	572881765		Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
055.041	24/02	3.665,44	25/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
055.041	24/02	220,03	25/02	21882.01.04	99999	999999999	02-IRRF					
055.041	24/02	518,72	25/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
055.041	24/02	1.032,74	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.041	24/02	46,83	25/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
055.041	24/02	2.033,17	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.042	24/02	13.151,00	25/02	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.118	31.90.11
055.042	24/02	194,52	25/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
055.042	24/02	2.457,89	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.042	24/02	474,91	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.042	24/02	1.238,72	25/02	21882.01.04	99999	999999999	02-IRRF					
055.042	24/02	1.496,53	25/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
055.044	24/02	21.046,29	25/02	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.044	31.90.11
055.044	24/02	2.626,92	25/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
055.044	24/02	1.913,30	25/02	21882.01.04	99999	999999999	02-IRRF					
055.044	24/02	16,89	25/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
055.045	24/02	46.286,06	25/02	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
055.045	24/02	648,40	25/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
055.045	24/02	81,20	25/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
055.045	24/02	3.037,17	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.045	24/02	6.371,92	25/02	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	Proj. Ativ.	Elemen Despes
055.045	24/02	1.454,85	25/02	21882.01.04	99999	999999999	02-IRRF					
055.045	24/02	6.438,03	25/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
055.045	24/02	1.946,23	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.046	24/02	10.450,45	25/02	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.047	31.90.11
055.046	24/02	1.465,99	25/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
055.046	24/02	474,14	25/02	21882.01.04	99999	999999999	02-IRRF					
055.046	24/02	1.195,21	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.046	24/02	63,63	25/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
055.046	24/02	1.966,60	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.047	24/02	19.925,41	25/02	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.050	31.90.11
055.047	24/02	247,32	25/02	11111.20.	01383	575840645						
055.047	24/02	3.010,65	25/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
055.047	24/02	984,45	25/02	21882.01.04	99999	999999999	02-IRRF					
055.047	24/02	4.562,53	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.047	24/02	305,63	25/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
055.047	24/02	3.383,71	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.047	24/02	2.034,88	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.048	24/02	2.299,32	25/02	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.105	31.90.11
055.048	24/02	2.299,32	25/02	11111.20.	01383	575840645						
055.048	24/02	401,36	25/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
055.049	24/02	470,29	25/02	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.053	31.90.11
055.049	24/02	2.328,30	25/02	11111.20.	01383	575840645						
055.049	24/02	572,18	25/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
055.049	24/02	2.413,83	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.049	24/02	2.040,50	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.050	24/02	27.457,21	25/02	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.050	31.90.11
055.050	24/02	1.903,66	25/02	11111.20.	01383	575840645						
055.050	24/02	1.499,42	25/02	11111.20.	01383	575840645						
055.050	24/02	2.522,46	25/02	11111.20.	01383	575840645						
055.050	24/02	2.847,17	24/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
055.051	24/02	4.450,13	25/02	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.050	31.90.11
055.051	24/02	263,80	27/02	11111.20.	01383	575840645						
055.051	24/02	589,89	25/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
055.051	24/02	2.061,23	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.052	24/02	19.511,60	25/02	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.108	31.90.11
055.052	24/02	2.008,00	25/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
055.053	24/02	21.810,16	25/02	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.045	31.90.11
055.053	24/02	1.985,84	25/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
055.053	24/02	25,00	25/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
055.054	24/02	3.473,90	25/02	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.106	31.90.11
055.054	24/02	347,10	25/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
055.055	24/02	18.597,59	25/02	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
055.055	24/02	389,04	25/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
055.055	24/02	1.217,10	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.055	24/02	3.483,03	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.055	24/02	2.327,12	25/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
055.056	24/02	20.082,70	25/02	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.053	31.90.11
055.056	24/02	1.284,69	25/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
055.056	24/02	132,61	25/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
055.057	24/02	2.026,32	25/02	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.053	31.90.11
055.057	24/02	173,68	25/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
055.058	24/02	19.745,04	25/02	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.047	31.90.11
055.058	24/02	2.041,93	25/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
055.058	24/02	231,03	25/02	21882.01.04	99999	999999999	02-IRRF					
055.059	24/02	4.598,88	25/02	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
055.059	24/02	529,50	25/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
055.059	24/02	71,62	25/02	21882.01.04	99999	999999999	02-IRRF					
055.060	24/02	24.753,24	25/02	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.053	31.90.11
055.060	24/02	1.611,76	25/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
055.061	24/02	6.099,05	25/02	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.108	31.90.11
055.061	24/02	621,23	25/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
055.061	24/02	52,01	25/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
055.061	24/02	941,16	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.062	24/02	11.894,33	25/02	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.052	31.90.11
055.062	24/02	1.150,87	25/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
055.063	24/02	4.366,78	25/02	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.052	31.90.11
055.063	24/02	378,42	25/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
055.064	24/02	13.290,76	25/02	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.052	31.90.11
055.064	24/02	1.949,61	25/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
055.064	24/02	1.058,45	25/02	21882.01.04	99999	999999999	02-IRRF					
055.064	24/02	4.768,34	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					

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TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
055.064	24/02	63,07	25/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
055.065	24/02	4.416,64	25/02	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
055.065	24/02	383,36	25/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
055.066	24/02	22.432,02	25/02	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
055.066	24/02	2.047,82	25/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
055.066	24/02	137,17	25/02	21882.01.04	99999	999999999	02-IRRF					
055.066	24/02	60,79	25/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
055.067	24/02	26.104,83	25/02	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
055.067	24/02	3.440,59	25/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
055.067	24/02	2.604,81	25/02	21882.01.04	99999	999999999	02-IRRF					
055.067	24/02	3.638,00	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.067	24/02	59,98	25/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
055.067	24/02	3.254,71	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.068	24/02	6.117,16	25/02	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.044	31.90.11
055.068	24/02	833,71	25/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
055.068	24/02	1.021,91	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.068	24/02	67,42	25/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
055.068	24/02	741,00	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.068	24/02	1.763,75	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.069	24/02	31.433,82	25/02	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
055.069	24/02	3.118,46	25/02	11111.20.	01148	000009002						
055.069	24/02	3.053,82	25/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
055.069	24/02	34,28	25/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
055.070	24/02	28.770,81	25/02	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
055.070	24/02	2.864,39	25/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
055.070	24/02	101,79	25/02	21882.01.04	99999	999999999	02-IRRF					
055.070	24/02	44,58	25/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
055.071	24/02	8.819,88	25/02	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
055.071	24/02	19.814,76	25/02	11111.20.	01148	000009002						
055.071	24/02	2.964,21	25/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
055.071	24/02	7.101,15	25/02	21882.01.04	99999	999999999	02-IRRF					
055.072	24/02	29.495,18	25/02	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.118	31.90.11
055.072	24/02	4.431,29	25/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
055.072	24/02	1.229,22	25/02	21882.01.04	99999	999999999	02-IRRF					
055.072	24/02	453,88	25/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
055.072	24/02	2.645,22	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.072	24/02	48,87	25/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
055.072	24/02	6.085,15	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.073	24/02	3.478,92	25/02	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.045	31.90.11
055.073	24/02	540,00	25/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
055.073	24/02	98,64	25/02	21882.01.04	99999	999999999	02-IRRF					
055.073	24/02	1.108,44	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.073	24/02	49,00	25/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
055.074	24/02	8.899,92	25/02	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.045	31.90.11
055.074	24/02	1.060,24	25/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
055.074	24/02	465,65	25/02	21882.01.04	99999	999999999	02-IRRF					
055.074	24/02	88,09	25/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
055.074	24/02	2.293,87	25/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
055.075	24/02	1.938,58	27/02	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
055.076	24/02	1.820,00	27/02	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
055.077	24/02	7.734,15	27/02	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.050	31.90.11
055.078	24/02	10.665,42	27/02	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.050	31.90.11
055.079	24/02	4.830,63	27/02	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.118	31.90.11
055.080	24/02	3.517,57	27/02	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.118	31.90.11
055.081	24/02	6.384,70	27/02	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.045	31.90.11
055.082	24/02	2.379,58	27/02	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.047	31.90.11
055.083	24/02	4.212,74	27/02	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.044	31.90.11
055.084	24/02	1.134,70	27/02	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
055.085	24/02	1.758,78	27/02	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.108	31.90.11
055.086	24/02	1.750,00	27/02	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.105	31.90.11
055.088	24/02	12,07	26/02	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.053	33.90.30
055.186	24/02	785,83	24/02	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
055.187	24/02	2.955,86	24/02	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
055.187	24/02	2.389,17	24/02	21882.01.04	99999	999999999	02-IRRF					
055.188	24/02	645,46	24/02	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
055.188	24/02	545,51	24/02	21882.01.04	99999	999999999	02-IRRF					
055.189	24/02	126,59	24/02	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
055.190	24/02	92,78	24/02	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
055.191	24/02	854,23	24/02	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
055.191	24/02	1.007,28	24/02	21882.01.04	99999	999999999	02-IRRF					
055.192	24/02	164,76	24/02	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11

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CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
055.193	24/02	263,97	24/02	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
055.194	24/02	1.424,50	24/02	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
055.194	24/02	1.196,63	24/02	21882.01.04	99999	999999999	02-IRRF					
055.195	24/02	184,89	24/02	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
055.195	24/02	447,63	24/02	21882.01.04	99999	999999999	02-IRRF					
055.196	24/02	1.815,88	24/02	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
055.196	24/02	1.052,23	24/02	21882.01.04	99999	999999999	02-IRRF					
055.214	24/02	620,63	24/02	11111.20.	01148	000009002	CHE:022401	[27.157.474/0001-06]Aguas de Teresina Saneamento	02.07.01	10	2.044	33.90.39
056.009	25/02	15.183,48	26/02	11111.20.	01383	575840645	001|01148-7|00036110-	[56.058.147/0001-97]Lazaro da Silva Moura Serviço	02.07.01	10	2.053	33.90.39
056.009	25/02	416,52	26/02	21882.01.08	99999	999999999	01-ISS					
056.010	25/02	18.430,00	26/02	11111.20.	01383	575840645	077|00000-1|42585410-	[59.331.860/0001-50]Mauriz Rodrigues Serviços Med	02.07.01	10	2.053	33.90.39
056.010	25/02	970,00	26/02	21882.01.08	99999	999999999	01-ISS					
056.011	25/02	304,00	25/02	11111.20.	01383	573910995	341|00771-4|00025311-	[374.700.273-00]Armando Irineu Evangelista	02.07.01	10	2.104	33.90.36
056.011	25/02	16,00	25/02	21882.01.08	99999	999999999	01-ISS					
056.012	25/02	304,00	25/02	11111.20.	01383	573910995	104|00138-3|CONTA:007	[036.502.033-83]Leila Santos da Conceição	02.07.01	10	2.104	33.90.36
056.012	25/02	16,00	25/02	21882.01.08	99999	999999999	01-ISS					
056.015	25/02	3.959,55	25/02	11111.20.	01148	000009002	001|01148-7|00032314-	[031.953.383-27]Edinalva Benta de Sousa	02.07.01	10	2.050	33.90.48
056.021	25/02	82,99	26/02	11111.20.	01148	000009002	CHE:022601	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.01	10	2.053	33.90.39
056.022	25/02	2.302,61	26/02	11111.20.	01383	575840645	CHE:609704	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.01	10	2.053	33.90.39
056.028	25/02	1.339,50	26/02	11111.20.	01148	000009002	104|00723-5|CONTA:005	[073.387.183-69]Keilla Maria Silva Nascimento	02.07.01	10	2.053	33.90.36
056.028	25/02	70,50	26/02	21882.01.08	99999	999999999	01-ISS					
056.029	25/02	3.952,95	27/02	11111.20.	01148	000009002	001|00138-3|CONTA:007	[052.820.503-07]Elma Rodrigues Costa Felix	02.07.01	10	2.053	33.90.36
056.029	25/02	208,05	27/02	21882.01.08	99999	999999999	01-ISS					
056.030	25/02	1.225,50	26/02	11111.20.	01148	000009002	104|00723-5|CONTA:005	[709.395.783-87]Josenito Alves de Sousa	02.07.01	10	2.053	33.90.36
056.030	25/02	64,50	26/02	21882.01.08	99999	999999999	01-ISS					
056.031	25/02	1.539,95	27/02	11111.20.	01148	000009002	104|00723-5|CONTA:005	[011.779.443-08]Suyanne Costa Leal e Silva CL	02.07.01	10	2.053	33.90.36
056.031	25/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
056.032	25/02	807,50	26/02	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.053	33.90.36
056.032	25/02	42,50	26/02	21882.01.08	99999	999999999	01-ISS					
056.140	25/02	183,12	25/02	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
057.044	26/02	13,08	26/02	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
058.024	27/02	1.824,00	27/02	11111.20.	01383	573910995	001|01148-7|00033278-	[057.859.933-33]Ivan Lucas Ferreira de Melo	02.07.01	10	2.104	33.90.36
058.024	27/02	96,00	27/02	21882.01.08	99999	999999999	01-ISS					
058.025	27/02	1.634,95	27/02	11111.20.	01383	573910995	104|00100-8|00032579-	[943.348.463-00]Katiuscia Araujo da Silva	02.07.01	10	2.117	33.90.36
058.025	27/02	86,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.026	27/02	1.634,95	27/02	11111.20.	01383	573910995	001|01148-7|00029217-	[052.820.483-10]Joselane da Conceição Sobrinho	02.07.01	10	2.051	33.90.36
058.026	27/02	86,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.027	27/02	1.539,95	27/02	11111.20.	01383	575840645	104|00723-5|CONTA:005	[061.342.733-50]Gerlene Cristina de Sousa	02.07.01	10	2.044	33.90.36
058.027	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.028	27/02	1.710,00	27/02	11111.20.	01383	573910995	001|01148-7|00033893-	[016.374.243-02]Maria Walteisa Ferreira de Melo	02.07.01	10	2.104	33.90.36
058.028	27/02	90,00	27/02	21882.01.08	99999	999999999	01-ISS					
058.029	27/02	1.539,95	27/02	11111.20.	01383	573910995	001|01148-7|CONTA:051	[032.372.463-95]Marli da Silva Lima	02.07.01	10	2.117	33.90.36
058.029	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.030	27/02	1.539,95	27/02	11111.20.	01383	573910995	104|01148-7|00037458-	[050.248.263-02]Helio Jose dos Santos	02.07.01	10	2.117	33.90.36
058.030	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.031	27/02	1.539,95	27/02	11111.20.	01383	573910995	001|01148-7|00013587-	[017.846.733-23]Diego de Sousa França	02.07.01	10	2.106	33.90.36
058.031	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.032	27/02	1.598,85	27/02	11111.20.	01383	573910995	001|01148-7|00017159-	[028.816.643-42]Maria Janete Borges Primo	02.07.01	10	2.106	33.90.36
058.032	27/02	84,15	27/02	21882.01.08	99999	999999999	01-ISS					
058.033	27/02	1.758,45	27/02	11111.20.	01383	575840645	001|01148-7|00032070-	[084.445.543-16]Ingrid de Sousa Coelho	02.07.01	10	2.044	33.90.36
058.033	27/02	92,55	27/02	21882.01.08	99999	999999999	01-ISS					
058.034	27/02	2.014,95	27/02	11111.20.	01383	573910995	001|01148-7|00027279-	[073.026.023-28]Ana Paula Rodrigues de Sousa	02.07.01	10	2.117	33.90.36
058.034	27/02	106,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.035	27/02	1.682,45	27/02	11111.20.	01383	575840645	001|01148-7|00022160-	[024.844.323-21]Bernadete Barbosa da Silva	02.07.01	10	2.047	33.90.36
058.035	27/02	88,55	27/02	21882.01.08	99999	999999999	01-ISS					
058.036	27/02	1.729,95	27/02	11111.20.	01383	573910995	001|01148-7|00017766-	[280.313.128-50]Claudia Maria da Silva Dias	02.07.01	10	2.117	33.90.36
058.036	27/02	91,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.037	27/02	1.539,95	27/02	11111.20.	01383	573910995	001|01148-7|00014232-	[955.558.463-04]Edvaldo Veloso Alves	02.07.01	10	2.051	33.90.36
058.037	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.038	27/02	1.539,95	27/02	11111.20.	01148	000009002	001|01148-7|00021950-	[267.089.733-91]Francisca Rodrigues	02.07.01	10	2.182	33.90.36
058.038	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.039	27/02	1.539,95	27/02	11111.20.	01383	573910995	001|01148-7|00022383-	[070.686.693-28]Antonio Francisco Borges Leal	02.07.01	10	2.104	33.90.36
058.039	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.040	27/02	2.850,00	27/02	11111.20.	01383	573910995	001|00519-3|00023924-	[682.309.234-34]Antonio Jose Francisco	02.07.01	10	2.117	33.90.36
058.040	27/02	150,00	27/02	21882.01.08	99999	999999999	01-ISS					
058.041	27/02	1.539,95	27/02	11111.20.	01383	573910995	001|01148-7|00027330-	[837.571.633-20]Claudete Lustosa de Passos	02.07.01	10	2.108	33.90.36
058.041	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.042	27/02	1.729,95	27/02	11111.20.	01383	573910995	001|01148-7|00026691-	[939.646.683-20]Francisco Gomes de Lima	02.07.01	10	2.117	33.90.36
058.042	27/02	91,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.043	27/02	1.539,95	27/02	11111.20.	01383	573910995	001|01148-7|00027240-	[070.510.523-73]Jairla da Silva Borges Teles	02.07.01	10	2.051	33.90.36
058.043	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					

MARIA NATALICIA COELHO MARQUES
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CPF: 054.773.843-95

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
058.044	27/02	1.824,95	27/02	11111.20.	01148	000009002	001|01148-7|CONTA:510	[934.981.523-00]Luzinete de Sousa Costa Ribeiro	02.07.01	10	2.053	33.90.36
058.044	27/02	96,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.045	27/02	1.539,95	27/02	11111.20.	01383	573910995	001|01148-7|00009833-	[831.451.413-68]Glaucio Moura Santana	02.07.01	10	2.106	33.90.36
058.045	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.046	27/02	1.995,00	27/02	11111.20.	01383	573910995	104|01383-0|CONTA:008	[003.959.423-81]Francisca Meiry Vieira	02.07.01	10	2.117	33.90.36
058.046	27/02	105,00	27/02	21882.01.08	99999	999999999	01-ISS					
058.047	27/02	1.539,95	27/02	11111.20.	01383	573910995	001|01148-7|00035902-	[103.968.873-09]Yasmim Santos Silva	02.07.01	10	2.051	33.90.36
058.047	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.048	27/02	1.539,95	27/02	11111.20.	01383	573910995	001|01148-7|00032624-	[045.561.013-44]Tamires Maria de Sousa Carvalho	02.07.01	10	2.117	33.90.36
058.048	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.049	27/02	8.391,84	27/02	11111.20.	01383	573910995	001|01148-7|00004054-	[043.522.703-34]Heli de Araujo Moura FE	02.07.01	10	2.104	33.90.36
058.049	27/02	2.196,79	27/02	21882.01.04	99999	999999999	02-IRRF					
058.049	27/02	595,00	27/02	21882.01.08	99999	999999999	01-ISS					
058.050	27/02	1.648,25	27/02	11111.20.	01383	573910995	001|01148-7|00015758-	[014.660.243-99]Antonio Neto Barros de Sousa	02.07.01	10	2.117	33.90.36
058.050	27/02	86,75	27/02	21882.01.08	99999	999999999	01-ISS					
058.051	27/02	1.539,95	27/02	11111.20.	01383	573910995	104|00337-7|CONTA:007	[936.322.073-72]Cleonice Barbosa de Carvalho	02.07.01	10	2.051	33.90.36
058.051	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.052	27/02	3.343,05	27/02	11111.20.	01383	573910995	104|00198-7|00002340-	[975.024.803-15]Flaviano Mendes Trajano	02.07.01	10	2.104	33.90.36
058.052	27/02	175,95	27/02	21882.01.08	99999	999999999	01-ISS					
058.053	27/02	1.900,00	27/02	11111.20.	01383	573910995	001|01148-7|00035329-	[077.520.803-57]Jayla Katlhen Carvalho Silva	02.07.01	10	2.104	33.90.36
058.053	27/02	100,00	27/02	21882.01.08	99999	999999999	01-ISS					
058.054	27/02	1.539,95	27/02	11111.20.	01383	573910995	104|00723-5|CONTA:005	[002.781.043-71]Soleni de Sousa Silva	02.07.01	10	2.117	33.90.36
058.054	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.055	27/02	2.054,85	27/02	11111.20.	01383	573910995	104|00723-5|CONTA:005	[057.156.353-81]Adriana Maria de Melo Rocha	02.07.01	10	2.104	33.90.36
058.055	27/02	108,15	27/02	21882.01.08	99999	999999999	01-ISS					
058.056	27/02	1.539,95	27/02	11111.20.	01383	573910995	104|00723-5|CONTA:005	[082.306.563-47]Mara Beatriz Claro da Silva	02.07.01	10	2.117	33.90.36
058.056	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.057	27/02	969,95	27/02	11111.20.	01383	575840645	104|00138-3|CONTA:007	[004.550.553-51]Claudineide da Silva Oliveira	02.07.01	10	2.045	33.90.36
058.057	27/02	51,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.058	27/02	1.539,95	27/02	11111.20.	01383	573910995	001|01148-7|00030968-	[054.774.633-41]Maria Adriana Cartaxo Costa	02.07.01	10	2.117	33.90.36
058.058	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.059	27/02	1.539,95	27/02	11111.20.	01383	573910995	104|00138-3|CONTA:008	[872.112.203-25]Maria Zelia da Silva Carvalho	02.07.01	10	2.117	33.90.36
058.059	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.060	27/02	1.691,95	27/02	11111.20.	01383	573910995	001|00138-3|00054432-	[044.688.003-56]Fabiola da Silva França	02.07.01	10	2.108	33.90.36
058.060	27/02	89,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.277	27/02	189,76	27/02	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
058.305	27/02	1.539,95	27/02	11111.20.	01383	573910995	001|01148-7|CONTA:051	[025.751.273-00]Ivaneide Ivonete de Sousa	02.07.01	10	2.104	33.90.36
058.305	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
058.310	27/02	2.375,00	27/02	11111.20.	01383	575840645	001|01148-7|00012428-	[016.682.953-69]Tamires Rodrigues de Moura	02.07.01	10	2.044	33.90.36
058.310	27/02	125,00	27/02	21882.01.08	99999	999999999	01-ISS					
058.311	27/02	1.539,95	27/02	11111.20.	01383	573910995	000|01148-7|00035582-	[082.254.743-09]Daniele de Sousa Santos	02.07.01	10	2.117	33.90.36
058.311	27/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
		2.484.338,57		*** Quantidade Fundo		823						

MARIA NATALICIA COELHO MARQUES
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ANA CRISTINA MENDES BARROS
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CPF: 814.282.193-15

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
013.019	13/01	127,00	23/02	11111.20.	01148	000026296	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.08.01	08	2.060	33.90.30
019.030	19/01	60,00	03/02	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
027.010	27/01	1.518,00	10/02	11111.20.	01148	000039361	001|01148-7|CONTA:005	[045.844.313-10]Francisca Glaucia Gomes	02.08.01	08	2.130	33.90.36
027.012	27/01	200,00	10/02	11111.20.	01148	000039361	001|01148-7|00037532-	[014.993.745-85]Maria Cleonice Pereira da Silva	02.08.01	08	2.060	33.90.36
027.044	27/01	1.726,56	03/02	11111.20.	01148	000039361	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.08.01	08	2.060	33.90.30
027.045	27/01	3.109,13	03/02	11111.20.	01148	000039361	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.01	08	2.060	33.90.30
027.046	27/01	1.001,53	03/02	11111.20.	01148	000039361	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.01	08	2.125	33.90.30
027.047	27/01	120,00	03/02	11111.20.	01148	000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
028.004	28/01	530,35	03/02	11111.20.	01148	000039361	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.01	08	2.066	33.90.30
028.009	28/01	467,50	03/02	11111.20.	01148	000026296	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.08.01	08	2.066	33.90.30
029.001	29/01	409,00	03/02	11111.20.	01148	000039361	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.01	08	2.130	33.90.30
029.082	29/01	2.187,00	10/02	11111.20.	01148	000028054	001|01148-7|00018801-	[11.879.656/0001-42]Virtual Net Telecom LTDA	02.08.01	08	2.059	33.90.40
030.076	30/01	466,30	03/02	11111.20.	01148	000026311	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.08.01	08	2.061	33.90.30
030.077	30/01	2.470,00	02/02	11111.20.	01148	000039361	001|01148-7|00034735-	[065.834.803-52]Manoel Lenno da Silva Sousa	02.08.01	08	2.060	33.90.36
030.077	30/01	130,00	02/02	21882.01.08	99999	999999999	01-ISS					
030.078	30/01	2.565,00	02/02	11111.20.	01148	000039361	001|01148-7|00013631-	[016.710.473-03]Silvani Veloso da Silva	02.08.01	08	2.060	33.90.36
030.078	30/01	135,00	02/02	21882.01.08	99999	999999999	01-ISS					
030.079	30/01	2.090,00	02/02	11111.20.	01148	000026311	001|01148-7|00011045-	[684.060.453-53]Manoel Neto Borges Leal	02.08.01	08	2.060	33.90.36
030.079	30/01	110,00	02/02	21882.01.08	99999	999999999	01-ISS					
030.088	30/01	2.056,48	03/02	11111.20.	01148	000039361	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.08.01	08	2.060	33.90.30
030.195	30/01	641,95	05/02	11111.20.	01148	000039361	CHE:20501	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.08.01	08	2.130	33.90.39
030.203	30/01	2.299,32	05/02	11111.20.	01148	000026311		Folha de Pagamento - FMAS	02.08.01	08	2.063	31.90.11
030.203	30/01	2.299,32	05/02	11111.20.	01148	000026311						
030.204	30/01	2.299,32	05/02	11111.20.	01148	000026311		Folha de Pagamento - FMAS	02.08.01	08	2.063	31.90.11
030.205	30/01	2.299,32	05/02	11111.20.	01148	000026311		Folha de Pagamento - FMAS	02.08.01	08	2.063	31.90.11
030.208	30/01	1.499,42	05/02	11111.20.	01148	000026296		Folha de Pagamento - FMAS	02.08.01	08	2.066	31.90.11
030.208	30/01	1.801,76	05/02	11111.20.	01148	000026296						
030.208	30/01	1.801,76	05/02	11111.20.	01148	000026296						
030.212	30/01	1.621,00	09/02	11111.20.	01148	000039361	001|01148-7|00022520-	[001.739.203-90]Francisca Moura Cavalcante	02.08.01	08	2.061	33.90.36
030.215	30/01	1.539,95	09/02	11111.20.	01148	000039361	001|01148-7|00027905-	[614.278.503-80]Kaue Savio da Silva	02.08.01	08	2.130	33.90.36
030.215	30/01	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
030.237	30/01	106,00	18/02	11111.20.	01148	000026311	CHE:21801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.063	31.90.13
030.237	30/01	200,00	18/02	11381.09.	77777	777777777	CHE:21801					
030.238	30/01	204,00	18/02	11111.20.	01148	000026311	CHE:21801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.063	31.90.13
030.238	30/01	221,00	18/02	11381.09.	77777	777777777	CHE:21801					
030.249	30/01	4.300,78	12/02	11111.20.	01148	000039361	001|03350-2|00026924-	[42.811.704/0001-94]D & M Rapport Servicos LTDA	02.08.01	08	2.059	33.90.39
030.249	30/01	88,22	12/02	21882.01.08	99999	999999999	01-ISS					
030.259	30/01	1.918,15	24/02	11111.20.	01148	000039361	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.066	33.90.30
030.259	30/01	4,61	23/02	21882.01.04	99999	999999999	02-IRRF					
030.260	30/01	3.027,28	24/02	11111.20.	01148	000039361	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.059	33.90.30
030.260	30/01	7,28	23/02	21882.01.04	99999	999999999	02-IRRF					
030.336	30/01	425,00	18/02	11111.20.	01148	000027529	CHE:21801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.032	31.90.13
030.337	30/01	761,88	18/02	11111.20.	01148	000027529	CHE:21801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.032	31.90.13
030.337	30/01	202,62	18/02	11381.08.	77777	777777777	CHE:21801					
030.338	30/01	872,12	18/02	11111.20.	01148	000026296	CHE:21801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.063	31.90.13
030.338	30/01	67,54	18/02	11381.08.	77777	777777777	CHE:21801					
030.339	30/01	50,00	18/02	11111.20.	01148	000026311	CHE:21801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.063	31.90.13
030.339	30/01	800,00	18/02	11381.09.	77777	777777777	CHE:21801					
030.340	30/01	25,00	18/02	11111.20.	01148	000026311	CHE:21801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.135	31.90.13
030.340	30/01	400,00	18/02	11381.09.	77777	777777777	CHE:21801					
030.341	30/01	280,98	18/02	11111.20.	01148	000026311	CHE:21801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.060	31.90.13
030.341	30/01	270,16	18/02	11381.08.	77777	777777777	CHE:21801					
030.407	30/01	77,13	10/02	21882.01.08	99999	999999999	01-ISS	[38.202.293/0001-62]Pax Teresina LTDA	02.08.01	08	2.133	33.90.39
030.408	30/01	176,45	10/02	21882.01.08	99999	999999999	01-ISS	[38.202.293/0001-62]Pax Teresina LTDA	02.08.01	08	2.133	33.90.39
036.002	05/02	2.042,50	05/02	11111.20.	01148	000039361	001|01148-7|00014104-	[912.752.883-91]Manoel Gilmar Sobreira	02.08.01	08	2.060	33.90.36
036.002	05/02	107,50	05/02	21882.01.08	99999	999999999	01-ISS					
036.007	05/02	950,00	05/02	11111.20.	01148	000039361	001|01148-7|CONTA:005	[958.694.253-87]Flavio Rodrigues de Moura	02.08.01	08	2.060	33.90.36
036.007	05/02	50,00	05/02	21882.01.08	99999	999999999	01-ISS					
036.017	05/02	2.800,00	09/02	11111.20.	01148	000039361	001|01148-7|00005969-	[865.290.133-34]Adonias Pereira da Silva	02.08.01	08	2.060	33.90.36
036.018	05/02	1.500,00	09/02	11111.20.	01148	000039361	001|01148-7|CONTA:005	[014.930.593-19]Kelson de Carvalho Moura	02.08.01	08	2.060	33.90.36
037.001	06/02	950,00	10/02	11111.20.	01148	000039361	001|01148-7|00035308-	[620.370.613-23]Bruno Batista Dantas	02.08.01	08	2.061	33.90.36
037.001	06/02	50,00	10/02	21882.01.08	99999	999999999	01-ISS					
040.002	09/02	998,00	23/02	11111.20.	01148	000039361	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.08.01	08	2.059	33.90.30
040.003	09/02	1.083,10	23/02	11111.20.	01148	000039361	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.08.01	08	2.061	33.90.30
040.004	09/02	961,70	23/02	11111.20.	01148	000039361	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.08.01	08	2.061	33.90.30
040.005	09/02	461,90	23/02	11111.20.	01148	000039361	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.08.01	08	2.130	33.90.30
040.006	09/02	601,00	23/02	11111.20.	01148	000039361	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.08.01	08	2.130	33.90.30
040.024	09/02	1.022,00	12/02	11111.20.	01148	000039361	001|01148-7|00034424-	[18.333.631/0001-98]Evaldo Barros da Silva 836743	02.08.01	08	2.066	33.90.39
040.027	09/02	1.050,00	10/02	11111.20.	01148	000026311	001|01148-7|CONTA:005	[046.048.013-80]Claudio Eufrasio de Sousa Verriss	02.08.01	08	2.125	33.90.36
040.056	09/02	3.224,83	10/02	11111.20.	01148	000039361	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.08.01	08	2.059	33.90.39
040.056	09/02	103,17	10/02	21882.01.08	99999	999999999	01-ISS					

JANINE DAMASCENO MOURA FE
SECRETARIA MUN. DE ASSISTENCIA SOCIAL
CPF: 877.256.063-00

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
040.057	09/02	5.209,34	10/02	11111.20.	01148	000039361	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.08.01	08	2.125	33.90.39
040.057	09/02	166,66	10/02	21882.01.08	99999	999999999	01-ISS					
040.061	09/02	757,20	11/02	11111.20.	01148	000039361	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.066	33.90.39
040.062	09/02	623,58	10/02	11111.20.	01148	000039361	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.066	33.90.39
040.063	09/02	404,00	10/02	11111.20.	01148	000039361	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.066	33.90.39
040.064	09/02	363,76	10/02	11111.20.	01148	000039361	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.066	33.90.39
040.067	09/02	1.135,80	10/02	11111.20.	01148	000039361	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.061	33.90.39
040.068	09/02	525,12	10/02	11111.20.	01148	000039361	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.061	33.90.39
040.071	09/02	594,00	10/02	11111.20.	01148	000039361	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.061	33.90.39
043.002	12/02	2.000,00	13/02	11111.20.	01148	000039361	001|01148-7|00024542-	[057.402.993-14]Hernandes Henrique de Carvalho	02.08.01	08	2.061	33.90.36
043.003	12/02	1.060,00	13/02	11111.20.	01148	000039361	104|01383-1|00028300-	[147.379.058-10]Lucilandes Luiz de Carvalho	02.08.01	08	2.061	33.90.36
043.019	12/02	16.049,55	23/02	11111.20.	01148	000039361	001|01148-7|00018258-	[10.499.888/0001-02]A.A.S Auto Pecas LTDA	02.08.01	08	2.066	33.90.30
043.029	12/02	60,00	26/02	11111.20.	01148	000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
044.004	13/02	60,00	26/02	11111.20.	01148	000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
047.001	16/02	8,67	26/02	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.059	33.90.30
047.016	16/02	7,11	26/02	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.066	33.90.30
051.037	20/02	60,00	26/02	11111.20.	01148	000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
054.041	23/02	1.200,00	24/02	11111.20.	01148	000039361	001|01148-7|00007115-	[208.015.303-00]Francisco de Sousa Lima	02.08.01	08	2.061	33.90.36
054.067	23/02	2.299,32	26/02	11111.20.	01148	000026311		Folha de Pagamento - FMAS	02.08.01	08	2.063	31.90.11
054.067	23/02	2.299,32	26/02	11111.20.	01148	000026311						
054.067	23/02	401,36	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
054.068	23/02	1.662,32	26/02	11111.20.	01148	000026311		Folha de Pagamento - FMAS	02.08.01	08	2.063	31.90.11
054.068	23/02	137,68	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
054.069	23/02	2.299,32	26/02	11111.20.	01148	000026311		Folha de Pagamento - FMAS	02.08.01	08	2.063	31.90.11
054.069	23/02	200,68	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
054.070	23/02	1.499,42	26/02	11111.20.	01148	000026311		Folha de Pagamento - FMAS	02.08.01	08	2.060	31.90.11
054.070	23/02	1.377,84	26/02	11111.20.	01148	000026311						
054.070	23/02	364,74	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
054.071	23/02	2.299,32	26/02	11111.20.	01148	000026311		Folha de Pagamento - FMAS	02.08.01	08	2.063	31.90.11
054.071	23/02	200,68	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
054.072	23/02	1.866,11	26/02	11111.20.	01148	000027529		Folha de Pagamento - FMAS	02.08.01	08	2.032	31.90.11
054.072	23/02	1.556,17	26/02	11111.20.	01148	000027529						
054.072	23/02	919,95	26/02	11111.20.	01148	000027529						
054.072	23/02	638,32	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
054.072	23/02	636,22	26/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
054.072	23/02	56,73	26/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
054.074	23/02	1.499,42	26/02	11111.20.	01148	000026296		Folha de Pagamento - FMAS	02.08.01	08	2.066	31.90.11
054.074	23/02	1.801,76	26/02	11111.20.	01148	000026296						
054.074	23/02	1.801,76	26/02	11111.20.	01148	000026296						
054.074	23/02	424,50	26/02	21883.01.02	99999	999999999	10-INSS (Demais)					
054.093	23/02	60,00	26/02	11111.20.	01148	000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
054.094	23/02	60,00	26/02	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
055.001	24/02	4.206,13	24/02	11111.20.	01148	000039361	001|03350-2|00026924-	[42.811.704/0001-94]D & M Rapport Servicos LTDA	02.08.01	08	2.059	33.90.39
055.001	24/02	182,87	24/02	21882.01.08	99999	999999999	01-ISS					
055.002	24/02	106,36	24/02	11111.20.	01148	000039361	CHE:022401	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.08.01	08	2.130	33.90.39
055.087	24/02	101,25	26/02	11111.20.	01148	000039361	CHE:022601	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.08.01	08	2.061	33.90.39
055.145	24/02	1.539,95	27/02	11111.20.	01148	000039361	001|01148-7|00027905-	[614.278.503-80]Kaue Savio da Silva	02.08.01	08	2.130	33.90.36
055.145	24/02	81,05	27/02	21882.01.08	99999	999999999	01-ISS					
056.016	25/02	10.637,52	26/02	11111.20.	01148	000039361	001|03350-2|00026924-	[42.811.704/0001-94]D & M Rapport Servicos LTDA	02.08.01	08	2.059	33.90.39
056.016	25/02	462,48	26/02	21882.01.08	99999	999999999	01-ISS					
057.002	26/02	600,00	26/02	11111.20.	01148	000026296	001|01148-7|00005835-	[877.256.063-00]Janine Damasceno Moura Fé	02.08.01	08	2.060	33.90.14
057.003	26/02	360,00	26/02	11111.20.	01148	000026296	001|01148-7|CONTA:051	[023.200.143-06]Raiany da Silva Porto	02.08.01	08	2.060	33.90.14
057.004	26/02	240,00	26/02	11111.20.	01148	000026296	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.066	33.90.14
057.005	26/02	360,00	26/02	11111.20.	01148	000026296	104|00138-3|00063378-	[017.783.723-33]Maria Aparecida Benta	02.08.01	08	2.066	33.90.14
057.006	26/02	720,00	26/02	11111.20.	01148	000028054	001|01148-7|00025153-	[023.832.793-07]Marta Virginia Moreira Leite	02.08.01	08	2.130	33.90.14
		148.350,26		*** Quantidade Fundo		126						

JANINE DAMASCENO MOURA FE
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ANA CRISTINA MENDES BARROS
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CPF: 814.282.193-15

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
027.049	27/01	143,38	04/02	11111.20.	01148	000028902	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.08.02	08	2.123	33.90.30
028.005	28/01	422,50	04/02	11111.20.	01148	000028902	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.02	08	2.123	33.90.30
028.006	28/01	549,33	04/02	11111.20.	01148	000028902	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.02	08	2.123	33.90.30
028.007	28/01	2.792,00	04/02	11111.20.	01148	000028902	001|00044-2|00036224-	[566.277.693-87]Francisco Leite da Silva	02.08.02	08	2.123	33.90.36
		3.907,21		*** Quantidade Fundo		4						

JANINE DAMASCENO MOURA FE
SECRETARIA MUN. DE ASSISTENCIA SOCIAL
CPF: 877.256.063-00

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
033.031	02/02	8,98	02/02	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
037.031	06/02	4,49	06/02	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
041.043	10/02	4,49	10/02	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
043.034	12/02	4,49	12/02	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
054.148	23/02	5,86	23/02	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
055.212	24/02	8,98	24/02	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
057.043	26/02	4,49	26/02	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
058.254	27/02	4,49	27/02	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
		46,27		*** Quantidade Fundo		8						

ANTENOR NETO DE SOUSA CARVALHO
SECRETARIO MUN. DE MEIO AMBIENTE
CPF: 876.153.983-04

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
035.001	04/02	4.990,00	04/02	11111.19.	01148	000010558	CHE:	[060.446.603-03]Sthanrley Ferreira Moura	01.01.00	01	2.070	33.90.35
036.001	05/02	575,32	25/02	11111.19.	01148	000010558	CHE:	[00.000.000/4695-72]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
036.002	05/02	2.130,00	05/02	11111.19.	01148	000010558	CHE:	[073.774.623-88]Wesley Carmino de Carvalho	01.01.00	01	2.001	33.90.36
037.001	06/02	1.050,00	06/02	11111.19.	01148	000010558	CHE:	[48.286.969/0001-05]Fabio Abrao da Rocha 05682804	01.01.00	01	2.001	33.90.39
040.001	09/02	2.400,00	09/02	11111.19.	01148	000010558	CHE:	[861.618.813-49]Waltemberg Veloso dos Santos	01.01.00	01	2.001	33.90.14
040.002	09/02	1.600,00	09/02	11111.19.	01148	000010558	CHE:	[273.758.113-34]Paulo Rogerio de Moura Luz	01.01.00	01	2.001	33.90.14
041.001	10/02	2.400,00	10/02	11111.19.	01148	000010558	CHE:	[000.820.303-24]Janiely dos Santos Lima Mendes	01.01.00	01	2.001	33.90.14
041.002	10/02	800,00	10/02	11111.19.	01148	000010558	CHE:	[07.217.375/0001-57]Uniao das Camaras Municipais	01.01.00	01	2.002	33.50.41
044.001	13/02	606,00	20/02	11111.19.	01148	000010558	CHE:	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.004	33.90.39
044.002	13/02	2.832,80	13/02	11111.19.	01148	000010558	CHE:	[17.439.823/0001-10]Jose Flavio Landim & CIA LTDA	01.01.00	01	2.001	33.90.30
050.001	19/02	5.911,23	20/02	11111.19.	01148	000010558	CHE:	[891.202.053-68]Noelson Ferreira da Silva	01.01.00	01	2.070	33.90.35
050.001	19/02	988,77	19/02	21882.01.04	99999	999999999	02-IRRF					
050.002	19/02	1.950,00	20/02	11111.19.	01148	000010558	CHE:	[056.802.543-10]Viviane Sousa Delfim	01.01.00	01	2.001	33.90.36
050.003	19/02	1.621,00	20/02	11111.19.	01148	000010558	CHE:	[047.733.123-86]Adriana de Sousa	01.01.00	01	2.001	33.90.36
050.004	19/02	2.454,81	20/02	11111.19.	01148	000010558	CHE:	[055.626.973-00]Elani Sousa Moura de Oliveira	01.01.00	01	2.001	33.90.36
050.005	19/02	1.621,00	20/02	11111.19.	01148	000010558	CHE:	[354.666.928-24]Mauricio Cristo	01.01.00	01	2.001	33.90.36
051.001	20/02	62.677,30	20/02	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
051.001	20/02	8.892,63	20/02	21883.01.02	99999	999999999	09-INSS (Câmara)					
051.001	20/02	13.778,87	20/02	21882.01.04	99999	999999999	02-IRRF					
051.001	20/02	3.768,48	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.002	20/02	9.296,03	20/02	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
051.002	20/02	754,17	20/02	21883.01.02	99999	999999999	09-INSS (Câmara)					
051.003	20/02	2.964,38	20/02	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
051.003	20/02	277,62	20/02	21883.01.02	99999	999999999	09-INSS (Câmara)					
051.004	20/02	13.494,87	20/02	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
051.004	20/02	1.094,13	20/02	21883.01.02	99999	999999999	09-INSS (Câmara)					
051.005	20/02	2.860,00	20/02	11111.19.	01148	000010558	CHE:	[039.874.723-75]Anderson Carvalho Leal	01.01.00	01	2.001	33.90.36
051.006	20/02	9.000,00	25/02	11111.19.	01148	000010558	CHE:	[22.440.097/0001-96]Nelson Ribeiro de Santana Net	01.01.00	01	2.001	33.90.39
051.007	20/02	1.000,00	23/02	11111.19.	01148	000010558	CHE:	[11.879.656/0001-42]Virtual Net Telecom LTDA	01.01.00	01	2.001	33.90.40
051.008	20/02	1.621,00	20/02	11111.19.	01148	000010558	CHE:	[305.986.483-72]Jose Augusto de Santana Filho	01.01.00	01	2.001	33.90.36
051.009	20/02	250,00	20/02	11111.19.	01148	000010558	CHE:	[373.686.993-20]Renato Pereira da Silva	01.01.00	01	2.001	33.90.36
051.010	20/02	1.621,00	20/02	11111.19.	01148	000010558	CHE:	[624.061.113-18]Joao Henrique Nascimento de Moura	01.01.00	01	2.001	33.90.36
051.011	20/02	2.068,30	20/02	11111.19.	01148	000010558	CHE:	[711.958.743-91]Joao Batista Oliveira Mulatinho	01.01.00	01	2.001	33.90.36
051.012	20/02	1.621,00	20/02	11111.19.	01148	000010558	CHE:	[192.962.403-44]Espedito Alves da Silva	01.01.00	01	2.001	33.90.36
051.013	20/02	1.621,00	20/02	11111.19.	01148	000010558	CHE:	[859.163.313-04]Rosilene Maria de Jesus Silva	01.01.00	01	2.001	33.90.36
051.014	20/02	6.500,00	20/02	11111.19.	01148	000010558	CHE:	[39.288.251/0001-59]Santos, Pinheiro & Rodrigues	01.01.00	01	2.001	33.90.39
051.015	20/02	3.100,00	20/02	11111.19.	01148	000010558	CHE:	[40.543.082/0001-35]Sergio Roberto de Carvalho 02	01.01.00	01	2.001	33.90.39
051.016	20/02	19.563,11	20/02	11111.19.	01148	000010558	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
051.016	20/02	202,62	20/02	11381.08.	77777	777777777	CHE:					
054.001	23/02	2.400,00	23/02	11111.19.	01148	000010558	CHE:	[055.489.613-30]Rafael Rodrigues de Sousa	01.01.00	01	2.001	33.90.14
055.001	24/02	2.400,00	24/02	11111.19.	01148	000010558	CHE:	[951.360.533-72]Glauber Moura Cavalcante	01.01.00	01	2.001	33.90.14
055.002	24/02	5.100,00	25/02	11111.19.	01148	000010558	CHE:	[44.601.562/0001-66]K M Assessoria e Servicos Con	01.01.00	01	2.001	33.90.39
055.003	24/02	2.400,00	24/02	11111.19.	01148	000010558	CHE:	[156.579.653-53]Joao Tavares de Moura	01.01.00	01	2.001	33.90.14
055.004	24/02	2.400,00	24/02	11111.19.	01148	000010558	CHE:	[273.758.113-34]Paulo Rogerio de Moura Luz	01.01.00	01	2.001	33.90.14
		216.657,44		*** Quantidade Fundo	44							

8.325.756,84	*** Quantidade total	2.229

PAULO ROGERIO MOURA LUZ
PRESIDENTE DA CAMARA
CPF: 273.758.113-34

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
02.01.00 - Gabinete do Prefeito											
230.016	18/08/2025	6.624,05	10/02	001 01148	000010426	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.01.00	04	1.037	44.90.52
230.017	18/08/2025	807,20	10/02	001 01148	000010426	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.01.00	04	1.037	44.90.52
245.022	02/09/2025	1.520,54	10/02	001 01148	000010426	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.01.00	04	1.037	44.90.52
303.018	30/10/2025	6.951,03	10/02	001 01148	000010426	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.01.00	04	2.005	33.90.30
314.009	10/11/2025	2.524,84	10/02	001 01148	000010426	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.01.00	04	2.103	44.90.52
336.013	02/12/2025	5.111,23	10/02	001 01148	000010426	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.01.00	04	2.005	33.90.30
02.02.00 - Secretaria Municipal de Administracao											
176.124	25/06/2025	134,40	10/02	001 01148	000010426	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.02.00	04	2.008	33.90.30
230.020	18/08/2025	2.415,66	10/02	001 01148	000010426	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.02.00	04	1.038	44.90.52
230.021	18/08/2025	666,41	10/02	001 01148	000010426	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.02.00	04	1.038	44.90.52
230.023	18/08/2025	2.415,66	10/02	001 01148	000010426	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.02.00	04	1.038	44.90.52
245.020	02/09/2025	666,41	10/02	001 01148	000010426	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.02.00	04	1.038	44.90.52
02.03.00 - Secretaria Municipal de Finanças											
230.015	18/08/2025	4.221,83	10/02	001 01148	000010426	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.03.00	04	2.067	44.90.52
230.018	18/08/2025	2.415,66	10/02	001 01148	000010426	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.03.00	04	2.013	44.90.52
230.019	18/08/2025	666,41	10/02	001 01148	000010426	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.03.00	04	2.013	44.90.52
245.021	02/09/2025	666,41	10/02	001 01148	000010426	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.03.00	04	2.013	44.90.52
352.002	18/12/2025	1.858,43	10/02	001 01148	000010426	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.03.00	04	2.067	44.90.52
357.030	23/12/2025	3.100,00	05/02	001 01148	000015835	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.03.00	04	2.075	33.90.30
02.05.00 - Secretaria Municipal de Obras e Serviços Públicos											
231.021	19/08/2025	40.000,00	10/02	001 01148	000010426	001|00519-3|00040147-	[37.961.733/0001-00]D C Nunes LTDA	02.05.00	25	1.099	44.90.51
246.027	03/09/2025	9.756,93	10/02	001 01148	000010426	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.05.00	15	2.018	33.90.39
246.028	03/09/2025	13.088,00	10/02	001 01148	000010426	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.05.00	15	2.019	33.90.30
280.014	07/10/2025	23.471,38	10/02	001 01148	000010433	104|00244-2|00001099-	[02.725.914/0001-45]Cerrado Engenharia Incorporad	02.05.00	15	1.061	44.90.51
311.004	07/11/2025	2.000,00	05/02	104 01383	575239459	104|00346-7|CONTA:007	[061.241.243-19]Ariclenes de Sousa Costa	02.05.00	15	2.019	33.90.36
356.357	22/12/2025	200,00	10/02	001 01148	000010427	001|01148-7|CONTA:005	[915.725.683-72]Raimundo Nonato Ferreira da Silva	02.05.00	15	2.019	33.90.36
02.06.00 - Secretaria Municipal de Educacao											
315.002	11/11/2025	11.765,01	10/02	001 01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.06.00	12	2.023	33.90.30
315.003	11/11/2025	19.374,14	10/02	001 01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.06.00	12	2.023	33.90.30
315.004	11/11/2025	7.269,60	10/02	001 01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.06.00	12	2.023	33.90.30
315.005	11/11/2025	17.852,85	10/02	001 01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.06.00	12	2.023	33.90.30
331.086	27/11/2025	6.696,20	02/02	001 01148	000010538	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
338.004	04/12/2025	14.896,60	10/02	001 01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.06.00	12	2.023	33.90.30
338.005	04/12/2025	19.048,80	10/02	001 01148	000010426	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
338.006	04/12/2025	6.708,78	02/02	001 01148	000010538	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
352.018	18/12/2025	15.259,40	10/02	001 01148	000010426	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.023	33.90.30
352.019	18/12/2025	5.163,50	10/02	001 01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.06.00	12	2.023	33.90.30
364.158	30/12/2025	2.900,00	03/02	001 01148	000028063	001|01148-7|00034816-	[49.549.410/0001-85]49.549.410 Lailson Silva de C	02.06.00	12	2.025	33.90.39
02.08.00 - Secretaria Municipal de Assistencia Social											
314.039	10/11/2025	3.306,20	10/02	001 01148	000010426	077|00001-1|02707793-	[32.674.801/0001-29]32.674.801 Jilmar de Sousa Ro	02.08.00	08	2.172	33.90.30
316.004	12/11/2025	116,72	10/02	001 01148	000010426	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.08.00	08	2.172	33.90.30
02.09.00 - Controladoria Geral do Municipio - CGM											
230.022	18/08/2025	2.415,66	10/02	001 01148	000010426	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.09.00	04	2.007	44.90.52
245.019	02/09/2025	760,27	10/02	001 01148	000010426	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.09.00	04	2.007	44.90.52
02.11.00 - Secretaria Municipal de Cultura e Turismo											
364.043	30/12/2025	79.160,40	10/02	001 01148	000010426	001|00519-3|00045913-	[17.805.742/0001-97]Transerv Locacao, Coletas e E	02.11.00	13	2.153	33.90.39
364.157	30/12/2025	7.209,80	10/02	001 01148	000010426	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.11.00	13	2.153	33.90.30
02.13.00 - Ouvidoria Geral do Municipio											
272.091	29/09/2025	643,19	10/02	001 01148	000010426	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.13.00	04	2.166	44.90.52
274.010	01/10/2025	158,28	10/02	001 01148	000010426	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.13.00	04	2.166	44.90.52
		351.987,88		*** Quantidade Fundo	42						

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
240.135	28/08/2025	3.336,60	02/02	001 01148	000038900	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de M	02.06.01	12	2.116	44.90.52
		3.336,60		*** Quantidade Fundo	1						

02.06.01 - Fundo de Manut. e Desenvol. da Educação Básica - FUNDEB

GILCIVAN DA LUZ BARROS
SECRETARIO MUNICIPAL DE EDUCAÇÃO
CPF: 678.419.703-82

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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

02.07.01 - Fundo Municipal de Saúde - FMS

161.008	10/06/2025	18.249,51	10/02	104 01383	575990048	341|00000-1|00000884-	[39.439.202/0001-70]JN Cirurgica LTDA	02.07.01	10	2.117	44.90.52
230.007	18/08/2025	1.614,40	03/02	001 01148	000009002	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.104	44.90.52
230.010	18/08/2025	4.221,83	03/02	001 01148	000009002	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	1.047	44.90.52
230.011	18/08/2025	4.221,83	03/02	001 01148	000009002	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	1.047	44.90.52
230.033	18/08/2025	1.614,40	03/02	001 01148	000009002	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.117	44.90.52
295.001	22/10/2025	1.052,58	13/02	001 01148	000009002	CHE:021301	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.01	10	2.044	33.90.39
301.013	28/10/2025	3.842,34	03/02	001 01148	000009002	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.044	44.90.52
350.010	16/12/2025	77.064,00	13/02	001 01148	000028140	000|01472-9|00031999-	[32.593.430/0001-50]M. Carrega Comercio de Produt	02.07.01	10	2.053	44.90.52
		111.880,89		*** Quantidade Fundo	8						

MARIA NATALICIA COELHO MARQUES
SECRETÁRIA MUNICIPAL DE SAUDE
CPF: 054.773.843-95

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
02.08.01 - Fundo Municipal de Assistência Social - FMAS											
321.006	17/11/2025	120,00	23/02	001 01148	000027529	104|01383-0|00025158-	[600.164.063-70]Poliana Pinheiro Moura Fé	02.08.01	08	2.032	33.90.14
335.005	01/12/2025	82,49	02/02	001 01148	000026311	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.08.01	08	2.128	33.90.30
335.013	01/12/2025	3.860,33	10/02	001 01148	000028054	001|04710-4|00034707-	[08.701.569/0001-96]Pax Vida Servicos Funerarios	02.08.01	08	2.133	33.90.39
350.029	16/12/2025	970,00	10/02	001 01148	000028054	001|04710-4|00034707-	[08.701.569/0001-96]Pax Vida Servicos Funerarios	02.08.01	08	2.133	33.90.39
352.029	18/12/2025	4.300,78	03/02	001 01148	000028054	001|03350-2|00026924-	[42.811.704/0001-94]D & M Rapport Servicos LTDA	02.08.01	08	2.059	33.90.39
352.031	18/12/2025	2.187,00	03/02	001 01148	000028054	001|01148-7|00018801-	[11.879.656/0001-42]Virtual Net Telecom LTDA	02.08.01	08	2.059	33.90.40
353.043	19/12/2025	849,25	10/02	001 01148	000028054	001|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	02.08.01	08	2.133	33.90.32
356.464	22/12/2025	1.935,15	03/02	001 01148	000028054	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.08.01	08	2.059	33.90.30
360.014	26/12/2025	900,00	03/02	001 01148	000026311	001|01148-7|00034816-	[49.549.410/0001-85]49.549.410 Lailson Silva de C	02.08.01	08	2.059	33.90.39
363.012	29/12/2025	608,00	10/02	001 01148	000028054	001|04710-4|00034707-	[08.701.569/0001-96]Pax Vida Servicos Funerarios	02.08.01	08	2.133	33.90.32
363.013	29/12/2025	970,00	10/02	001 01148	000028054	001|04710-4|00034707-	[08.701.569/0001-96]Pax Vida Servicos Funerarios	02.08.01	08	2.133	33.90.39
		16.783,00		*** Quantidade Fundo	11						

Assinado Digitalmente via Documentação Web (TCE/PI) - MARCIO JOSE PINHEIRO MOURA - *.*39.143-** - 28/05/2026 04:59:28**
Assinado Digitalmente via Documentação Web (TCE/PI) - ANA CRISTINA MENDES BARROS - *.*82.193-** - 28/05/2026 05:11:33**

JANINE DAMASCENO MOURA FE
SECRETARIA MUN. DE ASSISTENCIA SOCIAL
CPF: 877.256.063-00

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15