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
033.019	02/02	6.000,00	10/02	11111.19.	01428	000020066	001|00044-2|00074117-	[304.836.383-15]Doraci Marques da Cruz Sousa	02.09.00	20	2.075	33.90.36
033.020	02/02	1.800,00	10/02	11111.19.	01428	000020066	001|01428-1|00019479-	[470.500.553-87]Ivone Rodrigues dos Santos Feitos	02.05.01	10	2.046	33.90.36
033.021	02/02	1.500,00	10/02	11111.19.	01428	000020066	001|05605-7|00072963-	[078.126.393-04]José Gomes do Nascimento	02.05.01	10	2.046	33.90.36
033.022	02/02	800,00	10/02	11111.19.	01428	000020066	001|04710-4|00471760-	[614.490.323-20]Nazare Pessoa Brito Rocha	02.04.01	12	2.028	33.90.36
033.023	02/02	500,00	10/02	11111.19.	01428	000020066	001|03507-6|00066260-	[871.297.363-72]Maria de Fatima Soares Ibiapina Q	02.02.00	04	2.021	33.90.36
033.024	02/02	17.460,00	10/02	11111.19.	01428	000020066	104|02004-4|CONTA:007	[022.118.853-30]Luiz Andre Barbosa da Silva	02.11.00	15	2.084	33.90.36
033.024	02/02	540,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.025	02/02	17.460,00	10/02	11111.19.	01428	000020066	104|02004-4|CONTA:007	[022.118.853-30]Luiz Andre Barbosa da Silva	02.11.00	15	2.084	33.90.36
033.025	02/02	540,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.026	02/02	9.991,00	10/02	11111.19.	01428	000020066	341|08840-4|00098686-	[43.108.421/0001-43]E Linhares da Silva LTDA	02.02.00	04	2.021	33.90.39
033.026	02/02	309,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.027	02/02	14.850,00	10/02	11111.19.	01428	000020066	001|03506-8|00057563-	[27.545.925/0001-74]Jose Hudson Ferreira Barros J	02.11.00	26	2.089	33.90.39
033.028	02/02	7.333,71	10/02	11111.19.	01428	000020066	001|08266-X|00010000-	[815.587.833-34]Flavio Campos Soares	02.11.00	15	2.084	33.90.36
033.028	02/02	270,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.028	02/02	1.396,29	02/02	21882.01.04	99999	999999999	02-IRRF					
033.029	02/02	5.600,00	10/02	11111.19.	01428	000020066	001|01637-3|00093654-	[59.854.571/0001-36]59.854.571 Carla Danubia Alve	02.06.00	13	2.057	33.90.39
033.030	02/02	1.940,00	10/02	11111.19.	01428	000020066	001|00243-7|00006392-	[265.470.073-91]Sandra Maria da Rocha Pereira	02.02.00	04	2.021	33.90.36
033.030	02/02	60,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.031	02/02	3.055,50	10/02	11111.19.	01428	000020066	001|03507-6|00009536-	[081.330.803-80]Evandro Visgueira Duarte	02.02.00	04	2.021	33.90.36
033.031	02/02	94,50	02/02	21882.01.08	99999	999999999	01-ISS					
033.032	02/02	1.600,50	10/02	11111.19.	01428	000020066	001|03178-X|00129030-	[028.024.883-09]Antonio Rafael da Silva	02.11.00	15	2.085	33.90.36
033.032	02/02	49,50	02/02	21882.01.08	99999	999999999	01-ISS					
033.034	02/02	7.500,00	10/02	11111.19.	01428	000020066	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.04.01	12	2.028	33.90.35
033.035	02/02	3.047,26	11/02	11111.19.	01428	000020066	237|05790-8|00002475-	[138.716.333-72]Anisio Moura Alencar	02.02.00	04	2.021	33.90.36
033.035	02/02	94,24	02/02	21882.01.08	99999	999999999	01-ISS					
033.036	02/02	18,15	02/02	11111.19.	04727	575221357	CNPJ:00360305472707	[00.360.305/4727-07]Caixa Economica Federal	02.03.00	04	2.022	33.90.39
033.036	02/02	12,34	03/02	11111.19.	04727	575221357	CNPJ:00360305472707					
033.036	02/02	47,19	04/02	11111.19.	04727	575221357	CNPJ:00360305472707					
033.036	02/02	37,80	05/02	11111.19.	04727	575221357	CNPJ:00360305472707					
033.036	02/02	10,89	06/02	11111.19.	04727	575221357	CNPJ:00360305472707					
033.036	02/02	28,30	09/02	11111.19.	04727	575221357	CNPJ:00360305472707					
033.036	02/02	25,41	10/02	11111.19.	04727	575221357	CNPJ:00360305472707					
033.036	02/02	34,86	11/02	11111.19.	04727	575221357	CNPJ:00360305472707					
033.036	02/02	14,52	12/02	11111.19.	04727	575221357	CNPJ:00360305472707					
033.036	02/02	31,93	13/02	11111.19.	04727	575221357	CNPJ:00360305472707					
033.036	02/02	29,05	18/02	11111.19.	04727	575221357	CNPJ:00360305472707					
033.036	02/02	40,68	19/02	11111.19.	04727	575221357	CNPJ:00360305472707					
033.036	02/02	10,89	20/02	11111.19.	04727	575221357	CNPJ:00360305472707					
033.036	02/02	24,67	23/02	11111.19.	04727	575221357	CNPJ:00360305472707					
033.036	02/02	26,86	24/02	11111.19.	04727	575221357	CNPJ:00360305472707					
033.036	02/02	83,52	25/02	11111.19.	04727	575221357	CNPJ:00360305472707					
033.036	02/02	34,86	26/02	11111.19.	04727	575221357	CNPJ:00360305472707					
033.036	02/02	17,46	27/02	11111.19.	04727	575221357	CNPJ:00360305472707					
033.037	02/02	325,86	02/02	11111.19.	04727	575221365	CNPJ:00360305472707	[00.360.305/4727-07]Caixa Economica Federal	02.02.00	04	2.021	33.90.39
033.037	02/02	205,42	03/02	11111.19.	04727	575221365	CNPJ:00360305472707					
033.037	02/02	238,11	04/02	11111.19.	04727	575221365	CNPJ:00360305472707					
033.037	02/02	311,48	05/02	11111.19.	04727	575221365	CNPJ:00360305472707					
033.037	02/02	397,21	06/02	11111.19.	04727	575221365	CNPJ:00360305472707					
033.037	02/02	488,01	09/02	11111.19.	04727	575221365	CNPJ:00360305472707					
033.037	02/02	359,31	10/02	11111.19.	04727	575221365	CNPJ:00360305472707					
033.037	02/02	225,77	11/02	11111.19.	04727	575221365	CNPJ:00360305472707					
033.037	02/02	193,11	12/02	11111.19.	04727	575221365	CNPJ:00360305472707					
033.037	02/02	260,35	13/02	11111.19.	04727	575221365	CNPJ:00360305472707					
033.037	02/02	216,29	18/02	11111.19.	04727	575221365	CNPJ:00360305472707					
033.037	02/02	77,65	19/02	11111.19.	04727	575221365	CNPJ:00360305472707					
033.037	02/02	47,94	20/02	11111.19.	04727	575221365	CNPJ:00360305472707					
033.037	02/02	53,72	23/02	11111.19.	04727	575221365	CNPJ:00360305472707					
033.037	02/02	113,99	24/02	11111.19.	04727	575221365	CNPJ:00360305472707					
033.037	02/02	73,32	25/02	11111.19.	04727	575221365	CNPJ:00360305472707					
033.037	02/02	69,00	25/02	11111.19.	04727	575221365	CNPJ:00360305472707					
033.037	02/02	72,60	26/02	11111.19.	04727	575221365	CNPJ:00360305472707					
033.037	02/02	54,43	27/02	11111.19.	04727	575221365	CNPJ:00360305472707					
033.038	02/02	13.000,00	10/02	11111.19.	01428	000020066	001|03219-0|00033060-	[08.511.852/0001-55]Nogueira & Nogueira Sociedade	02.02.00	04	2.007	33.90.35
033.039	02/02	18.000,00	10/02	11111.19.	01428	000020066	001|03506-8|00030054-	[21.500.360/0001-22]Silva & Barroso Advogados Ass	02.02.00	04	2.007	33.90.35
033.040	02/02	12.789,60	10/02	11111.19.	01428	000020066	001|03178-X|00061960-	[43.609.533/0001-88]Norteplan LTDA	02.02.00	04	2.014	33.90.35
033.041	02/02	150,00	10/02	11111.19.	01428	000020066	001|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	02.02.00	04	2.007	33.90.35
033.042	02/02	5.000,00	03/02	11111.19.	01428	000020066	237|05790-8|00019159-	[184.963.343-68]Antonio Paulino de Sousa	02.11.00	15	2.085	33.90.36
033.042	02/02	477,06	02/02	21882.01.08	99999	999999999	01-ISS					
033.042	02/02	169,39	02/02	21882.01.04	99999	999999999	02-IRRF					
033.043	02/02	5.044,00	11/02	11111.19.	00029	575597028	104|01989-5|CONTA:007	[093.877.073-00]Djalminha Avelino Oliveira	02.02.00	04	2.021	33.90.36
033.043	02/02	156,00	02/02	21882.01.08	99999	999999999	01-ISS					

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
033.044	02/02	6.155,87	11/02	11111.19.	00029	575597028	104|04158-0|CONTA:007	[755.164.973-53]Josean Marques da Silva	02.11.00	15	2.085	33.90.36
033.044	02/02	925,13	02/02	21882.01.08	99999	999999999	01-ISS					
033.044	02/02	219,00	02/02	21882.01.04	99999	999999999	02-IRRF					
033.045	02/02	39.002,33	03/02	11111.20.	01428	000020682	001|03506-8|00055668-	[39.521.854/0001-59]Diled Materiais Eletricos LTD	02.11.00	15	2.088	33.90.30
033.046	02/02	6.900,00	20/02	11111.19.	01428	000018879	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	02.02.00	04	2.021	33.90.39
033.047	02/02	3.000,00	24/02	11111.19.	01428	000018879	104|03880-6|CONTA:005	[26.959.798/0001-97]Santana Alencar Apoio Adminis	02.02.00	04	2.014	33.90.35
033.048	02/02	18.000,00	20/02	11111.19.	01428	000018879	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	02.02.00	04	2.021	33.90.39
033.049	02/02	7.800,00	20/02	11111.19.	01428	000018879	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	02.02.00	04	2.021	33.90.39
033.050	02/02	21.800,00	20/02	11111.19.	01428	000018879	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	02.02.00	04	2.021	33.90.39
033.051	02/02	2.000,00	24/02	11111.19.	01428	000018879	001|04249-8|00105796-	[07.961.379/0001-45]J C S Holanda LTDA	02.02.00	04	2.021	33.90.39
033.052	02/02	1.500,00	24/02	11111.19.	01428	000018879	001|04249-8|00064742-	[04.493.325/0001-04]Livan Radiodifusao LTDA	02.02.00	04	2.021	33.90.39
033.053	02/02	150,00	24/02	11111.19.	01428	000018879	001|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	02.02.00	04	2.007	33.90.35
033.054	02/02	6.000,00	24/02	11111.19.	01428	000018879	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.014	33.90.40
033.055	02/02	12.789,60	24/02	11111.19.	01428	000018879	001|03178-X|00061960-	[43.609.533/0001-88]Norteplan LTDA	02.02.00	04	2.014	33.90.35
033.056	02/02	13.000,00	24/02	11111.19.	01428	000018879	001|03219-0|00033060-	[08.511.852/0001-55]Nogueira & Nogueira Sociedade	02.02.00	04	2.007	33.90.35
033.057	02/02	3.726,85	04/02	11111.19.	01428	000119856	001|03507-6|00091534-	[13.504.575/0001-93]Magic Travel Turismo LTDA	02.02.00	04	2.021	33.90.39
033.058	02/02	1.500,00	04/02	11111.19.	01428	000104470	001|00056-6|00110246-	[034.001.283-84]Marcos Rodrigues da Silva Sousa	02.02.00	04	2.014	33.90.36
033.058	02/02	46,39	02/02	21882.01.08	99999	999999999	01-ISS					
033.059	02/02	5.000,00	04/02	11111.19.	01428	000104470	001|08266-X|00001357-	[695.259.003-04]Vondileide Oliveira Silva	02.06.00	13	2.057	33.90.36
033.059	02/02	477,06	02/02	21882.01.04	99999	999999999	02-IRRF					
033.059	02/02	169,39	02/02	21882.01.08	99999	999999999	01-ISS					
033.060	02/02	9.000,00	13/02	11111.19.	01428	000104470	104|03880-6|CONTA:005	[26.959.798/0001-97]Santana Alencar Apoio Adminis	02.02.00	04	2.007	33.90.35
033.080	02/02	1.080,00	11/02	11111.19.	00029	575597028	104|00029-9|57783049-	[10.500.732/0001-02]J. M. de Alencar	02.02.00	04	2.021	33.90.39
033.081	02/02	2.773,75	11/02	11111.19.	00029	575597028	104|04727-9|CONTA:007	[029.030.373-70]Raimundo Francisco Oliveira Junio	02.11.00	15	2.085	33.90.36
033.081	02/02	85,79	02/02	21882.01.08	99999	999999999	01-ISS					
033.092	02/02	3.000,00	06/02	11111.19.	04727	575264014	104|02004-2|00034157-	[217.915.383-04]Elizabete da Paz Sousa	02.02.00	04	2.021	33.90.36
033.092	02/02	92,93	02/02	21882.01.08	99999	999999999	01-ISS					
033.093	02/02	388,00	13/02	11111.19.	04727	575264014	104|00029-9|00056160-	[020.705.323-56]Antonio Francisco Nonato	02.11.00	15	2.085	33.90.36
033.093	02/02	12,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.094	02/02	3.000,00	10/02	11111.19.	04727	575221365	104|00029-0|CONTA:007	[349.499.763-20]Idenilde Marques Brito	02.05.01	10	2.046	33.90.36
033.095	02/02	1.500,00	10/02	11111.19.	04727	575221365	104|02004-0|CONTA:007	[059.606.463-23]Breno Leal Sousa Campos Soares	02.02.00	04	2.021	33.90.36
033.096	02/02	1.500,00	10/02	11111.19.	04727	575221365	104|00855-9|CONTA:007	[823.498.353-91]Sergio Ricardo de Magalhaes Campo	02.02.00	04	2.021	33.90.36
033.097	02/02	2.500,00	10/02	11111.19.	04727	575221365	104|00855-9|CONTA:005	[181.002.443-91]Maryneves Saraiva de Areia Leão C	02.05.01	10	2.046	33.90.36
033.098	02/02	1.400,00	10/02	11111.19.	04727	575221365	104|01606-3|CONTA:007	[433.301.423-91]Maria do Amparo Soares Ibiapina	02.03.00	04	2.022	33.90.36
033.099	02/02	2.000,00	10/02	11111.19.	04727	575221365	104|00855-9|CONTA:007	[351.175.593-04]Luiz Mendes Lima	02.02.00	04	2.021	33.90.36
033.100	02/02	250.000,00	02/02	11111.19.	01428	000119856	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.012	31.90.13
033.101	02/02	234.934,33	02/02	11111.19.	01428	000119856	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.01	12	2.028	31.90.13
034.003	03/02	8,40	03/02	11111.19.	01428	000009314	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.03.00	04	2.022	33.90.39
034.003	03/02	65,40	11/02	11111.19.	01428	000009314	CNPJ:00000000000191					
034.003	03/02	13,08	12/02	11111.19.	01428	000009314	CNPJ:00000000000191					
034.003	03/02	13,08	26/02	11111.19.	01428	000009314	CNPJ:00000000000191					
034.003	03/02	91,56	13/02	11111.19.	01428	000009314	CNPJ:00000000000191					
034.004	03/02	2.200,00	13/02	11111.19.	01428	000009314	403|00001-9|01558447-	[41.190.686/0001-08]D Luis Batista Costa de Sousa	02.02.00	04	2.021	33.90.39
034.005	03/02	500,00	26/02	11111.19.	01428	000009314	403|00001-9|04406629-	[18.881.952/0001-27]Ricardo Alexandre Pereira de	02.02.00	04	2.014	33.90.40
034.006	03/02	40.502,16	04/02	11111.20.	01428	000020682	001|03506-8|00055668-	[39.521.854/0001-59]Diled Materiais Eletricos LTD	02.11.00	15	2.088	33.90.30
034.007	03/02	13,08	03/02	11111.19.	01428	000105439	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.021	33.90.39
034.008	03/02	13,08	03/02	11111.19.	01428	000104470	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.021	33.90.39
034.008	03/02	13,08	20/02	11111.19.	01428	000104470	CNPJ:00000000000191					
034.009	03/02	13,08	03/02	11111.19.	01428	000020066	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.021	33.90.39
034.009	03/02	13,08	06/02	11111.19.	01428	000020066	CNPJ:00000000000191					
034.009	03/02	78,48	10/02	11111.19.	01428	000020066	CNPJ:00000000000191					
034.009	03/02	65,40	11/02	11111.19.	01428	000020066	CNPJ:00000000000191					
034.009	03/02	13,08	19/02	11111.19.	01428	000020066	CNPJ:00000000000191					
034.009	03/02	13,08	26/02	11111.19.	01428	000020066	CNPJ:00000000000191					
034.010	03/02	6.357,71	05/02	11111.19.	04727	575221357	104|01607-1|00036710-	[819.565.763-04]Antonio Ednaldo da Costa	02.05.01	10	2.046	33.90.36
034.010	03/02	228,00	03/02	21882.01.08	99999	999999999	01-ISS					
034.010	03/02	1.014,29	03/02	21882.01.04	99999	999999999	02-IRRF					
034.011	03/02	82.526,36	10/02	11111.19.	01428	000020066	000|00000-0|00000000-	[17.787.461/0001-59]Construflex Servicos LTDA	02.11.00	15	2.085	33.90.39
034.011	03/02	1.856,41	03/02	21882.01.08	99999	999999999	01-ISS					
035.001	04/02	1.572,37	10/02	11111.19.	01428	000020066	001|08266-X|00001828-	[027.043.443-70]Luciene Silva Rodrigues	02.03.00	04	2.022	33.90.36
035.001	04/02	48,63	04/02	21882.01.08	99999	999999999	01-ISS					
035.002	04/02	5.900,00	06/02	11111.19.	01428	000020066	260|00001-9|69177923-	[077.559.843-70]Antonio Rubens Alvez de Oliveira	02.03.00	04	2.022	33.90.36
035.002	04/02	208,24	04/02	21882.01.04	99999	999999999	02-IRRF					
035.002	04/02	833,18	04/02	21882.01.08	99999	999999999	01-ISS					
035.003	04/02	1.572,37	10/02	11111.19.	00029	575597028	104|04727-9|CONTA:005	[061.301.393-06]Joaquim Marques de Oliveira Neto	02.02.00	04	2.021	33.90.36
035.003	04/02	48,63	04/02	21882.01.08	99999	999999999	01-ISS					
035.004	04/02	1.572,37	10/02	11111.19.	00029	575597028	104|04727-7|CONTA:005	[075.829.823-47]Itallu Mikael Nunes e Silva	02.08.00	23	2.074	33.90.36
035.004	04/02	48,63	04/02	21882.01.08	99999	999999999	01-ISS					
035.005	04/02	1.000,00	10/02	11111.19.	00029	575597028	104|04727-0|CONTA:008	[040.083.823-05]Carlos Maciel Borges de Sousa	02.02.00	04	2.021	33.90.36
035.005	04/02	30,93	04/02	21882.01.08	99999	999999999	01-ISS					
035.006	04/02	5.425,46	11/02	11111.19.	00029	575597028	104|03389-8|CONTA:007	[041.392.233-24]Luzanir de Assis Moreira	02.11.00	15	2.084	33.90.36

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
035.006	04/02	394,54	04/02	21882.01.08	99999	999999999	01-ISS					
035.006	04/02	180,00	04/02	21882.01.04	99999	999999999	02-IRRF					
035.007	04/02	1.572,37	10/02	11111.19.	00029	575597028	104|04727-0|CONTA:007	[028.562.443-19]Maria do Carmo de Sousa	02.02.00	04	2.021	33.90.36
035.007	04/02	48,63	04/02	21882.01.08	99999	999999999	01-ISS					
035.008	04/02	3.000,00	06/02	11111.19.	01428	000018879	104|04727-9|CONTA:008	[748.822.873-15]Jose Alves de Oliveira	02.11.00	15	2.085	33.90.36
035.008	04/02	92,93	04/02	21882.01.08	99999	999999999	01-ISS					
035.008	04/02	4,62	04/02	21882.01.04	99999	999999999	02-IRRF					
035.009	04/02	3.877,47	06/02	11111.19.	01428	000018879	077|00001-9|13230245-	[224.721.458-45]Roberto da Silva Cabral	02.02.00	04	2.014	33.90.36
035.009	04/02	135,29	04/02	21882.01.04	99999	999999999	02-IRRF					
035.009	04/02	124,11	04/02	21882.01.08	99999	999999999	01-ISS					
035.010	04/02	8.500,00	24/02	11111.19.	01428	000018879	001|01758-2|00028484-	[47.846.070/0001-29]JG Assessoria & Consultoria L	02.02.00	04	2.014	33.90.35
035.011	04/02	1.313,38	06/02	11111.19.	01428	000119856	237|05790-8|01000484-	[614.900.983-13]José Nilton Santiago Oliveira	02.02.00	04	2.014	33.90.36
035.011	04/02	40,62	04/02	21882.01.08	99999	999999999	01-ISS					
035.012	04/02	1.391,18	06/02	11111.19.	01428	000104470	001|08266-X|CONTA:005	[047.259.143-63]Rogerio Marques da Silva	02.02.00	04	2.014	33.90.36
035.012	04/02	43,03	04/02	21882.01.08	99999	999999999	01-ISS					
036.002	05/02	1.572,37	11/02	11111.19.	01428	000020066	001|08266-X|00003735-	[047.652.703-19]Jorge Luiz Pereira da Rocha	02.11.00	15	2.087	33.90.36
036.002	05/02	48,63	05/02	21882.01.08	99999	999999999	01-ISS					
036.003	05/02	1.572,37	11/02	11111.19.	01428	000020066	001|01428-0|00047013-	[020.556.683-90]Jose Francisco dos Santos	02.11.00	15	2.085	33.90.36
036.003	05/02	48,63	05/02	21882.01.08	99999	999999999	01-ISS					
036.004	05/02	1.572,37	11/02	11111.19.	01428	000020066	001|02786-3|00037025-	[264.748.162-87]Jose Mendes da Silva	02.11.00	15	2.085	33.90.36
036.004	05/02	48,63	05/02	21882.01.08	99999	999999999	01-ISS					
036.005	05/02	1.572,37	11/02	11111.19.	01428	000020066	001|08266-X|00001793-	[096.767.893-56]Kassyo Henrique da Silva Sousa	02.11.00	15	2.085	33.90.36
036.005	05/02	48,63	05/02	21882.01.08	99999	999999999	01-ISS					
036.006	05/02	1.572,37	11/02	11111.19.	01428	000020066	001|08266-X|00003564-	[621.322.003-86]Danilo Moreira Soares de Alencar	02.11.00	15	2.085	33.90.36
036.006	05/02	48,63	05/02	21882.01.08	99999	999999999	01-ISS					
036.007	05/02	1.572,37	11/02	11111.19.	01428	000020066	000|00000-0|00000000-	[043.666.283-33]Antonio Luis Lima Barbosa	02.11.00	15	2.085	33.90.36
036.007	05/02	48,63	05/02	21882.01.08	99999	999999999	01-ISS					
036.008	05/02	1.572,37	10/02	11111.19.	01428	000020066	001|08266-X|00003564-	[621.322.003-86]Danilo Moreira Soares de Alencar	02.11.00	15	2.085	33.90.36
036.008	05/02	48,63	05/02	21882.01.08	99999	999999999	01-ISS					
036.009	05/02	1.572,37	10/02	11111.19.	01428	000020066	001|08266-X|00001793-	[096.767.893-56]Kassyo Henrique da Silva Sousa	02.11.00	15	2.085	33.90.36
036.009	05/02	48,63	05/02	21882.01.08	99999	999999999	01-ISS					
036.010	05/02	1.572,37	10/02	11111.19.	01428	000020066	000|00000-0|00000000-	[043.666.283-33]Antonio Luis Lima Barbosa	02.11.00	15	2.085	33.90.36
036.010	05/02	48,63	05/02	21882.01.08	99999	999999999	01-ISS					
036.011	05/02	1.572,37	10/02	11111.19.	01428	000020066	001|02786-3|00037025-	[264.748.162-87]Jose Mendes da Silva	02.11.00	15	2.085	33.90.36
036.011	05/02	48,63	05/02	21882.01.08	99999	999999999	01-ISS					
036.012	05/02	1.572,37	10/02	11111.19.	01428	000020066	001|01428-0|00047013-	[020.556.683-90]Jose Francisco dos Santos	02.11.00	15	2.085	33.90.36
036.012	05/02	48,63	05/02	21882.01.08	99999	999999999	01-ISS					
036.013	05/02	1.572,37	10/02	11111.19.	01428	000020066	001|08266-X|00003735-	[047.652.703-19]Jorge Luiz Pereira da Rocha	02.11.00	15	2.087	33.90.36
036.013	05/02	48,63	05/02	21882.01.08	99999	999999999	01-ISS					
036.014	05/02	1.572,37	10/02	11111.19.	01428	000020066	001|01428-1|00047551-	[123.941.273-84]José Adelano Moura de Sousa	02.08.00	23	2.074	33.90.36
036.014	05/02	48,63	05/02	21882.01.08	99999	999999999	01-ISS					
036.015	05/02	1.572,37	10/02	11111.19.	01428	000020066	001|08266-X|00003546-	[034.261.103-85]Antonio Quirino da Silva Filho	02.08.00	23	2.074	33.90.36
036.015	05/02	48,63	05/02	21882.01.08	99999	999999999	01-ISS					
036.016	05/02	2.800,00	11/02	11111.19.	01428	000009314	001|01428-1|00046785-	[37.084.272/0001-27]37.084.272 Bruno Paiva Simeao	02.04.01	12	2.028	33.90.39
036.017	05/02	1.940,00	11/02	11111.19.	00029	575597028	104|00029-9|CONTA:007	[076.352.443-37]Samara Marques da Silva	02.11.00	15	2.085	33.90.36
036.017	05/02	60,00	05/02	21882.01.08	99999	999999999	01-ISS					
036.018	05/02	1.572,37	11/02	11111.19.	00029	575597028	104|04727-0|CONTA:007	[015.108.983-36]Luzineide Rodrigues de Sousa Brag	02.04.01	12	2.028	33.90.36
036.018	05/02	48,63	05/02	21882.01.08	99999	999999999	01-ISS					
036.019	05/02	1.940,00	10/02	11111.19.	00029	575597028	104|00029-9|CONTA:008	[217.334.493-53]Jose Gilberto Vieira Soares	02.02.00	04	2.021	33.90.36
036.019	05/02	60,00	05/02	21882.01.08	99999	999999999	01-ISS					
036.020	05/02	686,00	09/02	11111.19.	01428	000018879	104|04727-9|CONTA:008	[067.984.563-16]Tatiele Joaquina do Nascimento	02.02.00	04	2.014	33.90.36
036.020	05/02	21,22	05/02	21882.01.08	99999	999999999	01-ISS					
036.021	05/02	1.572,37	10/02	11111.19.	00029	575597028	104|04727-0|CONTA:876	[867.254.083-20]Demerval de Sousa Lima	02.11.00	15	2.087	33.90.36
036.021	05/02	48,63	05/02	21882.01.08	99999	999999999	01-ISS					
036.022	05/02	1.572,37	10/02	11111.19.	00029	575597028	104|04727-9|CONTA:008	[056.565.413-63]Ivan Cleuton Marques Campos	02.11.00	15	2.085	33.90.36
036.022	05/02	48,63	05/02	21882.01.08	99999	999999999	01-ISS					
036.023	05/02	1.572,37	10/02	11111.19.	00029	575597028	104|00029-9|CONTA:007	[027.428.243-75]Izael de Sousa Lima	02.11.00	15	2.085	33.90.36
036.023	05/02	48,63	05/02	21882.01.08	99999	999999999	01-ISS					
036.024	05/02	1.940,00	10/02	11111.19.	00029	575597028	104|01606-3|CONTA:007	[226.770.113-87]Antonio Luiz Rodrigues Ferreira	02.02.00	04	2.021	33.90.36
036.024	05/02	60,00	05/02	21882.01.08	99999	999999999	01-ISS					
036.025	05/02	1.572,37	10/02	11111.19.	00029	575597028	104|04727-9|CONTA:008	[601.944.203-96]Antonio Frncisco Vieira da Silva	02.11.00	15	2.085	33.90.36
036.025	05/02	48,63	05/02	21882.01.08	99999	999999999	01-ISS					
036.026	05/02	1.572,37	10/02	11111.19.	00029	575597028	104|04727-9|00000997-	[287.781.973-68]Francisco das Chagas A. Marques	02.11.00	15	2.085	33.90.36
036.026	05/02	48,63	05/02	21882.01.08	99999	999999999	01-ISS					
036.027	05/02	1.500,00	06/02	11111.19.	04727	575264014	104|04727-0|00000961-	[071.231.923-97]Paulo Cardoso da Silva	02.06.00	27	2.058	33.90.36
036.027	05/02	46,39	05/02	21882.01.08	99999	999999999	01-ISS					
037.001	06/02	600,00	20/02	11111.19.	01428	000120022	CNPJ:11291619000119	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.39
037.077	06/02	4.178,00	10/02	11111.19.	01428	000020066	001|03219-0|00006746-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.021	33.90.39
037.078	06/02	4.850,00	10/02	11111.19.	01428	000020066	001|01428-1|00009633-	[439.449.143-68]Valter Leocadio da Silva	02.03.00	04	2.022	33.90.36
037.078	06/02	150,00	06/02	21882.01.08	99999	999999999	01-ISS					
037.079	06/02	26,16	06/02	11111.19.	01428	000018879	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.021	33.90.39

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
037.079	06/02	13,08	09/02	11111.19.	01428	000018879	CNPJ:00000000000191					
037.079	06/02	117,72	11/02	11111.19.	01428	000018879	CNPJ:00000000000191					
037.079	06/02	26,16	24/02	11111.19.	01428	000018879	CNPJ:00000000000191					
037.079	06/02	26,16	26/02	11111.19.	01428	000018879	CNPJ:00000000000191					
037.080	06/02	1.766,95	12/02	11111.19.	01428	000009314	001|08266-X|00003529-	[029.883.833-83]Joelma Herlane Silva Cavalcante	02.02.00	04	2.021	33.90.36
037.080	06/02	54,65	06/02	21882.01.08	99999	999999999	01-ISS					
037.081	06/02	3.000,00	12/02	11111.19.	01428	000009314	001|04710-4|00019399-	[50.404.387/0001-10]50.404.387 Helyda Laryssa Cos	02.02.00	04	2.021	33.90.39
037.082	06/02	1.572,37	11/02	11111.19.	00029	575597028	104|04727-9|CONTA:005	[719.293.553-00]Paulo Henrique Gomes da Paz	02.11.00	15	2.085	33.90.36
037.082	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.083	06/02	2.000,00	24/02	11111.19.	01428	000018879	001|01428-1|00040172-	[45.837.060/0001-00]Conecta Piaui Produtora e Com	02.02.00	04	2.021	33.90.39
037.084	06/02	18.000,00	24/02	11111.19.	01428	000018879	001|03506-8|00030054-	[21.500.360/0001-22]Silva & Barroso Advogados Ass	02.02.00	04	2.007	33.90.35
037.085	06/02	1.572,37	10/02	11111.19.	00029	575597028	104|01989-9|78174716-	[022.289.723-63]Mario Pereira dos Santos	02.11.00	15	2.085	33.90.36
037.085	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.086	06/02	13,08	06/02	11111.19.	01428	000119856	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.021	33.90.39
037.086	06/02	13,08	11/02	11111.19.	01428	000119856	CNPJ:00000000000191					
037.086	06/02	13,08	27/02	11111.19.	01428	000119856	CNPJ:00000000000191					
037.087	06/02	3.201,00	11/02	11111.19.	01428	000119856	260|00001-9|19834438-	[038.207.953-16]Larisse Vieira Soares	02.02.00	04	2.014	33.90.36
037.087	06/02	99,00	06/02	21882.01.08	99999	999999999	01-ISS					
037.088	06/02	2.910,00	11/02	11111.19.	01428	000119856	001|05605-3|00019637-	[057.127.063-85]Abraao Vieira da Silva	02.02.00	04	2.014	33.90.36
037.088	06/02	90,00	06/02	21882.01.08	99999	999999999	01-ISS					
040.001	09/02	250,00	10/02	11111.19.	01428	000120022	000|00000-0|00000000-	[958.061.723-68]Nadir Pereira da Silva	01.01.00	01	2.001	33.90.36
040.011	09/02	5.000,00	10/02	11111.19.	01428	000020066	104|00029-9|CONTA:007	[345.350.758-40]Juciara Elba Rodrigues de Medeiro	02.02.00	04	2.021	33.90.36
040.011	09/02	87,78	09/02	21882.01.04	99999	999999999	02-IRRF					
040.011	09/02	157,35	09/02	21882.01.08	99999	999999999	01-ISS					
040.012	09/02	5.000,00	10/02	11111.19.	01428	000020066	104|04727-6|00002888-	[610.605.493-28]Jorge Luiz Oliveira Alencar	02.02.00	04	2.021	33.90.36
040.012	09/02	157,35	09/02	21882.01.04	99999	999999999	02-IRRF					
040.012	09/02	87,78	09/02	21882.01.08	99999	999999999	01-ISS					
040.013	09/02	15.486,88	10/02	11111.19.	01428	000020066	001|03219-0|00010899-	[10.282.494/0001-06]Auto Posto Gasocel LTDA	02.02.00	04	2.021	33.90.30
040.014	09/02	7.330,71	10/02	11111.19.	01428	000020066	001|08266-X|00010000-	[815.587.833-34]Flavio Campos Soares	02.11.00	15	2.084	33.90.36
040.014	09/02	270,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.014	09/02	1.399,29	09/02	21882.01.04	99999	999999999	02-IRRF					
040.015	09/02	6.288,21	10/02	11111.19.	01428	000020066	001|08266-X|00263378-	[152.562.273-00]Francisco Marques de Paiva	02.03.00	04	2.022	33.90.36
040.015	09/02	225,00	09/02	21882.01.04	99999	999999999	02-IRRF					
040.015	09/02	986,79	09/02	21882.01.08	99999	999999999	01-ISS					
040.016	09/02	8.929,21	10/02	11111.19.	01428	000020066	001|08266-0|00001784-	[037.646.413-55]Jose Luis Rodrigues Lima Junior	02.11.00	15	2.084	33.90.36
040.016	09/02	2.031,79	10/02	11111.19.	01428	000020066	001|08266-0|00001784-					
040.016	09/02	339,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.017	09/02	242,50	10/02	11111.19.	01428	000020066	001|01148-7|00031211-	[077.851.333-52]Giovana Gomes Batista	02.11.00	15	2.084	33.90.36
040.017	09/02	7,50	09/02	21882.01.08	99999	999999999	01-ISS					
040.018	09/02	824,50	10/02	11111.19.	01428	000020066	001|08266-X|00002010-	[768.179.623-15]Francisco Cloves de Barros	02.03.00	04	2.022	33.90.36
040.018	09/02	25,50	09/02	21882.01.08	99999	999999999	01-ISS					
040.019	09/02	1.261,00	10/02	11111.19.	01428	000020066	001|08266-X|00001451-	[082.906.193-24]Vania Maria Alencar Barros	02.11.00	15	2.084	33.90.36
040.019	09/02	39,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.020	09/02	1.503,50	10/02	11111.19.	01428	000020066	001|00788-9|00027403-	[070.914.523-30]Lara Lorhainy Marques Sampaio	02.03.00	04	2.022	33.90.36
040.020	09/02	46,50	09/02	21882.01.08	99999	999999999	01-ISS					
040.021	09/02	1.455,00	10/02	11111.19.	01428	000020066	001|08266-X|00003526-	[100.002.823-24]Danilo Melo de Sena Rosa	02.03.00	04	2.022	33.90.36
040.021	09/02	45,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.022	09/02	242,50	10/02	11111.19.	01428	000020066	001|05602-2|00091077-	[077.921.553-23]Emanuel R.MARTINELLE	02.03.00	04	2.022	33.90.36
040.022	09/02	7,50	09/02	21882.01.08	99999	999999999	01-ISS					
040.023	09/02	291,00	10/02	11111.19.	01428	000020066	001|00788-9|00027360-	[069.011.573-39]Jose Alvez de Sousa Filho	02.11.00	15	2.084	33.90.36
040.023	09/02	9,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.024	09/02	157,35	09/02	21882.01.04	99999	999999999	02-IRRF	[610.605.493-28]Jorge Luiz Oliveira Alencar	02.02.00	04	2.021	33.90.36
040.024	09/02	87,80	09/02	21882.01.08	99999	999999999	01-ISS					
040.025	09/02	4.850,00	10/02	11111.19.	01428	000020066	001|08266-X|00003757-	[008.187.483-97]Francisco de Assis de Moraes Silv	02.05.01	10	2.046	33.90.36
040.025	09/02	150,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.026	09/02	2.231,00	11/02	11111.19.	01428	000020066	260|00001-9|43238828-	[066.924.213-65]Tailane da Solidade Sousa	02.09.00	20	2.075	33.90.36
040.026	09/02	69,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.027	09/02	4.524,00	11/02	11111.19.	01428	000020066	104|01607-1|CONTA:007	[454.044.293-72]Alberico Area Leao Carvalho Costa	02.06.00	13	2.057	33.90.36
040.027	09/02	139,92	09/02	21882.01.08	99999	999999999	01-ISS					
040.028	09/02	5.000,00	11/02	11111.19.	01428	000020066	237|00405-7|01023861-	[338.148.483-49]Valdir Rodrigues de Oliveira	02.02.00	04	2.021	33.90.36
040.028	09/02	157,35	09/02	21882.01.04	99999	999999999	02-IRRF					
040.028	09/02	87,80	09/02	21882.01.08	99999	999999999	01-ISS					
040.031	09/02	1.572,37	11/02	11111.19.	01428	000020066	001|01428-1|00003567-	[374.095.733-68]Jose Antonio de Oliveira Filho	02.07.01	08	2.061	33.90.36
040.031	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.032	09/02	1.940,00	11/02	11111.19.	01428	000020066	001|03506-8|00072290-	[016.908.453-17]Leidezany de Oliveira Mendes	02.07.01	08	2.060	33.90.36
040.032	09/02	60,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.033	09/02	2.910,00	11/02	11111.19.	01428	000020066	001|01640-3|00080777-	[048.977.833-05]Gessika Maria Marques Bezera	02.07.01	08	2.060	33.90.36
040.033	09/02	90,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.034	09/02	1.572,37	11/02	11111.19.	01428	000020066	001|08266-0|00003726-	[028.736.793-28]Antonio Oliveira Nascimento	02.07.01	08	2.060	33.90.36
040.034	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.035	09/02	1.572,37	11/02	11111.19.	01428	000020066	001|08266-X|00002043-	[183.409.307-45]Miguel Lima Sales	02.07.01	08	2.061	33.90.36

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
040.035	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.036	09/02	999,99	11/02	11111.19.	01428	000020066	001|00106-6|00035554-	[015.659.913-97]Joao Gomes de Morais	02.03.00	04	2.022	33.90.36
040.036	09/02	30,93	09/02	21882.01.08	99999	999999999	01-ISS					
040.037	09/02	1.572,37	11/02	11111.19.	01428	000020066	001|08266-0|00002176-	[116.633.813-48]Pedro Victor da Silva	02.11.00	15	2.085	33.90.36
040.037	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.038	09/02	970,00	11/02	11111.19.	01428	000020066	001|03178-0|00000021-	[843.150.243-68]Ilana Karla Teixeira Pimentel	02.03.00	04	2.022	33.90.36
040.038	09/02	30,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.039	09/02	1.572,37	11/02	11111.19.	01428	000020066	000|00000-0|00000000-	[005.067.113-82]Antonio Alves da Silva	02.03.00	04	2.022	33.90.36
040.039	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.040	09/02	1.572,37	11/02	11111.19.	01428	000020066	001|08266-X|00003536-	[515.097.923-68]Antonio Pereira Filho	02.11.00	15	2.084	33.90.36
040.040	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.041	09/02	1.572,37	11/02	11111.19.	01428	000020066	001|08266-X|00003537-	[601.944.263-27]Genilson Braga dos Santos	02.11.00	15	2.084	33.90.36
040.041	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.042	09/02	1.572,37	11/02	11111.19.	01428	000020066	001|08266-X|00000424-	[027.543.828-79]Antonio Bezerra Sobrinho	02.03.00	04	2.022	33.90.36
040.042	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.043	09/02	1.572,37	11/02	11111.19.	01428	000020066	001|05605-7|00109767-	[038.192.333-93]Mirna Sales Loiola Rosa	02.11.00	15	2.085	33.90.36
040.043	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.044	09/02	1.572,37	11/02	11111.19.	01428	000020066	001|00044-2|00205511-	[600.609.593-98]Carlos Eduardo de Sousa	02.11.00	15	2.085	33.90.36
040.044	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.045	09/02	1.572,37	11/02	11111.19.	01428	000020066	001|08266-X|00003367-	[055.381.683-79]Eliane Freitas da Costa	02.11.00	15	2.085	33.90.36
040.045	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.046	09/02	1.766,95	11/02	11111.19.	01428	000020066	001|08266-X|00003529-	[029.883.833-83]Joelma Herlane Silva Cavalcante	02.03.00	04	2.022	33.90.36
040.046	09/02	54,65	09/02	21882.01.08	99999	999999999	01-ISS					
040.047	09/02	1.572,37	11/02	11111.19.	01428	000020066	001|01428-1|00014680-	[020.962.093-58]Evandro Barbosa de Sousa	02.11.00	15	2.084	33.90.36
040.047	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.048	09/02	1.572,37	11/02	11111.19.	01428	000020066	001|01637-3|00135473-	[040.878.073-80]Andrea Carla Soares Vieira Souza	02.03.00	04	2.022	33.90.36
040.048	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.049	09/02	1.572,37	11/02	11111.19.	01428	000020066	001|03507-6|00068982-	[051.821.393-57]Thamiris Mendes Sampaio	02.03.00	04	2.022	33.90.36
040.049	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.050	09/02	1.572,37	11/02	11111.19.	01428	000020066	000|00000-0|00000000-	[079.154.163-08]Wellis Pereira da Silva	02.06.00	13	2.057	33.90.36
040.050	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.051	09/02	1.572,37	11/02	11111.19.	01428	000020066	001|08266-X|00003633-	[115.055.783-45]Amanda Emanuelle de Oliveira Mati	02.11.00	15	2.085	33.90.36
040.051	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.052	09/02	1.572,37	11/02	11111.19.	01428	000020066	260|00001-9|19834438-	[006.955.143-00]Josefa Maria Cavalcante Araujo	02.11.00	15	2.085	33.90.36
040.052	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.053	09/02	1.572,37	11/02	11111.19.	01428	000020066	001|03506-8|CONTA:005	[664.746.043-87]Francisco Jose de Moura SA Fortes	02.03.00	04	2.022	33.90.36
040.053	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.055	09/02	1.940,00	11/02	11111.19.	01428	000020066	001|01637-3|00096502-	[063.926.653-31]Carlos Vinicius de Sousa Vieira	02.03.00	04	2.022	33.90.36
040.055	09/02	60,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.056	09/02	1.940,00	11/02	11111.19.	01428	000020066	000|00000-0|00000000-	[057.875.823-73]Deoclides Albuquerque da Luz Juni	02.11.00	15	2.087	33.90.36
040.056	09/02	60,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.057	09/02	2.425,00	11/02	11111.19.	01428	000020066	001|01428-1|00006075-	[337.861.513-34]Wagner Alencar Soares	02.10.00	17	2.082	33.90.36
040.057	09/02	75,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.058	09/02	1.940,00	11/02	11111.19.	01428	000020066	001|05605-7|00223309-	[306.357.133-49]Ademar do Nascimento Sousa	02.03.00	04	2.022	33.90.36
040.058	09/02	60,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.059	09/02	3.000,00	18/02	11111.19.	01428	000020066	001|03178-0|00112268-	[883.906.083-91]Raimundo Nonato Nascimento Junior	02.02.00	04	2.014	33.90.36
040.060	09/02	970,00	19/02	11111.19.	01428	000020066	104|04727-9|CONTA:007	[900.151.503-72]Jose Nilson Pereira de Sousa	02.11.00	15	2.085	33.90.36
040.060	09/02	30,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.061	09/02	14.500,00	11/02	11111.19.	01428	000009314	001|00096-5|00052300-	[02.028.121/0005-09]Cajueiro Motos LTDA	02.02.00	04	2.021	44.90.52
040.062	09/02	4.850,00	11/02	11111.19.	01428	000009314	077|00001-9|47564738-	[004.918.013-43]Luana Marques da Fonseca Sindo	02.02.00	04	2.021	33.90.36
040.062	09/02	150,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.063	09/02	2.619,00	11/02	11111.19.	01428	000009314	536|00655-5|33177891-	[399.521.978-02]Obedes Paz da Siva	02.11.00	15	2.084	33.90.36
040.063	09/02	81,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.064	09/02	1.904,00	11/02	11111.19.	01428	000009314	260|00001-9|CONTA:008	[57.138.643/0001-13]Tundra LTDA	02.02.00	04	2.021	33.90.39
040.064	09/02	96,00	09/02	21882.01.04	99999	999999999	02-IRRF					
040.065	09/02	1.940,00	11/02	11111.19.	01428	000009314	260|00001-9|CONTA:002	[115.428.773-42]Paulo Henrique Soares de Oliveira	02.06.00	27	2.059	33.90.36
040.065	09/02	60,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.066	09/02	2.425,00	11/02	11111.19.	01428	000009314	001|01637-3|00205961-	[767.269.753-68]Alexandre Lopes dos Reis	02.02.00	04	2.021	33.90.36
040.066	09/02	75,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.067	09/02	4.850,00	11/02	11111.19.	01428	000009314	001|03507-6|00039084-	[880.275.543-49]Eduardo Marques Fonseca Sindo	02.02.00	04	2.014	33.90.36
040.067	09/02	150,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.068	09/02	1.574,65	11/02	11111.19.	01428	000009314	001|01428-1|CONTA:005	[351.172.573-91]Gilvan Marques Cavalcante	02.02.00	04	2.014	33.90.36
040.068	09/02	3.275,35	13/02	11111.19.	01428	000009314	001|01428-1|CONTA:005					
040.068	09/02	150,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.069	09/02	1.500,00	11/02	11111.19.	01428	000009314	001|01060-6|00047245-	[30.395.360/0001-09]L F de J Oliveira Informacoes	02.02.00	04	2.021	33.90.39
040.070	09/02	2.198,00	12/02	11111.19.	01428	000009314	CNPJ:23484444000145	[23.484.444/0001-45]3F LTDA	02.02.00	04	2.014	33.90.40
040.071	09/02	1.960,00	12/02	11111.19.	01428	000009314	001|02726-X|00053482-	[064.753.203-40]Willdenberg Araujo dos Santos	02.07.01	08	2.061	33.90.36
040.072	09/02	4.850,00	13/02	11111.19.	01428	000009314	536|00655-6|36450614-	[227.552.413-49]Josimar Rodrigues Feitosa	02.11.00	15	2.084	33.90.36
040.072	09/02	150,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.073	09/02	1.940,00	10/02	11111.19.	00029	575597028	104|00029-9|CONTA:007	[865.441.523-15]Antonio Francisco da Costa Araujo	02.11.00	15	2.084	33.90.36
040.073	09/02	60,00	09/02	21882.01.08	99999	999999999	01-ISS					

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
040.074	09/02	1.830,00	13/02	11111.19.	01428	000009314	104|03828-8|CONTA:007	[603.175.103-80]Barto Araujo da Silva	02.02.00	04	2.014	33.90.36
040.074	09/02	56,60	09/02	21882.01.08	99999	999999999	01-ISS					
040.075	09/02	1.940,00	10/02	11111.19.	00029	575597028	104|04727-9|CONTA:008	[058.668.453-00]Hidelbrando de Area Marques	02.11.00	15	2.084	33.90.36
040.075	09/02	60,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.076	09/02	992,31	13/02	11111.19.	01428	000009314	237|05790-8|01000484-	[614.900.983-13]José Nilton Santiago Oliveira	02.02.00	04	2.014	33.90.36
040.076	09/02	30,69	09/02	21882.01.08	99999	999999999	01-ISS					
040.077	09/02	582,00	10/02	11111.19.	00029	575597028	104|04727-9|00668653-	[037.902.003-36]Andra Alves de Alencar	02.11.00	15	2.084	33.90.36
040.077	09/02	18,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.078	09/02	582,00	10/02	11111.19.	00029	575597028	104|00029-9|CONTA:007	[027.946.113-56]Antonio Luiz de Macedo	02.02.00	04	2.021	33.90.36
040.078	09/02	18,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.079	09/02	3.685,00	13/02	11111.19.	01428	000009314	104|02004-0|CONTA:007	[061.527.479-02]Pedro Lino de Sousa Filho	02.05.01	10	2.046	33.90.36
040.079	09/02	113,97	09/02	21882.01.08	99999	999999999	01-ISS					
040.080	09/02	970,00	10/02	11111.19.	00029	575597028	104|04727-9|CONTA:007	[812.630.583-53]Gemiano Benedito de Oliveira	02.03.00	04	2.022	33.90.36
040.080	09/02	30,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.081	09/02	776,00	10/02	11111.19.	00029	575597028	104|03828-8|CONTA:007	[727.563.303-53]Edivan Pereira dos Santos	02.03.00	04	2.022	33.90.36
040.081	09/02	24,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.082	09/02	1.572,95	13/02	11111.19.	01428	000009314	001|08266-X|00002586-	[056.819.253-23]Nagella Bezerra Rodrigues	02.02.00	04	2.014	33.90.36
040.082	09/02	48,65	09/02	21882.01.08	99999	999999999	01-ISS					
040.083	09/02	1.261,00	10/02	11111.19.	00029	575597028	104|00029-9|CONTA:007	[048.182.603-39]Juliana da Silva Franco Moreira	02.03.00	04	2.022	33.90.36
040.083	09/02	39,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.084	09/02	582,00	13/02	11111.19.	01428	000009314	260|10000-9|30637064-	[037.320.893-63]Vilani Lima	02.02.00	04	2.014	33.90.36
040.084	09/02	18,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.085	09/02	599,46	13/02	11111.19.	01428	000009314	237|05790-8|00016159-	[081.725.803-55]Marcelo Henique de Barros Silva	02.02.00	04	2.014	33.90.36
040.085	09/02	19,10	09/02	21882.01.08	99999	999999999	01-ISS					
040.086	09/02	700,34	13/02	11111.19.	01428	000009314	001|01428-2|00013991-	[695.542.503-04]Elimar Mendes da Silva	02.11.00	15	2.087	33.90.36
040.086	09/02	21,66	09/02	21882.01.08	99999	999999999	01-ISS					
040.087	09/02	485,00	13/02	11111.19.	01428	000009314	001|01428-1|00009373-	[837.355.693-15]Raimundo Rosa de Oliveira	02.02.00	04	2.014	33.90.36
040.087	09/02	15,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.088	09/02	1.572,37	13/02	11111.19.	01428	000009314	001|08266-X|00003636-	[263.607.668-92]Dauro Jose de Sousa	02.02.00	04	2.014	33.90.36
040.088	09/02	49,23	09/02	21882.01.08	99999	999999999	01-ISS					
040.089	09/02	4.850,00	27/02	11111.19.	01428	000047436	536|00655-6|36450614-	[227.552.413-49]Josimar Rodrigues Feitosa	02.11.00	15	2.084	33.90.36
040.089	09/02	150,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.090	09/02	582,00	10/02	11111.19.	00029	575597028	104|00029-9|CONTA:008	[027.128.683-07]Ana Barbara Alves dos Santos	02.03.00	04	2.022	33.90.36
040.090	09/02	18,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.091	09/02	824,50	10/02	11111.19.	00029	575597028	104|04727-9|CONTA:007	[621.320.643-42]Lais Aparecida Ferreira Rosa	02.03.00	04	2.022	33.90.36
040.091	09/02	25,50	09/02	21882.01.08	99999	999999999	01-ISS					
040.092	09/02	1.067,00	10/02	11111.19.	00029	575597028	104|00029-9|CONTA:007	[786.395.573-49]Valdeci Sabino	02.03.00	04	2.022	33.90.36
040.092	09/02	33,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.093	09/02	776,00	10/02	11111.19.	00029	575597028	104|04727-9|CONTA:008	[954.589.053-34]Antonio Silvestre Soares de Olive	02.11.00	15	2.085	33.90.36
040.093	09/02	24,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.094	09/02	582,00	10/02	11111.19.	00029	575597028	104|03808-3|CONTA:007	[938.325.913-20]Lucimar Araujo Costa	02.02.00	04	2.021	33.90.36
040.094	09/02	18,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.095	09/02	970,00	11/02	11111.19.	00029	575597028	104|01288-2|CONTA:007	[840.812.283-53]Anastacio Trindade Loiola	02.06.00	13	2.057	33.90.36
040.095	09/02	30,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.096	09/02	2.910,00	11/02	11111.19.	00029	575597028	104|00029-9|CONTA:007	[126.480.878-00]Manoel Braga de Oliveira	02.11.00	15	2.084	33.90.36
040.096	09/02	90,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.097	09/02	624,50	10/02	11111.19.	00029	575597028	104|04727-9|CONTA:009	[021.964.393-80]Aylton Cruz Cardoso Lima Santos	02.03.00	04	2.022	33.90.36
040.097	09/02	25,50	09/02	21882.01.08	99999	999999999	01-ISS					
040.098	09/02	533,50	10/02	11111.19.	00029	575597028	104|04727-0|CONTA:008	[012.435.543-98]Antonia Ribeiro da Silva	02.03.00	04	2.022	33.90.36
040.098	09/02	16,50	09/02	21882.01.08	99999	999999999	01-ISS					
040.099	09/02	1.572,37	10/02	11111.19.	00029	575597028	104|03808-0|CONTA:007	[474.418.873-72]Maria Luzinete Vasconcelos Montei	02.03.00	04	2.022	33.90.36
040.099	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.100	09/02	1.572,37	10/02	11111.19.	00029	575597028	104|04727-9|CONTA:007	[102.813.913-60]Joao Vitor Rodrigues Pereira	02.11.00	15	2.085	33.90.36
040.100	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.101	09/02	1.572,37	10/02	11111.19.	00029	575597028	104|00029-9|00000771-	[744.103.853-72]Luiz Rodrigues de Sousa	02.02.00	04	2.021	33.90.36
040.101	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.102	09/02	1.572,37	10/02	11111.19.	00029	575597028	104|00029-9|CONTA:007	[000.339.673-85]José Lopes de Brito	02.11.00	15	2.084	33.90.36
040.102	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.103	09/02	1.940,00	10/02	11111.19.	00029	575597028	104|00029-9|CONTA:008	[187.551.898-30]Dejalma Avelino Oliveira	02.07.01	08	2.060	33.90.36
040.103	09/02	60,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.104	09/02	1.572,37	10/02	11111.19.	00029	575597028	104|04727-9|CONTA:007	[115.531.193-04]Djavan Avelino Oliveira	02.02.00	04	2.021	33.90.36
040.104	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.105	09/02	2.134,00	10/02	11111.19.	00029	575597028	104|00616-0|CONTA:007	[040.209.313-56]Temistocles Francisco Rosa	02.02.00	04	2.021	33.90.36
040.105	09/02	66,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.106	09/02	1.212,50	10/02	11111.19.	00029	575597028	104|01288-0|CONTA:008	[081.386.403-83]Walison Oliveira Araujo	02.02.00	04	2.021	33.90.36
040.106	09/02	37,50	09/02	21882.01.08	99999	999999999	01-ISS					
040.107	09/02	970,00	10/02	11111.19.	00029	575597028	104|04727-9|CONTA:007	[064.627.833-97]Joao Marcus Almeida Rocha	02.02.00	04	2.021	33.90.36
040.107	09/02	30,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.108	09/02	970,00	10/02	11111.19.	00029	575597028	104|04727-9|CONTA:007	[900.151.503-72]Jose Nilson Pereira de Sousa	02.11.00	15	2.085	33.90.36
040.108	09/02	30,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.109	09/02	1.472,46	11/02	11111.19.	01428	000018879	260|00001-9|40301450-	[047.280.143-04]Francisco das Chagas do Monte Sou	02.02.00	04	2.014	33.90.36

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
040.109	09/02	45,54	09/02	21882.01.08	99999	999999999	01-ISS					
040.110	09/02	2.200,00	11/02	11111.19.	01428	000018879	237|08790-8|00006182-	[28.868.174/0001-90]Jose Airton Araujo Matos 0015	02.02.00	04	2.021	33.90.39
040.111	09/02	1.261,00	11/02	11111.19.	01428	000018879	260|00001-9|94561885-	[089.888.803-40]Kauane Kecy de Paiva Rosa	02.02.00	04	2.014	33.90.36
040.111	09/02	39,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.112	09/02	1.572,37	11/02	11111.19.	01428	000018879	260|00001-9|87644380-	[538.580.261-15]Rosivalda de Araujo Costa	02.02.00	04	2.014	33.90.36
040.112	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.113	09/02	1.546,37	11/02	11111.19.	01428	000018879	260|00001-0|25301877-	[012.257.693-45]Nelson Oliveira da Silva	02.06.00	13	2.057	33.90.36
040.113	09/02	47,83	09/02	21882.01.08	99999	999999999	01-ISS					
040.114	09/02	1.572,37	11/02	11111.19.	01428	000018879	260|00001-9|00540796-	[068.671.853-47]Ana Paula Soares da Silva	02.06.00	27	2.058	33.90.36
040.114	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.115	09/02	1.746,00	11/02	11111.19.	01428	000018879	001|05790-8|00022244-	[039.483.013-01]Elisangela Vieira da Silva	02.02.00	04	2.014	33.90.36
040.115	09/02	54,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.116	09/02	1.940,00	11/02	11111.19.	01428	000018879	001|08266-X|00001808-	[350.724.663-53]Manoel Marques de Moura	02.02.00	04	2.014	33.90.36
040.116	09/02	60,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.117	09/02	1.572,37	11/02	11111.19.	01428	000018879	237|05790-0|01000711-	[463.273.983-91]Gabriel Alves de Lima	02.02.00	04	2.014	33.90.36
040.117	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.118	09/02	1.940,00	11/02	11111.19.	01428	000018879	001|44000-2|00121995-	[041.866.153-73]Eliana Oliveira Lima	02.10.00	17	2.082	33.90.36
040.118	09/02	60,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.119	09/02	2.425,00	11/02	11111.19.	01428	000018879	001|03506-8|00012583-	[340.118.463-68]Jose Ribamar Gonçalves de Oliveir	02.06.00	27	2.058	33.90.36
040.119	09/02	75,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.120	09/02	2.425,00	11/02	11111.19.	01428	000018879	001|08266-X|00001194-	[013.886.873-56]Kamila Vasconcelos Cabral	02.02.00	04	2.014	33.90.36
040.120	09/02	75,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.121	09/02	2.425,00	11/02	11111.19.	01428	000018879	001|01637-3|CONTA:005	[036.219.693-14]Jose Icaro Andrade Cavalcante Mor	02.02.00	04	2.014	33.90.36
040.121	09/02	75,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.122	09/02	824,50	11/02	11111.19.	00029	575597028	104|00855-9|CONTA:007	[840.973.293-91]Jose da Cruz de Vasconcelos	02.04.01	12	2.031	33.90.36
040.122	09/02	25,50	09/02	21882.01.08	99999	999999999	01-ISS					
040.123	09/02	1.572,37	10/02	11111.19.	00029	575597028	104|01987-3|00071229-	[361.394.913-04]Deusdete Rafael de Alencar	02.11.00	15	2.085	33.90.36
040.123	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.124	09/02	1.572,37	10/02	11111.19.	00029	575597028	104|04727-9|CONTA:005	[816.001.863-00]Raimundo Quirino da Cruz	02.06.00	13	2.057	33.90.36
040.124	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.125	09/02	1.572,37	10/02	11111.19.	00029	575597028	104|00029-9|CONTA:007	[447.141.573-53]Edivar Furtado da Fonseca	02.02.00	04	2.021	33.90.36
040.125	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.126	09/02	2.910,00	10/02	11111.19.	00029	575597028	104|04727-9|CONTA:007	[816.827.193-91]Carlito Soares Martins	02.02.00	04	2.021	33.90.36
040.126	09/02	90,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.127	09/02	1.572,37	10/02	11111.19.	00029	575597028	104|00855-0|CONTA:008	[064.311.023-20]Williams Pereira da Silva	02.06.00	13	2.057	33.90.36
040.127	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.128	09/02	1.572,37	10/02	11111.19.	00029	575597028	104|03084-8|CONTA:008	[629.890.883-85]Alex Monteiro da Silva	02.11.00	15	2.085	33.90.36
040.128	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.129	09/02	1.572,37	10/02	11111.19.	00029	575597028	104|04727-9|00119856-	[000.804.093-18]Antonio Jose de Sousa Lima	02.11.00	15	2.084	33.90.36
040.129	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.130	09/02	1.572,37	10/02	11111.19.	00029	575597028	104|19889-2|CONTA:007	[065.944.683-91]Antonio Vitorio de Sousa	02.11.00	15	2.085	33.90.36
040.130	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.131	09/02	1.572,37	10/02	11111.19.	00029	575597028	104|04727-0|CONTA:007	[655.374.163-87]Maria Lucia Furtado da Silva	02.11.00	15	2.085	33.90.36
040.131	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.132	09/02	1.572,37	10/02	11111.19.	00029	575597028	104|03828-8|CONTA:007	[160.670.023-53]Joao Xavier de Barros	02.11.00	15	2.085	33.90.36
040.132	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.133	09/02	1.572,37	10/02	11111.19.	00029	575597028	104|00029-9|CONTA:008	[659.038.203-44]Jose Abel da Silva	02.11.00	15	2.085	33.90.36
040.133	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.134	09/02	1.572,37	10/02	11111.19.	00029	575597028	104|04727-9|CONTA:005	[014.456.943-44]Lina Francisca da Silva	02.11.00	15	2.085	33.90.36
040.134	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.135	09/02	1.572,37	10/02	11111.19.	00029	575597028	104|00029-0|CONTA:007	[953.623.983-34]Claudia Maria Oliveira Olinda	02.11.00	15	2.085	33.90.36
040.135	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.136	09/02	1.572,37	10/02	11111.19.	00029	575597028	104|00616-0|CONTA:007	[877.918.973-34]Cicero Judimar Nascimento Juliao	02.11.00	15	2.085	33.90.36
040.136	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.137	09/02	2.425,00	10/02	11111.19.	00029	575597028	104|00029-0|CONTA:007	[034.382.763-80]Gisleuda de Carvalho Alencar	02.02.00	04	2.021	33.90.36
040.137	09/02	75,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.138	09/02	1.572,37	10/02	11111.19.	00029	575597028	104|04727-0|CONTA:005	[104.968.633-04]Camila de Sousa Furtado	02.11.00	15	2.085	33.90.36
040.138	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.139	09/02	2.425,00	10/02	11111.19.	00029	575597028	104|04727-9|CONTA:005	[017.814.393-62]Raimundo Alves de Sousa	02.11.00	15	2.085	33.90.36
040.139	09/02	75,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.140	09/02	1.940,00	10/02	11111.19.	00029	575597028	104|12100-2|CONTA:257	[022.782.968-92]Jose Lima Gomes	02.02.00	04	2.021	33.90.36
040.140	09/02	60,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.141	09/02	1.572,37	10/02	11111.19.	00029	575597028	104|00029-9|CONTA:007	[989.258.143-15]Welke Gomes da Silva Andrade	02.02.00	04	2.021	33.90.36
040.141	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.191	09/02	970,00	10/02	11111.19.	00029	575597028	104|04727-9|CONTA:007	[064.900.863-44]Igor Vieira de Sousa	02.11.00	15	2.085	33.90.36
040.191	09/02	30,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.192	09/02	970,00	10/02	11111.19.	00029	575597028	104|04727-9|CONTA:007	[778.963.273-68]Manoel da Trindade Loiola	02.11.00	15	2.085	33.90.36
040.192	09/02	30,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.193	09/02	1.572,37	10/02	11111.19.	00029	575597028	104|00855-9|CONTA:007	[352.802.043-15]Adao de Oliveira	02.06.00	13	2.057	33.90.36
040.193	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.194	09/02	1.940,00	10/02	11111.19.	00029	575597028	104|02823-0|CONTA:007	[096.202.873-80]Expedito Francisco da Silva Junio	02.11.00	15	2.085	33.90.36

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
040.194	09/02	60,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.195	09/02	1.940,00	10/02	11111.19.	00029	575597028	104|00029-9|00085464-	[019.178.243-27]Daniel Silva Brito	02.02.00	04	2.021	33.90.36
040.195	09/02	60,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.196	09/02	1.572,37	10/02	11111.19.	00029	575597028	104|04727-9|CONTA:005	[665.139.013-91]Jose de Oliveira	02.11.00	15	2.085	33.90.36
040.196	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.197	09/02	1.572,37	10/02	11111.19.	00029	575597028	104|00029-9|CONTA:008	[601.944.363-90]Jose Antonio dos Santos	02.02.00	04	2.021	33.90.36
040.197	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.198	09/02	1.940,00	10/02	11111.19.	00029	575597028	104|01607-0|CONTA:008	[353.189.373-49]Jose Luiz Viana de Almeida	02.06.00	13	2.057	33.90.36
040.198	09/02	60,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.199	09/02	1.572,37	10/02	11111.19.	00029	575597028	104|04727-9|CONTA:005	[012.727.943-18]Raimundo Rodrigues Chavier	02.04.01	12	2.028	33.90.36
040.199	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.200	09/02	1.572,37	10/02	11111.19.	00029	575597028	104|04727-0|CONTA:007	[157.106.778-76]Paulo Cesar de Sousa Oliveira	02.10.00	17	2.081	33.90.36
040.200	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.201	09/02	1.572,37	10/02	11111.19.	00029	575597028	104|01607-0|00027937-	[032.617.283-10]Vildomar Rodrigues Fernandes	02.11.00	15	2.085	33.90.36
040.201	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.202	09/02	1.572,37	10/02	11111.19.	00029	575597028	104|00029-9|00022583-	[337.274.303-20]Maria de Fatima Marques de Moura	02.11.00	15	2.085	33.90.36
040.202	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.203	09/02	1.572,37	10/02	11111.19.	00029	575597028	104|03389-8|CONTA:005	[059.464.513-16]Joao Paulo de Souza Silva	02.11.00	15	2.085	33.90.36
040.203	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.204	09/02	1.940,00	10/02	11111.19.	00029	575597028	104|04727-9|CONTA:007	[919.863.033-49]Valdir da Rocha Vieira	02.02.00	04	2.021	33.90.36
040.204	09/02	60,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.205	09/02	1.940,00	10/02	11111.19.	00029	575597028	000|00000-0|00000000-	[111.250.953-42]Marilene de Oliveira Marques	02.02.00	04	2.021	33.90.36
040.205	09/02	60,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.206	09/02	1.572,37	10/02	11111.19.	00029	575597028	104|04727-0|CONTA:007	[217.790.698-98]Jose Monteiro da Silva Filho	02.11.00	15	2.085	33.90.36
040.206	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.207	09/02	970,00	10/02	11111.19.	00029	575597028	104|00029-9|CONTA:007	[339.717.303-53]Jose Raimundo de Alencar	02.11.00	15	2.085	33.90.36
040.207	09/02	30,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.208	09/02	1.572,37	10/02	11111.19.	00029	575597028	104|04727-9|CONTA:005	[043.610.933-69]Manoel da Cruz Lopes Fernandes	02.11.00	15	2.085	33.90.36
040.208	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.209	09/02	1.572,37	10/02	11111.19.	00029	575597028	104|00029-9|CONTA:007	[065.370.663-44]Sara Jane Machado de Almeida	02.11.00	15	2.085	33.90.36
040.209	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.210	09/02	1.000,00	10/02	11111.19.	00029	575597028	104|00029-0|CONTA:007	[794.643.433-20]Maria da Cruz Machado Farias	02.11.00	15	2.085	33.90.36
040.210	09/02	30,93	09/02	21882.01.08	99999	999999999	01-ISS					
040.211	09/02	1.572,37	10/02	11111.19.	00029	575597028	104|00029-0|CONTA:007	[473.707.263-04]Antonia Sousa Leal	02.11.00	15	2.085	33.90.36
040.211	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.212	09/02	1.999,99	10/02	11111.19.	00029	575597028	104|03389-0|CONTA:007	[028.769.103-90]Francisco Amaro da Silva	02.11.00	15	2.085	33.90.36
040.212	09/02	61,86	09/02	21882.01.08	99999	999999999	01-ISS					
040.213	09/02	970,00	10/02	11111.19.	00029	575597028	104|00029-9|CONTA:007	[661.297.293-91]Janete Ferreira dos Santos	02.11.00	15	2.085	33.90.36
040.213	09/02	30,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.214	09/02	1.572,37	10/02	11111.19.	00029	575597028	104|00029-9|CONTA:007	[591.787.793-91]Cleidimar Pereira da Silva Cardos	02.11.00	15	2.085	33.90.36
040.214	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.215	09/02	999,99	11/02	11111.19.	00029	575597028	104|03389-0|CONTA:005	[442.970.968-89]Pedrina N. Gomes	02.11.00	15	2.085	33.90.36
040.215	09/02	30,93	09/02	21882.01.08	99999	999999999	01-ISS					
040.216	09/02	1.608,55	11/02	11111.19.	00029	575597028	104|04727-9|CONTA:008	[943.419.313-34]Paulo Alvez de Sousa Neto	02.11.00	15	2.085	33.90.36
040.216	09/02	49,75	09/02	21882.01.08	99999	999999999	01-ISS					
040.217	09/02	4.850,00	11/02	11111.19.	00029	575597028	104|04727-9|CONTA:007	[130.212.143-04]Gilberto Francisco de Almeida	02.02.00	04	2.021	33.90.36
040.217	09/02	150,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.218	09/02	4.850,00	11/02	11111.19.	00029	575597028	104|00029-9|00326767-	[804.071.533-49]Janaina Rodrigues dos Santos Feit	02.02.00	04	2.021	33.90.36
040.218	09/02	150,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.219	09/02	11.500,71	11/02	11111.19.	00029	575597028	104|04727-9|CONTA:007	[015.731.573-84]Cicero Lima de Abreu	02.11.00	15	2.084	33.90.36
040.219	09/02	450,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.219	09/02	3.049,29	09/02	21882.01.04	99999	999999999	02-IRRF					
040.220	09/02	1.610,20	11/02	11111.19.	00029	575597028	104|00029-9|00055853-	[665.487.723-34]Italo Joaquim da Costa	02.05.01	10	2.046	33.90.36
040.220	09/02	49,80	09/02	21882.01.08	99999	999999999	01-ISS					
040.221	09/02	1.552,00	11/02	11111.19.	00029	575597028	104|00029-9|00012810-	[028.778.893-86]Agleyson Fernando de Area Leao	02.07.01	08	2.060	33.90.36
040.221	09/02	48,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.222	09/02	4.704,50	11/02	11111.19.	00029	575597028	104|04727-0|CONTA:008	[061.094.163-12]Francisco de Assis Ribeiro Nascim	02.05.01	10	2.046	33.90.36
040.222	09/02	145,50	09/02	21882.01.08	99999	999999999	01-ISS					
040.223	09/02	1.572,37	10/02	11111.19.	00029	575597028	104|00855-3|00060590-	[481.709.683-72]Edvan Furtado da Fonseca	02.02.00	04	2.021	33.90.36
040.223	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.224	09/02	2.425,00	10/02	11111.19.	00029	575597028	104|04727-9|CONTA:005	[659.384.103-04]Renato Dias Prado	02.02.00	04	2.021	33.90.36
040.224	09/02	75,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.225	09/02	1.940,00	10/02	11111.19.	00029	575597028	104|00029-9|CONTA:007	[289.703.408-40]Genivaldo Antonio dos Santos	02.11.00	15	2.084	33.90.36
040.225	09/02	60,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.226	09/02	1.572,37	10/02	11111.19.	00029	575597028	104|00029-0|CONTA:008	[718.828.983-20]Maria do Nascimento da Silva	02.02.00	04	2.021	33.90.36
040.226	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.227	09/02	2.231,00	10/02	11111.19.	00029	575597028	104|04727-9|CONTA:007	[118.736.658-73]Antonio da Paz Lima	02.10.00	17	2.081	33.90.36
040.227	09/02	69,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.228	09/02	1.572,37	10/02	11111.19.	00029	575597028	104|04727-9|CONTA:008	[037.921.223-40]Francisco dos Santos Oliveira	02.11.00	15	2.085	33.90.36
040.228	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.229	09/02	1.572,37	10/02	11111.19.	00029	575597028	104|04727-9|CONTA:008	[470.083.853-15]Francisco de Assis de Morais da S	02.02.00	04	2.021	33.90.36

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
040.229	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.230	09/02	1.572,37	10/02	11111.19.	00029	575597028	104|00029-9|CONTA:007	[160.461.528-10]Feliciano Pereira Neto	02.11.00	15	2.085	33.90.36
040.230	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.231	09/02	2.499,99	10/02	11111.19.	00029	575597028	104|04727-7|00024615-	[019.719.884-80]Gilberto Alvez de Oliveira	02.02.00	04	2.021	33.90.36
040.231	09/02	77,32	09/02	21882.01.08	99999	999999999	01-ISS					
040.232	09/02	1.572,37	10/02	11111.19.	00029	575597028	104|00029-9|CONTA:007	[646.952.713-20]Gilbertina Marques Cavalcante	02.11.00	15	2.085	33.90.36
040.232	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.233	09/02	2.425,00	10/02	11111.19.	00029	575597028	000|00000-0|00000000-	[125.516.588-02]Gilberto Marques Cavalcante	02.02.00	04	2.021	33.90.36
040.233	09/02	75,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.234	09/02	1.572,37	10/02	11111.19.	00029	575597028	104|00029-9|00068142-	[059.429.583-19]Francisco da Costa Abreu Neto	02.11.00	15	2.084	33.90.36
040.234	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.260	09/02	1.472,46	10/02	11111.19.	04727	575221365	104|00370-1|CONTA:005	[105.928.533-90]Joana de Jesus Sousa Borges	02.07.01	08	2.060	33.90.36
040.260	09/02	45,54	09/02	21882.01.08	99999	999999999	01-ISS					
040.261	09/02	2.134,00	10/02	11111.19.	04727	575221365	104|03880-6|CONTA:009	[077.187.093-02]Maria Vitória do Nascimento Silva	02.05.01	10	2.046	33.90.36
040.261	09/02	66,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.264	09/02	970,00	10/02	11111.19.	04727	575221365	104|03880-0|CONTA:007	[069.468.413-95]Moises Josafa Machado Farias de M	02.05.01	10	2.046	33.90.36
040.264	09/02	30,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.265	09/02	1.572,37	10/02	11111.19.	04727	575221365	104|00855-9|CONTA:008	[684.598.903-68]Maria Francinete Gomes Oliveira	02.07.01	08	2.061	33.90.36
040.265	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.266	09/02	1.572,37	10/02	11111.19.	04727	575221365	104|03829-6|CONTA:007	[950.320.373-20]Edileusa Lopes dos Santos	02.07.01	08	2.061	33.90.36
040.266	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.267	09/02	1.572,37	10/02	11111.19.	04727	575221365	104|04727-9|CONTA:008	[000.762.503-00]Auricelia Nascimento Soares	02.07.01	08	2.061	33.90.36
040.267	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.268	09/02	2.078,13	10/02	11111.19.	04727	575221357	104|00029-9|CONTA:078	[955.324.803-97]Maria Domingas da Silva Alves	02.11.00	15	2.085	33.90.36
040.268	09/02	64,27	09/02	21882.01.08	99999	999999999	01-ISS					
040.269	09/02	1.500,00	11/02	11111.19.	04727	728921834	104|04727-0|CONTA:008	[553.715.403-00]Francisco de Assis Araujo	02.11.00	15	2.084	33.90.36
040.269	09/02	46,39	09/02	21882.01.08	99999	999999999	01-ISS					
040.270	09/02	8.000,00	10/02	11111.20.	01428	000040662	001|03219-0|00011412-	[53.278.380/0001-97]Marirrelly R C Barbosa & CIA	02.04.01	12	2.028	33.90.39
040.272	09/02	11.213,45	27/02	11111.19.	04727	000071040		Folha de Pagamento Conselho Tutelar	02.07.01	08	2.060	31.90.11
040.272	09/02	891,55	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.273	09/02	7.070,58	27/02	11111.19.	04727	000071040		Folha Servico Social	02.07.01	08	2.061	31.90.11
040.273	09/02	592,42	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.274	09/02	13.902,10	27/02	11111.19.	04727	000071040		Folha Servico Social	02.07.01	08	2.061	31.90.11
040.274	09/02	1.297,90	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.275	09/02	4.794,37	27/02	11111.19.	04727	000071040		Folha Servico Social	02.07.01	08	2.061	31.90.11
040.275	09/02	438,73	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.276	09/02	13.523,28	27/02	11111.19.	04727	000071040		Folha Sec Adminsitracao	02.02.00	04	2.014	31.90.11
040.276	09/02	1.123,72	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.277	09/02	8.297,24	27/02	11111.19.	04727	000071040		Folha Sec Adminsitracao	02.02.00	04	2.014	31.90.11
040.277	09/02	823,76	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.278	09/02	71.349,21	27/02	11111.19.	04727	000071040		Folha Sec Adminsitracao	02.02.00	04	2.014	31.90.11
040.278	09/02	6.689,31	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.278	09/02	947,21	09/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
040.278	09/02	1.030,54	09/02	21882.01.04	99999	999999999	02-IRRF					
040.278	09/02	18,51	09/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
040.279	09/02	6.797,58	27/02	11111.19.	04727	000071040		Folha Secretaria de Obras	02.11.00	15	2.084	31.90.11
040.279	09/02	565,42	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.280	09/02	15.374,31	27/02	11111.19.	04727	000071040		Folha Sec Agricultura	02.09.00	20	2.075	31.90.11
040.280	09/02	1.446,69	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.281	09/02	11.048,66	27/02	11111.19.	04727	000071040		Folha Secretaria de Obras	02.11.00	15	2.084	31.90.11
040.281	09/02	1.072,34	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.282	09/02	11.212,38	27/02	11111.19.	04727	000071040		Folha Sec Turismo	02.08.00	23	2.074	31.90.11
040.282	09/02	1.058,62	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.283	09/02	15.609,99	27/02	11111.19.	04727	000071040		Folha Servidores Cedidos ADM	02.02.00	04	2.014	31.90.11
040.283	09/02	1.508,51	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.283	09/02	265,90	09/02	21882.01.04	99999	999999999	02-IRRF					
040.283	09/02	40,83	09/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
040.284	09/02	34.841,07	27/02	11111.19.	04727	000071040		Folha Gabinete	02.01.00	04	2.005	31.90.11
040.284	09/02	3.585,07	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.284	09/02	3.773,86	09/02	21882.01.04	99999	999999999	02-IRRF					
040.285	09/02	4.498,50	27/02	11111.19.	04727	000071040		Folha Sec Esportes	02.06.00	27	2.058	31.90.11
040.285	09/02	501,50	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.286	09/02	4.498,50	27/02	11111.19.	04727	000071040		Folha Meio Ambiente	02.10.00	17	2.082	31.90.11
040.286	09/02	501,50	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.287	09/02	1.499,42	27/02	11111.19.	04727	000071040		Folha Sec Turismo	02.08.00	23	2.074	31.90.11
040.287	09/02	121,58	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.288	09/02	2.998,84	27/02	11111.19.	04727	000071040		Folha Sec Agricultura	02.09.00	20	2.075	31.90.11
040.288	09/02	243,16	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.289	09/02	6.888,82	27/02	11111.19.	04727	000071040		Folha Financas	02.03.00	04	2.022	31.90.11
040.289	09/02	711,18	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.290	09/02	1.213,01	27/02	11111.19.	04727	000071040		Folha Meio Ambiente	02.10.00	17	2.082	31.90.11

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
040.290	09/02	209,10	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.290	09/02	1.171,49	09/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
040.291	09/02	4.498,50	27/02	11111.19.	04727	000071040		Folha de Pagamento Secretaria de Cultura	02.06.00	27	2.058	31.90.11
040.291	09/02	501,50	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.292	09/02	4.498,50	27/02	11111.19.	04727	000071040		Folha Controladoria	02.01.00	04	2.006	31.90.11
040.292	09/02	501,50	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
040.293	09/02	5.000,00	10/02	11111.19.	01428	000020066	001|08266-X|00002302-	[008.468.873-47]Ana Regina de Sousa	02.02.00	04	2.014	33.90.36
040.293	09/02	87,80	09/02	21882.01.04	99999	999999999	02-IRRF					
040.293	09/02	157,35	09/02	21882.01.08	99999	999999999	01-ISS					
041.001	10/02	10.500,00	20/02	11111.19.	01428	000120022	CNPJ:32404059000131	[32.404.059/0001-31]R K F Mourao	01.01.00	01	2.003	33.90.35
041.002	10/02	2,41	10/02	11111.19.	01428	000120022	CNPJ:00000000051934	[00.000.000/0519-34]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
041.004	10/02	2.910,00	11/02	11111.19.	01428	000020066	001|00106-6|00029155-	[537.349.473-91]Edilson Oliveira de Carvalho	02.03.00	04	2.022	33.90.36
041.004	10/02	90,00	10/02	21882.01.08	99999	999999999	01-ISS					
041.027	10/02	3.000,00	12/02	11111.19.	04727	575264014	001|01640-3|00073244-	[806.666.553-91]Francisco Alberto Silva Santos	02.03.00	04	2.022	33.90.36
041.028	10/02	3.000,00	12/02	11111.19.	04727	575264014	001|03285-9|00055554-	[010.993.943-33]Silvana Maria dos Santos Rodrigue	02.03.00	04	2.022	33.90.36
041.029	10/02	1.472,46	13/02	11111.19.	04727	575264014	104|38800-6|CONTA:009	[026.384.493-50]Carlos Alberto Silva de Oliveira	02.11.00	15	2.085	33.90.36
041.029	10/02	45,54	10/02	21882.01.08	99999	999999999	01-ISS					
041.030	10/02	19.622,02	10/02	11111.19.	01428	000119856	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
041.031	10/02	151.475,43	10/02	11111.19.	01428	000119856	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	28	2.023	46.90.71
041.032	10/02	4,26	10/02	11111.19.	01428	000104470	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
041.033	10/02	120.000,00	10/02	11111.19.	01428	000119856	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.01	10	2.046	31.90.13
041.034	10/02	130.131,34	10/02	11111.19.	01428	000119856	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.01	12	2.028	31.90.13
042.001	11/02	1.552,00	11/02	11111.19.	00029	575597028	104|47270-7|CONTA:008	[950.300.853-00]Zerival Farias de Oliveira	02.02.00	04	2.014	33.90.36
042.001	11/02	300,00	20/02	11111.19.	01428	000120022	CNPJ:73726333000176	[73.726.333/0001-76]STS Informatica LTDA	01.01.00	01	2.001	33.90.39
042.001	11/02	48,00	11/02	21882.01.08	99999	999999999	01-ISS	[950.300.853-00]Zerival Farias de Oliveira	02.02.00	04	2.014	33.90.36
042.002	11/02	500,00	11/02	11111.19.	04727	575221357	104|04727-0|CONTA:005	[037.424.283-65]Ana Celia Pereira da Silva	02.02.00	04	2.021	33.90.14
042.004	11/02	300,00	11/02	11111.19.	04727	575221357	104|04727-0|CONTA:007	[845.732.793-34]Izabel Cristina Campos Feitosa Fo	02.02.00	04	2.021	33.90.14
042.005	11/02	300,00	11/02	11111.19.	04727	575221357	104|04727-9|CONTA:007	[648.092.003-10]Tancredo da Costa de Deus	02.02.00	04	2.021	33.90.14
043.009	12/02	1.493,80	13/02	11111.19.	04727	575264014	000|00000-0|00000000-	[068.378.063-86]Antonio Jose de Oliveira Filho	02.11.00	15	2.084	33.90.36
043.009	12/02	48,65	12/02	21882.01.08	99999	999999999	01-ISS					
043.010	12/02	485,00	13/02	11111.19.	04727	575264014	104|01288-0|CONTA:009	[097.034.264-09]Taciana dos Santos Alves	02.11.00	15	2.085	33.90.36
043.010	12/02	15,00	12/02	21882.01.08	99999	999999999	01-ISS					
043.011	12/02	582,00	13/02	11111.19.	04727	575264014	104|04727-0|CONTA:007	[078.431.993-65]Gean Carlos de Melo Lima	02.02.00	04	2.021	33.90.36
043.011	12/02	18,00	12/02	21882.01.08	99999	999999999	01-ISS					
043.012	12/02	582,00	13/02	11111.19.	04727	575264014	104|00029-0|CONTA:007	[661.849.403-68]Zuleide Furtado da Silva	02.11.00	15	2.084	33.90.36
043.012	12/02	18,00	12/02	21882.01.08	99999	999999999	01-ISS					
043.013	12/02	300,00	13/02	11111.19.	04727	575264014	104|00606-0|CONTA:005	[028.073.493-07]Jose Washington da Silva Araujo	02.11.00	15	2.085	33.90.36
043.014	12/02	485,00	13/02	11111.19.	04727	575264014	104|00616-X|CONTA:007	[273.792.303-44]Maria das Dores de Sousa Martins	02.11.00	15	2.085	33.90.36
043.014	12/02	15,00	12/02	21882.01.08	99999	999999999	01-ISS					
043.015	12/02	388,00	13/02	11111.19.	04727	575264014	104|00029-9|85963245-	[060.543.523-50]Antonio Dotor P. da Silva	02.11.00	15	2.085	33.90.36
043.015	12/02	12,00	12/02	21882.01.08	99999	999999999	01-ISS					
043.016	12/02	485,00	13/02	11111.19.	04727	575264014	104|03880-0|CONTA:008	[047.896.323-85]Antonio Francisco das Chagas	02.11.00	15	2.085	33.90.36
043.016	12/02	15,00	12/02	21882.01.08	99999	999999999	01-ISS					
043.017	12/02	582,00	13/02	11111.19.	04727	575264014	104|04727-X|CONTA:007	[734.722.123-49]Antonio Nogueira Braga	02.11.00	15	2.085	33.90.36
043.017	12/02	18,00	12/02	21882.01.08	99999	999999999	01-ISS					
043.018	12/02	485,00	13/02	11111.19.	04727	575264014	104|04727-0|CONTA:007	[114.196.573-99]Camilly Victoria da Silva Oliveir	02.02.00	04	2.021	33.90.36
043.018	12/02	15,00	12/02	21882.01.08	99999	999999999	01-ISS					
043.019	12/02	970,00	13/02	11111.19.	04727	575264014	104|04727-9|CONTA:005	[125.763.148-99]Ferdinan Florencio de Sousa	02.02.00	04	2.021	33.90.36
043.019	12/02	30,00	12/02	21882.01.08	99999	999999999	01-ISS					
043.020	12/02	1.472,46	13/02	11111.19.	04727	575264014	104|04727-0|CONTA:008	[515.102.943-68]Raimundo Pereira da Silva	02.02.00	04	2.021	33.90.36
043.020	12/02	45,54	12/02	21882.01.08	99999	999999999	01-ISS					
043.021	12/02	485,00	13/02	11111.19.	04727	575264014	104|04727-0|CONTA:007	[027.386.253-71]Matias Ferreira da Silva	02.02.00	04	2.021	33.90.36
043.021	12/02	15,00	12/02	21882.01.08	99999	999999999	01-ISS					
043.022	12/02	1.455,00	13/02	11111.19.	04727	575264014	104|04727-9|CONTA:005	[007.866.803-42]Naziel Rodrigues da Paz	02.02.00	04	2.021	33.90.36
043.022	12/02	45,00	12/02	21882.01.08	99999	999999999	01-ISS					
043.023	12/02	582,00	13/02	11111.19.	04727	575264014	104|04727-9|CONTA:005	[031.978.573-48]Ivo Pereira da Silva	02.02.00	04	2.021	33.90.36
043.023	12/02	18,00	12/02	21882.01.08	99999	999999999	01-ISS					
043.024	12/02	582,00	13/02	11111.19.	04727	575264014	104|04727-9|00504564-	[022.624.423-71]Marcos Ribeiro da Silva	02.02.00	04	2.021	33.90.36
043.024	12/02	18,00	12/02	21882.01.08	99999	999999999	01-ISS					
043.025	12/02	2.425,00	13/02	11111.19.	04727	575264014	104|04727-9|CONTA:008	[748.822.873-15]Jose Alves de Oliveira	02.11.00	15	2.085	33.90.36
043.025	12/02	75,00	12/02	21882.01.08	99999	999999999	01-ISS					
043.026	12/02	1.455,00	13/02	11111.19.	04727	575221365	104|00029-9|00018074-	[029.558.843-83]Cleidimar Rodrigues da Paz	02.03.00	04	2.022	33.90.36
043.026	12/02	45,00	12/02	21882.01.08	99999	999999999	01-ISS					
044.001	13/02	95,66	13/02	11111.19.	01428	000047436	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.021	33.90.39
044.001	13/02	52,32	27/02	11111.19.	01428	000047436	CNPJ:00000000000191					
044.001	13/02	800,00	20/02	11111.19.	01428	000120022	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.001	33.90.39
048.001	17/02	733,40	27/02	11111.19.	01428	000009314		Folha Sec. de Administração - Efetivos	02.02.00	04	2.021	31.90.11
048.001	17/02	59,46	17/02	21883.01.02	99999	999999999	10-INSS (Demais)					
049.001	18/02	252,20	24/02	11111.19.	04727	575264014	033|02413-9|01018408-	[074.941.483-96]Eduardo Mendes Paz	02.06.00	27	2.059	33.90.36
049.001	18/02	7,80	18/02	21882.01.08	99999	999999999	01-ISS					
049.002	18/02	611,10	24/02	11111.19.	04727	575264014	104|00855-0|CONTA:058	[048.308.073-00]Denilson Rodrigues Paz	02.06.00	27	2.059	33.90.36

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
049.002	18/02	18,90	18/02	21882.01.08	99999	999999999	01-ISS					
050.001	19/02	3.500,00	20/02	11111.19.	01428	000120022	CNPJ:62745600000136	[62.745.600/0001-36]Sergio Santana Alencar Socied	01.01.00	01	2.003	33.90.35
050.002	19/02	600,00	20/02	11111.19.	01428	000120022	CNPJ:37047207000121	[37.047.207/0001-21]L. A. de Oliveira Silva Softw	01.01.00	01	2.001	33.90.39
050.003	19/02	3.016,15	19/02	11111.19.	01428	000018879	CNPJ:05821962000125	[05.821.962/0001-25]Associacao Piauiense de Munic	02.02.00	04	2.009	33.50.41
050.003	19/02	1.500,00	20/02	11111.19.	01428	000120022	000|00000-0|00000000-	[011.763.223-62]Paulo Henrique da Costa Sampaio J	01.01.00	01	2.001	33.90.36
050.004	19/02	20.000,00	20/02	11111.20.	01428	000040662	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.04.01	12	2.029	33.90.30
050.004	19/02	1.518,00	20/02	11111.19.	01428	000120022	000|00000-0|00000000-	[064.008.373-02]Paulo Gustavo Rodrigues da Silva	01.01.00	01	2.001	33.90.36
050.005	19/02	46.682,83	20/02	11111.20.	01428	000040662	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.04.01	12	2.029	33.90.30
050.005	19/02	1.520,00	20/02	11111.19.	01428	000120022	000|00000-0|00000000-	[070.084.783-99]Thomaz Lopes Feitosa Neto	01.01.00	01	2.001	33.90.36
050.006	19/02	4.500,00	26/02	11111.20.	01428	000040662	237|05791-6|00676276-	[12.684.535/0001-08]Marcianne L de Morais Consult	02.04.01	12	2.028	33.90.39
050.006	19/02	1.100,00	20/02	11111.19.	01428	000120022	001|08266-X|00003511-	[070.154.803-79]Alisson Gabriel Lima Andrade	01.01.00	01	2.001	33.90.36
050.007	19/02	1.000,00	20/02	11111.19.	01428	000120022	000|00000-0|00000000-	[655.416.423-53]Antônia Pereira Lopes de Sousa	01.01.00	01	2.001	33.90.36
050.008	19/02	620,00	20/02	11111.19.	01428	000120022	000|00000-0|00000000-	[358.650.228-14]Antônio Carlos Paulino de Sousa	01.01.00	01	2.001	33.90.36
050.009	19/02	600,00	20/02	11111.19.	01428	000120022	000|00000-0|00000000-	[373.572.803-06]Antônia Bispo de Sousa Brito	01.01.00	01	2.001	33.90.36
051.001	20/02	56.057,50	20/02	11111.19.	01428	000120022		Fol PAG Plenário	01.01.00	01	2.001	31.90.11
051.001	20/02	9.982,43	20/02	21882.01.04	99999	999999999	02-IRRF					
051.001	20/02	8.360,07	20/02	21883.01.02	99999	999999999	09-INSS (Câmara)					
051.002	20/02	18.569,88	20/02	11111.19.	01428	000120022		Fol PAG Comissionados	01.01.00	01	2.001	31.90.11
051.002	20/02	1.530,12	20/02	21883.01.02	99999	999999999	09-INSS (Câmara)					
051.003	20/02	5.000,00	20/02	11111.19.	01428	000120022	CNPJ:39985216000199	[39.985.216/0001-99]Silvestre M Frazao Neto	01.01.00	01	2.003	33.90.35
051.004	20/02	12.000,00	20/02	11111.19.	01428	000120022	CNPJ:15663516000193	[15.663.516/0001-93]Araujo & Lopes Sociedade de A	01.01.00	01	2.003	33.90.35
051.005	20/02	99,90	20/02	11111.19.	01428	000120022	CNPJ:13984892000154	[13.984.892/0001-54]Jose das Gracas Soares de Lim	01.01.00	01	2.001	33.90.39
051.006	20/02	2.415,00	20/02	11111.19.	01428	000120022	CNPJ:12396901000123	[12.396.901/0001-23]Valdivan Vieira Cardoso	01.01.00	01	2.001	33.90.30
051.007	20/02	109,71	20/02	11111.19.	01428	000120022	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
051.007	20/02	5,53	20/02	21882.01.04	99999	999999999	02-IRRF					
051.008	20/02	1.300,00	20/02	11111.19.	01428	000120022	000|00000-0|00000000-	[742.244.843-15]Rojânio Alves Damasceno	01.01.00	01	2.001	33.90.36
051.009	20/02	1.000,00	20/02	11111.19.	01428	000120022	000|00000-0|00000000-	[554.138.623-34]Tomé de Souza Filho	01.01.00	01	2.001	33.90.36
051.010	20/02	16.330,40	20/02	11111.19.	01428	000120022	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
051.011	20/02	169,91	20/02	11111.19.	01428	000120022	CNPJ:00000000051934	[00.000.000/0519-34]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
051.017	20/02	26,16	20/02	11111.20.	01428	000040662	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.04.01	12	2.031	33.90.39
051.017	20/02	13,08	26/02	11111.20.	01428	000040662	CNPJ:00000000000191					
051.018	20/02	2.956,19	20/02	11111.19.	01428	000119856	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
051.019	20/02	46.871,60	20/02	11111.19.	01428	000119856	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.012	31.90.13
051.020	20/02	2.828,74	20/02	11111.19.	01428	000119856	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.012	31.90.13
051.027	20/02	6,07	20/02	11111.19.	01428	000104470	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
054.001	23/02	5.002,97	24/02	11111.19.	01428	000018879	001|05605-7|00012755-	[275.931.263-15]Maria do Amparo Dias de Macedo Ca	02.02.00	04	2.014	33.90.36
054.001	23/02	89,53	23/02	21882.01.04	99999	999999999	02-IRRF					
054.001	23/02	157,50	23/02	21882.01.08	99999	999999999	01-ISS					
054.002	23/02	5.002,97	24/02	11111.19.	01428	000018879	001|03137-2|00016355-	[027.585.493-01]Yuri Dias Macedo Campelo	02.02.00	04	2.014	33.90.36
054.002	23/02	89,53	23/02	21882.01.04	99999	999999999	02-IRRF					
054.002	23/02	157,50	23/02	21882.01.08	99999	999999999	01-ISS					
054.003	23/02	3.500,00	26/02	11111.19.	01428	000018879	341|00344-1|00088507-	[020.831.063-00]Sergio Ricardo da Silva Lobo	02.05.01	10	2.046	33.90.36
054.003	23/02	108,25	23/02	21882.01.08	99999	999999999	01-ISS					
054.004	23/02	17.065,00	26/02	11111.19.	01428	000018879	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.02.00	04	2.021	33.90.30
054.005	23/02	1.000,00	27/02	11111.19.	01428	000018879	001|00106-6|00043470-	[068.953.563-55]Denilson Gonçalves da Silva	02.02.00	04	2.014	33.90.36
054.005	23/02	30,93	23/02	21882.01.08	99999	999999999	01-ISS					
054.006	23/02	5.002,97	24/02	11111.19.	01428	000018879	001|03506-8|00063335-	[025.744.873-03]Joao Gabriel de Morais Pires Card	02.02.00	04	2.014	33.90.36
054.006	23/02	157,50	23/02	21882.01.04	99999	999999999	02-IRRF					
054.006	23/02	89,53	23/02	21882.01.08	99999	999999999	01-ISS					
055.001	24/02	33.387,31	26/02	11111.19.	01428	000009314	001|03219-0|00010899-	[10.282.494/0001-06]Auto Posto Gasocel LTDA	02.02.00	04	2.021	33.90.30
055.002	24/02	3.500,00	26/02	11111.19.	04727	575264014	104|01606-3|00066362-	[839.021.203-04]Rubem Xavier de Oliveira	02.03.00	04	2.022	33.90.36
055.002	24/02	108,25	24/02	21882.01.08	99999	999999999	01-ISS					
055.003	24/02	3.500,00	26/02	11111.19.	04727	575264014	104|02004-4|00055861-	[838.228.603-87]Roberto Carvalho Saturnino	02.03.00	04	2.022	33.90.36
055.003	24/02	108,25	24/02	21882.01.08	99999	999999999	01-ISS					
055.004	24/02	204,68	24/02	11111.19.	01428	000105439	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
056.001	25/02	176,81	25/02	11111.19.	01428	000105439	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
056.004	25/02	69,00	25/02	11111.19.	00029	575597028	CNPJ:00360305472707	[00.360.305/4727-07]Caixa Economica Federal	02.03.00	04	2.022	33.90.39
056.006	25/02	4.562,88	26/02	11111.19.	01428	000020066	104|00029-9|CONTA:007	[019.249.213-67]Antonio Francisco Silva Oliveira	02.11.00	15	2.084	33.90.36
056.006	25/02	141,12	25/02	21882.01.08	99999	999999999	01-ISS					
057.001	26/02	5.000,00	27/02	11111.19.	01428	000047436	104|00676-0|00036257-	[836.521.403-20]Libertino Jose da Rocha	02.11.00	15	2.084	33.90.36
057.001	26/02	157,35	26/02	21882.01.08	99999	999999999	01-ISS					
057.001	26/02	87,79	26/02	21882.01.04	99999	999999999	02-IRRF					
057.002	26/02	5.000,00	27/02	11111.19.	01428	000047436	237|05790-8|00019159-	[184.963.343-68]Antonio Paulino de Sousa	02.11.00	15	2.084	33.90.36
057.002	26/02	157,35	26/02	21882.01.08	99999	999999999	01-ISS					
057.002	26/02	87,79	26/02	21882.01.04	99999	999999999	02-IRRF					
058.001	27/02	6.787,98	27/02	11111.19.	01428	000119856	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
058.009	27/02	0,62	27/02	11111.19.	01428	000104470	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
058.010	27/02	14,16	27/02	11111.19.	01428	000017729	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
		2.623.386,43		*** Quantidade Fundo	778							

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
033.009	02/02	13.401,12	03/02	11111.20.	01428	000047757	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.04.02	12	2.037	33.90.30
033.010	02/02	16.598,88	03/02	11111.20.	01428	000047757	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.04.02	12	2.037	33.90.30
033.011	02/02	41.000,93	03/02	11111.20.	01428	000047757	001|03506-8|00055668-	[39.521.854/0001-59]Diled Materiais Eletricos LTD	02.04.02	12	2.037	33.90.30
033.012	02/02	111.751,00	04/02	11111.20.	01428	000047757	001|03506-8|00035407-	[21.111.336/0001-00]V R Costa LTDA	02.04.02	12	1.009	44.90.52
033.013	02/02	27.077,37	04/02	11111.20.	01428	000047757	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.04.02	12	2.037	33.90.30
033.014	02/02	22.952,03	04/02	11111.20.	01428	000047757	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.04.02	12	2.037	33.90.30
033.015	02/02	21.679,25	06/02	11111.20.	01428	000047757	001|01640-3|00051103-	[11.913.998/0001-31]Top Fardas e Impressoes LTDA	02.04.02	12	2.037	33.90.30
033.016	02/02	1.940,00	11/02	11111.20.	01428	000047757	001|00243-7|00006392-	[265.470.073-91]Sandra Maria da Rocha Pereira	02.04.02	12	2.037	33.90.36
033.016	02/02	60,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.017	02/02	5.000,00	11/02	11111.20.	01428	000047757	001|01491-5|00014952-	[34.876.382/0001-33]Excellence LTDA	02.04.02	12	2.037	33.90.35
033.018	02/02	13.500,00	11/02	11111.20.	01428	000047757	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	02.04.02	12	2.037	33.90.39
034.001	03/02	957,18	03/02	11111.20.	04727	575221362	CNPJ:00360305472707	[00.360.305/4727-07]Caixa Economica Federal	02.04.02	12	2.035	33.90.39
034.001	03/02	69,00	25/02	11111.20.	04727	575221362	CNPJ:00360305472707					
034.001	03/02	12,00	27/02	11111.20.	04727	575221362	CNPJ:00360305472707					
037.003	06/02	9.801,00	09/02	11111.20.	01428	000047757	001|05602-2|00053956-	[74.013.095/0001-14]Suppri Comercio e Representac	02.04.02	12	2.037	33.90.30
037.004	06/02	15.198,00	09/02	11111.20.	01428	000047757	001|05602-2|00053956-	[74.013.095/0001-14]Suppri Comercio e Representac	02.04.02	12	2.037	33.90.30
037.005	06/02	130.001,97	09/02	11111.20.	01428	000047757	341|00344-1|00099209-	[35.219.733/0001-04]Cetro Transportes de Passagei	02.04.02	12	2.038	33.90.39
037.006	06/02	2.764,50	10/02	11111.20.	01428	000047757	001|01428-1|00012508-	[255.948.758-67]Ildeane Melquiades de Oliveira	02.04.02	12	2.037	33.90.36
037.006	06/02	85,50	06/02	21882.01.08	99999	999999999	01-ISS					
037.007	06/02	66.511,65	10/02	11111.20.	01428	000047757	001|03219-0|00010899-	[10.282.494/0001-06]Auto Posto Gasocel LTDA	02.04.02	12	2.037	33.90.30
037.008	06/02	2.000,00	10/02	11111.20.	01428	000047757	001|03507-6|00081975-	[043.981.633-52]Joel Sales Soares Neto	02.04.02	12	2.037	33.90.36
037.008	06/02	61,86	06/02	21882.01.08	99999	999999999	01-ISS					
037.009	06/02	1.572,37	10/02	11111.20.	01428	000047757	001|04015-0|00036884-	[264.388.208-30]Rosimar Gomes da Silva	02.04.02	12	2.037	33.90.36
037.009	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.010	06/02	3.643,30	10/02	11111.20.	01428	000047757	001|08266-X|00001825-	[342.872.993-53]Antonia Alves do Nascimento Sobr	02.04.02	12	2.037	33.90.36
037.010	06/02	112,68	06/02	21882.01.08	99999	999999999	01-ISS					
037.011	06/02	1.718,00	10/02	11111.20.	01428	000047757	001|08266-X|00002354-	[871.005.683-15]Gilmar Marques de Oliveira	02.04.02	12	2.037	33.90.36
037.011	06/02	53,13	06/02	21882.01.08	99999	999999999	01-ISS					
037.012	06/02	1.572,37	10/02	11111.20.	01428	000047757	001|08266-X|00003533-	[018.480.833-27]Francisca das Chagas Oliveira	02.04.02	12	2.037	33.90.36
037.012	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.013	06/02	1.572,37	10/02	11111.20.	01428	000047757	001|08266-X|00003603-	[554.144.353-91]Jose Francisco Pereira da Costa	02.04.02	12	2.037	33.90.36
037.013	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.014	06/02	1.572,37	10/02	11111.20.	01428	000047757	001|08266-0|00003637-	[115.566.473-60]Luiz Eduardo Nunes Ribeiro	02.04.02	12	2.037	33.90.36
037.014	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.015	06/02	1.572,37	10/02	11111.20.	01428	000047757	001|08266-0|00003641-	[031.978.543-22]Antonio Jose de Oliveira	02.04.02	12	2.037	33.90.36
037.015	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.016	06/02	810,50	10/02	11111.20.	01428	000047757	001|08266-X|00003652-	[661.850.763-49]Alessandra dos Santos Oliveira Co	02.04.02	12	2.037	33.90.36
037.017	06/02	810,50	10/02	11111.20.	01428	000047757	104|04727-9|CONTA:005	[111.577.243-02]Daniela Pereira da Silva	02.04.02	12	2.037	33.90.36
037.018	06/02	810,50	10/02	11111.20.	01428	000047757	104|04727-9|CONTA:005	[627.862.913-56]Expedito Bezerra da Silva	02.04.02	12	2.037	33.90.36
037.019	06/02	810,50	10/02	11111.20.	01428	000047757	104|04727-9|CONTA:005	[096.110.123-73]Elivelton da Rocha Cruz	02.04.02	12	2.037	33.90.36
037.020	06/02	810,50	10/02	11111.20.	01428	000047757	104|04727-9|CONTA:005	[085.903.093-80]Elane de Oliveira Lima	02.04.02	12	2.037	33.90.36
037.021	06/02	810,50	10/02	11111.20.	01428	000047757	104|04727-9|CONTA:005	[031.978.463-03]Francisco Pereira de Sousa	02.04.02	12	2.037	33.90.36
037.022	06/02	810,50	10/02	11111.20.	01428	000047757	104|02747-9|CONTA:005	[075.914.013-86]Francisco Welles de Abreu	02.04.02	12	2.037	33.90.36
037.023	06/02	1.621,00	10/02	11111.20.	01428	000047757	104|47270-9|CONTA:005	[017.011.333-77]Joao da Cruz Francisco Nonato	02.04.02	12	2.037	33.90.36
037.024	06/02	1.621,00	10/02	11111.20.	01428	000047757	104|04727-0|CONTA:005	[042.950.523-02]Samuel da Rocha Martins	02.04.02	12	2.037	33.90.36
037.025	06/02	810,50	10/02	11111.20.	01428	000047757	104|04727-9|CONTA:005	[026.714.353-20]Luiz Geraldo de Alencar Barros	02.04.02	12	2.037	33.90.36
037.026	06/02	810,50	10/02	11111.20.	01428	000047757	104|04727-9|CONTA:005	[110.792.853-26]Leticia da Conceiçao Borges Olive	02.04.02	12	2.037	33.90.36
037.027	06/02	810,50	10/02	11111.20.	01428	000047757	104|04727-9|CONTA:005	[017.254.843-82]Maria da Luz de Sousa	02.04.02	12	2.037	33.90.36
037.028	06/02	1.621,00	10/02	11111.20.	01428	000047757	104|04727-9|CONTA:005	[061.324.393-58]Maria do Amparo Sousa Abreu	02.04.02	12	2.037	33.90.36
037.029	06/02	810,50	10/02	11111.20.	01428	000047757	104|04727-9|CONTA:005	[095.192.473-78]Manoel Filho do Nascimento Loiola	02.04.02	12	2.037	33.90.36
037.030	06/02	810,50	10/02	11111.20.	01428	000047757	104|04727-9|CONTA:007	[143.969.428-18]Manoel Martins Franco	02.04.02	12	2.037	33.90.36
037.031	06/02	1.621,00	10/02	11111.20.	01428	000047757	104|02747-9|CONTA:007	[031.651.513-26]Pedro Pereira de Vasconcelos	02.04.02	12	2.037	33.90.36
037.032	06/02	1.900,00	10/02	11111.20.	01428	000047757	341|03183-6|00046409-	[899.491.293-20]Chirlene Pires do Nascimento Lima	02.04.02	12	2.037	33.90.36
037.032	06/02	58,76	06/02	21882.01.08	99999	999999999	01-ISS					
037.033	06/02	1.572,37	10/02	11111.20.	01428	000047757	104|00029-9|CONTA:008	[006.833.013-81]Genival Geraldo de Oliveira	02.04.02	12	2.037	33.90.36
037.033	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.034	06/02	1.572,37	10/02	11111.20.	01428	000047757	104|04727-9|CONTA:005	[005.066.883-80]Maria Edilene Alves da Silva	02.04.02	12	2.037	33.90.36
037.034	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.035	06/02	1.572,37	10/02	11111.20.	01428	000047757	104|04727-9|CONTA:005	[666.281.723-68]Kletiane Ferreira da Rocha	02.04.02	12	2.037	33.90.36
037.035	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.036	06/02	1.572,37	10/02	11111.20.	01428	000047757	104|04727-9|CONTA:008	[616.540.633-55]Daniele Pessoa Cabral	02.04.02	12	2.037	33.90.36
037.036	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.037	06/02	1.572,37	10/02	11111.20.	01428	000047757	104|04727-9|CONTA:007	[038.578.428-73]Raimundo Soares Bezerra	02.04.02	12	2.037	33.90.36
037.037	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.038	06/02	1.572,37	10/02	11111.20.	01428	000047757	104|04727-9|CONTA:007	[045.328.903-73]Laide de Assis Moureira	02.04.02	12	2.037	33.90.36
037.038	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.039	06/02	1.572,37	10/02	11111.20.	01428	000047757	104|00029-9|CONTA:007	[067.050.603-60]Geifferson Brandao de Oliveira	02.04.02	12	2.037	33.90.36
037.039	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.040	06/02	1.572,37	10/02	11111.20.	01428	000047757	104|04727-9|CONTA:008	[039.173.833-06]Joelma de Sousa Leal	02.04.02	12	2.037	33.90.36
037.040	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.041	06/02	1.572,37	10/02	11111.20.	01428	000047757	104|04727-9|CONTA:007	[113.212.833-18]Karlyane dos Santos Pereira	02.04.02	12	2.037	33.90.36

ANTONIA CAMARA NUNES VIEIRA GOMES
SECRETARIA DE EDUCACAO
CPF: 668.873.213-00

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
037.041	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.042	06/02	1.572,37	10/02	11111.20.	01428	000047757	104|04727-9|CONTA:005	[066.687.773-41]Francisca da Cruz de Sousa	02.04.02	12	2.037	33.90.36
037.042	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.043	06/02	1.572,37	10/02	11111.20.	01428	000047757	104|04727-9|CONTA:008	[979.157.183-04]Francisca Gomes da Silva	02.04.02	12	2.037	33.90.36
037.043	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.044	06/02	1.572,37	10/02	11111.20.	01428	000047757	104|00029-9|00014359-	[451.374.803-63]Luzilene Leocadio da Silva	02.04.02	12	2.037	33.90.36
037.044	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.045	06/02	1.572,37	10/02	11111.20.	01428	000047757	104|00029-9|00015691-	[663.797.093-04]Deuselina Braga da Siva	02.04.02	12	2.037	33.90.36
037.045	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.046	06/02	1.766,95	10/02	11111.20.	01428	000047757	104|00029-9|CONTA:007	[986.807.813-04]Lia Raquel Mendes Pereira	02.04.02	12	2.037	33.90.36
037.046	06/02	54,65	06/02	21882.01.08	99999	999999999	01-ISS					
037.047	06/02	1.572,37	10/02	11111.20.	01428	000047757	104|01989-5|CONTA:009	[982.916.103-04]Maria da Cruz Paulina Silva	02.04.02	12	2.037	33.90.36
037.047	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.048	06/02	1.572,37	10/02	11111.20.	01428	000047757	104|04727-0|CONTA:007	[651.204.183-68]Maria Genir de Morais Silva	02.04.02	12	2.037	33.90.36
037.048	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.049	06/02	1.572,37	10/02	11111.20.	01428	000047757	104|47270-9|CONTA:007	[083.486.153-42]Carlos Eduardo Araujo Mariano SA	02.04.02	12	2.037	33.90.36
037.049	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.050	06/02	1.572,37	10/02	11111.20.	01428	000047757	104|04727-9|CONTA:007	[940.437.103-30]Francisdalva Rodrigues da Silva	02.04.02	12	2.037	33.90.36
037.050	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.051	06/02	1.572,37	10/02	11111.20.	01428	000047757	104|03389-8|CONTA:008	[075.107.603-13]Bruna Rosa da Silva Mesquita	02.04.02	12	2.037	33.90.36
037.051	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.052	06/02	1.572,37	10/02	11111.20.	01428	000047757	104|00029-9|00000653-	[017.229.443-66]Edilene de Sousa Moura	02.04.02	12	2.037	33.90.36
037.052	06/02	249,23	13/02	11111.20.	01428	000047757	104|00029-9|00000653-					
037.052	06/02	56,34	06/02	21882.01.08	99999	999999999	01-ISS					
037.053	06/02	1.572,37	10/02	11111.20.	01428	000047757	001|04727-0|CONTA:057	[079.333.173-08]Maria de Fatima Rodrigues dos San	02.04.02	12	2.037	33.90.36
037.053	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.054	06/02	1.572,37	10/02	11111.20.	01428	000047757	104|00029-9|77026796-	[779.607.503-00]Reginaldo Ribeiro de Sousa	02.04.02	12	2.037	33.90.36
037.054	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.055	06/02	1.572,37	10/02	11111.20.	01428	000047757	104|00061-5|CONTA:007	[058.914.983-08]Girlany de Morais Esteves	02.04.02	12	2.037	33.90.36
037.055	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.056	06/02	1.572,37	10/02	11111.20.	01428	000047757	104|00029-9|00024462-	[339.887.063-53]Antonio Jose de Andrade Cruz	02.04.02	12	2.037	33.90.36
037.056	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.057	06/02	1.572,37	10/02	11111.20.	01428	000047757	104|03389-8|CONTA:006	[951.540.353-72]Joao de Alcantara Vieira	02.04.02	12	2.037	33.90.36
037.057	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.058	06/02	1.572,37	10/02	11111.20.	01428	000047757	104|00029-0|00055225-	[027.841.753-16]Erlene da Silva Moura	02.04.02	12	2.037	33.90.36
037.058	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.059	06/02	1.572,37	10/02	11111.20.	01428	000047757	104|01987-9|CONTA:007	[042.613.478-81]Maria do Socorro Gomes	02.04.02	12	2.037	33.90.36
037.059	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.060	06/02	1.572,37	10/02	11111.20.	01428	000047757	104|00616-5|CONTA:007	[911.815.773-49]Maria de Fatima Barbosa	02.04.02	12	2.037	33.90.36
037.060	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.061	06/02	1.572,37	10/02	11111.20.	01428	000047757	104|04727-9|CONTA:008	[256.401.618-92]Paulo Cesar Rodrigues Xavier	02.04.02	12	2.037	33.90.36
037.061	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.062	06/02	1.572,37	10/02	11111.20.	01428	000047757	104|04727-9|00002491-	[554.140.013-91]Adalberto Braga da Silva	02.04.02	12	2.037	33.90.36
037.062	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.063	06/02	1.572,37	10/02	11111.20.	01428	000047757	104|00855-9|CONTA:005	[000.878.393-42]Lucilene Araujo Costa	02.04.02	12	2.037	33.90.36
037.063	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.064	06/02	1.572,37	10/02	11111.20.	01428	000047757	104|04727-0|CONTA:005	[016.686.443-98]Lindalva Pessoa Cardozo	02.04.02	12	2.037	33.90.36
037.064	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.065	06/02	1.572,37	10/02	11111.20.	01428	000047757	104|03828-8|CONTA:008	[859.103.503-82]Maria da Cruz Sousa Moura	02.04.02	12	2.037	33.90.36
037.065	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.066	06/02	1.572,37	10/02	11111.20.	01428	000047757	104|04727-9|CONTA:007	[010.557.233-07]Maria das Dores do Nascimento	02.04.02	12	2.037	33.90.36
037.066	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.067	06/02	1.572,37	10/02	11111.20.	01428	000047757	104|04727-0|CONTA:005	[028.799.033-86]Maria das Dores Pereira de Olivei	02.04.02	12	2.037	33.90.36
037.067	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.068	06/02	1.572,37	10/02	11111.20.	01428	000047757	104|04727-9|CONTA:005	[041.192.133-90]Marcilene Eugenio da Silva	02.04.02	12	2.037	33.90.36
037.068	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.069	06/02	1.572,37	10/02	11111.20.	01428	000047757	104|04727-0|CONTA:008	[017.279.423-45]Ana Celia Pereira Xavier Santiago	02.04.02	12	2.037	33.90.36
037.069	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.070	06/02	1.572,37	10/02	11111.20.	01428	000047757	260|00001-0|25376518-	[113.482.313-43]Lucas Rodrigues do Nascimento	02.04.02	12	2.037	33.90.36
037.070	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.071	06/02	1.572,37	10/02	11111.20.	01428	000047757	104|00029-9|00009473-	[015.589.223-18]Francisco Alvez de Morais	02.04.02	12	2.037	33.90.36
037.071	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.072	06/02	1.572,37	10/02	11111.20.	01428	000047757	104|04727-9|CONTA:005	[099.588.593-19]Iara Aparecida Pereira Oliveira	02.04.02	12	2.037	33.90.36
037.072	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.073	06/02	1.572,37	10/02	11111.20.	01428	000047757	104|00029-9|CONTA:007	[024.254.773-73]Damiana Vitorino da Conceiçao	02.04.02	12	2.037	33.90.36
037.073	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.074	06/02	1.572,37	10/02	11111.20.	01428	000047757	104|47270-0|CONTA:008	[081.859.763-17]Maria do Desterro Marques da Roch	02.04.02	12	2.037	33.90.36
037.074	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.075	06/02	4.850,00	11/02	11111.20.	01428	000047757	104|02004-4|CONTA:007	[003.953.793-50]Carlos Abel Pereira de Sousa	02.04.02	12	2.037	33.90.36
037.075	06/02	150,00	06/02	21882.01.08	99999	999999999	01-ISS					
037.076	06/02	2.621,60	12/02	11111.20.	01428	000047757	104|03880-6|CONTA:009	[070.381.113-45]Leonardo Victor Moreira Sousa	02.04.02	12	2.037	33.90.36

ANTONIA CAMARA NUNES VIEIRA GOMES
SECRETARIA DE EDUCACAO
CPF: 668.873.213-00

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
037.076	06/02	81,08	06/02	21882.01.08	99999	999999999	01-ISS					
040.002	09/02	1.572,37	10/02	11111.20.	01428	000047757	104|04727-0|CONTA:005	[038.245.683-14]Joziane Lopes Vieira	02.04.02	12	2.037	33.90.36
040.002	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.003	09/02	30.021,52	12/02	11111.20.	01428	000047757	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.04.02	12	2.037	33.90.30
040.004	09/02	20.100,00	12/02	11111.20.	01428	000047757	001|04249-8|00064596-	[00.712.860/0001-58]Tornearia Eletrica e Mecanica	02.04.02	12	2.037	33.90.39
040.005	09/02	24.001,43	13/02	11111.20.	01428	000047757	001|03219-0|00010899-	[10.282.494/0001-06]Auto Posto Gasocel LTDA	02.04.02	12	2.037	33.90.30
040.006	09/02	13.500,00	13/02	11111.20.	01428	000047757	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	02.04.02	12	2.037	33.90.39
040.007	09/02	20.025,00	13/02	11111.20.	01428	000047757	001|04249-8|00064596-	[00.712.860/0001-58]Tornearia Eletrica e Mecanica	02.04.02	12	2.037	33.90.30
040.008	09/02	20.061,00	10/02	11111.20.	01428	000047757	341|08840-4|00098721-	[34.029.174/0001-07]Marca Propria LTDA	02.04.02	12	2.037	33.90.39
040.009	09/02	20.057,00	12/02	11111.20.	01428	000047757	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.04.02	12	2.037	33.90.30
040.010	09/02	8.125,00	12/02	11111.20.	01428	000047757	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.04.02	12	2.037	33.90.30
050.001	19/02	24.174,52	20/02	11111.20.	01428	000047757	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.04.02	12	2.037	33.90.30
050.002	19/02	19.920,18	23/02	11111.20.	01428	000047757	001|02255-1|00004700-	[24.110.987/0001-65]A Fernandes de Paiva LTDA	02.04.02	12	2.037	33.90.39
051.003	20/02	32.700,81	20/02	11111.20.	01428	000047757	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.02	12	2.037	33.90.39
051.004	20/02	39.037,55	27/02	11111.20.	04727	575221362		Folha de Pagamento Sec Educação Ensino Infantil C	02.04.02	12	2.036	31.90.11
051.004	20/02	1.530,09	20/02	21881.01.15	88888	888888888	18-Empréstimos Consig					
051.004	20/02	4.012,22	20/02	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
051.004	20/02	108,62	20/02	21881.01.13	88888	888888888	20-Contribuição Sindi					
051.004	20/02	666,33	20/02	21882.01.04	88888	888888888	02-IRRF					
051.005	20/02	77.484,38	27/02	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Magisterio 7	02.04.02	12	2.036	31.90.11
051.005	20/02	9.125,64	20/02	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
051.005	20/02	4.763,91	20/02	21882.01.04	88888	888888888	02-IRRF					
051.005	20/02	504,26	20/02	21881.01.13	88888	888888888	20-Contribuição Sindi					
051.005	20/02	684,29	20/02	21881.01.15	88888	888888888	18-Empréstimos Consig					
051.006	20/02	16.787,34	27/02	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Contratos	02.04.02	12	2.036	31.90.11
051.006	20/02	1.455,74	20/02	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
051.007	20/02	63.299,28	27/02	11111.20.	04727	575221362		Folha Ensino Infantil - Pré - Escola - Efetivos	02.04.02	12	2.043	31.90.11
051.007	20/02	724,29	20/02	21881.01.15	88888	888888888	18-Empréstimos Consig					
051.007	20/02	7.005,47	20/02	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
051.007	20/02	307,87	20/02	21881.01.13	88888	888888888	20-Contribuição Sindi					
051.007	20/02	2.056,51	20/02	21882.01.04	88888	888888888	02-IRRF					
051.008	20/02	17.404,53	27/02	11111.20.	04727	575221362		Folha de Pagamento Educação de Jovens e Adultos -	02.04.02	12	2.090	31.90.11
051.008	20/02	2.415,26	20/02	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
051.008	20/02	1.614,15	20/02	21882.01.04	88888	888888888	02-IRRF					
051.008	20/02	107,56	20/02	21881.01.13	88888	888888888	20-Contribuição Sindi					
051.008	20/02	1.978,34	20/02	21881.01.15	88888	888888888	18-Empréstimos Consig					
051.009	20/02	5.787,37	27/02	11111.20.	04727	575221362		Folha de Pagamento Educação Especial Efetivos	02.04.02	12	2.041	31.90.11
051.009	20/02	873,86	20/02	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
051.009	20/02	957,38	20/02	21882.01.04	88888	888888888	02-IRRF					
051.009	20/02	41,10	20/02	21881.01.13	88888	888888888	20-Contribuição Sindi					
051.010	20/02	41.321,10	27/02	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Comissionado	02.04.02	12	2.036	31.90.11
051.010	20/02	4.769,36	20/02	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
051.010	20/02	2.782,92	20/02	21882.01.04	88888	888888888	02-IRRF					
051.011	20/02	5.659,43	27/02	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Contratos	02.04.02	12	2.090	31.90.11
051.011	20/02	546,97	20/02	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
051.012	20/02	103.277,41	27/02	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Contratos	02.04.02	12	2.045	31.90.11
051.012	20/02	9.248,14	20/02	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
051.012	20/02	152,25	20/02	21882.01.04	88888	888888888	02-IRRF					
051.013	20/02	139.262,20	27/02	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Contratos	02.04.02	12	2.036	31.90.11
051.013	20/02	12.249,04	20/02	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
051.013	20/02	52,94	20/02	21882.01.04	88888	888888888	02-IRRF					
051.014	20/02	453.551,05	27/02	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Magisterio 7	02.04.02	12	2.036	31.90.11
051.014	20/02	49.515,75	20/02	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
051.014	20/02	8.649,70	20/02	21881.01.15	88888	888888888	18-Empréstimos Consig					
051.014	20/02	15.327,71	20/02	21882.01.04	88888	888888888	02-IRRF					
051.014	20/02	1.940,72	20/02	21881.01.13	88888	888888888	20-Contribuição Sindi					
051.015	20/02	47.881,94	27/02	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Contratos	02.04.02	12	2.043	31.90.11
051.015	20/02	3.973,84	20/02	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
051.016	20/02	32.520,88	27/02	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Contratos	02.04.02	12	2.036	31.90.11
051.016	20/02	2.853,92	20/02	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
051.025	20/02	185.303,94	20/02	11111.20.	01428	000047757	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.02	12	2.036	31.90.13
051.026	20/02	11.621,48	20/02	11111.20.	01428	000047757	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.02	12	2.036	31.90.13
		2.237.969,82		*** Quantidade Fundo		204						

ANTONIA CAMARA NUNES VIEIRA GOMES
SECRETARIA DE EDUCACAO
CPF: 668.873.213-00

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
030.009	30/01	3.337,57	10/02	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.048	31.90.11
030.010	30/01	9.685,59	10/02	11111.20.	04727	575221356		Folha Estrategia da Familia	02.05.02	10	2.051	31.90.11
030.011	30/01	8.209,08	10/02	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.048	31.90.11
030.012	30/01	4.090,08	10/02	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.048	31.90.11
030.013	30/01	22.325,33	10/02	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Hospital	02.05.02	10	2.048	31.90.11
030.014	30/01	8.760,78	10/02	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Hospital	02.05.02	10	2.048	31.90.11
030.015	30/01	2.506,28	10/02	11111.20.	04727	575221356		Folha Estrategia da Familia	02.05.02	10	2.051	31.90.11
033.061	02/02	2.910,00	13/02	11111.20.	01428	000125339	104|04727-0|CONTA:005	[003.522.673-05]Mauro Sergio Lopes	02.05.02	10	2.048	33.90.36
033.061	02/02	90,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.063	02/02	8.500,00	10/02	11111.20.	01428	000125339	336|00001-9|39599842-	[62.427.732/0001-10]Bruna Nogueira Viana Medicos	02.05.02	10	2.048	33.90.39
033.064	02/02	3.450,00	10/02	11111.20.	01428	000125339	001|00044-2|00208852-	[20.121.314/0001-50]Borges & Soares Servicos Medi	02.05.02	10	2.048	33.90.39
033.065	02/02	8.500,00	10/02	11111.20.	01428	000125339	001|03507-6|00100301-	[56.259.283/0001-45]Gabriela de Souza Bezerra LTD	02.05.02	10	2.048	33.90.39
033.066	02/02	7.400,00	10/02	11111.20.	01428	000125339	001|03178-X|00079169-	[61.181.017/0001-87]R.G.S LTDA	02.05.02	10	2.048	33.90.39
033.067	02/02	18.500,00	10/02	11111.20.	01428	000125339	001|03178-X|00070971-	[51.119.390/0001-54]Clinica Medica Leila Andrade	02.05.02	10	2.048	33.90.39
033.068	02/02	1.750,00	10/02	11111.20.	01428	000125339	001|03506-8|00030020-	[15.742.177/0001-30]G F Mesquita Marchao & CIA LT	02.05.02	10	2.048	33.90.39
033.069	02/02	7.314,85	10/02	11111.20.	01428	000125339	237|05790-8|00021459-	[38.425.303/0001-29]B de S Borges Comercio de Gas	02.05.02	10	2.048	33.90.30
033.070	02/02	6.000,00	10/02	11111.20.	01428	000125339	341|07696-1|00099360-	[49.419.789/0001-09]Conceito Assessoria e Servico	02.05.02	10	2.048	33.90.39
033.071	02/02	5.500,00	10/02	11111.20.	01428	000125339	001|05202-2|00090593-	[61.763.436/0001-27]Bruno a Crvalho LTDA	02.05.02	10	2.048	33.90.39
033.072	02/02	9.250,00	10/02	11111.20.	01428	000125339	001|04710-4|00034690-	[54.196.805/0001-81]Marta Pereira da Cruz Servico	02.05.02	10	2.048	33.90.39
033.073	02/02	7.400,00	11/02	11111.20.	01428	000125339	336|00001-9|39684090-	[61.116.438/0001-24]M S Rodrigues Servicos Medico	02.05.02	10	2.048	33.90.39
033.074	02/02	7.400,00	11/02	11111.20.	01428	000125339	136|02316-7|00054772-	[59.884.728/0001-76]Felipi Bacelar Sipauba LTDA	02.05.02	10	2.048	33.90.39
033.075	02/02	1.800,00	10/02	11111.20.	01428	000125339	001|00129-5|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.05.02	10	2.048	33.90.39
033.076	02/02	1.800,00	10/02	11111.20.	01428	000125339	001|00129-5|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.05.02	10	2.048	33.90.39
033.077	02/02	7.500,00	10/02	11111.20.	01428	000125339	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.05.02	10	2.048	33.90.39
033.078	02/02	1.432,00	10/02	11111.20.	01428	000125339	001|01428-1|00020785-	[11.771.298/0001-50]Ipiranga Auto Servicos LTDA	02.05.02	10	2.048	33.90.30
033.079	02/02	1.765,88	10/02	11111.20.	01428	000125339	001|03219-0|00064838-	[12.710.740/0001-09]Natus Ambiental LTDA	02.05.02	10	2.048	33.90.39
033.079	02/02	93,97	02/02	21882.01.04	99999	999999999	02-IRRF					
033.079	02/02	97,88	02/02	21882.01.08	99999	999999999	01-ISS					
033.082	02/02	1.000,00	12/02	11111.20.	03791	000011436	077|00001-9|11145054-	[41.024.436/0001-06]Movit Fisioterapia LTDA	02.05.02	10	2.048	33.90.39
033.083	02/02	21.800,00	11/02	11111.20.	03791	000011436	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	02.05.02	10	2.048	33.90.39
033.084	02/02	21.800,00	11/02	11111.20.	03791	000011436	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	02.05.03	10	2.056	33.90.39
033.085	02/02	27.300,00	11/02	11111.20.	03791	000011436	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	02.05.02	10	2.048	33.90.39
033.086	02/02	13.500,00	11/02	11111.20.	03791	000011436	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	02.05.02	10	2.048	33.90.39
033.087	02/02	18.050,00	11/02	11111.20.	03791	000011436	001|02428-7|00021032-	[14.487.365/0001-05]R S Martins Paixao	02.05.02	10	2.053	33.90.30
033.088	02/02	8.433,60	11/02	11111.20.	03791	000011436	001|05602-2|00086785-	[54.664.292/0001-96]G de S Simeao	02.05.02	10	2.048	33.90.30
033.089	02/02	10.382,20	11/02	11111.20.	03791	000011436	237|05790-8|00021459-	[38.425.303/0001-29]B de S Borges Comercio de Gas	02.05.02	10	2.048	33.90.30
033.090	02/02	5.000,00	06/02	11111.20.	00029	575264007	104|00029-9|CONTA:009	[059.266.853-38]Larissa Ohana Alvez Ferreira	02.05.02	10	2.048	33.90.36
033.090	02/02	169,39	02/02	21882.01.08	99999	999999999	01-ISS					
033.090	02/02	477,07	02/02	21882.01.04	99999	999999999	02-IRRF					
033.091	02/02	2.856,84	10/02	11111.20.	00029	575264007	104|00029-9|CONTA:005	[024.718.913-81]Joao Pereira Evangelista Filho	02.05.02	10	2.048	33.90.36
033.091	02/02	88,36	02/02	21882.01.08	99999	999999999	01-ISS					
034.002	03/02	611,78	03/02	11111.20.	04727	575221356	CNPJ:00360305472707	[00.360.305/4727-07]Caixa Economica Federal	02.05.02	10	2.048	33.90.39
034.002	03/02	173,76	12/02	11111.20.	04727	575221356	CNPJ:00360305472707					
034.002	03/02	69,00	25/02	11111.20.	04727	575221356	CNPJ:00360305472707					
035.013	04/02	2.856,84	10/02	11111.20.	01428	000125339	001|08266-X|00003394-	[315.511.678-16]Antonia Maria da Costa Marcelino	02.05.02	10	2.048	33.90.36
035.013	04/02	88,36	04/02	21882.01.08	99999	999999999	01-ISS					
035.014	04/02	2.856,84	10/02	11111.20.	01428	000125339	001|08266-X|00003535-	[059.692.603-04]Keila Nonata de Sousa	02.05.02	10	2.048	33.90.36
035.014	04/02	88,36	04/02	21882.01.08	99999	999999999	01-ISS					
035.015	04/02	2.856,84	10/02	11111.20.	01428	000125339	001|08266-X|00003531-	[042.228.361-41]Ana Paula de Freitas Araujo	02.05.02	10	2.048	33.90.36
035.015	04/02	88,36	04/02	21882.01.08	99999	999999999	01-ISS					
035.016	04/02	5.000,00	06/02	11111.20.	03791	000011436	104|01989-5|00021426-	[256.501.653-00]Maria de Jesus Silva	02.05.02	10	2.048	33.90.36
035.016	04/02	477,07	04/02	21882.01.04	99999	999999999	02-IRRF					
035.016	04/02	169,39	04/02	21882.01.08	99999	999999999	01-ISS					
035.017	04/02	3.438,84	10/02	11111.20.	00029	575264007	104|04727-9|CONTA:005	[015.415.433-43]Francisco Jose Pereira Vitorio	02.05.02	10	2.048	33.90.36
035.017	04/02	106,36	04/02	21882.01.08	99999	999999999	01-ISS					
035.018	04/02	2.856,84	10/02	11111.20.	00029	575264007	104|00029-9|CONTA:005	[001.365.623-61]Francisco das Chagas Braga	02.05.02	10	2.048	33.90.36
035.018	04/02	88,36	04/02	21882.01.08	99999	999999999	01-ISS					
035.019	04/02	2.856,84	10/02	11111.20.	00029	575264007	104|00029-9|CONTA:007	[660.792.093-49]Joana Bezerra da Silva	02.05.02	10	2.048	33.90.36
035.019	04/02	88,36	04/02	21882.01.08	99999	999999999	01-ISS					
035.020	04/02	2.856,84	10/02	11111.20.	00029	575264007	104|00029-9|CONTA:007	[843.636.733-20]Vilma Roza de Moura	02.05.02	10	2.048	33.90.36
035.020	04/02	88,36	04/02	21882.01.08	99999	999999999	01-ISS					
035.021	04/02	2.856,84	10/02	11111.20.	00029	575264007	104|03389-8|CONTA:007	[045.986.753-90]Gisele Alves de Oliveira	02.05.02	10	2.048	33.90.36
035.021	04/02	88,36	04/02	21882.01.08	99999	999999999	01-ISS					
035.022	04/02	2.856,84	10/02	11111.20.	00029	575264007	104|00029-9|CONTA:007	[073.655.593-57]Wanderson Magalhaes Campelo Silva	02.05.02	10	2.048	33.90.36
035.022	04/02	88,36	04/02	21882.01.08	99999	999999999	01-ISS					
035.023	04/02	2.856,84	10/02	11111.20.	00029	575264007	104|04727-9|CONTA:007	[076.216.893-58]Silvestre Alves Braga	02.05.02	10	2.048	33.90.36
035.023	04/02	88,36	04/02	21882.01.08	99999	999999999	01-ISS					
037.089	06/02	150,00	10/02	11111.20.	01428	000125339	004|00224-0|00021777-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	02.05.02	10	2.048	33.90.39
037.090	06/02	18.000,46	09/02	11111.20.	00029	575264007	001|05602-2|00053956-	[74.013.095/0001-14]Suppri Comercio e Representac	02.05.02	10	2.048	33.90.30
037.091	06/02	13.999,82	09/02	11111.20.	00029	575264007	001|05602-2|00053956-	[74.013.095/0001-14]Suppri Comercio e Representac	02.05.02	10	2.048	33.90.30
040.054	09/02	12,00	09/02	11111.20.	00029	575264007	CNPJ:00360305472707	[00.360.305/4727-07]Caixa Economica Federal	02.05.02	10	2.048	33.90.39

PATRICIA MOREIRA TORRES
SECRETARIA SAUDE
CPF: 010.524.503-85

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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	12,00	09/02	11111.20.	00029	575264007	CNPJ:00360305472707					
040.054	09/02	69,00	25/02	11111.20.	00029	575264007	CNPJ:00360305472707					
040.142	09/02	1.572,37	10/02	11111.20.	01428	000125339	001|01203-3|00006458-	[258.988.038-31]Antonio Marcos Marcelino dos Sant	02.05.02	10	2.048	33.90.36
040.142	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.143	09/02	3.880,00	10/02	11111.20.	01428	000125339	001|01640-3|00088198-	[005.227.013-02]Daniele Lemos Carvalho	02.05.02	10	2.048	33.90.36
040.143	09/02	120,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.144	09/02	3.880,00	10/02	11111.20.	01428	000125339	001|01640-3|00075724-	[030.298.603-02]Wanderson Vieira de Sousa	02.05.02	10	2.048	33.90.36
040.144	09/02	120,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.145	09/02	3.880,00	10/02	11111.20.	01428	000125339	001|04710-4|00015651-	[061.976.193-85]Maria de Fatima Dias Macedo Campe	02.05.02	10	2.048	33.90.36
040.145	09/02	120,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.146	09/02	2.910,00	10/02	11111.20.	01428	000125339	001|03506-8|00075772-	[068.172.693-85]Jessika Lourrane Ferreira Lopes	02.05.02	10	2.048	33.90.36
040.146	09/02	90,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.147	09/02	1.572,37	10/02	11111.20.	01428	000125339	001|04404-0|00018894-	[176.587.188-31]Paulo Marques Soares	02.05.02	10	2.048	33.90.36
040.147	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.148	09/02	1.572,37	10/02	11111.20.	01428	000125339	104|04727-0|CONTA:008	[076.302.293-48]Pedrina Paulino da Vera Cruz	02.05.02	10	2.048	33.90.36
040.148	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.149	09/02	3.201,00	10/02	11111.20.	01428	000125339	001|05605-7|00025386-	[046.031.903-52]Larisse Reis Gois Vaz	02.05.02	10	2.048	33.90.36
040.149	09/02	99,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.150	09/02	1.572,37	10/02	11111.20.	01428	000125339	001|08266-X|00001217-	[653.123.763-53]Raimundo Jose Lopes de Moraes	02.05.02	10	2.048	33.90.36
040.150	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.151	09/02	1.572,37	10/02	11111.20.	01428	000125339	001|08266-X|00001527-	[657.109.913-68]Francisdalva Marques de Oliveira	02.05.02	10	2.048	33.90.36
040.151	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.152	09/02	2.425,00	10/02	11111.20.	01428	000125339	001|08266-0|00002756-	[064.078.923-41]Ana Vitoria do Nascimento Silva	02.05.02	10	2.048	33.90.36
040.152	09/02	75,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.153	09/02	1.572,37	10/02	11111.20.	01428	000125339	001|08266-X|00003547-	[051.577.563-05]Adjane Ferreira da Silva	02.05.02	10	2.048	33.90.36
040.153	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.154	09/02	1.766,95	10/02	11111.20.	01428	000125339	001|08266-X|00003709-	[068.816.163-41]Bruna Rafaela Braga Teixeira	02.05.02	10	2.048	33.90.36
040.154	09/02	54,65	09/02	21882.01.08	99999	999999999	01-ISS					
040.155	09/02	2.910,00	10/02	11111.20.	01428	000125339	104|04727-0|CONTA:005	[067.757.353-75]Lyvia Ravena Rodrigues Feitosa	02.05.02	10	2.048	33.90.36
040.155	09/02	90,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.156	09/02	1.629,60	10/02	11111.20.	01428	000125339	104|04025-0|CONTA:005	[827.569.533-34]Sonia Pires do Nascimento Araujo	02.05.02	10	2.048	33.90.36
040.156	09/02	50,40	09/02	21882.01.08	99999	999999999	01-ISS					
040.157	09/02	2.425,00	10/02	11111.20.	01428	000125339	104|01606-3|CONTA:009	[056.771.163-35]Luiz Alberto Oliveira Sousa	02.05.02	10	2.048	33.90.36
040.157	09/02	75,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.158	09/02	1.572,37	10/02	11111.20.	01428	000125339	104|04727-9|CONTA:005	[001.657.183-58]Eliane Alves Lima de Abreu	02.05.02	10	2.048	33.90.36
040.158	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.159	09/02	1.000,00	10/02	11111.20.	01428	000125339	104|04727-9|CONTA:005	[042.631.183-32]Eliene Braga da Silva	02.05.02	10	2.048	33.90.36
040.159	09/02	30,93	09/02	21882.01.08	99999	999999999	01-ISS					
040.160	09/02	3.500,01	10/02	11111.20.	01428	000125339	104|01607-0|CONTA:005	[061.646.423-10]Ana Clarice Silva Sousa	02.05.02	10	2.048	33.90.36
040.160	09/02	108,25	09/02	21882.01.08	99999	999999999	01-ISS					
040.161	09/02	2.500,01	10/02	11111.20.	01428	000125339	237|05790-8|00014233-	[036.437.103-05]Mardonio Martins dos Santos	02.05.02	10	2.048	33.90.36
040.161	09/02	77,32	09/02	21882.01.08	99999	999999999	01-ISS					
040.162	09/02	1.455,00	10/02	11111.20.	01428	000125339	104|00855-9|CONTA:005	[081.768.463-84]Daniela Oliveira Area Leao	02.05.02	10	2.048	33.90.36
040.162	09/02	45,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.163	09/02	1.455,00	10/02	11111.20.	01428	000125339	104|00855-9|CONTA:005	[059.398.723-36]Gustavo David da Silva Martins	02.05.02	10	2.048	33.90.36
040.163	09/02	45,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.164	09/02	1.940,00	10/02	11111.20.	01428	000125339	104|01989-5|CONTA:007	[515.181.393-53]Rita de Cassia Feitosa	02.05.02	10	2.048	33.90.36
040.164	09/02	60,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.165	09/02	2.910,00	10/02	11111.20.	01428	000125339	104|04727-9|CONTA:007	[914.141.053-04]Amauri Rondinery Marques Soares S	02.05.02	10	2.048	33.90.36
040.165	09/02	90,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.166	09/02	1.572,37	10/02	11111.20.	01428	000125339	104|04727-9|CONTA:005	[068.704.473-14]Ivan Vieira Rodrigues	02.05.02	10	2.048	33.90.36
040.166	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.167	09/02	1.766,95	10/02	11111.20.	01428	000125339	104|00029-0|00060702-	[065.019.723-29]Priscila Pereira da Silva	02.05.02	10	2.048	33.90.36
040.167	09/02	54,65	09/02	21882.01.08	99999	999999999	01-ISS					
040.168	09/02	2.300,01	10/02	11111.20.	01428	000125339	104|03880-6|CONTA:009	[054.327.888-37]Gerino Costa Filho	02.05.02	10	2.048	33.90.36
040.168	09/02	71,13	09/02	21882.01.08	99999	999999999	01-ISS					
040.169	09/02	1.572,37	10/02	11111.20.	01428	000125339	104|00029-9|CONTA:008	[052.400.763-24]Patricia da Cruz Pessoa Barros	02.05.02	10	2.048	33.90.36
040.169	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.170	09/02	1.766,95	10/02	11111.20.	01428	000125339	104|01606-3|00018484-	[936.375.193-72]Anailane Soares Goes	02.05.02	10	2.048	33.90.36
040.170	09/02	54,65	09/02	21882.01.08	99999	999999999	01-ISS					
040.171	09/02	3.000,01	10/02	11111.20.	01428	000125339	104|03389-8|CONTA:007	[045.757.083-05]Matheus Ferreira Veras	02.05.02	10	2.048	33.90.36
040.171	09/02	92,78	09/02	21882.01.08	99999	999999999	01-ISS					
040.172	09/02	2.208,69	10/02	11111.20.	01428	000125339	104|04727-9|CONTA:008	[058.314.623-66]Ediana Pereira dos Santos	02.05.02	10	2.048	33.90.36
040.172	09/02	68,31	09/02	21882.01.08	99999	999999999	01-ISS					
040.173	09/02	2.910,00	10/02	11111.20.	01428	000125339	104|00855-9|CONTA:005	[086.995.383-40]Douglas da Silva Santos	02.05.02	10	2.048	33.90.36
040.173	09/02	90,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.174	09/02	1.572,37	10/02	11111.20.	01428	000125339	104|04727-0|CONTA:008	[060.278.593-69]Maria da Cruz Alves Braga	02.05.02	10	2.048	33.90.36
040.174	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.175	09/02	1.572,37	10/02	11111.20.	01428	000125339	104|04727-9|00018205-	[047.100.303-40]Egnalda Rodrigues de Sousa	02.05.02	10	2.048	33.90.36
040.175	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.176	09/02	1.766,95	10/02	11111.20.	01428	000125339	104|02004-4|00052648-	[032.900.733-51]Evania Maria do Monte Torres	02.05.02	10	2.048	33.90.36

Patricia Moreira Torres.

PATRICIA MOREIRA TORRES
SECRETARIA SAUDE
CPF: 010.524.503-85

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
040.176	09/02	54,65	09/02	21882.01.08	99999	999999999	01-ISS					
040.177	09/02	2.208,69	10/02	11111.20.	01428	000125339	104|00029-9|CONTA:008	[705.459.361-87]Francisco de Assis Pereira do Car	02.05.02	10	2.048	33.90.36
040.177	09/02	68,31	09/02	21882.01.08	99999	999999999	01-ISS					
040.178	09/02	1.766,95	10/02	11111.20.	01428	000125339	104|00855-9|00051907-	[903.594.023-72]Maria do Socorro da Rocha	02.05.02	10	2.048	33.90.36
040.178	09/02	54,65	09/02	21882.01.08	99999	999999999	01-ISS					
040.179	09/02	1.572,37	10/02	11111.20.	01428	000125339	104|00029-9|CONTA:007	[843.400.373-20]Maria do Nascimento da Conceição	02.05.02	10	2.048	33.90.36
040.179	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.180	09/02	54,65	09/02	21882.01.08	99999	999999999	01-ISS	[005.447.593-70]Maria da Cruz Soares Lopes	02.05.02	10	2.048	33.90.36
040.181	09/02	2.208,69	10/02	11111.20.	01428	000125339	104|04727-9|CONTA:008	[989.067.713-04]Ronivon Luiz Pessoa	02.05.02	10	2.048	33.90.36
040.181	09/02	68,31	09/02	21882.01.08	99999	999999999	01-ISS					
040.182	09/02	2.208,69	10/02	11111.20.	01428	000125339	104|04727-9|CONTA:005	[031.807.233-51]Pedro Quirino dos Prazeres	02.05.02	10	2.048	33.90.36
040.182	09/02	68,31	09/02	21882.01.08	99999	999999999	01-ISS					
040.183	09/02	1.572,37	10/02	11111.20.	01428	000125339	104|04727-0|CONTA:005	[372.572.183-15]Maria Gomes Soares	02.05.02	10	2.048	33.90.36
040.183	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.184	09/02	8.500,00	10/02	11111.20.	01428	000125339	033|02411-2|13001045-	[59.388.861/0001-31]Castro & Miranda LTDA	02.05.02	10	2.048	33.90.39
040.185	09/02	1.766,95	12/02	11111.20.	01428	000125339	104|04727-9|CONTA:005	[238.709.308-96]Fernando dos Santos Souza	02.05.02	10	2.048	33.90.36
040.185	09/02	54,65	09/02	21882.01.08	99999	999999999	01-ISS					
040.186	09/02	1.766,95	10/02	11111.20.	01428	000125339	104|04353-0|CONTA:007	[066.268.523-70]Josefa Alves Braga	02.05.02	10	2.048	33.90.36
040.186	09/02	54,65	09/02	21882.01.08	99999	999999999	01-ISS					
040.187	09/02	47.375,77	10/02	11111.20.	01428	000125339	001|03219-0|00010899-	[10.282.494/0001-06]Auto Posto Gasocel LTDA	02.05.02	10	2.048	33.90.30
040.188	09/02	2.750,00	10/02	11111.20.	01428	000125339	CNPJ:13889895000109	[13.889.895/0001-09]Fundo Municipal de Saude	02.05.02	10	2.051	33.90.93
040.189	09/02	4.850,00	12/02	11111.20.	03791	000011436	104|00029-9|00005356-	[027.103.323-10]Valdenir Cardoso de Sousa	02.05.02	10	2.048	33.90.36
040.189	09/02	150,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.235	09/02	3.250,00	11/02	11111.20.	03791	000011436	104|04288-9|CONTA:007	[354.105.743-20]Antonia Albedes Gomes da Silva	02.05.02	10	2.048	33.90.36
040.235	09/02	100,52	09/02	21882.01.08	99999	999999999	01-ISS					
040.236	09/02	4.850,00	11/02	11111.20.	03791	000011436	104|00029-0|CONTA:007	[021.804.623-52]Aldinei Francisco Braga	02.05.02	10	2.048	33.90.36
040.236	09/02	150,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.237	09/02	4.850,00	11/02	11111.20.	03791	000011436	104|04727-9|CONTA:008	[067.973.583-61]Mikaeli de Moraes Silva Alves	02.05.02	10	2.048	33.90.36
040.237	09/02	150,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.238	09/02	4.850,00	11/02	11111.20.	03791	000011436	237|05790-8|00020974-	[030.216.693-95]Jose Aldenor Oliveira Silva	02.05.02	10	2.048	33.90.36
040.238	09/02	150,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.239	09/02	4.850,00	11/02	11111.20.	03791	000011436	104|01606-3|00072501-	[029.204.083-05]Felipe Tiago Gomes Melo	02.05.02	10	2.048	33.90.36
040.239	09/02	150,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.240	09/02	4.850,00	11/02	11111.20.	03791	000011436	104|04727-0|CONTA:008	[035.931.463-55]Adelson Rodrigues Sousa Barbosa	02.05.02	10	2.048	33.90.36
040.240	09/02	150,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.241	09/02	4.850,00	11/02	11111.20.	03791	000011436	104|01606-3|CONTA:007	[354.084.213-68]Francisco Gardene Bezerra da Cruz	02.05.02	10	2.048	33.90.36
040.241	09/02	150,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.242	09/02	4.850,00	11/02	11111.20.	03791	000011436	237|02405-8|00080041-	[515.105.533-04]Antonio Vieira de Almeida	02.05.02	10	2.048	33.90.36
040.242	09/02	150,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.243	09/02	3.000,00	11/02	11111.20.	03791	000011436	104|04727-9|CONTA:007	[077.420.573-36]Jose Gabriel Sousa Vieira Gomes	02.05.02	10	2.048	33.90.36
040.243	09/02	92,78	09/02	21882.01.08	99999	999999999	01-ISS					
040.244	09/02	4.850,00	12/02	11111.20.	03791	000011436	104|04727-9|CONTA:008	[881.110.673-72]Leandro Lima Vieira	02.05.02	10	2.048	33.90.36
040.244	09/02	150,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.245	09/02	27.300,00	13/02	11111.20.	03791	000011436	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	02.05.02	10	2.048	33.90.39
040.246	09/02	27.683,74	27/02	11111.19.	04727	575221356		Folha de Pagamento NASF	02.05.02	10	2.051	31.90.11
040.246	09/02	2.936,16	09/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
040.246	09/02	530,10	09/02	21882.01.04	99999	999999999	02-IRRF					
040.247	09/02	34.812,90	27/02	11111.19.	04727	575221356		Folha Estrategia da Familia	02.05.02	10	2.048	31.90.11
040.247	09/02	3.141,90	09/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
040.248	09/02	3.025,98	27/02	11111.19.	04727	575221356		Folha Vigilancia - Comissionados	02.05.02	10	2.054	31.90.11
040.248	09/02	286,02	09/02	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Vigilancia - Comissionados	02.05.02	10	2.048	31.90.11
040.249	09/02	3.025,47	27/02	11111.19.	04727	575221356		Folha Vigilancia Sanitaria - Contratos	02.05.02	10	2.054	31.90.11
040.249	09/02	285,96	09/02	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Vigilancia Sanitaria - Contratos	02.05.02	10	2.048	31.90.11
040.250	09/02	3.588,92	27/02	11111.19.	04727	575221356		Folha Estrategia da Familia	02.05.02	10	2.048	31.90.11
040.250	09/02	301,48	09/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
040.251	09/02	38.140,15	27/02	11111.19.	04727	575221356		Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.048	31.90.11
040.251	09/02	3.337,91	09/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
040.252	09/02	21.254,99	27/02	11111.19.	04727	575221356		Folha de Pagamento Sec de Saude Comissionados	02.05.02	10	2.048	31.90.11
040.252	09/02	2.178,34	09/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
040.253	09/02	34.629,17	27/02	11111.19.	04727	575221356		Folha Estrategia da Familia	02.05.02	10	2.048	31.90.11
040.253	09/02	3.523,26	09/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
040.253	09/02	672,75	09/02	21882.01.04	99999	999999999	02-IRRF					
040.253	09/02	32,42	09/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
040.254	09/02	20.370,54	27/02	11111.19.	04727	575221356		Folha de Pagamento Sec de Saude Hospital	02.05.02	10	2.048	31.90.11
040.254	09/02	1.743,66	09/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
040.255	09/02	70.876,39	27/02	11111.19.	04727	575221356		Folha de Pagamento Sec de Saude Hospital	02.05.02	10	2.048	31.90.11
040.255	09/02	6.481,68	09/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
040.255	09/02	137,25	09/02	21882.01.04	99999	999999999	02-IRRF					
040.255	09/02	242,88	09/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
040.256	09/02	14.930,92	27/02	11111.19.	04727	575221356		Folha Dentistas/aux de Dentista - Efetivos	02.05.02	10	2.053	31.90.11
040.256	09/02	2.074,15	09/02	21883.01.02	99999	999999999	06-INSS (Saúde)					

PATRICIA MOREIRA TORRES
SECRETARIA SAUDE
CPF: 010.524.503-85

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
040.256	09/02	2.392,03	09/02	21882.01.04	99999	999999999	02-IRRF					
040.257	09/02	124.679,07	27/02	11111.19.	04727	575221356		Folha de Pagamento Sec Agentes de Saúde	02.05.02	10	2.052	31.90.11
040.257	09/02	13.553,99	09/02	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento Sec Agentes de Saúde	02.05.02	10	2.048	31.90.11
040.257	09/02	1.422,18	09/02	21882.01.04	99999	999999999	02-IRRF					
040.257	09/02	2.324,11	09/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
040.258	09/02	24.743,71	27/02	11111.20.	04727	575221356		Folha Agentes de Endemias	02.05.02	10	2.054	31.90.11
040.258	09/02	3.045,19	09/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
040.258	09/02	1.918,60	09/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
040.258	09/02	551,16	09/02	21882.01.04	99999	999999999	02-IRRF					
040.259	09/02	49.978,01	27/02	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Efetivos	02.05.02	10	2.048	31.90.11
040.259	09/02	4.711,09	09/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
040.259	09/02	1.939,61	09/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
040.259	09/02	27,00	09/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
041.005	10/02	39,24	11/02	11111.20.	01428	000125339	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.05.02	10	2.048	33.90.39
041.005	10/02	13,08	12/02	11111.20.	01428	000125339	CNPJ:00000000000191					
041.005	10/02	78,48	13/02	11111.20.	01428	000125339	CNPJ:00000000000191					
041.005	10/02	26,16	27/02	11111.20.	01428	000125339	CNPJ:00000000000191					
041.005	10/02	497,04	10/02	11111.20.	01428	000125339	CNPJ:00000000000191					
041.006	10/02	1.154,89	10/02	11111.20.	01428	000125339	CNPJ:61198164000160	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.05.02	10	2.048	33.90.39
041.007	10/02	5.000,00	11/02	11111.20.	03791	000011436	001|01640-3|CONTA:005	[028.654.213-76]Melka de Araújo Freitas	02.05.02	10	2.048	33.90.36
041.007	10/02	87,80	10/02	21882.01.04	99999	999999999	02-IRRF					
041.007	10/02	157,35	10/02	21882.01.08	99999	999999999	01-ISS					
041.008	10/02	5.000,00	11/02	11111.20.	03791	000011436	001|01637-3|00042776-	[003.619.113-27]Roberto de Melo Rocha	02.05.02	10	2.048	33.90.36
041.008	10/02	87,80	10/02	21882.01.04	99999	999999999	02-IRRF					
041.008	10/02	157,35	10/02	21882.01.08	99999	999999999	01-ISS					
041.009	10/02	4.850,00	11/02	11111.20.	03791	000011436	001|01758-2|00005858-	[353.880.133-91]Aldenor Paulo da Silva	02.05.02	10	2.048	33.90.36
041.009	10/02	150,00	10/02	21882.01.08	99999	999999999	01-ISS					
041.010	10/02	3.250,00	11/02	11111.20.	03791	000011436	001|22222-5|00016471-	[814.171.953-04]Raimundo Nonato Chaves Filho	02.05.02	10	2.048	33.90.36
041.010	10/02	100,52	10/02	21882.01.08	99999	999999999	01-ISS					
041.011	10/02	3.250,00	11/02	11111.20.	03791	000011436	001|02222-5|00013647-	[527.300.343-15]Valdemar Pereira Campos	02.05.02	10	2.048	33.90.36
041.011	10/02	100,52	10/02	21882.01.08	99999	999999999	01-ISS					
041.012	10/02	3.250,00	11/02	11111.20.	03791	000011436	001|02222-5|00015572-	[474.225.213-68]Ronaldo de Oliveira Costa	02.05.02	10	2.048	33.90.36
041.012	10/02	100,52	10/02	21882.01.08	99999	999999999	01-ISS					
041.013	10/02	4.850,00	11/02	11111.20.	03791	000011436	001|05602-2|00084615-	[061.106.403-01]Isabelly Vitoria Oliveira de Mour	02.05.02	10	2.048	33.90.36
041.013	10/02	150,00	10/02	21882.01.08	99999	999999999	01-ISS					
041.014	10/02	4.850,00	11/02	11111.20.	03791	000011436	001|08266-X|00002543-	[073.986.613-39]Deuzuite Vieira de Oliveira	02.05.02	10	2.048	33.90.36
041.014	10/02	150,00	10/02	21882.01.08	99999	999999999	01-ISS					
041.015	10/02	4.850,00	13/02	11111.20.	03791	000011436	104|00029-0|00054766-	[003.090.043-30]Rosimere do Nascimento Silva	02.05.02	10	2.048	33.90.36
041.015	10/02	150,00	10/02	21882.01.08	99999	999999999	01-ISS					
041.016	10/02	4.850,00	13/02	11111.20.	03791	000011436	237|05790-8|01000482-	[000.552.453-90]Gilkleyton Alvez Cabral	02.05.02	10	2.048	33.90.36
041.016	10/02	150,00	10/02	21882.01.08	99999	999999999	01-ISS					
041.017	10/02	16.700,71	12/02	11111.20.	03791	000011436	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.05.02	10	2.048	33.90.30
041.018	10/02	26.200,00	12/02	11111.20.	03791	000011436	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.05.02	10	2.048	33.90.30
041.019	10/02	25.000,00	12/02	11111.20.	03791	000011436	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.05.02	10	2.048	33.90.30
041.020	10/02	2.960,23	13/02	11111.20.	03791	000011436	237|00405-7|00067135-	[03.998.690/0001-08]Via Paris Automoveis LTDA	02.05.02	10	2.048	33.90.30
041.021	10/02	10.000,18	13/02	11111.20.	03791	000011436	260|00001-9|CONTA:001	[21.649.952/0001-00]21.649.952 Elsa Maria Marques	02.05.02	10	2.048	33.90.30
041.022	10/02	3.700,00	20/02	11111.20.	03791	000011436	001|03507-6|00096228-	[35.710.895/0001-32]Portela & Holanda Servicos Me	02.05.02	10	2.048	33.90.39
041.023	10/02	48.149,19	12/02	11111.20.	03791	000011436	001|03219-0|00010899-	[10.282.494/0001-06]Auto Posto Gasocel LTDA	02.05.02	10	2.048	33.90.30
041.024	10/02	1.362,52	12/02	11111.20.	03791	000011436	237|00405-7|00067135-	[03.998.690/0001-08]Via Paris Automoveis LTDA	02.05.02	10	2.048	33.90.39
041.025	10/02	1.273,61	13/02	11111.20.	00029	575264007	104|04727-9|CONTA:007	[003.782.943-26]Antoniel Oliveira Nascimento	02.05.02	10	2.048	33.90.36
041.025	10/02	39,39	10/02	21882.01.08	99999	999999999	01-ISS					
041.026	10/02	2.797,00	13/02	11111.20.	00029	575264007	104|01288-0|CONTA:008	[081.386.403-83]Walison Oliveira Araujo	02.05.02	10	2.048	33.90.36
041.026	10/02	86,51	10/02	21882.01.08	99999	999999999	01-ISS					
043.003	12/02	3.880,00	13/02	11111.20.	01428	000125339	001|00589-4|00060238-	[670.818.353-68]Sayonara Leal Brito	02.05.02	10	2.048	33.90.36
043.003	12/02	120,00	12/02	21882.01.08	99999	999999999	01-ISS					
043.004	12/02	2.910,00	13/02	11111.20.	01428	000125339	104|00855-9|CONTA:008	[057.058.453-16]Hiago Macedo Dias	02.05.02	10	2.048	33.90.36
043.004	12/02	90,00	12/02	21882.01.08	99999	999999999	01-ISS					
043.005	12/02	2.910,00	13/02	11111.20.	01428	000125339	104|04727-9|00026366-	[076.020.083-16]Francisco Bruno Odontil da Silva	02.05.02	10	2.048	33.90.36
043.005	12/02	90,00	12/02	21882.01.08	99999	999999999	01-ISS					
043.006	12/02	2.910,00	13/02	11111.20.	01428	000125339	104|00029-9|00057178-	[868.077.733-15]Marinaldo Eugenio da Silva	02.05.02	10	2.048	33.90.36
043.006	12/02	90,00	12/02	21882.01.08	99999	999999999	01-ISS					
043.007	12/02	2.910,00	13/02	11111.20.	01428	000125339	104|04727-9|CONTA:008	[801.200.753-34]Cleudimar Oliveira Araujo	02.05.02	10	2.048	33.90.36
043.007	12/02	90,00	12/02	21882.01.08	99999	999999999	01-ISS					
043.008	12/02	970,00	13/02	11111.20.	01428	000125339	260|00001-9|20763900-	[054.587.323-16]Brenda Natace Gomes de Oliveira	02.05.02	10	2.048	33.90.36
043.008	12/02	30,00	12/02	21882.01.08	99999	999999999	01-ISS					
051.021	20/02	70.440,38	20/02	11111.20.	01428	000125339	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.02	10	2.048	31.90.13
051.022	20/02	4.402,52	20/02	11111.20.	01428	000125339	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.02	10	2.048	31.90.13
051.023	20/02	13.618,38	20/02	11111.20.	03791	000011436	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.02	10	2.048	31.90.13
051.024	20/02	851,15	20/02	11111.20.	03791	000011436	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.02	10	2.048	31.90.13
054.007	23/02	9.772,67	24/02	11111.20.	03791	000012369	001|05602-2|00053956-	[74.013.095/0001-14]Suppri Comercio e Representac	02.05.02	10	2.048	33.90.30
054.008	23/02	10.605,85	24/02	11111.20.	03791	000012369	001|05602-2|00053956-	[74.013.095/0001-14]Suppri Comercio e Representac	02.05.02	10	2.048	33.90.30

PATRICIA MOREIRA TORRES
SECRETARIA SAUDE
CPF: 010.524.503-85

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
056.002	25/02	69,00	25/02	11111.20.	04727	575587509	CNPJ:00360305472707	[00.360.305/4727-07]Caixa Economica Federal	02.05.02	10	2.048	33.90.39
056.007	25/02	2.850,00	27/02	11111.20.	00029	575264007	104|00029-0|CONTA:005	[068.246.833-96]Tainara Marques Soares Bacelar	02.05.02	10	2.048	33.90.36
056.007	25/02	150,00	25/02	21882.01.08	99999	999999999	01-ISS					
058.002	27/02	569,60	27/02	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.051	31.90.11
058.002	27/02	310,12	27/02	21882.01.04	88888	888888888	02-IRRF					
058.003	27/02	278,96	27/02	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.051	31.90.11
058.004	27/02	1.053,30	27/02	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.048	31.90.11
058.004	27/02	89,44	27/02	21882.01.04	88888	888888888	02-IRRF					
058.005	27/02	1.397,79	27/02	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha Estrategia da Familia	02.05.02	10	2.051	31.90.11
058.005	27/02	1.128,82	27/02	21882.01.04	88888	888888888	02-IRRF					
058.006	27/02	987,73	27/02	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha de Pagamento Sec de Saude Hospital	02.05.02	10	2.048	31.90.11
058.006	27/02	215,06	27/02	21882.01.04	88888	888888888	02-IRRF					
058.007	27/02	3.137,36	27/02	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha de Pagamento Sec de Saude Hospital	02.05.02	10	2.048	31.90.11
058.007	27/02	1.370,96	27/02	21882.01.04	88888	888888888	02-IRRF					
058.008	27/02	620,83	27/02	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha de Pagamento Sec de Saude Efetivos	02.05.02	10	2.048	31.90.11
058.008	27/02	630,49	27/02	21882.01.04	88888	888888888	02-IRRF					
		1.457.740,74		*** Quantidade Fundo 300								

PATRICIA MOREIRA TORRES
SECRETARIA SAUDE
CPF: 010.524.503-85

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
033.001	02/02	5.580,00	03/02	11111.20.	01428	000030844	001|01637-3|00093654-	[59.854.571/0001-36]59.854.571 Carla Danubia Alve	02.07.02	08	2.067	33.90.39
033.002	02/02	16.003,65	04/02	11111.20.	01428	000030844	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.07.02	08	2.067	33.90.30
033.003	02/02	11.862,29	06/02	11111.20.	01428	000030844	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.07.02	08	2.067	33.90.30
033.004	02/02	16.999,60	09/02	11111.20.	01428	000030844	001|05602-2|00053956-	[74.013.095/0001-14]Suppri Comercio e Representac	02.07.02	08	2.067	33.90.30
033.005	02/02	2.500,00	27/02	11111.20.	01428	000029478	001|03679-X|00015655-	[065.733.673-40]Fabricio Ferreira	02.07.02	08	2.067	33.90.36
033.006	02/02	12.836,12	02/02	11111.20.	01428	000040534	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.07.02	08	2.067	33.90.30
033.007	02/02	10.895,00	02/02	11111.20.	01428	000047729	341|08840-4|00098721-	[34.029.174/0001-07]Marca Propria LTDA	02.07.02	08	2.067	33.90.39
033.008	02/02	9.010,38	04/02	11111.20.	01428	000047729	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.07.02	08	2.067	33.90.30
036.001	05/02	500,00	09/02	11111.20.	01428	000029478	001|03178-X|00036893-	[780.564.623-68]Regina Soares de Amorim	02.07.02	08	2.067	33.90.36
036.001	05/02	15,46	05/02	21882.01.08	99999	999999999	01-ISS					
037.001	06/02	1.000,00	09/02	11111.20.	01428	000029478	260|00000-0|00000000-	[913.206.313-04]Cibele Oliveira Morel	02.07.02	08	2.067	33.90.36
037.001	06/02	30,93	06/02	21882.01.08	99999	999999999	01-ISS					
037.002	06/02	14.999,90	09/02	11111.20.	01428	000047729	001|05602-2|00053956-	[74.013.095/0001-14]Suppri Comercio e Representac	02.07.02	08	2.067	33.90.30
040.001	09/02	1.572,37	13/02	11111.20.	01428	000029478	104|00029-0|CONTA:008	[009.254.053-88]Juliana Sousa Lima Moura	02.07.02	08	2.067	33.90.36
040.001	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.271	09/02	12.156,04	27/02	11111.19.	04727	000071040		Folha de Pagamento = Crianca Feliz	02.07.02	08	2.063	31.90.11
040.271	09/02	973,48	09/02	21881.01.15	88888	888888888	18-Empréstimos Consig					
040.271	09/02	1.171,48	09/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.001	10/02	600,43	12/02	11111.20.	01428	000029478	104|04727-0|CONTA:007	[287.032.193-72]Estevao Alvez Lima.	02.07.02	08	2.062	33.90.36
041.001	10/02	18,57	10/02	21882.01.08	99999	999999999	01-ISS					
041.002	10/02	1.532,60	23/02	11111.20.	01428	000029478	104|01989-0|CONTA:007	[948.648.883-53]Rita de Cassia Vieira Ferraz	02.07.02	08	2.067	33.90.36
041.002	10/02	47,40	10/02	21882.01.08	99999	999999999	01-ISS					
041.003	10/02	10.002,51	13/02	11111.20.	01428	000047729	260|00001-9|CONTA:001	[21.649.952/0001-00]21.649.952 Elsa Maria Marques	02.07.02	08	2.067	33.90.30
043.001	12/02	18.620,49	20/02	11111.20.	01428	000047730	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.07.02	08	2.067	33.90.30
043.002	12/02	17.398,41	20/02	11111.20.	01428	000047729	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.07.02	08	2.067	33.90.30
051.001	20/02	582,00	24/02	11111.20.	01428	000029478	104|04727-9|CONTA:008	[042.487.823-24]Mateus Ferreira de Carvalho	02.07.02	08	2.062	33.90.36
051.001	20/02	18,00	20/02	21882.01.08	99999	999999999	01-ISS					
051.002	20/02	9.460,00	23/02	11111.20.	01428	000047729	001|01640-3|00051103-	[11.913.998/0001-31]Top Fardas e Impressoes LTDA	02.07.02	08	2.067	33.90.30
		176.435,74		*** Quantidade Fundo	28							

6.495.532,73	*** Quantidade total	1.310

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BRUNA GABRIELLY NASCIMENTO AGUIAR TORRES
SECRETARIA ASSISTENCIA SOCIAL
CPF: 037.212.513-18

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53