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
007.034	07/01	27,10	13/02	11111.19.	01148	000011844	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.02.00	04	2.004	33.90.39
009.019	09/01	3.680,00	12/02	11111.19.	01148	000011903	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.02.00	04	2.004	33.90.39
009.020	09/01	9.750,00	12/02	11111.19.	01148	000011844	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.06.00	12	2.017	33.90.39
009.021	09/01	1.974,00	12/02	11111.19.	01148	000017150	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.02.00	04	2.004	33.90.39
009.022	09/01	1.590,00	12/02	11111.19.	01148	000017150	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.02.00	04	2.004	33.90.39
012.028	12/01	51,81	13/02	11111.19.	01148	000011844	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.004	33.90.39
012.041	12/01	2.231,00	12/02	11111.19.	01148	000010517	104|00855-9|00132053-	[066.063.763-43]Camila de Macedo Rodrigues	02.12.00	08	2.055	33.90.36
015.004	15/01	753,37	13/02	11111.19.	01148	000011844	000|00000-X|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.02.00	04	2.004	33.90.39
020.077	20/01	10.103,76	20/02	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	04	2.004	31.90.13
020.078	20/01	4.439,94	20/02	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	04	2.004	31.90.13
022.016	22/01	143.328,26	13/02	11111.19.	01148	000010517	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.02.00	04	2.004	33.90.39
023.001	23/01	240,48	13/02	11111.19.	01148	000011844	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.02.00	04	2.004	33.90.39
026.007	26/01	3.000,00	03/02	11111.19.	01148	000010517	001|03350-2|00009122-	[01.738.626/0001-62]Aderson Ferreira de Moura L	02.02.00	04	2.004	33.90.30
026.008	26/01	3.000,00	03/02	11111.19.	01148	000010517	001|03350-2|00009122-	[01.738.626/0001-62]Aderson Ferreira de Moura L	02.02.00	04	2.004	33.90.30
026.009	26/01	3.000,00	03/02	11111.19.	01148	000017150	001|03350-2|00009122-	[01.738.626/0001-62]Aderson Ferreira de Moura L	02.02.00	04	2.004	33.90.30
027.022	27/01	328,33	13/02	11111.19.	01148	000011844	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.004	33.90.39
027.023	27/01	349,44	13/02	11111.19.	01148	000011844	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.004	33.90.39
027.024	27/01	160,27	13/02	11111.19.	01148	000011844	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.004	33.90.39
027.025	27/01	134,99	13/02	11111.19.	01148	000011844	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.004	33.90.39
027.026	27/01	250,40	13/02	11111.19.	01148	000011844	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.004	33.90.39
027.027	27/01	125,92	13/02	11111.19.	01148	000011844	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.004	33.90.39
027.028	27/01	160,27	13/02	11111.19.	01148	000011844	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.004	33.90.39
028.079	28/01	31,24	13/02	11111.19.	01148	000011844	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.02.00	04	2.004	33.90.39
028.080	28/01	166,04	13/02	11111.19.	01148	000011844	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.004	33.90.39
030.009	30/01	18.000,00	27/02	11111.19.	01148	000010517	001|28440-4|CONTA:264	[17.065.554/0001-70]Contabilize LTDA	02.03.00	04	2.083	33.90.35
030.022	30/01	5.260,00	04/02	11111.19.	01148	000011903	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.04.00	15	2.009	44.90.52
030.023	30/01	5.260,00	04/02	11111.19.	01148	000011903	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.04.00	15	2.009	44.90.52
030.024	30/01	5.195,95	04/02	11111.19.	01148	000011903	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.04.00	15	2.009	44.90.52
030.025	30/01	53,24	13/02	11111.19.	01148	000011844	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.004	33.90.39
030.026	30/01	102,62	13/02	11111.19.	01148	000011844	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.004	33.90.39
030.027	30/01	160,27	13/02	11111.19.	01148	000011844	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.004	33.90.39
030.035	30/01	7.525,50	04/02	11111.20.	01148	000038721	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.06.00	12	2.082	33.90.30
030.036	30/01	6.267,00	04/02	11111.20.	01148	000038721	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.06.00	12	2.082	33.90.30
030.037	30/01	6.260,00	04/02	11111.20.	01148	000038721	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.06.00	12	2.082	33.90.30
033.001	02/02	15.731,00	03/02	11111.19.	01148	000011844	001|01119-3|00024845-	[15.796.085/0001-33]Fortal Construcoes e Servicos	02.02.00	04	2.004	33.90.39
033.002	02/02	15.731,00	03/02	11111.19.	01148	000011844	001|01119-3|00024845-	[15.796.085/0001-33]Fortal Construcoes e Servicos	02.02.00	04	2.004	33.90.39
033.003	02/02	15.732,00	03/02	11111.19.	01148	000011844	001|01119-3|00024845-	[15.796.085/0001-33]Fortal Construcoes e Servicos	02.02.00	04	2.004	33.90.39
033.014	02/02	108,39	02/02	11111.19.	01148	000010517	CNPJ:06687545000102	[06.687.545/0001-02]Conselho Regional de Engenhar	02.02.00	04	2.004	33.90.39
033.015	02/02	3.000,00	03/02	11111.19.	01148	000017150	001|11480-7|CONTA:505	[234.567.793-72]Waldemar Mauriz Filho	02.01.00	04	2.002	33.90.14
033.016	02/02	900,00	03/02	11111.19.	01148	000017150	001|01148-7|00017877-	[893.101.441-49]Jose Paulo Rodrigues de Sousa Cos	02.01.00	04	2.002	33.90.14
033.017	02/02	3.000,00	03/02	11111.19.	01148	000017150	104|02774-X|CONTA:059	[274.640.083-91]George Araújo de Moura Carvalho	02.01.00	04	2.002	33.90.14
033.020	02/02	1.746,00	10/02	11111.19.	01148	000010517	001|03507-6|00097405-	[080.569.043-36]Luara Maria de Carvalho Silva	02.12.00	08	2.055	33.90.36
033.020	02/02	54,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.021	02/02	1.539,95	10/02	11111.19.	01148	000010517	104|06939-4|00010517-	[012.657.213-51]Aurileide Veras Santana	02.12.00	08	2.055	33.90.36
033.021	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.022	02/02	1.539,95	10/02	11111.19.	01148	000010517	237|03871-7|00726981-	[054.824.773-04]Alessandra Costa da Silva	02.12.00	08	2.055	33.90.36
033.022	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.023	02/02	2.185,00	10/02	11111.19.	01148	000010517	104|01383-8|CONTA:007	[158.226.048-62]Francisca Mariza de Sousa	02.12.00	08	2.055	33.90.36
033.023	02/02	115,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.024	02/02	1.746,00	10/02	11111.19.	01148	000010517	001|01148-7|00011844-	[050.584.753-16]Edilza Sousa Veras de Carvalho	02.12.00	08	2.055	33.90.36
033.024	02/02	54,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.025	02/02	1.539,95	10/02	11111.19.	01148	000010517	104|01383-8|CONTA:008	[042.911.873-27]Maria dos Santos de Sousa Morais	02.12.00	08	2.055	33.90.36
033.025	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.026	02/02	1.539,95	10/02	11111.19.	01148	000010517	004|00086-8|00051246-	[065.102.013-13]Gracineide Rodrigues da Silva	02.12.00	08	2.055	33.90.36
033.026	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.027	02/02	1.539,95	10/02	11111.19.	01148	000010517	104|00639-4|00047063-	[006.513.903-89]Osiana Veloso Lima de Sousa	02.12.00	08	2.055	33.90.36
033.027	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.028	02/02	1.539,95	10/02	11111.19.	01148	000010517	001|01148-7|CONTA:005	[375.582.768-96]Adriana dos Santos	02.12.00	08	2.055	33.90.36
033.028	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.029	02/02	15.731,00	03/02	11111.19.	01148	000010517	001|01119-3|00024845-	[15.796.085/0001-33]Fortal Construcoes e Servicos	02.02.00	04	2.004	33.90.39
033.031	02/02	500,00	03/02	11111.20.	01148	000283143	001|01148-7|00035312-	[004.438.633-85]Cleidiane Leal de Carvalho	02.02.00	04	2.004	33.90.14
033.032	02/02	1.539,95	10/02	11111.19.	01148	000010517	104|03880-6|CONTA:007	[624.071.333-31]Marla Patricia da Silva Sousa	02.12.00	08	2.055	33.90.36
033.032	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.033	02/02	1.572,37	10/02	11111.19.	01148	000010517	104|00639-X|CONTA:083	[037.965.613-22]Domingas Azevedo Vera	02.12.00	08	2.055	33.90.36
033.033	02/02	48,63	02/02	21882.01.08	99999	999999999	01-ISS					
033.034	02/02	1.539,95	10/02	11111.19.	01148	000010517	104|00639-4|CONTA:007	[740.864.563-20]Gerlany Carvalho de Moura	02.12.00	08	2.055	33.90.36
033.034	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.035	02/02	2.231,00	10/02	11111.19.	01148	000010517	001|00254-2|00037524-	[025.778.733-01]Israella Mayara de Moura Rocha	02.12.00	08	2.055	33.90.36
033.035	02/02	69,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.036	02/02	1.539,95	10/02	11111.19.	01148	000010517	104|00639-X|CONTA:085	[054.823.613-57]Gisleide da Silva Paz	02.12.00	08	2.055	33.90.36
033.036	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
033.037	02/02	2.231,00	10/02	11111.19.	01148	000010517	001|01637-3|00105166-	[912.141.493-91]Moesio da Rocha Silva	02.12.00	08	2.055	33.90.36
033.037	02/02	69,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.038	02/02	2.309,92	10/02	11111.19.	01148	000010517	004|00086-8|00024311-	[042.489.573-02]Francisca Ferreira Rodrigues Mend	02.12.00	08	2.055	33.90.36
033.038	02/02	121,58	02/02	21882.01.08	99999	999999999	01-ISS					
033.039	02/02	2.309,92	10/02	11111.19.	01148	000010517	001|01148-7|CONTA:005	[297.571.078-08]Edileusa de Sousa Silva	02.12.00	08	2.055	33.90.36
033.039	02/02	121,58	02/02	21882.01.08	99999	999999999	01-ISS					
033.040	02/02	2.309,92	10/02	11111.19.	01148	000010517	001|01148-7|00024005-	[058.699.263-43]Deborah de Carvalho Santos	02.12.00	08	2.055	33.90.36
033.040	02/02	121,58	02/02	21882.01.08	99999	999999999	01-ISS					
033.041	02/02	2.470,00	10/02	11111.19.	01148	000010517	001|03350-2|00021863-	[025.837.733-05]Elaynne Carvalho de Moura	02.12.00	08	2.055	33.90.36
033.041	02/02	130,00	02/02	21882.01.08	99999	999999999	01-ISS					
034.001	03/02	13.072,80	04/02	11111.19.	01148	000011844	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.02.00	04	2.004	33.90.30
034.002	03/02	12.502,61	04/02	11111.19.	01148	000011844	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.02.00	04	2.004	33.90.30
034.003	03/02	12.494,67	04/02	11111.19.	01148	000011844	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.02.00	04	2.004	33.90.30
034.004	03/02	600,00	03/02	11111.19.	01148	000011844	001|01148-7|00024072-	[322.675.333-91]Gerson Moura Luz	02.15.00	04	2.071	33.90.14
034.005	03/02	300,00	10/02	11111.19.	01148	000011844	001|05605-7|00015472-	[262.042.073-34]Lindalva Moura Luz	02.02.00	04	2.004	33.90.14
034.046	03/02	10.001,05	04/02	11111.19.	01148	000014392	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.06.00	12	2.017	33.90.39
034.049	03/02	780,00	10/02	11111.19.	01148	000011903	001|01148-7|00031722-	[451.542.103-44]Vicente Marques Rocha Neto	02.02.00	04	2.004	33.90.36
034.049	03/02	24,12	03/02	21882.01.08	99999	999999999	01-ISS					
034.050	03/02	11.995,34	10/02	11111.19.	01148	000011903	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.02.00	04	2.004	33.90.30
034.051	03/02	1.539,95	10/02	11111.19.	01148	000010517	001|11487-7|00037733-	[069.421.443-47]Rosiana de Sousa Carvalho	02.12.00	08	2.055	33.90.36
034.051	03/02	81,05	03/02	21882.01.08	99999	999999999	01-ISS					
034.052	03/02	1.539,95	10/02	11111.19.	01148	000010517	001|01148-7|00018793-	[262.034.133-72]Edimilson Rodrigues Moreira	02.05.00	20	2.012	33.90.36
034.052	03/02	81,05	03/02	21882.01.08	99999	999999999	01-ISS					
034.053	03/02	15.675,00	03/02	11111.19.	01148	000010517	001|00528-2|00062009-	[07.054.786/0001-79]F S de Araujo FS LTDA	02.02.00	04	2.004	33.90.39
034.054	03/02	1.539,95	10/02	11111.19.	01148	000010517	001|03178-X|00042126-	[966.785.183-49]Luisa Maria de Carvalho	02.05.00	20	2.012	33.90.36
034.054	03/02	81,05	03/02	21882.01.08	99999	999999999	01-ISS					
034.055	03/02	1.539,95	10/02	11111.19.	01148	000010517	001|00001-7|00038239-	[073.163.963-42]Luis Felipe da Rocha Alencar	02.05.00	20	2.012	33.90.36
034.055	03/02	81,05	03/02	21882.01.08	99999	999999999	01-ISS					
034.056	03/02	9.987,25	10/02	11111.19.	01148	000010517	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.02.00	04	2.004	33.90.39
034.057	03/02	10.102,26	10/02	11111.19.	01148	000010517	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.02.00	04	2.004	33.90.39
034.058	03/02	15.675,00	03/02	11111.19.	01148	000010517	001|00528-2|00062009-	[07.054.786/0001-79]F S de Araujo FS LTDA	02.02.00	04	2.004	33.90.39
034.059	03/02	2.358,55	10/02	11111.19.	01148	000010517	104|00639-X|CONTA:147	[041.918.218-73]Sebastião Francisco da Costa	02.12.00	08	2.055	33.90.36
034.059	03/02	72,95	03/02	21882.01.08	99999	999999999	01-ISS					
034.061	03/02	1.539,95	10/02	11111.19.	01148	000010517	237|00937-X|00938122-	[730.924.443-53]Roselita Enedina de Sousa	02.12.00	08	2.055	33.90.36
034.061	03/02	81,05	03/02	21882.01.08	99999	999999999	01-ISS					
034.062	03/02	1.539,95	10/02	11111.19.	01148	000010517	260|00001-9|23632053-	[018.583.903-70]Valdiria da Silva Passos	02.12.00	08	2.055	33.90.36
034.062	03/02	81,05	03/02	21882.01.08	99999	999999999	01-ISS					
034.063	03/02	1.746,00	10/02	11111.19.	01148	000010517	237|00937-7|00500469-	[965.069.033-68]Vaniselande Pereira da Silva Sous	02.12.00	08	2.055	33.90.36
034.063	03/02	54,00	03/02	21882.01.08	99999	999999999	01-ISS					
034.064	03/02	2.160,00	10/02	11111.19.	01148	000010517	001|01148-7|00037855-	[864.037.293-49]Edilson Rodrigues de Sousa	02.05.00	20	2.012	33.90.36
034.064	03/02	113,68	03/02	21882.01.08	99999	999999999	01-ISS					
034.065	03/02	1.900,00	10/02	11111.19.	01148	000010517	033|03333-X|10743551-	[042.784.073-27]Diego de Sousa Machado	02.05.00	20	2.012	33.90.36
034.065	03/02	100,00	03/02	21882.01.08	99999	999999999	01-ISS					
034.069	03/02	24.990,00	03/02	11111.20.	01148	000039063	001|00528-2|00062009-	[07.054.786/0001-79]F S de Araujo FS LTDA	02.04.00	15	2.009	33.90.39
034.070	03/02	25.101,00	03/02	11111.20.	01148	000039063	001|00528-2|00062009-	[07.054.786/0001-79]F S de Araujo FS LTDA	02.04.00	15	2.009	33.90.39
034.071	03/02	24.990,00	03/02	11111.20.	01148	000039063	001|00528-2|00062009-	[07.054.786/0001-79]F S de Araujo FS LTDA	02.04.00	15	2.009	33.90.39
034.072	03/02	11,13	03/02	11111.19.	01148	000011844	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
034.072	03/02	1,51	05/02	11111.19.	01148	000011844	CNPJ:00000000140791					
034.072	03/02	4,54	06/02	11111.19.	01148	000011844	CNPJ:00000000140791					
034.072	03/02	1,51	09/02	11111.19.	01148	000011844	CNPJ:00000000140791					
034.072	03/02	32,60	12/02	11111.19.	01148	000011844	CNPJ:00000000140791					
034.072	03/02	6,00	13/02	11111.19.	01148	000011844	CNPJ:00000000140791					
034.072	03/02	4,54	20/02	11111.19.	01148	000011844	CNPJ:00000000140791					
034.072	03/02	1,34	20/02	11111.19.	01148	000011844	CNPJ:00000000140791					
034.072	03/02	9,76	23/02	11111.19.	01148	000011844	CNPJ:00000000140791					
034.072	03/02	3,04	24/02	11111.19.	01148	000011844	CNPJ:00000000140791					
034.072	03/02	4,54	24/02	11111.19.	01148	000011844	CNPJ:00000000140791					
034.072	03/02	6,05	25/02	11111.19.	01148	000011844	CNPJ:00000000140791					
034.072	03/02	1,51	26/02	11111.19.	01148	000011844	CNPJ:00000000140791					
035.037	04/02	3.100,00	26/02	11111.19.	01148	000017150	001|04249-8|00020265-	[36.110.766/0001-76]Editora de Jornais e Publicac	02.02.00	04	2.004	33.90.39
036.001	05/02	121.076,99	05/02	11111.20.	01148	000038834	001|03506-8|00064981-	[21.900.868/0001-18]Construtora Naza LTDA	02.04.00	15	1.011	44.90.51
036.003	05/02	15,18	05/02	11111.19.	01148	000011844	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
037.031	06/02	300,00	10/02	11111.20.	01148	000012681	001|11480-7|CONTA:816	[434.180.901-68]Rosa Nair Mauriz de Moura Costa	02.06.00	12	2.026	33.90.14
037.033	06/02	4.000,00	27/02	11111.19.	01148	000011844	001|00888-5|00031414-	[26.322.390/0001-00]Company Comunicacao LTDA	02.02.00	04	2.004	33.90.39
037.034	06/02	2.185,00	10/02	11111.19.	01148	000010517	001|01148-7|00052316-	[028.066.633-00]Lara Carvalho de Araujo Mendes	02.02.00	04	2.004	33.90.36
037.034	06/02	115,00	06/02	21882.01.08	99999	999999999	01-ISS					
040.001	09/02	2.000,00	10/02	11111.19.	01148	000011844	001|11480-7|CONTA:505	[234.567.793-72]Waldemar Mauriz Filho	02.01.00	04	2.002	33.90.14
040.002	09/02	600,00	10/02	11111.19.	01148	000011844	001|01148-7|00017877-	[893.101.441-49]Jose Paulo Rodrigues de Sousa Cos	02.01.00	04	2.002	33.90.14
040.041	09/02	45.086,77	09/02	11111.20.	01148	000038721	001|03506-8|00064981-	[21.900.868/0001-18]Construtora Naza LTDA	02.06.00	12	2.082	44.90.51
040.042	09/02	24.155,22	09/02	11111.20.	01148	000038721	001|03506-8|00064981-	[21.900.868/0001-18]Construtora Naza LTDA	02.06.00	12	2.082	44.90.51
040.043	09/02	25.093,33	09/02	11111.20.	01148	000038721	001|03506-8|00064981-	[21.900.868/0001-18]Construtora Naza LTDA	02.06.00	12	2.082	44.90.51

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
040.044	09/02	10.307,82	11/02	11111.20.	01148	000012681	237|93700-X|CONTA:853	[27.554.549/0003-46]Savio & Silas Sousa LTDA	02.06.00	12	2.026	33.90.30
040.045	09/02	10.336,11	11/02	11111.20.	01148	000012681	237|93700-X|CONTA:853	[27.554.549/0003-46]Savio & Silas Sousa LTDA	02.06.00	12	2.026	33.90.30
040.046	09/02	10.015,30	11/02	11111.19.	01148	000014392	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.06.00	12	2.017	33.90.30
040.047	09/02	10.014,50	11/02	11111.19.	01148	000014392	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.06.00	12	2.017	33.90.30
040.048	09/02	6.877,00	09/02	11111.19.	01148	000014392	001|11480-7|CONTA:280	[05.812.320/0003-21]Joalandro Coelho de Sousa LTD	02.06.00	12	2.017	33.90.30
040.052	09/02	5.000,89	09/02	11111.19.	01148	000011903	001|11480-7|CONTA:280	[05.812.320/0003-21]Joalandro Coelho de Sousa LTD	02.02.00	04	2.004	33.90.30
040.054	09/02	2.309,92	10/02	11111.19.	01148	000010517	104|00639-X|00671688-	[851.301.763-91]Balduino Santana	02.02.00	04	2.004	33.90.36
040.054	09/02	121,58	09/02	21882.01.08	99999	999999999	01-ISS					
040.055	09/02	2.309,92	10/02	11111.19.	01148	000010517	001|11480-7|CONTA:005	[017.306.243-16]Deuzivaldo Rodrigues Pereira	02.02.00	04	2.004	33.90.36
040.055	09/02	121,58	09/02	21882.01.08	99999	999999999	01-ISS					
040.056	09/02	2.309,92	10/02	11111.19.	01148	000010517	001|01148-7|00027310-	[451.499.683-15]Gildemar Lima de Carvalho	02.02.00	04	2.004	33.90.36
040.056	09/02	121,58	09/02	21882.01.08	99999	999999999	01-ISS					
040.057	09/02	1.520,00	10/02	11111.19.	01148	000010517	104|00639-X|CONTA:085	[008.414.813-69]José Filho Vieira de Carvalho	02.04.00	15	2.009	33.90.36
040.057	09/02	80,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.058	09/02	2.309,92	10/02	11111.19.	01148	000010517	104|00639-4|CONTA:007	[058.646.264-30]Carlos Henrique do Nascimento Cos	02.02.00	04	2.004	33.90.36
040.058	09/02	121,58	09/02	21882.01.08	99999	999999999	01-ISS					
040.059	09/02	1.539,95	10/02	11111.19.	01148	000010517	237|00937-X|05000297-	[227.411.273-87]Eugenio Rodrigues Teixeira	02.02.00	04	2.004	33.90.36
040.059	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.060	09/02	2.185,00	10/02	11111.19.	01148	000010517	001|03350-2|00030267-	[034.204.553-99]Patricia Leia de Sousa Oliveira	02.12.00	08	2.055	33.90.36
040.060	09/02	115,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.061	09/02	1.800,00	19/02	11111.19.	01148	000010517	001|01148-7|00018648-	[032.100.913-40]Leosvan Francisco de Sousa	02.02.00	04	2.004	33.90.36
040.062	09/02	5.727,18	10/02	11111.19.	01148	000010517	001|11480-7|CONTA:330	[19.158.394/0001-39]Eronelio Conceicao de Franca	02.02.00	04	2.004	33.90.30
040.063	09/02	10.010,30	11/02	11111.19.	01148	000010517	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.02.00	04	2.004	33.90.30
040.067	09/02	8.000,00	09/02	11111.20.	01148	000010465	001|11480-7|CONTA:280	[05.812.320/0003-21]Joalandro Coelho de Sousa LTD	02.02.00	04	2.004	33.90.30
040.068	09/02	5.000,00	09/02	11111.20.	01148	000010465	001|11480-7|CONTA:280	[05.812.320/0003-21]Joalandro Coelho de Sousa LTD	02.02.00	04	2.004	33.90.30
040.069	09/02	3.500,00	23/02	11111.19.	01148	000011844	001|11480-7|CONTA:171	[11.879.656/0001-42]Virtual Net Telecom LTDA	02.02.00	04	2.004	33.90.39
040.070	09/02	1.539,95	10/02	11111.19.	01148	000010517	104|00639-4|CONTA:007	[071.521.423-35]Kelma Brito Santos	02.02.00	04	2.004	33.90.36
040.070	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.071	09/02	1.539,95	10/02	11111.19.	01148	000010517	260|00001-9|00000020-	[114.024.773-50]Ruan Rodrigues Mendes	02.02.00	04	2.004	33.90.36
040.071	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.072	09/02	1.539,95	10/02	11111.19.	01148	000010517	001|01148-7|00038251-	[016.992.833-03]Valdemar da Silva	02.02.00	04	2.004	33.90.36
040.072	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.073	09/02	1.572,37	10/02	11111.19.	01148	000010517	104|00639-X|CONTA:078	[050.666.823-17]Risaldo Santana Demetrio	02.02.00	04	2.004	33.90.36
040.073	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
040.074	09/02	1.539,95	10/02	11111.19.	01148	000010517	001|01148-7|00035537-	[811.392.843-04]Marcelo Barbosa	02.02.00	04	2.004	33.90.36
040.074	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.075	09/02	1.539,95	10/02	11111.19.	01148	000010517	001|01148-7|00038252-	[033.075.233-25]Leosmar Araujo de Carvalho	02.02.00	04	2.004	33.90.36
040.075	09/02	81,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.076	09/02	1.520,00	10/02	11111.19.	01148	000010517	001|03350-2|00033709-	[040.261.493-31]Joelmarcos da Silva Costa	02.02.00	04	2.004	33.90.36
040.076	09/02	80,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.077	09/02	1.572,37	13/02	11111.19.	01148	000010517	CPF:06577644349	[065.776.443-49]Albino Pedro da Silva	02.04.00	15	2.009	33.90.36
040.077	09/02	48,63	09/02	21882.01.08	99999	999999999	01-ISS					
041.001	10/02	2.500,00	12/02	11111.19.	01148	000011844	237|00937-X|00436992-	[050.430.984-65]Angela de Maria Bezerra Neta	02.12.00	08	2.055	33.90.36
041.002	10/02	500,00	10/02	11111.19.	01148	000011844	001|01148-7|00005922-	[451.536.803-63]Cleonice Maria Lima de Carvalho M	02.03.00	04	2.006	33.90.14
041.003	10/02	300,00	10/02	11111.19.	01148	000011844	001|01148-7|00037748-	[451.311.983-72]José Francisco da Silva	02.04.00	15	2.009	33.90.14
041.004	10/02	500,00	10/02	11111.19.	01148	000011844	001|01148-7|00028846-	[020.054.323-77]Marina Mauriz Moura	02.02.00	04	2.004	33.90.14
041.005	10/02	300,00	10/02	11111.19.	01148	000011844	001|11480-7|CONTA:259	[025.445.963-33]Francisco Fabio de Sousa Carvalho	02.02.00	04	2.004	33.90.14
041.006	10/02	300,00	10/02	11111.19.	01148	000011844	001|02203-9|00025652-	[037.752.963-01]Isabel Marques da Rocha Santana	02.07.00	13	2.032	33.90.14
041.007	10/02	300,00	10/02	11111.19.	01148	000011844	001|01148-7|00035312-	[004.438.633-85]Cleidiane Leal de Carvalho	02.16.00	18	2.021	33.90.14
041.008	10/02	300,00	10/02	11111.19.	01148	000011844	001|11480-7|CONTA:262	[247.602.003-63]Marilucia Rodrigues de Moura Roch	02.12.00	08	2.055	33.90.14
041.009	10/02	300,00	10/02	11111.19.	01148	000011844	033|04326-X|20014945-	[051.984.433-52]Rayanny Rodrigues Machado	02.05.00	20	2.012	33.90.14
041.010	10/02	11.773,21	10/02	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
041.011	10/02	300,00	10/02	11111.19.	01148	000011844	001|01148-7|00025060-	[941.313.093-00]Maria Josiane Lima de Carvalho	02.06.00	12	2.017	33.90.14
041.013	10/02	0,27	10/02	11111.19.	01148	000010416	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
041.055	10/02	900,00	10/02	11111.19.	01148	000011903	001|01148-7|00024072-	[322.675.333-91]Gerson Moura Luz	02.02.00	04	2.004	33.90.14
041.056	10/02	600,00	10/02	11111.19.	01148	000011903	000|00000-0|00000000-	[013.233.563-80]Fradilan de Carvalho Santos	02.02.00	04	2.004	33.90.14
041.057	10/02	900,00	10/02	11111.19.	01148	000011903	001|01148-7|00007126-	[944.413.083-53]Valdnei Rodrigues Mauriz	02.02.00	04	2.004	33.90.14
041.058	10/02	300,00	10/02	11111.19.	01148	000011903	001|01148-7|00007126-	[944.413.083-53]Valdnei Rodrigues Mauriz	02.02.00	04	2.004	33.90.14
041.059	10/02	1.940,00	10/02	11111.19.	01148	000010517	001|00254-2|00034915-	[021.717.553-85]Josimar da Silva Costa	02.12.00	08	2.055	33.90.36
041.059	10/02	60,00	10/02	21882.01.08	99999	999999999	01-ISS					
041.062	10/02	22.000,00	10/02	11111.19.	01148	000010517	001|02203-9|CONTA:317	[035.834.603-75]Adielio do Nascimento	02.04.00	15	1.018	44.90.61
041.064	10/02	78,48	10/02	11111.19.	01148	000010517	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
041.064	10/02	13,08	13/02	11111.19.	01148	000010517	CNPJ:00000000140791					
041.064	10/02	13,08	23/02	11111.19.	01148	000010517	CNPJ:00000000140791					
041.064	10/02	26,16	25/02	11111.19.	01148	000010517	CNPJ:00000000140791					
041.064	10/02	39,24	26/02	11111.19.	01148	000010517	CNPJ:00000000140791					
041.065	10/02	19.410,44	10/02	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	1.006	46.90.71
041.066	10/02	910,00	10/02	11111.19.	01148	000010517	CNPJ:00703157000183	[00.703.157/0001-83]Confederacao Nacional de Muni	02.02.00	04	2.004	33.90.39
041.067	10/02	1.539,95	10/02	11111.19.	01148	000010517	004|00086-8|00080693-	[016.451.843-66]Francisca Lima de Sousa	02.12.00	08	2.055	33.90.36
041.067	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
042.001	11/02	1.425,00	11/02	11111.19.	01148	000011844	001|23628-0|CONTA:186	[041.791.213-79]Edson Batista de Carvalho	02.02.00	04	2.004	33.90.36

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
042.001	11/02	75,00	11/02	21882.01.08	99999	999999999	01-ISS					
042.002	11/02	760,00	11/02	11111.19.	01148	000011844	001|08074-8|00103248-	[022.657.875-58]Vinicius Rhuann da Mata Lima	02.02.00	04	2.004	33.90.36
042.002	11/02	40,00	11/02	21882.01.08	99999	999999999	01-ISS					
042.003	11/02	760,00	11/02	11111.19.	01148	000011844	001|00254-2|00069662-	[114.392.654-45]Thiago Souza Silva	02.02.00	04	2.004	33.90.36
042.003	11/02	40,00	11/02	21882.01.08	99999	999999999	01-ISS					
042.004	11/02	760,00	11/02	11111.19.	01148	000011844	001|01637-3|00051401-	[040.623.183-42]Rafael Pereira de Oliveira	02.02.00	04	2.004	33.90.36
042.004	11/02	40,00	11/02	21882.01.08	99999	999999999	01-ISS					
042.005	11/02	760,00	11/02	11111.19.	01148	000011844	001|00254-2|00084757-	[054.023.333-19]Wesley Bezerra dos Santos	02.02.00	04	2.004	33.90.36
042.005	11/02	40,00	11/02	21882.01.08	99999	999999999	01-ISS					
042.006	11/02	760,00	11/02	11111.19.	01148	000011844	001|00094-9|00037848-	[028.507.513-67]Jose Eldo de Deus Galvao Junior	02.02.00	04	2.004	33.90.36
042.006	11/02	40,00	11/02	21882.01.08	99999	999999999	01-ISS					
042.007	11/02	1.070,00	11/02	11111.19.	01148	000011844	001|02203-9|00030621-	[104.072.063-37]Francisco Yuri da Silva Mauriz	02.02.00	04	2.004	33.90.36
042.007	11/02	56,32	11/02	21882.01.08	99999	999999999	01-ISS					
042.008	11/02	2.092,00	11/02	11111.19.	01148	000011844	237|00937-X|00642614-	[012.936.523-85]Cleidimar Costa da Silva	02.02.00	04	2.004	33.90.36
042.008	11/02	110,11	11/02	21882.01.08	99999	999999999	01-ISS					
042.009	11/02	4.022,65	12/02	11111.19.	01148	000011844	237|00937-X|00044911-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.02.00	04	2.004	33.90.39
042.010	11/02	1.980,90	12/02	11111.19.	01148	000011844	237|00937-X|00044911-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.02.00	04	2.004	33.90.39
042.034	11/02	2.052,50	11/02	11111.20.	01148	000012681	104|00639-X|CONTA:078	[894.575.603-53]Elizangela de Sousa	02.06.00	12	2.026	33.90.36
042.034	11/02	108,03	11/02	21882.01.08	99999	999999999	01-ISS					
042.035	11/02	150,00	11/02	11111.19.	01148	000014392	001|02203-9|00030621-	[104.072.063-37]Francisco Yuri da Silva Mauriz	02.06.00	12	2.017	33.90.36
042.035	11/02	7,89	11/02	21882.01.08	99999	999999999	01-ISS					
042.036	11/02	350,00	11/02	11111.19.	01148	000014392	104|13890-0|CONTA:781	[014.123.343-57]Valdirene Rodrigues da Silva Fran	02.06.00	12	2.017	33.90.36
042.036	11/02	18,42	11/02	21882.01.08	99999	999999999	01-ISS					
042.037	11/02	2.052,50	11/02	11111.19.	01148	000014392	104|00639-X|CONTA:078	[894.575.603-53]Elizangela de Sousa	02.06.00	12	2.017	33.90.36
042.037	11/02	108,03	11/02	21882.01.08	99999	999999999	01-ISS					
042.042	11/02	874,00	11/02	11111.19.	01148	000010517	001|01148-7|00032718-	[093.434.363-27]Kaebby Jose dos Reis Sousa	02.02.00	04	2.004	33.90.36
042.042	11/02	46,00	11/02	21882.01.08	99999	999999999	01-ISS					
042.043	11/02	1.746,00	11/02	11111.19.	01148	000010517	104|00609-X|CONTA:059	[068.800.183-19]Mayra Moura de Oliveira	02.12.00	08	2.055	33.90.36
042.043	11/02	54,00	11/02	21882.01.08	99999	999999999	01-ISS					
042.044	11/02	2.185,00	11/02	11111.19.	01148	000010517	001|00254-2|CONTA:934	[067.931.363-05]Elba Tafila de Carvalho Alencar	02.12.00	08	2.055	33.90.36
042.044	11/02	115,00	11/02	21882.01.08	99999	999999999	01-ISS					
042.045	11/02	1.200,00	12/02	11111.19.	01148	000014392	CNPJ:02271910000134	[02.271.910/0001-34]Uniao dos Dirigentes Municipa	02.06.00	12	2.017	33.90.39
042.046	11/02	26,16	11/02	11111.19.	01148	000014392	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.079	33.90.39
042.046	11/02	13,08	12/02	11111.19.	01148	000014392	CNPJ:00000000140791					
042.046	11/02	9,76	19/02	11111.19.	01148	000014392	CNPJ:00000000140791					
042.046	11/02	13,08	23/02	11111.19.	01148	000014392	CNPJ:00000000140791					
042.047	11/02	39,24	11/02	11111.20.	01148	000012681	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.026	33.90.39
042.047	11/02	26,16	12/02	11111.20.	01148	000012681	CNPJ:00000000140791					
042.047	11/02	26,16	13/02	11111.20.	01148	000012681	CNPJ:00000000140791					
042.048	11/02	13,08	11/02	11111.19.	01148	000011844	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
043.001	12/02	500,00	12/02	11111.19.	01148	000011844	001|03170-X|00051953-	[041.724.123-27]Larissa Mauriz de Moura Luz	02.02.00	04	2.004	33.90.36
043.001	12/02	26,32	12/02	21882.01.08	99999	999999999	01-ISS					
043.002	12/02	500,00	12/02	11111.19.	01148	000011844	001|11480-7|CONTA:517	[181.685.233-34]Geovane Santana da Rocha	02.02.00	04	2.004	33.90.36
043.002	12/02	26,32	12/02	21882.01.08	99999	999999999	01-ISS					
043.003	12/02	500,00	12/02	11111.19.	01148	000011844	341|08538-X|00251714-	[140.541.028-08]Francisco Cardoso de Sousa	02.02.00	04	2.004	33.90.36
043.003	12/02	26,32	12/02	21882.01.08	99999	999999999	01-ISS					
043.004	12/02	500,00	12/02	11111.19.	01148	000011844	001|01148-7|00021331-	[181.706.683-87]João Batista de Sousa	02.02.00	04	2.004	33.90.36
043.004	12/02	26,32	12/02	21882.01.08	99999	999999999	01-ISS					
043.024	12/02	11.367,95	12/02	11111.20.	01148	000012681	033|22460-X|CONTA:001	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.06.00	12	2.026	33.90.30
043.025	12/02	20.948,20	12/02	11111.20.	01148	000012681	033|22460-X|CONTA:001	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.06.00	12	2.026	33.90.30
043.026	12/02	250,00	12/02	11111.19.	01148	000014392	001|01148-7|CONTA:005	[011.017.843-26]Flaviano de Sousa Veras	02.06.00	12	2.017	33.90.36
043.026	12/02	13,16	12/02	21882.01.08	99999	999999999	01-ISS					
043.027	12/02	1.650,00	12/02	11111.19.	01148	000014392	104|13890-0|CONTA:781	[014.123.343-57]Valdirene Rodrigues da Silva Fran	02.06.00	12	2.017	33.90.36
043.027	12/02	86,84	12/02	21882.01.08	99999	999999999	01-ISS					
043.029	12/02	2.500,00	19/02	11111.19.	01148	000010517	001|25400-2|CONTA:859	[065.189.093-40]Elayne Silva Sousa	02.02.00	04	2.004	33.90.36
043.030	12/02	720,00	12/02	11111.19.	01148	000010517	001|01148-7|CONTA:005	[011.017.843-26]Flaviano de Sousa Veras	02.02.00	04	2.004	33.90.36
043.030	12/02	37,89	12/02	21882.01.08	99999	999999999	01-ISS					
043.033	12/02	2.231,00	12/02	11111.19.	01148	000010517	001|01148-7|00023864-	[061.951.043-96]Lay Dayanne de Lima Carmo	02.12.00	08	2.055	33.90.36
043.033	12/02	69,00	12/02	21882.01.08	99999	999999999	01-ISS					
044.005	13/02	20.751,80	19/02	11111.20.	01148	000038721	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.06.00	12	2.082	33.90.30
044.006	13/02	24.830,75	19/02	11111.20.	01148	000038721	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.06.00	12	2.082	33.90.30
044.007	13/02	21.317,15	19/02	11111.20.	01148	000038721	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.06.00	12	2.082	33.90.30
044.008	13/02	10.014,10	19/02	11111.20.	01148	000038721	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.06.00	12	2.082	33.90.30
044.009	13/02	23.750,76	19/02	11111.20.	01148	000038721	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.06.00	12	2.082	33.90.30
044.010	13/02	21.264,76	19/02	11111.20.	01148	000038721	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.06.00	12	2.082	33.90.30
044.011	13/02	13.519,14	13/02	11111.20.	01148	000012681	033|22460-X|CONTA:001	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.06.00	12	2.026	33.90.30
044.012	13/02	15.924,17	13/02	11111.20.	01148	000012681	033|22460-X|CONTA:001	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.06.00	12	2.026	33.90.30
044.014	13/02	10.069,46	19/02	11111.19.	01148	000014392	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.06.00	12	2.017	33.90.30
047.001	16/02	1.053,00	19/02	11111.19.	01148	000011844	001|01148-7|00012540-	[015.332.273-06]Sefleijane Carvalho dos Santos	02.02.00	04	2.004	33.90.36
047.001	16/02	55,42	16/02	21882.01.08	99999	999999999	01-ISS					
047.007	16/02	19.095,00	19/02	11111.19.	01148	000017150	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.02.00	04	2.004	33.90.30

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
049.003	18/02	4.994,92	19/02	11111.19.	01148	000014392	422|00178-X|05877523-	[29.178.000/0001-68]Brasil Petroleo e Combustivei	02.06.00	12	2.017	33.90.30
049.005	18/02	8.076,13	19/02	11111.19.	01148	000017150	422|00178-X|05877523-	[29.178.000/0001-68]Brasil Petroleo e Combustivei	02.02.00	04	2.004	33.90.30
050.001	19/02	14.600,00	19/02	11111.19.	01148	000011844	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.02.00	04	2.004	33.90.30
050.013	19/02	14.850,00	19/02	11111.19.	01148	000014392	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.06.00	12	2.017	33.90.30
050.014	19/02	1.660,00	19/02	11111.19.	01148	000014392	001|01148-7|CONTA:317	[22.776.336/0001-83]22.776.336 Lindalva Rodrigues	02.06.00	12	2.017	33.90.39
050.016	19/02	18.250,00	19/02	11111.19.	01148	000017150	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.02.00	04	2.004	33.90.30
050.017	19/02	14.650,00	19/02	11111.19.	01148	000017150	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.02.00	04	2.004	33.90.30
050.018	19/02	2.000,00	19/02	11111.19.	01148	000017150	001|11480-7|CONTA:505	[234.567.793-72]Waldemar Mauriz Filho	02.01.00	04	2.002	33.90.14
050.019	19/02	12.500,00	19/02	11111.19.	01148	000010517	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.02.00	04	2.004	33.90.30
050.020	19/02	2.045,00	20/02	11111.20.	01148	000012681	001|25420-X|CONTA:934	[59.007.501/0001-42]59.007.501 Yasmin Maria Mauri	02.06.00	12	2.026	33.90.39
050.023	19/02	300,00	19/02	11111.19.	01148	000011903	001|02203-9|00025652-	[037.752.963-01]Isabel Marques da Rocha Santana	02.02.00	04	2.004	33.90.14
050.024	19/02	1.500,00	23/02	11111.19.	01148	000014392	000|00000-0|00000000-	[41.749.380/0001-49]M M de Moura Luz LTDA	02.02.00	04	2.004	33.90.39
050.025	19/02	2.045,00	20/02	11111.19.	01148	000014392	001|25420-X|CONTA:934	[59.007.501/0001-42]59.007.501 Yasmin Maria Mauri	02.06.00	12	2.079	33.90.39
050.026	19/02	1.539,95	26/02	11111.19.	01148	000010517	001|01148-7|00037705-	[078.054.873-67]Luan Ferreira de Carvalho Costa B	02.02.00	04	2.004	33.90.36
050.026	19/02	81,05	19/02	21882.01.08	99999	999999999	01-ISS					
050.027	19/02	1.539,95	26/02	11111.19.	01148	000010517	001|00204-6|00068265-	[056.589.673-33]Francivaldo Pereira Damasceno	02.02.00	04	2.004	33.90.36
050.027	19/02	81,05	19/02	21882.01.08	99999	999999999	01-ISS					
050.028	19/02	1.539,95	26/02	11111.19.	01148	000010517	104|00639-X|01185949-	[052.504.003-02]Francisco das Chagas Pereira	02.02.00	04	2.004	33.90.36
050.028	19/02	81,05	19/02	21882.01.08	99999	999999999	01-ISS					
050.029	19/02	1.539,95	26/02	11111.19.	01148	000010517	104|00639-X|CONTA:073	[602.335.793-89]Francisco da Conceição Sousa	02.02.00	04	2.004	33.90.36
050.029	19/02	81,05	19/02	21882.01.08	99999	999999999	01-ISS					
050.030	19/02	1.539,95	26/02	11111.19.	01148	000010517	237|00937-X|01032461-	[052.643.493-71]Elton Ceza Rodrigues dos Santos	02.02.00	04	2.004	33.90.36
050.030	19/02	81,05	19/02	21882.01.08	99999	999999999	01-ISS					
050.031	19/02	1.539,95	26/02	11111.19.	01148	000010517	104|00125-X|CONTA:075	[032.518.913-75]Elias Santosferreira	02.02.00	04	2.004	33.90.36
050.031	19/02	81,05	19/02	21882.01.08	99999	999999999	01-ISS					
050.032	19/02	1.539,95	26/02	11111.19.	01148	000010517	104|00639-X|CONTA:079	[359.591.068-09]Edilson da Silva	02.02.00	04	2.004	33.90.36
050.032	19/02	81,05	19/02	21882.01.08	99999	999999999	01-ISS					
050.033	19/02	2.309,92	26/02	11111.19.	01148	000010517	104|03848-X|CONTA:085	[326.350.768-04]Eder Mauriz Moura	02.02.00	04	2.004	33.90.36
050.033	19/02	121,58	19/02	21882.01.08	99999	999999999	01-ISS					
050.034	19/02	2.358,55	26/02	11111.19.	01148	000010517	001|01148-7|00011681-	[148.618.548-73]Adailton Pinheiro de Santana	02.02.00	04	2.004	33.90.36
050.034	19/02	72,95	19/02	21882.01.08	99999	999999999	01-ISS					
050.035	19/02	1.539,95	26/02	11111.19.	01148	000010517	104|00639-X|00143550-	[004.287.003-81]Alcenor da Silva Pereira	02.02.00	04	2.004	33.90.36
050.035	19/02	81,05	19/02	21882.01.08	99999	999999999	01-ISS					
050.036	19/02	2.660,00	26/02	11111.19.	01148	000010517	001|01148-7|00031442-	[841.682.853-91]Ed Carlos Rodrigues de Sousa	02.02.00	04	2.004	33.90.36
050.036	19/02	140,00	19/02	21882.01.08	99999	999999999	01-ISS					
050.037	19/02	2.500,00	26/02	11111.19.	01148	000010517	001|01148-7|00034735-	[065.834.803-52]Manoel Lenno da Silva	02.02.00	04	2.004	33.90.36
050.037	19/02	77,32	19/02	21882.01.08	99999	999999999	01-ISS					
050.038	19/02	2.500,00	26/02	11111.19.	01148	000010517	001|01148-7|00035754-	[003.588.923-33]Maicon de Santana Borges	02.02.00	04	2.004	33.90.36
050.038	19/02	77,32	19/02	21882.01.08	99999	999999999	01-ISS					
050.039	19/02	1.572,37	26/02	11111.19.	01148	000010517	104|00639-X|00867477-	[001.598.443-55]Maycon Glautenbergues Rodrigues F	02.02.00	04	2.004	33.90.36
050.039	19/02	48,63	19/02	21882.01.08	99999	999999999	01-ISS					
050.040	19/02	1.539,95	26/02	11111.19.	01148	000010517	001|01148-7|00037870-	[602.337.303-89]Lucidio Pereira Damasceno	02.02.00	04	2.004	33.90.36
050.040	19/02	81,05	19/02	21882.01.08	99999	999999999	01-ISS					
050.041	19/02	2.309,92	26/02	11111.19.	01148	000010517	104|00639-X|CONTA:078	[613.631.213-16]Leandro da Silva	02.02.00	04	2.004	33.90.36
050.041	19/02	121,58	19/02	21882.01.08	99999	999999999	01-ISS					
050.042	19/02	1.539,95	26/02	11111.19.	01148	000010517	104|00639-4|CONTA:007	[071.521.423-35]Kelma Brito Santos	02.02.00	04	2.004	33.90.36
050.042	19/02	81,05	19/02	21882.01.08	99999	999999999	01-ISS					
050.043	19/02	1.539,95	26/02	11111.19.	01148	000010517	104|00639-X|CONTA:088	[602.336.963-42]José Inácio de Jesus Silva	02.02.00	04	2.004	33.90.36
050.043	19/02	81,05	19/02	21882.01.08	99999	999999999	01-ISS					
050.044	19/02	1.539,95	26/02	11111.19.	01148	000010517	001|01148-7|00010517-	[073.951.763-59]João Venilson Sousa Silva	02.02.00	04	2.004	33.90.36
050.044	19/02	81,05	19/02	21882.01.08	99999	999999999	01-ISS					
050.045	19/02	1.539,95	26/02	11111.19.	01148	000010517	104|00639-X|CONTA:085	[824.017.643-72]Maria Lucia da Silva Sousa	02.02.00	04	2.004	33.90.36
050.045	19/02	81,05	19/02	21882.01.08	99999	999999999	01-ISS					
050.046	19/02	1.539,95	26/02	11111.19.	01148	000010517	104|06390-X|CONTA:073	[614.323.813-85]Isabel Silva Paz	02.02.00	04	2.004	33.90.36
050.046	19/02	81,05	19/02	21882.01.08	99999	999999999	01-ISS					
050.047	19/02	9,76	19/02	11111.19.	01148	000017150	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
050.047	19/02	9,76	25/02	11111.19.	01148	000017150	CNPJ:00000000140791					
050.047	19/02	13,08	26/02	11111.19.	01148	000017150	CNPJ:00000000140791					
050.048	19/02	81,05	19/02	21882.01.08	99999	999999999	01-ISS	[227.411.273-87]Eugenio Rodrigues Teixeira	02.02.00	04	2.004	33.90.36
050.049	19/02	121,58	19/02	21882.01.08	99999	999999999	01-ISS	[451.499.683-15]Gildemar Lima de Carvalho	02.02.00	04	2.004	33.90.36
050.050	19/02	121,58	19/02	21882.01.08	99999	999999999	01-ISS	[851.301.763-91]Balduino Santana	02.02.00	04	2.004	33.90.36
050.051	19/02	121,58	19/02	21882.01.08	99999	999999999	01-ISS	[058.646.264-30]Carlos Henrique do Nascimento Cos	02.02.00	04	2.004	33.90.36
050.052	19/02	121,58	19/02	21882.01.08	99999	999999999	01-ISS	[017.306.243-16]Deuzivaldo Rodrigues Pereira	02.02.00	04	2.004	33.90.36
050.053	19/02	81,05	19/02	21882.01.08	99999	999999999	01-ISS	[040.261.493-31]Joelmarcos da Silva Costa	02.02.00	04	2.004	33.90.36
050.054	19/02	81,05	19/02	21882.01.08	99999	999999999	01-ISS	[008.414.813-69]José Filho Vieira de Carvalho	02.04.00	15	2.009	33.90.36
050.055	19/02	81,05	19/02	21882.01.08	99999	999999999	01-ISS	[033.075.233-25]Leosmar Araujo de Carvalho	02.02.00	04	2.004	33.90.36
050.056	19/02	81,05	19/02	21882.01.08	99999	999999999	01-ISS	[811.392.843-04]Marcelo Barbosa	02.02.00	04	2.004	33.90.36
050.057	19/02	48,63	19/02	21882.01.08	99999	999999999	01-ISS	[065.776.443-49]Albino Pedro da Silva	02.04.00	15	1.007	33.90.36
050.058	19/02	3.016,15	19/02	11111.19.	01148	000017150	CNPJ:05821962000125	[05.821.962/0001-25]Associacao Piauiense de Munic	02.02.00	04	2.004	33.90.39
051.001	20/02	795,00	23/02	11111.20.	01148	000012681	001|01148-7|00029065-	[29.529.509/0001-08]Oliveira & Rocha Serviços Co	02.06.00	12	2.026	33.90.39
051.002	20/02	750,00	20/02	11111.20.	01148	000012681	001|01148-7|00037975-	[915.234.003-15]Edilson Ferreira de Sousa	02.06.00	12	2.026	33.90.14

WALDEMAR MAURIZ FILHO
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CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
051.007	20/02	539,00	23/02	11111.19.	01148	000011903	104|00639-X|CONTA:072	[897.276.223-72]Maria Edinalva Rocha do Carmo	02.02.00	04	2.004	33.90.36
051.007	20/02	28,37	20/02	21882.01.08	99999	999999999	01-ISS					
051.008	20/02	138,52	20/02	11111.19.	01148	000011903	104|00772-X|CONTA:218	[34.404.917/0001-73]Serventia Extrajudicial do Of	02.02.00	04	2.004	33.90.39
051.010	20/02	1.621,00	20/02	11111.19.	01148	000010517	001|11480-7|CONTA:816	[004.340.803-65]Erica Mendes Rodrigues	02.02.00	04	2.004	33.90.36
051.011	20/02	138,52	20/02	11111.19.	01148	000011844	104|00772-X|CONTA:218	[34.404.917/0001-73]Serventia Extrajudicial do Of	02.12.00	08	2.055	33.90.39
051.012	20/02	450,00	20/02	11111.19.	01148	000011844	001|01148-7|00024566-	[077.315.073-00]Epitácio Feitosa Rocha	02.02.00	04	2.004	33.90.14
051.013	20/02	750,00	20/02	11111.19.	01148	000011844	104|01997-6|CONTA:007	[039.677.563-27]Francivaldo Rodrigues Damasceno	02.02.00	04	2.004	33.90.14
051.022	20/02	10.777,81	25/02	11111.19.	01148	000010517		Folha Gabinete do Prefeito - Prefeito e Vice Pref	02.01.00	04	2.002	31.90.11
051.022	20/02	988,07	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.022	20/02	2.834,72	20/02	21882.01.04	99999	999999999	02-IRRF					
051.023	20/02	3.829,06	25/02	11111.19.	01148	000010517		Folha Sec. Municipal de Transporte	02.15.00	04	2.071	31.90.11
051.023	20/02	395,54	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.024	20/02	2.981,98	25/02	11111.19.	01148	000010517		Folha Sec. Municipal de Meio Ambiente e Rec. Hidr	02.16.00	18	2.021	31.90.11
051.024	20/02	280,02	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.025	20/02	1.499,43	25/02	11111.19.	01148	000010517		Folha Conselho Tutelar	02.12.00	08	2.055	31.90.11
051.025	20/02	5.997,72	25/02	11111.19.	01148	000010517						
051.025	20/02	607,85	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.026	20/02	2.981,98	25/02	11111.19.	01148	000010517		Folha Sec. Municipal de Obras e Serviços Publicos	02.04.00	15	2.009	31.90.11
051.026	20/02	280,02	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.027	20/02	2.981,98	25/02	11111.19.	01148	000010517		Folha Sec. Municipal de Cultura e Turismo	02.06.00	12	2.017	31.90.11
051.027	20/02	280,02	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.028	20/02	3.006,90	25/02	11111.19.	01148	000010517		Folha Controladoria Interna Municipal	02.17.00	04	2.056	31.90.11
051.028	20/02	395,54	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.028	20/02	822,16	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.029	20/02	2.981,98	25/02	11111.19.	01148	000010517		Folha Sec. Municipal de Assistencia Social - Secr	02.12.00	08	2.055	31.90.11
051.029	20/02	280,02	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.030	20/02	1.942,80	25/02	11111.19.	01148	000010517		Folha Sec. Munic de Assist Social - Cras	02.12.00	08	2.055	31.90.11
051.030	20/02	211,93	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.030	20/02	470,27	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.031	20/02	3.633,92	25/02	11111.19.	01148	000010517		Folha Sec. Municipal de Assistencia Social - ADM	02.12.00	08	2.055	31.90.11
051.031	20/02	410,90	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.031	20/02	1.061,34	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.032	20/02	2.981,98	25/02	11111.19.	01148	000010517		Folha Sec. Municipal de Saude - Sec. de Saude	02.02.00	04	2.004	31.90.11
051.032	20/02	280,02	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.033	20/02	2.981,98	25/02	11111.19.	01148	000010517		Folha Sec. Municipal de Esporte	02.07.00	27	2.033	31.90.11
051.033	20/02	280,02	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.034	20/02	6.564,75	25/02	11111.19.	01148	000010517		Folha Sec. Municipal de Educação - Secretario	02.06.00	12	2.017	31.90.11
051.034	20/02	1.236,66	20/02	21882.01.04	99999	999999999	02-IRRF					
051.034	20/02	988,07	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.035	20/02	280,02	20/02	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Sec. Mun. de ADM e Planejamento - Efetivos	02.02.00	04	2.004	31.90.11
051.036	20/02	2.981,98	25/02	11111.19.	01148	000010517		Folha Sec. Municipal de Agricultura.	02.05.00	20	2.012	31.90.11
051.036	20/02	280,02	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.037	20/02	11.093,44	25/02	11111.19.	01148	000010517		Folha Sec. Mun. de ADM e Planejamento - Efetivos	02.02.00	04	2.004	31.90.11
051.037	20/02	1.236,66	20/02	21882.01.04	99999	999999999	02-IRRF					
051.037	20/02	1.494,48	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.038	20/02	32.907,18	25/02	11111.19.	01148	000010517		Folha Sec. Mun. de ADM e Planejamento - Efetivos	02.02.00	04	2.004	31.90.11
051.038	20/02	8.334,49	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.038	20/02	145,90	20/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
051.038	20/02	3.692,91	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.039	20/02	2.323,61	25/02	11111.19.	01148	000010517		Folha Sec. Municipal de Transporte	02.15.00	04	2.071	31.90.11
051.039	20/02	395,54	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.039	20/02	1.505,45	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.040	20/02	2.015,72	25/02	11111.19.	01148	000010517		Folha Sec. Mun. de ADM e Planejamento - Efetivos	02.02.00	04	2.004	31.90.11
051.040	20/02	172,63	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.088	20/02	1.773,71	20/02	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
051.089	20/02	0,23	20/02	11111.19.	01148	000010416	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
051.093	20/02	1,34	20/02	11111.19.	01148	000011903	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
051.094	20/02	8.487,63	20/02	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	04	2.004	31.90.13
051.095	20/02	2.199,91	25/02	11111.19.	01148	000010517		Folha Sec. Mun. de ADM e Planejamento - Efetivos	02.02.00	04	2.004	31.90.11
051.095	20/02	2.981,98	25/02	11111.19.	01148	000010517						
051.095	20/02	348,91	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
054.001	23/02	76.254,97	23/02	11111.20.	01148	000038834	001|03506-8|00064981-	[21.900.868/0001-18]Construtora Naza LTDA	02.04.00	15	1.007	44.90.51
054.005	23/02	4.500,00	26/02	11111.19.	01148	000017150	001|04710-4|00033077-	[08.510.501/0001-20]Ecotonal Projetos e Consultor	02.02.00	04	2.004	33.90.39
054.006	23/02	34.856,07	23/02	11111.20.	01148	000038721	001|03506-8|00064981-	[21.900.868/0001-18]Construtora Naza LTDA	02.06.00	12	2.082	44.90.51
054.007	23/02	31.373,56	23/02	11111.20.	01148	000038721	001|03506-8|00064981-	[21.900.868/0001-18]Construtora Naza LTDA	02.06.00	12	2.082	44.90.51
054.008	23/02	28.743,82	23/02	11111.20.	01148	000038721	001|03506-8|00064981-	[21.900.868/0001-18]Construtora Naza LTDA	02.06.00	12	2.082	44.90.51
054.009	23/02	30.128,55	23/02	11111.20.	01148	000038721	001|03506-8|00064981-	[21.900.868/0001-18]Construtora Naza LTDA	02.06.00	12	2.082	44.90.51
054.013	23/02	550,00	23/02	11111.19.	01148	000014392	104|63900-X|CONTA:784	[069.722.753-77]Claudeci Rodrigues de Alencar	02.06.00	12	2.017	33.90.36
054.013	23/02	28,95	23/02	21882.01.08	99999	999999999	01-ISS					
054.014	23/02	1.539,95	26/02	11111.19.	01148	000010517	001|01148-7|CONTA:369	[079.475.883-50]Paloma Ferreira de Sousa Costa	02.02.00	04	2.004	33.90.36
054.014	23/02	81,05	23/02	21882.01.08	99999	999999999	01-ISS					

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
054.015	23/02	2.309,92	26/02	11111.19.	01148	000010517	001|00254-2|00058179-	[020.456.143-44]Paulo Afonso Leal de Carvalho	02.02.00	04	2.004	33.90.36
054.015	23/02	121,58	23/02	21882.01.08	99999	999999999	01-ISS					
054.016	23/02	1.539,95	26/02	11111.19.	01148	000010517	104|00639-X|CONTA:087	[604.041.903-24]Sebastião Santana	02.02.00	04	2.004	33.90.36
054.016	23/02	81,05	23/02	21882.01.08	99999	999999999	01-ISS					
054.017	23/02	1.539,95	26/02	11111.19.	01148	000010517	104|00639-X|CONTA:079	[070.553.703-02]Valdir de Jesus Carvalho	02.02.00	04	2.004	33.90.36
054.017	23/02	81,05	23/02	21882.01.08	99999	999999999	01-ISS					
054.018	23/02	1.539,95	26/02	11111.19.	01148	000010517	104|00639-X|CONTA:080	[097.349.643-64]Vitoria Regia Silva Xavier	02.02.00	04	2.004	33.90.36
054.018	23/02	81,05	23/02	21882.01.08	99999	999999999	01-ISS					
054.019	23/02	1.539,95	26/02	11111.19.	01148	000010517	104|00639-X|CONTA:085	[069.561.133-09]Tiago Tragino Cavalcante da Silva	02.02.00	04	2.004	33.90.36
054.019	23/02	81,05	23/02	21882.01.08	99999	999999999	01-ISS					
054.020	23/02	1.621,00	23/02	11111.19.	01148	000010517	000|00000-0|00000000-	[094.901.143-67]Maria Fernanda da Silva Pereira	02.02.00	04	2.004	33.90.36
054.021	23/02	2.400,00	23/02	11111.19.	01148	000011844	000|00000-X|00000000-	[08.233.200/0002-87]Pedro Henrique Correia Lopes	02.12.00	08	2.055	33.90.39
054.022	23/02	596,00	23/02	11111.19.	01148	000011844	001|01148-7|00028098-	[62.987.902/0001-10]Jairton Carvalho Mauriz	02.02.00	04	2.004	33.90.39
054.023	23/02	1.539,95	27/02	11111.19.	01148	000010517	001|01148-7|CONTA:005	[375.582.768-96]Adriana dos Santos	02.12.00	08	2.055	33.90.36
054.023	23/02	81,05	23/02	21882.01.08	99999	999999999	01-ISS					
054.024	23/02	1.539,95	27/02	11111.19.	01148	000010517	104|06939-4|00010517-	[012.657.213-51]Aurileide Veras Santana	02.12.00	08	2.055	33.90.36
054.024	23/02	81,05	23/02	21882.01.08	99999	999999999	01-ISS					
054.025	23/02	1.539,95	27/02	11111.19.	01148	000010517	004|00086-8|00051246-	[065.102.013-13]Gracineide Rodrigues da Silva	02.12.00	08	2.055	33.90.36
054.025	23/02	81,05	23/02	21882.01.08	99999	999999999	01-ISS					
054.026	23/02	298,00	23/02	11111.20.	01148	000283143	001|01148-7|00028098-	[62.987.902/0001-10]Jairton Carvalho Mauriz	02.02.00	04	2.004	33.90.39
054.027	23/02	81,05	23/02	21882.01.08	99999	999999999	01-ISS	[114.024.773-50]Ruan Rodrigues Mendes	02.02.00	04	2.004	33.90.36
054.028	23/02	48,63	23/02	21882.01.08	99999	999999999	01-ISS	[050.666.823-17]Risaldo Santana Demetrio	02.02.00	04	2.004	33.90.36
054.029	23/02	81,05	23/02	21882.01.08	99999	999999999	01-ISS	[016.992.833-03]Valdemar da Silva	02.02.00	04	2.004	33.90.36
054.030	23/02	13,08	23/02	11111.19.	01148	000011903	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
055.001	24/02	900,00	25/02	11111.20.	01148	000012681	001|01148-7|00032201-	[019.978.963-03]Wallacy Glausyenne R. A. de Sousa	02.06.00	12	2.026	33.90.14
055.003	24/02	1.539,95	27/02	11111.19.	01148	000010517	104|00639-4|00047063-	[006.513.903-89]Osiana Veloso Lima de Sousa	02.12.00	08	2.055	33.90.36
055.003	24/02	81,05	24/02	21882.01.08	99999	999999999	01-ISS					
055.004	24/02	1.539,95	27/02	11111.19.	01148	000010517	237|00937-X|00938122-	[730.924.443-53]Roselita Enedina de Sousa	02.12.00	08	2.055	33.90.36
055.004	24/02	81,05	24/02	21882.01.08	99999	999999999	01-ISS					
055.005	24/02	1.539,95	27/02	11111.19.	01148	000010517	001|11487-7|00037733-	[069.421.443-47]Rosiana de Sousa Carvalho	02.12.00	08	2.055	33.90.36
055.005	24/02	81,05	24/02	21882.01.08	99999	999999999	01-ISS					
055.006	24/02	2.309,92	27/02	11111.19.	01148	000010517	001|01148-7|CONTA:005	[297.571.078-08]Edileusa de Sousa Silva	02.12.00	08	2.055	33.90.36
055.006	24/02	121,58	24/02	21882.01.08	99999	999999999	01-ISS					
055.007	24/02	2.309,92	27/02	11111.19.	01148	000010517	001|01148-7|00024005-	[058.699.263-43]Deborah de Carvalho Santos	02.12.00	08	2.055	33.90.36
055.007	24/02	121,58	24/02	21882.01.08	99999	999999999	01-ISS					
055.008	24/02	1.539,95	27/02	11111.19.	01148	000010517	104|03880-6|CONTA:007	[624.071.333-31]Marla Patricia da Silva Sousa	02.12.00	08	2.055	33.90.36
055.008	24/02	81,05	24/02	21882.01.08	99999	999999999	01-ISS					
055.009	24/02	1.539,95	27/02	11111.19.	01148	000010517	260|00001-9|23632053-	[018.583.903-70]Valdiria da Silva Passos	02.12.00	08	2.055	33.90.36
055.009	24/02	81,05	24/02	21882.01.08	99999	999999999	01-ISS					
055.010	24/02	1.539,95	27/02	11111.19.	01148	000010517	104|00639-4|CONTA:007	[740.864.563-20]Gerlany Carvalho de Moura	02.12.00	08	2.055	33.90.36
055.010	24/02	81,05	24/02	21882.01.08	99999	999999999	01-ISS					
055.011	24/02	1.539,95	27/02	11111.19.	01148	000010517	237|03871-7|00726981-	[054.824.773-04]Alessandra Costa da Silva	02.12.00	08	2.055	33.90.36
055.011	24/02	81,05	24/02	21882.01.08	99999	999999999	01-ISS					
055.012	24/02	1.539,95	27/02	11111.19.	01148	000010517	104|01383-8|CONTA:008	[042.911.873-27]Maria dos Santos de Sousa Morais	02.12.00	08	2.055	33.90.36
055.012	24/02	81,05	24/02	21882.01.08	99999	999999999	01-ISS					
055.013	24/02	81,05	24/02	21882.01.08	99999	999999999	01-ISS	[262.034.133-72]Edimilson Rodrigues Moreira	02.05.00	20	2.012	33.90.36
055.014	24/02	115,00	24/02	21882.01.08	99999	999999999	01-ISS	[864.037.293-49]Edilson Rodrigues de Sousa	02.05.00	20	2.012	33.90.36
055.015	24/02	81,05	24/02	21882.01.08	99999	999999999	01-ISS	[966.785.183-49]Luisa Maria de Carvalho	02.05.00	20	2.012	33.90.36
055.016	24/02	81,05	24/02	21882.01.08	99999	999999999	01-ISS	[073.163.963-42]Luis Felipe da Rocha Alencar	02.05.00	20	2.012	33.90.36
055.017	24/02	122,80	24/02	11111.20.	01148	000010465	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
056.003	25/02	14.000,00	26/02	11111.19.	01148	000017150	000|00000-1|CONTA:115	[34.152.762/0001-25]Marcus Carvalho Sociedade Ind	02.01.00	04	2.084	33.90.35
056.004	25/02	2.200,00	25/02	11111.19.	01148	000017150	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicacoes LTDA	02.02.00	04	2.004	33.90.39
056.005	25/02	4.500,00	25/02	11111.19.	01148	000017150	000|00000-0|00000000-	[029.071.583-09]Carlos Augusto Pinheiro da Silva	02.06.00	12	2.017	33.90.36
056.005	25/02	236,84	25/02	21882.01.08	99999	999999999	01-ISS					
056.007	25/02	600,00	25/02	11111.19.	01148	000011844	001|03350-2|00030267-	[034.204.553-99]Patricia Leia de Sousa Oliveira	02.12.00	08	2.055	33.90.14
056.008	25/02	600,00	25/02	11111.19.	01148	000011844	001|35060-8|00042665-	[614.322.813-21]Noé Rodrigues Ferreira de Carvalh	02.12.00	08	2.055	33.90.14
056.009	25/02	2.375,00	27/02	11111.19.	01148	000010517	104|01383-8|CONTA:007	[158.226.048-62]Francisca Mariza de Sousa	02.12.00	08	2.055	33.90.36
056.009	25/02	125,00	25/02	21882.01.08	99999	999999999	01-ISS					
056.010	25/02	2.425,00	27/02	11111.19.	01148	000010517	104|00855-9|00132053-	[066.063.763-43]Camila de Macedo Rodrigues	02.12.00	08	2.055	33.90.36
056.010	25/02	75,00	25/02	21882.01.08	99999	999999999	01-ISS					
056.011	25/02	106,08	25/02	11111.20.	01148	000010465	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
056.012	25/02	1.539,95	27/02	11111.19.	01148	000010517	004|00086-8|00025238-	[048.365.983-54]Josiene de Jesus Sousa	02.12.00	08	2.055	33.90.36
056.012	25/02	81,05	25/02	21882.01.08	99999	999999999	01-ISS					
056.013	25/02	2.231,00	27/02	11111.19.	01148	000010517	104|00609-X|CONTA:059	[068.800.183-19]Mayra Moura de Oliveira	02.12.00	08	2.055	33.90.36
056.013	25/02	69,00	25/02	21882.01.08	99999	999999999	01-ISS					
056.014	25/02	1.539,95	27/02	11111.19.	01148	000010517	004|00086-8|00080693-	[016.451.843-66]Francisca Lima de Sousa	02.12.00	08	2.055	33.90.36
056.014	25/02	81,05	25/02	21882.01.08	99999	999999999	01-ISS					
056.015	25/02	1.539,95	27/02	11111.19.	01148	000010517	104|00639-4|00125079-	[029.159.093-42]Francimara de Jesus França	02.12.00	08	2.055	33.90.36
056.015	25/02	81,05	25/02	21882.01.08	99999	999999999	01-ISS					
056.017	25/02	1.539,95	27/02	11111.19.	01148	000010517	001|01148-7|00028620-	[014.693.383-43]Elidan Maria de Sá	02.12.00	08	2.055	33.90.36
056.017	25/02	81,05	25/02	21882.01.08	99999	999999999	01-ISS					

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
056.018	25/02	69,00	25/02	11111.19.	01383	575239467	CNPJ:00000000140791	[00.360.305/1383-00]Caixa Economica Federal	02.02.00	04	2.004	33.90.39
056.019	25/02	1.539,95	27/02	11111.19.	01148	000010517	001|01148-7|00026307-	[070.044.543-98]Vitoria Carvalho Lima	02.12.00	08	2.055	33.90.36
056.019	25/02	81,05	25/02	21882.01.08	99999	999999999	01-ISS					
056.020	25/02	1.539,95	27/02	11111.19.	01148	000010517	104|00639-X|CONTA:145	[614.323.413-24]Tiago Lima dos Santos	02.12.00	08	2.055	33.90.36
056.020	25/02	81,05	25/02	21882.01.08	99999	999999999	01-ISS					
056.021	25/02	1.539,95	27/02	11111.19.	01148	000010517	001|02203-9|00030418-	[508.195.168-48]Larisse da Silva Mendes	02.12.00	08	2.055	33.90.36
056.021	25/02	81,05	25/02	21882.01.08	99999	999999999	01-ISS					
056.022	25/02	1.539,95	27/02	11111.19.	01148	000010517	001|01148-7|00037449-	[099.827.943-96]Josivan Pereira Sousa	02.12.00	08	2.055	33.90.36
056.022	25/02	81,05	25/02	21882.01.08	99999	999999999	01-ISS					
056.023	25/02	1.539,95	27/02	11111.19.	01148	000010517	001|01148-7|00035060-	[108.586.843-57]Carlos Carvalho de Sousa	02.12.00	08	2.055	33.90.36
056.023	25/02	81,05	25/02	21882.01.08	99999	999999999	01-ISS					
056.024	25/02	1.539,95	27/02	11111.19.	01148	000010517	237|02415-X|10177332-	[497.073.698-76]Alexsandro Rodrigues Bispo	02.12.00	08	2.055	33.90.36
056.024	25/02	81,05	25/02	21882.01.08	99999	999999999	01-ISS					
056.025	25/02	2.309,92	27/02	11111.19.	01148	000010517	004|00086-8|00024311-	[042.489.573-02]Francisca Ferreira Rodrigues Mend	02.12.00	08	2.055	33.90.36
056.025	25/02	121,58	25/02	21882.01.08	99999	999999999	01-ISS					
056.026	25/02	9.901,10	26/02	11111.20.	01148	000021124	001|04249-8|00020098-	[02.641.030/0001-02]Maria Vera Lucia da Silva Lim	02.06.00	12	2.070	33.90.30
056.036	25/02	81,05	25/02	21882.01.08	99999	999999999	01-ISS	[054.823.613-57]Gisleide da Silva Paz	02.12.00	08	2.055	33.90.36
056.037	25/02	48,63	25/02	21882.01.08	99999	999999999	01-ISS	[037.965.613-22]Domingas Azevedo Vera	02.12.00	08	2.055	33.90.36
056.040	25/02	40,00	25/02	21882.01.08	99999	999999999	01-ISS	[054.023.333-19]Wesley Bezerra dos Santos	02.02.00	04	2.004	33.90.36
056.041	25/02	40,00	25/02	21882.01.08	99999	999999999	01-ISS	[028.507.513-67]Jose Eldo de Deus Galvao Junior	02.02.00	04	2.004	33.90.36
056.042	25/02	40,00	25/02	21882.01.08	99999	999999999	01-ISS	[114.392.654-45]Thiago Souza Silva	02.02.00	04	2.004	33.90.36
056.043	25/02	40,00	25/02	21882.01.08	99999	999999999	01-ISS	[040.623.183-42]Rafael Pereira de Oliveira	02.02.00	04	2.004	33.90.36
056.044	25/02	40,00	25/02	21882.01.08	99999	999999999	01-ISS	[022.657.875-58]Vinicius Rhuann da Mata Lima	02.02.00	04	2.004	33.90.36
056.045	25/02	75,00	25/02	21882.01.08	99999	999999999	01-ISS	[041.791.213-79]Edson Batista de Carvalho	02.02.00	04	2.004	33.90.36
056.046	25/02	26,32	25/02	21882.01.08	99999	999999999	01-ISS	[041.724.123-27]Larissa Mauriz de Moura Luz	02.02.00	04	2.004	33.90.36
056.047	25/02	26,32	25/02	21882.01.08	99999	999999999	01-ISS	[181.706.683-87]João Batista de Sousa	02.02.00	04	2.004	33.90.36
056.048	25/02	26,32	25/02	21882.01.08	99999	999999999	01-ISS	[181.685.233-34]Geovane Santana da Rocha	02.02.00	04	2.004	33.90.36
056.049	25/02	26,32	25/02	21882.01.08	99999	999999999	01-ISS	[140.541.028-08]Francisco Cardoso de Sousa	02.02.00	04	2.004	33.90.36
056.050	25/02	26,32	25/02	21882.01.08	99999	999999999	01-ISS	[053.579.933-00]Esmaragdo Feitosa Rocha	02.12.00	08	2.055	33.90.36
056.051	25/02	26,32	25/02	21882.01.08	99999	999999999	01-ISS	[053.579.933-00]Esmaragdo Feitosa Rocha	02.12.00	08	2.055	33.90.36
056.054	25/02	13,16	25/02	21882.01.08	99999	999999999	01-ISS	[277.105.598-83]Abdon José da Vera	02.12.00	08	2.055	33.90.36
056.055	25/02	15,79	25/02	21882.01.08	99999	999999999	01-ISS	[897.227.953-68]Francisca de Assis Sousa	02.12.00	08	2.055	33.90.36
056.056	25/02	90,00	25/02	21882.01.08	99999	999999999	01-ISS	[025.778.733-01]Israella Mayara de Moura Rocha	02.12.00	08	2.055	33.90.36
057.004	26/02	600,00	26/02	11111.19.	01148	000011903	000|00000-X|00000000-	[24.179.199/0001-25]Bonifacio de Sousa Carvalho A	02.02.00	04	2.004	33.90.39
057.005	26/02	10.000,00	26/02	11111.19.	01148	000014392	001|07625-2|00001175-	[40.023.693/0001-52]V R Lima Consultoria e Assess	02.06.00	12	2.017	33.90.39
057.006	26/02	16.000,00	26/02	11111.19.	01148	000010517	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	33.90.30
057.007	26/02	10.959,75	26/02	11111.19.	01148	000010517	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	33.90.30
057.008	26/02	14.550,00	26/02	11111.19.	01148	000010517	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	33.90.39
057.009	26/02	15.490,00	26/02	11111.19.	01148	000010517	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	33.90.39
057.010	26/02	18.000,98	26/02	11111.19.	01148	000010517	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	33.90.30
058.001	27/02	5.180,00	27/02	11111.19.	01148	000017150	001|01148-7|00039528-	[63.547.993/0001-36]Erisvaldo Daniel da Silva L	02.02.00	04	2.004	33.90.39
058.002	27/02	900,00	27/02	11111.19.	01148	000011903	001|01148-7|00017877-	[893.101.441-49]Jose Paulo Rodrigues de Sousa Cos	02.01.00	04	2.002	33.90.14
058.003	27/02	5.180,00	27/02	11111.19.	01148	000014392	001|01148-7|00039528-	[63.547.993/0001-36]Erisvaldo Daniel da Silva L	02.06.00	12	2.079	33.90.39
058.005	27/02	600,00	27/02	11111.19.	01148	000010517	001|01148-7|00018648-	[032.100.913-40]Leosvan Francisco de Sousa	02.02.00	04	2.004	33.90.14
058.006	27/02	3.000,00	27/02	11111.19.	01148	000010517	001|11480-7|CONTA:505	[234.567.793-72]Waldemar Mauriz Filho	02.01.00	04	2.002	33.90.14
058.007	27/02	1.000,00	27/02	11111.19.	01148	000010517	001|01148-7|00024072-	[322.675.333-91]Gerson Moura Luz	02.15.00	04	2.071	33.90.14
058.008	27/02	2.309,92	27/02	11111.19.	01148	000010517	001|01148-7|00014273-	[827.554.423-87]Reginaldo Xavier	02.04.00	15	2.010	33.90.36
058.008	27/02	121,58	27/02	21882.01.08	99999	999999999	01-ISS					
058.009	27/02	2.375,00	27/02	11111.19.	01148	000010517	001|01148-7|00052316-	[028.066.633-00]Lara Carvalho de Araujo Mendes	02.04.00	15	1.007	33.90.36
058.009	27/02	125,00	27/02	21882.01.08	99999	999999999	01-ISS					
058.010	27/02	3.079,90	27/02	11111.19.	01148	000010517	001|01148-7|00037703-	[022.215.623-64]Laysio Passos de Sousa	02.02.00	04	2.004	33.90.36
058.010	27/02	162,10	27/02	21882.01.08	99999	999999999	01-ISS					
058.011	27/02	3.880,00	27/02	11111.19.	01148	000010517	001|11480-7|CONTA:510	[684.398.223-91]Max Well Muniz Feitosa	02.02.00	04	2.004	33.90.36
058.011	27/02	120,00	27/02	21882.01.08	99999	999999999	01-ISS					
058.012	27/02	3.079,90	27/02	11111.19.	01148	000010517	001|11480-7|CONTA:401	[264.101.332-00]Moacir Barbosa de Araujo	02.02.00	04	2.004	33.90.36
058.012	27/02	162,10	27/02	21882.01.08	99999	999999999	01-ISS					
058.013	27/02	2.309,92	27/02	11111.19.	01148	000010517	001|11480-7|CONTA:294	[008.164.983-50]Patricia Batista da Conceição Sil	02.02.00	04	2.004	33.90.36
058.013	27/02	121,58	27/02	21882.01.08	99999	999999999	01-ISS					
058.014	27/02	2.375,00	27/02	11111.19.	01148	000010517	033|03333-X|10743551-	[042.784.073-27]Diego de Sousa Machado	02.05.00	20	2.012	33.90.36
058.014	27/02	125,00	27/02	21882.01.08	99999	999999999	01-ISS					
058.015	27/02	1.940,00	27/02	11111.19.	01148	000010517	001|01148-7|00011844-	[050.584.753-16]Edilza Sousa Veras de Carvalho	02.12.00	08	2.055	33.90.36
058.015	27/02	60,00	27/02	21882.01.08	99999	999999999	01-ISS					
058.016	27/02	2.689,92	27/02	11111.19.	01148	000010517	001|03350-2|00021863-	[025.837.733-05]Elaynne Carvalho de Moura	02.12.00	08	2.055	33.90.36
058.016	27/02	141,58	27/02	21882.01.08	99999	999999999	01-ISS					
058.017	27/02	3.079,90	27/02	11111.19.	01148	000010517	001|01640-3|00061314-	[022.893.093-62]Aelcio Moura Luz Costa	02.12.00	08	2.055	33.90.36
058.017	27/02	162,10	27/02	21882.01.08	99999	999999999	01-ISS					
058.018	27/02	2.185,00	27/02	11111.19.	01148	000010517	001|00254-2|CONTA:934	[067.931.363-05]Elba Tafila de Carvalho Alencar	02.12.00	08	2.055	33.90.36
058.018	27/02	115,00	27/02	21882.01.08	99999	999999999	01-ISS					
058.042	27/02	4.072,78	27/02	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
058.043	27/02	8,33	27/02	11111.20.	01148	000283143	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
058.044	27/02	256,98	27/02	11111.19.	01148	000010517	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
058.045	27/02	507,94	27/02	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	1.006	46.90.71
		1.955.181,13		*** Quantidade Fundo 569								

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
006.001	06/01	394,00	19/02	11111.19.	01148	000007440	CHE:	[29.529.509/0001-08]Oliveira & Rocha Serviçoes Co	01.01.00	01	2.001	33.90.40
013.001	13/01	606,00	20/02	11111.19.	01148	000007440	CHE:	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.001	33.90.39
013.002	13/01	82,45	24/02	11111.19.	01148	000007440	CHE:	[00.000.000/1407-91]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
013.002	13/01	1,84	24/02	21882.01.04	99999	999999999	02-IRRF					
014.001	14/01	400,00	23/02	11111.19.	01148	000007440	CHE:	[11.879.656/0001-42]Virtual Net Telecom LTDA	01.01.00	01	2.001	33.90.39
019.001	19/01	36.183,84	18/02	11111.19.	01148	000007440		Folha de Pagto Edilberto Carvalho de Moura/outros	01.01.00	01	2.001	31.90.11
019.001	19/01	4.996,50	18/02	21883.01.02	99999	999999999	09-INSS (Câmara)					
019.001	19/01	1.205,75	18/02	21882.01.04	99999	999999999	02-IRRF					
019.001	19/01	6.063,91	18/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
019.002	19/01	9.308,72	18/02	11111.19.	01148	000007440		Folha de Pagto Elza Maria da Cruz/outros	01.01.00	01	2.001	31.90.11
019.002	19/01	793,08	18/02	21883.01.02	99999	999999999	09-INSS (Câmara)					
019.003	19/01	5.000,00	18/02	11111.19.	01148	000007440	CHE:	[47.588.166/0001-34]V P da Costa Assessoria Depar	01.01.00	01	2.001	33.90.39
019.004	19/01	1.100,00	18/02	11111.19.	01148	000007440	CHE:	[37.047.207/0001-21]L. A. de Oliveira Silva Softw	01.01.00	01	2.001	33.90.40
019.005	19/01	4.000,00	19/02	11111.19.	01148	000007440	CHE:	[60.775.421/0001-16]E - City Sistemas & Solucoes	01.01.00	01	2.001	33.90.39
019.006	19/01	5.760,00	19/02	11111.19.	01148	000007440	CHE:	[29.529.509/0001-08]Oliveira & Rocha Serviçoes Co	01.01.00	01	2.001	33.90.39
019.007	19/01	3.000,00	19/02	11111.19.	01148	000007440	CHE:	[55.968.252/0001-09]Arley Barroso Sociedade Indiv	01.01.00	01	2.001	33.90.39
019.009	19/01	200,00	04/02	11111.19.	01148	000007440	CHE:	[116.179.608-88]Euilson Rodrigues Moreira	01.01.00	01	2.001	33.90.14
019.009	19/01	200,00	18/02	11111.19.	01148	000007440	CHE:					
019.009	19/01	500,00	19/02	11111.19.	01148	000007440	CHE:					
026.001	26/01	4.560,00	23/02	11111.19.	01148	000007440	CHE:	[000.922.093-35]Eder de Sousa Carvalho	01.01.00	01	2.001	33.90.36
026.003	26/01	700,00	23/02	11111.19.	01148	000007440	CHE:	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.40
026.004	26/01	800,00	23/02	11111.19.	01148	000007440	CHE:	[07.217.375/0001-57]Uniao das Camaras Municipais	01.01.00	01	2.001	33.90.41
026.005	26/01	877,05	24/02	11111.19.	01148	000007440	CHE:	[07.521.579/0001-87]Luis de Oliveira Silva	01.01.00	01	2.001	33.90.30
026.006	26/01	2.033,20	23/02	11111.19.	01148	000007440	CHE:	[07.521.579/0001-87]Luis de Oliveira Silva	01.01.00	01	2.001	33.90.30
026.007	26/01	394,87	23/02	11111.19.	01148	000007440	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuição	01.01.00	01	2.001	33.90.39
026.007	26/01	4,80	23/02	21882.01.04	99999	999999999	02-IRRF					
026.008	26/01	9.953,79	18/02	11111.19.	01148	000007440	CHE:	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
040.001	09/02	5.998,00	11/02	11111.19.	01148	000007440	CHE:	[40.044.179/0001-01]Raylson Diego Mauriz Moura Ca	01.01.00	01	1.002	44.90.52
054.001	23/02	585,00	23/02	11111.19.	01148	000007440	CHE:	[502.762.768-84]Jardielson Veras de Sousa	01.01.00	01	2.001	33.90.36
		105.702,80		*** Quantidade Fundo		29						

EUILSON RODRIGUES MOREIRA
VEREADOR PRESIDENTE
CPF: 116.179.608-88

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
015.005	15/01	40,05	13/02	11111.19.	01148	000008999	000|00000-X|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.10.00	10	2.050	33.90.39
015.006	15/01	45,43	13/02	11111.19.	01148	000008999	000|00000-X|00000000-	[29.575.369/0001-04]Serviço Autônomo de Agua e Es	02.10.00	10	2.050	33.90.39
020.033	20/01	1.497,88	20/02	11111.19.	01148	000008999		Folha Sec. Municipal de Saude - Comissionados	02.10.00	10	2.050	31.90.11
020.061	20/01	481,42	10/02	11111.20.	01148	000034605		Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.044	31.90.11
020.061	20/01	2.493,67	10/02	11111.20.	01148	000034605						
020.062	20/01	929,41	10/02	11111.20.	01148	000034605		Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.044	31.90.11
020.063	20/01	7.724,79	10/02	11111.20.	01148	000034605		Folha Tec. Enfermagem - Hospital Joaquina Marques	02.10.00	10	2.044	31.90.11
020.064	20/01	2.014,09	10/02	11111.20.	01148	000034605		Folha Enfermagem PSF - Secretaria Municipal de Sa	02.10.00	10	2.044	31.90.11
027.029	27/01	428,48	13/02	11111.19.	01148	000008999	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.10.00	10	2.050	33.90.39
027.030	27/01	53,22	13/02	11111.19.	01148	000008999	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.10.00	10	2.050	33.90.39
027.031	27/01	198,43	13/02	11111.19.	01148	000008999	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.10.00	10	2.050	33.90.39
027.032	27/01	215,66	13/02	11111.19.	01148	000008999	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.10.00	10	2.050	33.90.39
027.033	27/01	288,44	13/02	11111.19.	01148	000008999	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.10.00	10	2.050	33.90.39
027.034	27/01	570,06	13/02	11111.19.	01148	000008999	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.10.00	10	2.050	33.90.39
028.081	28/01	736,73	13/02	11111.19.	01148	000008999	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.10.00	10	2.050	33.90.39
029.001	29/01	4.900,00	03/02	11111.20.	01148	000039051	001|11480-7|CONTA:146	[00.080.381/0001-66]Lacsim Laboratorio de Analise	02.10.00	10	2.048	33.90.39
029.002	29/01	3.600,00	03/02	11111.20.	01148	000039051	001|11480-7|CONTA:146	[00.080.381/0001-66]Lacsim Laboratorio de Analise	02.10.00	10	2.048	33.90.39
030.028	30/01	15.033,75	04/02	11111.20.	01148	000039130	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.10.00	10	2.051	44.90.52
030.029	30/01	15.064,00	04/02	11111.20.	01148	000039130	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.10.00	10	2.051	44.90.52
030.032	30/01	109,02	13/02	11111.19.	01148	000008999	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.10.00	10	2.050	33.90.39
033.004	02/02	1.498,00	10/02	11111.19.	01148	000008999	001|01148-7|00029063-	[30.968.850/0001-49]Esdre Menez de Holanda	02.10.00	10	2.050	33.90.39
033.042	02/02	1.963,07	20/02	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
034.017	03/02	1.572,37	10/02	11111.19.	01148	000008999	001|03350-2|00033854-	[051.503.553-05]Clarice Barbosa Santos	02.10.00	10	2.050	33.90.36
034.017	03/02	48,63	03/02	21882.01.08	99999	999999999	01-ISS					
034.018	03/02	1.632,10	10/02	11111.19.	01148	000008999	104|00639-4|00114919-	[336.735.558-55]Cassiano de Araujo Santana	02.10.00	10	2.050	33.90.36
034.018	03/02	85,90	03/02	21882.01.08	99999	999999999	01-ISS					
034.019	03/02	250,00	10/02	11111.19.	01148	000008999	001|01148-7|00037503-	[093.664.643-86]Carlos Kauan Lima Teixeira	02.10.00	10	2.050	33.90.36
034.019	03/02	7,73	03/02	21882.01.08	99999	999999999	01-ISS					
034.020	03/02	2.035,64	10/02	11111.19.	01148	000008999	001|01148-7|00037503-	[093.664.643-86]Carlos Kauan Lima Teixeira	02.10.00	10	2.050	33.90.36
034.020	03/02	62,96	03/02	21882.01.08	99999	999999999	01-ISS					
034.021	03/02	1.539,95	10/02	11111.19.	01148	000008999	104|01383-X|CONTA:072	[091.270.873-52]Artonio de Sousa	02.10.00	10	2.050	33.90.36
034.021	03/02	81,05	03/02	21882.01.08	99999	999999999	01-ISS					
034.022	03/02	1.813,12	10/02	11111.19.	01148	000008999	104|00639-4|CONTA:008	[060.245.873-09]Ariana Rodrigues Ferreira Cavalca	02.10.00	10	2.050	33.90.36
034.022	03/02	56,08	03/02	21882.01.08	99999	999999999	01-ISS					
034.023	03/02	1.691,68	10/02	11111.19.	01148	000008999	104|03832-6|CONTA:008	[010.527.003-22]Antonieide Alcina de Carvalho	02.10.00	10	2.050	33.90.36
034.023	03/02	52,32	03/02	21882.01.08	99999	999999999	01-ISS					
034.024	03/02	1.539,95	10/02	11111.19.	01148	000008999	104|00639-4|CONTA:007	[326.864.328-02]Ana Rita Morais	02.10.00	10	2.050	33.90.36
034.024	03/02	81,05	03/02	21882.01.08	99999	999999999	01-ISS					
034.025	03/02	2.910,00	10/02	11111.19.	01148	000008999	001|01148-7|00028098-	[013.219.803-70]Ana Makrina Carlos da Rocha	02.10.00	10	2.050	33.90.36
034.025	03/02	90,00	03/02	21882.01.08	99999	999999999	01-ISS					
034.026	03/02	1.600,50	10/02	11111.19.	01148	000008999	001|01148-7|00037447-	[040.702.453-08]Aloisa da Conceição	02.10.00	10	2.050	33.90.36
034.026	03/02	49,50	03/02	21882.01.08	99999	999999999	01-ISS					
034.027	03/02	2.358,55	10/02	11111.19.	01148	000008999	001|01148-7|00038320-	[097.974.493-86]Airton de Sousa Carvalho	02.10.00	10	2.050	33.90.36
034.027	03/02	72,95	03/02	21882.01.08	99999	999999999	01-ISS					
034.028	03/02	1.572,37	10/02	11111.19.	01148	000008999	001|01148-7|00037395-	[078.028.353-80]Adelainy da Silva Vera	02.10.00	10	2.050	33.90.36
034.028	03/02	48,63	03/02	21882.01.08	99999	999999999	01-ISS					
034.029	03/02	3.129,29	10/02	11111.19.	01148	000008999	001|01148-7|00038749-	[063.905.273-81]Amanda de SA Santana	02.10.00	10	2.050	33.90.36
034.029	03/02	15,45	03/02	21882.01.04	99999	999999999	02-IRRF					
034.029	03/02	97,26	03/02	21882.01.08	99999	999999999	01-ISS					
034.030	03/02	9.956,12	04/02	11111.20.	01148	000039051	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.39
034.031	03/02	14.008,17	04/02	11111.20.	01148	000039130	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.30
034.032	03/02	14.014,09	04/02	11111.20.	01148	000039130	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.30
034.033	03/02	14.065,42	04/02	11111.20.	01148	000039130	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.30
034.034	03/02	14.033,14	04/02	11111.20.	01148	000039130	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.30
034.035	03/02	10.120,52	04/02	11111.20.	01148	000039130	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.39
034.036	03/02	9.935,63	04/02	11111.20.	01148	000039130	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.39
034.037	03/02	2.035,64	10/02	11111.19.	01148	000008999	001|01148-7|00037491-	[503.005.828-11]Debora Costa Silva	02.10.00	10	2.050	33.90.36
034.037	03/02	62,96	03/02	21882.01.08	99999	999999999	01-ISS					
034.038	03/02	1.539,95	10/02	11111.19.	01148	000008999	104|01209-2|CONTA:008	[049.111.763-93]Edgar de Sousa	02.10.00	10	2.050	33.90.36
034.038	03/02	81,05	03/02	21882.01.08	99999	999999999	01-ISS					
034.039	03/02	1.539,95	10/02	11111.19.	01148	000008999	001|02203-9|00030466-	[614.323.743-38]Ana Paulina Campos Alencar	02.10.00	10	2.050	33.90.36
034.039	03/02	81,05	03/02	21882.01.08	99999	999999999	01-ISS					
034.040	03/02	1.742,31	10/02	11111.19.	01148	000008999	104|00639-X|CONTA:084	[706.727.354-40]Ana Maria Satorno	02.10.00	10	2.050	33.90.36
034.040	03/02	53,89	03/02	21882.01.08	99999	999999999	01-ISS					
034.041	03/02	2.035,64	10/02	11111.19.	01148	000008999	104|00639-4|00126757-	[614.318.193-44]Ana Maria dos Santos Moura Gonçal	02.10.00	10	2.050	33.90.36
034.041	03/02	62,96	03/02	21882.01.08	99999	999999999	01-ISS					
034.042	03/02	1.444,82	13/02	11111.19.	01148	000008999	000|00000-X|00000000-	[27.157.474/0001-06]Aguas de Teresina Saneamento	02.10.00	10	2.050	33.90.39
034.060	03/02	14.014,48	04/02	11111.20.	01148	000039051	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.30
034.066	03/02	163,59	20/02	11111.20.	01148	000034605	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.044	31.90.13
034.067	03/02	320,90	20/02	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
034.068	03/02	3.850,84	20/02	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
035.001	04/02	2.944,92	10/02	11111.19.	01148	000008999	001|01148-7|00026005-	[033.404.453-70]Karoana da Rocha Lopes	02.10.00	10	2.050	33.90.36
035.001	04/02	91,08	04/02	21882.01.08	99999	999999999	01-ISS					
035.002	04/02	1.716,12	10/02	11111.19.	01148	000008999	001|01148-7|00038612-	[064.631.363-01]Luisa Alda da Silva Sousa	02.10.00	10	2.050	33.90.36
035.002	04/02	53,08	04/02	21882.01.08	99999	999999999	01-ISS					
035.003	04/02	1.568,49	10/02	11111.19.	01148	000008999	001|01148-7|00037347-	[613.750.433-66]Josielma Maria de Lira Silva	02.10.00	10	2.050	33.90.36
035.003	04/02	48,51	04/02	21882.01.08	99999	999999999	01-ISS					
035.004	04/02	1.568,49	10/02	11111.19.	01148	000008999	104|00347-6|CONTA:007	[054.824.493-60]Lindines da Conceição Sena	02.10.00	10	2.050	33.90.36
035.004	04/02	48,51	04/02	21882.01.08	99999	999999999	01-ISS					
035.005	04/02	1.674,22	10/02	11111.19.	01148	000008999	104|00639-4|00133744-	[392.494.748-14]Erivan Rodrigues Damasceno	02.10.00	10	2.050	33.90.36
035.005	04/02	51,78	04/02	21882.01.08	99999	999999999	01-ISS					
035.006	04/02	4.895,43	10/02	11111.19.	01148	000008999	001|01148-7|00036764-	[022.745.453-75]Jessica Moura Luz Costa	02.10.00	10	2.050	33.90.36
035.006	04/02	435,69	04/02	21882.01.04	99999	999999999	02-IRRF					
035.006	04/02	164,88	04/02	21882.01.08	99999	999999999	01-ISS					
035.007	04/02	1.572,37	10/02	11111.19.	01148	000008999	104|00639-4|00143226-	[051.308.193-30]Jaise Jule Rodrigues de Lima	02.10.00	10	2.050	33.90.36
035.007	04/02	48,63	04/02	21882.01.08	99999	999999999	01-ISS					
035.008	04/02	1.572,37	10/02	11111.19.	01148	000008999	001|01110-X|00042268-	[097.280.483-86]Jairton Savio Carvalho Luz	02.10.00	10	2.050	33.90.36
035.008	04/02	48,63	04/02	21882.01.08	99999	999999999	01-ISS					
035.009	04/02	2.025,36	10/02	11111.19.	01148	000008999	001|00254-2|00077241-	[071.139.883-69]Jackeline Alves Passos	02.10.00	10	2.050	33.90.36
035.009	04/02	62,64	04/02	21882.01.08	99999	999999999	01-ISS					
035.010	04/02	1.674,22	10/02	11111.19.	01148	000008999	104|00639-4|00065012-	[024.013.323-40]Ionete dos Santos Soares	02.10.00	10	2.050	33.90.36
035.010	04/02	51,78	04/02	21882.01.08	99999	999999999	01-ISS					
035.011	04/02	1.572,37	10/02	11111.19.	01148	000008999	001|01148-7|00022271-	[901.107.811-04]Hildervany Sousa de Aguiar Martin	02.10.00	10	2.050	33.90.36
035.011	04/02	48,63	04/02	21882.01.08	99999	999999999	01-ISS					
035.012	04/02	2.000,00	10/02	11111.19.	01148	000008999	104|00639-X|00670835-	[023.788.263-97]Jose Ailton Ferreira de Brito	02.10.00	10	2.050	33.90.36
035.012	04/02	61,86	04/02	21882.01.08	99999	999999999	01-ISS					
035.013	04/02	2.358,55	10/02	11111.19.	01148	000008999	001|01148-7|00024566-	[077.315.073-00]Epitácio Feitosa Rocha	02.10.00	10	2.050	33.90.36
035.013	04/02	72,95	04/02	21882.01.08	99999	999999999	01-ISS					
035.014	04/02	1.691,68	10/02	11111.19.	01148	000008999	104|00639-4|CONTA:007	[071.135.593-28]Eliane Pereira Santana	02.10.00	10	2.050	33.90.36
035.014	04/02	52,32	04/02	21882.01.08	99999	999999999	01-ISS					
035.015	04/02	2.358,55	10/02	11111.19.	01148	000008999	104|00639-4|00113112-	[614.321.873-09]Elesbão Neto Oliveira Ribeiro	02.10.00	10	2.050	33.90.36
035.015	04/02	72,95	04/02	21882.01.08	99999	999999999	01-ISS					
035.016	04/02	4.265,93	10/02	11111.19.	01148	000008999	001|01148-7|00026654-	[050.315.613-27]Glebson Moura Ferreira	02.10.00	10	2.050	33.90.36
035.016	04/02	230,99	04/02	21882.01.04	99999	999999999	02-IRRF					
035.016	04/02	139,08	04/02	21882.01.08	99999	999999999	01-ISS					
035.017	04/02	1.841,06	10/02	11111.19.	01148	000008999	237|00937-7|00501385-	[041.006.593-50]Giseuda Alves de Sousa Teixeira	02.10.00	10	2.050	33.90.36
035.017	04/02	56,94	04/02	21882.01.08	99999	999999999	01-ISS					
035.018	04/02	1.539,95	10/02	11111.19.	01148	000008999	104|00639-4|CONTA:008	[053.615.343-40]Francisca das Chagas Sousa Lima	02.10.00	10	2.050	33.90.36
035.018	04/02	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
035.019	04/02	1.539,95	10/02	11111.19.	01148	000008999	104|00639-4|CONTA:007	[033.023.833-71]Francimaria Santana de Sousa	02.10.00	10	2.050	33.90.36
035.019	04/02	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
035.020	04/02	2.358,55	10/02	11111.19.	01148	000008999	001|01148-7|00022225-	[966.731.413-87]Fernando Rocha da Silva	02.10.00	10	2.050	33.90.36
035.020	04/02	72,95	04/02	21882.01.08	99999	999999999	01-ISS					
035.021	04/02	1.539,95	10/02	11111.19.	01148	000008999	001|01148-7|CONTA:005	[735.031.183-49]Estefania Barbosa da Silva	02.10.00	10	2.050	33.90.36
035.021	04/02	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
035.022	04/02	2.425,00	10/02	11111.19.	01148	000008999	001|01148-7|00020703-	[882.153.423-53]Eriverton Rodrigues da Rocha	02.10.00	10	2.050	33.90.36
035.022	04/02	75,00	04/02	21882.01.08	99999	999999999	01-ISS					
035.023	04/02	1.568,49	10/02	11111.19.	01148	000008999	001|01148-7|00027490-	[042.806.803-02]Francilandia Morais da Silva	02.10.00	10	2.050	33.90.36
035.023	04/02	48,51	04/02	21882.01.08	99999	999999999	01-ISS					
035.024	04/02	1.572,37	10/02	11111.19.	01148	000008999	001|01148-7|00037818-	[602.338.303-32]Lucas Jose de Sousa	02.10.00	10	2.050	33.90.36
035.024	04/02	48,63	04/02	21882.01.08	99999	999999999	01-ISS					
035.025	04/02	1.664,52	10/02	11111.19.	01148	000008999	104|00639-4|CONTA:007	[057.491.493-58]Lucilene da Conceição Santana	02.10.00	10	2.050	33.90.36
035.025	04/02	51,48	04/02	21882.01.08	99999	999999999	01-ISS					
035.026	04/02	1.572,37	10/02	11111.19.	01148	000008999	001|02203-9|00030688-	[078.553.243-99]Karolene Pereira da Silva	02.10.00	10	2.050	33.90.36
035.026	04/02	48,63	04/02	21882.01.08	99999	999999999	01-ISS					
035.027	04/02	1.569,46	10/02	11111.19.	01148	000008999	104|00639-4|CONTA:008	[014.123.323-03]José Luis da Silva Sousa	02.10.00	10	2.050	33.90.36
035.027	04/02	48,54	04/02	21882.01.08	99999	999999999	01-ISS					
035.028	04/02	2.944,92	10/02	11111.19.	01148	000008999	001|01148-7|00023803-	[033.285.323-31]Israelson Maycon de Moura Rocha	02.10.00	10	2.050	33.90.36
035.028	04/02	91,08	04/02	21882.01.08	99999	999999999	01-ISS					
035.029	04/02	1.539,95	10/02	11111.19.	01148	000008999	001|01148-7|00038971-	[039.531.233-78]Karilany Pereira da Rocha	02.10.00	10	2.050	33.90.36
035.029	04/02	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
035.030	04/02	1.539,95	10/02	11111.19.	01148	000008999	104|01206-8|CONTA:007	[450.083.578-40]Josefa Francisca da Vera Santana	02.10.00	10	2.050	33.90.36
035.030	04/02	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
035.031	04/02	1.539,95	10/02	11111.19.	01148	000008999	104|00639-4|CONTA:008	[027.762.653-60]Jose Fabiano Lacerda	02.10.00	10	2.050	33.90.36
035.031	04/02	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
035.032	04/02	1.632,10	10/02	11111.19.	01148	000008999	001|01148-7|00037348-	[062.609.753-33]Joelma Maria de Lira Silva	02.10.00	10	2.050	33.90.36
035.032	04/02	85,90	04/02	21882.01.08	99999	999999999	01-ISS					
035.033	04/02	1.572,37	10/02	11111.19.	01148	000008999	001|02203-9|00031501-	[054.822.223-14]Joana Leite de Sousa	02.10.00	10	2.050	33.90.36
035.033	04/02	48,63	04/02	21882.01.08	99999	999999999	01-ISS					
035.034	04/02	2.358,55	10/02	11111.19.	01148	000008999	001|02203-9|00030004-	[041.799.613-69]Marcelo da Costa Ferreira	02.10.00	10	2.050	33.90.36
035.034	04/02	72,95	04/02	21882.01.08	99999	999999999	01-ISS					
035.035	04/02	1.664,52	10/02	11111.19.	01148	000008999	001|02203-9|00030685-	[071.135.973-35]Manoel Ramom Silva Leal	02.10.00	10	2.050	33.90.36

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
035.035	04/02	51,48	04/02	21882.01.08	99999	999999999	01-ISS					
035.036	04/02	1.539,95	10/02	11111.19.	01148	000008999	104|00639-4|00147914-	[012.358.293-83]Luzia de Carvalho Eduardo	02.10.00	10	2.050	33.90.36
035.036	04/02	81,05	04/02	21882.01.08	99999	999999999	01-ISS					
035.039	04/02	5.216,67	27/02	11111.20.	01148	000028098	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.10.00	10	2.048	33.90.39
036.002	05/02	5.216,67	27/02	11111.19.	01148	000008999	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.10.00	10	2.050	33.90.39
037.001	06/02	3.720,92	10/02	11111.19.	01148	000008999	001|01148-7|CONTA:005	[604.042.553-96]Wamberio Quirino de Carvalho	02.10.00	10	2.050	33.90.36
037.001	06/02	115,08	06/02	21882.01.08	99999	999999999	01-ISS					
037.002	06/02	1.572,37	10/02	11111.19.	01148	000008999	001|01148-7|00027678-	[061.955.343-07]Sara Brenda Alves da Rocha	02.10.00	10	2.050	33.90.36
037.002	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.003	06/02	1.539,95	10/02	11111.19.	01148	000008999	104|00639-4|CONTA:008	[298.987.368-60]Roseni de Sousa Ferreira	02.10.00	10	2.050	33.90.36
037.003	06/02	81,05	06/02	21882.01.08	99999	999999999	01-ISS					
037.004	06/02	1.539,95	10/02	11111.19.	01148	000008999	237|00937-X|50149125-	[156.363.958-09]Maria Solinalva Rodrigues	02.10.00	10	2.050	33.90.36
037.004	06/02	81,05	06/02	21882.01.08	99999	999999999	01-ISS					
037.005	06/02	1.539,95	10/02	11111.19.	01148	000008999	104|00639-4|CONTA:007	[796.097.243-53]Maria Madalena Verissimo	02.10.00	10	2.050	33.90.36
037.005	06/02	81,05	06/02	21882.01.08	99999	999999999	01-ISS					
037.006	06/02	1.539,95	10/02	11111.19.	01148	000008999	001|01148-7|00022732-	[951.797.713-15]Maria Fatima da Silva Sousa	02.10.00	10	2.050	33.90.36
037.006	06/02	81,05	06/02	21882.01.08	99999	999999999	01-ISS					
037.007	06/02	1.539,95	10/02	11111.19.	01148	000008999	104|00639-4|CONTA:008	[014.123.363-09]Maria Ielma Lopes da Costa	02.10.00	10	2.050	33.90.36
037.007	06/02	81,05	06/02	21882.01.08	99999	999999999	01-ISS					
037.008	06/02	1.572,37	10/02	11111.19.	01148	000008999	104|00639-4|CONTA:008	[065.386.213-09]Maria de Fatima Primo Pereira	02.10.00	10	2.050	33.90.36
037.008	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.009	06/02	1.539,95	10/02	11111.19.	01148	000008999	104|00639-4|CONTA:007	[818.543.743-20]Maria Aparecida da Conceição Lima	02.10.00	10	2.050	33.90.36
037.009	06/02	81,05	06/02	21882.01.08	99999	999999999	01-ISS					
037.010	06/02	1.539,95	10/02	11111.19.	01148	000008999	001|01148-7|00000254-	[051.714.523-50]Marenilza de Sousa Costa	02.10.00	10	2.050	33.90.36
037.010	06/02	81,05	06/02	21882.01.08	99999	999999999	01-ISS					
037.011	06/02	1.664,52	10/02	11111.19.	01148	000008999	104|00639-4|CONTA:008	[009.408.213-89]Rubens Mária da Silva Lima	02.10.00	10	2.050	33.90.36
037.011	06/02	51,48	06/02	21882.01.08	99999	999999999	01-ISS					
037.012	06/02	1.569,46	10/02	11111.19.	01148	000008999	104|00639-4|00114285-	[023.840.773-09]Ricardo da Silva	02.10.00	10	2.050	33.90.36
037.012	06/02	48,54	06/02	21882.01.08	99999	999999999	01-ISS					
037.013	06/02	1.569,46	10/02	11111.20.	01148	000028098	104|00639-4|CONTA:007	[023.294.693-06]Petronilton da Silva de Carvalho	02.10.00	10	2.048	33.90.36
037.013	06/02	48,54	06/02	21882.01.08	99999	999999999	01-ISS					
037.014	06/02	1.539,95	10/02	11111.19.	01148	000008999	104|03880-X|CONTA:087	[604.082.143-41]Rodrigo de Sousa Vera	02.10.00	10	2.050	33.90.36
037.014	06/02	81,05	06/02	21882.01.08	99999	999999999	01-ISS					
037.015	06/02	1.539,95	10/02	11111.19.	01148	000008999	001|00254-2|00090772-	[673.194.243-04]Oslindina Oliveira Santana	02.10.00	10	2.050	33.90.36
037.015	06/02	81,05	06/02	21882.01.08	99999	999999999	01-ISS					
037.016	06/02	2.035,64	10/02	11111.19.	01148	000008999	001|01148-7|CONTA:005	[613.643.013-42]Raylane dos Santos Rodrigues	02.10.00	10	2.050	33.90.36
037.016	06/02	62,96	06/02	21882.01.08	99999	999999999	01-ISS					
037.017	06/02	1.572,37	10/02	11111.19.	01148	000008999	001|01148-7|00037842-	[071.169.543-17]Ranny Thayanny Rodrigues Guimarae	02.10.00	10	2.050	33.90.36
037.017	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.018	06/02	1.572,37	10/02	11111.19.	01148	000008999	104|00639-4|CONTA:008	[065.678.913-19]Patricio de Carvalho Lima	02.10.00	10	2.050	33.90.36
037.018	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.019	06/02	1.572,37	10/02	11111.19.	01148	000008999	104|01206-8|CONTA:007	[022.298.073-74]Patricia Delmondes Mauriz	02.10.00	10	2.050	33.90.36
037.019	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.020	06/02	3.740,64	10/02	11111.19.	01148	000008999	001|00254-2|00090391-	[075.144.383-27]Olavio José da Rocha de Santana	02.10.00	10	2.050	33.90.36
037.020	06/02	110,26	06/02	21882.01.04	99999	999999999	02-IRRF					
037.020	06/02	119,10	06/02	21882.01.08	99999	999999999	01-ISS					
037.021	06/02	1.539,95	10/02	11111.19.	01148	000008999	001|01148-7|CONTA:005	[012.657.233-03]Monica Patricia de Carvalho	02.10.00	10	2.050	33.90.36
037.021	06/02	81,05	06/02	21882.01.08	99999	999999999	01-ISS					
037.022	06/02	1.572,37	10/02	11111.19.	01148	000008999	001|01148-7|00037791-	[076.293.393-30]Mateus da Conceição Brito	02.10.00	10	2.050	33.90.36
037.022	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.023	06/02	2.358,55	10/02	11111.19.	01148	000008999	104|00639-X|CONTA:078	[006.558.853-31]Roniscarlos Rodrigues Mauriz	02.10.00	10	2.050	33.90.36
037.023	06/02	72,95	06/02	21882.01.08	99999	999999999	01-ISS					
037.024	06/02	1.539,95	10/02	11111.19.	01148	000008999	104|00639-4|00145207-	[061.239.513-86]Valdomiro Filho Rodrigues Silva	02.10.00	10	2.050	33.90.36
037.024	06/02	81,05	06/02	21882.01.08	99999	999999999	01-ISS					
037.025	06/02	1.539,95	10/02	11111.19.	01148	000008999	001|01148-7|00037666-	[054.823.673-98]Tamires Pereira Damasceno	02.10.00	10	2.050	33.90.36
037.025	06/02	81,05	06/02	21882.01.08	99999	999999999	01-ISS					
037.026	06/02	2.358,55	10/02	11111.19.	01148	000008999	001|22030-9|CONTA:279	[033.199.293-05]Roberto Marques da Rocha	02.10.00	10	2.050	33.90.36
037.026	06/02	72,95	06/02	21882.01.08	99999	999999999	01-ISS					
037.027	06/02	1.539,95	10/02	11111.19.	01148	000008999	104|00639-X|CONTA:074	[294.534.158-12]Rivaldo Alves da Silva	02.10.00	10	2.050	33.90.36
037.027	06/02	81,05	06/02	21882.01.08	99999	999999999	01-ISS					
037.028	06/02	1.539,95	10/02	11111.19.	01148	000008999	001|03197-6|00023740-	[322.666.693-20]Maria de Jesus da Silva Sousa	02.10.00	10	2.050	33.90.36
037.028	06/02	81,05	06/02	21882.01.08	99999	999999999	01-ISS					
037.029	06/02	2.358,55	10/02	11111.19.	01148	000008999	104|00639-X|CONTA:258	[053.442.223-35]Marcos Ricardo Lopes	02.10.00	10	2.050	33.90.36
037.029	06/02	72,95	06/02	21882.01.08	99999	999999999	01-ISS					
037.030	06/02	1.572,37	10/02	11111.19.	01148	000008999	001|01148-7|00034822-	[624.067.713-26]Raylane Gomes de Carvalho	02.10.00	10	2.050	33.90.36
037.030	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.032	06/02	2.565,00	26/02	11111.19.	01148	000008999	001|03350-2|00019835-	[20.451.012/0001-40]Arnon Santos Bernardes	02.10.00	10	2.050	33.90.39
037.032	06/02	135,00	06/02	21882.01.08	99999	999999999	01-ISS					
037.035	06/02	1.572,37	10/02	11111.19.	01148	000008999	001|01148-7|00038623-	[071.227.313-16]Marislandia Silva Damasceno	02.10.00	10	2.050	33.90.36
037.035	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
040.004	09/02	1.650,68	10/02	11111.20.	01148	000034605	104|00639-4|CONTA:008	[065.678.913-19]Patricio de Carvalho Lima	02.10.00	10	2.044	33.90.36

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
040.004	09/02	51,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.005	09/02	1.359,68	10/02	11111.20.	01148	000034605	104|01206-8|CONTA:007	[022.298.073-74]Patricia Delmondes Mauriz	02.10.00	10	2.044	33.90.36
040.005	09/02	42,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.006	09/02	1.359,68	10/02	11111.20.	01148	000034605	104|00639-4|CONTA:008	[009.408.213-89]Rubens Mária da Silva Lima	02.10.00	10	2.044	33.90.36
040.006	09/02	42,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.007	09/02	1.043,89	10/02	11111.20.	01148	000034605	001|01148-7|00036764-	[022.745.453-75]Jessica Moura Luz Costa	02.10.00	10	2.044	33.90.36
040.007	09/02	32,29	09/02	21882.01.08	99999	999999999	01-ISS					
040.008	09/02	1.043,89	10/02	11111.20.	01148	000034605	001|01148-7|00023803-	[033.285.323-31]Israelson Maycon de Moura Rocha	02.10.00	10	2.044	33.90.36
040.008	09/02	32,29	09/02	21882.01.08	99999	999999999	01-ISS					
040.009	09/02	1.359,68	10/02	11111.20.	01148	000034605	001|01148-7|00027490-	[042.806.803-02]Francilandia Morais da Silva	02.10.00	10	2.044	33.90.36
040.009	09/02	42,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.010	09/02	1.359,68	10/02	11111.20.	01148	000034605	104|00639-4|00143226-	[051.308.193-30]Jaise Jule Rodrigues de Lima	02.10.00	10	2.044	33.90.36
040.010	09/02	42,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.011	09/02	1.462,76	10/02	11111.20.	01148	000034605	001|01148-7|00026654-	[050.315.613-27]Glebson Moura Ferreira	02.10.00	10	2.044	33.90.36
040.011	09/02	45,24	09/02	21882.01.08	99999	999999999	01-ISS					
040.012	09/02	1.359,68	10/02	11111.20.	01148	000034605	001|01148-7|00037447-	[040.702.453-08]Aloisa da Conceição	02.10.00	10	2.044	33.90.36
040.012	09/02	42,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.013	09/02	1.043,89	10/02	11111.20.	01148	000034605	001|01148-7|00026005-	[033.404.453-70]Karoana da Rocha Lopes	02.10.00	10	2.044	33.90.36
040.013	09/02	32,29	09/02	21882.01.08	99999	999999999	01-ISS					
040.014	09/02	1.359,68	10/02	11111.20.	01148	000034605	001|01148-7|00037395-	[078.028.353-80]Adelainy da Silva Vera	02.10.00	10	2.044	33.90.36
040.014	09/02	42,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.015	09/02	1.359,68	10/02	11111.20.	01148	000034605	001|01148-7|00038623-	[071.227.313-16]Marislandia Silva Damasceno	02.10.00	10	2.044	33.90.36
040.015	09/02	42,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.016	09/02	1.359,68	10/02	11111.20.	01148	000034605	001|01148-7|00037842-	[071.169.543-17]Ranny Thayanny Rodrigues Guimarae	02.10.00	10	2.044	33.90.36
040.016	09/02	42,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.017	09/02	1.359,68	10/02	11111.20.	01148	000034605	001|00254-2|00077241-	[071.139.883-69]Jackeline Alves Passos	02.10.00	10	2.044	33.90.36
040.017	09/02	42,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.018	09/02	1.359,68	10/02	11111.20.	01148	000034605	001|02203-9|00030685-	[071.135.973-35]Manoel Ramom Silva Leal	02.10.00	10	2.044	33.90.36
040.018	09/02	42,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.019	09/02	1.359,68	10/02	11111.20.	01148	000034605	001|01148-7|00027678-	[061.955.343-07]Sara Brenda Alves da Rocha	02.10.00	10	2.044	33.90.36
040.019	09/02	42,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.020	09/02	1.602,18	10/02	11111.20.	01148	000034605	104|00639-4|CONTA:007	[057.491.493-58]Lucilene da Conceição Santana	02.10.00	10	2.044	33.90.36
040.020	09/02	49,55	09/02	21882.01.08	99999	999999999	01-ISS					
040.021	09/02	1.602,18	10/02	11111.20.	01148	000034605	104|00347-6|CONTA:007	[054.824.493-60]Lindines da Conceição Sena	02.10.00	10	2.044	33.90.36
040.021	09/02	49,55	09/02	21882.01.08	99999	999999999	01-ISS					
040.022	09/02	1.359,68	10/02	11111.20.	01148	000034605	001|02203-9|00031501-	[054.822.223-14]Joana Leite de Sousa	02.10.00	10	2.044	33.90.36
040.022	09/02	42,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.023	09/02	1.359,68	10/02	11111.20.	01148	000034605	001|03350-2|00033854-	[051.503.553-05]Clarice Barbosa Santos	02.10.00	10	2.044	33.90.36
040.023	09/02	42,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.024	09/02	1.043,89	10/02	11111.20.	01148	000034605	001|01148-7|00269783-	[755.474.653-72]Marlany Gonçalves Pinheiro	02.10.00	10	2.044	33.90.36
040.024	09/02	32,29	09/02	21882.01.08	99999	999999999	01-ISS					
040.025	09/02	1.359,68	10/02	11111.20.	01148	000034605	104|00639-4|CONTA:779	[069.454.563-58]Dalvania Sena da Silva	02.10.00	10	2.044	33.90.36
040.025	09/02	42,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.026	09/02	1.043,89	10/02	11111.20.	01148	000034605	001|01148-7|00038749-	[063.905.273-81]Amanda de SA Santana	02.10.00	10	2.044	33.90.36
040.026	09/02	32,29	09/02	21882.01.08	99999	999999999	01-ISS					
040.027	09/02	1.359,68	10/02	11111.20.	01148	000034605	104|00639-4|CONTA:008	[065.386.213-09]Maria de Fatima Primo Pereira	02.10.00	10	2.044	33.90.36
040.027	09/02	42,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.028	09/02	1.359,68	10/02	11111.20.	01148	000034605	001|01148-7|00022271-	[901.107.811-04]Hildervany Sousa de Aguiar Martin	02.10.00	10	2.044	33.90.36
040.028	09/02	42,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.029	09/02	1.359,68	10/02	11111.20.	01148	000034605	001|01148-7|00034822-	[624.067.713-26]Raylane Gomes de Carvalho	02.10.00	10	2.044	33.90.36
040.029	09/02	42,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.030	09/02	1.359,68	10/02	11111.20.	01148	000034605	001|01148-7|00037347-	[613.750.433-66]Josielma Maria de Lira Silva	02.10.00	10	2.044	33.90.36
040.030	09/02	42,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.031	09/02	1.043,89	10/02	11111.20.	01148	000034605	001|01148-7|CONTA:005	[604.042.553-96]Wamberio Quirino de Carvalho	02.10.00	10	2.044	33.90.36
040.031	09/02	32,29	09/02	21882.01.08	99999	999999999	01-ISS					
040.032	09/02	1.359,68	10/02	11111.20.	01148	000034605	001|01110-X|00042268-	[097.280.483-86]Jairton Savio Carvalho Luz	02.10.00	10	2.044	33.90.36
040.032	09/02	42,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.033	09/02	1.359,68	10/02	11111.20.	01148	000034605	001|02203-9|00030688-	[078.553.243-99]Karolene Pereira da Silva	02.10.00	10	2.044	33.90.36
040.033	09/02	42,05	09/02	21882.01.08	99999	999999999	01-ISS					
040.034	09/02	5.151,82	10/02	11111.19.	01148	000008999	001|11480-7|CONTA:330	[19.158.394/0001-39]Eronelio Conceicao de Franca	02.10.00	10	2.044	33.90.30
040.035	09/02	4.900,00	09/02	11111.19.	01148	000008999	001|11480-7|CONTA:280	[05.812.320/0003-21]Joalandro Coelho de Sousa LTD	02.10.00	10	2.044	33.90.30
040.036	09/02	5.100,00	09/02	11111.19.	01148	000008999	001|11480-7|CONTA:280	[05.812.320/0003-21]Joalandro Coelho de Sousa LTD	02.10.00	10	2.044	33.90.30
040.037	09/02	1.089,00	09/02	11111.19.	01148	000008999	237|00405-X|00905496-	[30.248.083/0001-01]C M Sousa Pereira Servicos de	02.10.00	10	2.050	33.90.39
040.038	09/02	12.144,36	10/02	11111.19.	01148	000008999	001|03506-8|00064981-	[21.900.868/0001-18]Construtora Naza LTDA	02.10.00	10	1.039	44.90.51
040.039	09/02	13.124,26	10/02	11111.19.	01148	000008999	001|03506-8|00064981-	[21.900.868/0001-18]Construtora Naza LTDA	02.10.00	10	1.039	44.90.51
040.040	09/02	45,43	19/02	11111.19.	01148	000008999	000|00000-X|00000000-	[29.575.369/0001-04]Serviço Autônomo de Agua e Es	02.10.00	10	2.050	33.90.39
040.053	09/02	9,76	09/02	11111.19.	01148	000008999	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.10.00	10	2.050	33.90.39
040.053	09/02	39,24	10/02	11111.19.	01148	000008999	CNPJ:00000000140791					
040.053	09/02	39,24	11/02	11111.19.	01148	000008999	CNPJ:00000000140791					
040.053	09/02	39,24	12/02	11111.19.	01148	000008999	CNPJ:00000000140791					
040.053	09/02	52,32	19/02	11111.19.	01148	000008999	CNPJ:00000000140791					

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
040.053	09/02	58,79	27/02	11111.19.	01148	000008999	CNPJ:00000000140791					
040.065	09/02	5.014,75	11/02	11111.19.	01148	000008999	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.10.00	10	2.044	33.90.30
040.066	09/02	5.010,25	11/02	11111.19.	01148	000008999	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.10.00	10	2.044	33.90.30
041.031	10/02	19.479,31	10/02	11111.20.	01148	000039232	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.047	33.90.30
041.032	10/02	21.108,81	10/02	11111.20.	01148	000039232	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.047	33.90.30
041.033	10/02	23.091,25	10/02	11111.20.	01148	000039232	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.047	33.90.30
041.034	10/02	23.028,94	10/02	11111.20.	01148	000039232	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.047	33.90.30
041.035	10/02	23.117,70	10/02	11111.20.	01148	000039232	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.047	33.90.30
041.036	10/02	10.372,02	10/02	11111.20.	01148	000039232	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.047	33.90.30
041.037	10/02	17.930,62	10/02	11111.20.	01148	000039232	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.047	33.90.30
041.038	10/02	29.966,39	10/02	11111.20.	01148	000039232	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.047	33.90.30
041.039	10/02	25.032,17	10/02	11111.20.	01148	000039232	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.047	33.90.30
041.040	10/02	21.013,68	10/02	11111.20.	01148	000039232	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.047	33.90.30
041.041	10/02	24.018,48	10/02	11111.20.	01148	000039232	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.047	33.90.30
041.042	10/02	30.001,64	10/02	11111.20.	01148	000039232	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.047	33.90.30
041.043	10/02	20.063,15	10/02	11111.20.	01148	000039232	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.047	33.90.30
041.044	10/02	19.873,28	10/02	11111.20.	01148	000039232	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.047	33.90.30
041.045	10/02	20.359,28	10/02	11111.20.	01148	000039232	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.047	33.90.30
041.046	10/02	1.716,12	10/02	11111.20.	01148	000028098	001|01148-7|00039458-	[087.610.533-92]Hiago de Sousa da Conceição	02.10.00	10	2.048	33.90.36
041.046	10/02	53,08	10/02	21882.01.08	99999	999999999	01-ISS					
041.047	10/02	10.015,57	10/02	11111.20.	01148	000028098	001|00254-2|09303186-	[134.037.103-00]Teresinha de Jesus Pinheiro de Ca	02.10.00	10	2.048	33.90.36
041.047	10/02	2.461,64	10/02	21882.01.04	99999	999999999	02-IRRF					
041.047	10/02	385,89	10/02	21882.01.08	99999	999999999	01-ISS					
041.048	10/02	1.539,95	10/02	11111.20.	01148	000028098	001|02203-9|00313114-	[116.928.083-89]Noelson Costa da Silva	02.10.00	10	2.048	33.90.36
041.048	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.049	10/02	1.572,37	10/02	11111.20.	01148	000028098	104|00639-4|CONTA:779	[069.454.563-58]Dalvania Sena da Silva	02.10.00	10	2.048	33.90.36
041.049	10/02	48,63	10/02	21882.01.08	99999	999999999	01-ISS					
041.050	10/02	4.167,12	10/02	11111.20.	01148	000028098	001|01148-7|00269783-	[755.474.653-72]Marlany Gonçalves Pinheiro	02.10.00	10	2.048	33.90.36
041.050	10/02	128,88	10/02	21882.01.08	99999	999999999	01-ISS					
041.051	10/02	3.826,84	10/02	11111.20.	01148	000028098	001|01637-3|00092692-	[077.145.503-84]Pedro Henrique de Sá Carvalho	02.10.00	10	2.048	33.90.36
041.051	10/02	118,36	10/02	21882.01.08	99999	999999999	01-ISS					
041.052	10/02	485,00	10/02	11111.20.	01148	000028098	001|01637-3|00092692-	[077.145.503-84]Pedro Henrique de Sá Carvalho	02.10.00	10	2.048	33.90.36
041.052	10/02	15,00	10/02	21882.01.08	99999	999999999	01-ISS					
041.053	10/02	3.826,84	10/02	11111.20.	01148	000028098	001|01640-3|00096059-	[054.356.883-02]Barbara de Moura Santos Coelho	02.10.00	10	2.048	33.90.36
041.053	10/02	118,36	10/02	21882.01.08	99999	999999999	01-ISS					
041.063	10/02	21.543,28	10/02	11111.20.	01148	000039232	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.048	33.90.30
042.021	11/02	7.200,00	12/02	11111.20.	01148	000028098	000|00000-0|00000000-	[57.034.721/0001-30]Lucas Dias dos Reis Silva L	02.10.00	10	2.048	33.90.39
042.022	11/02	436,50	11/02	11111.19.	01148	000008999	104|00639-4|00143226-	[051.308.193-30]Jaise Jule Rodrigues de Lima	02.10.00	10	2.050	33.90.36
042.022	11/02	13,50	11/02	21882.01.08	99999	999999999	01-ISS					
042.023	11/02	1.260,00	11/02	11111.19.	01148	000008999	001|02203-9|00030621-	[104.072.063-37]Francisco Yuri da Silva Mauriz	02.10.00	10	2.050	33.90.36
042.023	11/02	66,32	11/02	21882.01.08	99999	999999999	01-ISS					
042.024	11/02	1.900,00	11/02	11111.19.	01148	000008999	104|00639-X|CONTA:078	[015.138.453-30]Jose Edimar de Sousa	02.10.00	10	2.050	33.90.36
042.024	11/02	58,76	11/02	21882.01.08	99999	999999999	01-ISS					
042.025	11/02	3.074,90	11/02	11111.19.	01148	000008999	001|01148-7|00037519-	[043.402.793-66]Maria Claudia Moura Buenos Aires	02.10.00	10	2.050	33.90.36
042.025	11/02	95,10	11/02	21882.01.08	99999	999999999	01-ISS					
042.026	11/02	1.350,00	11/02	11111.19.	01148	000008999	104|01383-X|00723345-	[835.426.803-97]Henrique da Conceição Sousa	02.10.00	10	2.050	33.90.36
042.026	11/02	41,75	11/02	21882.01.08	99999	999999999	01-ISS					
042.027	11/02	9.450,46	11/02	11111.19.	01148	000008999	001|11480-7|CONTA:280	[007.253.773-64]João Filho Rodrigues de Sousa Cos	02.10.00	10	2.050	33.90.36
042.027	11/02	2.238,04	11/02	21882.01.04	99999	999999999	02-IRRF					
042.027	11/02	361,50	11/02	21882.01.08	99999	999999999	01-ISS					
042.028	11/02	3.201,50	11/02	11111.19.	01148	000008999	001|01148-7|00021013-	[054.950.463-07]Francisco Ricarco Moura Luz Costa	02.10.00	10	2.050	33.90.36
042.028	11/02	168,50	11/02	21882.01.08	99999	999999999	01-ISS					
042.029	11/02	1.550,00	11/02	11111.19.	01148	000008999	237|00937-0|CONTA:100	[722.318.153-20]Francisco Neto Rodrigues	02.10.00	10	2.050	33.90.36
042.029	11/02	47,94	11/02	21882.01.08	99999	999999999	01-ISS					
042.030	11/02	15.312,08	11/02	11111.19.	01148	000008999	104|00639-X|CONTA:058	[024.067.193-75]Raislla Ribeiro Rodrigues	02.10.00	10	2.050	33.90.36
042.031	11/02	4.267,50	12/02	11111.19.	01148	000008999	237|00937-X|00044911-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.10.00	10	2.050	33.90.39
042.032	11/02	4.286,70	12/02	11111.19.	01148	000008999	237|00937-X|00044911-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.10.00	10	2.050	33.90.39
042.041	11/02	1.800,00	20/02	11111.19.	01148	000008999	001|00254-2|00095674-	[065.940.443-54]Andreza de Jesus Santos	02.10.00	10	2.050	33.90.36
043.006	12/02	11.717,61	12/02	11111.20.	01148	000028098	000|00000-0|00000000-	[034.239.143-78]Lais Carvalho Lima Batista	02.10.00	10	2.048	33.90.36
043.006	12/02	3.135,11	12/02	21882.01.04	99999	999999999	02-IRRF					
043.006	12/02	459,36	12/02	21882.01.08	99999	999999999	01-ISS					
043.007	12/02	2.231,00	12/02	11111.20.	01148	000028098	001|01148-7|00024180-	[066.241.253-22]Alane da Silva Sousa	02.10.00	10	2.048	33.90.36
043.007	12/02	69,00	12/02	21882.01.08	99999	999999999	01-ISS					
043.008	12/02	5.088,35	12/02	11111.20.	01148	000028098	001|00188-0|00049593-	[003.756.905-81]Daiane da Silva Alves	02.10.00	10	2.048	33.90.36
043.008	12/02	149,65	12/02	21882.01.04	99999	999999999	02-IRRF					
043.008	12/02	162,00	12/02	21882.01.08	99999	999999999	01-ISS					
043.009	12/02	3.492,00	12/02	11111.20.	01148	000028098	001|00188-0|00049593-	[003.756.905-81]Daiane da Silva Alves	02.10.00	10	2.048	33.90.36
043.009	12/02	108,00	12/02	21882.01.08	99999	999999999	01-ISS					
043.010	12/02	897,00	12/02	11111.19.	01148	000008999	104|00639-4|CONTA:008	[054.824.833-80]Grasiela de Sousa Silva	02.10.00	10	2.050	33.90.36
043.010	12/02	47,21	12/02	21882.01.08	99999	999999999	01-ISS					
043.011	12/02	168,00	12/02	11111.19.	01148	000008999	237|00937-X|05015847-	[013.862.523-95]Carlos Eugenio Lima Teixeira	02.10.00	10	2.050	33.90.36

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
043.011	12/02	8,84	12/02	21882.01.08	99999	999999999	01-ISS					
043.012	12/02	1.572,37	12/02	11111.19.	01148	000008999	001|03350-2|00034081-	[241.008.113-49]Reginaldo Francisco dos Santos	02.10.00	10	2.050	33.90.36
043.012	12/02	48,63	12/02	21882.01.08	99999	999999999	01-ISS					
043.013	12/02	400,00	12/02	11111.19.	01148	000008999	001|01148-7|CONTA:005	[011.017.843-26]Flaviano de Sousa Veras	02.10.00	10	2.050	33.90.36
043.013	12/02	21,05	12/02	21882.01.08	99999	999999999	01-ISS					
043.014	12/02	1.000,00	12/02	11111.19.	01148	000008999	000|00000-X|00000000-	[451.539.573-49]Elson da Rocha Filho	02.10.00	10	2.050	33.90.36
043.014	12/02	52,63	12/02	21882.01.08	99999	999999999	01-ISS					
043.015	12/02	3.686,00	12/02	11111.19.	01148	000008999	001|04404-0|00017817-	[248.874.838-21]Elson Alves da Rocha	02.10.00	10	2.050	33.90.36
043.015	12/02	114,00	12/02	21882.01.08	99999	999999999	01-ISS					
043.016	12/02	300,00	12/02	11111.19.	01148	000008999	001|01148-7|00015600-	[001.680.673-58]Gabiana Mauriz de Moura Rocha	02.10.00	10	2.050	33.90.14
043.017	12/02	300,00	12/02	11111.19.	01148	000008999	001|00254-2|00077241-	[071.139.883-69]Jackeline Alves Passos	02.10.00	10	2.050	33.90.14
043.018	12/02	500,00	12/02	11111.19.	01148	000008999	001|05605-7|00015472-	[262.042.073-34]Lindalva Moura Luz	02.10.00	10	2.050	33.90.14
043.031	12/02	29,28	12/02	11111.19.	01148	000008999	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.10.00	10	2.050	33.90.39
043.031	12/02	13,08	25/02	11111.19.	01148	000008999	CNPJ:00000000140791					
043.032	12/02	4.500,00	12/02	11111.19.	01148	000008999	341|07714-0|00975740-	[07.233.174/0001-43]Amperes Equipamentos Medicos	02.10.00	10	2.050	33.90.39
044.003	13/02	3.478,98	19/02	11111.20.	01148	000028098	104|00639-X|CONTA:058	[053.015.843-40]Ruth Brito Costa	02.10.00	10	2.048	33.90.36
044.004	13/02	1.200,00	19/02	11111.20.	01148	000028098	104|00639-X|CONTA:058	[053.015.843-40]Ruth Brito Costa	02.10.00	10	2.048	33.90.36
047.002	16/02	10.587,80	19/02	11111.20.	01148	000039130	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.10.00	10	2.048	33.90.30
047.003	16/02	18.994,70	19/02	11111.20.	01148	000039130	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.10.00	10	2.048	33.90.30
047.004	16/02	20.418,20	19/02	11111.20.	01148	000039130	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.10.00	10	2.048	33.90.30
047.005	16/02	919,50	19/02	11111.19.	01148	000008999	237|00937-7|00095230-	[316.818.928-63]Francisco Rodrigues Bispo	02.10.00	10	2.050	33.90.36
047.005	16/02	48,39	16/02	21882.01.08	99999	999999999	01-ISS					
047.006	16/02	1.726,60	19/02	11111.19.	01148	000008999	001|01148-7|CONTA:005	[706.406.963-68]Gardenia Lucia Juscelino Fernande	02.10.00	10	2.050	33.90.36
047.006	16/02	53,40	16/02	21882.01.08	99999	999999999	01-ISS					
049.001	18/02	8.692,39	19/02	11111.20.	01148	000039130	422|00178-X|05877523-	[29.178.000/0001-68]Brasil Petroleo e Combustivei	02.10.00	10	2.048	33.90.30
049.002	18/02	9.236,55	19/02	11111.20.	01148	000039130	422|00178-X|05877523-	[29.178.000/0001-68]Brasil Petroleo e Combustivei	02.10.00	10	2.048	33.90.30
050.004	19/02	10.150,00	19/02	11111.20.	01148	000039130	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.10.00	10	2.048	33.90.30
050.005	19/02	14.500,00	19/02	11111.20.	01148	000039130	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.10.00	10	2.048	33.90.30
050.006	19/02	16.850,00	19/02	11111.20.	01148	000039130	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.10.00	10	2.048	33.90.30
050.007	19/02	8.500,00	19/02	11111.20.	01148	000039130	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.10.00	10	2.048	33.90.30
050.008	19/02	1.780,00	19/02	11111.19.	01148	000008999	104|00639-X|CONTA:858	[012.808.173-21]Wanessa Maria de Lira Silva Veras	02.10.00	10	2.050	33.90.36
050.008	19/02	55,05	19/02	21882.01.08	99999	999999999	01-ISS					
050.009	19/02	580,00	19/02	11111.19.	01148	000008999	104|00639-X|CONTA:085	[712.444.173-00]Aurelio Coelho Marques	02.10.00	10	2.050	33.90.36
050.009	19/02	17,94	19/02	21882.01.08	99999	999999999	01-ISS					
050.010	19/02	2.300,00	19/02	11111.19.	01148	000008999	001|02203-9|00031599-	[075.364.733-89]Cristina Francisca de Oliveira	02.10.00	10	2.050	33.90.36
050.021	19/02	2.570,00	20/02	11111.19.	01148	000008999	001|04710-4|00016667-	[064.540.793-33]Glesia Thayra Campos Carvalho	02.10.00	10	2.050	33.90.36
050.022	19/02	150,00	19/02	11111.19.	01148	000008999	000|00000-0|00000000-	[057.491.453-60]Rogerio Silva Rodrigues	02.10.00	10	2.050	33.90.14
051.003	20/02	159,00	23/02	11111.19.	01148	000008999	001|01148-7|00029065-	[29.529.509/0001-08]Oliveira & Rocha Serviços Co	02.10.00	10	2.050	33.90.39
051.004	20/02	1.621,00	20/02	11111.19.	01148	000008999	001|02362-0|00014204-	[903.457.463-68]Francisco de Oliveira Filho	02.10.00	10	2.050	33.90.36
051.005	20/02	2.400,00	23/02	11111.19.	01148	000008999	000|00000-0|00000000-	[061.553.763-44]Isabella Moura Leal Rodrigues	02.10.00	10	2.050	33.90.36
051.006	20/02	750,00	20/02	11111.19.	01148	000008999	001|01148-7|00022225-	[966.731.413-87]Fernando Rocha da Silva	02.10.00	10	2.050	33.90.14
051.009	20/02	10.000,00	23/02	11111.20.	01148	000039130	033|04591-X|CONTA:130	[43.735.220/0001-76]WM Apoio a Gestao de Saude e	02.10.00	10	2.048	33.90.39
051.014	20/02	450,00	20/02	11111.19.	01148	000008999	001|22030-9|CONTA:279	[033.199.293-05]Roberto Marques da Rocha	02.10.00	10	2.050	33.90.14
051.015	20/02	750,00	20/02	11111.19.	01148	000008999	104|00639-X|CONTA:078	[006.558.853-31]Roniscarlos Rodrigues Mauriz	02.10.00	10	2.050	33.90.14
051.016	20/02	750,00	20/02	11111.19.	01148	000008999	001|02203-9|00030004-	[041.799.613-69]Marcelo da Costa Ferreira	02.10.00	10	2.050	33.90.14
051.017	20/02	750,00	20/02	11111.19.	01148	000008999	001|01148-7|CONTA:225	[118.319.618-06]Francisco José Santana	02.10.00	10	2.050	33.90.14
051.018	20/02	450,00	20/02	11111.19.	01148	000008999	001|01148-7|00038320-	[097.974.493-86]Airton de Sousa Carvalho	02.10.00	10	2.050	33.90.14
051.019	20/02	750,00	20/02	11111.19.	01148	000008999	001|01148-7|00023054-	[149.408.698-06]José Augusto Rodrigues	02.10.00	10	2.050	33.90.14
051.020	20/02	750,00	20/02	11111.19.	01148	000008999	001|11480-7|CONTA:899	[798.971.423-04]Antonio da Silva Sousa	02.10.00	10	2.050	33.90.14
051.021	20/02	987,86	20/02	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Tec. Enfermagem - Hospital Joaquina Marques	02.10.00	10	2.044	31.90.11
051.041	20/02	2.909,29	25/02	11111.19.	01148	000008999		Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.050	31.90.11
051.041	20/02	360,30	20/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
051.041	20/02	621,21	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.042	20/02	8.169,99	25/02	11111.19.	01148	000008999		Folha Sec. Municipal de Saude - Comissionados	02.10.00	10	2.050	31.90.11
051.042	20/02	698,41	20/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
051.043	20/02	2.309,20	25/02	11111.19.	01148	000008999		Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.050	31.90.11
051.043	20/02	14.598,38	25/02	11111.19.	01148	000008999						
051.043	20/02	1.809,31	20/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
051.043	20/02	2.865,65	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.044	20/02	4.820,99	25/02	11111.20.	01148	000028098		Folha Sec. de Saude - Vigilancia Epidemiologica	02.10.00	10	2.048	31.90.11
051.044	20/02	23.576,02	25/02	11111.20.	01148	000028098						
051.044	20/02	3.520,60	20/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
051.044	20/02	526,83	20/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
051.044	20/02	4.634,76	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.044	20/02	273,90	20/02	21882.01.04	99999	999999999	02-IRRF					
051.045	20/02	5.104,47	25/02	11111.20.	01148	000028098		Folha Sec. Municipal de Saude - Medico Veterinari	02.10.00	10	2.048	31.90.11
051.045	20/02	658,91	20/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
051.045	20/02	303,24	20/02	21882.01.04	99999	999999999	02-IRRF					
051.046	20/02	13.133,05	25/02	11111.20.	01148	000028098		Folha Sec. Municipal de Saude - Tec. de Enfermage	02.10.00	10	2.048	31.90.11
051.046	20/02	1.188,36	20/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
051.046	20/02	1.379,47	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
051.046	20/02	32,42	20/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
051.047	20/02	19.473,88	25/02	11111.20.	01148	000028098		Folha Enfermagem PSF - Secretaria Municipal de Sa	02.10.00	10	2.048	31.90.11
051.047	20/02	2.096,85	20/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
051.047	20/02	1.174,75	20/02	21882.01.04	99999	999999999	02-IRRF					
051.047	20/02	32,42	20/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
051.048	20/02	6.466,36	25/02	11111.20.	01148	000028098		Folha Sec. Municipal de Saude - Aux de Serviços G	02.10.00	10	2.048	31.90.11
051.048	20/02	842,68	20/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
051.048	20/02	3.048,33	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.048	20/02	89,16	20/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
051.049	20/02	4.577,20	25/02	11111.20.	01148	000028098		Folha Sec. de Saude - Vigilancia Epidemiologica	02.10.00	10	2.048	31.90.11
051.049	20/02	523,70	20/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
051.050	20/02	16.515,95	25/02	11111.20.	01148	000028098		Folha Agentes Comunitarios de Saude - ACS Efetivo	02.10.00	10	2.048	31.90.11
051.050	20/02	1.802,95	20/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
051.051	20/02	7.436,84	25/02	11111.20.	01148	000028098		Folha Sec. Saude - Saude Bucal / Dentistas	02.10.00	10	2.048	31.90.11
051.051	20/02	625,79	20/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
051.052	20/02	6.520,32	25/02	11111.20.	01148	000028098		Folha Sec. de Saude - Vigilância Sanitaria	02.10.00	10	2.048	31.90.11
051.052	20/02	1.096,64	20/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
051.052	20/02	2.710,03	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.052	20/02	226,41	20/02	21882.01.04	99999	999999999	02-IRRF					
051.053	20/02	62.293,72	25/02	11111.20.	01148	000028098		Folha Agentes Comunitarios de Saude - ACS Efetivo	02.10.00	10	2.049	31.90.11
051.053	20/02	7.838,32	20/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
051.053	20/02	12.082,36	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.068	20/02	136,57	20/02	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.044	31.90.11
051.069	20/02	787,59	20/02	21882.01.04	99999	999999999	02-IRRF	Folha Enfermagem PSF - Secretaria Municipal de Sa	02.10.00	10	2.044	31.90.11
051.069	20/02	426,86	20/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
051.070	20/02	365,92	20/02	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.044	31.90.11
051.073	20/02	30.041,01	20/02	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
051.074	20/02	1.756,44	20/02	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
051.075	20/02	518,72	20/02	11111.19.	01148	000008999	CNPJ:00360305000104	[00.360.305/0001-04]FGTS - Caixa Economica Federa	02.10.00	10	2.050	31.90.13
051.090	20/02	12.716,14	20/02	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
051.091	20/02	2.688,16	20/02	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
051.092	20/02	1.926,04	20/02	11111.20.	01148	000034605	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.044	31.90.13
054.002	23/02	300,00	23/02	11111.19.	01148	000008999	000|00000-0|00000000-	[40.711.499/0001-60]Keila Virginia Pereira de Ara	02.10.00	10	2.050	33.90.39
054.003	23/02	1.030,92	23/02	11111.19.	01148	000008999	001|01148-7|00016376-	[026.459.523-80]Valfredo de Matos Santana	02.10.00	10	2.050	33.90.36
054.004	23/02	1.788,00	23/02	11111.19.	01148	000008999	001|01148-7|00028098-	[62.987.902/0001-10]Jairton Carvalho Mauriz	02.10.00	10	2.050	33.90.39
055.002	24/02	750,00	25/02	11111.19.	01148	000008999	001|01148-7|00020433-	[988.518.703-06]Joerton Campos de Sousa	02.10.00	10	2.050	33.90.14
056.027	25/02	150,00	25/02	11111.19.	01148	000008999	001|11480-7|00019527-	[257.553.918-82]Ducivaldo Rodrigues Clementino	02.10.00	10	2.050	33.90.14
057.011	26/02	4.000,00	26/02	11111.20.	01148	000039051	001|11480-7|CONTA:146	[00.080.381/0001-66]Lacsim Laboratorio de Analise	02.10.00	10	2.048	33.90.39
058.020	27/02	300,00	27/02	11111.19.	01148	000008999	001|01148-7|00015600-	[001.680.673-58]Gabiana Mauriz de Moura Rocha	02.10.00	10	2.050	33.90.14
058.021	27/02	150,00	27/02	11111.19.	01148	000008999	001|11480-7|CONTA:280	[050.764.173-65]Ana Maria Mauriz Moura Carvalho	02.10.00	10	2.050	33.90.14
058.022	27/02	300,00	27/02	11111.19.	01148	000008999	001|01148-7|00007652-	[283.547.358-00]João Alves Rocha Filho	02.10.00	10	2.050	33.90.14
058.023	27/02	1.813,90	27/02	11111.19.	01148	000008999	001|01148-7|CONTA:005	[706.406.963-68]Gardenia Lucia Juscelino Fernande	02.10.00	10	2.050	33.90.36
058.023	27/02	56,10	27/02	21882.01.08	99999	999999999	01-ISS					
058.024	27/02	2.522,00	27/02	11111.19.	01148	000008999	001|03178-X|00123555-	[046.856.371-78]Vanilla Lago Fernandes	02.10.00	10	2.050	33.90.36
058.024	27/02	78,00	27/02	21882.01.08	99999	999999999	01-ISS					
058.025	27/02	3.395,00	27/02	11111.19.	01148	000008999	001|03178-X|00123555-	[046.856.371-78]Vanilla Lago Fernandes	02.10.00	10	2.050	33.90.36
058.025	27/02	105,00	27/02	21882.01.08	99999	999999999	01-ISS					
058.026	27/02	3.055,50	27/02	11111.19.	01148	000008999	001|00254-2|00093841-	[074.739.983-23]Railma Maria Santana de Sousa Car	02.10.00	10	2.050	33.90.36
058.026	27/02	94,50	27/02	21882.01.08	99999	999999999	01-ISS					
058.027	27/02	5.937,87	27/02	11111.19.	01148	000008999	104|01987-X|CONTA:078	[073.404.703-79]Marya Louhanne de Lima Oliveira	02.10.00	10	2.050	33.90.36
058.027	27/02	766,77	27/02	21882.01.04	99999	999999999	02-IRRF					
058.027	27/02	207,36	27/02	21882.01.08	99999	999999999	01-ISS					
058.028	27/02	2.736,37	27/02	11111.19.	01148	000008999	104|01987-X|CONTA:078	[073.404.703-79]Marya Louhanne de Lima Oliveira	02.10.00	10	2.050	33.90.36
058.028	27/02	84,63	27/02	21882.01.08	99999	999999999	01-ISS					
058.029	27/02	3.940,14	27/02	11111.19.	01148	000008999	104|01987-X|CONTA:078	[073.404.703-79]Marya Louhanne de Lima Oliveira	02.10.00	10	2.050	33.90.36
058.029	27/02	121,86	27/02	21882.01.08	99999	999999999	01-ISS					

1.405.854,65 *** Quantidade Fundo 482

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
015.007	15/01	180,10	13/02	11111.20.	01148	000015586	000|00000-X|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.08.00	12	2.035	33.90.39
020.079	20/01	837,95	20/02	11111.20.	01148	000015586	CNPJ:00360305000104	[00.360.305/0001-04]FGTS - Caixa Economica Federa	02.08.00	12	2.034	31.90.13
020.080	20/01	130.559,91	20/02	11111.20.	01148	000015586	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.08.00	12	2.034	31.90.13
020.081	20/01	8.159,99	20/02	11111.20.	01148	000015586	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.08.00	12	2.034	31.90.13
027.035	27/01	233,35	13/02	11111.20.	01148	000015586	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.08.00	12	2.035	33.90.39
027.036	27/01	104,84	13/02	11111.20.	01148	000015586	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.08.00	12	2.035	33.90.39
028.082	28/01	469,55	13/02	11111.20.	01148	000015586	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.08.00	12	2.035	33.90.39
028.083	28/01	430,63	13/02	11111.20.	01148	000015586	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.08.00	12	2.035	33.90.39
028.084	28/01	104,03	13/02	11111.20.	01148	000015586	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.08.00	12	2.035	33.90.39
028.085	28/01	166,15	13/02	11111.20.	01148	000015586	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.08.00	12	2.035	33.90.39
028.086	28/01	307,09	13/02	11111.20.	01148	000015586	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.08.00	12	2.035	33.90.39
030.033	30/01	6.000,00	12/02	11111.20.	01148	000015586	001|00106-6|00035132-	[40.080.121/0001-05]LPJ Assessoria Capacitacao e	02.08.00	12	2.035	33.90.39
034.006	03/02	14.331,35	04/02	11111.20.	01148	000015586	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.08.00	12	2.036	33.90.30
034.007	03/02	14.533,74	04/02	11111.20.	01148	000015586	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.08.00	12	2.036	33.90.30
034.008	03/02	14.267,67	04/02	11111.20.	01148	000015586	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.08.00	12	2.036	33.90.30
034.009	03/02	14.458,80	04/02	11111.20.	01148	000015586	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.08.00	12	2.036	33.90.30
034.010	03/02	14.436,73	04/02	11111.20.	01148	000015586	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.08.00	12	2.036	33.90.30
034.011	03/02	14.392,25	04/02	11111.20.	01148	000015586	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.08.00	12	2.036	33.90.30
034.012	03/02	10.000,88	04/02	11111.20.	01148	000015586	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.08.00	12	2.036	33.90.39
034.013	03/02	9.998,32	04/02	11111.20.	01148	000015586	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.08.00	12	2.036	33.90.39
034.014	03/02	10.125,26	04/02	11111.20.	01148	000015586	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.08.00	12	2.036	33.90.39
034.015	03/02	10.015,28	04/02	11111.20.	01148	000015586	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.08.00	12	2.036	33.90.39
034.016	03/02	13.585,30	04/02	11111.20.	01148	000015586	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.08.00	12	2.036	33.90.30
040.003	09/02	5.151,82	10/02	11111.20.	01148	000015586	001|11480-7|CONTA:330	[19.158.394/0001-39]Eronelio Conceicao de Franca	02.08.00	12	2.035	33.90.30
041.012	10/02	5.900,00	19/02	11111.20.	01148	000015586	000|00000-0|00000000-	[46.087.653/0001-50]Soares e Silva Consultoria LT	02.08.00	12	2.035	33.90.39
041.014	10/02	12.066,50	13/02	11111.20.	01148	000015586	237|00937-X|00044911-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.08.00	12	2.035	33.90.39
041.015	10/02	12.482,28	12/02	11111.20.	01148	000015586	237|00937-X|00044911-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.08.00	12	2.035	33.90.39
041.016	10/02	1.539,95	10/02	11111.20.	01148	000015586	001|02203-9|00025281-	[081.793.883-44]Marcos Antonio Lopes da Rocha	02.08.00	12	2.035	33.90.36
041.016	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.017	10/02	1.539,95	10/02	11111.20.	01148	000015586	001|01148-7|00037440-	[069.205.853-24]Maria Aparecida Santana de Jesus	02.08.00	12	2.035	33.90.36
041.017	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.018	10/02	1.539,95	10/02	11111.20.	01148	000015586	001|01148-7|00034336-	[117.057.253-76]Maria Clara Rodrigues Bispo	02.08.00	12	2.035	33.90.36
041.018	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.019	10/02	1.539,95	10/02	11111.20.	01148	000015586	001|01148-7|00037834-	[100.424.933-07]Raissa de Sousa Malaquias	02.08.00	12	2.035	33.90.36
041.019	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.020	10/02	1.539,95	10/02	11111.20.	01148	000015586	001|01148-7|00038033-	[075.235.733-63]Rauanne dos Santos Rodrigues	02.08.00	12	2.035	33.90.36
041.020	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.021	10/02	2.309,92	10/02	11111.20.	01148	000015586	001|02203-9|CONTA:304	[091.192.843-06]Roberta de Sousa Silva	02.08.00	12	2.035	33.90.36
041.021	10/02	121,58	10/02	21882.01.08	99999	999999999	01-ISS					
041.022	10/02	1.539,95	10/02	11111.20.	01148	000015586	001|22030-9|00031046-	[064.533.293-36]Sueli da Silva Sousa Veras	02.08.00	12	2.035	33.90.36
041.022	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.023	10/02	2.309,92	10/02	11111.20.	01148	000015586	001|00000-7|00037438-	[079.121.623-30]Vanessa Silva de Jesus	02.08.00	12	2.035	33.90.36
041.023	10/02	121,58	10/02	21882.01.08	99999	999999999	01-ISS					
041.024	10/02	1.539,95	10/02	11111.20.	01148	000015586	001|02203-9|00031992-	[086.406.353-90]Wallison Carvalho Silva	02.08.00	12	2.035	33.90.36
041.024	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.025	10/02	2.358,55	10/02	11111.20.	01148	000015586	001|01148-7|00015586-	[038.144.763-44]Anne Karola Carlos da Rocha	02.08.00	12	2.035	33.90.36
041.025	10/02	72,95	10/02	21882.01.08	99999	999999999	01-ISS					
041.026	10/02	1.572,37	10/02	11111.20.	01148	000015586	104|00639-X|CONTA:079	[018.834.513-29]Hercivaldo Santana de Carvalho	02.08.00	12	2.035	33.90.36
041.026	10/02	48,63	10/02	21882.01.08	99999	999999999	01-ISS					
041.027	10/02	2.309,92	10/02	11111.20.	01148	000015586	001|11480-7|CONTA:195	[303.803.428-20]Ivineide Lusia Xavier	02.08.00	12	2.035	33.90.36
041.027	10/02	121,58	10/02	21882.01.08	99999	999999999	01-ISS					
041.028	10/02	2.358,55	10/02	11111.20.	01148	000015586	104|00639-X|01454664-	[019.159.893-37]José Alfredo Carvalho Leal	02.08.00	12	2.035	33.90.36
041.028	10/02	72,95	10/02	21882.01.08	99999	999999999	01-ISS					
041.029	10/02	2.309,92	10/02	11111.20.	01148	000015586	001|01148-7|00037939-	[299.873.378-64]Jose Messias Ribeiro Francisco	02.08.00	12	2.035	33.90.36
041.029	10/02	121,58	10/02	21882.01.08	99999	999999999	01-ISS					
041.030	10/02	1.940,00	10/02	11111.20.	01148	000015586	001|01148-7|00028098-	[013.219.803-70]Ana Makrina Carlos da Rocha	02.08.00	12	2.035	33.90.36
041.030	10/02	60,00	10/02	21882.01.08	99999	999999999	01-ISS					
041.060	10/02	1.539,95	10/02	11111.20.	01148	000015586	001|01148-7|00034762-	[098.812.943-47]Mara da Silva Bispo	02.08.00	12	2.035	33.90.36
041.060	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.061	10/02	1.539,95	10/02	11111.20.	01148	000015586	001|11480-7|CONTA:273	[039.263.513-57]Liliane de Sousa Ferreira	02.08.00	12	2.035	33.90.36
041.061	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
042.011	11/02	2.358,55	11/02	11111.20.	01148	000015586	104|01997-6|CONTA:007	[039.677.563-27]Francivaldo Rodrigues Damasceno	02.08.00	12	2.035	33.90.36
042.011	11/02	72,95	11/02	21882.01.08	99999	999999999	01-ISS					
042.012	11/02	2.358,55	11/02	11111.20.	01148	000015586	001|01148-7|00031836-	[037.668.413-51]Renato de Oliveira Sousa	02.08.00	12	2.035	33.90.36
042.012	11/02	72,95	11/02	21882.01.08	99999	999999999	01-ISS					
042.013	11/02	2.358,55	11/02	11111.20.	01148	000015586	001|01148-7|00037938-	[034.306.803-60]Jayron Ronan Ferreira da Costa	02.08.00	12	2.035	33.90.36
042.013	11/02	72,95	11/02	21882.01.08	99999	999999999	01-ISS					
042.014	11/02	2.358,55	11/02	11111.20.	01148	000015586	001|01148-7|00037975-	[915.234.003-15]Edilson Ferreira de Sousa	02.08.00	12	2.035	33.90.36
042.014	11/02	72,95	11/02	21882.01.08	99999	999999999	01-ISS					
042.015	11/02	1.539,95	11/02	11111.20.	01148	000015586	001|01148-7|00037926-	[079.126.073-90]Gilvanete Sena Sousa	02.08.00	12	2.035	33.90.36
042.015	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
042.016	11/02	2.309,92	11/02	11111.20.	01148	000015586	001|01148-7|00032739-	[027.985.283-56]Renata Oliveira Sousa	02.08.00	12	2.035	33.90.36
042.016	11/02	121,58	11/02	21882.01.08	99999	999999999	01-ISS					
042.017	11/02	2.231,00	11/02	11111.20.	01148	000015586	001|00254-2|00094212-	[077.820.503-75]Hellen Kellen Ribeiro de Sousa Ma	02.08.00	12	2.035	33.90.36
042.017	11/02	69,00	11/02	21882.01.08	99999	999999999	01-ISS					
043.005	12/02	3.144,74	12/02	11111.20.	01148	000015586	104|01383-8|00027578-	[041.929.963-75]Francenilton Ferreira de Sousa	02.08.00	12	2.035	33.90.36
043.005	12/02	97,26	12/02	21882.01.08	99999	999999999	01-ISS					
043.028	12/02	4.000,00	26/02	11111.20.	01148	000015586	000|00000-0|00000000-	[39.256.851/0001-35]39.256.851 Francisco das Chag	02.08.00	12	2.035	33.90.39
044.001	13/02	10.128,01	19/02	11111.20.	01148	000015586	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.08.00	12	2.035	33.90.30
044.002	13/02	10.871,47	19/02	11111.20.	01148	000015586	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.08.00	12	2.035	33.90.30
050.002	19/02	9.950,00	19/02	11111.20.	01148	000015586	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.08.00	12	2.035	33.90.30
050.003	19/02	15.200,00	19/02	11111.20.	01148	000015586	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.08.00	12	2.035	33.90.30
051.054	20/02	94.169,64	25/02	11111.20.	01148	000015586		Folha FUNDEB Professores - Educação Infantil.	02.08.00	12	2.037	31.90.11
051.054	20/02	15.791,04	20/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
051.054	20/02	14.510,58	20/02	21882.01.04	99999	999999999	02-IRRF					
051.054	20/02	769,03	20/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
051.054	20/02	15.758,69	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.055	20/02	1.153,44	26/02	11111.20.	01148	000015586		Folha Magistério 70% - Pré - Escolar Contratados	02.08.00	12	2.034	31.90.11
051.055	20/02	93,52	20/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
051.056	20/02	6.061,67	25/02	11111.20.	01148	000015586		Folha Magistério 70% - Pré - Escolar Contratados	02.08.00	12	2.034	31.90.11
051.056	20/02	3.924,58	25/02	11111.20.	01148	000015586						
051.056	20/02	1.818,17	20/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
051.056	20/02	2.033,79	20/02	21882.01.04	99999	999999999	02-IRRF					
051.056	20/02	51,60	20/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
051.056	20/02	1.932,88	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.057	20/02	1.982,92	25/02	11111.20.	01148	000015586		Folha Magistério 70% - Sede	02.08.00	12	2.037	31.90.11
051.057	20/02	1.634,51	25/02	11111.20.	01148	000015586						
051.057	20/02	78.474,61	25/02	11111.20.	01148	000015586						
051.057	20/02	8.053,70	20/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
051.057	20/02	599,80	20/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
051.057	20/02	12.535,60	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.058	20/02	103.108,98	25/02	11111.20.	01148	000015586		Folha Magistério 70% - Sede i	02.08.00	12	2.034	31.90.11
051.058	20/02	18.862,85	20/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
051.058	20/02	17.967,53	20/02	21882.01.04	99999	999999999	02-IRRF					
051.058	20/02	740,40	20/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
051.058	20/02	25.128,13	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.058	20/02	1.318,21	20/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
051.058	20/02	510,62	20/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
051.058	20/02	405,25	20/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
051.058	20/02	818,65	20/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
051.059	20/02	237.342,72	25/02	11111.20.	01148	000015586		Folha Magistério 70% - Sede II	02.08.00	12	2.037	31.90.11
051.059	20/02	40.609,16	20/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
051.059	20/02	41.573,24	20/02	21882.01.04	99999	999999999	02-IRRF					
051.059	20/02	2.232,66	20/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
051.059	20/02	37.434,03	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.061	20/02	19.818,11	25/02	11111.20.	01148	000015586		Folha Magistério 70% - EJA	02.08.00	12	2.034	31.90.11
051.061	20/02	3.281,52	20/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
051.061	20/02	2.702,15	20/02	21882.01.04	99999	999999999	02-IRRF					
051.061	20/02	141,51	20/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
051.061	20/02	4.328,42	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.062	20/02	5.393,10	25/02	11111.20.	01148	000015586		Folha Magistério 70% - Sede i	02.08.00	12	2.034	31.90.11
051.062	20/02	731,56	20/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
051.062	20/02	518,62	20/02	21882.01.04	99999	999999999	02-IRRF					
051.063	20/02	3.810,18	25/02	11111.20.	01148	000015586		Folha Magistério 70% - Sede	02.08.00	12	2.037	31.90.11
051.063	20/02	323,37	20/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
051.064	20/02	40.653,46	25/02	11111.20.	01148	000015586		Folha Magistério 70% - Sede II	02.08.00	12	2.034	31.90.11
051.064	20/02	6.014,78	20/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
051.064	20/02	6.219,54	20/02	21882.01.04	99999	999999999	02-IRRF					
051.065	20/02	3.034,47	25/02	11111.20.	01148	000015586		Folha Magistério 70% - EJA	02.08.00	12	2.037	31.90.11
051.065	20/02	287,18	20/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
051.066	20/02	13.792,19	25/02	11111.20.	01148	000015586		Folha FUNDEB Professores - Educação Infantil.	02.08.00	12	2.034	31.90.11
051.066	20/02	1.731,00	20/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
051.066	20/02	943,14	20/02	21882.01.04	99999	999999999	02-IRRF					
051.067	20/02	6.868,06	25/02	11111.20.	01148	000015586		Folha Magistério 70% - Pré - Escolar Contratados	02.08.00	12	2.034	31.90.11
051.067	20/02	631,94	20/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
054.010	23/02	1.000,00	23/02	11111.20.	01148	000015586	000|00000-0|00000000-	[089.001.623-22]Julia Mendes da Silva	02.08.00	12	2.035	33.90.36
054.010	23/02	30,93	23/02	21882.01.08	99999	999999999	01-ISS					
054.011	23/02	3.400,00	26/02	11111.20.	01148	000015586	000|00000-1|CONTA:123	[17.126.655/0001-03]Paulo Herbert Barbosa Lins Co	02.08.00	12	2.035	33.90.39
054.012	23/02	745,00	23/02	11111.20.	01148	000015586	001|01148-7|00028098-	[62.987.902/0001-10]Jairton Carvalho Mauriz	02.08.00	12	2.035	33.90.39
055.018	24/02	6.642,55	26/02	11111.20.	01148	000015586	001|11480-7|CONTA:563	[63.511.612/0001-69]ACS Moura	02.08.00	12	2.035	33.90.30
		1.348.013,73		*** Quantidade Fundo	140							

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
030.031	30/01	6.906,65	04/02	11111.20.	01148	000026307	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.13.00	08	2.057	44.90.52
033.005	02/02	1.539,95	10/02	11111.20.	01148	000026298	104|00639-X|CONTA:085	[028.607.733-71]Dalvania da Conceição Silva	02.13.00	08	2.057	33.90.36
033.005	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.006	02/02	2.090,00	10/02	11111.20.	01148	000026298	001|35060-8|00042665-	[614.322.813-21]Noé Rodrigues Ferreira de Carvalh	02.13.00	08	2.057	33.90.36
033.006	02/02	110,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.007	02/02	1.539,95	10/02	11111.20.	01148	000027525	001|01148-7|00028620-	[014.693.383-43]Elidan Maria de Sá	02.13.00	08	2.074	33.90.36
033.007	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.008	02/02	1.539,95	10/02	11111.20.	01148	000027525	104|00639-4|00125079-	[029.159.093-42]Francimara de Jesus França	02.13.00	08	2.074	33.90.36
033.008	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.009	02/02	1.539,95	10/02	11111.20.	01148	000027525	004|00086-8|00025238-	[048.365.983-54]Josiene de Jesus Sousa	02.13.00	08	2.074	33.90.36
033.009	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.010	02/02	1.539,95	10/02	11111.20.	01148	000027525	001|01148-7|00037449-	[099.827.943-96]Josivan Pereira Sousa	02.13.00	08	2.074	33.90.36
033.010	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.011	02/02	1.539,95	10/02	11111.20.	01148	000027525	001|02203-9|00030418-	[508.195.168-48]Larisse da Silva Mendes	02.13.00	08	2.074	33.90.36
033.011	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.012	02/02	1.539,95	10/02	11111.20.	01148	000027525	001|01148-7|00035060-	[108.586.843-57]Carlos Carvalho de Sousa	02.13.00	08	2.074	33.90.36
033.012	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
033.013	02/02	1.539,95	10/02	11111.20.	01148	000027525	237|02415-X|10177332-	[497.073.698-76]Alexsandro Rodrigues Bispo	02.13.00	08	2.074	33.90.36
033.013	02/02	81,05	02/02	21882.01.08	99999	999999999	01-ISS					
034.043	03/02	10.481,68	04/02	11111.20.	01148	000038905	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.13.00	08	2.057	33.90.30
034.044	03/02	9.850,17	04/02	11111.20.	01148	000026307	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.13.00	08	2.057	33.90.30
034.045	03/02	10.012,36	04/02	11111.20.	01148	000026307	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.13.00	08	2.057	33.90.39
034.047	03/02	1.539,95	10/02	11111.20.	01148	000027525	001|01148-7|00026307-	[070.044.543-98]Vitoria Carvalho Lima	02.13.00	08	2.074	33.90.36
034.047	03/02	81,05	03/02	21882.01.08	99999	999999999	01-ISS					
034.048	03/02	1.539,95	10/02	11111.20.	01148	000027525	104|00639-X|CONTA:145	[614.323.413-24]Tiago Lima dos Santos	02.13.00	08	2.074	33.90.36
034.048	03/02	81,05	03/02	21882.01.08	99999	999999999	01-ISS					
040.049	09/02	4.904,00	11/02	11111.20.	01148	000027525	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.13.00	08	2.074	33.90.30
040.050	09/02	5.166,00	11/02	11111.20.	01148	000027525	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.13.00	08	2.074	33.90.30
040.051	09/02	4.210,91	10/02	11111.20.	01148	000027525	001|11480-7|CONTA:330	[19.158.394/0001-39]Eronelio Conceicao de Franca	02.13.00	08	2.074	33.90.30
042.033	11/02	2.406,95	12/02	11111.20.	01148	000026307	000|00000-X|00000000-	[11.417.633/0001-16]Clemilton de Moura Carvalho	02.13.00	08	2.057	33.90.39
042.038	11/02	2.462,00	12/02	11111.20.	01148	000027525	237|00937-X|00044911-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.13.00	08	2.074	33.90.39
042.039	11/02	2.303,75	12/02	11111.20.	01148	000027525	237|00937-X|00044911-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.13.00	08	2.074	33.90.39
042.040	11/02	2.069,00	12/02	11111.20.	01148	000027525	237|00937-X|00044911-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.13.00	08	2.074	33.90.39
043.019	12/02	500,00	12/02	11111.20.	01148	000026307	104|00639-4|CONTA:008	[053.579.933-00]Esmaragdo Feitosa Rocha	02.13.00	08	2.057	33.90.36
043.019	12/02	26,32	12/02	21882.01.08	99999	999999999	01-ISS					
043.020	12/02	500,00	12/02	11111.20.	01148	000026307	104|00639-4|CONTA:008	[053.579.933-00]Esmaragdo Feitosa Rocha	02.13.00	08	2.057	33.90.36
043.020	12/02	26,32	12/02	21882.01.08	99999	999999999	01-ISS					
043.021	12/02	250,00	12/02	11111.20.	01148	000026307	104|00639-X|CONTA:079	[277.105.598-83]Abdon José da Vera	02.13.00	08	2.057	33.90.36
043.021	12/02	13,16	12/02	21882.01.08	99999	999999999	01-ISS					
043.022	12/02	300,00	12/02	11111.20.	01148	000026307	104|00639-X|CONTA:077	[897.227.953-68]Francisca de Assis Sousa	02.13.00	08	2.057	33.90.36
043.022	12/02	15,79	12/02	21882.01.08	99999	999999999	01-ISS					
043.023	12/02	1.000,00	12/02	11111.20.	01148	000026307	000|00000-X|00000000-	[451.539.573-49]Elson da Rocha Filho	02.13.00	08	2.057	33.90.36
043.023	12/02	52,63	12/02	21882.01.08	99999	999999999	01-ISS					
050.015	19/02	3.800,00	19/02	11111.20.	01148	000027525	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.13.00	08	2.074	33.90.30
058.019	27/02	500,00	27/02	11111.20.	01148	000026298	001|11480-7|CONTA:262	[247.602.003-63]Marilucia Rodrigues de Moura Roch	02.13.00	08	2.057	33.90.14
		86.167,69		*** Quantidade Fundo	45							

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
030.014	30/01	51,81	13/02	11111.19.	01148	000028219	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.14.00	08	2.054	33.90.39
030.015	30/01	18,40	13/02	11111.19.	01148	000028219	CNPJ:07027817000100	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.14.00	08	2.054	33.90.39
030.016	30/01	166,14	13/02	11111.19.	01148	000028219	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.14.00	08	2.054	33.90.39
030.017	30/01	104,03	13/02	11111.19.	01148	000028219	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.14.00	08	2.054	33.90.39
030.018	30/01	104,03	13/02	11111.19.	01148	000028219	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.14.00	08	2.054	33.90.39
030.019	30/01	53,22	13/02	11111.19.	01148	000028219	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.14.00	08	2.054	33.90.39
030.020	30/01	327,08	13/02	11111.19.	01148	000028219	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.14.00	08	2.054	33.90.39
030.021	30/01	132,65	13/02	11111.19.	01148	000028219	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.14.00	08	2.054	33.90.39
030.030	30/01	8.102,00	04/02	11111.19.	01148	000028219	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.14.00	08	2.054	44.90.52
035.038	04/02	5.216,67	27/02	11111.19.	01148	000028219	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.14.00	08	2.054	33.90.39
041.054	10/02	62,90	13/02	11111.19.	01148	000028219	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.14.00	08	2.054	33.90.39
050.011	19/02	2.763,72	19/02	11111.19.	01148	000028219	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.14.00	08	2.054	33.90.30
050.012	19/02	5.200,00	19/02	11111.19.	01148	000028219	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.14.00	08	2.054	33.90.30
056.006	25/02	5.000,00	26/02	11111.19.	01148	000028219	001|07625-2|00001175-	[40.023.693/0001-52]V R Lima Consultoria e Assess	02.14.00	08	2.066	33.90.39
		27.302,65		*** Quantidade Fundo	14							

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
042.018	11/02	1.164,00	11/02	11111.20.	01148	000010562	001|01148-7|00026654-	[050.315.613-27]Glebson Moura Ferreira	02.11.00	10	2.052	33.90.36
042.018	11/02	36,00	11/02	21882.01.08	99999	999999999	01-ISS					
042.019	11/02	1.358,00	11/02	11111.20.	01148	000010562	001|01148-7|00269783-	[755.474.653-72]Marlany Gonçalves Pinheiro	02.11.00	10	2.052	33.90.36
042.019	11/02	42,00	11/02	21882.01.08	99999	999999999	01-ISS					
042.020	11/02	582,00	11/02	11111.20.	01148	000010562	104|00639-4|CONTA:008	[065.678.913-19]Patricio de Carvalho Lima	02.11.00	10	2.052	33.90.36
042.020	11/02	18,00	11/02	21882.01.08	99999	999999999	01-ISS					
056.001	25/02	4.500,00	26/02	11111.20.	01148	000010562	104|00639-X|CONTA:058	[024.067.193-75]Raislla Ribeiro Rodrigues	02.11.00	10	2.052	33.90.36
056.002	25/02	1.512,00	27/02	11111.20.	01148	000010562	001|01148-7|00039528-	[63.547.993/0001-36]Erisvaldo Daniel da Silva L	02.11.00	10	2.052	33.90.39
057.002	26/02	2.950,00	26/02	11111.20.	01148	000010562	001|11480-7|CONTA:146	[00.080.381/0001-66]Lacsim Laboratorio de Analise	02.11.00	10	2.052	33.90.39
057.003	26/02	2.950,00	26/02	11111.20.	01148	000010562	001|11480-7|CONTA:146	[00.080.381/0001-66]Lacsim Laboratorio de Analise	02.11.00	10	2.052	33.90.39
		15.112,00		*** Quantidade Fundo 10								

4.943.334,65	*** Quantidade total 1.289

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