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
002.005	02/01	9,76	31/03	11111.19.	03630	000103562	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.019	33.90.39
002.005	02/01	184,28	02/03	11111.19.	03630	000015630	000|00000-0|00000000-					
002.005	02/01	110,81	03/03	11111.19.	03630	000015630	000|00000-0|00000000-					
002.005	02/01	212,81	04/03	11111.19.	03630	000015630	000|00000-0|00000000-					
002.005	02/01	222,72	05/03	11111.19.	03630	000015630	000|00000-0|00000000-					
002.005	02/01	145,58	06/03	11111.19.	03630	000015630	000|00000-0|00000000-					
002.005	02/01	51,83	09/03	11111.19.	03630	000015630	000|00000-0|00000000-					
002.005	02/01	60,76	10/03	11111.19.	03630	000015630	000|00000-0|00000000-					
002.005	02/01	0,59	11/03	11111.19.	03630	000015630	000|00000-0|00000000-					
002.005	02/01	8,78	12/03	11111.19.	03630	000015630	000|00000-0|00000000-					
002.005	02/01	5,80	10/03	11111.19.	03630	000008063	000|00000-0|00000000-					
002.005	02/01	1,44	13/03	11111.19.	03630	000008063	000|00000-0|00000000-					
002.005	02/01	5,80	24/03	11111.19.	03630	000008063	000|00000-0|00000000-					
002.005	02/01	7,44	03/03	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	1,55	05/03	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	1,83	09/03	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	10,50	10/03	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	4,68	17/03	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	6,09	25/03	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	19,85	31/03	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	1,93	16/03	11111.19.	03350	000006956	000|00000-0|00000000-					
002.005	02/01	3,38	20/03	11111.19.	03350	000006956	000|00000-0|00000000-					
002.005	02/01	18,35	23/03	11111.19.	03350	000006956	000|00000-0|00000000-					
002.005	02/01	5,80	04/03	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	19,26	05/03	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	27,25	11/03	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	13,08	12/03	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	9,76	13/03	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	4,44	18/03	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	8,70	19/03	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	5,02	25/03	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	1,15	27/03	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	19,52	03/03	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	9,76	06/03	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	9,76	10/03	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	9,76	16/03	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	9,76	20/03	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	13,08	26/03	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	9,76	27/03	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	301,66	30/03	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	9,76	31/03	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	9,76	11/03	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	21,69	02/03	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	20,42	03/03	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	22,84	04/03	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	18,71	05/03	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	5,50	06/03	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	15,45	10/03	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	19,52	13/03	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	9,76	16/03	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	4,77	17/03	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	9,76	20/03	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	7,98	23/03	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	32,60	25/03	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	4,86	27/03	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	270,76	30/03	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	11,41	31/03	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	149,33	31/03	11111.19.	03630	000009170	000|00000-0|00000000-					
002.006	02/01	69,00	25/03	11111.19.	00639	574432372	000|00000-0|00000000-	[00.360.305/0001-04]Caixa Economica Federal S/A	02.03.00	04	2.019	33.90.39
002.006	02/01	4,98	09/03	11111.19.	00639	574432372	000|00000-0|00000000-					
002.006	02/01	72,00	12/03	11111.19.	00639	574432372	000|00000-0|00000000-					
002.006	02/01	1,66	13/03	11111.19.	00639	574432372	000|00000-0|00000000-					
002.006	02/01	3,11	23/03	11111.19.	00639	574432372	000|00000-0|00000000-					
002.006	02/01	69,00	25/03	11111.19.	00639	574432324	000|00000-0|00000000-					
002.006	02/01	39,00	31/03	11111.19.	00639	574432324	000|00000-0|00000000-					
030.062	30/01	1.499,42	12/03	11111.19.	03630	000009170		Folha de Pagamento - Prefeitura	02.08.00	10	2.068	31.90.11
030.062	30/01	67,54	12/03	11381.08.	77777	777777777						
033.017	02/02	9,76	02/03	11111.20.	03630	000015153	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.09.00	08	2.099	33.90.39
033.017	02/02	14,22	16/03	11111.20.	03630	000015153	000|00000-0|00000000-					
033.017	02/02	9,76	23/03	11111.20.	03630	000015153	000|00000-0|00000000-					
045.002	16/02	600,00	04/03	11111.19.	03630	000008409	237|00937-0|00012788-	[03.106.331/0001-07]Disk Guincho Servcos e Pecas	02.07.00	12	2.044	33.90.39

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

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
058.053	27/02	29.893,90	18/03	11111.19.	03630	000103560	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	09	2.020	31.90.13
061.007	02/03	4.110,00	02/03	11111.20.	03630	000015153	000|00000-0|00000000-	[54.350.560/0001-03]Angela de Maria Bezerra Neta	02.09.00	08	2.099	33.90.39
061.008	02/03	1.539,95	02/03	11111.19.	00639	574432372	104|00639-0|CONTA:007	[4**.***.403-63]Jose Antonio da Silva	02.07.00	27	2.062	33.90.36
061.008	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.009	02/03	912,00	02/03	11111.19.	00639	574432324	104|00639-4|00004335-	[8**.***.353-49]Adonir Francisco da Costa	02.04.00	15	2.022	33.90.36
061.009	02/03	48,00	02/03	21882.01.08	99999	999999999	01-ISS					
061.010	02/03	2.450,00	03/03	11111.19.	03630	000103560	000|07714-0|00965196-	[23.944.166/0001-61]Cilene Maria de Oliveira	02.02.00	04	2.005	33.90.30
061.012	02/03	300,00	02/03	11111.20.	03630	000015153	000|00000-0|00000000-	[4**.***.813-34]Francisco Aureliano do Nascimento	02.09.00	08	2.099	33.90.36
061.013	02/03	3.111,25	02/03	11111.19.	03630	000009170	104|00639-0|00026751-	[0**.***.153-76]Monica Silva	02.04.00	15	2.022	33.90.36
061.013	02/03	163,75	02/03	21882.01.08	99999	999999999	01-ISS					
061.014	02/03	1.222,20	02/03	11111.19.	03630	000009170	000|00000-0|00000000-	[3**.***.673-91]Lidio Luis de Brito	02.02.00	04	2.005	33.90.36
061.014	02/03	37,80	02/03	21882.01.08	99999	999999999	01-ISS					
061.015	02/03	427,50	02/03	11111.19.	03630	000009170	000|00000-0|00000000-	[0**.***.763-60]Antonio Siqueira Fernandes	02.07.00	27	2.061	33.90.36
061.015	02/03	22,50	02/03	21882.01.08	99999	999999999	01-ISS					
061.016	02/03	807,50	02/03	11111.19.	03630	000009170	000|00000-0|00000000-	[0**.***.763-60]Antonio Siqueira Fernandes	02.07.00	27	2.061	33.90.36
061.016	02/03	42,50	02/03	21882.01.08	99999	999999999	01-ISS					
062.006	03/03	10.118,74	03/03	11111.20.	03630	000012925	001|00254-2|00074091-	[21.899.821/0001-81]Layla Rafael da Silva da Luz	02.04.00	25	2.030	33.90.30
062.006	03/03	122,90	03/03	21882.01.04	99999	999999999	02-IRRF					
062.007	03/03	190,00	03/03	11111.19.	00639	574432372	104|03880-0|CONTA:073	[0**.***.753-01]Enzo Silva de Sousa	02.07.00	12	2.044	33.90.36
062.007	03/03	10,00	03/03	21882.01.08	99999	999999999	01-ISS					
062.008	03/03	1.824,00	03/03	11111.20.	00639	575863848	104|00639-0|00008039-	[0**.***.593-20]Edson Celso de Moura	02.07.00	12	2.050	33.90.36
062.008	03/03	96,00	03/03	21882.01.08	99999	999999999	01-ISS					
062.009	03/03	1.440,00	03/03	11111.19.	00639	574432324	000|00000-0|00000000-	[0**.***.193-55]Juciara de Alencar Silva	02.07.00	27	2.062	33.90.30
062.010	03/03	29.579,23	03/03	11111.19.	03630	000103560	033|00100-0|CONTA:001	[50.454.163/0001-12]Lima e Santos LTDA	02.04.00	15	1.017	44.90.51
062.011	03/03	11.312,70	03/03	11111.19.	03630	000103560	001|00254-2|00074091-	[21.899.821/0001-81]Layla Rafael da Silva da Luz	02.07.00	27	2.062	33.90.30
062.011	03/03	137,40	03/03	21882.01.04	99999	999999999	02-IRRF					
062.018	03/03	500,00	03/03	11111.19.	03350	000006956	001|00254-2|00007691-	[2**.***.473-04]Francisco Jose Bezerra	02.01.00	04	2.002	33.90.14
062.019	03/03	250,00	03/03	11111.19.	03350	000006956	001|00254-2|00012758-	[4**.***.323-53]Zoneide Maria Bezerra	02.02.00	04	2.005	33.90.14
062.020	03/03	769,98	03/03	11111.19.	03630	000006759	000|00000-0|00000000-	[6**.***.323-20]Alexsandra Alexandre Bezerra	02.07.00	12	2.044	33.90.36
062.020	03/03	40,52	03/03	21882.01.08	99999	999999999	01-ISS					
062.021	03/03	3.423,82	04/03	11111.19.	03630	000009170	756|04353-0|00003912-	[07.483.266/0005-05]Pipel Picos Petroleo LTDA	02.02.00	04	2.005	33.90.30
062.021	03/03	8,24	03/03	21882.01.04	99999	999999999	02-IRRF					
062.022	03/03	1.164,00	03/03	11111.19.	03630	000009170	000|00639-0|00114858-	[0**.***.228-03]Maria Eunice de Lima	02.03.00	04	2.019	33.90.36
062.022	03/03	36,00	03/03	21882.01.08	99999	999999999	01-ISS					
062.023	03/03	760,00	03/03	11111.19.	03630	000009170	000|00000-0|00000000-	[0**.***.683-82]Carlos Francisco da Silva Farias	02.04.00	18	2.027	33.90.36
062.023	03/03	40,00	03/03	21882.01.08	99999	999999999	01-ISS					
062.024	03/03	95,00	03/03	11111.19.	03630	000009170	000|00639-0|CONTA:008	[0**.***.513-80]Antonio Orlando de Sousa	02.06.00	20	2.033	33.90.36
062.024	03/03	5,00	03/03	21882.01.08	99999	999999999	01-ISS					
062.025	03/03	1.416,75	03/03	11111.19.	03630	000008409	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.07.00	12	2.052	33.90.39
063.014	04/03	380,00	04/03	11111.19.	03350	000006956	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.09.00	08	2.099	33.90.36
063.015	04/03	220,00	04/03	11111.20.	00639	575863848	000|00639-0|00119855-	[9**.***.953-20]Maria do Socorro de Lima Sousa	02.07.00	12	2.050	33.90.36
063.016	04/03	500,00	04/03	11111.20.	00639	575863848	000|00000-0|00000000-	[8**.***.003-10]Maria Elvira Leal	02.07.00	12	2.050	33.90.36
063.017	04/03	700,00	04/03	11111.20.	00639	575863848	000|00000-0|00000000-	[8**.***.003-10]Maria Elvira Leal	02.07.00	12	2.050	33.90.36
063.018	04/03	320,00	04/03	11111.20.	00639	575863848	000|00639-0|00124333-	[3**.***.123-04]Maria Elsa de Sousa Santos	02.07.00	12	2.050	33.90.36
063.019	04/03	380,00	04/03	11111.20.	00639	575863848	000|00639-0|00024450-	[8**.***.533-04]Ivonete Maria Rodrigues	02.07.00	12	2.050	33.90.36
063.020	04/03	380,00	04/03	11111.19.	03630	000008063	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.09.00	08	2.099	33.90.36
063.021	04/03	250,00	04/03	11111.19.	00639	574432372	000|00639-0|00119855-	[9**.***.953-20]Maria do Socorro de Lima Sousa	02.02.00	04	2.005	33.90.36
063.022	04/03	500,00	04/03	11111.19.	00639	574432372	001|03467-0|00014484-	[3**.***.753-15]Maria Camila de Jesus	02.07.00	12	2.044	33.90.36
063.023	04/03	270,00	04/03	11111.19.	00639	574432372	000|00639-0|00127213-	[0**.***.153-49]Francisco de Assis Leal	02.02.00	04	2.005	33.90.36
063.024	04/03	330,00	04/03	11111.19.	00639	574432372	000|00639-0|00027498-	[1**.***.753-72]Antonio Pereira de Carvalho Neto	02.14.00	13	2.045	33.90.36
063.025	04/03	2.037,00	04/03	11111.19.	03630	000009170	260|00001-0|99864529-	[0**.***.313-30]Wanderlange de Barros Brito	02.02.00	04	2.005	33.90.36
063.025	04/03	63,00	04/03	21882.01.08	99999	999999999	01-ISS					
063.026	04/03	380,00	04/03	11111.19.	03630	000008409	001|03350-2|00001155-	[6**.***.824-53]Jose Enildo Ramos	02.09.00	08	2.099	33.90.36
063.027	04/03	500,00	04/03	11111.19.	03630	000008409	000|00000-0|00000000-	[1**.***.373-04]Francisca Izeuda Ramos	02.06.00	20	2.033	33.90.36
063.028	04/03	450,00	04/03	11111.19.	03630	000008409	001|00254-2|00424415-	[8**.***.323-04]Francinete Maria Bezerra	02.02.00	04	2.005	33.90.36
063.029	04/03	380,00	04/03	11111.19.	03630	000008409	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.09.00	08	2.099	33.90.36
063.030	04/03	1.500,00	04/03	11111.19.	03630	000008409	001|07625-2|00001943-	[50.064.197/0001-09]Telesto Sistemas LTDA	02.02.00	04	2.005	33.90.39
064.003	05/03	2.370,00	06/03	11111.19.	03630	000103560	000|00888-5|00044394-	[12.439.054/0001-37]M. D. Vieira de Alencar	02.07.00	27	2.061	33.90.39
064.005	05/03	161,50	05/03	11111.19.	03630	000006759	000|00000-0|00000000-	[0**.***.303-50]Emanoela Silva Barbosa	02.07.00	12	2.044	33.90.36
064.005	05/03	8,50	05/03	21882.01.08	99999	999999999	01-ISS					
064.006	05/03	931,00	05/03	11111.19.	03630	000009170	000|00000-0|00000000-	[0**.***.763-60]Antonio Siqueira Fernandes	02.07.00	27	2.061	33.90.36
064.006	05/03	49,00	05/03	21882.01.08	99999	999999999	01-ISS					
064.007	05/03	1.007,00	05/03	11111.19.	03630	000009170	104|00639-0|CONTA:008	[0**.***.683-08]Caio Henrique Oliveira	02.04.00	15	2.022	33.90.36
064.007	05/03	53,00	05/03	21882.01.08	99999	999999999	01-ISS					
064.008	05/03	767,78	05/03	11111.19.	03630	000008409	000|03630-7|00014280-	[54.599.041/0001-75]Serventia Extrajudicial do Of	02.02.00	04	2.005	33.90.39
064.009	05/03	2.600,00	05/03	11111.19.	03630	000008409	000|00000-0|00000000-	[29.332.278/0001-48]Ideon Ferreira da Silva 53733	02.04.00	15	2.023	33.90.39
064.010	05/03	640,00	05/03	11111.19.	03630	000008409	237|00937-4|00010722-	[8**.***.397-72]Sanção da Silva Leal	02.07.00	12	2.044	33.90.36
065.015	06/03	1.616,00	06/03	11111.19.	03350	000006956	001|02135-0|00003925-	[24.044.697/0001-60]Fernanda Sinara Pinheiro Rodr	02.04.00	18	2.027	33.90.39
065.016	06/03	2.610,74	06/03	11111.19.	03350	000006956	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.005	33.90.39
065.017	06/03	2.693,42	06/03	11111.19.	03350	000006956	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.005	33.90.39
065.018	06/03	1.057,86	06/03	11111.19.	03350	000006956	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.005	33.90.39

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

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
065.019	06/03	2.017,31	06/03	11111.19.	03350	000006956	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.005	33.90.39
065.020	06/03	38,76	06/03	11111.19.	03630	000008063	000|00000-0|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.08.00	10	2.068	33.90.39
065.021	06/03	2.305,25	06/03	11111.19.	03630	000103560	000|00000-0|00000000-	[04.545.218/0001-82]Ana Alice Vertunes Nepomuceno	02.08.00	10	2.073	33.90.39
065.022	06/03	18.694,86	06/03	11111.19.	03630	000103560	000|00000-0|00000000-	[04.545.218/0001-82]Ana Alice Vertunes Nepomuceno	02.08.00	10	2.068	33.90.39
065.023	06/03	4.500,00	06/03	11111.19.	03630	000103560	260|00001-0|CONTA:003	[52.229.906/0001-86]Eduardo Veiga Pereira	02.07.00	27	2.061	33.90.39
065.026	06/03	100,00	06/03	11111.19.	03350	000006956	001|03630-7|00008460-	[8**.***.693-15]Joao Jairon Alves de SA	02.07.00	12	2.044	33.90.14
065.027	06/03	570,00	06/03	11111.19.	03630	000009170	000|00639-0|00114008-	[3**.***.953-49]Antonia Reinaldo de Sales	02.02.00	04	2.005	33.90.36
065.027	06/03	30,00	06/03	21882.01.08	99999	999999999	01-ISS					
065.028	06/03	2.568,05	06/03	11111.19.	03630	000008409	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.005	33.90.39
065.029	06/03	2.457,91	06/03	11111.19.	03630	000008409	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.005	33.90.39
065.030	06/03	2.528,92	06/03	11111.19.	03630	000008409	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.005	33.90.39
065.031	06/03	2.000,00	06/03	11111.19.	03630	000008409	000|00254-2|00071800-	[32.036.447/0001-07]R P do Carmo Consultec - Gest	02.07.00	12	2.044	33.90.39
065.032	06/03	174,60	06/03	11111.01.	00000	000000000	000|00000-0|00000000-	[1**.***.293-04]Antonio Henrrique dos Santos	02.04.00	18	2.028	33.90.36
065.032	06/03	5,40	06/03	21882.01.08	99999	999999999	01-ISS					
068.009	09/03	600,00	10/03	11111.19.	03630	000008063	260|00001-0|CONTA:008	[19.484.359/0001-00]Cesar Reis Costa 83131159391	02.04.00	18	2.027	33.90.39
068.010	09/03	285,00	09/03	11111.19.	00639	574432372	000|00000-0|00000000-	[0**.***.083-00]Alexandra Idelzuite da Conceição	02.07.00	12	2.044	33.90.36
068.010	09/03	15,00	09/03	21882.01.08	99999	999999999	01-ISS					
068.011	09/03	11.686,48	10/03	11111.19.	03630	000103560	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.04.00	15	2.022	33.90.39
068.012	09/03	14.271,63	10/03	11111.19.	03630	000103560	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas Maquinas Motores I	02.02.00	04	2.005	33.90.30
068.012	09/03	173,34	09/03	21882.01.04	99999	999999999	02-IRRF					
068.013	09/03	1.500,00	10/03	11111.19.	03630	000103560	000|00000-0|00000000-	[23.863.083/0001-48]Moura & Leal Comunicação e Ma	02.02.00	04	2.005	33.90.39
068.014	09/03	150,00	09/03	11111.19.	03630	000008063	237|00579-4|00035702-	[0**.***.313-09]Jose Nilson de Andrade	02.08.00	10	2.068	33.90.14
068.015	09/03	12.809,52	10/03	11111.19.	03630	000006759	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas Maquinas Motores I	02.02.00	04	2.005	33.90.30
068.015	09/03	155,58	09/03	21882.01.04	99999	999999999	02-IRRF					
068.016	09/03	190,00	09/03	11111.19.	03630	000006759	000|00639-0|CONTA:078	[0**.***.793-36]Maria Madalena de Lima Sousa	02.07.00	27	2.061	33.90.36
068.016	09/03	10,00	09/03	21882.01.08	99999	999999999	01-ISS					
068.017	09/03	11.922,41	10/03	11111.19.	03630	000009170	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.04.00	15	2.022	33.90.30
068.017	09/03	144,81	09/03	21882.01.04	99999	999999999	02-IRRF					
068.018	09/03	12.391,88	10/03	11111.19.	03630	000009170	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas Maquinas Motores I	02.02.00	04	2.005	33.90.30
068.018	09/03	150,51	09/03	21882.01.04	99999	999999999	02-IRRF					
068.019	09/03	16.060,48	10/03	11111.19.	03630	000008409	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.04.00	15	2.022	33.90.30
068.019	09/03	195,07	09/03	21882.01.04	99999	999999999	02-IRRF					
068.020	09/03	3.500,00	10/03	11111.19.	03630	000008409	001|00254-2|00084284-	[45.045.590/0001-07]Mendes e Almeida LTDA	02.04.00	15	2.022	33.90.39
069.008	10/03	100,00	10/03	11111.19.	03350	000006956	000|00639-0|00223367-	[9**.***.023-34]Rudnei Antonio de Lima	02.07.00	12	2.044	33.90.36
069.009	10/03	24.523,94	10/03	11111.19.	03630	000015630	001|03219-0|00036566-	[08.197.465/0001-96]Instituto Bezerra Nelson LTDA	02.03.00	04	2.019	33.90.39
069.010	10/03	4.567,01	10/03	11111.20.	00639	575863848	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.07.00	12	2.050	33.90.30
069.010	10/03	10,99	10/03	21882.01.04	99999	999999999	02-IRRF					
069.011	10/03	3.000,00	10/03	11111.19.	03630	000103560	000|00000-0|00000000-	[4**.***.803-97]Raimundo Nonato B. Silva	02.02.00	04	2.005	33.90.36
069.011	10/03	1.000,00	10/03	11111.19.	03630	000103560	000|00000-0|00000000-					
069.011	10/03	1.000,00	10/03	11111.19.	03630	000103560	000|00000-0|00000000-					
069.012	10/03	22.105,65	11/03	11111.19.	03630	000103560	104|00639-0|CONTA:057	[49.089.148/0001-33]S i Solucoes Ambientais e Ges	02.13.00	18	2.042	33.90.39
069.013	10/03	1.500,00	10/03	11111.19.	03630	000103560	001|00254-0|00202185-	[06.168.374/0001-05]Medeiros Pneus LTDA	02.04.00	15	2.022	33.90.39
069.014	10/03	13.667,12	10/03	11111.19.	03630	000103560	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
069.014	10/03	32,88	10/03	21882.01.04	99999	999999999	02-IRRF					
069.015	10/03	37.000,00	10/03	11111.19.	03630	000103560	001|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.02.00	04	2.005	31.90.91
069.017	10/03	190,00	10/03	11111.19.	03630	000006759	033|02246-0|10353679-	[8**.***.471-72]Alcebiades Francisco da Silva	02.04.00	15	2.023	33.90.36
069.017	10/03	10,00	10/03	21882.01.08	99999	999999999	01-ISS					
069.018	10/03	897,84	10/03	11111.19.	03630	000006759	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.02.00	04	2.005	33.90.30
069.018	10/03	2,16	10/03	21882.01.04	99999	999999999	02-IRRF					
069.019	10/03	589,00	10/03	11111.19.	03630	000009170	260|00001-0|CONTA:002	[0**.***.673-37]Lauciania Maurina do Nascimento O	02.04.00	15	2.023	33.90.36
069.019	10/03	31,00	10/03	21882.01.08	99999	999999999	01-ISS					
069.020	10/03	9.177,92	10/03	11111.19.	03630	000009170	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
069.020	10/03	22,08	10/03	21882.01.04	99999	999999999	02-IRRF					
069.021	10/03	4.616,00	10/03	11111.19.	03630	000008409	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.005	33.90.39
069.022	10/03	1.401,06	11/03	11111.19.	03630	000008409	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.02.00	04	2.005	33.90.30
069.023	10/03	800,00	11/03	11111.19.	03630	000008409	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.02.00	04	2.005	33.90.30
069.024	10/03	4.497,44	10/03	11111.19.	03630	000103560	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
069.025	10/03	1.614,29	10/03	11111.19.	03630	000103560	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	04	2.019	46.90.71
069.026	10/03	910,00	10/03	11111.19.	03630	000103560	000|00000-0|00000000-	[00.703.157/0001-83]Confederação Nacional de Muni	02.02.00	04	2.006	33.50.41
070.012	11/03	2.137,50	11/03	11111.20.	00639	575863848	000|00639-0|CONTA:008	[0**.***.333-01]Alex Suares Araujo	02.07.00	12	2.050	33.90.36
070.012	11/03	112,50	11/03	21882.01.08	99999	999999999	01-ISS					
070.013	11/03	56.394,31	11/03	11111.19.	03630	000103560	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	15	2.022	33.90.39
070.017	11/03	350,00	11/03	11111.19.	03350	000006956	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.14.00	13	2.045	33.90.36
070.018	11/03	4.997,00	11/03	11111.19.	03630	000008409	756|04353-0|00003251-	[31.997.509/0001-84]Jaicos Telecom LTDA	02.02.00	04	2.005	33.90.39
071.004	12/03	350,00	12/03	11111.19.	03350	000006956	000|00000-0|00000000-	[64.198.486/0001-05]Aas Comercio e Construcao LTD	02.04.00	15	1.009	44.90.52
071.005	12/03	7.500,00	12/03	11111.19.	03630	000103560	001|00254-2|00025984-	[07.247.813/0001-20]Roque Rafael Andrade Bonfim M	02.09.00	08	2.100	33.90.32
071.009	12/03	1.000,00	12/03	11111.19.	03350	000006956	001|00254-2|00007691-	[2**.***.473-04]Francisco Jose Bezerra	02.01.00	04	2.002	33.90.14
071.010	12/03	100,00	12/03	11111.19.	03350	000006956	000|00000-0|00000000-	[0**.***.203-62]Arnandia Rodrigues do Nascimento	02.07.00	12	2.044	33.90.14
071.011	12/03	100,00	12/03	11111.19.	03350	000006956	000|00000-0|00000000-	[0**.***.523-19]Diogo de Sousa Santos	02.07.00	12	2.044	33.90.14
071.012	12/03	500,00	12/03	11111.19.	03350	000006956	001|00254-2|00012758-	[4**.***.323-53]Zoneide Maria Bezerra	02.02.00	04	2.005	33.90.14
071.013	12/03	100,00	12/03	11111.19.	03630	000008409	254|00254-2|00047072-	[4**.***.593-68]Ana Celia de SA Bezerra Pinheiro	02.07.00	12	2.044	33.90.14

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

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
071.014	12/03	1.106,41	12/03	11111.19.	03630	000008409	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.07.00	12	2.052	33.90.39
072.006	13/03	809,33	13/03	11111.20.	03630	000012925	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	25	2.030	33.90.39
072.007	13/03	1.500,00	13/03	11111.19.	03350	000006956	000|00000-0|00000000-	[17.398.923/0001-46]Francisco Moreira Miranda - M	02.04.00	18	2.027	33.90.39
072.008	13/03	2.850,00	13/03	11111.19.	00639	574432372	000|00000-0|00000000-	[3**.***.103-04]Celcio Antonio Reinaldo	02.14.00	13	2.059	33.90.36
072.008	13/03	150,00	13/03	21882.01.08	99999	999999999	01-ISS					
072.009	13/03	8.838,30	16/03	11111.20.	00639	575863848	000|00254-2|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.07.00	12	2.050	33.90.39
072.010	13/03	776,00	13/03	11111.19.	00639	574432324	000|00639-0|00114858-	[0**.***.228-03]Maria Eunice de Lima	02.03.00	04	2.019	33.90.36
072.010	13/03	24,00	13/03	21882.01.08	99999	999999999	01-ISS					
072.011	13/03	5.671,00	16/03	11111.19.	03630	000103560	000|00254-2|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.02.00	04	2.005	33.90.39
072.014	13/03	741,00	13/03	11111.19.	03630	000006759	000|00000-0|00000000-	[0**.***.328-02]Jose de Sousa Filho	02.06.00	20	2.033	33.90.36
072.014	13/03	39,00	13/03	21882.01.08	99999	999999999	01-ISS					
072.015	13/03	1.900,00	13/03	11111.19.	03630	000009170	104|03832-0|CONTA:086	[0**.***.248-31]Vitorino de Araujo Luz	02.14.00	13	2.060	33.90.36
072.015	13/03	100,00	13/03	21882.01.08	99999	999999999	01-ISS					
072.016	13/03	2.850,00	13/03	11111.19.	03630	000009170	000|00000-0|00000000-	[4**.***.078-97]Gean Pinheiro Sales Luz	02.14.00	13	2.060	33.90.36
072.016	13/03	150,00	13/03	21882.01.08	99999	999999999	01-ISS					
072.017	13/03	6.622,00	16/03	11111.19.	03630	000008409	000|00254-2|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.02.00	04	2.005	33.90.39
072.018	13/03	1.649,00	13/03	11111.19.	03630	000008409	000|00000-0|00000000-	[0**.***.913-33]Francisco Valmir Bezerra da Silva	02.07.00	27	2.061	33.90.36
072.018	13/03	51,00	13/03	21882.01.08	99999	999999999	01-ISS					
072.019	13/03	13.555,84	13/03	11111.20.	03630	000012925	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	25	2.030	33.90.39
072.020	13/03	150,00	13/03	11111.19.	03630	000008063	260|00001-0|CONTA:050	[0**.***.603-99]Arthur Policarpo Adriano	02.07.00	27	2.061	33.90.48
075.001	16/03	200,00	16/03	11111.19.	03350	000006956	000|00639-0|00002108-	[9**.***.723-87]Antonio Jose Bezerra	02.07.00	27	2.061	33.90.36
075.002	16/03	712,50	16/03	11111.20.	03630	000015153	001|00254-2|00079966-	[0**.***.403-90]Tamiris Paz de Sousa	02.09.00	08	2.099	33.90.36
075.002	16/03	37,50	16/03	21882.01.08	99999	999999999	01-ISS					
075.003	16/03	760,00	16/03	11111.20.	03630	000015153	001|00254-2|00079966-	[0**.***.403-90]Tamiris Paz de Sousa	02.09.00	08	2.099	33.90.36
075.003	16/03	40,00	16/03	21882.01.08	99999	999999999	01-ISS					
075.004	16/03	16.924,34	16/03	11111.20.	03630	000012925	001|00254-2|00074091-	[21.899.821/0001-81]Layla Rafael da Silva da Luz	02.04.00	25	2.030	33.90.30
075.004	16/03	205,56	16/03	21882.01.04	99999	999999999	02-IRRF					
075.005	16/03	2.500,00	16/03	11111.19.	03630	000103560	001|00937-0|04750241-	[3**.***.661-34]Ademar Marcos de Carvalho	02.14.00	13	2.059	33.90.36
075.008	16/03	1.900,00	16/03	11111.19.	03630	000009170	000|00639-0|00002108-	[9**.***.723-87]Antonio Jose Bezerra	02.14.00	13	2.060	33.90.36
075.008	16/03	100,00	16/03	21882.01.08	99999	999999999	01-ISS					
076.004	17/03	2.913,00	17/03	11111.19.	03350	000006956	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.005	33.90.39
076.005	17/03	2.691,27	17/03	11111.19.	03350	000006956	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.005	33.90.39
076.008	17/03	485,00	17/03	11111.19.	03630	000006759	000|03832-0|00010173-	[4**.***.303-82]Adao Jose Bezerra	02.07.00	27	2.061	33.90.36
076.008	17/03	15,00	17/03	21882.01.08	99999	999999999	01-ISS					
076.009	17/03	494,00	17/03	11111.19.	03630	000009170	104|00639-0|CONTA:008	[0**.***.783-18]Valquecia Iranilda da Silva	02.04.00	15	2.023	33.90.36
076.009	17/03	26,00	17/03	21882.01.08	99999	999999999	01-ISS					
076.010	17/03	945,00	18/03	11111.19.	03630	000008409	001|03630-7|00012879-	[11.415.681/0001-75]Jose Antonio Sobreira	02.02.00	04	2.005	33.90.30
076.011	17/03	460,00	18/03	11111.19.	03630	000008409	000|00000-0|00000000-	[24.177.185/0001-72]H S F Fernandes LTDA	02.07.00	12	1.039	44.90.52
076.012	17/03	894,73	17/03	11111.19.	03630	000008409	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.07.00	12	2.052	33.90.39
076.013	17/03	3.016,15	17/03	11111.19.	03630	000008409	000|00000-0|00000000-	[05.821.962/0001-25]Associaçao Piauiense de Munic	02.02.00	04	2.005	33.90.39
077.007	18/03	210,00	18/03	11111.19.	03630	000008063	001|04710-4|00075000-	[23.400.329/0001-45]E. A. Rocha	02.02.00	04	2.005	33.90.39
077.008	18/03	1.406,20	18/03	11111.20.	00639	575863848	000|00000-0|00000000-	[07.825.774/0001-09]Irmaos Medeiros e Macedo LTDA	02.07.00	12	2.050	33.90.30
077.009	18/03	380,00	18/03	11111.19.	00639	574432324	001|01288-0|74873488-	[0**.***.683-45]Joaquim Rodrigues S Silva	02.04.00	15	2.022	33.90.36
077.009	18/03	20,00	18/03	21882.01.08	99999	999999999	01-ISS					
077.011	18/03	885,00	19/03	11111.19.	03630	000008409	000|00000-0|00000000-	[06.181.137/0001-76]Vandoberto de Jesus Sá - ME	02.09.00	08	2.099	33.90.32
078.004	19/03	142,50	19/03	11111.19.	00639	574432372	000|00000-0|00000000-	[0**.***.083-00]Alexandra Idelzuite da Conceição	02.07.00	12	2.044	33.90.36
078.004	19/03	7,50	19/03	21882.01.08	99999	999999999	01-ISS					
078.005	19/03	1.984,90	20/03	11111.20.	00639	575863848	001|03350-2|00017638-	[01.239.613/0001-49]Manoel Cecilio Leal - ME	02.07.00	12	2.050	33.90.30
078.006	19/03	18.094,20	20/03	11111.19.	03630	000103560	001|04249-8|00062436-	[07.079.129/0001-86]Aerovip Viagens e Turismo LTD	02.01.00	04	2.002	33.90.39
078.007	19/03	1.823,80	19/03	11111.19.	03630	000103560	000|00000-0|00000000-	[04.472.150/0001-59]Z. M. Deusdara Moura Ind. e C	02.02.00	04	2.005	33.90.30
078.010	19/03	11.875,00	27/03	11111.19.	03630	000103560	001|03219-0|00049723-	[22.576.502/0001-06]Leal e Rocha Advocacia e Cons	02.02.00	04	2.005	33.90.39
078.011	19/03	12.459,85	31/03	11111.19.	03630	000103560	000|00254-2|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.02.00	04	2.005	33.90.39
078.012	19/03	2.501,01	20/03	11111.19.	03630	000008409	001|03350-2|00017638-	[01.239.613/0001-49]Manoel Cecilio Leal - ME	02.02.00	04	2.005	33.90.30
078.013	19/03	900,00	19/03	11111.19.	03630	000008409	260|00001-0|CONTA:009	[0**.***.523-30]Carlos Eduardo Alencar Coutinho	02.04.00	15	2.022	33.90.36
079.007	20/03	350,00	20/03	11111.19.	03350	000006956	029|04826-0|00114714-	[10.708.117/0002-69]Vanguard Pecas e Servicos Aut	02.07.00	12	2.052	33.90.39
079.008	20/03	325,17	20/03	11111.19.	03350	000006956	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.07.00	12	2.052	33.90.39
079.009	20/03	510,00	23/03	11111.19.	03630	000008862	001|00254-2|00069827-	[07.063.629/0001-20]Oziel Silva Vieira	02.04.00	15	2.022	33.90.30
079.010	20/03	2.000,00	20/03	11111.19.	03630	000009386	000|00000-0|00000000-	[17.398.923/0001-46]Francisco Moreira Miranda - M	02.04.00	18	2.027	33.90.39
079.011	20/03	13.866,64	20/03	11111.19.	03630	000103560	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
079.011	20/03	33,36	20/03	21882.01.04	99999	999999999	02-IRRF					
079.012	20/03	8.000,00	20/03	11111.19.	03630	000103560	001|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.02.00	04	2.005	31.90.91
079.015	20/03	9.676,72	20/03	11111.19.	03630	000009170	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
079.015	20/03	23,28	20/03	21882.01.04	99999	999999999	02-IRRF					
079.016	20/03	1.204,20	20/03	11111.19.	03630	000103560	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
082.009	23/03	740,65	23/03	11111.19.	03350	000006956	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.005	33.90.39
082.010	23/03	4.100,00	23/03	11111.20.	03630	000015153	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.09.00	08	2.099	33.90.30
082.013	23/03	600,00	23/03	11111.19.	03350	000006956	001|00254-2|00007691-	[2**.***.473-04]Francisco Jose Bezerra	02.01.00	04	2.002	33.90.14
082.014	23/03	300,00	23/03	11111.19.	03350	000006956	001|00254-2|00012758-	[4**.***.323-53]Zoneide Maria Bezerra	02.02.00	04	2.005	33.90.14
082.015	23/03	750,00	23/03	11111.19.	03350	000006956	000|00000-0|00000000-	[0**.***.333-06]Bruno Erminio SA de Sousa	02.07.00	27	2.061	33.90.36
082.016	23/03	650,00	23/03	11111.19.	03350	000006956	000|00000-0|00000000-	[6**.***.933-78]Leonardo Manoel SA Filho	02.07.00	27	2.061	33.90.36
082.017	23/03	500,00	23/03	11111.19.	03350	000006956	260|00001-0|CONTA:007	[6**.***.153-04]Raimundo Nonato Sobreira	02.07.00	27	2.061	33.90.36

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

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
082.018	23/03	826,50	23/03	11111.19.	03630	000009170	000|00639-0|00114008-	[3**.***.953-49]Antonia Reinaldo de Sales	02.07.00	27	2.061	33.90.36
082.018	23/03	43,50	23/03	21882.01.08	99999	999999999	01-ISS					
083.007	24/03	600,00	24/03	11111.19.	03630	000008063	260|00001-0|CONTA:008	[19.484.359/0001-00]Cesar Reis Costa 83131159391	02.04.00	18	2.027	33.90.39
083.009	24/03	630,50	25/03	11111.19.	03630	000006759	341|04255-0|00355747-	[6**.***.913-81]Joao Reinaldo de Sales Filho	02.08.00	10	2.068	33.90.36
083.009	24/03	19,50	24/03	21882.01.08	99999	999999999	01-ISS					
083.010	24/03	128,25	24/03	11111.19.	03630	000009170	104|00639-0|00134534-	[7**.***.943-87]Eugenio Galdino da Costa	02.02.00	04	2.005	33.90.36
083.010	24/03	6,75	24/03	21882.01.08	99999	999999999	01-ISS					
083.011	24/03	6.623,25	24/03	11111.19.	03630	000008409	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	11	2.021	33.90.47
083.012	24/03	8.200,00	24/03	11111.19.	03630	000008409	000|00000-0|00000000-	[24.821.646/0001-06]Francisco das Chagas da Rocha	02.14.00	13	2.059	33.90.39
084.004	25/03	2.599,00	25/03	11111.19.	03630	000103560	001|02203-9|00023532-	[07.393.934/0005-03]Alan Goncalves Sousa Viana	02.02.00	04	1.006	44.90.52
084.009	25/03	4.000,00	27/03	11111.19.	03630	000103560	001|02222-5|00021534-	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	02.02.00	04	2.005	33.90.39
084.010	25/03	5.300,00	27/03	11111.19.	03630	000103560	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.005	33.90.39
084.011	25/03	3.300,00	27/03	11111.19.	03630	000103560	001|01758-2|00029335-	[52.438.219/0001-70]C de a Sales Neto Itech Techn	02.02.00	04	2.005	33.90.39
084.012	25/03	1.539,95	30/03	11111.19.	00639	574432324	000|00000-0|00000000-	[0**.***.273-97]Filomeno Jose da Silva	02.03.00	04	2.019	33.90.36
084.012	25/03	81,05	25/03	21882.01.08	99999	999999999	01-ISS					
084.013	25/03	1.539,95	25/03	11111.19.	03630	000009170	260|00001-0|77107892-	[0**.***.943-38]Francisco Jose da Silva	02.07.00	12	2.044	33.90.36
084.013	25/03	81,05	25/03	21882.01.08	99999	999999999	01-ISS					
084.014	25/03	1.149,50	25/03	11111.19.	03630	000009170	000|00000-0|00000000-	[0**.***.233-03]Ariane Elaine Jesus SA	02.02.00	04	2.005	33.90.36
084.014	25/03	60,50	25/03	21882.01.08	99999	999999999	01-ISS					
084.015	25/03	1.179,90	25/03	11111.19.	03630	000009170	260|00001-0|CONTA:005	[0**.***.223-67]Deivid Eric de SA Belchior	02.04.00	15	2.023	33.90.36
084.015	25/03	62,10	25/03	21882.01.08	99999	999999999	01-ISS					
084.016	25/03	1.026,00	25/03	11111.19.	03630	000009170	000|00000-0|00000000-	[8**.***.133-68]Filomena Josefa da Silva	02.07.00	12	2.044	33.90.36
084.016	25/03	54,00	25/03	21882.01.08	99999	999999999	01-ISS					
084.017	25/03	1.539,95	31/03	11111.19.	03630	000008409	000|03630-0|00143502-	[0**.***.303-99]Pablo Rodrigo Alves	02.07.00	12	2.044	33.90.36
084.017	25/03	81,05	25/03	21882.01.08	99999	999999999	01-ISS					
084.018	25/03	520,00	25/03	11111.19.	03630	000008409	029|04826-0|00114714-	[10.708.117/0002-69]Vanguard Pecas e Servicos Aut	02.07.00	12	2.052	33.90.39
085.015	26/03	300,00	26/03	11111.19.	03350	000006956	000|00000-0|00000000-	[8**.***.213-04]Amancio Galdino da Costa	02.01.00	04	2.002	33.90.14
085.016	26/03	640,20	26/03	11111.19.	00639	574432372	000|00639-0|00114858-	[0**.***.228-03]Maria Eunice de Lima	02.03.00	04	2.019	33.90.36
085.016	26/03	19,80	26/03	21882.01.08	99999	999999999	01-ISS					
085.017	26/03	380,00	26/03	11111.19.	00639	574432324	001|01288-0|74873488-	[0**.***.683-45]Joaquim Rodrigues S Silva	02.04.00	15	2.022	33.90.36
085.017	26/03	20,00	26/03	21882.01.08	99999	999999999	01-ISS					
085.018	26/03	1.499,43	26/03	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.01.00	04	2.002	31.90.11
085.018	26/03	121,57	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.019	26/03	1.365,72	26/03	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.01.00	04	2.002	31.90.11
085.019	26/03	172,63	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.019	26/03	650,00	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.020	26/03	4.519,22	26/03	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.01.00	04	2.002	31.90.11
085.020	26/03	507,26	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.020	26/03	14,77	26/03	21882.01.04	99999	999999999	02-IRRF					
085.021	26/03	15.105,83	26/03	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
085.021	26/03	14,77	26/03	21882.01.04	99999	999999999	02-IRRF					
085.021	26/03	1.420,65	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.022	26/03	9.636,78	26/03	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
085.022	26/03	792,72	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.023	26/03	30.403,39	26/03	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
085.023	26/03	2.906,05	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.023	26/03	4.001,96	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.024	26/03	1.594,07	26/03	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.06.00	20	2.033	31.90.11
085.024	26/03	130,93	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.025	26/03	4.524,68	26/03	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.06.00	20	2.033	31.90.11
085.025	26/03	367,32	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.026	26/03	1.724,89	26/03	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.03.00	04	2.019	31.90.11
085.026	26/03	143,86	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.027	26/03	2.640,57	26/03	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.03.00	04	2.019	31.90.11
085.027	26/03	234,43	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.028	26/03	1.499,43	26/03	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.13.00	18	2.042	31.90.11
085.028	26/03	121,57	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.029	26/03	2.640,57	26/03	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.13.00	18	2.042	31.90.11
085.029	26/03	234,43	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.030	26/03	6.489,71	26/03	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.04.00	15	2.022	31.90.11
085.030	26/03	561,64	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.031	26/03	6.857,05	26/03	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.07.00	12	2.044	31.90.04
085.031	26/03	571,26	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.032	26/03	1.499,43	26/03	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.05.00	26	2.031	31.90.11
085.032	26/03	121,57	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.033	26/03	16.493,73	26/03	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.04
085.033	26/03	1.337,27	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.034	26/03	2.186,07	26/03	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.06.00	20	2.033	31.90.11
085.034	26/03	234,43	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.034	26/03	454,50	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.035	26/03	886,46	26/03	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.14.00	13	2.045	31.90.11

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

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
085.035	26/03	71,87	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.036	26/03	2.640,57	26/03	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.04.00	15	2.022	31.90.11
085.036	26/03	234,43	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.037	26/03	6.317,82	26/03	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.14.00	13	2.045	31.90.11
085.037	26/03	517,93	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.038	26/03	3.580,59	26/03	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.07.00	12	2.044	31.90.11
085.038	26/03	300,66	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.039	26/03	4.259,46	26/03	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.07.00	12	2.044	31.90.11
085.039	26/03	367,79	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.040	26/03	6.354,88	26/03	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
085.040	26/03	1.157,05	26/03	21882.01.04	99999	999999999	02-IRRF					
085.040	26/03	988,07	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.041	26/03	4.723,75	26/03	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.04.00	15	2.023	31.90.11
085.041	26/03	387,00	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.042	26/03	5.370,07	26/03	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.04.00	15	2.023	31.90.11
085.042	26/03	450,93	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.043	26/03	7.921,71	26/03	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
085.043	26/03	703,29	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.044	26/03	129,89	26/03	11111.19.	03630	000103562	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
085.046	26/03	2.640,57	26/03	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
085.046	26/03	234,43	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.014	27/03	1.450,00	27/03	11111.19.	03630	000009386	000|00000-0|00000000-	[17.398.923/0001-46]Francisco Moreira Miranda - M	02.04.00	18	2.027	33.90.39
086.015	27/03	6.000,00	27/03	11111.19.	03630	000103560	000|00000-0|00000000-	[01.917.953/0001-81]Freitas e Oliveira LTDA	02.04.00	15	2.022	33.90.39
086.016	27/03	2.790,00	27/03	11111.19.	03630	000103560	001|00600-9|00021975-	[0**.***.313-12]Paulo Cesar Rodrigues	02.04.00	18	2.028	33.90.30
086.017	27/03	4.863,00	30/03	11111.19.	03630	000103560	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria e Consu	02.02.00	04	2.005	33.90.39
086.018	27/03	8.915,50	30/03	11111.19.	03630	000103560	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria e Consu	02.02.00	04	2.005	33.90.39
086.019	27/03	150,00	27/03	11111.19.	03630	000008063	000|00000-0|00000000-	[0**.***.043-40]Alcileide Ananias de SA	02.08.00	10	2.068	33.90.14
086.020	27/03	503,50	27/03	11111.19.	03630	000009170	000|00000-0|00000000-	[0**.***.543-85]Andrea Neila Bezerra Silva Lima	02.07.00	12	2.044	33.90.36
086.020	27/03	26,50	27/03	21882.01.08	99999	999999999	01-ISS					
086.021	27/03	88.098,72	27/03	11111.19.	03630	000009170		Folha de Pagamento - Prefeitura	02.07.00	12	2.044	31.90.11
086.021	27/03	7.630,28	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.022	27/03	1.820,00	27/03	11111.19.	03630	000008409	001|00254-1|00056770-	[28.108.659/0001-85]Janio Glauco Beserra	02.07.00	27	2.061	33.90.39
086.023	27/03	120,00	27/03	11111.19.	03630	000008409	000|03737-0|05499615-	[0**.***.603-90]Veronica Maria da Conceiçao	02.07.00	12	2.044	33.90.36
086.024	27/03	112,28	27/03	11111.19.	03630	000103562	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
089.003	30/03	9,65	30/03	11111.19.	03630	000283143	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	02.03.00	11	2.021	33.90.47
089.008	30/03	15.501,33	31/03	11111.19.	03350	000006956	001|03630-7|00012723-	[40.619.803/0001-43]SS Contrucoes e Serviços LTDA	02.04.00	15	2.023	33.90.30
089.009	30/03	100,00	30/03	11111.19.	03350	000006956	104|00639-0|CONTA:007	[0**.***.803-50]Wideglan Oliveira Santos	02.02.00	04	2.005	33.90.14
089.010	30/03	12.601,25	31/03	11111.20.	03630	000012925	001|03630-7|00012723-	[40.619.803/0001-43]SS Contrucoes e Serviços LTDA	02.04.00	25	2.030	33.90.30
089.011	30/03	10.805,77	31/03	11111.19.	03630	000103562	001|03630-7|00012723-	[40.619.803/0001-43]SS Contrucoes e Serviços LTDA	02.04.00	15	2.022	33.90.30
089.012	30/03	28.002,50	30/03	11111.19.	03630	000103560	001|00254-2|00083363-	[45.560.643/0001-28]Construttec Construtora LTDA	02.04.00	15	2.023	33.90.39
089.013	30/03	3.900,00	30/03	11111.19.	03630	000103560	000|00000-0|00000000-	[29.332.278/0001-48]Ideon Ferreira da Silva 53733	02.04.00	15	2.023	33.90.39
089.014	30/03	1.958,70	30/03	11111.19.	03630	000103560	260|00001-0|CONTA:040	[55.052.587/0001-74]55.052.587 Joao Guilherme Bez	02.02.00	04	2.005	33.90.39
089.015	30/03	710,23	30/03	11111.19.	03630	000103560	260|00001-0|CONTA:007	[0**.***.503-06]Diego Roberto de Sousa Lima	02.07.00	27	2.061	33.90.36
089.016	30/03	3.000,00	30/03	11111.19.	03630	000103560	000|00000-0|00000000-	[29.457.811/0001-06]Mariana C. Veloso	02.02.00	04	2.005	33.90.39
089.017	30/03	3.200,00	30/03	11111.19.	03630	000103560	000|04272-0|00141112-	[58.470.288/0001-48]58.470.288 Jardel Deivison Si	02.02.00	04	2.005	33.90.39
089.018	30/03	970,00	30/03	11111.19.	00639	574432324	000|00639-0|00114858-	[0**.***.228-03]Maria Eunice de Lima	02.04.00	15	2.022	33.90.36
089.018	30/03	30,00	30/03	21882.01.08	99999	999999999	01-ISS					
089.019	30/03	1.571,40	30/03	11111.19.	03630	000006759	000|00000-0|00000000-	[3**.***.673-91]Lidio Luis de Brito	02.02.00	04	2.005	33.90.36
089.019	30/03	48,60	30/03	21882.01.08	99999	999999999	01-ISS					
089.020	30/03	2.000,00	31/03	11111.19.	03630	000008409	000|00254-2|00071800-	[32.036.447/0001-07]R P do Carmo Consultec - Gest	02.07.00	12	2.044	33.90.39
089.021	30/03	4.968,14	30/03	11111.19.	03630	000103560	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
089.023	30/03	36.723,88	30/03	11111.19.	03630	000009170		Folha de Pagamento - Prefeitura	02.07.00	12	2.044	31.90.11
089.023	30/03	2.990,62	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.001	31/03	9,66	31/03	11111.19.	03630	000283143	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.019	33.90.39
090.013	31/03	210,00	31/03	11111.19.	03350	000006956	001|04710-4|00075000-	[23.400.329/0001-45]E. A. Rocha	02.02.00	04	2.005	33.90.39
090.014	31/03	1.000,00	31/03	11111.19.	03630	000283143	260|00001-0|CONTA:008	[19.484.359/0001-00]Cesar Reis Costa 83131159391	02.04.00	18	2.027	33.90.39
090.015	31/03	18.056,56	31/03	11111.19.	03630	000103562	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
090.015	31/03	43,44	31/03	21882.01.04	99999	999999999	02-IRRF					
090.016	31/03	40.907,74	31/03	11111.19.	03630	000103560	001|00254-2|00083363-	[45.560.643/0001-28]Construttec Construtora LTDA	02.04.00	15	2.023	33.90.39
090.017	31/03	11.173,12	31/03	11111.19.	03630	000103560	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
090.017	31/03	26,88	31/03	21882.01.04	99999	999999999	02-IRRF					
090.018	31/03	17.692,91	31/03	11111.19.	03630	000103560	001|03630-7|00012723-	[40.619.803/0001-43]SS Contrucoes e Serviços LTDA	02.04.00	15	2.022	33.90.30
090.019	31/03	2.000,00	31/03	11111.19.	03630	000103560	000|03507-6|00057562-	[60.139.502/0001-20]60.139.502 Jayra Marques Viei	02.02.00	04	2.005	33.90.39
090.020	31/03	40.999,33	31/03	11111.19.	03630	000103560	001|03350-2|00017638-	[01.239.613/0001-49]Manoel Cecilio Leal - ME	02.07.00	12	2.044	33.90.30
090.021	31/03	2.582,00	31/03	11111.20.	00639	575863848	001|03350-2|00017638-	[01.239.613/0001-49]Manoel Cecilio Leal - ME	02.07.00	12	2.050	33.90.30
090.022	31/03	31.084,51	31/03	11111.20.	00639	575863848	001|03350-2|00017638-	[01.239.613/0001-49]Manoel Cecilio Leal - ME	02.07.00	12	2.050	33.90.30
090.023	31/03	1.539,95	31/03	11111.19.	00639	574432372	104|00639-0|CONTA:007	[4**.***.403-63]Jose Antonio da Silva	02.07.00	27	2.062	33.90.36
090.023	31/03	81,05	31/03	21882.01.08	99999	999999999	01-ISS					
090.024	31/03	1.501,00	31/03	11111.19.	00639	574432324	104|00639-4|00004335-	[8**.***.353-49]Adonir Francisco da Costa	02.04.00	15	2.022	33.90.36
090.024	31/03	79,00	31/03	21882.01.08	99999	999999999	01-ISS					
090.025	31/03	845,84	31/03	11111.19.	03630	000006759	000|00000-0|00000000-	[0**.***.453-57]Genelice Deodata da Silva	02.07.00	12	2.044	33.90.36

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

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
090.025	31/03	26,16	31/03	21882.01.08	99999	999999999	01-ISS					
090.026	31/03	1.197,12	31/03	11111.19.	03630	000006759	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.02.00	04	2.005	33.90.30
090.026	31/03	2,88	31/03	21882.01.04	99999	999999999	02-IRRF					
090.027	31/03	199,50	31/03	11111.19.	03630	000006759	260|00001-0|94011129-	[0**.***.773-95]Edson Roberto de Oliveira	02.07.00	12	2.044	33.90.36
090.027	31/03	10,50	31/03	21882.01.08	99999	999999999	01-ISS					
090.028	31/03	627,00	31/03	11111.19.	03630	000006759	000|00639-0|CONTA:008	[0**.***.513-80]Antonio Orlando de Sousa	02.06.00	20	2.033	33.90.36
090.028	31/03	33,00	31/03	21882.01.08	99999	999999999	01-ISS					
090.029	31/03	1.572,37	31/03	11111.19.	03630	000006759	001|03630-7|00023073-	[0**.***.703-14]Selma Maria Fialho	02.07.00	12	2.044	33.90.36
090.029	31/03	48,63	31/03	21882.01.08	99999	999999999	01-ISS					
090.030	31/03	171,00	31/03	11111.19.	03630	000009170	000|00000-0|00000000-	[0**.***.303-50]Emanoela Silva Barbosa	02.07.00	12	2.044	33.90.36
090.030	31/03	9,00	31/03	21882.01.08	99999	999999999	01-ISS					
090.031	31/03	2.000,00	31/03	11111.19.	03630	000008409	001|02660-3|00047868-	[35.737.953/0001-11]Holanda - Consultoria, Assess	02.02.00	04	2.005	33.90.39
090.032	31/03	1.848,00	31/03	11111.19.	03630	000008409	000|00000-0|00000000-	[13.079.336/0001-33]LPM Materiais Hospitalares LT	02.09.00	08	2.100	33.90.32
090.033	31/03	3.150,00	31/03	11111.19.	03630	000008409	001|01364-1|00028560-	[49.503.425/0001-02]Carlos Ramon Gomes Luz Socied	02.13.00	18	2.042	33.90.39
090.057	31/03	121,57	31/03	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Prefeitura	02.08.00	10	2.068	31.90.11
		1.302.586,96		*** Quantidade Fundo		441						

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

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
002.003	02/01	9,76	04/03	11111.19.	03630	000010004	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.11.00	10	2.083	33.90.39
002.003	02/01	43,18	06/03	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	9,76	09/03	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	9,76	10/03	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	0,98	11/03	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	14,52	16/03	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	0,98	17/03	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	13,08	18/03	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	13,08	26/03	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	6,86	27/03	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	73,99	30/03	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	29,28	31/03	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	9,76	02/03	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	14,52	03/03	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	20,97	04/03	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	12,19	05/03	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	24,28	10/03	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	9,76	11/03	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	4,65	12/03	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	9,76	20/03	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	2,42	23/03	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	1,65	24/03	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	193,95	30/03	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	9,76	31/03	11111.19.	03630	000007560	000|00000-0|00000000-					
045.001	16/02	480,00	04/03	11111.19.	03630	000007560	237|00937-0|00012788-	[03.106.331/0001-07]Disk Guincho Servcos e Pecas	02.11.00	10	2.083	33.90.39
057.030	26/02	450,00	05/03	11111.19.	03630	000010004	000|00254-2|00066736-	[25.974.520/0001-26]Antonio Borges da Silva	02.11.00	10	2.083	33.90.32
057.031	26/02	534,00	05/03	11111.19.	03630	000010004	000|00254-2|00066736-	[25.974.520/0001-26]Antonio Borges da Silva	02.11.00	10	2.083	33.90.32
057.032	26/02	1.343,65	05/03	11111.19.	03630	000010004	000|00254-2|00066736-	[25.974.520/0001-26]Antonio Borges da Silva	02.11.00	10	2.083	33.90.32
057.033	26/02	416,30	05/03	11111.19.	03630	000010004	000|00254-2|00066736-	[25.974.520/0001-26]Antonio Borges da Silva	02.11.00	10	2.083	33.90.32
057.034	26/02	521,15	05/03	11111.19.	03630	000010004	000|00254-2|00066736-	[25.974.520/0001-26]Antonio Borges da Silva	02.11.00	10	2.083	33.90.32
058.025	27/02	20.000,00	13/03	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.11
058.026	27/02	21.371,09	13/03	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.093	31.90.11
058.027	27/02	1.392,30	05/03	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.089	31.90.11
058.028	27/02	1.290,00	05/03	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.122	31.90.11
058.029	27/02	677,25	05/03	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.093	31.90.04
058.031	27/02	1.152,03	04/03	11111.20.	00639	575847595		Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
058.032	27/02	6.920,05	04/03	11111.20.	00639	575847595		Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.11
058.033	27/02	7.512,03	04/03	11111.20.	00639	575847595		Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
058.034	27/02	7.631,27	04/03	11111.20.	00639	575847595		Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
058.040	27/02	19.679,42	17/03	11111.19.	03630	000007560	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.083	31.90.13
058.040	27/02	135,08	17/03	11381.08.	77777	777777777	000|00000-0|00000000-					
058.041	27/02	4.827,03	17/03	11111.20.	00639	575847595	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.085	31.90.13
058.042	27/02	26.390,40	17/03	11111.20.	00639	575847585	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.085	31.90.13
058.042	27/02	2.500,00	17/03	11381.09.	77777	777777777	000|00000-0|00000000-					
058.043	27/02	2.864,50	17/03	11111.20.	00639	574036122	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.085	31.90.13
061.001	02/03	875,90	05/03	11111.19.	03630	000007560	000|00000-0|00000000-	[49.274.972/0001-63]Carlos Patrick B de Araujo	02.11.00	10	2.083	33.90.30
061.002	02/03	950,00	02/03	11111.19.	03630	000007560	000|03630-7|00012083-	[0**.***.813-82]Lourenço Manoel Amauri da Silva	02.11.00	10	2.083	33.90.36
061.002	02/03	50,00	02/03	21882.01.08	99999	999999999	01-ISS					
061.003	02/03	253,71	02/03	11111.19.	03630	000007560	001|03219-0|00645273-	[35.148.683/0001-03]Ometac Dental LTDA	02.11.00	10	2.083	33.90.30
061.004	02/03	1.710,00	02/03	11111.19.	03630	000007560	001|00254-2|CONTA:005	[6**.***.403-34]Ana Maria da Silva	02.11.00	10	2.083	33.90.36
061.004	02/03	90,00	02/03	21882.01.08	99999	999999999	01-ISS					
061.005	02/03	1.862,45	05/03	11111.19.	03630	000010004	001|03350-2|00026165-	[18.343.396/0001-35]Josiel de Sousa SA	02.11.00	10	2.083	33.90.30
061.006	02/03	2.287,34	04/03	11111.19.	03630	000010004	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manance da Costa	02.11.00	10	2.083	33.90.30
061.011	02/03	150,00	02/03	11111.19.	03630	000007560	237|00579-4|00035702-	[0**.***.313-09]Jose Nilson de Andrade	02.11.00	10	2.083	33.90.14
062.002	03/03	7.682,40	04/03	11111.19.	03630	000007560	756|04353-0|00003912-	[07.483.266/0005-05]Pipel Picos Petroleo LTDA	02.11.00	10	2.083	33.90.30
062.002	03/03	18,48	03/03	21882.01.04	99999	999999999	02-IRRF					
062.003	03/03	1.900,00	03/03	11111.19.	03630	000007560	104|00639-0|CONTA:078	[0**.***.493-82]Laismeire Lidia de Jesus Araujo	02.11.00	10	2.083	33.90.36
062.003	03/03	100,00	03/03	21882.01.08	99999	999999999	01-ISS					
062.004	03/03	3.480,00	05/03	11111.19.	03630	000010004	237|00937-0|00090347-	[48.935.113/0001-05]Marcos Antonio Bezerra Neto	02.11.00	10	2.083	33.90.39
062.005	03/03	6.878,40	05/03	11111.19.	03630	000010004	000|00000-0|00000000-	[40.137.316/0001-44]Centro Imagem de Picos Radiol	02.11.00	10	2.083	33.90.39
062.017	03/03	150,00	03/03	11111.19.	03630	000007560	000|00639-0|00049102-	[0**.***.093-83]Adalberto Gilderlan da Silva	02.11.00	10	2.083	33.90.14
063.001	04/03	680,30	04/03	11111.19.	03630	000007560	000|00000-0|00000000-	[30.248.083/0001-01]C M Sousa Pereira Serviços e	02.11.00	10	2.083	33.90.39
063.002	04/03	3.520,00	09/03	11111.19.	03630	000010004	104|00639-6|00000913-	[09.586.744/0001-04]Clinica Picoense de Radiologi	02.11.00	10	2.083	33.90.39
063.003	04/03	3.640,00	05/03	11111.19.	03630	000010004	000|00000-0|00000000-	[22.435.094/0001-64]Visiomed LTDA	02.11.00	10	2.083	33.90.39
063.004	04/03	2.340,00	05/03	11111.19.	03630	000010004	000|00000-0|00000000-	[22.435.094/0001-64]Visiomed LTDA	02.11.00	10	2.083	33.90.39
063.005	04/03	6.616,00	05/03	11111.19.	03630	000010004	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39
063.006	04/03	6.416,00	05/03	11111.19.	03630	000010004	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39
063.007	04/03	9.846,00	05/03	11111.19.	03630	000010004	033|02246-0|13000478-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.11.00	10	2.083	33.90.39
063.008	04/03	4.000,00	05/03	11111.19.	03630	000010004	033|02246-0|13000478-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.11.00	10	2.083	33.90.39
063.009	04/03	1.539,95	04/03	11111.19.	03630	000010004	000|00000-0|00000000-	[0**.***.853-83]Everaldo Pedro de Melo	02.11.00	10	2.083	33.90.36
063.009	04/03	81,05	04/03	21882.01.08	99999	999999999	01-ISS					

JARBAS GAREZA DE BRITO
SECRETARIO MUN. DE SAUDE
CPF: 0**.***.813-56

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

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
063.011	04/03	150,00	04/03	11111.19.	03630	000007560	001|00254-2|00004175-	[0**.***.813-56]Jarbas Gareza de Brito	02.11.00	10	2.083	33.90.14
063.012	04/03	150,00	04/03	11111.19.	03630	000007560	000|03630-7|00014962-	[0**.***.243-69]Jose Divino de Sousa	02.11.00	10	2.083	33.90.14
063.013	04/03	100,00	04/03	11111.19.	03630	000007560	001|03350-2|00026383-	[8**.***.703-68]Rogerio Antonio de Lima	02.11.00	10	2.083	33.90.14
064.002	05/03	285,00	05/03	11111.19.	03630	000007560	000|00639-0|00114008-	[3**.***.953-49]Antonia Reinaldo de Sales	02.11.00	10	2.083	33.90.36
064.002	05/03	15,00	05/03	21882.01.08	99999	999999999	01-ISS					
064.004	05/03	100,00	05/03	11111.19.	03630	000007560	000|00000-0|00000000-	[6**.***.213-89]Denilson Oliveira dos Santos	02.11.00	10	2.083	33.90.14
065.008	06/03	338,83	06/03	11111.19.	03630	000010004	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.00	10	2.083	33.90.39
065.009	06/03	227,14	06/03	11111.19.	03630	000010004	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.00	10	2.083	33.90.39
065.010	06/03	280,21	06/03	11111.19.	03630	000010004	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.00	10	2.083	33.90.39
065.011	06/03	193,61	06/03	11111.19.	03630	000010004	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.00	10	2.083	33.90.39
065.012	06/03	243,90	06/03	11111.19.	03630	000010004	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.00	10	2.083	33.90.39
065.013	06/03	417,61	06/03	11111.19.	03630	000010004	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.00	10	2.083	33.90.39
065.014	06/03	2.000,00	06/03	11111.19.	03630	000010004	000|00254-2|00071800-	[32.036.447/0001-07]R P do Carmo Consultec - Gest	02.11.00	10	2.083	33.90.39
065.024	06/03	150,00	06/03	11111.19.	03630	000010004	104|00639-0|00038470-	[7**.***.023-20]Miguel Jaime Bezerra de Oliveira	02.11.00	10	2.083	33.90.14
065.025	06/03	150,00	06/03	11111.19.	03630	000010004	001|00254-2|00004175-	[0**.***.813-56]Jarbas Gareza de Brito	02.11.00	10	2.083	33.90.14
065.033	06/03	280,00	06/03	11111.19.	03630	000010004	237|00937-4|00010722-	[8**.***.397-72]Sanção da Silva Leal	02.11.00	10	2.083	33.90.36
068.005	09/03	1.080,00	10/03	11111.19.	03630	000007560	004|00178-0|00360759-	[06.618.011/0003-88]Associacao Beneficente de Ass	02.11.00	10	2.083	33.90.39
068.006	09/03	8.614,86	11/03	11111.19.	03630	000010004	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.11.00	10	2.083	33.90.39
068.007	09/03	15.098,41	11/03	11111.19.	03630	000010004	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.11.00	10	2.083	33.90.30
068.007	09/03	183,38	09/03	21882.01.04	99999	999999999	02-IRRF					
068.008	09/03	8.410,28	11/03	11111.19.	03630	000010004	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.11.00	10	2.083	33.90.30
068.008	09/03	102,15	09/03	21882.01.04	99999	999999999	02-IRRF					
069.003	10/03	2.888,79	11/03	11111.19.	03630	000007560	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.11.00	10	2.083	33.90.30
069.004	10/03	7.461,93	10/03	11111.19.	03630	000007560	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.083	33.90.30
069.004	10/03	17,95	10/03	21882.01.04	99999	999999999	02-IRRF					
069.005	10/03	6.000,00	10/03	11111.19.	03630	000007560	001|00254-2|00083890-	[46.312.291/0001-54]H J Bezerra LTDA	02.11.00	10	2.083	33.90.39
069.006	10/03	1.835,00	16/03	11111.19.	03630	000010004	001|03630-7|00012879-	[11.415.681/0001-75]Jose Antonio Sobreira	02.11.00	10	2.083	33.90.30
069.007	10/03	7.003,27	10/03	11111.19.	03630	000010004	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.083	33.90.30
069.007	10/03	16,85	10/03	21882.01.04	99999	999999999	02-IRRF					
069.016	10/03	150,00	10/03	11111.19.	03630	000007560	104|00639-0|00038470-	[7**.***.023-20]Miguel Jaime Bezerra de Oliveira	02.11.00	10	2.083	33.90.14
070.009	11/03	7.155,89	11/03	11111.20.	00639	575847585	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.11.00	10	2.085	33.90.39
070.010	11/03	775,75	11/03	11111.19.	03630	000007560	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.00	10	2.083	33.90.30
070.011	11/03	8.986,85	11/03	11111.19.	03630	000007560	000|00000-0|00000000-	[06.862.627/0051-05]Claudino S/A Lojas de Departa	02.11.00	10	1.058	44.90.52
070.011	11/03	109,15	11/03	21882.01.04	99999	999999999	02-IRRF					
070.014	11/03	250,00	11/03	11111.19.	03630	000010004	001|00254-2|00004175-	[0**.***.813-56]Jarbas Gareza de Brito	02.11.00	10	2.083	33.90.14
070.015	11/03	150,00	11/03	11111.19.	03630	000010004	000|00000-0|00000000-	[0**.***.823-30]Jair Manoel de Sousa	02.11.00	10	2.083	33.90.14
070.016	11/03	100,00	11/03	11111.19.	03630	000010004	000|00639-0|00049102-	[0**.***.093-83]Adalberto Gilderlan da Silva	02.11.00	10	2.083	33.90.14
071.003	12/03	332,50	12/03	11111.19.	03630	000007560	000|00000-0|00000000-	[6**.***.933-78]Leonardo Manoel SA Filho	02.11.00	10	2.083	33.90.36
071.003	12/03	17,50	12/03	21882.01.08	99999	999999999	01-ISS					
071.006	12/03	150,00	12/03	11111.19.	03630	000007560	000|00000-0|00000000-	[6**.***.213-89]Denilson Oliveira dos Santos	02.11.00	10	2.083	33.90.14
071.007	12/03	250,00	12/03	11111.19.	03630	000010004	001|00254-2|00004175-	[0**.***.813-56]Jarbas Gareza de Brito	02.11.00	10	2.083	33.90.14
071.008	12/03	300,00	12/03	11111.19.	03630	000010004	001|03630-7|00008522-	[0**.***.941-99]Verenilson Manoel da Silva	02.11.00	10	2.083	33.90.14
072.003	13/03	39.900,00	13/03	11111.20.	00639	574036133	001|01148-0|00035014-	[52.759.490/0001-08]Christhofer Rodrigues Carvalh	02.11.00	10	2.085	33.90.39
072.004	13/03	7.389,70	16/03	11111.19.	03630	000007560	000|00254-2|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.11.00	10	2.083	33.90.39
072.005	13/03	8.896,00	16/03	11111.19.	03630	000010004	000|00254-2|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.11.00	10	2.083	33.90.39
072.013	13/03	150,00	13/03	11111.19.	03630	000007560	000|03630-7|00014962-	[0**.***.243-69]Jose Divino de Sousa	02.11.00	10	2.083	33.90.14
075.006	16/03	150,00	16/03	11111.19.	03630	000007560	237|00579-4|00035702-	[0**.***.313-09]Jose Nilson de Andrade	02.11.00	10	2.083	33.90.14
075.007	16/03	150,00	16/03	11111.19.	03630	000010004	104|00639-0|00038470-	[7**.***.023-20]Miguel Jaime Bezerra de Oliveira	02.11.00	10	2.083	33.90.14
076.003	17/03	600,00	17/03	11111.19.	03630	000007560	001|00254-2|00089582-	[53.481.153/0001-64]Clinica Familie LTDA	02.11.00	10	2.083	33.90.39
076.006	17/03	100,00	17/03	11111.19.	03630	000010004	000|00639-0|00049102-	[0**.***.093-83]Adalberto Gilderlan da Silva	02.11.00	10	2.083	33.90.14
076.007	17/03	150,00	17/03	11111.19.	03630	000010004	000|00000-0|00000000-	[0**.***.823-30]Jair Manoel de Sousa	02.11.00	10	2.083	33.90.14
077.005	18/03	841,61	18/03	11111.19.	03630	000007560	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.11.00	10	2.083	33.90.39
077.006	18/03	9.700,00	18/03	11111.19.	03630	000010004	004|00086-0|00013009-	[18.269.832/0001-73]Clinica Pinheiro Nascimento O	02.11.00	10	2.083	33.90.39
077.010	18/03	150,00	18/03	11111.19.	03630	000007560	000|03630-7|00014962-	[0**.***.243-69]Jose Divino de Sousa	02.11.00	10	2.083	33.90.14
078.002	19/03	4.040,44	20/03	11111.20.	00639	575847585	001|03350-2|00017638-	[01.239.613/0001-49]Manoel Cecilio Leal - ME	02.11.00	10	2.085	33.90.30
078.003	19/03	2.000,00	19/03	11111.20.	00639	574692988	237|00937-0|01022172-	[6**.***.113-20]Miriam Maria de Sousa Santos	02.11.00	10	2.085	33.90.36
078.008	19/03	150,00	19/03	11111.19.	03630	000010004	237|00579-4|00035702-	[0**.***.313-09]Jose Nilson de Andrade	02.11.00	10	2.083	33.90.14
078.009	19/03	100,00	19/03	11111.19.	03630	000010004	001|03350-2|00026383-	[8**.***.703-68]Rogerio Antonio de Lima	02.11.00	10	2.083	33.90.14
079.004	20/03	7.715,37	20/03	11111.20.	00639	574036133	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.085	33.90.30
079.005	20/03	6.568,83	20/03	11111.19.	03630	000007560	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.083	33.90.30
079.005	20/03	15,80	20/03	21882.01.04	99999	999999999	02-IRRF					
079.006	20/03	841,61	20/03	11111.19.	03630	000007560	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.11.00	10	2.083	33.90.39
079.013	20/03	150,00	20/03	11111.19.	03630	000007560	001|00254-2|00004175-	[0**.***.813-56]Jarbas Gareza de Brito	02.11.00	10	2.083	33.90.14
079.014	20/03	150,00	20/03	11111.19.	03630	000007560	001|00383-2|00014290-	[0**.***.333-60]Francisco Gardel de Carvalho	02.11.00	10	2.083	33.90.14
082.008	23/03	1.539,95	23/03	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.073-06]Maria Giselia Costa Luz Bezerra	02.11.00	10	2.083	33.90.36
082.008	23/03	81,05	23/03	21882.01.08	99999	999999999	01-ISS					
082.011	23/03	150,00	23/03	11111.19.	03630	000007560	104|00639-0|00038470-	[7**.***.023-20]Miguel Jaime Bezerra de Oliveira	02.11.00	10	2.083	33.90.14
082.012	23/03	100,00	23/03	11111.19.	03630	000007560	000|00000-0|00000000-	[6**.***.213-89]Denilson Oliveira dos Santos	02.11.00	10	2.083	33.90.14
083.001	24/03	2.000,00	24/03	11111.20.	00639	574692988	001|00254-2|00064869-	[0**.***.113-57]Danison Humberto de Sousa Rodrigu	02.11.00	10	2.085	33.90.36
083.002	24/03	2.000,00	24/03	11111.20.	00639	574692988	001|02203-9|00009669-	[0**.***.593-04]Maria Aurileia da Silva Paiva	02.11.00	10	2.085	33.90.36
083.003	24/03	171,00	24/03	11111.19.	03630	000007560	237|00937-0|00974145-	[3**.***.568-24]Maria do Socorro Reinaldo de Sale	02.11.00	10	2.083	33.90.36

JARBAS GAREZA DE BRITO
SECRETARIO MUN. DE SAUDE
CPF: 0**.***.813-56

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

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
083.003	24/03	9,00	24/03	21882.01.08	99999	999999999	01-ISS					
083.004	24/03	5.666,00	25/03	11111.19.	03630	000010004	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39
083.005	24/03	6.416,00	25/03	11111.19.	03630	000010004	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39
083.006	24/03	6.416,00	25/03	11111.19.	03630	000010004	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39
083.008	24/03	150,00	24/03	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.823-30]Jair Manoel de Sousa	02.11.00	10	2.083	33.90.14
084.001	25/03	786,19	25/03	11111.19.	03630	000007560	001|00383-2|00014290-	[0**.***.333-60]Francisco Gardel de Carvalho	02.11.00	10	2.083	33.90.36
084.001	25/03	24,31	25/03	21882.01.08	99999	999999999	01-ISS					
084.002	25/03	161,73	25/03	11111.19.	03630	000010004	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.00	10	2.083	33.90.39
084.003	25/03	116,37	25/03	11111.19.	03630	000010004	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.00	10	2.083	33.90.39
084.006	25/03	10.000,00	31/03	11111.19.	03630	000010004	104|07235-0|CONTA:057	[61.631.787/0001-84]J C de Almeida	02.11.00	10	2.083	33.90.39
084.007	25/03	4.460,00	31/03	11111.19.	03630	000010004	000|00000-0|00000000-	[22.435.094/0001-64]Visiomed LTDA	02.11.00	10	2.083	33.90.39
084.008	25/03	150,00	25/03	11111.19.	03630	000010004	000|03630-7|00014962-	[0**.***.243-69]Jose Divino de Sousa	02.11.00	10	2.083	33.90.14
085.008	26/03	38.842,73	26/03	11111.19.	03630	000010004		Folha de Pagamento - Contrapartida	02.11.00	10	2.083	31.90.11
085.008	26/03	67,54	26/03	11381.08.	77777	777777777						
085.008	26/03	3.147,94	26/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
085.008	26/03	1.307,70	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.009	26/03	2.640,57	26/03	11111.19.	03630	000010004		Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.11
085.009	26/03	234,43	26/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
085.010	26/03	180,00	27/03	11111.19.	03630	000010004	237|00937-0|00012788-	[03.106.331/0001-07]Disk Guincho Servcos e Pecas	02.11.00	10	2.083	33.90.39
085.011	26/03	230,00	27/03	11111.19.	03630	000010004	237|00937-0|00012788-	[03.106.331/0001-07]Disk Guincho Servcos e Pecas	02.11.00	10	2.083	33.90.39
085.012	26/03	300,00	27/03	11111.19.	03630	000010004	237|00937-0|00012788-	[03.106.331/0001-07]Disk Guincho Servcos e Pecas	02.11.00	10	2.083	33.90.39
085.013	26/03	150,00	26/03	11111.19.	03630	000010004	001|03350-2|00026383-	[8**.***.703-68]Rogerio Antonio de Lima	02.11.00	10	2.083	33.90.14
085.014	26/03	4.000,00	27/03	11111.20.	00639	574036133	001|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.11.00	10	2.085	33.90.39
085.047	26/03	4.498,29	26/03	11111.19.	03630	000010004		Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.04
085.047	26/03	364,71	26/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
085.048	26/03	7.458,96	26/03	11111.19.	03630	000007560		Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.11
085.048	26/03	630,79	26/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
086.002	27/03	4.863,00	30/03	11111.19.	03630	000007560	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria e Consu	02.11.00	10	2.083	33.90.39
086.003	27/03	39.900,00	27/03	11111.20.	00639	574036133	001|01148-0|00035014-	[52.759.490/0001-08]Christhofer Rodrigues Carvalh	02.11.00	10	2.085	33.90.39
086.004	27/03	15.576,70	27/03	11111.20.	00639	574036122		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.11
086.004	27/03	1.273,30	27/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
086.005	27/03	4.498,29	27/03	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.04
086.005	27/03	364,71	27/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
086.006	27/03	9.688,68	27/03	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.11
086.006	27/03	3.982,90	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.006	27/03	1.064,94	27/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
086.008	27/03	21.930,38	27/03	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.04
086.008	27/03	1.966,07	27/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
086.008	27/03	2.119,55	27/03	21882.01.04	99999	999999999	02-IRRF					
086.009	27/03	2.595,13	27/03	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.093	31.90.11
086.009	27/03	505,01	27/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
086.009	27/03	52,51	27/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
086.009	27/03	2.008,37	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.009	27/03	89,83	27/03	21882.01.04	09999	999999999	02-IRRF					
086.010	27/03	8.105,28	27/03	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.04
086.010	27/03	694,72	27/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
086.011	27/03	5.144,64	27/03	11111.20.	00639	575847585		Pessoal Nota Fiscal Contratado - Custeio	02.11.00	10	2.089	31.90.04
086.011	27/03	455,36	27/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
086.012	27/03	14.497,69	27/03	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.089	31.90.04
086.012	27/03	906,73	27/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
086.012	27/03	1.718,68	27/03	21882.01.04	99999	999999999	02-IRRF					
086.013	27/03	12.127,02	27/03	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.089	31.90.11
086.013	27/03	1.498,09	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.013	27/03	991,34	27/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
086.013	27/03	1.380,76	27/03	21882.01.04	99999	999999999	02-IRRF					
086.025	27/03	16.714,32	27/03	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.11
086.025	27/03	1.638,55	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.025	27/03	155,06	27/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
086.025	27/03	2.042,75	27/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
086.025	27/03	143,07	27/03	21882.01.04	99999	999999999	02-IRRF					
089.001	30/03	41.178,43	30/03	11111.19.	03630	000007560		Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.04
089.001	30/03	4.881,40	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.001	30/03	4.807,43	30/03	21882.01.04	99999	999999999	02-IRRF					
089.002	30/03	15.694,04	30/03	11111.19.	03630	000007560		Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.04
089.002	30/03	1.272,43	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.004	30/03	2.000,00	31/03	11111.19.	03630	000010004	000|00254-2|00071800-	[32.036.447/0001-07]R P do Carmo Consultec - Gest	02.11.00	10	2.083	33.90.39
089.005	30/03	19.983,00	31/03	11111.19.	03630	000010004	000|00000-0|00000000-	[18.451.961/0001-88]Leonardo de Sousa Rocha - ME	02.11.00	10	2.083	33.90.39
089.006	30/03	100,00	30/03	11111.19.	03630	000010004	000|00639-0|00049102-	[0**.***.093-83]Adalberto Gilderlan da Silva	02.11.00	10	2.083	33.90.14
089.007	30/03	1.572,37	30/03	11111.20.	00639	575847585	104|00639-0|00048450-	[0**.***.863-17]Marinez Antonia da Silva	02.11.00	10	2.085	33.90.36
089.007	30/03	48,63	30/03	21882.01.08	99999	999999999	01-ISS					
090.006	31/03	7.866,62	31/03	11111.19.	03630	000007560	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.083	33.90.30

JARBAS GAREZA DE BRITO
SECRETARIO MUN. DE SAUDE
CPF: 0**.***.813-56

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

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
090.006	31/03	18,93	31/03	21882.01.04	99999	999999999	02-IRRF					
090.007	31/03	150,00	31/03	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.823-30]Jair Manoel de Sousa	02.11.00	10	2.083	33.90.14
090.008	31/03	5.950,00	31/03	11111.19.	03630	000010004	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39
090.009	31/03	5.950,00	31/03	11111.19.	03630	000010004	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39
090.010	31/03	6.800,00	31/03	11111.19.	03630	000010004	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39
090.011	31/03	6.768,09	31/03	11111.19.	03630	000010004	033|02246-0|13000478-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.11.00	10	2.083	33.90.39
090.012	31/03	8.314,45	31/03	11111.20.	00639	574036133	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.085	33.90.30
090.048	31/03	5.714,01	31/03	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Custeio	02.11.00	10	2.093	31.90.11
090.048	31/03	566,35	31/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
090.048	31/03	5.624,66	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.048	31/03	1.363,06	31/03	21882.01.04	09999	999999999	02-IRRF					
090.049	31/03	454,92	31/03	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
090.050	31/03	783,91	31/03	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.11
090.051	31/03	876,16	31/03	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
090.051	31/03	438,69	31/03	21882.01.04	99999	999999999	02-IRRF					
090.052	31/03	800,16	31/03	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
090.053	31/03	486,93	31/03	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Custeio	02.11.00	10	2.089	31.90.11
		803.784,96		*** Quantidade Fundo	230							

JARBAS GAREZA DE BRITO
SECRETARIO MUN. DE SAUDE
CPF: 0**.***.813-56

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

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
002.001	02/01	23,23	30/03	11111.20.	03630	000011776	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.12.00	08	2.106	33.90.39
002.002	02/01	6,64	30/03	11111.20.	03630	000011186	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.12.00	08	2.026	33.90.39
034.019	03/02	9,76	03/03	11111.19.	03630	000008782	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.12.00	08	2.098	33.90.39
034.019	03/02	99,37	30/03	11111.19.	03630	000008782	000|00000-0|00000000-					
034.019	03/02	9,76	31/03	11111.19.	03630	000008782	000|00000-0|00000000-					
058.035	27/02	8.072,15	16/03	11111.19.	03630	000008782	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.12.00	08	2.098	31.90.13
058.035	27/02	405,24	16/03	11381.08.	77777	777777777	000|00000-0|00000000-					
058.036	27/02	1.059,65	16/03	11111.20.	03630	000011186	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.12.00	08	2.026	31.90.13
058.037	27/02	2.027,42	16/03	11111.20.	03630	000011776	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.12.00	08	2.106	31.90.13
062.001	03/03	3.104,00	03/03	11111.19.	03630	000008782	260|00001-0|CONTA:004	[4**.***.788-96]Elivelton Henrique da Silva	02.12.00	08	2.098	33.90.36
062.001	03/03	96,00	03/03	21882.01.08	99999	999999999	01-ISS					
062.012	03/03	850,00	03/03	11111.20.	03630	000011186	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.12.00	08	2.105	33.90.36
062.013	03/03	450,00	03/03	11111.20.	03630	000011186	104|00639-4|00044354-	[0**.***.863-88]Maria Anselma de Araujo Leal	02.12.00	08	2.109	33.90.36
062.014	03/03	500,00	03/03	11111.20.	03630	000011186	104|03046-0|CONTA:075	[2**.***.673-04]Jose Angelo da Silva	02.12.00	08	2.109	33.90.36
062.015	03/03	500,00	03/03	11111.20.	03630	000011186	104|00639-4|00137699-	[5**.***.673-87]Joao Israel da Silva	02.12.00	08	2.109	33.90.36
062.016	03/03	400,00	03/03	11111.20.	03630	000011776	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.12.00	08	2.106	33.90.36
063.010	04/03	500,00	04/03	11111.19.	03630	000008782	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.12.00	08	2.098	33.90.36
064.001	05/03	2.930,00	06/03	11111.20.	03630	000011182	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.12.00	08	2.105	33.90.30
070.001	11/03	101,25	11/03	11111.19.	03630	000008782	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	08	2.103	33.90.39
070.002	11/03	101,25	11/03	11111.19.	03630	000008782	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	08	2.103	33.90.39
070.003	11/03	101,25	11/03	11111.19.	03630	000008782	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	08	2.103	33.90.39
070.004	11/03	101,25	11/03	11111.19.	03630	000008782	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	08	2.103	33.90.39
070.005	11/03	101,25	11/03	11111.19.	03630	000008782	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	08	2.103	33.90.39
070.006	11/03	101,25	11/03	11111.19.	03630	000008782	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	08	2.103	33.90.39
070.007	11/03	694,96	11/03	11111.20.	03630	000011186	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.12.00	08	2.026	33.90.39
071.002	12/03	2.100,00	13/03	11111.20.	03630	000011776	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.12.00	08	2.106	33.90.30
072.001	13/03	1.467,80	13/03	11111.20.	03630	000011186	000|00000-0|00000000-	[0**.***.253-19]Paula Mara Oliveira Pereira	02.12.00	08	2.109	33.90.30
072.002	13/03	148,00	13/03	11111.20.	03630	000011182	000|00000-0|00000000-	[0**.***.233-03]Ariane Elaine Jesus SA	02.12.00	08	2.107	33.90.36
072.012	13/03	300,00	13/03	11111.20.	03630	000011186	000|00000-0|00000000-	[4**.***.813-34]Francisco Aureliano do Nascimento	02.12.00	08	2.026	33.90.36
077.001	18/03	101,25	18/03	11111.19.	03630	000008782	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	08	2.103	33.90.39
077.002	18/03	101,25	18/03	11111.19.	03630	000008782	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	08	2.103	33.90.39
078.001	19/03	706,78	19/03	11111.20.	03630	000011182	260|00001-0|CONTA:007	[46.988.813/0001-32]46.988.813 Sergio Savio Bezer	02.12.00	08	2.107	33.90.39
085.001	26/03	5.708,09	26/03	11111.20.	03630	000011186		Folha de Pagamento - Social	02.12.00	08	2.026	31.90.11
085.001	26/03	525,16	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.002	26/03	11.022,90	26/03	11111.20.	03630	000011776		Folha de Pagamento - Social	02.12.00	08	2.106	31.90.04
085.002	26/03	903,10	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.003	26/03	3.517,31	26/03	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.098	31.90.11
085.003	26/03	287,73	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.004	26/03	8.996,58	26/03	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.098	31.90.04
085.004	26/03	729,42	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.005	26/03	6.401,09	26/03	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.098	31.90.11
085.005	26/03	551,90	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.006	26/03	2.640,57	26/03	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.098	31.90.11
085.006	26/03	234,43	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.007	26/03	12.251,31	26/03	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.098	31.90.11
085.007	26/03	337,70	26/03	11381.08.	77777	777777777						
085.007	26/03	1.173,40	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.007	26/03	1.775,99	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.045	26/03	9.196,47	26/03	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.103	31.90.11
085.045	26/03	1.069,86	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.001	27/03	1.621,00	30/03	11111.19.	03630	000008782	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria e Consu	02.12.00	08	2.098	33.90.39
090.005	31/03	1.612,00	31/03	11111.19.	03630	000008782	260|00001-0|CONTA:001	[49.820.652/0001-61]49.820.652 Maria Clara Dias S	02.12.00	08	2.098	33.90.39
		97.826,77		*** Quantidade Fundo	52							

ANTONIA MAIARA DA COSTA
SECRETARIA MUN. DE ASSIS. SOCIAL
CPF: 0**.***.533-00

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

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
058.038	27/02	85.934,04	16/03	11111.20.	03630	000011883	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.10.00	12	2.016	31.90.13
058.038	27/02	405,24	16/03	11381.08.	77777	777777777	000|00000-0|00000000-					
058.039	27/02	17.351,11	16/03	11111.20.	03630	000011883	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.10.00	12	2.063	31.90.13
065.001	06/03	311,62	06/03	11111.20.	03630	000011883	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.10.00	12	2.145	33.90.39
065.002	06/03	311,62	06/03	11111.20.	03630	000011883	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.10.00	12	2.145	33.90.39
065.003	06/03	101,25	06/03	11111.20.	03630	000011883	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.10.00	12	2.145	33.90.39
065.004	06/03	294,86	06/03	11111.20.	03630	000011883	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.10.00	12	2.145	33.90.39
065.005	06/03	294,86	06/03	11111.20.	03630	000011883	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.10.00	12	2.145	33.90.39
065.006	06/03	202,50	06/03	11111.20.	03630	000011883	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.10.00	12	2.145	33.90.39
065.007	06/03	278,09	06/03	11111.20.	03630	000011883	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.10.00	12	2.145	33.90.39
068.001	09/03	321.208,64	10/03	11111.20.	03630	000011883	001|02660-3|00051260-	[17.683.419/0001-98]D R D Araujo LTDA	02.10.00	12	1.055	44.90.51
068.002	09/03	22.988,58	10/03	11111.20.	03630	000011883	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.10.00	12	2.065	33.90.30
068.002	09/03	279,21	09/03	21882.01.04	99999	999999999	02-IRRF					
068.003	09/03	13.875,79	10/03	11111.20.	03630	000011883	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.10.00	12	2.065	33.90.30
068.003	09/03	168,53	09/03	21882.01.04	99999	999999999	02-IRRF					
068.004	09/03	14.508,90	10/03	11111.20.	03630	000011883	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.10.00	12	2.145	33.90.39
069.001	10/03	6.007,55	10/03	11111.20.	03630	000011883	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.10.00	12	2.145	33.90.30
069.001	10/03	14,45	10/03	21882.01.04	99999	999999999	02-IRRF					
069.002	10/03	4.070,00	10/03	11111.20.	03630	000011883	000|00001-0|12341831-	[17.126.655/0001-03]Paulo Herbert Barbosa Lins Co	02.10.00	12	2.145	33.90.39
070.008	11/03	4.003,50	11/03	11111.20.	03630	000011883	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.10.00	12	2.145	33.90.39
076.001	17/03	278,09	17/03	11111.20.	03630	000011883	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.10.00	12	2.145	33.90.39
076.002	17/03	262,98	17/03	11111.20.	03630	000011883	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.10.00	12	2.145	33.90.39
077.003	18/03	1.807,00	18/03	11111.20.	03630	000011883	001|00254-2|00096948-	[12.868.900/0001-34]Marcio Pascoal de Sousa Duart	02.10.00	12	2.145	33.90.30
077.004	18/03	7.135,60	18/03	11111.20.	03630	000011883	001|00254-2|00096948-	[12.868.900/0001-34]Marcio Pascoal de Sousa Duart	02.10.00	12	2.145	33.90.30
079.001	20/03	6.039,26	20/03	11111.20.	03630	000011883	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.10.00	12	2.145	33.90.30
079.001	20/03	14,53	20/03	21882.01.04	99999	999999999	02-IRRF					
079.002	20/03	5.732,42	20/03	11111.20.	03630	000011883	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.10.00	12	2.145	33.90.30
079.002	20/03	13,79	20/03	21882.01.04	99999	999999999	02-IRRF					
079.003	20/03	1.877,60	20/03	11111.20.	03630	000011883	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.10.00	12	2.145	33.90.39
082.001	23/03	11.464,30	23/03	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.063	31.90.11
082.001	23/03	1.080,28	23/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
082.001	23/03	44,18	23/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
082.001	23/03	1.035,91	23/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
082.002	23/03	25.348,55	23/03	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Magisterio	02.10.00	12	2.063	31.90.11
082.002	23/03	4.185,62	23/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
082.002	23/03	2.800,83	23/03	21882.01.04	99999	999999999	02-IRRF					
082.002	23/03	256,85	23/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
082.002	23/03	7.041,31	23/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
082.003	23/03	50.461,63	23/03	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.016	31.90.11
082.003	23/03	5.698,37	23/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
082.003	23/03	7.332,89	23/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
082.003	23/03	592,12	23/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
082.003	23/03	5.485,16	23/03	21882.01.04	99999	999999999	02-IRRF					
082.004	23/03	46.231,73	23/03	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Magisterio	02.10.00	12	2.064	31.90.11
082.004	23/03	6.101,33	23/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
082.004	23/03	4.192,90	23/03	21882.01.04	99999	999999999	02-IRRF					
082.004	23/03	321,03	23/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
082.004	23/03	638,73	23/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
082.005	23/03	125.896,23	23/03	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Magisterio	02.10.00	12	2.016	31.90.11
082.005	23/03	11.918,76	23/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
082.005	23/03	1.375,02	23/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
082.005	23/03	26.474,36	23/03	21882.01.04	99999	999999999	02-IRRF					
082.005	23/03	20.077,08	23/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
082.006	23/03	56.323,16	23/03	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.016	31.90.11
082.006	23/03	405,24	23/03	11381.08.	77777	777777777						
082.006	23/03	7.059,28	23/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
082.006	23/03	307,22	23/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
082.006	23/03	5.419,56	23/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
082.006	23/03	373,64	23/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
082.007	23/03	118.882,26	23/03	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.016	31.90.11
082.007	23/03	7.921,77	23/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
082.007	23/03	16.550,93	23/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
082.007	23/03	1.230,72	23/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
082.007	23/03	13.391,83	23/03	21882.01.04	99999	999999999	02-IRRF					
084.005	25/03	33.772,19	27/03	11111.20.	03630	000011883	001|02660-3|00051260-	[17.683.419/0001-98]D R D Araujo LTDA	02.10.00	12	1.055	44.90.51
090.002	31/03	8.144,71	31/03	11111.20.	03630	000011883	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.10.00	12	2.145	33.90.30
090.002	31/03	19,59	31/03	21882.01.04	99999	999999999	02-IRRF					
090.003	31/03	7.218,33	31/03	11111.20.	03630	000011883	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.10.00	12	2.145	33.90.30
090.003	31/03	17,37	31/03	21882.01.04	99999	999999999	02-IRRF					
090.004	31/03	22.787,11	31/03	11111.20.	03630	000011883	001|03350-2|00000000-	[00.854.665/0001-62]Manoel Dantas Neiva ME	02.10.00	12	2.065	33.90.30
		1.181.651,69		*** Quantidade Fundo	70							

3.385.850,38	*** Quantidade total	793

Assinado Digitalmente via Documentação Web (TCE/PI) - FRANCISCO JOSE BEZERRA - *.*91.473-** - 13/05/2026 16:59:10**
Assinado Digitalmente via Documentação Web (TCE/PI) - VALDECI DE ARAUJO LIMA - *.*62.843-** - 13/05/2026 16:59:14**

ELICIANA MARIA BEZERRA DE SOUSA
SECRETARIA MUN. DE EDUCAÇAO
CPF: 4**.***.923-34

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68