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
009.009	09/01	49.567,14	16/03	11111.19.	02428	000026444	001|02857-6|00861151-	[05.340.639/0001-30]Prime Consultoria e Assessori	02.02.00	04	2.003	33.90.39
015.004	15/01	210,29	16/03	11111.19.	02428	000026444	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.02.00	04	2.003	33.90.39
027.005	27/01	9.000,00	30/03	11111.19.	02428	000026444	001|04710-4|00024682-	[34.150.782/0001-67]Dimas Carvalho Sociedade Indi	02.01.00	04	2.069	33.90.35
035.001	04/02	3.000,00	30/03	11111.19.	02428	000026444	260|00001-0|22747434-	[40.440.681/0001-23]Rodrigues e Araujo Sociedade	02.01.00	04	2.069	33.90.35
035.014	04/02	1.938,00	04/03	11111.19.	02428	000026444	104|00069-9|00008791-	[144.071.878-40]Raimundo Nonato do Nascimento Net	02.03.00	12	2.014	33.90.36
051.007	20/02	1.600,00	04/03	11111.19.	02428	000026444	260|00001-0|89359689-	[60.570.337/0001-66]William Leonardo Campelo Vian	02.02.00	04	2.003	33.90.39
051.010	20/02	4.500,00	20/03	11111.19.	02428	000026444	260|00001-0|CONTA:003	[59.163.828/0001-03]C Mesquita da Costa LTDA	02.02.00	04	2.003	33.90.39
054.003	23/02	7.500,00	30/03	11111.19.	02428	000026444	001|47100-4|00033077-	[08.510.501/0001-20]Ecotonal Projetos e Consultor	02.02.00	04	2.003	33.90.35
055.012	24/02	8.000,00	20/03	11111.19.	02428	000026444	001|04710-4|00011379-	[17.405.512/0001-30]Fortes & Almeida LTDA	02.02.00	04	2.003	33.90.35
055.013	24/02	2.500,00	20/03	11111.19.	02428	000026444	001|04710-4|00011379-	[17.405.512/0001-30]Fortes & Almeida LTDA	02.03.00	12	2.014	33.90.39
055.014	24/02	1.930,00	10/03	11111.19.	02428	000026444	237|05806-0|00050709-	[21.412.251/0001-53]Jose Ribamar de Macedo	02.02.00	04	2.003	33.90.30
057.014	26/02	1.000,00	30/03	11111.19.	02428	000026444	001|02428-7|00023565-	[07.700.329/0001-04]Luxtell Telecomunicação e Mun	02.03.00	12	2.014	33.90.39
057.015	26/02	200,00	30/03	11111.19.	02428	000026444	001|02428-7|00023565-	[07.700.329/0001-04]Luxtell Telecomunicação e Mun	02.03.00	12	2.014	33.90.39
058.047	27/02	5.000,00	09/03	11111.19.	02428	000026444	001|04249-8|00057267-	[17.422.433/0001-38]Adtr Servicos de Informatica	02.02.00	04	2.003	33.90.39
058.048	27/02	4.000,00	05/03	11111.19.	02428	000026444	001|04249-8|00057267-	[17.422.433/0001-38]Adtr Servicos de Informatica	02.02.00	04	2.003	33.90.39
061.004	02/03	61,46	02/03	11111.19.	02428	000026444	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.003	33.90.39
061.005	02/03	14.319,00	03/03	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.12.00	17	2.067	33.90.39
061.006	02/03	5.725,00	03/03	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.01.00	04	2.041	33.90.39
061.007	02/03	6.999,80	03/03	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.12.00	17	2.067	33.90.39
061.008	02/03	1.912,50	03/03	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.02.00	04	2.003	33.90.39
061.009	02/03	1.912,50	03/03	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.03.00	12	2.014	33.90.39
061.010	02/03	1.518,00	30/03	11111.19.	02428	000026444	104|00462-3|CONTA:007	[024.546.383-63]Veronica dos Santos Castro	02.09.00	18	2.009	33.90.36
061.011	02/03	8.500,00	30/03	11111.19.	02428	000026444	001|05602-2|00001011-	[32.968.875/0001-78]Hoca Consultoria Tributaria L	02.02.00	04	2.003	33.90.39
061.013	02/03	3.016,15	17/03	11111.19.	02428	000016478	CNPJ:05821962000125	[05.821.962/0001-25]Associação Piauiense de Munic	02.01.00	04	2.070	33.50.41
061.014	02/03	4.750,00	10/03	11111.19.	02428	000026444	237|00580-6|00004853-	[07.989.781/0001-38]Diario Ofical dos Municipios	02.02.00	04	2.003	33.90.39
062.005	03/03	500,00	30/03	11111.19.	02428	000026444	104|00069-9|00014246-	[753.806.683-72]Raimundo Alves da Costa	02.04.00	04	2.040	33.90.36
062.006	03/03	500,00	30/03	11111.19.	02428	000026444	104|00462-3|00010187-	[207.922.553-72]Atevaldo Pereira de Sousa	02.10.00	27	2.027	33.90.36
062.007	03/03	1.000,00	30/03	11111.19.	02428	000026444	104|04623-0|00050725-	[307.178.842-87]Antonio Esivaldo de Almeida Silva	02.02.00	04	2.003	33.90.36
062.008	03/03	800,00	30/03	11111.19.	02428	000026444	104|00462-3|00003089-	[009.581.103-60]Teresinha de Sousa Pereira	02.02.00	04	2.003	33.90.36
062.009	03/03	1.000,00	30/03	11111.19.	02428	000026444	104|00462-3|CONTA:007	[078.391.473-30]Rosiane do Nascimento Araujo	02.05.00	08	2.085	33.90.36
062.010	03/03	2.000,00	30/03	11111.19.	02428	000026444	001|02428-7|00111111-	[305.668.273-87]Manuel Sales de Carvalho Filho	02.02.00	04	2.003	33.90.36
062.011	03/03	1.500,00	30/03	11111.19.	02428	000026444	104|00462-3|00029467-	[033.377.493-05]Cleonice Lima Ferreira	02.02.00	04	2.003	33.90.36
062.012	03/03	65,40	03/03	11111.19.	02428	000026444	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.02.00	04	2.003	33.90.39
062.012	03/03	39,24	04/03	11111.19.	02428	000026444	CNPJ:00000000286141					
062.012	03/03	562,44	10/03	11111.19.	02428	000026444	CNPJ:00000000286141					
062.012	03/03	23,16	11/03	11111.19.	02428	000026444	CNPJ:00000000286141					
062.012	03/03	13,08	12/03	11111.19.	02428	000026444	CNPJ:00000000286141					
062.012	03/03	13,08	17/03	11111.19.	02428	000026444	CNPJ:00000000286141					
062.012	03/03	39,24	18/03	11111.19.	02428	000026444	CNPJ:00000000286141					
062.012	03/03	13,08	19/03	11111.19.	02428	000026444	CNPJ:00000000286141					
062.012	03/03	13,08	20/03	11111.19.	02428	000026444	CNPJ:00000000286141					
062.012	03/03	65,40	27/03	11111.19.	02428	000026444	CNPJ:00000000286141					
062.012	03/03	261,60	30/03	11111.19.	02428	000026444	CNPJ:00000000286141					
062.012	03/03	13,08	31/03	11111.19.	02428	000026444	CNPJ:00000000286141					
063.002	04/03	12.000,00	30/03	11111.19.	02428	000026444	001|03219-0|00033060-	[08.511.852/0001-55]Nogueira & Nogueira Sociedade	02.01.00	04	2.069	33.90.35
063.004	04/03	3.112,74	04/03	11111.19.	02428	000026444	104|00029-0|00001356-	[11.491.405/0001-96]Jephison Araujo da Silva	02.02.00	04	2.003	33.90.39
063.005	04/03	1.539,95	05/03	11111.19.	02428	000026444	001|02428-7|00006970-	[095.930.043-00]Getulivan Perfeito de Sousa	02.02.00	04	2.003	33.90.36
063.005	04/03	81,05	04/03	21882.01.08	99999	999999999	01-ISS					
063.006	04/03	5.000,00	10/03	11111.19.	02428	000026444	001|00129-5|00022267-	[09.178.397/0001-80]Antonia Bomfim M de Oliveira	02.04.00	04	2.040	33.90.39
064.019	05/03	1.361,64	10/03	11111.19.	02428	000026444	237|00580-6|00004949-	[041.483.603-04]Regis Gabriel Medeiros	02.03.00	12	2.014	33.90.36
064.019	05/03	178,31	05/03	21883.01.02	99999	999999999	10-INSS (Demais)					
064.019	05/03	81,05	05/03	21882.01.08	99999	999999999	01-ISS					
064.020	05/03	1.361,64	10/03	11111.19.	02428	000026444	237|00141-9|10001250-	[036.706.133-31]Joao Sousa Santos	02.12.00	17	2.073	33.90.36
064.020	05/03	81,05	05/03	21882.01.08	99999	999999999	01-ISS					
064.020	05/03	178,31	05/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.105	06/03	85.614,00	10/03	11111.19.	02428	000026444	001|05602-2|00046712-	[26.507.964/0001-14]Conserve Empreendimentos LTDA	02.12.00	17	2.067	33.90.39
065.105	06/03	4.506,00	06/03	21882.01.08	99999	999999999	01-ISS					
068.004	09/03	162,10	09/03	11111.19.	02428	000026444	001|02428-7|00026722-	[019.337.343-29]Marcielle da Fonseca Ferreira Bat	02.03.00	12	2.014	33.90.14
068.046	09/03	1.361,64	10/03	11111.19.	02428	000026444	237|00580-6|00004857-	[773.626.163-68]Francisco Alves de Sousa	02.12.00	15	2.034	33.90.36
068.046	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.046	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.051	09/03	18.101,81	11/03	11111.19.	02428	000011499	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.00	12	2.096	33.90.30
068.052	09/03	108,39	09/03	11111.19.	02428	000026444	CNPJ:06687545000102	[06.687.545/0001-02]Conselho Regional de Engenhar	02.02.00	04	2.003	33.90.39
068.053	09/03	5.500,00	10/03	11111.19.	02428	000026444	001|02428-7|00256652-	[23.522.857/0001-77]Radio Imperial FM de Pedro II	02.02.00	04	2.003	33.90.39
068.054	09/03	13.500,40	12/03	11111.19.	02428	000026444	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.02.00	04	2.003	33.90.30
068.055	09/03	16.550,62	12/03	11111.19.	02428	000026444	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.02.00	04	2.003	33.90.30
068.056	09/03	26.800,82	12/03	11111.19.	02428	000026444	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.02.00	04	2.003	33.90.30
068.057	09/03	1.361,64	10/03	11111.19.	02428	000026444	000|05806-0|00049778-	[020.809.163-78]Raimundo Nonato Pereira dos Santo	02.12.00	17	2.073	33.90.36
068.057	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.057	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.058	09/03	1.361,64	10/03	11111.19.	02428	000026444	237|05806-0|00049484-	[748.566.933-87]Antonio de Macedo Silva	02.12.00	17	2.073	33.90.36

JOAO ARILSON DE MESQUITA BEZERRA
PREFEITO MUNICIPAL
CPF: 308.320.908-83

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
068.058	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.058	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.059	09/03	1.361,64	10/03	11111.19.	02428	000026444	237|05806-0|00049875-	[008.405.353-41]Joel Antonio de Sousa	02.12.00	17	2.073	33.90.36
068.059	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.059	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.060	09/03	1.361,64	10/03	11111.19.	02428	000026444	237|00580-6|00608360-	[078.221.883-05]Paulo Ricardo de Sousa Oliveira	02.12.00	17	2.080	33.90.36
068.060	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.060	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.061	09/03	1.361,64	10/03	11111.19.	02428	000026444	237|00580-6|00005068-	[039.207.293-90]Marcio da Silva Rodrigues	02.12.00	17	2.073	33.90.36
068.061	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.061	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.062	09/03	1.361,64	10/03	11111.19.	02428	000026444	237|05806-0|00597650-	[520.771.953-04]Jose Nilton de Melo Oliveira	02.12.00	17	2.073	33.90.36
068.062	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.062	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.063	09/03	1.361,64	10/03	11111.19.	02428	000026444	237|00580-6|05801761-	[783.039.823-20]Raimundo Jose de Araujo Santos	02.02.00	04	2.003	33.90.36
068.063	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.063	09/03	81,05	09/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
068.064	09/03	1.361,64	10/03	11111.19.	02428	000026444	237|00580-6|00220001-	[341.717.703-00]Joao Alves Viana	02.12.00	17	2.073	33.90.36
068.064	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.064	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.065	09/03	1.361,64	10/03	11111.19.	02428	000026444	104|04623-0|00096679-	[602.060.223-01]Carlito do Nascimento Bezerra	02.12.00	17	2.073	33.90.36
068.065	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.065	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.066	09/03	1.361,64	10/03	11111.19.	02428	000026444	104|06990-0|02209660-	[035.336.213-16]Joaquim Rodrigues de Oliveira Fil	02.12.00	17	2.073	33.90.36
068.066	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.066	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.067	09/03	1.361,64	10/03	11111.19.	02428	000026444	104|04623-0|00020265-	[035.306.263-41]Waldir dos Santos Sousa	02.02.00	04	2.003	33.90.36
068.067	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.067	09/03	81,05	09/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
068.068	09/03	1.361,64	10/03	11111.19.	02428	000026444	104|00699-0|00783203-	[703.233.993-04]Eurico Araujo Sousa	02.12.00	17	2.073	33.90.36
068.068	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.068	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.069	09/03	1.361,64	10/03	11111.19.	02428	000026444	104|00462-3|CONTA:007	[078.391.473-30]Rosiane do Nascimento Araujo	02.12.00	17	2.073	33.90.36
068.069	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.069	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.070	09/03	1.361,64	10/03	11111.19.	02428	000026444	104|04623-0|CONTA:751	[306.659.018-60]Marcelo Anderson das Chagas	02.12.00	17	2.073	33.90.36
068.070	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.070	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.071	09/03	1.361,64	10/03	11111.19.	02428	000026444	104|00462-3|CONTA:008	[072.422.403-36]James Marcos de Sousa	02.12.00	17	2.073	33.90.36
068.071	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.071	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.072	09/03	1.361,64	10/03	11111.19.	02428	000026444	104|00069-9|CONTA:008	[432.665.843-68]Raimundo Nonato do Nascimento	02.03.00	12	2.014	33.90.36
068.072	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.072	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.073	09/03	1.361,64	10/03	11111.19.	02428	000026444	104|00462-3|CONTA:790	[352.337.373-53]Antonio Carlos Alves da Silva	02.12.00	15	2.035	33.90.36
068.073	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.073	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.074	09/03	1.361,64	10/03	11111.19.	02428	000026444	104|00462-3|CONTA:007	[004.781.963-42]Maria de Jesus Barros Sousa	02.12.00	17	2.073	33.90.36
068.074	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.074	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.075	09/03	1.361,64	10/03	11111.19.	02428	000026444	104|00462-3|CONTA:008	[527.102.113-00]Wilson Marcolino do Nascimento	02.12.00	15	2.035	33.90.36
068.075	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.075	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.076	09/03	1.361,64	10/03	11111.19.	02428	000026444	104|00462-3|00016776-	[601.953.183-07]Adriana Alves da Silva	02.12.00	17	2.073	33.90.36
068.076	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.076	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.077	09/03	1.361,64	10/03	11111.19.	02428	000026444	104|00411-3|00000185-	[372.462.243-00]Josue Alves Oliveira	02.10.00	27	2.027	33.90.36
068.077	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.077	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.078	09/03	1.361,64	10/03	11111.19.	02428	000026444	104|00462-3|CONTA:007	[040.680.393-56]Jose Nilson Rodrigues de Lima	02.12.00	17	2.073	33.90.36
068.078	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.078	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.079	09/03	1.361,64	10/03	11111.19.	02428	000026444	104|00462-3|00001046-	[474.139.053-53]Francisco Franserlan da Silva Rod	02.03.00	12	2.014	33.90.36
068.079	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.079	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.080	09/03	1.361,64	10/03	11111.19.	02428	000026444	104|00462-3|00001774-	[089.532.818-65]Antonio Wilson Lopes Pereira	02.12.00	17	2.073	33.90.36
068.080	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.080	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.081	09/03	1.361,64	10/03	11111.19.	02428	000026444	104|00462-3|CONTA:008	[033.024.323-30]Jose Pereira Costa	02.02.00	04	2.003	33.90.36
068.081	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.081	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					

JOAO ARILSON DE MESQUITA BEZERRA
PREFEITO MUNICIPAL
CPF: 308.320.908-83

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
068.082	09/03	1.361,64	10/03	11111.19.	02428	000026444	104|00462-3|CONTA:007	[040.091.093-43]Antonio Renildo de Sousa Moreira	02.02.00	04	2.003	33.90.36
068.082	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.082	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.083	09/03	1.361,64	10/03	11111.19.	02428	000026444	104|00069-9|CONTA:008	[847.973.713-15]Francisco da Silva Sousa	02.02.00	04	2.003	33.90.36
068.083	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.083	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.084	09/03	2.268,00	10/03	11111.19.	02428	000026444	001|02428-7|00021934-	[042.073.753-76]Marcelo Fernandes Vieira	02.12.00	17	2.073	33.90.36
068.084	09/03	135,00	09/03	21882.01.08	99999	999999999	01-ISS					
068.084	09/03	297,00	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.085	09/03	1.361,64	10/03	11111.19.	02428	000026444	104|00462-3|00019229-	[041.515.153-80]Maria Leonilia Costa Bezerra	02.12.00	17	2.073	33.90.36
068.085	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.085	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.086	09/03	1.361,64	10/03	11111.19.	02428	000026444	237|00580-6|00009326-	[076.372.883-74]Jesus Assunção da Costa Castro	02.09.00	18	2.009	33.90.36
068.086	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.086	09/03	81,05	09/03	21882.01.04	99999	999999999	02-IRRF					
068.087	09/03	1.361,64	10/03	11111.19.	02428	000026444	001|00129-5|00059873-	[604.298.573-65]Jairo Marcos de Sousa Nascimento	02.10.00	27	2.027	33.90.36
068.087	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.087	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.088	09/03	1.361,64	10/03	11111.19.	02428	000026444	001|03570-X|00028343-	[010.620.513-78]Jose Macedo do Nascimento	02.12.00	17	2.073	33.90.36
068.088	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.088	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.089	09/03	1.361,64	10/03	11111.19.	02428	000026444	237|00580-6|00010221-	[074.782.173-97]Maciel dos Santos Lopes	02.12.00	17	2.080	33.90.36
068.089	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.089	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.090	09/03	1.361,64	10/03	11111.19.	02428	000026444	001|02428-7|00023345-	[145.565.373-04]Elias Ferreira dos Santos	02.12.00	17	2.073	33.90.36
068.090	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.090	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.091	09/03	1.361,64	10/03	11111.19.	02428	000026444	001|03507-6|00048239-	[013.255.083-06]Francisco Kleber Alves Pereira	02.02.00	04	2.003	33.90.36
068.091	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.091	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.092	09/03	1.361,64	10/03	11111.19.	02428	000026444	237|00580-6|00005000-	[038.602.223-25]Luiz de Jesus Lima Ferreira	02.12.00	17	2.073	33.90.36
068.092	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.092	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.093	09/03	1.361,64	10/03	11111.19.	02428	000026444	237|00580-6|00004877-	[374.212.803-59]Walterdes Rodrigues de Oliveira	02.02.00	04	2.003	33.90.36
068.093	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.093	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.094	09/03	1.361,64	10/03	11111.19.	02428	000026444	237|00580-6|00181022-	[396.244.553-68]Eulalio da Silva Souza	02.02.00	04	2.003	33.90.36
068.094	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.094	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.095	09/03	1.361,64	10/03	11111.19.	02428	000026444	237|00580-6|00580184-	[341.709.603-00]Raimundo Jose Umbelino	02.02.00	04	2.003	33.90.36
068.095	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.095	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.096	09/03	1.361,64	10/03	11111.19.	02428	000026444	237|00580-6|00004924-	[800.794.583-00]Jose do Nascimento Sousa	02.03.00	12	2.014	33.90.36
068.096	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.096	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.097	09/03	1.361,64	10/03	11111.19.	02428	000026444	237|00580-6|00004975-	[940.640.913-53]Antonio Pereira Ribeiro	02.12.00	17	2.073	33.90.36
068.097	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.097	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.098	09/03	1.361,64	10/03	11111.19.	02428	000026444	237|05806-0|00049271-	[077.601.683-06]Joao Barros da Silva Neto	02.03.00	12	2.014	33.90.36
068.098	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.098	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.099	09/03	1.361,64	10/03	11111.19.	02428	000026444	237|05806-0|00005091-	[042.198.573-97]Francisco de Assis do Nascimento	02.12.00	17	2.073	33.90.36
068.099	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.099	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.100	09/03	1.848,00	10/03	11111.19.	02428	000026444	237|00580-6|00492390-	[305.681.613-00]Paulo Martins da Costa	02.12.00	15	2.034	33.90.36
068.100	09/03	110,00	09/03	21882.01.08	99999	999999999	01-ISS					
068.100	09/03	242,00	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.101	09/03	1.361,64	10/03	11111.19.	02428	000026444	001|00254-0|11155660-	[005.229.753-56]Macario de Araujo Silva	02.12.00	17	2.073	33.90.36
068.101	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.101	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.102	09/03	1.361,64	10/03	11111.19.	02428	000026444	237|00580-6|00580935-	[940.641.643-34]Francinaldo Farias Gomes	02.12.00	17	2.073	33.90.36
068.102	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.102	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.103	09/03	1.361,64	10/03	11111.19.	02428	000026444	237|00580-6|00010184-	[778.413.363-49]Raimundo Pinheiro dos Santos	02.12.00	17	2.067	33.90.36
068.103	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.103	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.104	09/03	1.361,64	10/03	11111.19.	02428	000026444	104|04623-0|00189286-	[033.355.613-50]Rosa Maria da Silva Macedo	02.12.00	17	2.073	33.90.36
068.104	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.104	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.105	09/03	1.361,64	10/03	11111.19.	02428	000026444	104|00462-3|CONTA:008	[020.563.323-45]Michael Jackson da Costa Sousa	02.12.00	15	2.035	33.90.36
068.105	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					

JOAO ARILSON DE MESQUITA BEZERRA
PREFEITO MUNICIPAL
CPF: 308.320.908-83

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
068.105	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.106	09/03	1.361,64	10/03	11111.19.	02428	000026444	104|00699-0|00717944-	[961.144.953-49]Marcio da Silva Costa	02.03.00	12	2.014	33.90.36
068.106	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.106	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.107	09/03	1.361,64	10/03	11111.19.	02428	000026444	104|46230-0|00115835-	[260.173.418-39]Joao Pereira Ribeiro	02.12.00	17	2.073	33.90.36
068.107	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.107	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.108	09/03	1.361,64	10/03	11111.19.	02428	000026444	104|00069-9|00048634-	[274.030.923-68]Etevaldo Alves de Araujo	02.12.00	17	2.067	33.90.36
068.108	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.108	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.109	09/03	1.361,64	10/03	11111.19.	02428	000026444	237|00580-6|00004851-	[018.661.243-58]Warner Taylor Pereira do Carmo	02.12.00	17	2.067	33.90.36
068.109	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.109	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.110	09/03	1.361,64	10/03	11111.19.	02428	000026444	104|00069-9|CONTA:008	[604.299.653-38]Wemerson Rodrigues Pereira	02.12.00	17	2.067	33.90.36
068.110	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.110	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.111	09/03	1.361,64	10/03	11111.19.	02428	000026444	104|00699-1|00072090-	[805.195.636-20]Luis Rodrigues da Silva	02.12.00	17	2.073	33.90.36
068.111	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.111	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.112	09/03	1.361,64	10/03	11111.19.	02428	000026444	237|00180-4|00601411-	[362.170.503-15]Jose Francisco Florencio	02.03.00	12	2.014	33.90.36
068.112	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.112	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.113	09/03	1.361,64	10/03	11111.19.	02428	000026444	104|00462-3|CONTA:008	[738.089.032-87]Francisco Rodrigues	02.10.00	27	2.027	33.90.36
068.113	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.113	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.114	09/03	1.361,64	10/03	11111.19.	02428	000026444	001|02428-7|CONTA:510	[127.479.098-08]Joao Manoel do Nascimento	02.12.00	15	2.035	33.90.36
068.114	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.114	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.115	09/03	1.361,64	10/03	11111.19.	02428	000026444	001|24287-0|00314269-	[056.717.397-64]Dirceu Henrique do Nascimento	02.12.00	17	2.073	33.90.36
068.115	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.115	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.116	09/03	1.361,64	10/03	11111.19.	02428	000026444	001|02428-7|00034553-	[812.093.203-04]Jose Roberto da Cunha Silva	02.03.00	12	2.014	33.90.36
068.116	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.116	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.117	09/03	1.361,64	10/03	11111.19.	02428	000026444	001|02042-8|03110280-	[027.991.493-83]Jose Lindomar Lopes dos Santos	02.12.00	17	2.073	33.90.36
068.117	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.117	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.118	09/03	1.361,64	10/03	11111.19.	02428	000026444	001|02428-7|00026678-	[003.817.293-38]Anselmo Ronnie da Costa Bezerra	02.12.00	15	2.034	33.90.36
068.118	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.118	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.119	09/03	1.361,64	10/03	11111.19.	02428	000026444	104|00001-1|00000000-	[073.273.393-61]Raimundo Jose dos Santos Pereira	02.12.00	17	2.073	33.90.36
068.119	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.119	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.120	09/03	1.361,64	10/03	11111.19.	02428	000026444	001|00129-5|00059157-	[033.115.423-47]Juvenildo da Costa Souza	02.03.00	12	2.014	33.90.36
068.120	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.120	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.121	09/03	1.361,64	10/03	11111.19.	02428	000026444	237|00580-6|01000339-	[044.687.133-80]Marciano de Oliveira Nascimento	02.03.00	12	2.014	33.90.36
068.121	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.121	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.122	09/03	1.361,64	10/03	11111.19.	02428	000026444	104|00462-3|CONTA:007	[268.766.458-86]Francisco das Chagas da Silva	02.12.00	17	2.073	33.90.36
068.122	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.122	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.123	09/03	1.361,64	10/03	11111.19.	02428	000026444	237|05806-0|00050032-	[000.735.653-69]Everaldo dos Santos Oliveira	02.03.00	12	2.014	33.90.36
068.123	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.123	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.125	09/03	1.361,64	10/03	11111.19.	02428	000026444	104|06998-0|00025667-	[733.903.643-15]Antonio de Sousa dos Santos	02.03.00	12	2.014	33.90.36
068.125	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.125	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.126	09/03	1.361,64	10/03	11111.19.	02428	000026444	104|00699-0|CONTA:857	[009.835.103-69]Francisco das Chagas Silva Nascim	02.12.00	17	2.073	33.90.36
068.126	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.126	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.127	09/03	1.361,64	10/03	11111.19.	02428	000026444	237|05806-0|00048550-	[033.115.443-90]Ivanildo da Costa Santos	02.12.00	17	2.073	33.90.36
068.127	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.127	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.128	09/03	2.600,00	30/03	11111.19.	02428	000026444	001|00129-5|00057942-	[56.886.723/0001-94]Consorcio Intermunicipal do T	02.02.00	04	2.019	33.50.41
069.054	10/03	51.393,00	10/03	11111.19.	02428	000027755	001|02428-7|00032308-	[20.398.419/0001-50]Antonio Marcos de Araujo	02.03.00	12	2.018	33.90.39
069.055	10/03	4.497,44	10/03	11111.19.	02428	000026444	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
069.056	10/03	0,12	10/03	11111.19.	02428	000005529	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
069.057	10/03	11.146,01	10/03	11111.19.	02428	000026444	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	28	2.139	46.90.71
069.058	10/03	6.161,96	10/03	11111.19.	02428	000026444	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	04	2.007	31.91.13
069.059	10/03	285,30	10/03	11111.19.	02428	000026444	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	04	2.007	31.91.13

JOAO ARILSON DE MESQUITA BEZERRA
PREFEITO MUNICIPAL
CPF: 308.320.908-83

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
069.060	10/03	1.272,81	10/03	11111.19.	02428	000026444	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	04	2.007	31.91.13
069.061	10/03	1.272,81	10/03	11111.19.	02428	000026444	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	04	2.007	31.91.13
069.062	10/03	285,30	10/03	11111.19.	02428	000026444	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	04	2.007	31.91.13
069.063	10/03	2.600,00	10/03	11111.19.	02428	000026444	001|00129-5|00057942-	[56.886.723/0001-94]Consorcio Intermunicipal do T	02.02.00	04	2.019	33.50.41
069.064	10/03	1.518,00	10/03	11111.19.	02428	000026444	104|00462-3|CONTA:007	[024.546.383-63]Veronica dos Santos Castro	02.09.00	18	2.009	33.90.36
069.065	10/03	500,00	10/03	11111.19.	02428	000026444	104|00069-9|00014246-	[753.806.683-72]Raimundo Alves da Costa	02.04.00	04	2.040	33.90.36
069.066	10/03	500,00	10/03	11111.19.	02428	000026444	104|00462-3|00010187-	[207.922.553-72]Atevaldo Pereira de Sousa	02.10.00	27	2.027	33.90.36
069.067	10/03	1.000,00	10/03	11111.19.	02428	000026444	104|04623-0|00050725-	[307.178.842-87]Antonio Esivaldo de Almeida Silva	02.08.00	20	2.078	33.90.36
069.068	10/03	800,00	10/03	11111.19.	02428	000026444	104|00462-3|00003089-	[009.581.103-60]Teresinha de Sousa Pereira	02.08.00	20	2.078	33.90.36
069.069	10/03	1.000,00	10/03	11111.19.	02428	000026444	104|00699-0|00214675-	[037.589.463-28]Rosyane da Costa Bezerra Silva	02.05.00	08	2.085	33.90.36
069.070	10/03	2.000,00	10/03	11111.19.	02428	000026444	001|02428-7|00111111-	[305.668.273-87]Manuel Sales de Carvalho Filho	02.02.00	04	2.003	33.90.36
069.071	10/03	1.500,00	10/03	11111.19.	02428	000026444	104|00462-3|00029467-	[033.377.493-05]Cleonice Lima Ferreira	02.02.00	04	2.003	33.90.36
069.072	10/03	22.564,49	10/03	11111.19.	02428	000026444	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.007	31.90.13
069.073	10/03	235,49	10/03	11111.19.	02428	000026444	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
069.075	10/03	12.860,00	10/03	11111.19.	02428	000026444	001|04249-8|00255372-	[16.480.941/0001-00]M R Mecanica de Carros Import	02.02.00	04	2.003	33.90.39
069.076	10/03	9.400,00	10/03	11111.19.	02428	000026444	748|00220-1|00047416-	[029.087.703-26]Glaucio Mousinho Mota Carvalho de	02.02.00	04	2.003	33.90.30
069.077	10/03	1.361,64	10/03	11111.19.	02428	000026444	104|00462-3|CONTA:007	[002.400.153-80]Antonio Francisco Soares Barros	02.12.00	17	2.073	33.90.36
069.077	10/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
069.077	10/03	178,31	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.078	10/03	1.621,00	10/03	11111.19.	02428	000026444	001|00129-5|00032972-	[308.320.908-83]Joao Arilson de Mesquita Bezerra	02.01.00	04	2.041	33.90.14
069.079	10/03	324,20	10/03	11111.19.	02428	000026444	001|02428-7|00001565-	[026.110.023-80]Mayra Francisca Pacheco Marques	02.01.00	04	2.041	33.90.14
069.080	10/03	1.361,64	10/03	11111.19.	02428	000026444	001|02428-7|00013732-	[748.790.223-49]Isanio Cardoso de Araujo	02.03.00	12	2.014	33.90.36
069.080	10/03	178,31	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.080	10/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
069.081	10/03	910,00	10/03	11111.19.	02428	000026444	CNPJ:00703157000183	[00.703.157/0001-83]Confederação Nacional dos M	02.02.00	04	2.003	33.90.39
069.082	10/03	17.253,18	10/03	11111.19.	02428	000026444	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.02.00	04	2.003	33.90.39
069.084	10/03	5,17	10/03	11111.19.	02428	000026444	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.02.00	04	2.003	33.90.39
069.084	10/03	3,00	11/03	11111.19.	02428	000026444	CNPJ:00000000286141					
069.085	10/03	58.711,62	10/03	11111.19.	02428	000026444	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	12	2.014	33.90.39
070.008	11/03	162,10	11/03	11111.19.	02428	000026444	001|02428-7|00000215-	[622.956.243-04]Antonia Elizangela Viana Perira	02.03.00	12	2.014	33.90.14
070.009	11/03	162,10	11/03	11111.19.	02428	000026444	237|00580-6|00004848-	[034.727.853-14]Raimundo de Souza Bringel	02.03.00	12	2.014	33.90.14
071.004	12/03	1.361,64	12/03	11111.19.	02428	000026444	104|00462-3|00018065-	[075.866.303-05]Maria Madalena Brasil da Silva	02.02.00	04	2.003	33.90.36
071.004	12/03	81,05	12/03	21882.01.08	99999	999999999	01-ISS					
071.004	12/03	178,31	12/03	21883.01.02	99999	999999999	10-INSS (Demais)					
071.005	12/03	2.629,10	12/03	11111.19.	02428	000026444	CNPJ:06535926000168	[06.535.926/0001-68]Detran - Departamento Estadua	02.02.00	04	2.003	33.90.39
071.006	12/03	25.652,22	12/03	11111.19.	02428	000026444	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.007	31.90.13
071.007	12/03	4.760,00	30/03	11111.19.	02428	000026444	001|03178-X|00049001-	[21.850.903/0001-31]Executiva Consultoria Pública	02.03.00	12	2.014	33.90.39
071.007	12/03	240,00	12/03	21882.01.04	99999	999999999	02-IRRF					
072.002	13/03	942,48	30/03	11111.19.	02428	000026444	001|00002-3|00000002-	[38.188.733/0001-74]JTD Negocios e Solucoes Empre	02.02.00	04	2.003	33.90.39
072.003	13/03	210,83	30/03	11111.19.	02428	000026444	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.02.00	04	2.003	33.90.39
076.004	17/03	810,50	17/03	11111.19.	02428	000026444	001|00129-5|00032972-	[308.320.908-83]Joao Arilson de Mesquita Bezerra	02.01.00	04	2.041	33.90.14
076.005	17/03	210,88	30/03	11111.19.	02428	000026444	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.02.00	04	2.003	33.90.39
077.004	18/03	28.484,94	19/03	11111.19.	02428	000016672	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.00	12	2.015	33.90.30
077.005	18/03	31.053,52	19/03	11111.19.	02428	000016672	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.00	12	2.015	33.90.30
077.006	18/03	19.791,15	19/03	11111.19.	02428	000011499	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.00	12	2.096	33.90.39
077.007	18/03	24.405,60	19/03	11111.19.	02428	000011499	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.00	12	2.096	33.90.39
077.008	18/03	20.802,06	19/03	11111.19.	02428	000011499	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.00	12	2.096	33.90.39
077.009	18/03	3.002,00	18/03	11111.19.	02428	000026444	104|00699-0|CONTA:783	[064.047.553-19]Katylen Cristielle Fontinele Mede	02.02.00	04	2.003	33.90.36
077.009	18/03	158,00	18/03	21882.01.08	99999	999999999	01-ISS					
077.010	18/03	3.002,00	18/03	11111.19.	02428	000026444	104|00699-0|CONTA:783	[064.047.553-19]Katylen Cristielle Fontinele Mede	02.02.00	04	2.003	33.90.36
077.010	18/03	158,00	18/03	21882.01.08	99999	999999999	01-ISS					
077.011	18/03	2.025,85	18/03	11111.19.	02428	000026444	CNPJ:06535926000168	[06.535.926/0001-68]Detran - Departamento Estadua	02.02.00	04	2.003	33.90.39
077.012	18/03	700,00	18/03	11111.19.	02428	000026444	001|02428-7|00229870-	[036.862.373-42]Luan da Costa Florindo	02.02.00	04	2.003	33.90.36
077.013	18/03	25.998,82	19/03	11111.19.	02428	000026444	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.00	12	2.021	33.90.30
077.014	18/03	810,50	18/03	11111.19.	02428	000026444	001|00129-5|00032972-	[308.320.908-83]Joao Arilson de Mesquita Bezerra	02.01.00	04	2.041	33.90.14
077.015	18/03	892,32	30/03	11111.19.	02428	000026444	001|00002-3|00000002-	[38.188.733/0001-74]JTD Negocios e Solucoes Empre	02.02.00	04	2.003	33.90.39
078.004	19/03	2.000,00	26/03	11111.19.	02428	000011499	260|00001-0|89359689-	[60.570.337/0001-66]William Leonardo Campelo Vian	02.03.00	12	2.096	33.90.39
078.005	19/03	14.319,00	27/03	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.12.00	17	2.067	33.90.39
078.006	19/03	5.725,00	27/03	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.01.00	04	2.041	33.90.39
078.007	19/03	6.999,80	27/03	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.12.00	17	2.067	33.90.39
078.008	19/03	1.912,50	27/03	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.02.00	04	2.003	33.90.39
078.009	19/03	1.912,50	27/03	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.03.00	12	2.014	33.90.39
078.010	19/03	39,24	19/03	11111.19.	02428	000011499	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.03.00	12	2.096	33.90.39
078.010	19/03	13,08	26/03	11111.19.	02428	000011499	CNPJ:00000000286141					
079.001	20/03	1.204,20	20/03	11111.19.	02428	000026444	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
079.002	20/03	0,05	20/03	11111.19.	02428	000005529	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
079.003	20/03	6.500,00	30/03	11111.19.	02428	000026444	001|01805-8|00163821-	[41.690.102/0001-63]Vicente Reis Assessoria e Con	02.03.00	12	2.014	33.90.39
079.006	20/03	6.000,00	20/03	11111.19.	02428	000026444	001|02258-1|26566598-	[073.101.053-11]Joao Vitor Silva de Almeida	02.02.00	04	2.003	33.90.36
082.002	23/03	123,43	23/03	11111.19.	02428	000026444	CNPJ:06845747000127	[06.845.747/0001-27]Aguas e Esgotos do PI S/A	02.02.00	04	2.003	33.90.39
082.003	23/03	103,59	23/03	11111.19.	02428	000026444	CNPJ:06845747000127	[06.845.747/0001-27]Aguas e Esgotos do PI S/A	02.02.00	04	2.003	33.90.39
083.002	24/03	4.999,86	26/03	11111.19.	02428	000026444	001|02428-7|00082139-	[69.597.334/0001-90]Maria Margareth Braga Galvao	02.02.00	04	2.003	33.90.30

JOAO ARILSON DE MESQUITA BEZERRA
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
083.004	24/03	4.056,27	26/03	11111.19.	02428	000011499	001|02428-7|00082139-	[69.597.334/0001-90]Maria Margareth Braga Galvao	02.03.00	12	2.096	33.90.30
084.003	25/03	69,00	25/03	11111.19.	01606	575238388	CNPJ:00360305069902	[00.360.305/0699-02]Caixa Economica Federal	02.02.00	04	2.003	33.90.39
085.002	26/03	129,89	26/03	11111.19.	02428	000005524	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
086.024	27/03	112,28	27/03	11111.19.	02428	000005524	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
086.025	27/03	45,15	27/03	11111.19.	02428	000026444	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.10.00	27	2.027	33.90.39
086.026	27/03	8.000,00	30/03	11111.19.	02428	000026444	001|04710-4|00011379-	[17.405.512/0001-30]Fortes & Almeida LTDA	02.02.00	04	2.003	33.90.35
086.027	27/03	2.500,00	30/03	11111.19.	02428	000026444	001|04710-4|00011379-	[17.405.512/0001-30]Fortes & Almeida LTDA	02.03.00	12	2.014	33.90.39
086.031	27/03	7.716,94	30/03	11111.19.	02428	000026444		Folha de Pagamento - Prefeito	02.01.00	04	2.041	31.90.11
086.031	27/03	2.942,63	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.031	27/03	1.937,57	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.031	27/03	3.204,71	27/03	21882.01.04	99999	999999999	02-IRRF					
086.031	27/03	202,00	27/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
086.031	27/03	4.196,15	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.032	27/03	29.979,93	30/03	11111.19.	02428	000026444		Folha de Pagamento - Administração	02.02.00	04	2.003	31.90.11
086.032	27/03	3.409,70	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.032	27/03	81,05	27/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
086.032	27/03	4.538,80	27/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
086.032	27/03	140,22	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.032	27/03	156,75	27/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
086.033	27/03	11.180,58	30/03	11111.19.	02428	000026444		Folha de Pagamento - Conselho Tutelar	02.05.00	08	2.085	31.90.11
086.033	27/03	945,42	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.034	27/03	1.795,63	30/03	11111.19.	02428	000026444		Folha de Pagamento - Secretario de ADM e Financas	02.02.00	04	2.010	31.90.11
086.034	27/03	308,58	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.034	27/03	1.395,79	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.035	27/03	7.039,78	30/03	11111.19.	02428	000026444		Folha de Pagamento - Secretário de Agricultura Fa	02.02.00	04	2.010	31.90.11
086.035	27/03	425,99	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.035	27/03	20,50	27/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
086.035	27/03	684,73	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.036	27/03	11.381,14	30/03	11111.19.	02428	000026444		Folha de Pagamento - Secretaria de Financas	02.02.00	04	2.010	31.90.11
086.036	27/03	902,86	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.037	27/03	11.574,81	30/03	11111.19.	02428	000026444		Folha de Pagamento - Controladoria Interna	02.07.00	04	2.028	31.90.11
086.037	27/03	46,71	27/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
086.037	27/03	994,43	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.037	27/03	959,05	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.037	27/03	880,00	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.038	27/03	4.678,78	30/03	11111.19.	02428	000026444		Folha de Pagamento - Secretario de Esporte	02.02.00	04	2.003	31.90.11
086.038	27/03	740,07	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.038	27/03	502,15	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.039	27/03	8.472,68	30/03	11111.19.	02428	000026444		Folha de Pagamento - Secretario de Meio Ambiente	02.09.00	18	2.009	31.90.11
086.039	27/03	763,29	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.039	27/03	127,03	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.040	27/03	19.632,79	30/03	11111.19.	02428	000026444		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.041	31.90.11
086.040	27/03	872,00	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.040	27/03	1.929,50	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.040	27/03	1.547,74	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.040	27/03	2.259,97	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.041	27/03	2.066,74	30/03	11111.19.	02428	000026444		Folha de Pagamento Administrativo - Comdec	02.02.00	04	2.003	31.90.11
086.041	27/03	457,68	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.041	27/03	254,58	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.041	27/03	671,00	27/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
086.042	27/03	8.489,71	30/03	11111.19.	02428	000026444		Folha de Pagamento - Secretaria de Comunicacao	02.02.00	04	2.003	31.90.11
086.042	27/03	673,29	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.043	27/03	5.627,69	30/03	11111.19.	02428	000026444		Folha de Pagamento - Secretaria de Cultura	02.03.00	12	2.014	31.90.11
086.043	27/03	527,88	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.043	27/03	623,72	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.043	27/03	762,71	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.044	27/03	7.939,22	30/03	11111.19.	02428	000026444		Folha de Pagamento - Secretaria de Obras	02.02.00	04	2.003	31.90.11
086.044	27/03	765,90	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.044	27/03	1.486,88	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.045	27/03	1.977,85	30/03	11111.19.	02428	000026444		Folha de Pagamento - Secretaria de Financas	02.02.00	04	2.010	31.90.11
086.045	27/03	16,21	27/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
086.045	27/03	226,94	27/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
086.046	27/03	5.204,32	30/03	11111.19.	02428	000026444		Folha de Pagamento Secretaria de Assistencia Soci	02.05.00	08	2.085	31.90.11
086.046	27/03	563,12	27/03	21882.01.04	99999	999999999	02-IRRF					
086.046	27/03	928,09	27/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
086.046	27/03	66,29	27/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
086.047	27/03	5.071,74	30/03	11111.19.	02428	000026444		Folha de Pagamento - Secretario de Educação	02.03.00	12	2.014	31.90.11
086.047	27/03	66,29	27/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
086.047	27/03	563,12	27/03	21882.01.04	99999	999999999	02-IRRF					
086.047	27/03	928,09	27/03	21882.01.01	99999	999999999	13-RPPS (Educação - d					
086.048	27/03	1.499,43	30/03	11111.19.	02428	000026444		Folha de Pagamento - Conselho Tutelar	02.05.00	08	2.085	31.90.11

JOAO ARILSON DE MESQUITA BEZERRA
PREFEITO MUNICIPAL
CPF: 308.320.908-83

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
086.048	27/03	121,57	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.049	27/03	4.182,18	30/03	11111.19.	02428	000026444		Folha de Pagamento - Administração	02.02.00	04	2.003	31.90.11
086.049	27/03	680,82	27/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
086.050	27/03	3.191,42	30/03	11111.19.	02428	000026444		Folha de Pagamento - Secretario de ADM e Financas	02.02.00	04	2.010	31.90.11
086.050	27/03	308,58	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.051	27/03	3.191,42	30/03	11111.19.	02428	000026444		Folha de Pagamento - Secretaria de Comunicacao	02.02.00	04	2.003	31.90.11
086.051	27/03	308,58	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.005	30/03	4.968,14	30/03	11111.19.	02428	000026444	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
089.006	30/03	0,69	30/03	11111.19.	02428	000005529	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
089.007	30/03	9,28	30/03	11111.19.	02428	000283143	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
089.008	30/03	11.725,00	31/03	11111.19.	02428	000026444	001|02428-7|02232200-	[18.445.706/0001-22]Helio Regino Marques Lopes	02.03.00	13	2.026	33.90.39
089.009	30/03	1.621,00	30/03	11111.19.	02428	000026444	001|00129-5|00032972-	[308.320.908-83]Joao Arilson de Mesquita Bezerra	02.01.00	04	2.041	33.90.14
089.010	30/03	55.896,58	30/03	11111.19.	02428	000026444	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	12	2.014	33.90.39
089.015	30/03	59.000,00	30/03	11111.19.	01606	575238388	CNPJ:00360305069902	[00.360.305/0699-02]Caixa Economica Federal	02.02.00	04	2.003	33.90.39
090.020	31/03	1.621,00	31/03	11111.19.	02428	000026444	001|00129-5|00032972-	[308.320.908-83]Joao Arilson de Mesquita Bezerra	02.01.00	04	2.041	33.90.14
		1.297.417,51		*** Quantidade Fundo		441						

JOAO ARILSON DE MESQUITA BEZERRA
PREFEITO MUNICIPAL
CPF: 308.320.908-83

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
009.014	09/01	192.628,45	16/03	11111.19.	02428	000039680	001|02857-6|00861151-	[05.340.639/0001-30]Prime Consultoria e Assessori	02.03.01	12	2.031	33.90.30
009.014	09/01	9.367,49	30/03	11111.19.	02428	000039680	001|02857-6|00861151-					
009.015	09/01	71.241,66	16/03	11111.19.	02428	000039680	001|02857-6|00861151-	[05.340.639/0001-30]Prime Consultoria e Assessori	02.03.01	12	2.031	33.90.39
062.002	03/03	29.290,00	04/03	11111.19.	02428	000039680	104|00384-8|00000913-	[51.986.904/0001-79]Gilmar Vila Nova dos Santos L	02.03.01	12	2.032	33.90.39
063.001	04/03	24.321,00	04/03	11111.19.	02428	000039680	104|00384-8|00000913-	[51.986.904/0001-79]Gilmar Vila Nova dos Santos L	02.03.01	12	2.032	33.90.39
065.002	06/03	1.361,64	10/03	11111.19.	02428	000039680		[036.849.263-02]Clice de Sousa Nascimento	02.03.01	12	2.029	31.90.04
065.002	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.002	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.003	06/03	1.361,64	10/03	11111.19.	02428	000039680		[068.394.583-18]Aline da Luz Rodrigues	02.03.01	12	2.029	31.90.04
065.003	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.003	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.004	06/03	1.361,64	10/03	11111.19.	02428	000039680		[010.202.483-94]Simone do Nascimento Feitosa Gome	02.03.01	12	2.029	31.90.04
065.004	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.004	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.005	06/03	1.361,64	10/03	11111.19.	02428	000039680		[908.508.313-34]Antonio Francisco dos Santos	02.03.01	12	2.029	31.90.04
065.005	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.005	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.006	06/03	1.361,64	10/03	11111.19.	02428	000039680		[057.083.683-22]Felipe dos Santos Silva	02.03.01	12	2.029	31.90.04
065.006	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.006	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.007	06/03	1.361,64	10/03	11111.19.	02428	000039680		[078.691.253-77]Maria Madalena de Sousa Morais	02.03.01	12	2.029	31.90.04
065.007	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.007	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.008	06/03	1.361,64	10/03	11111.19.	02428	000039680		[053.896.263-11]Rayane Rodrigues Silva	02.03.01	12	2.029	31.90.04
065.008	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.008	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.009	06/03	1.361,64	10/03	11111.19.	02428	000039680		[076.431.963-97]Maria da Conceição do Nascimento	02.03.01	12	2.029	31.90.04
065.009	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.009	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.010	06/03	1.361,64	10/03	11111.19.	02428	000039680		[076.348.363-03]Maria Eduarda Alves de Castro	02.03.01	12	2.029	31.90.04
065.010	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.010	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.011	06/03	1.361,64	10/03	11111.19.	02428	000039680		[612.327.513-59]Maria Januaria de Oliveira	02.03.01	12	2.029	31.90.04
065.011	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.011	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.012	06/03	1.361,64	10/03	11111.19.	02428	000039680		[444.014.898-02]Saiury de Oliveira Cardoso	02.03.01	12	2.029	31.90.04
065.012	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.012	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.013	06/03	1.361,64	10/03	11111.19.	02428	000039680		[026.419.523-00]Imacelia Maria de Barros	02.03.01	12	2.029	31.90.04
065.013	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.013	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.014	06/03	1.361,64	10/03	11111.19.	02428	000039680		[033.355.583-08]Sidney Lopes Barros	02.03.01	12	2.029	31.90.04
065.014	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.014	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.015	06/03	1.361,64	10/03	11111.19.	02428	000039680		[071.196.393-23]Thiago de Oliveira Nascimento	02.03.01	12	2.029	31.90.04
065.015	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.015	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.016	06/03	1.361,64	10/03	11111.19.	02428	000039680		[067.404.793-13]Maria de Lourdes da Silva Memoria	02.03.01	12	2.029	31.90.04
065.016	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.016	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.017	06/03	1.361,64	10/03	11111.19.	02428	000039680		[076.672.333-06]Eletice dos Santos Rodrigues	02.03.01	12	2.029	31.90.04
065.017	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.017	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.018	06/03	1.361,64	10/03	11111.19.	02428	000039680		[071.589.883-33]Francisco Adilson Soares de Arauj	02.03.01	12	2.029	31.90.04
065.018	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.018	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.019	06/03	1.361,64	10/03	11111.19.	02428	000039680		[038.801.403-24]Walmir Paulo do Nascimento	02.03.01	12	2.029	31.90.04
065.019	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.019	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.020	06/03	1.361,64	10/03	11111.19.	02428	000039680		[037.147.883-95]Maria dos Remedios Ferreira da Si	02.03.01	12	2.029	31.90.04
065.020	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.020	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.021	06/03	1.361,64	10/03	11111.19.	02428	000039680		[076.770.723-05]Maria Imaculada da Silva	02.03.01	12	2.029	31.90.04
065.021	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.021	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.022	06/03	1.361,64	10/03	11111.19.	02428	000039680		[612.328.523-84]Maria da Conceicao de Araujo Silv	02.03.01	12	2.029	31.90.04
065.022	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.022	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.023	06/03	1.361,64	10/03	11111.19.	02428	000039680		[110.353.843-88]Laiene Clemente Cardoso	02.03.01	12	2.029	31.90.04
065.023	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.023	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					

IVANETE MARIA DE OLIVEIRA RODRIGUES
SECRETARIA MUNICIPAL DE EDUCACAO
CPF: 855.472.043-15

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
065.024	06/03	1.361,64	10/03	11111.19.	02428	000039680		[076.132.933-19]Maria Ieda da Costa Bezerra	02.03.01	12	2.029	31.90.04
065.024	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.024	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.025	06/03	1.361,64	10/03	11111.19.	02428	000039680		[024.237.043-80]Maria Alves Pereira Sousa	02.03.01	12	2.029	31.90.04
065.025	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.025	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.026	06/03	1.361,64	10/03	11111.19.	02428	000039680		[071.164.933-28]Cosme Jose de Oliveira Silva	02.03.01	12	2.029	31.90.04
065.026	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.026	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.027	06/03	1.361,64	10/03	11111.19.	02428	000039680		[100.745.817-83]Antonio Jose Melo	02.03.01	12	2.029	31.90.04
065.027	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.027	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.028	06/03	1.361,64	10/03	11111.19.	02428	000039680		[056.945.603-70]Francinaldo Costa da Silva	02.03.01	12	2.029	31.90.04
065.028	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.028	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.029	06/03	1.361,64	10/03	11111.19.	02428	000039680		[033.115.473-06]Maria dos Remedios Nascimento Cos	02.03.01	12	2.029	31.90.04
065.029	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.029	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.030	06/03	1.361,64	10/03	11111.19.	02428	000039680		[077.025.543-47]Jadilson Goncalves Pereira	02.03.01	12	2.029	31.90.04
065.030	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.030	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.031	06/03	1.361,64	10/03	11111.19.	02428	000039680		[076.151.583-62]Janielle Ribeiro da Silva	02.03.01	12	2.029	31.90.04
065.031	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.031	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.032	06/03	1.361,64	10/03	11111.19.	02428	000039680		[517.148.763-49]Adriano de Sousa Pereira	02.03.01	12	2.029	31.90.04
065.032	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.032	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.033	06/03	1.361,64	10/03	11111.19.	02428	000039680		[419.034.848-12]Jakeline Barros Sousa	02.03.01	12	2.029	31.90.04
065.033	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.033	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.034	06/03	1.361,64	10/03	11111.19.	02428	000039680		[038.718.933-58]Erica Michele Nascimento Sena	02.03.01	12	2.029	31.90.04
065.034	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.034	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.035	06/03	1.361,64	10/03	11111.19.	02428	000039680		[372.478.403-15]Jose Rodrigues de Oliveira	02.03.01	12	2.029	31.90.04
065.035	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.035	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.036	06/03	1.361,64	10/03	11111.19.	02428	000039680		[076.392.393-11]Clara Ines Cardoso Viana	02.03.01	12	2.029	31.90.04
065.036	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.036	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.037	06/03	1.361,64	10/03	11111.19.	02428	000039680		[001.340.863-17]Antonio Cleber da Silva	02.03.01	12	2.029	31.90.04
065.037	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.037	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.038	06/03	1.361,64	10/03	11111.19.	02428	000039680		[076.562.263-70]Jhessica Viana da Silva	02.03.01	12	2.029	31.90.04
065.038	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.038	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.039	06/03	2.100,00	10/03	11111.19.	02428	000039680		[071.116.713-33]Eduarda Feitosa do Nascimento	02.03.01	12	2.029	31.90.04
065.039	06/03	125,00	06/03	21882.01.08	99999	999999999	01-ISS					
065.039	06/03	275,00	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.040	06/03	1.361,64	10/03	11111.19.	02428	000039680		[286.485.283-72]Mauro Gomes Pinto	02.03.01	12	2.029	31.90.04
065.040	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.040	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.041	06/03	1.361,64	10/03	11111.19.	02428	000039680		[035.342.793-44]Luciane Maria do Nascimento Santo	02.03.01	12	2.029	31.90.04
065.041	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.041	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.042	06/03	1.361,64	10/03	11111.19.	02428	000039680		[079.193.903-03]Kailane dos Santos Miranda	02.03.01	12	2.029	31.90.04
065.042	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.042	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.043	06/03	1.361,64	10/03	11111.19.	02428	000039680		[021.601.193-00]Valquiria do Nascimento Santos	02.03.01	12	2.029	31.90.04
065.043	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.043	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.044	06/03	1.361,64	10/03	11111.19.	02428	000039680		[069.928.873-86]Karolayne Araujo da Costa	02.03.01	12	2.029	31.90.04
065.044	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.044	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.045	06/03	1.361,64	10/03	11111.19.	02428	000039680		[079.684.293-07]Ianara Henrique de Sousa Brito	02.03.01	12	2.029	31.90.04
065.045	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.045	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.046	06/03	1.361,64	10/03	11111.19.	02428	000039680		[837.192.373-20]Jose Osmar Alves do Nascimento	02.03.01	12	2.029	31.90.04
065.046	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.046	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.047	06/03	1.361,64	10/03	11111.19.	02428	000039680		[026.047.083-02]Maria das Gracas do Nascimento Pe	02.03.01	12	2.029	31.90.04
065.047	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					

IVANETE MARIA DE OLIVEIRA RODRIGUES
SECRETARIA MUNICIPAL DE EDUCACAO
CPF: 855.472.043-15

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
065.047	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.048	06/03	1.361,64	10/03	11111.19.	02428	000039680		[022.231.493-16]Luiz Emidio de Souza Filho	02.03.01	12	2.029	31.90.04
065.048	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.048	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.049	06/03	1.361,64	10/03	11111.19.	02428	000039680		[075.985.203-05]Laercio Cardoso Pereira	02.03.01	12	2.029	31.90.04
065.049	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.049	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.050	06/03	1.361,64	10/03	11111.19.	02428	000039680		[707.806.173-04]Francisco Rodrigues do Nascimento	02.03.01	12	2.029	31.90.04
065.050	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.050	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.051	06/03	1.361,64	10/03	11111.19.	02428	000039680		[752.501.013-72]Francisco Antonio do Nascimento	02.03.01	12	2.029	31.90.04
065.051	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.051	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.052	06/03	1.361,64	10/03	11111.19.	02428	000039680		[602.060.033-58]Marcio Oliveira Costa	02.03.01	12	2.029	31.90.04
065.052	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.052	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.053	06/03	1.361,64	10/03	11111.19.	02428	000039680		[057.098.643-58]Romario Cavalcante Santos	02.03.01	12	2.029	31.90.04
065.053	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.053	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.054	06/03	1.361,64	10/03	11111.19.	02428	000039680		[026.638.893-00]Ivan Lopes dos Santos	02.03.01	12	2.029	31.90.04
065.054	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.054	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.055	06/03	1.361,64	10/03	11111.19.	02428	000039680		[043.422.063-90]Juniel Santos Martins	02.03.01	12	2.029	31.90.04
065.055	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.055	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.056	06/03	1.361,64	10/03	11111.19.	02428	000039680		[078.246.063-17]Rhayla de Sousa Ferreira	02.03.01	12	2.029	31.90.04
065.056	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.056	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.057	06/03	1.361,64	10/03	11111.19.	02428	000039680		[396.235.723-87]Elpidio Gomes do Nascimento	02.03.01	12	2.029	31.90.04
065.057	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.057	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.058	06/03	1.361,64	10/03	11111.19.	02428	000039680		[076.373.843-30]Ana Avila Florencio Rodrigues	02.03.01	12	2.029	31.90.04
065.058	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.058	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.059	06/03	1.361,64	10/03	11111.19.	02428	000039680		[827.723.393-00]Francisco das Chagas de Sousa Per	02.03.01	12	2.029	31.90.04
065.059	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.059	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.060	06/03	1.361,64	10/03	11111.19.	02428	000039680		[858.693.865-35]Cosme Almeida de Carvalho	02.03.01	12	2.029	31.90.04
065.060	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.060	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.061	06/03	1.361,64	10/03	11111.19.	02428	000039680		[076.070.123-70]Douglas Rodrigues do Nascimento	02.03.01	12	2.029	31.90.04
065.061	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.061	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.062	06/03	1.361,64	10/03	11111.19.	02428	000039680		[077.821.303-01]Maria Erlane da Silva	02.03.01	12	2.029	31.90.04
065.062	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.062	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.063	06/03	1.361,64	10/03	11111.19.	02428	000039680		[011.879.273-33]Luzimar Alves do Nascimento	02.03.01	12	2.029	31.90.04
065.063	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.063	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.064	06/03	1.361,64	10/03	11111.19.	02428	000039680		[038.602.253-40]Maria Erinalda Sousa Nascimento	02.03.01	12	2.029	31.90.04
065.064	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.064	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.065	06/03	1.361,64	10/03	11111.19.	02428	000039680		[076.609.583-56]Jhonatha Bitencourt da Silva	02.03.01	12	2.029	31.90.04
065.065	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.065	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.066	06/03	1.361,64	10/03	11111.19.	02428	000039680		[041.515.323-90]Leidiane Alves dos Santos	02.03.01	12	2.029	31.90.04
065.066	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.066	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.067	06/03	1.361,64	10/03	11111.19.	02428	000039680		[076.102.163-99]Maria Emanuelly Pereira dos Santo	02.03.01	12	2.029	31.90.04
065.067	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.067	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.068	06/03	1.361,64	10/03	11111.19.	02428	000039680		[061.235.723-69]Bernardo Jefferson Oliveira Rodri	02.03.01	12	2.029	31.90.04
065.068	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.068	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.069	06/03	1.361,64	10/03	11111.19.	02428	000039680		[049.543.913-42]Rogerio da Silva Sousa	02.03.01	12	2.029	31.90.04
065.069	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.069	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.070	06/03	1.361,64	10/03	11111.19.	02428	000039680		[042.662.633-84]Brena Eulina Pereira Lima	02.03.01	12	2.029	31.90.04
065.070	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.070	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.071	06/03	1.361,64	10/03	11111.19.	02428	000039680		[076.238.083-70]Renata Alves de Oliveira	02.03.01	12	2.029	31.90.04

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ALEXANDRE COSTA FORTES
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CPF: 534.991.233-04

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
065.071	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.071	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.072	06/03	1.361,64	10/03	11111.19.	02428	000039680		[054.072.713-03]Chaniele Rodrigues de Sousa	02.03.01	12	2.029	31.90.04
065.072	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.072	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.073	06/03	1.361,64	10/03	11111.19.	02428	000039680		[004.050.623-11]Josimar da Costa Sousa	02.03.01	12	2.029	31.90.04
065.073	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.073	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.074	06/03	1.361,64	10/03	11111.19.	02428	000039680		[264.340.698-20]Conceição de Maria dos Santos Bra	02.03.01	12	2.029	31.90.04
065.074	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.074	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.075	06/03	1.361,64	10/03	11111.19.	02428	000039680		[041.515.623-89]Valdiana do Nascimento Fortes	02.03.01	12	2.029	31.90.04
065.075	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.075	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.076	06/03	1.361,64	10/03	11111.19.	02428	000039680		[055.188.713-33]Fabiana da Silva Nascimento	02.03.01	12	2.029	31.90.04
065.076	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.076	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.077	06/03	1.361,64	10/03	11111.19.	02428	000039680		[006.786.953-00]Maria Aucilia Mendes	02.03.01	12	2.029	31.90.04
065.077	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.077	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.078	06/03	1.361,64	10/03	11111.19.	02428	000039680		[074.159.063-81]Gustavo de Mesquita Silva	02.03.01	12	2.029	31.90.04
065.078	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.078	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.079	06/03	1.361,64	10/03	11111.19.	02428	000039680		[076.199.463-73]Francisco Bezerra Mendes	02.03.01	12	2.029	31.90.04
065.079	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.079	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.080	06/03	1.361,64	10/03	11111.19.	02428	000039680		[058.371.073-55]Francisco das Chagas Pereira de S	02.03.01	12	2.029	31.90.04
065.080	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.080	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.081	06/03	1.361,64	10/03	11111.19.	02428	000039680		[076.101.503-55]Pedro Rafael de Andrade Pereira	02.03.01	12	2.029	31.90.04
065.081	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.081	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.082	06/03	1.361,64	10/03	11111.19.	02428	000039680		[007.528.203-89]Raimundo de Almeida Silva	02.03.01	12	2.029	31.90.04
065.082	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.082	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.083	06/03	1.361,64	10/03	11111.19.	02428	000039680		[001.833.913-14]Joao Pereira de Araujo Neto	02.03.01	12	2.029	31.90.04
065.083	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.083	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.084	06/03	1.361,64	10/03	11111.19.	02428	000039680		[504.041.213-49]Marilene dos Santos Sousa	02.03.01	12	2.029	31.90.04
065.084	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.084	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.085	06/03	1.361,64	10/03	11111.19.	02428	000039680		[429.270.483-04]Antonio Jose da Silva	02.03.01	12	2.029	31.90.04
065.085	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.085	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.086	06/03	1.361,64	10/03	11111.19.	02428	000039680		[014.126.547-77]Jose de Alencar Silva Gaudencio	02.03.01	12	2.029	31.90.04
065.086	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.086	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.087	06/03	1.361,64	10/03	11111.19.	02428	000039680		[951.374.593-72]Francisco dos Santos Rodrigues	02.03.01	12	2.029	31.90.04
065.087	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.087	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.088	06/03	1.361,64	10/03	11111.19.	02428	000039680		[894.500.193-04]Joelma de Araujo Sousa	02.03.01	12	2.029	31.90.04
065.088	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.088	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.089	06/03	1.361,64	10/03	11111.19.	02428	000039680		[512.524.901-78]Adriano dos Santos Castro	02.03.01	12	2.029	31.90.04
065.089	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.089	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.090	06/03	1.361,64	10/03	11111.19.	02428	000039680		[077.008.913-54]Giovane de Oliveira Florencio	02.03.01	12	2.029	31.90.04
065.090	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.090	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.091	06/03	1.361,64	10/03	11111.19.	02428	000039680		[700.414.743-68]Jose Francisco Cunha	02.03.01	12	2.029	31.90.04
065.091	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.091	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.092	06/03	1.361,64	10/03	11111.19.	02428	000039680		[028.105.603-07]Lucimar Bezerra Lima dos Santos	02.03.01	12	2.029	31.90.04
065.092	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.092	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.093	06/03	1.361,64	10/03	11111.19.	02428	000039680		[055.167.713-90]Maria Renata de Oliveira	02.03.01	12	2.029	31.90.04
065.093	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.093	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.094	06/03	1.361,64	10/03	11111.19.	02428	000039680		[910.168.783-20]Rodrigo Lopes de Lima	02.03.01	12	2.029	31.90.04
065.094	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.094	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					

IVANETE MARIA DE OLIVEIRA RODRIGUES
SECRETARIA MUNICIPAL DE EDUCACAO
CPF: 855.472.043-15

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
065.095	06/03	1.361,64	10/03	11111.19.	02428	000039680		[076.963.063-40]Alice de Oliveira Nascimento	02.03.01	12	2.029	31.90.04
065.095	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.095	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.096	06/03	1.361,64	10/03	11111.19.	02428	000039680		[071.121.033-04]Edilanne Alves da Silva	02.03.01	12	2.029	31.90.04
065.096	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.096	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.097	06/03	1.361,64	10/03	11111.19.	02428	000039680		[055.109.243-22]Maria Raiane do Nascimento Silva	02.03.01	12	2.029	31.90.04
065.097	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.097	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.098	06/03	1.722,50	10/03	11111.19.	02428	000039680		[056.919.453-94]Marcilene Oliveira Nascimento	02.03.01	12	2.029	31.90.04
065.098	06/03	102,50	06/03	21882.01.08	99999	999999999	01-ISS					
065.098	06/03	225,50	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.099	06/03	1.361,64	11/03	11111.19.	02428	000039680		[070.176.393-08]Francinaria Costa da Silva	02.03.01	12	2.029	31.90.04
065.099	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.099	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.100	06/03	1.361,64	10/03	11111.19.	02428	000039680		[066.503.013-45]Leticia Rodrigues Feitosa	02.03.01	12	2.029	31.90.04
065.100	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.100	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.101	06/03	1.361,64	12/03	11111.19.	02428	000039680		[076.106.203-35]Kaio Erick Carvalho do Nascimento	02.03.01	12	2.029	31.90.04
065.101	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.101	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.003	09/03	400.000,00	11/03	11111.19.	02428	000039680	001|00020-5|CONTA:010	[44.684.501/0001-00]A M P Silva LTDA	02.03.01	12	1.009	44.90.51
068.003	09/03	27.503,73	09/03	21882.01.08	99999	999999999	01-ISS					
068.005	09/03	35.002,05	11/03	11111.19.	02428	000039680	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.01	12	2.031	33.90.30
068.006	09/03	7.498,83	11/03	11111.19.	02428	000039680	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.01	12	2.031	33.90.30
069.003	10/03	134.113,91	10/03	11111.19.	02428	000039680	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
069.004	10/03	22.587,61	10/03	11111.19.	02428	000039680	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
069.005	10/03	19,02	10/03	11111.19.	02428	000039680	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
069.006	10/03	2.158,40	10/03	11111.19.	02428	000039680	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
069.007	10/03	2.878,52	10/03	11111.19.	02428	000039680	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
069.008	10/03	2.927,67	10/03	11111.19.	02428	000039680	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
069.009	10/03	2.882,73	10/03	11111.19.	02428	000039680	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
069.010	10/03	963,17	10/03	11111.19.	02428	000039680	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.01	12	2.029	31.90.13
069.011	10/03	1.621,00	10/03	11111.19.	02428	000039680		[053.731.261-79]Francisca Carliane da Costa Andra	02.03.01	12	2.029	31.90.04
070.001	11/03	756,00	11/03	11111.19.	02428	000039680		[429.270.483-04]Antonio Jose da Silva	02.03.01	12	2.029	31.90.04
070.001	11/03	45,00	11/03	21882.01.08	99999	999999999	01-ISS					
070.001	11/03	99,00	11/03	21883.01.02	99999	999999999	10-INSS (Demais)					
070.002	11/03	12.798,67	12/03	11111.19.	02428	000039680	001|04249-8|00018758-	[20.767.413/0001-03]J & R Solucoes em Tecnologia	02.03.01	12	2.031	33.90.39
070.003	11/03	19.249,50	11/03	11111.19.	02428	000039680		[049.585.903-66]Maria Gerica Tayane Gonçalves de	02.03.01	12	2.029	31.90.04
070.003	11/03	1.539,96	12/03	11111.19.	02428	000039680						
070.003	11/03	1.094,04	11/03	21882.01.08	99999	999999999	01-ISS					
071.001	12/03	1.361,64	12/03	11111.19.	02428	000039680		[066.008.373-65]Elayne Alves dos Santos	02.03.01	12	2.029	31.90.04
071.001	12/03	81,05	12/03	21882.01.08	99999	999999999	01-ISS					
071.001	12/03	178,31	12/03	21883.01.02	99999	999999999	10-INSS (Demais)					
075.002	16/03	1.361,64	16/03	11111.19.	02428	000039680		[076.588.383-06]Maria Tamara Costa Gomes	02.03.01	12	2.029	31.90.04
075.002	16/03	81,05	16/03	21882.01.08	99999	999999999	01-ISS					
075.002	16/03	178,31	16/03	21883.01.02	99999	999999999	10-INSS (Demais)					
075.003	16/03	6.738,99	16/03	11111.19.	02428	000039680	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.01	12	2.031	33.90.39
075.004	16/03	20.596,20	16/03	11111.19.	02428	000039680	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.01	12	2.029	31.90.13
077.002	18/03	1.400,00	18/03	11111.19.	02428	000039680	001|02428-7|00229870-	[036.862.373-42]Luan da Costa Florindo	02.03.01	12	2.031	33.90.36
086.002	27/03	535.634,13	30/03	11111.19.	02428	000039680		Folha de Pagamento 70% FUNDEB Efetivos	02.03.01	12	2.140	31.90.11
086.002	27/03	46.110,04	27/03	21882.01.04	99999	999999999	02-IRRF					
086.002	27/03	99.133,33	27/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
086.002	27/03	65.162,24	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.002	27/03	5.105,59	27/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
086.002	27/03	4.283,19	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.002	27/03	14.409,55	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.003	27/03	83.888,65	30/03	11111.19.	02428	000039680		Folha de Pagamento Educacao Infantil - FUNDEB 70%	02.03.01	12	2.140	31.90.11
086.003	27/03	8.445,60	27/03	21882.01.04	99999	999999999	02-IRRF					
086.003	27/03	15.803,35	27/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
086.003	27/03	9.029,65	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.003	27/03	836,52	27/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
086.003	27/03	413,79	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.003	27/03	2.887,87	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.004	27/03	7.321,48	30/03	11111.19.	02428	000039680		Folha de Pagamento 70% FUNDEB EJA	02.03.01	12	2.140	31.90.11
086.004	27/03	591,83	27/03	21882.01.04	99999	999999999	02-IRRF					
086.004	27/03	1.336,08	27/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
086.004	27/03	310,78	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.004	27/03	95,44	27/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
086.004	27/03	974,13	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.005	27/03	5.657,83	30/03	11111.19.	02428	000039680		Folha de Pagamento 30% FUNDEB Comissionados	02.03.01	12	2.030	31.90.11

IVANETE MARIA DE OLIVEIRA RODRIGUES
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ALEXANDRE COSTA FORTES
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CPF: 534.991.233-04

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
086.005	27/03	472,71	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.006	27/03	42.271,93	30/03	11111.19.	02428	000039680		Folha de Pagamento 70% FUNDEB Efetivos	02.03.01	12	2.140	31.90.11
086.006	27/03	3.440,80	27/03	21882.01.04	99999	999999999	02-IRRF					
086.006	27/03	7.441,59	27/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
086.007	27/03	5.043,36	30/03	11111.19.	02428	000039680		Folha de Pagamento Educacao Infantil - FUNDEB 70%	02.03.01	12	2.140	31.90.11
086.007	27/03	491,74	27/03	21882.01.04	99999	999999999	02-IRRF					
086.007	27/03	901,06	27/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
		2.165.467,36		*** Quantidade Fundo		362						

IVANETE MARIA DE OLIVEIRA RODRIGUES
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ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
009.016	09/01	50.376,48	16/03	11111.19.	02428	000039415	001|02857-6|00861151-	[05.340.639/0001-30]Prime Consultoria e Assessori	02.04.01	10	2.043	33.90.39
009.016	09/01	129.623,52	16/03	11111.19.	02428	000039415	001|02857-6|00861151-					
009.017	09/01	19.485,04	16/03	11111.19.	02428	000039415	001|02857-6|00861151-	[05.340.639/0001-30]Prime Consultoria e Assessori	02.04.01	10	2.043	33.90.30
049.003	18/02	9.745,75	11/03	11111.19.	02428	000039813	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
057.010	26/02	10.990,00	10/03	11111.19.	02428	000028044	001|02428-7|00021032-	[14.487.365/0001-05]R S Martins Paixao - ME	02.04.01	10	2.043	33.90.39
057.011	26/02	12.000,00	03/03	11111.19.	02428	000039415	004|00125-0|00432690-	[44.529.419/0001-00]JVS Saude LTDA	02.04.01	10	2.043	33.90.39
057.012	26/02	6.920,00	10/03	11111.19.	02428	000009428	001|02428-7|00021032-	[14.487.365/0001-05]R S Martins Paixao - ME	02.04.01	10	2.043	33.90.39
061.002	02/03	1.912,50	03/03	11111.19.	02428	000039013	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.04.01	10	2.043	33.90.39
061.003	02/03	8.800,00	03/03	11111.19.	02428	000009428	001|01640-3|00999415-	[55.254.290/0001-91]Planejar Mais Saude LTDA	02.04.01	10	2.043	33.90.39
062.003	03/03	14.660,10	04/03	11111.19.	02428	000029216	104|00384-8|00000913-	[51.986.904/0001-79]Gilmar Vila Nova dos Santos L	02.04.01	10	2.130	33.90.39
062.004	03/03	12.215,50	04/03	11111.19.	02428	000009428	104|00384-8|00000913-	[51.986.904/0001-79]Gilmar Vila Nova dos Santos L	02.04.01	10	2.043	33.90.39
063.003	04/03	4.500,00	04/03	11111.19.	02428	000029216	104|00069-9|00008022-	[037.987.413-01]Reginaldo Pereira de Sousa	02.04.01	10	2.130	33.90.36
065.104	06/03	1.700,00	10/03	11111.19.	02428	000009428	001|00129-6|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.04.01	10	2.043	33.90.39
068.007	09/03	2.539,09	10/03	11111.19.	02428	000028044	237|00580-6|00005083-	[076.476.663-55]Luana Maria de Oliveira Mesquita	02.04.01	10	2.043	33.90.36
068.007	09/03	151,14	09/03	21882.01.08	99999	999999999	01-ISS					
068.007	09/03	332,50	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.008	09/03	2.539,09	10/03	11111.19.	02428	000028044	237|00580-6|00005007-	[451.596.778-95]Mayara Lunna Alves de Mesquita	02.04.01	10	2.043	33.90.36
068.008	09/03	151,14	09/03	21882.01.08	99999	999999999	01-ISS					
068.008	09/03	332,50	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.009	09/03	2.539,09	10/03	11111.19.	02428	000028044	237|05806-0|00049093-	[041.722.813-97]Jhennyfer Stefany da Costa Sousa	02.04.01	10	2.043	33.90.36
068.009	09/03	151,14	09/03	21882.01.08	99999	999999999	01-ISS					
068.009	09/03	332,50	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.010	09/03	2.539,09	10/03	11111.19.	02428	000028044	237|00580-6|00004887-	[059.421.233-22]Paloma Vitoria de Sousda Pereira	02.04.01	10	2.043	33.90.36
068.010	09/03	151,14	09/03	21882.01.08	99999	999999999	01-ISS					
068.010	09/03	332,50	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.011	09/03	3.627,27	10/03	11111.19.	02428	000028044	001|24288-7|00034721-	[041.515.453-79]Simone Gomes Sampaio	02.04.01	10	2.043	33.90.36
068.011	09/03	215,91	09/03	21882.01.08	99999	999999999	01-ISS					
068.011	09/03	475,00	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.012	09/03	3.627,27	10/03	11111.19.	02428	000028044	001|02428-7|00029979-	[050.684.943-05]Amanda Raquel Monteiro da Cruz Si	02.04.01	10	2.043	33.90.36
068.012	09/03	215,91	09/03	21882.01.08	99999	999999999	01-ISS					
068.012	09/03	475,00	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.013	09/03	3.627,27	10/03	11111.19.	02428	000028044	001|24287-0|00224308-	[028.227.643-28]Amanda Rafaela Andrade Monteiro	02.04.01	10	2.043	33.90.36
068.013	09/03	215,91	09/03	21882.01.08	99999	999999999	01-ISS					
068.013	09/03	475,00	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.014	09/03	3.627,27	10/03	11111.19.	02428	000028044	001|02428-7|00026697-	[051.602.183-43]Tiago Henrique dos Santos Pereira	02.04.01	10	2.043	33.90.36
068.014	09/03	215,91	09/03	21882.01.08	99999	999999999	01-ISS					
068.014	09/03	475,00	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.015	09/03	3.627,27	10/03	11111.19.	02428	000028044	237|00580-6|00004908-	[049.798.283-88]Joao Italo Lima de Sousa	02.04.01	10	2.043	33.90.36
068.015	09/03	215,91	09/03	21882.01.08	99999	999999999	01-ISS					
068.015	09/03	475,00	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.016	09/03	2.539,09	10/03	11111.19.	02428	000028044	237|00580-6|00709390-	[064.591.393-69]Eriele de Sousa Nascimento	02.04.01	10	2.043	33.90.36
068.016	09/03	151,14	09/03	21882.01.08	99999	999999999	01-ISS					
068.016	09/03	332,50	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.017	09/03	3.627,27	10/03	11111.19.	02428	000028044	237|05806-0|00048968-	[061.512.403-83]Ana Giselle Lima da Silva	02.04.01	10	2.043	33.90.36
068.017	09/03	215,91	09/03	21882.01.08	99999	999999999	01-ISS					
068.017	09/03	475,00	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.018	09/03	3.627,27	10/03	11111.19.	02428	000028044	104|04623-0|00029653-	[073.655.903-51]Isabela Goncalves do Nascimento	02.04.01	10	2.043	33.90.36
068.018	09/03	215,91	09/03	21882.01.08	99999	999999999	01-ISS					
068.018	09/03	475,00	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.019	09/03	2.539,09	10/03	11111.19.	02428	000028044	104|00069-9|CONTA:008	[076.563.963-73]Ariane Gabriela Farias de Mesquit	02.04.01	10	2.043	33.90.36
068.019	09/03	151,14	09/03	21882.01.08	99999	999999999	01-ISS					
068.019	09/03	332,50	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.020	09/03	3.627,27	10/03	11111.19.	02428	000028044	237|05806-0|00003512-	[075.080.123-99]Anna Gabriely Costa	02.04.01	10	2.043	33.90.36
068.020	09/03	215,91	09/03	21882.01.08	99999	999999999	01-ISS					
068.020	09/03	475,00	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.021	09/03	2.539,09	10/03	11111.19.	02428	000028044	104|00462-3|CONTA:007	[076.589.083-63]Maria Eduarda de Sousa Barros	02.04.01	10	2.043	33.90.36
068.021	09/03	151,14	09/03	21882.01.08	99999	999999999	01-ISS					
068.021	09/03	332,50	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.022	09/03	1.361,64	10/03	11111.19.	02428	000028044	237|00580-6|00005371-	[061.363.223-07]Luana Gomes Aires	02.04.01	10	2.043	33.90.36
068.022	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.022	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.023	09/03	1.361,64	10/03	11111.19.	02428	000028044	237|00580-6|00004904-	[388.567.958-25]Liliana Pereira Silva	02.04.01	10	2.043	33.90.36
068.023	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.023	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.024	09/03	1.361,64	10/03	11111.19.	02428	000028044	237|00580-6|00009328-	[086.628.173-86]Antonio Alan Gomes do Nascimento	02.04.01	10	2.043	33.90.36
068.024	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.024	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.025	09/03	1.361,64	10/03	11111.19.	02428	000028044	237|00580-6|00008293-	[075.995.073-37]Isabel Bezerra dos Santos Lima	02.04.01	10	2.043	33.90.36
068.025	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.025	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.026	09/03	1.361,64	10/03	11111.19.	02428	000028044	237|05806-0|00003514-	[033.115.483-88]Maria dos Remedios do Nascimento	02.04.01	10	2.043	33.90.36

CRISTIANA DA SILVA RODRIGUES
SECRETARIA MUNICIPAL DE SAUDE
CPF: 013.490.033-28

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
068.026	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.026	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.027	09/03	1.361,64	10/03	11111.19.	02428	000028044	104|04623-0|CONTA:077	[041.515.173-24]Juliana Maria da Silva Nascimento	02.04.01	10	2.043	33.90.36
068.027	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.027	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.028	09/03	1.361,64	10/03	11111.19.	02428	000028044	237|58060-0|00062782-	[033.024.423-00]Eliane de Barros Sousa	02.04.01	10	2.043	33.90.36
068.028	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.028	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.029	09/03	2.539,09	10/03	11111.19.	02428	000028044	237|05806-0|00048917-	[057.826.563-01]Laiane Alves Pereira	02.04.01	10	2.043	33.90.36
068.029	09/03	151,14	09/03	21882.01.08	99999	999999999	01-ISS					
068.029	09/03	332,50	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.030	09/03	1.361,64	10/03	11111.19.	02428	000028044	237|00580-6|00004941-	[011.263.373-07]Maria das Gracas Araujo Sousa	02.04.01	10	2.043	33.90.36
068.030	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.030	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.031	09/03	1.361,64	10/03	11111.19.	02428	000028044	001|00242-8|00012088-	[007.412.103-04]Carlos Daniel Barros Monteiro	02.04.01	10	2.043	33.90.36
068.031	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.031	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.032	09/03	2.520,00	10/03	11111.19.	02428	000028044	001|02428-7|00036434-	[078.409.843-39]Francisca Vitoria Pereira Andrade	02.04.01	10	2.043	33.90.36
068.032	09/03	150,00	09/03	21882.01.08	99999	999999999	01-ISS					
068.032	09/03	330,00	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.033	09/03	1.361,64	10/03	11111.19.	02428	000028044	001|02428-7|00031456-	[866.763.853-68]Raimunda Alves de Sousa	02.04.01	10	2.043	33.90.36
068.033	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.033	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.034	09/03	2.520,00	10/03	11111.19.	02428	000028044	001|02428-7|00036387-	[028.557.243-17]Joana Darc Castro da Costa	02.04.01	10	2.043	33.90.36
068.034	09/03	150,00	09/03	21882.01.08	99999	999999999	01-ISS					
068.034	09/03	330,00	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.035	09/03	5.124,00	10/03	11111.19.	02428	000028044	001|02428-7|00022744-	[074.837.303-90]Luana Bezerra Nepomucena	02.04.01	10	2.043	33.90.36
068.035	09/03	305,00	09/03	21882.01.08	99999	999999999	01-ISS					
068.035	09/03	671,00	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.036	09/03	1.763,00	10/03	11111.19.	02428	000028044	237|00580-6|00010215-	[076.158.403-09]Quezia Maria da Silva Nascimento	02.04.01	10	2.043	33.90.36
068.036	09/03	102,50	09/03	21882.01.08	99999	999999999	01-ISS					
068.036	09/03	184,50	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.037	09/03	1.763,00	10/03	11111.19.	02428	000028044	237|00580-6|00009021-	[076.688.363-90]Carla Tarcisla de Sousa Almeida	02.04.01	10	2.043	33.90.36
068.037	09/03	102,50	09/03	21882.01.08	99999	999999999	01-ISS					
068.037	09/03	184,50	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.038	09/03	1.763,00	10/03	11111.19.	02428	000028044	237|00580-6|00008128-	[079.081.003-41]Maria Rafaela Bitencourt da Silva	02.04.01	10	2.043	33.90.36
068.038	09/03	102,50	09/03	21882.01.08	99999	999999999	01-ISS					
068.038	09/03	184,50	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.039	09/03	2.539,09	10/03	11111.19.	02428	000028044	104|00699-0|00214675-	[037.589.463-28]Rosyane da Costa Bezerra Silva	02.04.01	10	2.043	33.90.36
068.039	09/03	151,14	09/03	21882.01.08	99999	999999999	01-ISS					
068.039	09/03	332,50	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.040	09/03	3.627,27	10/03	11111.19.	02428	000028044	001|02428-7|00031345-	[085.394.883-61]Angela Vicenca Leite Santos	02.04.01	10	2.043	33.90.36
068.040	09/03	215,91	09/03	21882.01.08	99999	999999999	01-ISS					
068.040	09/03	475,00	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.041	09/03	1.763,00	10/03	11111.19.	02428	000028044	237|00580-6|00053627-	[006.393.761-18]Recio Gilberto Sousa Pinheiro Jun	02.04.01	10	2.043	33.90.36
068.041	09/03	102,50	09/03	21882.01.08	99999	999999999	01-ISS					
068.041	09/03	184,50	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.042	09/03	2.520,00	10/03	11111.19.	02428	000028044	001|02428-7|00032327-	[058.076.163-08]Thiago Raoni Pereira Brito	02.04.01	10	2.043	33.90.36
068.042	09/03	150,00	09/03	21882.01.08	99999	999999999	01-ISS					
068.042	09/03	330,00	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.043	09/03	1.361,64	10/03	11111.19.	02428	000028044	237|58000-6|00580121-	[551.918.193-49]Odineide Lucia Pereira	02.04.01	10	2.043	33.90.36
068.043	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.043	09/03	178,31	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.044	09/03	2.539,09	10/03	11111.19.	02428	000028044	104|00462-3|CONTA:795	[038.995.623-64]Ana Amelia Goncalves Melo	02.04.01	10	2.043	33.90.36
068.044	09/03	151,14	09/03	21882.01.08	99999	999999999	01-ISS					
068.044	09/03	332,50	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.045	09/03	2.520,00	10/03	11111.19.	02428	000028044	104|00069-9|CONTA:005	[017.954.103-02]Delane Maria de Sousa da Silva	02.04.01	10	2.043	33.90.36
068.045	09/03	150,00	09/03	21882.01.08	99999	999999999	01-ISS					
068.045	09/03	330,00	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.047	09/03	9.165,34	11/03	11111.19.	02428	000039813	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
068.048	09/03	13.661,41	11/03	11111.19.	02428	000039813	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
068.049	09/03	24.505,71	11/03	11111.19.	02428	000039813	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
068.050	09/03	19.932,66	11/03	11111.19.	02428	000039813	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
068.051	09/03	2.520,00	10/03	11111.19.	02428	000028044	001|01640-3|00071104-	[060.863.623-19]Ana Paula de Oliveira Carvalho No	02.04.01	10	2.043	33.90.36
068.051	09/03	150,00	09/03	21882.01.08	99999	999999999	01-ISS					
068.051	09/03	330,00	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.012	10/03	1.361,64	10/03	11111.19.	02428	000009428	001|00129-5|00059878-	[028.749.273-76]Walmir Alves de Sousa	02.04.01	10	2.043	33.90.36
069.012	10/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
069.012	10/03	178,31	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.013	10/03	1.361,64	10/03	11111.19.	02428	000009428	237|05806-0|06409440-	[744.543.313-91]Afonso Celso Alves de Mesquita	02.04.01	10	2.043	33.90.36
069.013	10/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					

CRISTIANA DA SILVA RODRIGUES
SECRETARIA MUNICIPAL DE SAUDE
CPF: 013.490.033-28

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
069.013	10/03	178,31	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.014	10/03	1.361,64	10/03	11111.19.	02428	000009428	237|05806-0|00048852-	[038.878.783-02]Sara Maria Pereira Lima	02.04.01	10	2.043	33.90.36
069.014	10/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
069.014	10/03	178,31	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.015	10/03	1.361,64	10/03	11111.19.	02428	000009428	237|05806-0|00049034-	[071.233.683-47]Aurilene de Sousa Gomes	02.04.01	10	2.043	33.90.36
069.015	10/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
069.015	10/03	178,31	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.016	10/03	1.361,64	10/03	11111.19.	02428	000009428	237|00580-6|00079545-	[076.084.273-61]Maria dos Remedios Oliveira Rodri	02.04.01	10	2.043	33.90.36
069.016	10/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
069.016	10/03	178,31	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.017	10/03	1.361,64	10/03	11111.19.	02428	000009428	001|02428-7|03512810-	[396.241.883-00]Daniel da Silva Nascimento	02.04.01	10	2.043	33.90.36
069.017	10/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
069.017	10/03	178,31	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.018	10/03	1.361,64	10/03	11111.19.	02428	000009428	001|02428-7|00036127-	[076.850.603-45]Yris de Andrade Carvalho	02.04.01	10	2.043	33.90.36
069.018	10/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
069.018	10/03	178,31	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.019	10/03	1.361,64	10/03	11111.19.	02428	000009428	104|00462-3|CONTA:008	[878.811.012-53]Leia Silva do Nascimento	02.04.01	10	2.043	33.90.36
069.019	10/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
069.019	10/03	178,31	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.020	10/03	1.361,64	10/03	11111.19.	02428	000009428	001|00129-5|00135909-	[870.142.893-49]Luzia Maria das Flores Nascimento	02.04.01	10	2.043	33.90.36
069.020	10/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
069.020	10/03	178,31	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.021	10/03	1.361,64	10/03	11111.19.	02428	000009428	001|02428-7|03100042-	[020.871.603-33]Luciana da Silva Barros de Moura	02.04.01	10	2.043	33.90.36
069.021	10/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
069.021	10/03	178,31	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.022	10/03	1.361,64	10/03	11111.19.	02428	000009428	104|00069-9|CONTA:007	[033.115.413-75]Gil Velton Nascimento Pereira	02.04.01	10	2.043	33.90.36
069.022	10/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
069.022	10/03	178,31	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.023	10/03	1.361,64	10/03	11111.19.	02428	000009428	001|00129-5|00059824-	[056.898.513-37]Jamili Rodrigues de Sousa	02.04.01	10	2.043	33.90.36
069.023	10/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
069.023	10/03	178,31	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.024	10/03	1.680,00	10/03	11111.19.	02428	000009428	001|00129-5|00121682-	[072.666.743-95]Luan Leal de Sousa	02.04.01	10	2.043	33.90.36
069.024	10/03	100,00	10/03	21882.01.08	99999	999999999	01-ISS					
069.024	10/03	220,00	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.025	10/03	1.361,64	10/03	11111.19.	02428	000009428	237|00293-0|02429594-	[033.547.473-07]Franiel de Silva	02.04.01	10	2.043	33.90.36
069.025	10/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
069.025	10/03	178,31	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.026	10/03	1.361,64	10/03	11111.19.	02428	000009428	001|02428-7|00000115-	[004.301.253-13]Maria dos Remedios Costa Rodrigue	02.04.01	10	2.043	33.90.36
069.026	10/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
069.026	10/03	178,31	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.027	10/03	1.361,64	10/03	11111.19.	02428	000009428	237|05806-0|00049107-	[060.741.873-71]Franciel dos Santos Rodrigues	02.04.01	10	2.043	33.90.36
069.027	10/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
069.027	10/03	178,31	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.028	10/03	1.361,64	10/03	11111.19.	02428	000009428	001|02428-7|00040199-	[021.871.903-58]Manoel Cristiano Ferreira Nunes	02.04.01	10	2.043	33.90.36
069.028	10/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
069.028	10/03	178,31	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.029	10/03	1.361,64	10/03	11111.19.	02428	000009428	001|02428-7|00039909-	[076.016.213-16]Edilene Rodrigues de Souza	02.04.01	10	2.043	33.90.36
069.029	10/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
069.029	10/03	178,31	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.030	10/03	1.361,64	10/03	11111.19.	02428	000009428	237|00580-6|00051128-	[353.565.678-80]Rosa de Souza Melo	02.04.01	10	2.043	33.90.36
069.030	10/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
069.030	10/03	178,31	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.031	10/03	1.361,64	10/03	11111.19.	02428	000009428	104|00069-9|00008022-	[037.987.413-01]Reginaldo Pereira de Sousa	02.04.01	10	2.043	33.90.36
069.031	10/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
069.031	10/03	178,31	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.032	10/03	1.361,64	10/03	11111.19.	02428	000009428	104|00699-5|00730282-	[852.205.073-20]Arlindo Ferreira do Nascimento	02.04.01	10	2.043	33.90.36
069.032	10/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
069.032	10/03	178,31	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.033	10/03	1.361,64	10/03	11111.19.	02428	000009428	104|46230-0|CONTA:007	[853.873.713-91]Ronaldo Pinho dos Santos	02.04.01	10	2.043	33.90.36
069.033	10/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
069.033	10/03	178,31	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.034	10/03	1.361,64	16/03	11111.19.	02428	000009428	104|00462-3|00019128-	[043.491.713-39]Flavio Jose da Silva	02.04.01	10	2.043	33.90.36
069.034	10/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
069.034	10/03	178,31	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.035	10/03	1.361,64	10/03	11111.19.	02428	000009428	104|00462-3|CONTA:007	[016.118.273-96]Josimar de Castro da Silva	02.04.01	10	2.043	33.90.36
069.035	10/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
069.035	10/03	178,31	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.036	10/03	1.361,64	10/03	11111.19.	02428	000009428	104|00462-3|CONTA:007	[193.322.797-48]Camila Barros Soares	02.04.01	10	2.043	33.90.36
069.036	10/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
069.036	10/03	178,31	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.037	10/03	1.361,64	10/03	11111.19.	02428	000009428	104|00462-3|CONTA:763	[803.508.013-04]Antonio Francisco Moraes de Arauj	02.04.01	10	2.043	33.90.36

CRISTIANA DA SILVA RODRIGUES
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ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
069.037	10/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
069.037	10/03	178,31	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.038	10/03	1.500,00	10/03	11111.19.	02428	000009428	001|44040-0|03427500-	[057.513.323-69]Evanielle Souza Andrade	02.04.01	10	2.043	33.90.48
069.039	10/03	1.500,00	10/03	11111.19.	02428	000009428	001|00440-2|00027405-	[668.818.383-87]Yaponira Soares Torres	02.04.01	10	2.043	33.90.48
069.040	10/03	1.500,00	10/03	11111.19.	02428	000009428	001|02428-7|00003178-	[052.105.293-98]Fabio a Coutinho Meneses	02.04.01	10	2.043	33.90.48
069.041	10/03	1.000,00	10/03	11111.19.	02428	000009428	104|69000-9|00004404-	[420.587.243-72]Maria Nazare da Costa	02.04.01	10	2.043	33.90.36
069.042	10/03	7.303,58	10/03	11111.19.	02428	000009428	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
069.043	10/03	3.580,21	10/03	11111.19.	02428	000009428	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
069.044	10/03	601,69	10/03	11111.19.	02428	000009428	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
069.045	10/03	5.135,33	10/03	11111.19.	02428	000009428	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
069.046	10/03	1.369,42	10/03	11111.19.	02428	000009428	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
069.047	10/03	665,69	10/03	11111.19.	02428	000009428	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
069.048	10/03	2.330,10	10/03	11111.19.	02428	000009428	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
069.049	10/03	570,59	10/03	11111.19.	02428	000009428	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
069.050	10/03	285,30	10/03	11111.19.	02428	000009428	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
069.051	10/03	4.785,84	10/03	11111.19.	02428	000009428	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.01	10	2.043	31.90.13
069.052	10/03	91,56	10/03	11111.19.	02428	000009428	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.04.01	10	2.043	33.90.39
069.052	10/03	13,08	11/03	11111.19.	02428	000009428	CNPJ:00000000286141					
069.052	10/03	13,08	12/03	11111.19.	02428	000009428	CNPJ:00000000286141					
069.052	10/03	26,16	16/03	11111.19.	02428	000009428	CNPJ:00000000286141					
069.052	10/03	26,16	26/03	11111.19.	02428	000009428	CNPJ:00000000286141					
069.052	10/03	65,40	30/03	11111.19.	02428	000009428	CNPJ:00000000286141					
069.053	10/03	83,05	10/03	11111.19.	02428	000009428	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.04.01	10	2.043	33.90.39
069.054	10/03	2.100,00	11/03	11111.19.	02428	000009428	237|05806-0|05812275-	[498.432.223-34]Manuel Henrique de Sousa	02.04.01	10	2.043	33.90.36
069.054	10/03	125,00	11/03	21882.01.08	99999	999999999	01-ISS					
069.054	10/03	275,00	11/03	21883.01.02	99999	999999999	10-INSS (Demais)					
070.004	11/03	20.206,00	11/03	11111.19.	02428	000028044	001|24287-0|00224308-	[028.227.643-28]Amanda Rafaela Andrade Monteiro	02.04.01	10	2.043	33.90.36
070.006	11/03	2.100,00	11/03	11111.19.	02428	000009428	001|02428-7|CONTA:510	[825.546.843-91]Antonio Alves Diolindo	02.04.01	10	2.043	33.90.36
070.006	11/03	125,00	11/03	21882.01.08	99999	999999999	01-ISS					
070.006	11/03	275,00	11/03	21883.01.02	99999	999999999	10-INSS (Demais)					
070.007	11/03	405,25	11/03	11111.19.	02428	000009428	001|02428-7|00005236-	[013.490.033-28]Cristiana da Silva Rodrigues	02.04.01	10	2.043	33.90.14
071.002	12/03	3.425,00	12/03	11111.19.	02428	000028044	001|24287-0|00224308-	[028.227.643-28]Amanda Rafaela Andrade Monteiro	02.04.01	10	2.043	33.90.36
071.003	12/03	1.361,64	12/03	11111.19.	02428	000009428	104|00462-3|00042200-	[049.543.923-14]Rony Rodrigues da Silva	02.04.01	10	2.043	33.90.36
071.003	12/03	81,05	12/03	21882.01.08	99999	999999999	01-ISS					
071.003	12/03	178,31	12/03	21883.01.02	99999	999999999	10-INSS (Demais)					
075.005	16/03	10.970,00	18/03	11111.19.	02428	000028044	001|02428-7|00021032-	[14.487.365/0001-05]R S Martins Paixao - ME	02.04.01	10	2.043	33.90.39
075.006	16/03	1.361,64	16/03	11111.19.	02428	000009428	104|00462-3|CONTA:008	[034.209.013-56]Maria Solimar de Sousa	02.04.01	10	2.043	33.90.36
075.006	16/03	81,05	16/03	21882.01.08	99999	999999999	01-ISS					
075.006	16/03	178,31	16/03	21883.01.02	99999	999999999	10-INSS (Demais)					
075.007	16/03	6.900,00	30/03	11111.19.	02428	000009428	001|02428-7|00021032-	[14.487.365/0001-05]R S Martins Paixao - ME	02.04.01	10	2.043	33.90.39
076.001	17/03	2.200,00	17/03	11111.19.	02428	000028044	237|58000-6|00580121-	[551.918.193-49]Odineide Lucia Pereira	02.04.01	10	2.043	33.90.36
076.002	17/03	14.594,20	17/03	11111.19.	02428	000009428	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.01	10	2.043	31.90.13
076.003	17/03	5.352,99	17/03	11111.19.	02428	000009428	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.01	10	2.043	33.90.39
077.003	18/03	700,00	18/03	11111.19.	02428	000009428	001|02428-7|00229870-	[036.862.373-42]Luan da Costa Florindo	02.04.01	10	2.043	33.90.36
078.002	19/03	1.912,50	26/03	11111.19.	02428	000039013	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.04.01	10	2.043	33.90.39
078.003	19/03	1.600,00	26/03	11111.19.	02428	000009428	260|00001-0|89359689-	[60.570.337/0001-66]William Leonardo Campelo Vian	02.04.01	10	2.043	33.90.39
082.001	23/03	8.000,00	26/03	11111.19.	02428	000009428	000|00129-5|00024256-	[36.679.445/0001-97]Fernando Wilker de Brito	02.04.01	10	2.043	33.90.39
083.001	24/03	1.425,06	26/03	11111.19.	02428	000009428	001|02428-7|00082139-	[69.597.334/0001-90]Maria Margareth Braga Galvao	02.04.01	10	2.043	33.90.30
085.001	26/03	97.055,72	26/03	11111.19.	02428	000009428	001|00020-5|CONTA:010	[44.684.501/0001-00]A M P Silva LTDA	02.04.01	10	1.019	44.90.51
085.001	26/03	5.108,20	26/03	21882.01.08	99999	999999999	01-ISS					
086.008	27/03	4.459,10	30/03	11111.19.	02428	000028044		Folha de Pagamento Saude - Enfermeiro FMS Efetivo	02.04.01	10	2.043	31.90.11
086.008	27/03	478,62	27/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
086.009	27/03	33.251,66	30/03	11111.19.	02428	000028044		Folha de Pagamento Saude - Agentes Comunitarios d	02.04.01	10	2.081	31.90.11
086.009	27/03	7.560,68	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.009	27/03	820,76	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.009	27/03	210,00	27/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
086.009	27/03	1.005,02	27/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
086.009	27/03	5.446,56	27/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
086.009	27/03	2.054,04	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.010	27/03	19.681,81	30/03	11111.19.	02428	000028044		Folha de Pagamento Saude - Aux de Enfermagem Efet	02.04.01	10	2.043	31.90.11
086.010	27/03	97,26	27/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
086.010	27/03	2.847,88	27/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
086.010	27/03	1.632,87	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.010	27/03	1.748,90	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.011	27/03	33.884,92	30/03	11111.19.	02428	000028044		Folha de Pagamento Saude - Agente de Endemias	02.04.01	10	2.048	31.90.11
086.011	27/03	648,40	27/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
086.011	27/03	4.084,92	27/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
086.011	27/03	5.730,91	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.011	27/03	1.103,99	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.012	27/03	8,10	27/03	21883.01.02	99999	999999999	10-INSS (Demais)	[37.115.367/0001-60]Ministerio do Trabalho e Empr	02.04.01	10	2.043	31.90.04
086.013	27/03	5.947,72	30/03	11111.19.	02428	000028044		Folha de Pagamento - PAB PSB Comissionado	02.04.01	10	2.043	31.90.11

CRISTIANA DA SILVA RODRIGUES
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
086.013	27/03	624,57	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.013	27/03	490,71	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.014	27/03	3.436,52	30/03	11111.19.	02428	000028044		Folha de Pagamento Saude - Agentes Comunitarios d	02.04.01	10	2.081	31.90.11
086.014	27/03	453,88	27/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
086.015	27/03	5.576,24	30/03	11111.19.	02428	000028044		Folha de Pagamento Saude - Agente de Endemias	02.04.01	10	2.048	31.90.11
086.015	27/03	907,76	27/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
086.016	27/03	149,85	27/03	11111.19.	02428	000009428	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.01	10	2.043	33.90.39
086.017	27/03	1.550,00	30/03	11111.19.	02428	000009428	001|02428-7|00023565-	[07.700.329/0001-04]Luxtell Telecomunicação e Mun	02.04.01	10	2.043	33.90.39
086.018	27/03	4.500,00	30/03	11111.19.	02428	000009428	001|04710-4|00011379-	[17.405.512/0001-30]Fortes & Almeida LTDA	02.04.01	10	2.043	33.90.35
086.019	27/03	3.781,64	30/03	11111.19.	02428	000009428		Folha de Pagamento Saude - Vigias Efetivos	02.04.01	10	2.043	31.90.11
086.019	27/03	16,21	27/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
086.019	27/03	357,53	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.019	27/03	453,88	27/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
086.020	27/03	7.565,58	30/03	11111.19.	02428	000009428		Folha de Pagamento Saude - Aux Serviços Gerais	02.04.01	10	2.043	31.90.11
086.020	27/03	64,84	27/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
086.020	27/03	525,63	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.020	27/03	1.134,70	27/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
086.021	27/03	2.015,16	30/03	11111.19.	02428	000009428		Folha de Pagamento Saude - Motoristas	02.04.01	10	2.043	31.90.11
086.021	27/03	423,27	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.021	27/03	453,88	27/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
086.021	27/03	104,50	27/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
086.021	27/03	882,78	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.022	27/03	19.119,70	30/03	11111.19.	02428	000009428		Folha de Pagamento Saude - Secretaria de Saude Co	02.04.01	10	2.043	31.90.11
086.022	27/03	35,00	27/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
086.022	27/03	1.945,89	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.022	27/03	1.569,14	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.023	27/03	1.394,06	30/03	11111.19.	02428	000009428		Folha de Pagamento Saude - Motoristas	02.04.01	10	2.043	31.90.11
086.023	27/03	226,94	27/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
086.030	27/03	122,20	27/03	11111.19.	02428	000009428	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.04.01	10	2.043	33.90.39
089.004	30/03	15.240,00	30/03	11111.19.	02428	000009428	001|00129-5|00051607-	[18.700.432/0001-70]Antonio Urquiza Pereira	02.04.01	10	2.043	33.90.39
090.001	31/03	115,92	31/03	11111.19.	02428	000009428	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.01	10	2.043	33.90.39
		937.426,19		*** Quantidade Fundo		315						

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
061.001	02/03	1.912,50	03/03	11111.19.	02428	000030235	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.05.01	08	2.058	33.90.39
062.001	03/03	13,08	03/03	11111.19.	02428	000030235	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.05.01	08	2.058	33.90.39
062.001	03/03	13,08	18/03	11111.19.	02428	000030235	CNPJ:00000000286141					
062.001	03/03	13,08	26/03	11111.19.	02428	000030235	CNPJ:00000000286141					
064.001	05/03	1.722,00	10/03	11111.19.	02428	000025341	237|00580-6|00004979-	[034.623.113-28]Gerleide dos Santos Clemente	02.05.01	08	2.058	33.90.36
064.001	05/03	102,50	05/03	21882.01.08	99999	999999999	01-ISS					
064.001	05/03	225,50	05/03	21883.01.02	99999	999999999	10-INSS (Demais)					
064.002	05/03	1.722,00	10/03	11111.19.	02428	000025341	001|02428-7|00014019-	[004.405.713-08]Samiria Regina Gomes de Castro	02.05.01	08	2.058	33.90.36
064.002	05/03	102,50	05/03	21882.01.08	99999	999999999	01-ISS					
064.002	05/03	225,50	05/03	21883.01.02	99999	999999999	10-INSS (Demais)					
064.003	05/03	1.722,00	10/03	11111.19.	02428	000025341	104|00284-8|00017122-	[035.453.363-01]Elimar do Nascimento Silva	02.05.01	08	2.058	33.90.36
064.003	05/03	102,50	05/03	21882.01.08	99999	999999999	01-ISS					
064.003	05/03	225,50	05/03	21883.01.02	99999	999999999	10-INSS (Demais)					
064.004	05/03	1.361,64	10/03	11111.19.	02428	000025341	001|02428-7|00031210-	[655.522.703-63]Maria Diocy de Oliveira Sousa	02.05.01	08	2.058	33.90.36
064.004	05/03	81,05	05/03	21882.01.08	99999	999999999	01-ISS					
064.004	05/03	178,31	05/03	21883.01.02	99999	999999999	10-INSS (Demais)					
064.005	05/03	1.361,64	10/03	11111.19.	02428	000025341	104|00462-3|CONTA:007	[078.085.063-70]Livia Kelly da Costa Azevedo	02.05.01	08	2.058	33.90.36
064.005	05/03	81,05	05/03	21882.01.08	99999	999999999	01-ISS					
064.005	05/03	178,31	05/03	21883.01.02	99999	999999999	10-INSS (Demais)					
064.006	05/03	1.361,64	10/03	11111.19.	02428	000025341	104|00069-9|CONTA:007	[607.287.333-23]Michele da Silva Ferreira	02.05.01	08	2.058	33.90.36
064.006	05/03	81,05	05/03	21882.01.08	99999	999999999	01-ISS					
064.006	05/03	178,31	05/03	21883.01.02	99999	999999999	10-INSS (Demais)					
064.007	05/03	1.361,64	10/03	11111.19.	02428	000025341	001|00242-8|00005626-	[047.861.443-80]Maria Andreia Soares da Silva	02.05.01	08	2.058	33.90.36
064.007	05/03	81,05	05/03	21882.01.08	99999	999999999	01-ISS					
064.007	05/03	178,31	05/03	21883.01.02	99999	999999999	10-INSS (Demais)					
064.008	05/03	1.361,64	10/03	11111.19.	02428	000025341	104|00010-4|CONTA:739	[070.460.203-29]Maria de Fatima Bitencourt da Sil	02.05.01	08	2.058	33.90.36
064.008	05/03	81,05	05/03	21882.01.08	99999	999999999	01-ISS					
064.008	05/03	178,31	05/03	21883.01.02	99999	999999999	10-INSS (Demais)					
064.009	05/03	1.361,64	10/03	11111.19.	02428	000025341	237|00580-6|00101753-	[028.530.531-05]Lorrane Rodrigues de Alencar	02.05.01	08	2.058	33.90.36
064.009	05/03	81,05	05/03	21882.01.08	99999	999999999	01-ISS					
064.009	05/03	178,31	05/03	21883.01.02	99999	999999999	10-INSS (Demais)					
064.010	05/03	1.361,64	10/03	11111.19.	02428	000025341	237|00580-6|00694340-	[076.116.273-92]Maria Eduarda Araujo do Nasciment	02.05.01	08	2.058	33.90.36
064.010	05/03	81,05	05/03	21882.01.08	99999	999999999	01-ISS					
064.010	05/03	178,31	05/03	21883.01.02	99999	999999999	10-INSS (Demais)					
064.011	05/03	1.361,64	10/03	11111.19.	02428	000025341	001|02428-7|00039473-	[045.679.283-00]Joel Cunha de Sousa	02.05.01	08	2.058	33.90.36
064.011	05/03	81,05	05/03	21882.01.08	99999	999999999	01-ISS					
064.011	05/03	178,31	05/03	21883.01.02	99999	999999999	10-INSS (Demais)					
064.012	05/03	1.361,64	10/03	11111.19.	02428	000025341	001|02428-7|00040250-	[076.067.973-82]Fabricio Pereira da Silva	02.05.01	08	2.058	33.90.36
064.012	05/03	81,05	05/03	21882.01.08	99999	999999999	01-ISS					
064.012	05/03	178,31	05/03	21883.01.02	99999	999999999	10-INSS (Demais)					
064.013	05/03	1.361,64	10/03	11111.19.	02428	000027438	237|00580-6|00004853-	[076.269.883-70]Mariana Rodrigues da Silva	02.05.01	08	2.129	33.90.36
064.013	05/03	81,05	05/03	21882.01.08	99999	999999999	01-ISS					
064.013	05/03	178,31	05/03	21883.01.02	99999	999999999	10-INSS (Demais)					
064.014	05/03	1.361,64	10/03	11111.19.	02428	000027438	104|00699-0|00005648-	[039.451.823-36]Antonio Francisco Silva	02.05.01	08	2.129	33.90.36
064.014	05/03	81,05	05/03	21882.01.08	99999	999999999	01-ISS					
064.014	05/03	178,31	05/03	21883.01.02	99999	999999999	10-INSS (Demais)					
064.015	05/03	1.361,64	10/03	11111.19.	02428	000027438	104|00462-3|CONTA:078	[075.950.963-83]Maria Ilara dos Santos Costa	02.05.01	08	2.129	33.90.36
064.015	05/03	81,05	05/03	21882.01.08	99999	999999999	01-ISS					
064.015	05/03	178,31	05/03	21883.01.02	99999	999999999	10-INSS (Demais)					
064.016	05/03	1.361,64	10/03	11111.19.	02428	000027438	001|02428-7|00031261-	[076.556.153-06]Hanielle Ribeiro dos Santos	02.05.01	08	2.129	33.90.36
064.016	05/03	81,05	05/03	21882.01.08	99999	999999999	01-ISS					
064.016	05/03	178,31	05/03	21883.01.02	99999	999999999	10-INSS (Demais)					
064.017	05/03	1.361,64	10/03	11111.19.	02428	000025327	237|00580-6|00004860-	[077.130.443-96]Carlos Daniel do Nascimento	02.05.01	08	2.103	33.90.36
064.017	05/03	81,05	05/03	21882.01.08	99999	999999999	01-ISS					
064.017	05/03	178,31	05/03	21883.01.02	99999	999999999	10-INSS (Demais)					
064.018	05/03	1.361,64	10/03	11111.19.	02428	000025327	001|00129-5|00059735-	[061.514.233-80]Cyria Ferreira Pereira	02.05.01	08	2.103	33.90.36
064.018	05/03	81,05	05/03	21882.01.08	99999	999999999	01-ISS					
064.018	05/03	178,31	05/03	21883.01.02	99999	999999999	10-INSS (Demais)					
065.001	06/03	1.361,64	10/03	11111.19.	02428	000025341	001|02428-7|00037249-	[085.968.223-48]Thais Fernanda Viana Araujo	02.05.01	08	2.058	33.90.36
065.001	06/03	81,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.001	06/03	178,31	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.001	09/03	2.004,72	11/03	11111.19.	02428	000027438	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.05.01	08	2.129	33.90.30
068.002	09/03	4.002,43	11/03	11111.19.	02428	000027438	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.05.01	08	2.129	33.90.30
069.001	10/03	285,30	10/03	11111.19.	02428	000030235	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.05.01	08	2.058	31.91.13
069.002	10/03	275,57	10/03	11111.19.	02428	000030235	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.01	08	2.058	31.90.13
069.003	10/03	87,13	10/03	11111.19.	02428	000030235	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.01	08	2.058	33.90.39
072.001	13/03	5.000,00	18/03	11111.19.	02428	000030235	260|00001-1|CONTA:002	[50.902.420/0001-31]Jairo Alves de Sousa	02.05.01	08	2.058	33.90.35
075.001	16/03	5.683,00	16/03	11111.19.	02428	000030235	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.01	08	2.058	31.90.13
078.001	19/03	1.912,50	26/03	11111.19.	02428	000030235	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.05.01	08	2.058	33.90.39
086.001	27/03	2.000,00	30/03	11111.19.	02428	000030235	001|04710-4|00011379-	[17.405.512/0001-30]Fortes & Almeida LTDA	02.05.01	08	2.058	33.90.35
089.001	30/03	86,11	30/03	11111.19.	02428	000030235	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.01	08	2.058	33.90.39

FRANCISCA PEREIRA SOARES SOTERO
SEC. MUNICIPAL DE ASSISTENCIA SOCIAL
CPF: 760.280.463-53

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
089.002	30/03	1.442,69	30/03	11111.19.	02428	000025341		Folha de Pagamento Secretaria de Assistencia Soci	02.05.01	08	2.053	31.90.11
089.002	30/03	226,94	30/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
089.003	30/03	1.499,43	30/03	11111.19.	02428	000025341		Folha de Pagamento FMAS - Cras Fixo	02.05.01	08	2.053	31.90.11
089.003	30/03	121,57	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
		58.665,13		*** Quantidade Fundo 75								

FRANCISCA PEREIRA SOARES SOTERO
SEC. MUNICIPAL DE ASSISTENCIA SOCIAL
CPF: 760.280.463-53

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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	78,48	26/03	11111.06.03	02428	000022356	CHE:00	[00.000.000/2861-41]Banco do Brasil	02.06.00	09	2.090	33.90.39
061.001	02/03	242.292,35	26/03	11111.06.03	05806	000002749		Folha de Pagamento - Inativos	02.06.00	09	2.101	31.90.01
061.001	02/03	15.723,59	26/03	21882.01.04	99999	999999999	02-IRRF					
061.001	02/03	1.703,10	26/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
061.001	02/03	25.596,54	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
061.001	02/03	7.177,22	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
061.001	02/03	726,98	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
061.002	02/03	12.491,63	26/03	11111.06.03	05806	000002749		Folha de Pagamento - Pensionistas	02.06.00	09	2.101	31.90.03
061.002	02/03	718,41	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
063.001	04/03	14.570,00	06/03	11111.06.03	02428	000022356	CHE:00	[17.150.231/0001-84]Futuroprev LTDA	02.06.00	09	2.090	33.90.35
063.002	04/03	5.175,00	06/03	11111.06.03	02428	000022356	CHE:00	[39.312.846/0001-00]Futuro Comunicacao e Agencia	02.06.00	09	2.090	33.90.40
		326.253,30		*** Quantidade Fundo		11						

EDGAR RODRIGUES DA CUNHA NETO
SECRETARIO MUN. DE ADMINISTR. E FINANÇAS
CPF: 055.878.793-21

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
012.001	12/01	26,16	19/03	11111.19.	02428	000026474	CHE:	[00.000.000/2861-41]Banco do Brasil	01.01.00	01	2.001	33.90.39
012.001	12/01	13,08	12/03	11111.19.	02428	000026474	CHE:					
015.001	15/01	750,00	20/03	11111.19.	02428	000026474	CHE:43968	[07.989.781/0001-38]Diario Ofical dos Municipios	01.01.00	01	2.004	33.90.39
019.001	19/01	600,00	19/03	11111.19.	02428	000026474	CHE:18876	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.40
020.003	20/01	6.614,00	20/03	11111.19.	02428	000026474	CHE:73944	[39.923.090/0001-28]J M Viana Contabilidade LTDA	01.01.00	01	2.001	33.90.35
020.004	20/01	1.300,00	20/03	11111.19.	02428	000026474	CHE:	[40.242.060/0001-35]JR Assessoria LTDA	01.01.00	01	2.001	33.90.35
020.005	20/01	460,00	19/03	11111.19.	02428	000026474	CHE:30590	[30.492.056/0001-71]T L T de Sousa Servicos de Co	01.01.00	01	2.001	33.90.40
021.001	21/01	664,85	20/03	11111.19.	02428	000026474	CHE:89888	[73.726.333/0001-76]STS Informatica LTDA	01.01.00	01	2.001	33.90.40
027.001	27/01	5.400,00	19/03	11111.19.	02428	000026474	CHE:31902	[60.048.886/0001-75]Evanilson N Pereira Socieda	01.01.00	01	2.001	33.90.35
058.001	27/02	9.957,32	20/03	11111.19.	02428	000026474	CHE:32002	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
070.001	11/03	700,00	12/03	11111.19.	02428	000026474	CHE:31201	[076.199.463-73]Francisco Bezerra Mendes	01.01.00	01	2.001	33.90.36
076.001	17/03	1.700,00	20/03	11111.19.	02428	000026474	CHE:32050	[06.049.591/0001-78]Comradio do Brasil Instituto	01.01.00	01	2.001	33.90.39
078.001	19/03	2.292,97	19/03	11111.19.	02428	000026474		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
078.001	19/03	2.292,97	19/03	11111.19.	02428	000026474						
078.001	19/03	1.999,43	19/03	11111.19.	02428	000026474						
078.001	19/03	1.999,43	19/03	11111.19.	02428	000026474						
078.001	19/03	1.999,43	19/03	11111.19.	02428	000026474						
078.001	19/03	1.999,43	19/03	11111.19.	02428	000026474						
078.001	19/03	787,48	19/03	21881.01.02	99999	999999999	09-INSS (Câmara)					
078.002	19/03	1.198,50	20/03	11111.19.	02428	000026474	CHE:9338	[03.445.551/0001-57]A G Nepomucena	01.01.00	01	2.001	33.90.30
078.003	19/03	1.513,50	20/03	11111.19.	02428	000026474	CHE:	[03.445.551/0001-57]A G Nepomucena	01.01.00	01	2.001	33.90.30
078.004	19/03	834,00	20/03	11111.19.	02428	000026474	CHE:	[03.445.551/0001-57]A G Nepomucena	01.01.00	01	2.001	33.90.30
079.001	20/03	4.498,50	20/03	11111.19.	02428	000026474		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
079.001	20/03	4.875,32	20/03	11111.19.	02428	000026474						
079.001	20/03	3.253,70	20/03	11111.19.	02428	000026474						
079.001	20/03	3.617,15	20/03	11111.19.	02428	000026474						
079.001	20/03	4.498,50	20/03	11111.19.	02428	000026474						
079.001	20/03	3.238,59	20/03	11111.19.	02428	000026474						
079.001	20/03	5.268,29	20/03	11111.19.	02428	000026474						
079.001	20/03	4.498,50	20/03	11111.19.	02428	000026474						
079.001	20/03	3.240,65	20/03	11111.19.	02428	000026474						
079.001	20/03	5.020,73	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
079.001	20/03	4.961,69	20/03	21881.01.02	99999	999999999	09-INSS (Câmara)					
079.001	20/03	1.229,77	20/03	21881.01.04	99999	999999999	02-IRRF					
079.002	20/03	151,31	20/03	11111.19.	02428	000026474	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
079.002	20/03	1,60	20/03	21881.01.04	99999	999999999	02-IRRF					
079.003	20/03	264,00	20/03	11111.19.	02428	000026474	CHE:	[69.597.334/0001-90]Maria Margareth Braga Galvao	01.01.00	01	2.001	33.90.30
082.001	23/03	11.967,15	23/03	11111.19.	02428	000026474	CHE:33878	[44.684.501/0001-00]A M P Silva LTDA	01.01.00	01	1.001	44.90.51
		105.688,00			*** Quantidade Fundo 38							

4.890.917,49	*** Quantidade total 1.242

ANTONIA MARIA DO NASCIMENTO
TESOUREIRA
CPF: 815.830.283-15

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
02.02.00 - Secretaria Geral de Administração											
274.020	01/10/2025	50.000,00	30/03	001 02428	000026444	001|02428-7|CONTA:256	[16.990.345/0001-70]Construtop Engenharia e Const	02.02.00	15	1.011	44.90.51
02.08.00 - Secretaria Municipal de Agricultura											
345.006	11/12/2025	50.000,00	30/03	001 02428	000026444	001|03285-9|00060447-	[15.747.692/0001-03]Pavcon Construtora LTDA	02.08.00	20	1.030	44.90.51
		100.000,00		*** Quantidade Fundo	2						

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JOAO ARILSON DE MESQUITA BEZERRA
PREFEITO MUNICIPAL
CPF: 308.320.908-83

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04