N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
054.034	23/02	24.977,47	04/03	11111.20.	00639	574432383	001|07625-0|00000345-	[32.098.679/0001-90]W J Jesus Cavalcante LTDA	02.06.00	12	1.142	44.90.51
054.034	23/02	772,50	04/03	21882.01.08	99999	999999999	01-ISS					
061.006	02/03	340,00	02/03	11111.19.	03350	000103533	001|03350-2|00030918-	[044.568.563-86]Leocardo dos Santos Silva	02.09.00	08	2.042	33.90.14
061.007	02/03	4.500,80	02/03	11111.19.	03350	000103533	104|63900-6|CONTA:667	[306.543.273-00]Otacilio Joaquim de Lima	02.05.00	04	2.020	33.90.36
061.007	02/03	139,20	02/03	21882.01.08	99999	999999999	01-ISS					
061.008	02/03	151,32	02/03	11111.19.	03350	000006954	104|03880-0|CONTA:007	[083.197.533-41]Emerson dos Santos Oliveira	02.06.00	27	2.036	33.90.36
061.008	02/03	4,68	02/03	21882.01.08	99999	999999999	01-ISS					
061.009	02/03	1.750,85	02/03	11111.19.	03350	000006954	104|00639-0|00029281-	[046.028.183-66]Francisco Ronie de Oliveira	02.10.00	20	2.155	33.90.36
061.009	02/03	54,15	02/03	21882.01.08	99999	999999999	01-ISS					
061.011	02/03	4.009,25	02/03	11111.19.	03350	000103530	CNPJ:61460989000100	[61.460.989/0001-00]Charles Barbosa Lima Pereira	02.02.00	04	2.004	33.90.39
061.011	02/03	4.000,00	02/03	11111.19.	03350	000103533	CNPJ:61460989000100					
061.012	02/03	89,92	02/03	11111.19.	03350	000103535	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.005	33.90.39
061.013	02/03	57,33	02/03	11111.19.	03350	000103535	001|04710-4|00025034-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	12	2.032	33.90.39
061.014	02/03	22,84	02/03	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
061.015	02/03	14,53	02/03	11111.19.	03350	000006954	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
061.020	02/03	85,00	02/03	11111.19.	03350	000103530	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.005	33.90.39
061.023	02/03	451,05	02/03	11111.19.	03350	000103533	001|00254-2|00060087-	[052.817.633-18]Jonh de Moura Costa Santos	02.06.00	27	2.036	33.90.36
061.023	02/03	13,95	02/03	21882.01.08	99999	999999999	01-ISS					
061.024	02/03	1.955,00	02/03	11111.19.	03350	000103533	237|00937-7|00088984-	[48.099.276/0001-03]SL Picos Aluguel de Equipamen	02.05.00	04	2.020	33.90.39
061.025	02/03	1.116,30	02/03	11111.19.	03350	000103533	033|02246-0|01300025-	[24.919.350/0001-14]Jonilson da Luz Arrais	02.03.00	04	2.005	33.90.39
061.026	02/03	1.200,00	02/03	11111.19.	03350	000103533	001|00254-2|00045666-	[08.060.167/0001-50]Francisco Antonio dos Santos	02.06.00	13	2.034	33.90.30
061.027	02/03	55,40	02/03	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
061.028	02/03	126.873,99	03/03	11111.20.	00639	574064118	001|03350-2|00030176-	[50.136.556/0001-88]Galb Engenharia LTDA	02.05.00	15	1.019	44.90.51
061.028	02/03	1.955,92	03/03	21882.01.08	99999	999999999	01-ISS					
061.028	02/03	1.564,73	03/03	21882.01.04	99999	999999999	02-IRRF					
062.036	03/03	900,00	23/03	11111.19.	03350	000006954	004|00086-0|00079162-	[34.389.901/0001-39]Francisco Valdemir de Assis 3	02.04.00	04	2.014	33.90.39
062.037	03/03	650,00	23/03	11111.19.	03350	000006954	260|00000-1|CONTA:008	[50.003.853/0001-55]50.003.853 Jabert Josue Carva	02.03.00	04	2.005	33.90.39
062.038	03/03	5.002,97	03/03	11111.19.	03350	000103533	104|03832-6|00020322-	[181.594.943-00]Antonio de Padua Costa Rocha	02.05.00	04	2.020	33.90.36
062.038	03/03	89,53	03/03	21882.01.04	99999	999999999	02-IRRF					
062.038	03/03	157,50	03/03	21882.01.08	99999	999999999	01-ISS					
062.039	03/03	7.207,00	04/03	11111.19.	03350	000103533	104|00639-6|00143649-	[839.625.223-87]Ricardo Leal Silva	02.03.00	24	2.009	33.90.36
062.039	03/03	1.350,34	04/03	21882.01.04	99999	999999999	02-IRRF					
062.039	03/03	264,66	04/03	21882.01.08	99999	999999999	01-ISS					
062.040	03/03	2.760,00	04/03	11111.19.	03350	000013010	001|01640-3|00089447-	[38.538.213/0001-44]JGB Peças e Comercio de Maqui	02.05.00	04	2.020	33.90.30
062.041	03/03	2.942,00	04/03	11111.19.	03350	000103657	001|01640-3|00089447-	[38.538.213/0001-44]JGB Peças e Comercio de Maqui	02.05.00	04	2.020	33.90.39
062.043	03/03	990,00	04/03	11111.19.	03350	000103533	260|00000-1|77307662-	[43.052.566/0001-70]43.052.566 Alexandre Cacio da	02.05.00	25	2.031	33.90.39
062.044	03/03	13,08	03/03	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
063.025	04/03	485,00	10/03	11111.19.	03350	000013010	001|03350-2|CONTA:171	[200.061.668-22]Edmilson Marcos de Sousa	02.06.00	13	2.034	33.90.36
063.025	04/03	15,00	10/03	21882.01.08	99999	999999999	01-ISS					
063.026	04/03	5.000,52	04/03	11111.19.	03350	000103533	104|00639-4|00113999-	[904.245.143-20]Edilson Francisco Alencar	02.05.00	04	2.020	33.90.36
063.026	04/03	88,10	04/03	21882.01.04	99999	999999999	02-IRRF					
063.026	04/03	157,38	04/03	21882.01.08	99999	999999999	01-ISS					
063.027	04/03	1.711,40	04/03	11111.19.	03350	000013010	001|04249-8|00062436-	[07.079.129/0001-86]Aerovip Viagens e Turismo LTD	02.02.00	04	2.003	33.90.39
063.028	04/03	5.000,52	04/03	11111.19.	03350	000013010	104|03832-6|CONTA:008	[065.489.663-17]Lindomar Pires Ferreira Filho	02.16.00	18	2.029	33.90.36
063.028	04/03	88,10	04/03	21882.01.04	99999	999999999	02-IRRF					
063.028	04/03	157,38	04/03	21882.01.08	99999	999999999	01-ISS					
063.029	04/03	510,00	26/03	11111.19.	03350	000013010	001|00254-2|00018286-	[04.472.150/0001-59]Z.M.DEUSDARA Moura IND.E Come	02.03.00	04	2.005	33.90.30
063.030	04/03	1.088,30	04/03	11111.19.	03350	000103657	001|04249-8|00062436-	[07.079.129/0001-86]Aerovip Viagens e Turismo LTD	02.02.00	04	2.003	33.90.39
063.035	04/03	5.625,00	30/03	11111.19.	03350	000103530	001|04031-2|00020130-	[55.060.886/0001-50]A J Teixeira Construtora LTDA	02.05.00	17	1.022	44.90.51
063.036	04/03	5.000,00	04/03	11111.19.	03350	000013010	104|00639-6|CONTA:007	[454.278.443-68]Maria Almira de Moura	02.05.00	15	1.018	45.90.61
063.036	04/03	5.000,00	20/03	11111.19.	03350	000013010	104|00639-6|CONTA:007					
063.038	04/03	22,84	04/03	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
063.039	04/03	2.000,00	12/03	11111.19.	03350	000103533	001|04249-8|00062436-	[07.079.129/0001-86]Aerovip Viagens e Turismo LTD	02.02.00	04	2.003	33.90.39
063.039	04/03	1.953,08	12/03	11111.19.	03350	000103530	001|04249-8|00062436-					
063.040	04/03	400,00	04/03	11111.19.	03350	000103533	001|03350-2|CONTA:510	[183.471.503-20]Gilmar Rodrigues de Moura	02.06.00	27	2.036	33.90.36
063.041	04/03	26,50	04/03	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
063.042	04/03	6.000,00	04/03	11111.19.	00639	575252424	237|00937-0|00300015-	[031.271.983-37]Jonilton de Moura Barros	02.06.00	27	2.036	33.90.31
063.043	04/03	4.000,00	04/03	11111.19.	00639	575252424	000|00000-0|00000000-	[024.165.213-81]Tancredo Welligtom Gomes	02.06.00	27	2.036	33.90.31
064.026	05/03	340,00	05/03	11111.19.	03350	000103533	001|00254-2|00026539-	[028.935.053-09]Maria Claudenia dos Santos Silva	02.09.00	08	2.042	33.90.14
064.027	05/03	106,67	11/03	11111.19.	03350	000006954	237|00941-0|00019939-	[05.149.280/0001-18]Advise Produtos e Servicos em	02.03.00	04	2.005	33.90.39
064.028	05/03	2.000,00	05/03	11111.19.	03350	000013010	001|04249-8|00105796-	[07.961.379/0001-45]J C S Holanda LTDA	02.03.00	24	2.009	33.90.39
064.040	05/03	1.100,00	05/03	11111.19.	03350	000103657	001|03630-7|00009923-	[022.289.913-17]Marielson André de Barros	02.06.00	27	2.036	33.90.36
065.004	06/03	872,00	06/03	11111.19.	03350	000103533	001|33350-2|00016812-	[948.324.713-68]Denise Lavina Sousa Rocha	02.04.00	04	2.015	33.90.14
065.005	06/03	340,00	06/03	11111.19.	03350	000103533	001|03350-2|00030918-	[044.568.563-86]Leocardo dos Santos Silva	02.09.00	08	2.042	33.90.14
065.006	06/03	58.516,61	10/03	11111.19.	03350	000103530	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.03.00	04	2.005	33.90.30
065.006	06/03	140,77	10/03	21882.01.04	99999	999999999	02-IRRF					
065.007	06/03	15.636,34	10/03	11111.19.	03350	000103530	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.06.00	12	2.032	33.90.30
065.007	06/03	37,61	10/03	21882.01.04	99999	999999999	02-IRRF					
065.008	06/03	2.260,02	10/03	11111.19.	03350	000103530	756|00435-3|00039128-	[07.483.266/0005-05]Pipel Picos Petroleo LTDA	02.03.00	04	2.005	33.90.30
065.008	06/03	5,43	10/03	21882.01.04	99999	999999999	02-IRRF					
065.009	06/03	407,33	10/03	11111.19.	03350	000103530	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.03.00	04	2.005	33.90.30

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
065.009	06/03	0,98	10/03	21882.01.04	99999	999999999	02-IRRF					
065.017	06/03	3,28	06/03	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
065.018	06/03	69.152,95	06/03	11111.20.	00639	574204626	237|00937-0|00102720-	[22.406.418/0001-36]F. G. Araujo Leal Construcao	02.06.00	12	1.141	44.90.51
065.018	06/03	635,73	06/03	21882.01.08	99999	999999999	01-ISS					
065.018	06/03	847,64	06/03	21882.01.04	99999	999999999	02-IRRF					
068.001	09/03	4.000,00	10/03	11111.02.	03350	000103502	001|03350-2|00030882-	[52.649.820/0001-02]52.649.820 Gilciene de Carval	01.01.00	01	2.001	33.90.39
068.002	09/03	500,00	10/03	11111.02.	03350	000103502	001|03350-2|00001501-	[38.973.973/0001-80]Future Net LTDA	01.01.00	01	2.001	33.90.39
068.003	09/03	789,00	20/03	11111.19.	03350	000013010	001|00254-2|00019997-	[06.885.606/0001-38]Fundacao de Apoio a Comunicac	02.03.00	24	2.009	33.90.39
068.003	09/03	6.500,00	10/03	11111.02.	03350	000103502	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	01.01.00	01	2.001	33.90.39
068.004	09/03	1.784,80	20/03	11111.19.	03350	000013010	001|03350-2|CONTA:005	[498.548.523-34]Antonio Jose Alves de Sousa	02.03.00	04	2.005	33.90.36
068.004	09/03	5.300,00	10/03	11111.02.	03350	000103502	001|03350-2|00030678-	[52.764.352/0001-17]52.764.352 Danilo Pereira Sou	01.01.00	01	2.001	33.90.39
068.004	09/03	55,20	20/03	21882.01.08	99999	999999999	01-ISS	[498.548.523-34]Antonio Jose Alves de Sousa	02.03.00	04	2.005	33.90.36
068.005	09/03	510,00	09/03	11111.19.	03350	000103533	001|00254-2|00026539-	[028.935.053-09]Maria Claudenia dos Santos Silva	02.09.00	08	2.042	33.90.14
068.005	09/03	3.700,00	10/03	11111.02.	03350	000103502	001|00254-2|00074523-	[58.617.257/0001-77]58.617.257 Jonas Mariano Leal	01.01.00	01	2.001	33.90.39
068.006	09/03	340,00	09/03	11111.19.	03350	000103533	001|00254-2|00077914-	[702.165.683-15]Mario Joao da Silva	02.09.00	08	2.042	33.90.14
068.007	09/03	1.000,07	10/03	11111.19.	03350	000103530	260|00000-1|00082662-	[056.465.183-42]Iasmin da Silva Monteiro Alves	02.09.00	08	2.042	33.90.36
068.007	09/03	30,93	10/03	21882.01.08	99999	999999999	01-ISS					
068.009	09/03	1.000,07	10/03	11111.19.	03350	000103530	104|00639-4|00019948-	[432.727.893-91]Maury Marcos de Sousa	02.05.00	15	1.013	44.90.51
068.009	09/03	30,93	10/03	21882.01.08	99999	999999999	01-ISS					
068.010	09/03	9.230,00	10/03	11111.19.	03350	000103530	001|33350-2|00021820-	[23.954.453/0001-52]Wesley Leal Barros - ME	02.07.00	10	2.038	33.90.39
068.011	09/03	500,00	17/03	11111.19.	03350	000013010	001|03350-2|00001501-	[38.973.973/0001-80]Future Net LTDA	02.03.00	04	2.005	33.90.39
069.001	10/03	35,92	10/03	11111.02.	03350	000103502	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
069.002	10/03	1.300,31	11/03	11111.02.	03350	000103502	004|00010-0|00040892-	[35.645.471/0001-31]Paulo e Amancio Auto Posto LT	01.01.00	01	2.001	33.90.30
069.003	10/03	1.572,37	10/03	11111.02.	03350	000103502	104|00639-4|00074753-	[299.021.183-72]Elivaldo Leal Veloso	01.01.00	01	2.001	33.90.36
069.003	10/03	48,63	10/03	21882.01.08	99999	999999999	01-ISS					
069.004	10/03	4.850,00	10/03	11111.02.	03350	000103502	001|03350-2|00029159-	[047.635.533-80]Jessica de Brito Santos	01.01.00	01	2.001	33.90.36
069.004	10/03	150,00	10/03	21882.01.08	99999	999999999	01-ISS					
069.005	10/03	4.717,11	10/03	11111.02.	03350	000103502	001|00254-2|00024573-	[002.363.443-07]Maria Jeane de Almondes Sousa	01.01.00	01	2.001	33.90.36
069.005	10/03	145,89	10/03	21882.01.08	99999	999999999	01-ISS					
069.006	10/03	850,00	11/03	11111.19.	03350	000006954	104|00639-0|CONTA:085	[022.507.333-17]Antonio Carlos Monte	02.05.00	15	2.022	33.90.36
069.006	10/03	1.121,04	24/03	11111.19.	03350	000013010	104|00639-6|00029340-					
069.006	10/03	2.800,00	10/03	11111.02.	03350	000103502	001|00254-2|00064772-	[23.863.083/0001-48]Moura & Leal Comunicação e Ma	01.01.00	01	2.001	33.90.39
069.006	10/03	60,96	11/03	21882.01.08	99999	999999999	01-ISS	[022.507.333-17]Antonio Carlos Monte	02.05.00	15	2.022	33.90.36
069.007	10/03	1.309,92	10/03	11111.19.	03350	000013010	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.00	10	2.038	33.90.39
069.007	10/03	5.500,00	10/03	11111.02.	03350	000103502	104|03832-6|CONTA:983	[49.247.579/0001-80]49.247.579 Daniel Carlos Mont	01.01.00	01	2.001	33.90.39
069.008	10/03	145,19	10/03	11111.19.	03350	000013010	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	27	2.036	33.90.39
069.008	10/03	179,34	10/03	11111.02.	03350	000103502	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
069.009	10/03	208,67	10/03	11111.19.	03350	000013010	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.005	33.90.39
069.010	10/03	40,79	10/03	11111.19.	03350	000013010	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	12	2.032	33.90.39
069.011	10/03	1.130,62	10/03	11111.19.	03350	000013010	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	27	2.036	33.90.39
069.012	10/03	1.677,54	10/03	11111.19.	03350	000013010	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	12	2.032	33.90.39
069.013	10/03	654,00	10/03	11111.19.	03350	000013010	001|03350-2|00020996-	[032.898.233-42]Ismael de Matos Moura	02.04.00	04	2.013	33.90.14
069.014	10/03	436,00	10/03	11111.19.	03350	000013010	001|03350-2|00016910-	[017.495.923-04]Ari Jose de Carvalho	02.03.00	04	2.005	33.90.14
069.016	10/03	654,00	10/03	11111.19.	03350	000013010	001|03350-2|00025637-	[009.708.433-64]Mateus Borges Leal	02.02.00	04	2.003	33.90.14
069.017	10/03	1.621,00	20/03	11111.19.	03350	000013010	077|00000-0|CONTA:313	[52.159.729/0001-09]52.159.729 Bruna de Sousa Lim	02.03.00	24	2.009	33.90.39
069.019	10/03	1.700,00	11/03	11111.19.	03350	000006954	104|00639-6|00056624-	[071.219.583-17]Jociel Manoel de Moura	02.05.00	17	2.025	33.90.36
069.019	10/03	1.171,20	24/03	11111.19.	03350	000013010	104|00639-6|00056624-					
069.019	10/03	88,80	11/03	21882.01.08	99999	999999999	01-ISS					
069.020	10/03	850,00	11/03	11111.19.	03350	000006954	104|00639-6|00059794-	[031.412.653-80]Irismar Joao de Moura	02.05.00	15	2.022	33.90.36
069.020	10/03	624,40	24/03	11111.19.	03350	000013010	104|00639-6|00059794-					
069.020	10/03	45,60	11/03	21882.01.08	99999	999999999	01-ISS					
069.021	10/03	850,00	11/03	11111.19.	03350	000006954	104|00639-4|CONTA:007	[742.690.543-87]Francisco Raimundo de Sousa	02.05.00	15	2.022	33.90.36
069.021	10/03	973,60	24/03	11111.19.	03350	000013010	104|00639-4|CONTA:007					
069.021	10/03	56,40	11/03	21882.01.08	99999	999999999	01-ISS					
069.022	10/03	11.000,00	10/03	11111.19.	03350	000103530	001|03350-2|00029518-	[50.056.405/0001-10]50.056.405 Maria Dauvani da C	02.05.00	04	2.020	33.90.39
069.023	10/03	850,00	11/03	11111.19.	03350	000006954	104|00639-4|00059798-	[289.798.773-15]Manoel Joao de Moura	02.05.00	15	2.022	33.90.36
069.023	10/03	551,65	24/03	11111.19.	03350	000013010	104|00639-4|00059798-					
069.023	10/03	43,35	11/03	21882.01.08	99999	999999999	01-ISS					
069.024	10/03	14.200,00	10/03	11111.19.	03350	000006954	260|00000-1|CONTA:009	[45.894.214/0001-97]Ruan Carlos de Moura Luz 0892	02.05.00	17	2.027	33.90.39
069.025	10/03	610,00	10/03	11111.19.	03350	000006954	001|00254-2|00032528-	[10.253.999/0001-34]Marcos Moura Marinho "marinho	02.03.00	04	2.005	33.90.30
069.026	10/03	1.360,00	10/03	11111.19.	03350	000006954	001|00254-2|00032528-	[10.253.999/0001-34]Marcos Moura Marinho "marinho	02.03.00	04	2.005	33.90.30
069.027	10/03	950,00	10/03	11111.19.	03350	000006954	001|00254-2|00032528-	[10.253.999/0001-34]Marcos Moura Marinho "marinho	02.03.00	04	2.005	33.90.30
069.028	10/03	550,00	10/03	11111.19.	03350	000006954	001|00254-2|00032528-	[10.253.999/0001-34]Marcos Moura Marinho "marinho	02.03.00	04	2.005	33.90.30
069.029	10/03	8.000,00	10/03	11111.19.	03350	000103530	001|03630-7|00011615-	[15.589.563/0001-34]Rodrigues e Leal Sociedade de	02.03.00	04	2.005	33.90.39
069.030	10/03	4.950,00	10/03	11111.19.	03350	000103530	001|03350-2|00026721-	[42.011.986/0001-45]Agenor Filho Sociedade Indivi	02.02.00	04	2.004	33.90.39
069.031	10/03	10.625,00	10/03	11111.19.	03350	000103530	001|00254-2|00066694-	[27.612.479/0001-73]Attiva Planejamento, Consulto	02.03.00	04	2.005	33.90.39
069.032	10/03	910,00	10/03	11111.19.	03350	000103530	CNPJ:00703157000183	[00.703.157/0001-83]Confederação Nacional de Muni	02.03.00	04	2.006	33.50.41
069.033	10/03	2.999,00	10/03	11111.19.	03350	000103530	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	02.03.00	04	2.005	33.90.39
069.034	10/03	3.984,60	10/03	11111.19.	03350	000013010	336|00000-1|38445135-	[47.363.994/0001-74]Carvalho & Sousa Construcoes,	02.04.00	04	2.014	33.90.39
069.035	10/03	78,48	10/03	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
069.036	10/03	0,15	10/03	11111.19.	03350	000103535	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
069.037	10/03	39,89	10/03	11111.19.	03350	000006954	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
069.042	10/03	4.497,44	10/03	11111.19.	03350	000103530	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
069.043	10/03	569,79	10/03	11111.19.	03350	000103530	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	04	2.016	46.90.71
069.044	10/03	36.812,80	10/03	11111.19.	03350	000103530	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.04.00	04	2.014	46.90.71
069.046	10/03	39,67	10/03	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
069.047	10/03	369,28	10/03	11111.19.	03350	000013010	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	06	2.110	33.90.39
070.007	11/03	2.696,50	11/03	11111.19.	03350	000006954	CNPJ:12176046000145	[12.176.046/0001-45]Secretaria do Meio Ambiente e	02.16.00	18	2.029	33.90.39
070.008	11/03	850,00	11/03	11111.19.	03350	000006954	104|00639-4|CONTA:007	[386.394.753-34]Manoel Joao de Lima	02.05.00	15	2.022	33.90.36
070.008	11/03	411,00	24/03	11111.19.	03350	000013010	104|00639-4|CONTA:007					
070.008	11/03	39,00	11/03	21882.01.08	99999	999999999	01-ISS					
070.009	11/03	2.000,14	11/03	11111.19.	03350	000103530	104|00639-4|00128469-	[200.949.223-49]Jose Miguel Soares	02.08.00	26	2.041	33.90.36
070.009	11/03	61,86	11/03	21882.01.08	99999	999999999	01-ISS					
070.010	11/03	2.251,37	11/03	11111.19.	03350	000103530	001|04710-4|00025034-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.09.00	08	2.043	33.90.39
070.012	11/03	2.696,00	11/03	11111.19.	03350	000006954	CNPJ:12176046000145	[12.176.046/0001-45]Secretaria do Meio Ambiente e	02.16.00	18	2.029	33.90.39
070.013	11/03	550,19	11/03	11111.19.	03350	000011756	CNPJ:61198164000160	[61.198.164/0001-60]Porto Seguro CIA de Seguros G	02.03.00	04	2.005	33.90.39
070.014	11/03	823,30	11/03	11111.19.	03350	000011756	CNPJ:61198164000160	[61.198.164/0001-60]Porto Seguro CIA de Seguros G	02.03.00	04	2.005	33.90.39
070.015	11/03	751,75	11/03	11111.19.	03350	000011756	104|00639-0|CONTA:085	[045.551.903-00]Romario Gomes Neto	02.03.00	04	2.005	33.90.36
070.015	11/03	23,25	11/03	21882.01.08	99999	999999999	01-ISS					
070.016	11/03	13,08	11/03	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
070.017	11/03	88,24	11/03	11111.19.	03350	000006954	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
070.018	11/03	340,00	11/03	11111.19.	03350	000103533	001|00254-2|00063949-	[051.856.313-84]Maria Gabriela de Sousa Leal	02.09.00	08	2.042	33.90.14
070.019	11/03	7,26	11/03	11111.19.	03350	000011756	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
070.020	11/03	10.725,64	11/03	11111.20.	00639	574009594	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.07.00	10	2.038	33.90.30
070.020	11/03	130,27	11/03	21882.01.04	99999	999999999	02-IRRF					
070.021	11/03	2.154,83	11/03	11111.20.	00639	574009594	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.07.00	10	2.038	33.90.30
070.021	11/03	26,17	11/03	21882.01.04	99999	999999999	02-IRRF					
070.022	11/03	2.181,50	11/03	11111.20.	00639	574009595	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.07.00	10	2.038	33.90.30
070.022	11/03	26,50	11/03	21882.01.04	99999	999999999	02-IRRF					
070.023	11/03	9.352,41	11/03	11111.20.	00639	574009595	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.07.00	10	2.038	33.90.30
070.023	11/03	113,59	11/03	21882.01.04	99999	999999999	02-IRRF					
070.024	11/03	5.902,21	11/03	11111.20.	00639	574009595	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.07.00	10	2.038	33.90.30
070.024	11/03	71,69	11/03	21882.01.04	99999	999999999	02-IRRF					
070.025	11/03	2.334,12	11/03	11111.20.	00639	574009595	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.07.00	10	2.038	33.90.30
070.025	11/03	28,35	11/03	21882.01.04	99999	999999999	02-IRRF					
071.004	12/03	1.846,88	12/03	11111.19.	03350	000006954	104|00639-0|CONTA:085	[037.791.093-79]Francisco Jose de Moura	02.03.00	04	2.005	33.90.36
071.004	12/03	57,12	12/03	21882.01.08	99999	999999999	01-ISS					
071.005	12/03	1.254,90	12/03	11111.19.	03350	000013010	001|04249-8|00062436-	[07.079.129/0001-86]Aerovip Viagens e Turismo LTD	02.02.00	04	2.003	33.90.39
071.006	12/03	194,00	23/03	11111.19.	03350	000006954	001|03350-2|00014380-	[08.813.048/0001-20]Ricardo Goncalves de Moura Me	02.05.00	04	2.020	33.90.30
071.007	12/03	9,76	12/03	11111.19.	03350	000006954	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
072.001	13/03	13,08	13/03	11111.02.	03350	000103502	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
072.002	13/03	700,00	20/03	11111.02.	03350	000103502	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.001	33.90.39
072.003	13/03	1.401,65	13/03	11111.02.	03350	000103502	260|00000-1|02990707-	[044.041.343-55]Jose Francisco de Moura FE	01.01.00	01	2.001	33.90.36
072.003	13/03	43,35	13/03	21882.01.08	99999	999999999	01-ISS					
072.004	13/03	3.967,86	20/03	11111.19.	03350	000013010	748|02201-0|00961345-	[42.725.897/0001-60]Gilberto Jose da Rocha Junior	02.06.00	27	2.036	33.90.32
072.026	13/03	13,17	13/03	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
072.027	13/03	3.002,15	13/03	11111.19.	00639	575252398	104|00639-4|00083691-	[264.114.028-41]Francisco Jose de Alencar	02.05.00	04	2.020	33.90.36
072.027	13/03	92,85	13/03	21882.01.08	99999	999999999	01-ISS					
075.001	16/03	13,08	16/03	11111.02.	03350	000103502	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
075.002	16/03	29.619,87	16/03	11111.02.	03350	000103502		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
075.002	16/03	195,10	16/03	21882.01.04	99999	999999999	02-IRRF					
075.002	16/03	4.020,87	16/03	21883.01.02	99999	999999999	09-INSS (Câmara)					
075.002	16/03	7.645,79	16/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
075.003	16/03	582,00	17/03	11111.19.	03350	000103533	104|00639-4|00046432-	[189.345.418-57]Edilson Francisco da Rocha	02.05.00	17	2.028	33.90.36
075.003	16/03	786,18	16/03	11111.02.	03350	000103502	001|01561-X|00038232-	[924.054.523-91]Maria de Jesus Moura	01.01.00	01	2.001	33.90.36
075.003	16/03	18,00	17/03	21882.01.08	99999	999999999	01-ISS	[189.345.418-57]Edilson Francisco da Rocha	02.05.00	17	2.028	33.90.36
075.003	16/03	24,32	16/03	21882.01.08	99999	999999999	01-ISS	[924.054.523-91]Maria de Jesus Moura	01.01.00	01	2.001	33.90.36
075.004	16/03	2.100,05	17/03	11111.19.	03350	000013010	001|00254-2|00097968-	[227.453.783-68]Edson Meira de Medeiros	02.06.00	27	2.036	33.90.36
075.004	16/03	786,18	16/03	11111.02.	03350	000103502	001|03350-2|00029599-	[076.755.473-65]Maria Herllen Carvalho Santos	01.01.00	01	2.001	33.90.36
075.004	16/03	64,95	17/03	21882.01.08	99999	999999999	01-ISS	[227.453.783-68]Edson Meira de Medeiros	02.06.00	27	2.036	33.90.36
075.004	16/03	24,32	16/03	21882.01.08	99999	999999999	01-ISS	[076.755.473-65]Maria Herllen Carvalho Santos	01.01.00	01	2.001	33.90.36
075.005	16/03	786,18	16/03	11111.02.	03350	000103502	001|03350-2|00033775-	[016.785.653-77]Antonia Maria da Silva	01.01.00	01	2.001	33.90.36
075.005	16/03	24,32	16/03	21882.01.08	99999	999999999	01-ISS					
075.006	16/03	1.572,37	16/03	11111.02.	03350	000103502	001|03350-2|00007407-	[338.993.803-63]Edson Ferreira de Carvalho	01.01.00	01	2.001	33.90.36
075.006	16/03	48,63	16/03	21882.01.08	99999	999999999	01-ISS					
075.007	16/03	203,70	17/03	11111.19.	03350	000103533	104|00639-4|00050976-	[033.609.063-30]Geraldo Francisco da Silva	02.16.00	18	2.029	33.90.36
075.007	16/03	1.572,37	16/03	11111.02.	03350	000103502	000|00000-0|00000000-	[048.117.493-16]Gilvan de Sousa Leal	01.01.00	01	2.001	33.90.36
075.007	16/03	6,30	17/03	21882.01.08	99999	999999999	01-ISS	[033.609.063-30]Geraldo Francisco da Silva	02.16.00	18	2.029	33.90.36
075.007	16/03	48,63	16/03	21882.01.08	99999	999999999	01-ISS	[048.117.493-16]Gilvan de Sousa Leal	01.01.00	01	2.001	33.90.36
075.008	16/03	203,70	17/03	11111.19.	03350	000103533	260|00000-1|CONTA:005	[047.635.983-09]Fernanda Sousa Carvalho	02.16.00	18	2.029	33.90.36
075.008	16/03	1.572,37	16/03	11111.02.	03350	000103502	104|00639-4|00482541-	[070.691.293-43]Adelina de Sousa Lima	01.01.00	01	2.001	33.90.36
075.008	16/03	6,30	17/03	21882.01.08	99999	999999999	01-ISS	[047.635.983-09]Fernanda Sousa Carvalho	02.16.00	18	2.029	33.90.36

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
075.008	16/03	48,63	16/03	21882.01.08	99999	999999999	01-ISS	[070.691.293-43]Adelina de Sousa Lima	01.01.00	01	2.001	33.90.36
075.009	16/03	8.279,34	16/03	11111.02.	03350	000103502	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
075.010	16/03	1.621,00	16/03	11111.02.	03350	000103502	001|00254-2|00062615-	[055.022.823-33]Ykaro Bruno Santana Veloso	01.01.00	01	2.001	33.90.36
075.011	16/03	8.437,33	16/03	11111.02.	03350	000103502		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
075.011	16/03	478,17	16/03	21883.01.02	99999	999999999	09-INSS (Câmara)					
075.012	16/03	1.621,00	16/03	11111.02.	03350	000103502	033|00224-6|13000244-	[34.530.716/0001-12]Ativos Assessoria Publica LTD	01.01.00	01	2.001	33.90.39
076.001	17/03	2.445,87	20/03	11111.19.	03350	000013010	001|00254-2|00016634-	[05.444.749/0001-41]Josue de Lima Oliveira - ME	02.06.00	27	2.036	33.90.32
076.002	17/03	800,25	17/03	11111.19.	03350	000103533	001|00254-2|00096602-	[081.051.133-92]Gloria V Veloso Moura	02.03.00	04	2.005	33.90.36
076.002	17/03	24,75	17/03	21882.01.08	99999	999999999	01-ISS					
076.008	17/03	5.096,77	17/03	11111.19.	03350	000006954	104|00639-4|04907990-	[565.901.053-91]Jose Borges Leal	02.03.00	04	2.005	33.90.36
076.008	17/03	155,78	17/03	21882.01.04	99999	999999999	02-IRRF					
076.008	17/03	162,45	17/03	21882.01.08	99999	999999999	01-ISS					
076.009	17/03	16.569,77	17/03	11111.19.	03350	000013010	001|04249-8|00062436-	[07.079.129/0001-86]Aerovip Viagens e Turismo LTD	02.02.00	04	2.003	33.90.33
076.010	17/03	227,00	17/03	11111.19.	03350	000013010	001|03350-2|00026887-	[31.484.016/0001-40]Rusdael Leal Guimaraes	02.05.00	04	2.020	33.90.30
076.011	17/03	8.039,61	17/03	11111.19.	03350	000013010	104|03832-6|00020322-	[181.594.943-00]Antonio de Padua Costa Rocha	02.05.00	04	2.020	33.90.36
076.011	17/03	1.679,79	17/03	21882.01.04	99999	999999999	02-IRRF					
076.011	17/03	300,60	17/03	21882.01.08	99999	999999999	01-ISS					
076.013	17/03	3.016,15	17/03	11111.19.	03350	000013010	CNPJ:05821962000125	[05.821.962/0001-25]Associação Piauiense de Munic	02.03.00	04	2.006	33.50.41
076.014	17/03	10.242,50	17/03	11111.20.	03350	000023429	001|03350-2|00002001-	[57.342.558/0001-72]Casa da Eletrica Produtos e S	02.05.00	25	2.030	33.90.30
076.015	17/03	8.155,80	17/03	11111.20.	03350	000023429	001|03350-2|00002001-	[57.342.558/0001-72]Casa da Eletrica Produtos e S	02.05.00	25	2.030	33.90.30
076.016	17/03	13,08	17/03	11111.19.	03350	000006954	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
076.018	17/03	6.000,00	17/03	11111.19.	03350	000013010	001|03507-6|00074495-	[15.563.771/0001-64]Instituto Credibilidade LTDA	02.03.00	04	2.005	33.90.39
076.020	17/03	13,08	17/03	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
076.021	17/03	17,00	17/03	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
077.006	18/03	1.572,37	24/03	11111.19.	03350	000013010	104|00639-4|CONTA:007	[002.290.383-60]Francisca das Chagas Bezerra	02.05.00	04	2.020	33.90.36
077.006	18/03	48,63	24/03	21882.01.08	99999	999999999	01-ISS					
077.007	18/03	600,43	20/03	11111.19.	03350	000013010	104|00639-4|00070561-	[035.397.813-23]Franciano de Moura Costa	02.05.00	17	2.027	33.90.36
077.007	18/03	18,57	20/03	21882.01.08	99999	999999999	01-ISS					
077.008	18/03	1.300,77	20/03	11111.19.	03350	000013010	104|00639-4|00369097-	[897.246.233-00]Joao Elton dos Santos	02.05.00	17	2.027	33.90.36
077.008	18/03	40,23	20/03	21882.01.08	99999	999999999	01-ISS					
077.009	18/03	300,70	20/03	11111.19.	03350	000013010	104|03832-6|00003473-	[161.678.018-51]Maria Vilani da Conceição	02.05.00	17	2.027	33.90.36
077.009	18/03	9,30	20/03	21882.01.08	99999	999999999	01-ISS					
077.010	18/03	300,70	20/03	11111.19.	03350	000013010	104|00639-4|00095543-	[784.617.743-53]Francisco Mariano Leal	02.05.00	17	2.027	33.90.36
077.010	18/03	9,30	20/03	21882.01.08	99999	999999999	01-ISS					
077.011	18/03	300,70	20/03	11111.19.	03350	000013010	104|00639-4|CONTA:008	[076.068.523-16]Maria Claudia da Silva Moura	02.05.00	17	2.027	33.90.36
077.011	18/03	9,30	20/03	21882.01.08	99999	999999999	01-ISS					
077.012	18/03	300,70	20/03	11111.19.	03350	000013010	104|00639-4|00105921-	[831.525.633-53]Josefa Ana da Rocha	02.05.00	17	2.027	33.90.36
077.012	18/03	9,30	20/03	21882.01.08	99999	999999999	01-ISS					
077.013	18/03	400,61	20/03	11111.19.	03350	000013010	104|00639-4|00138069-	[047.728.023-47]Francisco Paulo Moura Sousa	02.05.00	17	2.027	33.90.36
077.013	18/03	12,39	20/03	21882.01.08	99999	999999999	01-ISS					
077.014	18/03	300,70	20/03	11111.19.	03350	000013010	104|00639-4|00030293-	[010.993.393-16]Francisco Daniel de Sousa	02.05.00	17	2.027	33.90.36
077.014	18/03	9,30	20/03	21882.01.08	99999	999999999	01-ISS					
077.015	18/03	1.099,01	20/03	11111.19.	03350	000013010	104|03832-6|CONTA:005	[395.879.243-04]Carlindo Mendes Barroso Rodrigues	02.05.00	17	2.027	33.90.36
077.015	18/03	33,99	20/03	21882.01.08	99999	999999999	01-ISS					
077.016	18/03	300,70	20/03	11111.19.	03350	000013010	001|03350-2|00030961-	[864.039.313-34]Edivaldo Antonio de Oliveira	02.05.00	17	2.027	33.90.36
077.016	18/03	9,30	20/03	21882.01.08	99999	999999999	01-ISS					
077.017	18/03	300,70	20/03	11111.19.	03350	000013010	001|00254-2|00083678-	[019.022.423-19]Joelma dos Santos Batista	02.05.00	17	2.027	33.90.36
077.017	18/03	9,30	20/03	21882.01.08	99999	999999999	01-ISS					
077.018	18/03	300,70	20/03	11111.19.	03350	000013010	104|00639-4|00070336-	[052.159.703-00]Jose Wilson Leal de Oliveira Juni	02.05.00	17	2.027	33.90.36
077.018	18/03	9,30	20/03	21882.01.08	99999	999999999	01-ISS					
077.019	18/03	1.572,37	24/03	11111.19.	03350	000013010	001|03350-2|00030200-	[053.535.913-64]Renei Alves de Sousa	02.05.00	04	2.020	33.90.36
077.019	18/03	48,63	24/03	21882.01.08	99999	999999999	01-ISS					
077.020	18/03	1.243,09	18/03	11111.19.	03350	000013010	CNPJ:27157474000106	[27.157.474/0001-06]Aguas de Teresina San Spe SA	02.09.00	08	2.043	33.90.39
077.021	18/03	554,07	18/03	11111.19.	03350	000013010	CNPJ:27157474000106	[27.157.474/0001-06]Aguas de Teresina San Spe SA	02.09.00	08	2.043	33.90.39
077.022	18/03	2.600,00	18/03	11111.19.	03350	000013010	001|00254-2|00025984-	[07.247.813/0001-20]Roque Rafael Andrade Bonfim	02.09.00	08	2.043	33.90.39
077.023	18/03	9,76	18/03	11111.19.	03350	000006954	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
077.027	18/03	1.250,00	18/03	11111.19.	03350	000006954	001|02246-0|13000807-	[48.282.169/0001-08]H Q D Santos Filho Telecomuni	02.03.00	04	1.005	44.90.52
078.003	19/03	300,70	20/03	11111.19.	03350	000013010	104|00639-4|92124437-	[009.212.443-71]Maria Isabel dos Santos	02.05.00	17	2.027	33.90.36
078.003	19/03	9,30	20/03	21882.01.08	99999	999999999	01-ISS					
078.004	19/03	160,05	20/03	11111.19.	03350	000013010	001|00254-2|00045544-	[038.261.343-03]Israel de Sousa Rocha	02.05.00	04	2.020	33.90.36
078.004	19/03	4,95	20/03	21882.01.08	99999	999999999	01-ISS					
078.005	19/03	242,50	23/03	11111.19.	03350	000006954	104|00639-4|00026918-	[498.546.823-15]Antonio Eriberto Ferreira dos San	02.05.00	17	2.025	33.90.36
078.005	19/03	7,50	23/03	21882.01.08	99999	999999999	01-ISS					
078.006	19/03	10.170,00	20/03	11111.19.	03350	000103530	403|00000-1|05453575-	[20.175.293/0001-55]Dea Empreendimentos e Serviço	02.05.00	15	2.022	33.90.39
078.007	19/03	2.000,00	20/03	11111.19.	03350	000013010	260|00000-1|CONTA:023	[06.089.699/0001-94]Francisco Givalci Alves Feito	02.03.00	24	2.009	33.90.39
079.002	20/03	1.301,19	20/03	11111.19.	03350	000013010	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro CIA de Seguros G	02.03.00	04	2.005	33.90.39
079.003	20/03	436,00	20/03	11111.19.	03350	000103533	001|03350-2|00016910-	[017.495.923-04]Ari Jose de Carvalho	02.03.00	04	2.005	33.90.14
079.004	20/03	340,00	20/03	11111.19.	03350	000103533	104|00254-2|00089596-	[066.531.523-67]Fredson de Moura Santos	02.09.00	08	2.042	33.90.14
079.005	20/03	340,00	20/03	11111.19.	03350	000103533	104|03350-2|00024111-	[938.769.393-72]Maria dos Remedios de Moura Sousa	02.09.00	08	2.042	33.90.14
079.006	20/03	654,00	20/03	11111.19.	03350	000103533	001|33350-2|00016812-	[948.324.713-68]Denise Lavina Sousa Rocha	02.04.00	04	2.015	33.90.14
079.007	20/03	1.308,00	20/03	11111.19.	03350	000103533	001|03350-2|00012061-	[765.216.803-15]Moacir Ferreira de Sousa	02.03.00	04	2.005	33.90.14

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
079.008	20/03	510,00	20/03	11111.19.	03350	000103533	001|03350-2|00010491-	[000.134.833-74]Rosangela Rodrigues Leal	02.03.00	04	2.007	33.90.14
079.009	20/03	870,00	20/03	11111.19.	03350	000103533	001|01621-7|00032230-	[229.314.493-34]Joao Liborio Filho	02.03.00	04	2.005	33.90.14
079.010	20/03	1.955,46	20/03	11111.19.	03350	000103530	001|04249-8|00062436-	[07.079.129/0001-86]Aerovip Viagens e Turismo LTD	02.02.00	04	2.003	33.90.39
079.011	20/03	11.403,89	20/03	11111.19.	03350	000103530	001|04249-8|00062436-	[07.079.129/0001-86]Aerovip Viagens e Turismo LTD	02.02.00	04	2.003	33.90.33
079.012	20/03	700,34	20/03	11111.19.	03350	000103530	004|00086-0|00042320-	[033.756.363-26]Marta Sousa Rodrigues	02.05.00	17	2.025	33.90.36
079.012	20/03	21,66	20/03	21882.01.08	99999	999999999	01-ISS					
079.014	20/03	1.500,59	20/03	11111.19.	03350	000103530	260|00001-0|78837491-	[037.791.093-79]Francisco Jose de Moura	02.03.00	04	2.005	33.90.36
079.014	20/03	46,41	20/03	21882.01.08	99999	999999999	01-ISS					
079.015	20/03	2.300,00	20/03	11111.19.	03350	000103530	237|00937-7|00007779-	[22.317.794/0001-54]Ana Patricia de Sousa Rodrigu	02.03.00	24	2.009	33.90.39
079.016	20/03	2.000,14	20/03	11111.19.	03350	000013010	260|00000-1|00001137-	[425.743.538-03]Jose Francisco Leal Brito	02.08.00	26	2.041	33.90.36
079.016	20/03	61,86	20/03	21882.01.08	99999	999999999	01-ISS					
079.017	20/03	4.560,08	23/03	11111.19.	03350	000013010	237|00937-0|00102720-	[22.406.418/0001-36]F. G. Araujo Leal Construcao	02.05.00	15	2.022	33.90.39
079.017	20/03	57,12	23/03	21882.01.04	99999	999999999	02-IRRF					
079.017	20/03	142,80	23/03	21882.01.08	99999	999999999	01-ISS					
079.018	20/03	417,00	25/03	11111.19.	03350	000006954	104|03832-6|00000078-	[11.238.358/0001-73]Zizuina Maria dos Santos	02.09.00	08	2.043	33.90.39
079.019	20/03	363,00	20/03	11111.19.	03350	000103530	001|05121-7|00003428-	[05.385.026/0003-80]Jelta Veiculos e Maquinas LTD	02.03.00	04	2.005	33.90.30
079.020	20/03	130,00	20/03	11111.19.	03350	000103530	001|05121-7|00003428-	[05.385.026/0003-80]Jelta Veiculos e Maquinas LTD	02.03.00	04	2.005	33.90.30
079.021	20/03	240,00	20/03	11111.19.	03350	000103530	001|05121-7|00003428-	[05.385.026/0003-80]Jelta Veiculos e Maquinas LTD	02.03.00	04	2.005	33.90.39
079.022	20/03	407,00	20/03	11111.19.	03350	000103530	001|05121-7|00003428-	[05.385.026/0003-80]Jelta Veiculos e Maquinas LTD	02.03.00	04	2.005	33.90.39
079.023	20/03	58,76	20/03	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
079.032	20/03	1.204,20	20/03	11111.19.	03350	000103530	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
079.033	20/03	36.755,11	20/03	11111.19.	03350	000103530	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	04	2.016	31.90.13
079.035	20/03	189,56	20/03	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
079.037	20/03	4,21	20/03	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
082.003	23/03	218,00	23/03	11111.19.	03350	000103533	001|03350-2|00025637-	[009.708.433-64]Mateus Borges Leal	02.02.00	04	2.003	33.90.14
082.004	23/03	28,06	23/03	11111.19.	03350	000006954	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
082.020	23/03	13,08	23/03	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
082.023	23/03	2,10	23/03	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
083.004	24/03	7.000,00	24/03	11111.19.	03350	000013010	001|00254-2|00049157-	[742.001.863-49]Naerton Silva Moura	02.02.00	04	2.003	33.90.14
083.005	24/03	1.425,90	24/03	11111.19.	03350	000013010	104|00639-4|00059798-	[289.798.773-15]Manoel Joao de Moura	02.05.00	15	2.022	33.90.36
083.005	24/03	44,10	24/03	21882.01.08	99999	999999999	01-ISS					
083.006	24/03	1.400,00	24/03	11111.19.	03350	000013010	104|00639-6|CONTA:007	[345.440.463-00]Valdinar de Sousa Silva	02.06.00	13	2.034	33.90.36
083.007	24/03	1,09	24/03	11111.19.	03350	000033180	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
083.010	24/03	2.612,19	24/03	11111.19.	03350	000013010	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
083.012	24/03	111,08	24/03	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
084.005	25/03	2.003,05	31/03	11111.19.	03350	000013010	001|00254-2|00083658-	[014.833.213-71]Francinilda Maria dos Santos de A	02.03.00	04	2.005	33.90.36
084.005	25/03	61,95	31/03	21882.01.08	99999	999999999	01-ISS					
084.006	25/03	1.572,37	31/03	11111.19.	03350	000013010	001|00254-2|00073211-	[029.795.553-55]Erika Luma de Sousa Luz	02.06.00	12	2.032	33.90.36
084.006	25/03	48,63	31/03	21882.01.08	99999	999999999	01-ISS					
084.007	25/03	700,34	31/03	11111.19.	03350	000013010	001|00254-2|00060662-	[924.382.023-00]Braz Francisco de Moura	02.03.00	04	2.005	33.90.36
084.007	25/03	21,66	31/03	21882.01.08	99999	999999999	01-ISS					
084.008	25/03	1.851,73	31/03	11111.19.	03350	000006954	104|03880-0|00056877-	[048.573.843-02]Fernando Leal Veloso	02.05.00	25	2.031	33.90.36
084.008	25/03	57,27	31/03	21882.01.08	99999	999999999	01-ISS					
084.009	25/03	1.909,93	31/03	11111.19.	03350	000006954		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
084.009	25/03	59,07	31/03	21882.01.08	99999	999999999	01-ISS					
084.010	25/03	100,88	31/03	11111.19.	03350	000006954	104|00639-4|00026602-	[024.070.823-70]Erivan Leal dos Santos	02.05.00	17	2.025	33.90.36
084.010	25/03	3,12	31/03	21882.01.08	99999	999999999	01-ISS					
084.011	25/03	485,00	31/03	11111.19.	03350	000006954	001|03350-2|00022368-	[299.021.183-72]Elivaldo Leal Veloso	02.03.00	24	2.009	33.90.36
084.011	25/03	15,00	31/03	21882.01.08	99999	999999999	01-ISS					
084.012	25/03	1.572,37	31/03	11111.19.	03350	000006954		Nota Fiscal - Pessoal Contratado - Prefeitura	02.06.00	27	2.036	31.90.04
084.012	25/03	48,63	31/03	21882.01.08	99999	999999999	01-ISS					
084.013	25/03	533,50	31/03	11111.19.	03350	000006954	104|01989-0|00501545-	[536.974.643-53]Jane Mary do Nascimento	02.09.00	08	2.043	33.90.36
084.013	25/03	16,50	31/03	21882.01.08	99999	999999999	01-ISS					
084.014	25/03	567,45	31/03	11111.19.	03350	000006954	001|33500-2|00103530-	[054.355.313-22]Israel Cardoso Araujo	02.03.00	24	2.010	33.90.36
084.014	25/03	17,55	31/03	21882.01.08	99999	999999999	01-ISS					
084.015	25/03	77,60	31/03	11111.19.	03350	000006954	001|33500-2|00103530-	[054.355.313-22]Israel Cardoso Araujo	02.03.00	24	2.010	33.90.36
084.015	25/03	2,40	31/03	21882.01.08	99999	999999999	01-ISS					
084.016	25/03	1.909,93	31/03	11111.19.	03350	000006954	140|00001-0|CONTA:031	[877.143.883-15]Francisco Antonio de Moura	02.05.00	04	2.020	33.90.36
084.016	25/03	59,07	31/03	21882.01.08	99999	999999999	01-ISS					
084.017	25/03	2.187,35	31/03	11111.19.	03350	000006954	104|01606-0|00731640-	[021.595.323-12]Jose Aparecido dos Santos Moura	02.09.00	08	2.043	33.90.36
084.017	25/03	67,65	31/03	21882.01.08	99999	999999999	01-ISS					
084.018	25/03	1.572,37	31/03	11111.19.	03350	000103530	260|00000-1|35173657-	[904.840.023-68]Aldeneusa Mariana do Nascimento	02.03.00	04	2.005	33.90.36
084.018	25/03	48,63	31/03	21882.01.08	99999	999999999	01-ISS					
084.019	25/03	1.572,37	31/03	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.04.00	04	2.014	31.90.04
084.019	25/03	48,63	31/03	21882.01.08	99999	999999999	01-ISS					
084.020	25/03	2.500,00	31/03	11111.19.	03350	000103530	001|03350-2|00024526-	[35.540.572/0001-48]Braz Francisco de Moura	02.03.00	04	2.005	33.90.39
084.021	25/03	3.600,00	31/03	11111.19.	03350	000103530	001|03350-2|00024569-	[36.044.274/0001-20]Bruno Francisco Leal da Silva	02.05.00	17	2.025	33.90.39
084.023	25/03	1.572,37	31/03	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
084.023	25/03	48,63	31/03	21882.01.08	99999	999999999	01-ISS					
084.024	25/03	17,10	25/03	11111.19.	03350	000006954	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
084.039	25/03	1.475,00	30/03	11111.19.	03350	000103533	001|00254-2|00057601-	[007.371.653-75]Joelinaldo Leal Moura	02.05.00	04	2.020	33.90.36

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
084.041	25/03	82,00	25/03	11111.19.	00639	575252398	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.005	33.90.39
084.042	25/03	69,00	25/03	11111.19.	00639	575252424	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.005	33.90.39
085.024	26/03	5.002,97	26/03	11111.19.	03350	000013010	104|00639-4|00222760-	[806.459.683-15]Miguel Lopes dos Santos	02.03.00	04	2.005	33.90.36
085.024	26/03	89,53	26/03	21882.01.04	99999	999999999	02-IRRF					
085.024	26/03	157,50	26/03	21882.01.08	99999	999999999	01-ISS					
085.025	26/03	4.500,80	26/03	11111.19.	03350	000013010	104|63900-6|CONTA:667	[306.543.273-00]Otacilio Joaquim de Lima	02.05.00	04	2.020	33.90.36
085.025	26/03	139,20	26/03	21882.01.08	99999	999999999	01-ISS					
085.026	26/03	1.572,37	31/03	11111.19.	03350	000006954		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
085.026	26/03	48,63	31/03	21882.01.08	99999	999999999	01-ISS					
085.027	26/03	700,34	31/03	11111.19.	03350	000006954	104|00639-4|CONTA:736	[879.869.063-91]Juscelino Evangelista de Moura	02.06.00	12	2.032	33.90.36
085.027	26/03	21,66	31/03	21882.01.08	99999	999999999	01-ISS					
085.028	26/03	1.202,80	31/03	11111.19.	03350	000006954	104|00639-6|00957145-	[019.211.633-99]Josenilson de Oliveira Carvalho	02.05.00	17	2.025	33.90.36
085.028	26/03	37,20	31/03	21882.01.08	99999	999999999	01-ISS					
085.029	26/03	2.873,14	31/03	11111.19.	03350	000006954	001|03350-2|00028231-	[080.004.813-08]João Emerson Leal Moura	02.06.00	27	2.036	33.90.36
085.029	26/03	88,86	31/03	21882.01.08	99999	999999999	01-ISS					
085.030	26/03	1.000,07	31/03	11111.19.	03350	000006954	104|06390-4|00060839-	[649.903.113-53]Josimar Domingos da Silva	02.06.00	27	2.036	33.90.36
085.030	26/03	30,93	31/03	21882.01.08	99999	999999999	01-ISS					
085.031	26/03	2.003,05	31/03	11111.19.	03350	000103533	001|04996-0|00020231-	[063.624.443-10]Léia Maria de Araujo	02.03.00	04	2.005	33.90.36
085.031	26/03	61,95	31/03	21882.01.08	99999	999999999	01-ISS					
085.032	26/03	1.909,93	31/03	11111.19.	03350	000103533	104|00639-4|00061700-	[020.045.923-62]Jose Joziel da Silva	02.05.00	04	2.020	33.90.36
085.032	26/03	59,07	31/03	21882.01.08	99999	999999999	01-ISS					
085.033	26/03	2.800,00	31/03	11111.19.	03350	000103533	237|00937-7|01010166-	[099.875.984-80]Jose Rinaldo Sousa Nunes	02.03.00	04	2.005	33.90.36
085.033	26/03	86,60	31/03	21882.01.08	99999	999999999	01-ISS					
085.034	26/03	1.680,04	31/03	11111.19.	03350	000103533		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
085.034	26/03	51,96	31/03	21882.01.08	99999	999999999	01-ISS					
085.035	26/03	800,00	31/03	11111.19.	03350	000103533	104|00639-4|00015641-	[052.914.313-50]Luan Edilson de Carvalho Vieira	02.03.00	04	2.005	33.90.36
085.035	26/03	24,74	31/03	21882.01.08	99999	999999999	01-ISS					
085.036	26/03	1.909,93	31/03	11111.19.	03350	000103533		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
085.036	26/03	59,07	31/03	21882.01.08	99999	999999999	01-ISS					
085.037	26/03	2.121,39	31/03	11111.19.	03350	000103533		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
085.037	26/03	65,61	31/03	21882.01.08	99999	999999999	01-ISS					
085.038	26/03	1.572,37	31/03	11111.19.	03350	000103533		Nota Fiscal - Pessoal Contratado - Prefeitura	02.05.00	15	2.022	31.90.04
085.038	26/03	48,63	31/03	21882.01.08	99999	999999999	01-ISS					
085.039	26/03	1.000,07	31/03	11111.19.	03350	000103533	001|00254-2|00077914-	[702.165.683-15]Mario Joao da Silva	02.06.00	13	2.034	33.90.36
085.039	26/03	30,93	31/03	21882.01.08	99999	999999999	01-ISS					
085.040	26/03	18.120,00	30/03	11111.19.	03350	000103530	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	02.04.00	04	2.015	33.90.39
085.041	26/03	148,00	27/03	11111.19.	03350	000006954	004|00086-0|00076810-	[46.969.170/0001-80]Wendeu de Sousa Moura	02.03.00	04	2.005	33.90.30
085.042	26/03	129,89	26/03	11111.19.	03350	000103657	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
085.047	26/03	26,16	26/03	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
086.001	27/03	13,08	27/03	11111.02.	03350	000103502	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
086.002	27/03	4.400,00	27/03	11111.02.	03350	000103502	260|00000-1|35209945-	[19.868.135/0001-00]Aglaiston Feitosa Sousa 00280	01.01.00	01	2.001	33.90.39
086.015	27/03	2.133,03	31/03	11111.19.	03350	000013010		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
086.015	27/03	65,97	31/03	21882.01.08	99999	999999999	01-ISS					
086.016	27/03	1.450,79	31/03	11111.19.	03350	000013010		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
086.016	27/03	121,58	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.016	27/03	48,63	31/03	21882.01.08	99999	999999999	01-ISS					
086.017	27/03	1.450,79	31/03	11111.19.	03350	000013010		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
086.017	27/03	121,58	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.017	27/03	48,63	31/03	21882.01.08	99999	999999999	01-ISS					
086.018	27/03	1.450,79	31/03	11111.19.	03350	000013010		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
086.018	27/03	121,58	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.018	27/03	48,63	31/03	21882.01.08	99999	999999999	01-ISS					
086.019	27/03	1.450,79	31/03	11111.19.	03350	000013010		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
086.019	27/03	121,58	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.019	27/03	48,63	31/03	21882.01.08	99999	999999999	01-ISS					
086.020	27/03	1.690,48	31/03	11111.19.	03350	000013010		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
086.020	27/03	172,89	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.020	27/03	57,63	31/03	21882.01.08	99999	999999999	01-ISS					
086.021	27/03	1.602,48	31/03	11111.19.	03350	000013010		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
086.021	27/03	163,89	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.021	27/03	54,63	31/03	21882.01.08	99999	999999999	01-ISS					
086.022	27/03	2.003,05	31/03	11111.19.	03350	000013010	001|03350-2|00035858-	[074.793.893-88]Vinicius Moura Sousa	02.05.00	04	2.020	33.90.36
086.022	27/03	61,95	31/03	21882.01.08	99999	999999999	01-ISS					
086.023	27/03	1.572,37	31/03	11111.19.	03350	000013010		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
086.023	27/03	48,63	31/03	21882.01.08	99999	999999999	01-ISS					
086.024	27/03	4.717,11	31/03	11111.19.	03350	000103533	104|00639-4|00055058-	[006.834.013-35]Valdecio Barros da Silva	02.02.00	04	2.003	33.90.36
086.024	27/03	145,89	31/03	21882.01.08	99999	999999999	01-ISS					
086.025	27/03	3.036,10	31/03	11111.19.	03350	000103533	001|00254-2|00066288-	[600.182.743-58]Patrick Alencar Pacheco	02.03.00	24	2.009	33.90.36
086.025	27/03	93,90	31/03	21882.01.08	99999	999999999	01-ISS					
086.026	27/03	1.572,37	31/03	11111.19.	03350	000103533	104|00383-2|00014212-	[396.692.463-34]Miguel Jose de Sousa	02.03.00	24	2.009	33.90.36
086.026	27/03	48,63	31/03	21882.01.08	99999	999999999	01-ISS					

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
086.027	27/03	1.750,85	31/03	11111.19.	03350	000103533	260|00001-0|70162340-	[052.502.613-45]Ronisson dos Anjos Moura	02.05.00	15	2.023	33.90.36
086.027	27/03	54,15	31/03	21882.01.08	99999	999999999	01-ISS					
086.028	27/03	2.502,60	31/03	11111.19.	03350	000103533	004|00086-0|00051385-	[894.701.413-34]Raimundo Nonato de Sousa	02.05.00	15	2.023	33.90.36
086.028	27/03	77,40	31/03	21882.01.08	99999	999999999	01-ISS					
086.029	27/03	6.288,21	31/03	11111.19.	03350	000103533		Nota Fiscal - Pessoal Contratado - Prefeitura	02.02.00	04	2.004	31.90.04
086.029	27/03	986,79	31/03	21882.01.04	99999	999999999	02-IRRF					
086.029	27/03	225,00	31/03	21882.01.08	99999	999999999	01-ISS					
086.030	27/03	1.270,70	31/03	11111.19.	03350	000103533	001|03350-2|00025911-	[027.353.083-67]Rosiana Maria Beserra	02.03.00	04	2.005	33.90.36
086.030	27/03	39,30	31/03	21882.01.08	99999	999999999	01-ISS					
086.031	27/03	1.572,37	31/03	11111.19.	03350	000103533		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
086.031	27/03	48,63	31/03	21882.01.08	99999	999999999	01-ISS					
086.033	27/03	3.600,00	27/03	11111.19.	03350	000006954	260|00000-1|00102610-	[088.092.103-01]João Pedro Rodrigues Borges	02.05.00	17	2.025	33.90.36
086.034	27/03	3.900,00	31/03	11111.19.	03350	000103657	001|00254-2|00064772-	[23.863.083/0001-48]Moura & Leal Comunicação e Ma	02.03.00	24	2.009	33.90.39
086.035	27/03	1.875,01	27/03	11111.19.	03350	000103657	237|00937-0|00874965-	[024.589.133-18]Sonia Ferreira Leal	02.04.00	04	2.014	33.90.36
086.035	27/03	57,99	27/03	21882.01.08	99999	999999999	01-ISS					
086.036	27/03	300,00	27/03	11111.19.	03350	000103657	237|00937-7|00056626-	[793.091.783-53]Bento João de Moura	02.09.00	08	2.043	33.90.48
086.037	27/03	300,00	27/03	11111.19.	03350	000103657	104|00639-4|00752386-	[412.250.663-87]Rogerio de Jesus Santos	02.09.00	08	2.043	33.90.48
086.038	27/03	300,00	27/03	11111.19.	03350	000103657	104|00639-4|CONTA:009	[782.802.903-97]Zenaide Maria de Carvalho	02.09.00	08	2.043	33.90.48
086.039	27/03	400,00	27/03	11111.19.	03350	000103657	001|03350-2|CONTA:005	[730.502.103-20]Estevão Pedro de Moura	02.09.00	08	2.043	33.90.48
086.040	27/03	300,00	27/03	11111.19.	03350	000103657	001|03350-2|CONTA:005	[035.059.043-50]Maria Zilma da Conceição	02.09.00	08	2.043	33.90.48
086.041	27/03	300,00	27/03	11111.19.	03350	000103657	104|00639-4|00262807-	[923.551.613-72]Maria Zuleide de Moura Sousa	02.09.00	08	2.043	33.90.48
086.042	27/03	300,00	27/03	11111.19.	03350	000103657	001|00254-2|CONTA:005	[031.117.833-24]Enoi Maria de Moura Fé	02.09.00	08	2.043	33.90.48
086.043	27/03	505,58	27/03	11111.19.	03350	000103657	001|03350-2|00030337-	[953.194.178-53]Euclides Manoel de Lima	02.06.00	12	2.032	33.90.36
086.044	27/03	3.499,00	27/03	11111.19.	03350	000103657	104|00639-0|00311386-	[030.720.808-79]Raimundo Jose dos Santos	02.09.00	08	2.043	33.90.36
086.045	27/03	407,32	27/03	11111.19.	03350	000103657	001|00254-2|CONTA:002	[503.993.063-15]Jose Francisco Veloso	02.03.00	04	2.005	33.90.36
086.046	27/03	333,38	27/03	11111.19.	03350	000103657	104|00639-0|00762853-	[592.109.238-04]Antonio Joao da Rocha	02.03.00	04	2.005	33.90.36
086.047	27/03	600,00	27/03	11111.19.	03350	000103657	001|00254-2|00050126-	[748.765.203-30]Genivaldo Germano de Matos	02.09.00	08	2.042	33.90.36
086.048	27/03	112,28	27/03	11111.19.	03350	000103657	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
086.049	27/03	111,08	27/03	11111.19.	03350	000103657	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
086.050	27/03	11,18	27/03	11111.19.	03350	000006954	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
086.060	27/03	2.470,00	27/03	11111.19.	03350	000006954	001|00888-5|00044394-	[12.439.054/0001-37]M. D. Vieira de Alencar	02.06.00	27	2.036	33.90.39
086.061	27/03	4.230,00	27/03	11111.19.	03350	000103657	077|00000-1|33413619-	[53.374.490/0001-52]53.374.490 Ana Olivia Leal Mo	02.03.00	04	2.005	33.90.39
089.060	30/03	1.572,37	31/03	11111.19.	03350	000013010		Nota Fiscal - Pessoal Contratado - Prefeitura	02.06.00	27	2.036	31.90.04
089.060	30/03	48,63	31/03	21882.01.08	99999	999999999	01-ISS					
089.061	30/03	1.003,95	31/03	11111.19.	03350	000013010	001|00254-2|00059197-	[784.946.993-34]Tiago dos Santos Leal	02.06.00	27	2.036	33.90.36
089.061	30/03	31,05	31/03	21882.01.08	99999	999999999	01-ISS					
089.062	30/03	1.202,80	31/03	11111.19.	03350	000103533	001|00254-2|00063916-	[058.409.413-28]Weslley Moura de Sousa	02.05.00	17	2.025	33.90.36
089.062	30/03	37,20	31/03	21882.01.08	99999	999999999	01-ISS					
089.063	30/03	1.160,00	30/03	11111.19.	03350	000103533	001|03350-2|00016955-	[009.162.153-42]Maria Samara Oliveira Leal	02.05.00	04	2.020	33.90.14
089.064	30/03	1.020,00	30/03	11111.19.	03350	000103533	001|03350-2|00011841-	[397.294.783-68]Jose Evaristo de Moura Fé	02.03.00	04	2.005	33.90.14
089.065	30/03	870,00	30/03	11111.19.	03350	000103533	001|03350-2|00021696-	[261.632.938-78]Reginaldo Manoel da Silva	02.17.00	23	2.151	33.90.14
089.066	30/03	16.796,28	30/03	11111.19.	03350	000103530		Folha de Pagamento - Gabinete do Prefeito	02.02.00	04	2.003	31.90.11
089.066	30/03	1.839,57	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.066	30/03	3.864,15	30/03	21882.01.04	99999	999999999	02-IRRF					
089.067	30/03	7.342,18	30/03	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
089.067	30/03	470,82	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.068	30/03	3.043,91	30/03	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
089.068	30/03	315,14	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.068	30/03	682,95	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.069	30/03	3.466,22	30/03	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.04
089.069	30/03	426,19	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.069	30/03	16,21	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.069	30/03	1.254,38	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.070	30/03	8.915,13	30/03	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
089.070	30/03	810,72	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.070	30/03	633,47	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.071	30/03	8.503,06	30/03	11111.19.	03350	000103530		Folha de Pagamento - Gabinete do Prefeito	02.02.00	04	2.003	31.90.11
089.071	30/03	796,94	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.072	30/03	6.692,81	30/03	11111.19.	03350	000103530		Folha de Pagamento - Conselho Tutelar	02.09.00	08	2.042	31.90.11
089.072	30/03	1.442,69	31/03	11111.19.	03350	000103530						
089.072	30/03	1.069,86	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.072	30/03	605,98	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.072	30/03	454,99	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.073	30/03	2.283,11	30/03	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
089.073	30/03	200,68	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.073	30/03	16,21	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.074	30/03	1.226,63	30/03	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.05.00	25	2.031	31.90.11
089.074	30/03	150,74	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.074	30/03	567,83	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.075	30/03	2.299,32	30/03	11111.19.	03350	000103530		Folha de Pagamento - Sec. de Agricultura	02.10.00	20	2.044	31.90.11
089.075	30/03	200,68	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
089.076	30/03	1.499,43	30/03	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
089.076	30/03	121,57	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.077	30/03	1.665,22	30/03	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
089.077	30/03	139,57	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.077	30/03	16,21	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.078	30/03	18.180,25	30/03	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.04
089.078	30/03	1.085,45	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.079	30/03	2.361,04	30/03	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.04.00	04	2.015	31.90.11
089.079	30/03	320,58	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.079	30/03	918,38	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.080	30/03	6.367,82	30/03	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.04.00	04	2.015	31.90.11
089.080	30/03	632,18	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.081	30/03	1.566,97	30/03	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.04
089.081	30/03	54,03	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.082	30/03	3.983,65	30/03	11111.19.	03350	000103530		Folha de Pagamento - Ouvidoria Municipal	02.04.00	04	2.013	31.90.11
089.082	30/03	342,14	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.082	30/03	16,21	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.083	30/03	3.092,63	30/03	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.04.00	04	2.015	31.90.11
089.083	30/03	252,41	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.084	30/03	5.259,72	30/03	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.04.00	04	2.015	31.90.11
089.084	30/03	472,71	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.084	30/03	330,57	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.085	30/03	5.753,18	30/03	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.17.00	23	2.151	31.90.11
089.085	30/03	488,82	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.086	30/03	6.106,11	30/03	11111.19.	03350	000103530		Folha de Pagamento - Procuradoria Juridica	02.02.00	04	2.004	31.90.11
089.086	30/03	936,20	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.086	30/03	1.062,69	30/03	21882.01.04	99999	999999999	02-IRRF					
089.087	30/03	4.325,64	30/03	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
089.087	30/03	374,36	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.088	30/03	21.584,09	30/03	11111.19.	03350	000103530		Folha de Pagamento - Secretaria de Finanças	02.04.00	04	2.014	31.90.11
089.088	30/03	1.717,19	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.089	30/03	2.299,32	30/03	11111.19.	03350	000103530		Folha de Pagamento - Secretaria de Educação	02.06.00	12	2.032	31.90.11
089.089	30/03	200,68	30/03	21883.01.02	99999	999999999	08-INSS (Educação - d					
089.090	30/03	2.299,32	30/03	11111.19.	03350	000103530		Folha de Pagamento - Secretaria de Saude	02.07.00	10	2.038	31.90.11
089.090	30/03	200,68	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.091	30/03	14.210,70	30/03	11111.19.	03350	000103530		Folha de Pagamento - Secretaria de Infra Estrutur	02.05.00	04	2.020	31.90.11
089.091	30/03	1.347,72	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.091	30/03	1.578,08	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.092	30/03	4.325,64	30/03	11111.19.	03350	000103530		Folha de Pagamento - Sec. Mun. de Turismo	02.18.00	23	2.035	31.90.11
089.092	30/03	374,36	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.093	30/03	2.299,32	30/03	11111.19.	03350	000103530		Folha de Pagamento - Assistencia Social	02.09.00	08	2.042	31.90.11
089.093	30/03	200,68	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.094	30/03	4.567,63	30/03	11111.19.	03350	000103530		Folha de Pagamento - Secretaria de Infra Estrutur	02.05.00	04	2.020	31.90.11
089.094	30/03	441,50	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.094	30/03	18,00	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.094	30/03	418,87	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.095	30/03	2.929,51	31/03	11111.19.	03350	000103530	260|00000-1|CONTA:007	[052.685.963-65]Marianne Cunha de Sousa	02.03.00	04	2.005	33.90.36
089.095	30/03	154,18	31/03	21882.01.08	99999	999999999	01-ISS					
089.097	30/03	340,00	30/03	11111.19.	03350	000103533	001|00254-2|00077914-	[702.165.683-15]Mario Joao da Silva	02.09.00	08	2.042	33.90.14
089.098	30/03	510,00	30/03	11111.19.	03350	000103533	104|03350-2|00024111-	[938.769.393-72]Maria dos Remedios de Moura Sousa	02.09.00	08	2.042	33.90.14
089.100	30/03	250,00	31/03	11111.19.	03350	000103657	001|04404-0|00037249-	[04.250.829/0001-01]Alianca Gas LTDA	02.09.00	08	2.043	33.90.30
089.101	30/03	13,08	30/03	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
089.102	30/03	11,11	30/03	11111.19.	03350	000283145	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
089.103	30/03	0,25	30/03	11111.19.	03350	000103535	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
089.160	30/03	4.968,14	30/03	11111.19.	03350	000103530	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
089.161	30/03	1.000,00	31/03	11111.19.	03350	000013010	260|00000-1|77307662-	[43.052.566/0001-70]43.052.566 Alexandre Cacio da	02.05.00	25	2.031	33.90.39
089.164	30/03	32.653,55	30/03	11325.04.	77777	777777777	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	25	2.030	33.90.39
090.005	31/03	2.100,00	31/03	11111.19.	03350	000006954	001|00254-2|00074391-	[004.001.263-89]Danilo Gonçalves de Moura Martins	02.05.00	06	2.110	33.90.36
090.006	31/03	2.200,00	31/03	11111.19.	03350	000103530	001|00254-2|00085277-	[071.981.433-26]Luan de Sousa Carvalho	02.05.00	06	2.110	33.90.36
090.007	31/03	2.100,00	31/03	11111.19.	03350	000103530	001|01637-3|00065903-	[066.799.033-00]Francisco Wilson de Oliveira Roch	02.05.00	06	2.110	33.90.36
090.008	31/03	1.200,00	31/03	11111.19.	03350	000103530	001|05605-7|00115202-	[658.363.083-49]Italo Luz de Sousa	02.05.00	06	2.110	33.90.36
090.009	31/03	1.400,00	31/03	11111.19.	03350	000103530	001|03350-2|00019434-	[904.575.793-15]Reginaldo Gonçalves Leal	02.05.00	06	2.110	33.90.36
090.010	31/03	5.002,97	31/03	11111.19.	03350	000103530	104|00639-4|00083691-	[264.114.028-41]Francisco Jose de Alencar	02.05.00	04	2.020	33.90.36
090.010	31/03	89,53	31/03	21882.01.04	99999	999999999	02-IRRF					
090.010	31/03	157,50	31/03	21882.01.08	99999	999999999	01-ISS					
090.011	31/03	5.000,52	31/03	11111.19.	03350	000103530	104|03832-6|CONTA:008	[065.489.663-17]Lindomar Pires Ferreira Filho	02.16.00	18	2.029	33.90.36
090.011	31/03	88,10	31/03	21882.01.04	99999	999999999	02-IRRF					
090.011	31/03	157,38	31/03	21882.01.08	99999	999999999	01-ISS					
090.012	31/03	9.502,59	31/03	11111.19.	03350	000103530	001|00254-2|00022033-	[429.069.203-63]Vicente Alves Filho	02.05.00	15	2.023	33.90.36
090.012	31/03	2.258,66	31/03	21882.01.04	99999	999999999	02-IRRF					
090.012	31/03	363,75	31/03	21882.01.08	99999	999999999	01-ISS					

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
090.013	31/03	2.003,05	31/03	11111.19.	03350	000103657	104|00639-0|00029281-	[046.028.183-66]Francisco Ronie de Oliveira	02.03.00	24	2.009	33.90.36
090.013	31/03	61,95	31/03	21882.01.08	99999	999999999	01-ISS					
090.014	31/03	1.823,60	31/03	11111.19.	03350	000103657	033|02246-0|01039784-	[351.126.203-82]Edvan Luz	02.05.00	04	2.020	33.90.36
090.014	31/03	56,40	31/03	21882.01.08	99999	999999999	01-ISS					
090.015	31/03	911,80	31/03	11111.19.	03350	000103657	001|03350-2|CONTA:005	[007.187.178-05]Francisco Ferreira Gomes	02.03.00	04	2.005	33.90.36
090.015	31/03	28,20	31/03	21882.01.08	99999	999999999	01-ISS					
090.016	31/03	84,99	31/03	11111.19.	03350	000103657	CNPJ:04601397000128	[04.601.397/0001-28]Brisanet Servicos de Telecomu	02.09.00	08	2.043	33.90.39
090.017	31/03	579,55	31/03	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
090.018	31/03	39,24	31/03	11111.19.	03350	000103657	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
090.019	31/03	127,48	31/03	11111.19.	03350	000006954	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
090.026	31/03	85,00	31/03	11111.19.	03350	000103530	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.005	33.90.39
090.028	31/03	35,82	31/03	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
090.029	31/03	1.789,15	31/03	11111.19.	03350	000103657	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	04	2.016	46.90.71
090.031	31/03	147,00	31/03	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
		1.318.546,14		*** Quantidade Fundo		582						

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
044.009	13/02	150,00	11/03	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	1.060	44.90.51
044.010	13/02	255,00	11/03	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	1.060	44.90.51
044.011	13/02	213,35	11/03	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	1.060	44.90.51
044.012	13/02	206,25	11/03	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	1.060	44.90.51
044.013	13/02	225,00	11/03	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	1.060	44.90.51
044.014	13/02	375,00	11/03	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	1.060	44.90.51
044.015	13/02	234,37	11/03	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	1.060	44.90.51
044.016	13/02	468,75	11/03	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	1.060	44.90.51
058.114	27/02	10.493,45	02/03	11111.20.	03350	000022803	001|33350-2|00028835-	[10.328.144/0001-25]Pedro Feitosa Sobrinho	02.11.00	12	2.053	33.90.30
058.114	27/02	127,45	02/03	21882.01.04	99999	999999999	02-IRRF					
058.115	27/02	10.861,21	02/03	11111.20.	03350	000022803	001|33350-2|00028835-	[10.328.144/0001-25]Pedro Feitosa Sobrinho	02.11.00	12	2.053	33.90.30
058.115	27/02	131,91	02/03	21882.01.04	99999	999999999	02-IRRF					
058.116	27/02	10.584,86	02/03	11111.20.	03350	000022803	001|33350-2|00028835-	[10.328.144/0001-25]Pedro Feitosa Sobrinho	02.11.00	12	2.050	33.90.30
058.116	27/02	128,56	02/03	21882.01.04	99999	999999999	02-IRRF					
058.117	27/02	11.617,04	02/03	11111.20.	03350	000022803	001|33350-2|00028835-	[10.328.144/0001-25]Pedro Feitosa Sobrinho	02.11.00	12	2.050	33.90.30
058.117	27/02	141,09	02/03	21882.01.04	99999	999999999	02-IRRF					
058.118	27/02	9.802,31	02/03	11111.20.	03350	000022803	001|33350-2|00028835-	[10.328.144/0001-25]Pedro Feitosa Sobrinho	02.11.00	12	2.050	33.90.30
058.118	27/02	119,05	02/03	21882.01.04	99999	999999999	02-IRRF					
058.119	27/02	2.636,42	03/03	11111.20.	03350	000022803	001|00254-2|00086040-	[49.535.855/0001-06]Joao Victor Barreto de Brito	02.11.00	12	2.050	33.90.39
058.119	27/02	33,02	03/03	21882.01.04	99999	999999999	02-IRRF					
058.119	27/02	82,56	03/03	21882.01.08	99999	999999999	01-ISS					
061.001	02/03	1.621,00	02/03	11111.20.	03350	000022803	104|03880-0|CONTA:014	[146.810.354-75]Kauany Gonçalves de Lima	02.11.00	12	2.050	33.90.93
062.001	03/03	1.500,00	03/03	11111.20.	03350	000022803	360|00000-1|00386669-	[088.786.823-14]Maria Debora de Moura Silva	02.11.00	12	2.050	33.90.36
062.002	03/03	1.650,00	03/03	11111.20.	03350	000022803	001|00639-4|00140229-	[022.097.093-93]Maria Rosa de Sousa Moura	02.11.00	12	2.050	33.90.36
062.003	03/03	1.500,00	03/03	11111.20.	03350	000022803	260|00000-1|38208411-	[054.386.383-22]Maria Joyce de Moura Borges	02.11.00	12	2.050	33.90.36
062.004	03/03	1.675,00	03/03	11111.20.	03350	000022803	104|00639-4|CONTA:076	[038.097.293-02]Iolanda de Sousa Rego	02.11.00	12	2.050	33.90.36
062.005	03/03	1.800,00	03/03	11111.20.	03350	000022803	104|00639-4|00108866-	[050.777.943-67]Elizangela Francisca de Moura	02.11.00	12	2.050	33.90.36
062.006	03/03	1.600,00	03/03	11111.20.	03350	000022803	104|00639-4|CONTA:008	[013.755.093-65]Rosa Cleide Niculau de Sousa	02.11.00	12	2.050	33.90.36
062.007	03/03	2.000,00	03/03	11111.20.	03350	000022803	001|00254-2|00084905-	[052.261.893-62]Iomana Layla Luz Vieira	02.11.00	12	2.050	33.90.36
062.008	03/03	1.400,00	03/03	11111.20.	03350	000022803	001|00254-2|00087475-	[080.695.983-52]Antonio Ferreira da Silva	02.11.00	12	2.050	33.90.36
062.009	03/03	2.200,00	03/03	11111.20.	03350	000022803	001|03350-2|00028765-	[623.183.373-90]Alana Ellen Silva Freitas	02.11.00	12	2.050	33.90.36
062.010	03/03	1.400,00	03/03	11111.20.	03350	000022803	001|00254-2|00098141-	[064.088.043-65]Ariany Graça de Moura Rocha	02.11.00	12	2.050	33.90.36
062.011	03/03	2.000,00	03/03	11111.20.	03350	000022803	001|00254-2|00083863-	[081.814.733-45]Maria Elisa dos Santos Moura	02.11.00	12	2.050	33.90.36
062.012	03/03	1.500,00	03/03	11111.20.	03350	000022803	001|03350-2|00022928-	[061.680.853-43]Leiane Teixeira Leal	02.11.00	12	2.050	33.90.36
062.013	03/03	1.822,80	03/03	11111.20.	03350	000022803	260|00000-1|68217943-	[014.670.973-06]Maria Monica da Conceição Correia	02.11.00	12	2.050	33.90.36
062.014	03/03	2.000,00	03/03	11111.20.	03350	000022803	104|00639-4|CONTA:085	[032.991.813-35]Maria Fagner de Sousa	02.11.00	12	2.050	33.90.36
062.015	03/03	1.200,00	03/03	11111.20.	03350	000022803	001|00254-2|00034603-	[032.595.943-96]Lucilene de Sousa Moura FE	02.11.00	12	2.050	33.90.36
062.016	03/03	810,50	03/03	11111.20.	03350	000022803	260|00000-1|CONTA:094	[060.801.783-38]Maria Eduarda Batista da Silva	02.11.00	12	2.050	33.90.93
062.017	03/03	5.645,35	04/03	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.11.00	12	2.053	33.90.30
062.017	03/03	68,56	04/03	21882.01.04	99999	999999999	02-IRRF					
062.018	03/03	5.000,55	04/03	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.11.00	12	2.050	33.90.30
062.018	03/03	60,73	04/03	21882.01.04	99999	999999999	02-IRRF					
062.019	03/03	5.881,46	04/03	11111.20.	03350	000022803	001|03350-2|00002000-	[40.513.495/0001-77]Lima & Carvalho Auto Peças LT	02.11.00	12	2.050	33.90.39
062.019	03/03	296,54	04/03	21882.01.04	99999	999999999	02-IRRF					
062.020	03/03	6.105,18	04/03	11111.20.	03350	000022803	001|03350-2|00002000-	[40.513.495/0001-77]Lima & Carvalho Auto Peças LT	02.11.00	12	2.050	33.90.39
062.020	03/03	307,82	04/03	21882.01.04	99999	999999999	02-IRRF					
062.021	03/03	5.879,99	04/03	11111.20.	03350	000022803	001|03350-2|00002000-	[40.513.495/0001-77]Lima & Carvalho Auto Peças LT	02.11.00	12	2.050	33.90.39
062.021	03/03	287,01	04/03	21882.01.04	99999	999999999	02-IRRF					
063.001	04/03	1.350,00	04/03	11111.20.	03350	000022803	104|00639-4|00050794-	[056.276.223-00]Debora Renara de Moura Leal	02.11.00	12	2.050	33.90.36
063.002	04/03	1.260,00	04/03	11111.20.	03350	000022803	260|00000-1|75619313-	[609.953.323-04]Mikaely de Moura Fé	02.11.00	12	2.050	33.90.36
063.003	04/03	1.822,80	04/03	11111.20.	03350	000022803	104|00639-4|00138598-	[064.064.563-19]Ivan Egidio de Moura Fé	02.11.00	12	2.050	33.90.36
063.004	04/03	1.100,00	04/03	11111.20.	03350	000022803	260|00000-1|42752187-	[055.555.013-31]Jorge Francisnário de Sousa	02.11.00	12	2.050	33.90.36
063.005	04/03	1.400,00	04/03	11111.20.	03350	000022803	260|00000-1|86974437-	[080.694.863-92]Lucivania de Moura Gomes	02.11.00	12	2.050	33.90.36
063.006	04/03	1.400,00	04/03	11111.20.	03350	000022803	260|00000-1|49591099-	[087.839.923-24]Julliana Campos Ferreira	02.11.00	12	2.050	33.90.36
063.007	04/03	1.500,00	04/03	11111.20.	03350	000022803	260|00000-1|66776818-	[034.261.323-54]Maria Adriana Sousa Silva	02.11.00	12	2.050	33.90.36
063.008	04/03	650,00	04/03	11111.20.	03350	000022803	104|00063-9|CONTA:086	[020.327.283-89]Francineide Maria de Moura	02.11.00	12	2.050	33.90.36
063.009	04/03	1.600,00	04/03	11111.20.	03350	000022803	260|00000-1|22362309-	[080.697.833-38]Francisca Maria da Silva Santos	02.11.00	12	2.050	33.90.36
063.010	04/03	800,00	04/03	11111.20.	03350	000022803	260|00000-1|83701363-	[079.721.363-51]Luzenilda de Moura Gomes	02.11.00	12	2.050	33.90.36
063.011	04/03	1.550,00	04/03	11111.20.	03350	000022803	104|00639-4|00009766-	[007.445.753-54]Inaura de Moura	02.11.00	12	2.050	33.90.36
063.012	04/03	2.000,00	04/03	11111.20.	03350	000022803	104|00639-4|CONTA:007	[060.808.673-89]Maria Ingrid Freitas Batista	02.11.00	12	2.050	33.90.36
063.013	04/03	1.200,00	04/03	11111.20.	03350	000022803	260|00000-1|38285795-	[073.812.463-09]Maria Madalena de Jesus Silva	02.11.00	12	2.050	33.90.36
063.014	04/03	1.625,00	04/03	11111.20.	03350	000022803	001|00254-2|00072964-	[056.362.603-85]Ricardo Rocha de Sousa	02.11.00	12	2.050	33.90.36
063.015	04/03	6.547,07	04/03	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.11.00	12	2.053	33.90.30
063.015	04/03	79,51	04/03	21882.01.04	99999	999999999	02-IRRF					
063.016	04/03	5.538,19	04/03	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.11.00	12	2.050	33.90.30
063.016	04/03	67,26	04/03	21882.01.04	99999	999999999	02-IRRF					
063.017	04/03	5.741,84	04/03	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.11.00	12	2.053	33.90.30
063.017	04/03	69,73	04/03	21882.01.04	99999	999999999	02-IRRF					
063.018	04/03	4.327,72	04/03	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.11.00	12	2.050	33.90.30
063.018	04/03	52,56	04/03	21882.01.04	99999	999999999	02-IRRF					
063.019	04/03	1.845,63	04/03	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.11.00	12	1.059	44.90.52

JESUITA ARAUJO ROCHA
SECRETARIA MUNICIPAL DE EDUCACAO
CPF: 703.446.203-87

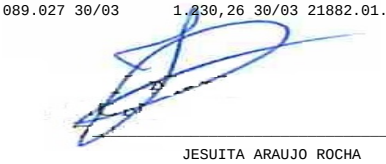
DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
063.019	04/03	16,34	04/03	21882.01.04	99999	999999999	02-IRRF					
064.001	05/03	1.300,00	05/03	11111.20.	03350	000022803	260|00000-1|00089773-	[050.045.523-63]Maria Beatriz de Moura Rodrigues	02.11.00	12	2.050	33.90.36
064.002	05/03	1.450,00	05/03	11111.20.	03350	000022803	001|03350-2|00024836-	[059.026.403-69]Tais Lane da Costa Batista	02.11.00	12	2.050	33.90.36
064.003	05/03	1.750,00	05/03	11111.20.	03350	000022803	104|03832-6|00010009-	[052.563.103-80]Janaina Campos de Moura	02.11.00	12	2.050	33.90.36
064.004	05/03	1.000,00	05/03	11111.20.	03350	000022803	104|00639-4|CONTA:007	[050.140.043-50]Janaina Moura da Silva	02.11.00	12	2.050	33.90.36
064.005	05/03	1.200,00	05/03	11111.20.	03350	000022803	237|00937-7|00224660-	[019.007.643-77]Marciana Antonia da Conceicao	02.11.00	12	2.050	33.90.36
064.006	05/03	1.500,00	05/03	11111.20.	03350	000022803	104|03880-0|00062915-	[045.909.933-76]Railla de Sousa Oliveira	02.11.00	12	2.050	33.90.36
064.007	05/03	1.600,00	05/03	11111.20.	03350	000022803	104|00639-6|00006419-	[008.954.473-04]Maria do Céu Soares Costa Nascime	02.11.00	12	2.050	33.90.36
064.008	05/03	1.600,00	05/03	11111.20.	03350	000022803	237|00112-0|00215397-	[289.030.468-03]Rita de Cassia Leal Barbosa	02.11.00	12	2.050	33.90.36
064.009	05/03	1.000,00	05/03	11111.20.	03350	000022803	260|00000-1|00036962-	[048.426.973-93]Eliene de Sousa Leal	02.11.00	12	2.050	33.90.36
064.010	05/03	1.000,00	05/03	11111.20.	03350	000022803	260|00001-0|CONTA:073	[052.310.133-31]Emerson Borges Veloso	02.11.00	12	2.050	33.90.36
064.011	05/03	1.200,00	10/03	11111.20.	03350	000022803	104|00639-4|01133612-	[029.364.173-09]Garronia Chiene Araujo Portela Mo	02.11.00	12	2.050	33.90.36
064.017	05/03	1.191,16	05/03	11111.20.	03350	000022803	001|03350-2|00018992-	[045.618.743-05]Amanda Batista Rodrigues de Moura	02.11.00	12	2.050	33.90.36
064.017	05/03	36,84	05/03	21882.01.08	99999	999999999	01-ISS					
064.018	05/03	1.191,16	05/03	11111.20.	03350	000022803	001|03350-2|00018992-	[045.618.743-05]Amanda Batista Rodrigues de Moura	02.11.00	12	2.050	33.90.36
064.018	05/03	36,84	05/03	21882.01.08	99999	999999999	01-ISS					
064.029	05/03	218,00	05/03	11111.20.	03350	000022803	001|03350-2|CONTA:168	[630.869.483-53]Glaucia Maria Leal Veloso	02.11.00	12	2.050	33.90.14
064.030	05/03	218,00	05/03	11111.20.	03350	000022803	001|03350-2|00007449-	[686.954.383-68]Claudiana Maria Leal	02.11.00	12	2.050	33.90.14
075.002	16/03	25.000,00	17/03	11111.20.	03350	000022803	001|03219-0|00011149-	[50.131.695/0001-19]J a Consultoria Educacional P	02.11.00	12	2.050	33.90.39
076.003	17/03	1.095,83	18/03	11111.20.	03350	000022803	001|03350-2|00017087-	[027.793.793-08]Marlene Regina da Silva	02.11.00	12	2.050	33.90.36
076.003	17/03	33,89	18/03	21882.01.08	99999	999999999	01-ISS					
076.004	17/03	742,05	18/03	11111.20.	03350	000022803	001|03350-2|00017087-	[027.793.793-08]Marlene Regina da Silva	02.11.00	12	2.050	33.90.36
076.004	17/03	22,95	18/03	21882.01.08	99999	999999999	01-ISS					
076.005	17/03	824,50	17/03	11111.20.	03350	000022803	001|03350-2|00017087-	[027.793.793-08]Marlene Regina da Silva	02.11.00	12	2.050	33.90.36
076.005	17/03	25,50	17/03	21882.01.08	99999	999999999	01-ISS					
076.006	17/03	742,05	17/03	11111.20.	03350	000022803	001|03350-2|00017087-	[027.793.793-08]Marlene Regina da Silva	02.11.00	12	2.050	33.90.36
076.006	17/03	22,95	17/03	21882.01.08	99999	999999999	01-ISS					
076.007	17/03	1.082,49	17/03	11111.20.	03350	000022803	001|00254-2|00016634-	[05.444.749/0001-41]Josue de Lima Oliveira - ME	02.11.00	12	2.050	33.90.30
077.001	18/03	4.236,30	19/03	11111.20.	03350	000022803	001|03350-2|00030027-	[48.649.686/0001-72]F S Brandao Bastos LTDA	02.11.00	12	2.050	33.90.39
077.002	18/03	5.586,32	19/03	11111.20.	03350	000022803	001|03350-2|00030027-	[48.649.686/0001-72]F S Brandao Bastos LTDA	02.11.00	12	2.050	33.90.39
079.024	20/03	1.414,77	20/03	11111.20.	03350	000022803	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	12	2.050	31.90.13
079.025	20/03	111.795,40	20/03	11111.20.	03350	000022803	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	12	2.049	31.90.13
085.001	26/03	1.621,00	26/03	11111.20.	03350	000022803	104|00639-4|CONTA:007	[063.452.263-94]Francisca Jamila de Moura Lima	02.11.00	12	2.050	33.90.93
085.002	26/03	1.026,66	26/03	11111.20.	03350	000022803	104|03880-0|CONTA:014	[146.810.354-75]Kauany Gonçalves de Lima	02.11.00	12	2.050	33.90.93
085.003	26/03	810,50	26/03	11111.20.	03350	000022803	104|00639-4|CONTA:008	[052.367.713-82]Kaeline Veloso Sales	02.11.00	12	2.050	33.90.93
085.004	26/03	1.621,00	26/03	11111.20.	03350	000022803	001|03350-2|00015947-	[043.004.943-98]Leidiana Francisca da Conceicao	02.11.00	12	2.050	33.90.93
085.005	26/03	810,50	26/03	11111.20.	03350	000022803	260|00000-1|CONTA:094	[060.801.783-38]Maria Eduarda Batista da Silva	02.11.00	12	2.050	33.90.93
085.006	26/03	810,50	26/03	11111.20.	03350	000022803	260|00000-1|CONTA:008	[081.038.043-98]Maria Isadora da Silva Lima	02.11.00	12	2.050	33.90.93
085.007	26/03	1.621,00	26/03	11111.20.	03350	000022803	001|00254-2|00084835-	[924.200.793-53]Maria de Moura Santos	02.11.00	12	2.050	33.90.93
085.008	26/03	810,50	26/03	11111.20.	03350	000022803	260|00000-1|00007482-	[058.289.213-98]Maria Zilmaura Francisca Freitas	02.11.00	12	2.050	33.90.93
085.009	26/03	810,50	26/03	11111.20.	03350	000022803	104|00639-4|00702772-	[018.460.953-44]Rosemeire Maria da Silva Santos	02.11.00	12	2.050	33.90.93
085.010	26/03	810,50	26/03	11111.20.	03350	000022803	260|00001-0|CONTA:001	[022.741.983-90]Adriana de Moura Santos	02.11.00	12	2.050	33.90.93
085.011	26/03	864,54	26/03	11111.20.	03350	000022803	260|00001-0|CONTA:006	[050.777.973-82]Eliete Francisca de Moura	02.11.00	12	2.050	33.90.93
085.012	26/03	1.621,00	26/03	11111.20.	03350	000022803	260|00001-9|62325566-	[076.180.763-24]Cristiane Maria de Moura	02.11.00	12	2.050	33.90.93
085.013	26/03	1.621,00	26/03	11111.20.	03350	000022803	001|03350-2|00034362-	[081.037.663-64]Emannuele Kaylane de Moura Neres	02.11.00	12	2.050	33.90.93
085.014	26/03	4.949,29	27/03	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.11.00	12	2.053	33.90.30
085.014	26/03	60,11	27/03	21882.01.04	99999	999999999	02-IRRF					
085.015	26/03	7.685,52	27/03	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.11.00	12	2.050	33.90.30
085.015	26/03	93,34	27/03	21882.01.04	99999	999999999	02-IRRF					
085.016	26/03	5.314,01	27/03	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.11.00	12	2.053	33.90.30
085.016	26/03	64,54	27/03	21882.01.04	99999	999999999	02-IRRF					
085.017	26/03	5.116,26	27/03	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.11.00	12	2.050	33.90.30
085.017	26/03	62,14	27/03	21882.01.04	99999	999999999	02-IRRF					
085.018	26/03	4.340,15	27/03	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.11.00	12	1.059	44.90.52
085.018	26/03	52,71	27/03	21882.01.04	99999	999999999	02-IRRF					
085.019	26/03	5.750,05	27/03	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.11.00	12	2.053	33.90.30
085.019	26/03	68,82	27/03	21882.01.04	99999	999999999	02-IRRF					
085.020	26/03	8.031,10	27/03	11111.20.	03350	000022803	001|03219-0|00045185-	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	02.11.00	12	2.050	33.90.39
086.001	27/03	8.998,00	30/03	11111.20.	03350	000022803	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.11.00	12	2.053	33.90.30
086.002	27/03	7.920,00	30/03	11111.20.	03350	000022803	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.11.00	12	2.053	33.90.30
086.003	27/03	8.972,80	30/03	11111.20.	03350	000022803	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.11.00	12	2.053	33.90.30
086.004	27/03	9.169,65	30/03	11111.20.	03350	000022803	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.11.00	12	2.050	33.90.30
086.005	27/03	5.898,82	30/03	11111.20.	03350	000022803	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.11.00	12	2.050	33.90.30
086.006	27/03	2.375,00	30/03	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	1.060	44.90.51
086.007	27/03	7.500,00	30/03	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	1.060	44.90.51
086.008	27/03	5.000,00	30/03	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	1.060	44.90.51
086.009	27/03	5.000,00	30/03	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	1.060	44.90.51
086.010	27/03	4.000,00	30/03	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	1.060	44.90.51
086.011	27/03	3.750,00	30/03	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	1.060	44.90.51
086.032	27/03	15.000,00	30/03	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	1.060	44.90.51
086.051	27/03	7.500,00	30/03	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	1.060	44.90.51

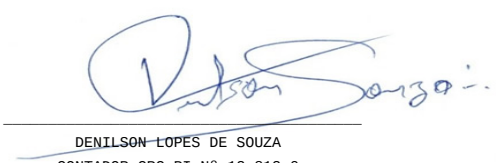
JESUITA ARAUJO ROCHA
SECRETARIA MUNICIPAL DE EDUCACAO
CPF: 703.446.203-87

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
086.052	27/03	8.750,00	30/03	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	1.057	44.90.51
086.053	27/03	3.750,00	30/03	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	1.057	44.90.51
089.001	30/03	2.998,86	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.04
089.001	30/03	243,14	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.003	30/03	1.794,46	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.04
089.003	30/03	150,74	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.004	30/03	4.746,98	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
089.005	30/03	3.975,62	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
089.005	30/03	416,38	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.006	30/03	5.094,70	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
089.006	30/03	676,13	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.006	30/03	476,55	30/03	21882.01.04	99999	999999999	02-IRRF					
089.007	30/03	5.355,14	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
089.007	30/03	720,72	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.007	30/03	490,00	30/03	21882.01.04	99999	999999999	02-IRRF					
089.008	30/03	13.147,02	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
089.008	30/03	1.120,98	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.009	30/03	5.038,89	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
089.009	30/03	324,11	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.010	30/03	6.700,80	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
089.010	30/03	593,70	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.011	30/03	11.090,16	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.04
089.011	30/03	1.609,44	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.011	30/03	1.632,12	30/03	21882.01.04	99999	999999999	02-IRRF					
089.012	30/03	8.458,90	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB EJA-70%	02.11.00	12	2.055	31.90.04
089.012	30/03	1.084,70	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.012	30/03	983,86	30/03	21882.01.04	99999	999999999	02-IRRF					
089.013	30/03	6.218,42	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.04
089.013	30/03	596,80	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.014	30/03	8.056,71	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.04
089.014	30/03	725,86	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.015	30/03	9.158,30	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
089.015	30/03	697,90	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.016	30/03	3.093,59	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 30%	02.11.00	12	2.050	31.90.04
089.016	30/03	295,25	30/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
089.017	30/03	2.727,94	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.04
089.017	30/03	245,38	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.018	30/03	7.957,59	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
089.018	30/03	759,36	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.018	30/03	17,18	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.018	30/03	1.805,04	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.019	30/03	3.217,00	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
089.019	30/03	266,44	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.019	30/03	17,50	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.020	30/03	7.327,60	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
089.020	30/03	532,96	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.020	30/03	17,50	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.021	30/03	7.071,23	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
089.021	30/03	693,20	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.021	30/03	35,00	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.021	30/03	1.253,97	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.022	30/03	6.173,85	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
089.022	30/03	486,34	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.022	30/03	51,86	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.022	30/03	1.273,57	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.023	30/03	1.980,70	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
089.023	30/03	266,48	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.023	30/03	1.254,18	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.024	30/03	6.600,58	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
089.024	30/03	988,07	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.024	30/03	1.106,41	30/03	21882.01.04	99999	999999999	02-IRRF					
089.025	30/03	8.597,41	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
089.025	30/03	937,94	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.026	30/03	14.767,03	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
089.026	30/03	2.865,97	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.026	30/03	3.358,66	30/03	21882.01.04	99999	999999999	02-IRRF					
089.026	30/03	62,73	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.026	30/03	4.507,09	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.027	30/03	6.547,92	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.11
089.027	30/03	988,07	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.027	30/03	1.230,26	30/03	21882.01.04	99999	999999999	02-IRRF					

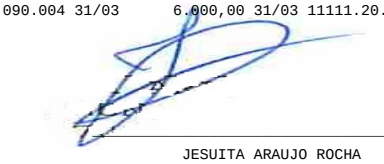


JESUITA ARAUJO ROCHA
SECRETARIA MUNICIPAL DE EDUCACAO
CPF: 703.446.203-87

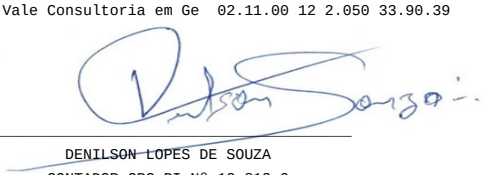


DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
089.028	30/03	19.950,16	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.11
089.028	30/03	2.353,09	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.028	30/03	945,13	30/03	21882.01.04	99999	999999999	02-IRRF					
089.028	30/03	122,27	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.028	30/03	1.267,03	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.029	30/03	66.772,74	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
089.029	30/03	8.632,66	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.029	30/03	5.543,69	30/03	21882.01.04	99999	999999999	02-IRRF					
089.029	30/03	438,48	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.029	30/03	2.482,84	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.032	30/03	3.066,40	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
089.032	30/03	175,60	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.033	30/03	3.512,62	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
089.033	30/03	145,51	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.034	30/03	5.146,84	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
089.034	30/03	676,13	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.034	30/03	424,41	30/03	21882.01.04	99999	999999999	02-IRRF					
089.036	30/03	3.333,62	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.055	31.90.11
089.036	30/03	327,98	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.037	30/03	13.936,57	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.11
089.037	30/03	2.117,57	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.037	30/03	1.612,97	30/03	21882.01.04	99999	999999999	02-IRRF					
089.037	30/03	1.711,99	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.039	30/03	16.843,80	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
089.039	30/03	2.414,16	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.039	30/03	2.239,62	30/03	21882.01.04	99999	999999999	02-IRRF					
089.040	30/03	5.029,71	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
089.040	30/03	642,69	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.040	30/03	336,12	30/03	21882.01.04	99999	999999999	02-IRRF					
089.041	30/03	53.343,38	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.11
089.041	30/03	5.050,87	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.041	30/03	74,33	30/03	21882.01.04	99999	999999999	02-IRRF					
089.042	30/03	8.952,96	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
089.042	30/03	841,02	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.044	30/03	19.085,03	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
089.044	30/03	1.850,65	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.045	30/03	12.554,03	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
089.045	30/03	1.215,67	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.046	30/03	5.603,42	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
089.046	30/03	776,72	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.046	30/03	585,72	30/03	21882.01.04	99999	999999999	02-IRRF					
089.047	30/03	21.621,86	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
089.047	30/03	2.062,14	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.048	30/03	7.041,34	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 30%	02.11.00	12	2.050	31.90.11
089.048	30/03	707,98	30/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
089.096	30/03	19.817,13	30/03	11111.20.	03350	000022803	001|00254-2|00002046-	[00.216.155/0001-60]Kildary Araujo de Carvalho Ma	02.11.00	12	2.050	33.90.30
089.096	30/03	240,69	30/03	21882.01.04	99999	999999999	02-IRRF					
089.104	30/03	28.558,26	30/03	11111.20.	03350	000022803	001|00254-2|00002046-	[00.216.155/0001-60]Kildary Araujo de Carvalho Ma	02.11.00	12	2.050	33.90.30
089.104	30/03	346,86	30/03	21882.01.04	99999	999999999	02-IRRF					
089.105	30/03	2.636,42	31/03	11111.20.	03350	000022803	001|00254-2|00086040-	[49.535.855/0001-06]Joao Victor Barreto de Brito	02.11.00	12	2.050	33.90.39
089.105	30/03	33,02	31/03	21882.01.04	99999	999999999	02-IRRF					
089.105	30/03	82,56	31/03	21882.01.08	99999	999999999	01-ISS					
089.106	30/03	916,88	30/03	11111.20.	03350	000022803	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.11.00	12	2.050	33.90.39
089.107	30/03	31.422,07	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.055	31.90.11
089.107	30/03	4.285,70	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.107	30/03	3.411,57	30/03	21882.01.04	99999	999999999	02-IRRF					
089.108	30/03	32.080,76	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
089.108	30/03	4.414,22	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.108	30/03	3.542,34	30/03	21882.01.04	99999	999999999	02-IRRF					
089.109	30/03	46.501,71	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
089.109	30/03	6.322,54	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.109	30/03	4.357,21	30/03	21882.01.04	99999	999999999	02-IRRF					
089.109	30/03	376,37	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.109	30/03	2.444,67	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.109	30/03	1.794,99	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.110	30/03	57.645,57	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
089.110	30/03	5.652,54	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.110	30/03	278,09	30/03	21882.01.04	99999	999999999	02-IRRF					
089.112	30/03	25.716,40	30/03	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.04
089.112	30/03	1.596,23	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
090.004	31/03	6.000,00	31/03	11111.20.	03350	000022803	001|03507-6|00073397-	[29.286.159/0001-04]J a do Vale Consultoria em Ge	02.11.00	12	2.050	33.90.39



JESUITA ARAUJO ROCHA
SECRETARIA MUNICIPAL DE EDUCACAO
CPF: 703.446.203-87



DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
090.020	31/03	810,92	31/03	11111.20.	03350	000022803	001|03630-7|00012451-	[029.925.303-10]Paulo Anderson de Sousa Silva	02.11.00	12	2.054	33.90.36
090.020	31/03	25,08	31/03	21882.01.08	99999	999999999	01-ISS					
090.021	31/03	810,92	31/03	11111.20.	03350	000022803	001|03630-7|00012451-	[029.925.303-10]Paulo Anderson de Sousa Silva	02.11.00	12	2.054	33.90.36
090.021	31/03	25,08	31/03	21882.01.08	99999	999999999	01-ISS					
		1.300.764,56		*** Quantidade Fundo 288								

JESUITA ARAUJO ROCHA
SECRETARIA MUNICIPAL DE EDUCACAO
CPF: 703.446.203-87

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
054.024	23/02	1.250,00	02/03	11111.20.	03350	000022368	001|00254-2|00065028-	[22.435.094/0001-64]Visiomed LTDA ME	02.13.00	10	2.098	33.90.39
054.025	23/02	3.520,00	02/03	11111.20.	03350	000022368	077|00000-1|31880822-	[52.509.827/0001-29]SMR Carvalho LTDA	02.13.00	10	2.098	33.90.39
056.013	25/02	810,50	02/03	11111.19.	03350	000007565	237|00937-7|00045000-	[024.117.643-32]Bruno Pimentel Santos Lopes	02.13.00	10	2.072	33.90.36
056.014	25/02	585,00	02/03	11111.19.	03350	000007565	001|00254-2|00008859-	[03.860.495/0001-17]Pcsupri Informatica LTDA	02.13.00	10	2.072	33.90.30
056.015	25/02	5.340,00	02/03	11111.19.	03350	000007565	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	02.13.00	10	2.072	33.90.39
056.016	25/02	3.242,00	02/03	11111.19.	03350	000007565	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	02.13.00	10	2.072	33.90.39
056.017	25/02	1.650,00	02/03	11111.19.	03350	000007565	001|03350-2|00026721-	[42.011.986/0001-45]Agenor Filho Sociedade Indivi	02.13.00	10	2.072	33.90.39
057.046	26/02	485,00	02/03	11111.20.	03350	000022368	001|00254-2|00028216-	[027.858.253-22]Jeane Moura Martins Silva	02.13.00	10	2.098	33.90.36
057.046	26/02	15,00	02/03	21882.01.08	99999	999999999	01-ISS					
057.047	26/02	400,61	02/03	11111.20.	03350	000022368	001|00254-2|00040750-	[024.024.643-80]Fernando Alves de Moura	02.13.00	10	2.098	33.90.36
057.047	26/02	12,39	02/03	21882.01.08	99999	999999999	01-ISS					
057.048	26/02	1.500,59	02/03	11111.20.	03350	000022368	001|03350-2|00028589-	[044.932.773-60]Antonio Marcos da Silva Moura	02.13.00	10	2.098	33.90.36
057.048	26/02	46,41	02/03	21882.01.08	99999	999999999	01-ISS					
058.138	27/02	7.485,62	06/03	11111.20.	03350	000030281		Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
058.139	27/02	4.013,91	06/03	11111.20.	03350	000030281		Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
058.140	27/02	1.829,88	06/03	11111.20.	03350	000030281		Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
058.141	27/02	3.279,67	06/03	11111.20.	03350	000030281		Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
058.142	27/02	2.288,81	06/03	11111.20.	03350	000030281		Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
061.003	02/03	300,00	02/03	11111.20.	03350	000022368	001|00254-2|00034696-	[10.811.946/0001-91]Alissson Costa de Morais LTDA	02.13.00	10	2.098	33.90.39
061.004	02/03	433,68	06/03	11111.20.	03350	000022368	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manance da Costa	02.13.00	10	2.098	33.90.30
061.005	02/03	20,91	02/03	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
061.010	02/03	2.330,00	27/03	11111.19.	03350	000007565	748|02306-0|00012755-	[29.929.628/0001-58]Medeiros & Queiroga Serviços	02.13.00	10	2.072	33.90.39
061.016	02/03	224,42	02/03	11111.19.	03350	000007565		[29.979.036/0001-40]Instituto Nacional do Seguro	02.13.00	10	2.072	31.90.92
061.017	02/03	10.176,40	02/03	11111.20.	00639	575847602	001|00254-2|00018467-	[06.208.252/0001-97]Medcenter Diagnostico por Ima	02.13.00	10	2.098	33.90.39
061.017	02/03	123,60	02/03	21882.01.04	99999	999999999	02-IRRF					
061.018	02/03	9.583,60	02/03	11111.20.	00639	575847602	001|00254-2|00018467-	[06.208.252/0001-97]Medcenter Diagnostico por Ima	02.13.00	10	2.098	33.90.39
061.018	02/03	116,40	02/03	21882.01.04	99999	999999999	02-IRRF					
061.019	02/03	7.650,00	02/03	11111.20.	00639	575847602	001|00254-2|00033253-	[08.894.988/0001-91]Medcor Saude S/C	02.13.00	10	2.098	33.90.39
062.033	03/03	480,00	04/03	11111.20.	03350	000022368	033|02246-0|CONTA:001	[34.432.004/0001-60]Qualymed Diagnosticos Serviço	02.13.00	10	2.098	33.90.39
064.025	05/03	14,01	05/03	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
064.034	05/03	550,00	05/03	11111.19.	03350	000007565	000|00000-0|00000000-	[08.858.769/0001-57]Clinitran Sociedade Simples L	02.13.00	10	2.072	33.90.39
064.035	05/03	900,00	05/03	11111.19.	03350	000007565	748|02306-0|00012755-	[29.929.628/0001-58]Medeiros & Queiroga Serviços	02.13.00	10	2.072	33.90.39
064.036	05/03	500,00	05/03	11111.19.	03350	000007565	001|00254-2|00059634-	[20.931.078/0001-37]Psicos - Clinica de Psiquiatr	02.13.00	10	2.072	33.90.39
064.037	05/03	820,04	05/03	11111.19.	03350	000007565	001|03350-2|00026006-	[23.748.129/0001-88]Clinica Popular de Picos LTDA	02.13.00	10	2.072	33.90.39
064.037	05/03	9,96	05/03	21882.01.04	99999	999999999	02-IRRF					
064.038	05/03	150,00	06/03	11111.19.	03350	000007565	001|00254-2|00065028-	[22.435.094/0001-64]Visiomed LTDA ME	02.13.00	10	2.072	33.90.39
064.039	05/03	9.850,00	06/03	11111.20.	00639	575847602	001|01428-1|00017622-	[600.319.693-99]Andre Ricardo Santos Raulino	02.13.00	10	2.098	33.90.36
064.039	05/03	150,00	06/03	21882.01.08	99999	999999999	01-ISS					
065.001	06/03	800,00	06/03	11111.20.	03350	000022368	001|03350-2|00000030-	[42.415.847/0001-87]Clinica Ortopedica DR Ronaldo	02.13.00	10	2.098	33.90.39
065.002	06/03	600,00	06/03	11111.20.	03350	000022368	001|00254-2|00065028-	[22.435.094/0001-64]Visiomed LTDA ME	02.13.00	10	2.098	33.90.39
065.011	06/03	510,00	06/03	11111.19.	03350	000007565	001|03350-2|00011262-	[470.668.733-00]Jose Osvaldo Leal Campos	02.13.00	10	2.072	33.90.14
065.012	06/03	24.000,00	10/03	11111.20.	00639	574693008	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.13.00	10	2.098	33.90.30
065.012	06/03	353,29	10/03	11111.20.	00639	574693009	756|04353-0|00003048-					
065.012	06/03	58,58	10/03	21882.01.04	99999	999999999	02-IRRF					
065.013	06/03	5.547,92	10/03	11111.20.	00639	574693009	756|00435-3|00039128-	[07.483.266/0005-05]Pipel Picos Petroleo LTDA	02.13.00	10	2.098	33.90.30
065.013	06/03	13,34	10/03	21882.01.04	99999	999999999	02-IRRF					
065.014	06/03	11.289,09	10/03	11111.20.	00639	574693009	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.13.00	10	2.098	33.90.30
065.014	06/03	27,15	10/03	21882.01.04	99999	999999999	02-IRRF					
065.015	06/03	239,08	10/03	11111.20.	00639	574693009	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.13.00	10	2.098	33.90.30
065.015	06/03	0,57	10/03	21882.01.04	99999	999999999	02-IRRF					
065.016	06/03	6.730,71	25/03	11111.20.	00639	575847602	104|00767-0|00122050-	[973.151.503-82]Francinalva de Lima Andrade	02.13.00	10	2.098	33.90.36
065.016	06/03	1.069,29	25/03	21882.01.04	99999	999999999	02-IRRF					
068.001	09/03	3.270,00	20/03	11111.20.	03350	000022368	323|00001-0|CONTA:459	[60.047.573/0001-00]60.047.573 Edna Cesaria de Mo	02.13.00	10	2.098	33.90.39
068.002	09/03	2.037,00	20/03	11111.20.	03350	000022368	001|03350-2|CONTA:005	[498.548.523-34]Antonio Jose Alves de Sousa	02.13.00	10	2.098	33.90.36
068.002	09/03	63,00	20/03	21882.01.08	99999	999999999	01-ISS					
068.008	09/03	5.100,00	16/03	11111.20.	00639	575847602	033|02246-0|CONTA:001	[34.432.004/0001-60]Qualymed Diagnosticos Serviço	02.13.00	10	2.098	33.90.39
069.001	10/03	2.150,00	20/03	11111.20.	03350	000022368	001|00254-2|00045687-	[007.081.843-67]Danillo Santos Guimaraes Moura	02.13.00	10	2.098	33.90.36
069.002	10/03	1.270,00	11/03	11111.20.	03350	000022368	260|00000-1|75619313-	[026.001.733-74]Mikaella Isis de Macedo	02.13.00	10	2.098	33.90.36
069.004	10/03	2.765,00	20/03	11111.20.	03350	000022368	001|00254-2|00020307-	[06.188.294/0001-03]Maria do Rosario ME "moura Le	02.13.00	10	2.098	33.90.39
069.040	10/03	280,00	11/03	11111.19.	03350	000007565	001|00254-2|00037766-	[08.454.313/0001-21]Hospital de Olhos e Fisiotera	02.13.00	10	2.072	33.90.39
069.041	10/03	7.200,00	16/03	11111.20.	00639	575847602	104|00767-0|00122050-	[973.151.503-82]Francinalva de Lima Andrade	02.13.00	10	2.098	33.90.36
070.003	11/03	8.325,00	20/03	11111.20.	03350	000022368	001|00000-1|03354151-	[29.434.158/0001-51]Gilson G da Silva LTDA	02.13.00	10	2.098	33.90.39
070.004	11/03	600,00	20/03	11111.20.	03350	000022368	001|00254-2|00065028-	[22.435.094/0001-64]Visiomed LTDA ME	02.13.00	10	2.098	33.90.39
070.005	11/03	800,00	20/03	11111.20.	03350	000022368	001|03350-2|00000030-	[42.415.847/0001-87]Clinica Ortopedica DR Ronaldo	02.13.00	10	2.098	33.90.39
070.006	11/03	1.434,57	11/03	11111.19.	03350	000007565	CNPJ:61198164000160	[61.198.164/0001-60]Porto Seguro CIA de Seguros G	02.13.00	10	2.072	33.90.39
071.001	12/03	4.000,00	20/03	11111.20.	03350	000022368	001|00254-2|00054964-	[17.548.378/0001-27]Adr3 LTDA - ME	02.13.00	10	2.098	33.90.39
071.002	12/03	1.360,00	19/03	11111.20.	03350	000022368	077|00000-1|02743123-	[17.466.015/0001-42]Instituto Picoense de Postura	02.13.00	10	2.098	33.90.39
071.008	12/03	29.937,50	13/03	11111.19.	03350	000007565	237|00937-0|00102720-	[22.406.418/0001-36]F. G. Araujo Leal Construcao	02.13.00	10	1.077	44.90.51
071.008	12/03	375,00	13/03	21882.01.04	99999	999999999	02-IRRF					
071.008	12/03	937,50	13/03	21882.01.08	99999	999999999	01-ISS					
071.009	12/03	26.345,00	13/03	11111.19.	03350	000007565	237|00937-0|00102720-	[22.406.418/0001-36]F. G. Araujo Leal Construcao	02.13.00	10	1.077	44.90.51

RAYLA NASCIMENTO LEAL
SECRETARIA MUNICIPAL DE SAUDE
CPF: 031.430.453-37

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
071.009	12/03	330,00	13/03	21882.01.04	99999	999999999	02-IRRF					
071.009	12/03	825,00	13/03	21882.01.08	99999	999999999	01-ISS					
071.010	12/03	20.956,25	18/03	11111.19.	03350	000007565	237|00937-0|00102720-	[22.406.418/0001-36]F. G. Araujo Leal Construcao	02.13.00	10	1.077	44.90.51
071.010	12/03	300,00	18/03	21882.01.04	99999	999999999	02-IRRF					
071.010	12/03	750,00	18/03	21882.01.08	99999	999999999	01-ISS					
071.011	12/03	10.028,20	13/03	11111.20.	00639	575847602	001|00254-2|00018467-	[06.208.252/0001-97]Medcenter Diagnostico por Ima	02.13.00	10	2.098	33.90.39
071.011	12/03	121,80	13/03	21882.01.04	99999	999999999	02-IRRF					
071.012	12/03	9.731,80	13/03	11111.20.	00639	575847602	001|00254-2|00018467-	[06.208.252/0001-97]Medcenter Diagnostico por Ima	02.13.00	10	2.098	33.90.39
071.012	12/03	118,20	13/03	21882.01.04	99999	999999999	02-IRRF					
072.001	13/03	2.100,00	23/03	11111.20.	03350	000022368	001|03350-2|00029107-	[996.112.603-34]Marcy Araujo Rabelo	02.13.00	10	2.098	33.90.36
072.002	13/03	6.000,00	18/03	11111.20.	03350	000022368	001|00254-2|00029715-	[26.586.666/0001-67]HJ Servicos Medicos LTDA	02.13.00	10	2.098	33.90.39
072.003	13/03	26,16	13/03	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
072.005	13/03	4.047,93	16/03	11111.20.	00639	575847602	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.13.00	10	2.098	33.90.30
072.005	13/03	49,16	16/03	21882.01.04	99999	999999999	02-IRRF					
072.006	13/03	3.773,18	16/03	11111.20.	00639	575847602	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.13.00	10	2.098	33.90.30
072.006	13/03	45,82	16/03	21882.01.04	99999	999999999	02-IRRF					
072.007	13/03	1.270,66	16/03	11111.20.	00639	575847602	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.13.00	10	2.098	33.90.30
072.007	13/03	15,43	16/03	21882.01.04	99999	999999999	02-IRRF					
072.008	13/03	4.348,00	16/03	11111.20.	00639	575847602	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.13.00	10	2.098	33.90.30
072.008	13/03	52,80	16/03	21882.01.04	99999	999999999	02-IRRF					
072.009	13/03	4.399,92	16/03	11111.20.	00639	575847602	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.13.00	10	2.098	33.90.30
072.009	13/03	53,44	16/03	21882.01.04	99999	999999999	02-IRRF					
072.010	13/03	6.368,14	16/03	11111.20.	00639	575847602	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.13.00	10	2.098	33.90.30
072.010	13/03	77,34	16/03	21882.01.04	99999	999999999	02-IRRF					
072.011	13/03	4.890,24	16/03	11111.20.	00639	575847602	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.13.00	10	2.098	33.90.30
072.012	13/03	5.675,11	16/03	11111.20.	00639	575847602	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.13.00	10	2.098	33.90.30
072.013	13/03	7.894,50	16/03	11111.20.	00639	575847602	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.13.00	10	2.098	33.90.30
072.014	13/03	6.942,32	16/03	11111.20.	00639	575847602	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.13.00	10	2.098	33.90.30
072.015	13/03	7.530,00	16/03	11111.20.	00639	575847602	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.13.00	10	2.098	33.90.30
072.016	13/03	8.482,94	17/03	11111.20.	00639	575847602	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.13.00	10	2.098	33.90.30
072.017	13/03	9.284,40	16/03	11111.20.	00639	575847602	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.13.00	10	2.098	33.90.30
072.018	13/03	7.040,00	16/03	11111.20.	00639	575847602	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.13.00	10	2.098	33.90.30
072.019	13/03	8.802,00	16/03	11111.20.	00639	575847602	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.13.00	10	2.098	33.90.30
072.020	13/03	5.000,00	16/03	11111.20.	00639	575847602	001|01428-1|00017622-	[600.319.693-99]Andre Ricardo Santos Raulino	02.13.00	10	2.098	33.90.36
072.021	13/03	6.335,05	13/03	11111.20.	00639	575847602	001|00254-2|00002046-	[00.216.155/0001-60]Kildary Araujo de Carvalho Ma	02.13.00	10	2.098	33.90.30
072.021	13/03	76,95	13/03	21882.01.04	99999	999999999	02-IRRF					
072.022	13/03	9.812,32	13/03	11111.20.	00639	575847602	001|00254-2|00002046-	[00.216.155/0001-60]Kildary Araujo de Carvalho Ma	02.13.00	10	2.098	33.90.30
072.022	13/03	119,18	13/03	21882.01.04	99999	999999999	02-IRRF					
072.023	13/03	8.359,47	13/03	11111.20.	00639	575847602	001|00254-2|00002046-	[00.216.155/0001-60]Kildary Araujo de Carvalho Ma	02.13.00	10	2.098	33.90.30
072.023	13/03	101,53	13/03	21882.01.04	99999	999999999	02-IRRF					
072.024	13/03	7.271,68	13/03	11111.20.	00639	575847602	001|00254-2|00002046-	[00.216.155/0001-60]Kildary Araujo de Carvalho Ma	02.13.00	10	2.098	33.90.30
072.024	13/03	88,32	13/03	21882.01.04	99999	999999999	02-IRRF					
072.025	13/03	8.538,30	13/03	11111.20.	00639	575847602	001|00254-2|00002046-	[00.216.155/0001-60]Kildary Araujo de Carvalho Ma	02.13.00	10	2.098	33.90.30
072.025	13/03	103,70	13/03	21882.01.04	99999	999999999	02-IRRF					
075.001	16/03	2.200,00	20/03	11111.20.	03350	000022368	001|02255-1|00010327-	[029.221.283-69]Ingryd Maria Sipauba Costa	02.13.00	10	2.098	33.90.36
075.005	16/03	500,00	17/03	11111.19.	03350	000007565	001|03350-2|00021076-	[11.300.234/0001-70]Portela e Pinheiro LTDA	02.13.00	10	2.072	33.90.39
075.006	16/03	7.824,00	23/03	11111.20.	00639	575847602	001|03350-2|00029015-	[48.239.793/0001-22]MK Servicos Odontologicos LTD	02.13.00	10	2.098	33.90.39
077.003	18/03	13,08	18/03	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
077.004	18/03	1.500,00	19/03	11111.20.	03350	000022368	001|00254-2|00018467-	[04.580.812/0001-04]Medicos Associados S/S LTDA -	02.13.00	10	2.098	33.90.39
077.005	18/03	3.005,06	20/03	11111.20.	03350	000022368	001|00254-2|00020049-	[756.562.723-20]Jose Antonio dos Santos	02.13.00	10	2.098	33.90.36
077.005	18/03	92,94	20/03	21882.01.08	99999	999999999	01-ISS					
077.026	18/03	2.000,00	18/03	11111.19.	03350	000007565	001|00254-2|00034696-	[10.811.946/0001-91]Alissson Costa de Morais LTDA	02.13.00	10	2.072	33.90.39
078.001	19/03	600,00	20/03	11111.20.	03350	000022368	001|00254-2|00065028-	[22.435.094/0001-64]Visiomed LTDA ME	02.13.00	10	2.098	33.90.39
078.002	19/03	10.204,00	19/03	11111.20.	03350	000022368	001|00254-2|00026455-	[07.883.775/0001-00]Casa de Saude e Maternidade N	02.13.00	10	2.098	33.90.39
078.008	19/03	9.484,80	23/03	11111.20.	00639	575847602	001|00254-2|00018467-	[06.208.252/0001-97]Medcenter Diagnostico por Ima	02.13.00	10	2.098	33.90.39
078.008	19/03	115,20	23/03	21882.01.04	99999	999999999	02-IRRF					
078.009	19/03	10.275,20	23/03	11111.20.	00639	575847602	001|00254-2|00018467-	[06.208.252/0001-97]Medcenter Diagnostico por Ima	02.13.00	10	2.098	33.90.39
078.009	19/03	124,80	23/03	21882.01.04	99999	999999999	02-IRRF					
078.010	19/03	5.901,38	25/03	11111.20.	00639	575847602	001|05027-X|06855755-	[131.628.453-00]Maria Lidia Gomes Malaquias	02.13.00	10	2.098	33.90.36
078.010	19/03	598,62	25/03	21882.01.04	99999	999999999	02-IRRF					
079.001	20/03	980,00	20/03	11111.20.	03350	000022368	001|00254-2|00065028-	[22.435.094/0001-64]Visiomed LTDA ME	02.13.00	10	2.098	33.90.39
079.029	20/03	3.723,62	20/03	11111.20.	03350	000022368	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.13.00	10	2.098	31.90.13
079.030	20/03	19.027,50	20/03	11111.20.	03350	000022368	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.13.00	10	2.098	31.90.13
079.031	20/03	15.800,32	20/03	11111.19.	03350	000007565	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.13.00	10	2.072	31.90.13
082.001	23/03	27.110,00	23/03	11111.20.	03350	000022368		Folha de Pagamento - Incentivo - Pmaq	02.13.00	10	2.081	31.90.11
082.005	23/03	340,00	23/03	11111.19.	03350	000007565	001|03350-2|00021914-	[050.777.953-39]Ana Raquel Veloso Santos	02.13.00	10	2.072	33.90.14
082.006	23/03	380,00	24/03	11111.19.	03350	000007565	001|03350-2|00009880-	[06.921.952/0001-24]Otoclinica Clinica de Otorrin	02.13.00	10	2.072	33.90.39
082.007	23/03	7.274,63	23/03	11111.20.	00639	575847602	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.13.00	10	2.098	33.90.30
082.008	23/03	8.237,64	23/03	11111.20.	00639	575847602	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.13.00	10	2.098	33.90.30
082.009	23/03	8.110,80	23/03	11111.20.	00639	575847602	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.13.00	10	2.098	33.90.30
082.010	23/03	7.899,76	23/03	11111.20.	00639	575847602	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.13.00	10	2.098	33.90.30

RAYLA NASCIMENTO LEAL
SECRETARIA MUNICIPAL DE SAUDE
CPF: 031.430.453-37

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
082.011	23/03	6.956,72	23/03	11111.20.	00639	575847602	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.13.00	10	2.098	33.90.30
082.012	23/03	7.046,50	23/03	11111.20.	00639	575847602	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.13.00	10	2.098	33.90.30
082.013	23/03	6.804,20	23/03	11111.20.	00639	575847602	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.13.00	10	2.098	33.90.30
082.014	23/03	7.491,00	23/03	11111.20.	00639	575847602	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.13.00	10	2.098	33.90.30
082.015	23/03	6.802,01	23/03	11111.20.	00639	575847602	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.13.00	10	2.098	33.90.30
082.016	23/03	7.381,70	23/03	11111.20.	00639	575847602	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.13.00	10	2.098	33.90.30
082.017	23/03	6.764,60	23/03	11111.20.	00639	575847602	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.13.00	10	2.098	33.90.30
082.018	23/03	6.930,20	23/03	11111.20.	00639	575847602	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.13.00	10	2.098	33.90.30
084.003	25/03	900,00	31/03	11111.19.	03350	000007565	001|00254-2|00008859-	[03.860.495/0001-17]Pcsupri Informatica LTDA	02.13.00	10	2.072	33.90.39
084.029	25/03	8.812,96	25/03	11111.20.	00639	575847602	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	02.13.00	10	2.098	33.90.30
084.029	25/03	107,04	25/03	21882.01.04	99999	999999999	02-IRRF					
084.030	25/03	2.380,00	25/03	11111.20.	00639	575847602	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	02.13.00	10	2.098	33.90.39
084.030	25/03	120,00	25/03	21882.01.04	99999	999999999	02-IRRF					
084.031	25/03	10.077,60	25/03	11111.20.	00639	575847602	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	02.13.00	10	2.098	33.90.30
084.031	25/03	122,40	25/03	21882.01.04	99999	999999999	02-IRRF					
084.032	25/03	9.405,76	25/03	11111.20.	00639	575847602	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	02.13.00	10	2.098	33.90.30
084.032	25/03	114,24	25/03	21882.01.04	99999	999999999	02-IRRF					
084.033	25/03	5.137,60	25/03	11111.20.	00639	575847602	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	02.13.00	10	2.098	33.90.30
084.033	25/03	62,40	25/03	21882.01.04	99999	999999999	02-IRRF					
084.034	25/03	8.773,44	25/03	11111.20.	00639	575847602	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	02.13.00	10	2.098	33.90.30
084.034	25/03	106,56	25/03	21882.01.04	99999	999999999	02-IRRF					
084.035	25/03	4.544,80	25/03	11111.20.	00639	575847602	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	02.13.00	10	2.098	33.90.30
084.035	25/03	55,20	25/03	21882.01.04	99999	999999999	02-IRRF					
084.036	25/03	5.994,10	26/03	11111.20.	00639	575847602	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.13.00	10	2.098	33.90.30
084.036	25/03	72,80	26/03	21882.01.04	99999	999999999	02-IRRF					
085.021	26/03	3.155,62	31/03	11111.19.	03350	000007565	001|00254-2|00054964-	[17.548.378/0001-27]Adr3 LTDA - ME	02.13.00	10	2.072	33.90.39
085.022	26/03	5.340,00	31/03	11111.19.	03350	000007565	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	02.13.00	10	2.072	33.90.39
085.023	26/03	5,52	26/03	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
085.044	26/03	572,30	26/03	11111.19.	03350	000007565	001|03350-2|00011182-	[258.255.968-79]Maria do Carmo da Silva Leal	02.13.00	10	2.072	33.90.36
085.044	26/03	17,70	26/03	21882.01.08	99999	999999999	01-ISS					
086.014	27/03	19,52	27/03	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
086.054	27/03	4.230,00	27/03	11111.19.	03350	000007565	077|00000-1|33413619-	[53.374.490/0001-52]53.374.490 Ana Olivia Leal Mo	02.13.00	10	2.072	33.90.39
089.030	30/03	4.220,71	30/03	11111.20.	03350	000022368		[11.247.326/0001-34]Folha de Pagamento - PSB	02.13.00	10	2.078	31.90.11
089.030	30/03	456,27	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.049	30/03	7.079,88	30/03	11111.20.	03350	000022368		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.098	31.90.11
089.049	30/03	988,07	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.049	30/03	1.432,05	30/03	21882.01.04	99999	999999999	02-IRRF					
089.050	30/03	7.313,14	30/03	11111.20.	03350	000022368		[11.247.326/0001-34]Folha de Pagamento - PSB	02.13.00	10	2.078	31.90.11
089.050	30/03	744,02	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.051	30/03	6.441,51	30/03	11111.20.	03350	000022368		[11.247.326/0001-34]Folha de Pagamento - PSB	02.13.00	10	2.078	31.90.11
089.051	30/03	639,05	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.051	30/03	814,67	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.051	30/03	16,21	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.052	30/03	1.954,43	30/03	11111.20.	03350	000022368		Folha de Pagamento - Saude - Vigilancia	02.13.00	10	2.080	31.90.11
089.052	30/03	3.323,42	31/03	11111.20.	03350	000022368						
089.052	30/03	493,15	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.053	30/03	9.960,13	30/03	11111.20.	03350	000022368		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.076	31.90.11
089.053	30/03	982,47	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.053	30/03	30,00	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.054	30/03	5.072,36	30/03	11111.20.	03350	000022368		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.076	31.90.11
089.054	30/03	686,89	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.054	30/03	504,95	30/03	21882.01.04	99999	999999999	02-IRRF					
089.054	30/03	60,00	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.055	30/03	12.963,22	30/03	11111.20.	03350	000022368		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.098	31.90.11
089.055	30/03	1.020,78	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.056	30/03	35.662,00	30/03	11111.20.	03350	000022368		Folha de Pagamento - Saude - ACS - Agentes Comuni	02.13.00	10	2.077	31.90.11
089.057	30/03	4.766,42	30/03	11111.20.	03350	000022368		Folha de Pagamento - Saude - ACS - Agentes Comuni	02.13.00	10	2.098	31.90.11
089.057	30/03	4.364,01	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.057	30/03	259,36	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.057	30/03	1.153,79	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.057	30/03	32,42	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.058	30/03	999,10	31/03	11111.19.	03350	000007565	104|00639-4|00027984-	[063.289.603-52]Julio Cesar Sales Barros	02.13.00	10	2.072	33.90.36
089.058	30/03	30,90	31/03	21882.01.08	99999	999999999	01-ISS					
089.059	30/03	1.900,00	31/03	11111.19.	03350	000007565	104|00639-4|00227605-	[823.620.843-53]Benevaldo Joaquim de Moura	02.13.00	10	2.072	33.90.36
089.059	30/03	58,76	31/03	21882.01.08	99999	999999999	01-ISS					
089.128	30/03	818,61	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
089.129	30/03	548,55	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
089.129	30/03	73,90	30/03	21883.01.04	99999	999999999	02-IRRF					
089.130	30/03	310,46	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
089.130	30/03	177,84	30/03	21883.01.04	99999	999999999	02-IRRF					
089.131	30/03	511,82	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11

RAYLA NASCIMENTO LEAL
SECRETARIA MUNICIPAL DE SAUDE
CPF: 031.430.453-37

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
089.131	30/03	163,05	30/03	21883.01.04	99999	999999999	02-IRRF					
089.132	30/03	334,47	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
089.132	30/03	73,90	30/03	21883.01.04	99999	999999999	02-IRRF					
089.133	30/03	1.940,00	31/03	11111.19.	03350	000007565	237|00937-7|00010231-	[428.529.273-49]Erivan de Souza Rocha	02.13.00	10	2.072	33.90.36
089.133	30/03	60,00	31/03	21882.01.08	99999	999999999	01-ISS					
089.134	30/03	970,00	31/03	11111.19.	03350	000007565	001|00254-2|00052407-	[454.300.983-53]Jose Ivan de Carvalho	02.13.00	10	2.072	33.90.36
089.134	30/03	30,00	31/03	21882.01.08	99999	999999999	01-ISS					
089.135	30/03	600,00	31/03	11111.19.	03350	000007565	104|00639-4|00015641-	[052.914.313-50]Luan Edilson de Carvalho Vieira	02.13.00	10	2.072	33.90.36
089.135	30/03	18,56	31/03	21882.01.08	99999	999999999	01-ISS					
089.136	30/03	5.225,00	31/03	11111.19.	03350	000007565	260|00001-1|13895092-	[49.269.642/0001-80]49.269.642 Maria Elaine de Je	02.13.00	10	2.072	33.90.39
089.137	30/03	7.052,71	31/03	11111.19.	03350	000007565	001|00254-2|00008344-	[393.933.643-20]Wesly Lopes de Sousa	02.13.00	10	2.072	33.90.36
089.137	30/03	1.289,29	31/03	21882.01.04	99999	999999999	02-IRRF					
089.137	30/03	258,00	31/03	21882.01.08	99999	999999999	01-ISS					
089.138	30/03	1.499,43	30/03	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
089.138	30/03	121,57	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.139	30/03	3.362,86	30/03	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
089.139	30/03	279,14	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.140	30/03	2.101,14	30/03	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
089.140	30/03	198,69	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.140	30/03	534,93	30/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
089.140	30/03	663,89	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.141	30/03	15.779,83	30/03	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
089.141	30/03	1.439,34	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.141	30/03	113,47	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.141	30/03	554,30	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.141	30/03	1.402,76	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.142	30/03	18.537,64	30/03	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
089.142	30/03	1.441,23	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.142	30/03	64,84	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.142	30/03	909,89	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.143	30/03	5.779,31	30/03	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
089.143	30/03	544,71	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.143	30/03	16,21	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.143	30/03	522,77	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.144	30/03	2.045,43	30/03	11111.19.	03350	000007565		Folha de Pagamento - Saude - Agente de Endemias	02.13.00	10	2.072	31.90.11
089.144	30/03	175,57	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.145	30/03	9.539,74	30/03	11111.19.	03350	000007565		Folha de Pagamento - Saude - ACS - Agentes Comuni	02.13.00	10	2.072	31.90.04
089.145	30/03	486,26	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.146	30/03	3.885,09	30/03	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
089.146	30/03	317,41	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.147	30/03	8.303,81	30/03	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
089.147	30/03	539,19	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.148	30/03	9.863,15	30/03	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
089.148	30/03	841,85	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.149	30/03	1.499,43	30/03	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
089.149	30/03	121,57	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.150	30/03	4.595,74	30/03	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.04
089.150	30/03	404,26	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.151	30/03	4.323,90	30/03	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.04
089.151	30/03	374,18	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.152	30/03	2.849,08	30/03	11111.19.	03350	000007565		Folha de Pagamento - Saude - Agente de Endemias	02.13.00	10	2.072	31.90.04
089.152	30/03	270,96	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.152	30/03	431,08	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.003	31/03	452,96	31/03	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
		943.460,99		*** Quantidade Fundo		267						

RAYLA NASCIMENTO LEAL
SECRETARIA MUNICIPAL DE SAUDE
CPF: 031.430.453-37

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
063.031	04/03	125,00	05/03	11111.20.	03350	000020670	001|00254-2|00036126-	[09.619.189/0001-70]Sussuapara Gas Distribuidora	02.14.00	08	2.089	33.90.30
063.032	04/03	1.490,65	05/03	11111.20.	03350	000020670	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.14.00	08	2.089	33.90.30
063.032	04/03	18,10	05/03	21882.01.04	99999	999999999	02-IRRF					
063.033	04/03	544,39	05/03	11111.20.	03350	000020656	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.14.00	08	2.088	33.90.30
063.033	04/03	6,61	05/03	21882.01.04	99999	999999999	02-IRRF					
063.034	04/03	1.010,90	05/03	11111.20.	03350	000020656	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.14.00	08	2.088	33.90.30
063.034	04/03	12,28	05/03	21882.01.04	99999	999999999	02-IRRF					
064.032	05/03	413,71	05/03	11111.20.	03350	000020656	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.14.00	08	2.088	33.90.30
064.032	05/03	1,00	05/03	21882.01.04	99999	999999999	02-IRRF					
064.033	05/03	691,00	05/03	11111.20.	03350	000022480	001|33500-2|00012558-	[12.325.627/0001-00]Panificadora e Lanchonete Lid	02.14.00	08	2.089	33.90.30
065.010	06/03	2.750,00	09/03	11111.20.	03350	000020670	104|00639-4|00029935-	[018.837.993-25]Marcelo Felix Freire da Luz	02.14.00	08	2.089	33.90.36
069.038	10/03	219,50	10/03	11111.20.	03350	000020670	001|03350-2|00017321-	[17.679.159/0001-87]Genildo Costa Pereira - ME	02.14.00	08	2.089	33.90.30
069.039	10/03	490,43	11/03	11111.20.	03350	000022480	001|03350-2|00017321-	[17.679.159/0001-87]Genildo Costa Pereira - ME	02.14.00	08	2.089	33.90.30
077.024	18/03	1.533,36	19/03	11111.20.	03350	000021898	001|03350-2|00030027-	[48.649.686/0001-72]F S Brandao Bastos LTDA	02.14.00	08	2.094	33.90.39
077.025	18/03	2.510,20	19/03	11111.20.	03350	000020656	001|03350-2|00030027-	[48.649.686/0001-72]F S Brandao Bastos LTDA	02.14.00	08	2.088	33.90.39
079.026	20/03	721,14	20/03	11111.20.	03350	000020670	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.14.00	08	2.089	31.90.13
079.027	20/03	1.088,77	20/03	11111.20.	03350	000021898	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.14.00	08	2.094	31.90.13
079.028	20/03	1.653,42	20/03	11111.19.	03350	000012508	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.14.00	08	2.085	31.90.13
089.121	30/03	3.908,86	30/03	11111.20.	03350	000020670		Folha de Pagamento - Assistencia Social	02.14.00	08	2.089	31.90.11
089.121	30/03	333,14	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.122	30/03	1.634,51	30/03	11111.20.	03350	000021898		Folha de Pagamento - Criança Feliz	02.14.00	08	2.094	31.90.11
089.123	30/03	4.633,37	30/03	11111.20.	03350	000021898		Folha de Pagamento - Criança Feliz	02.14.00	08	2.094	31.90.11
089.123	30/03	229,63	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.124	30/03	409,69	30/03	11111.20.	03350	000020670	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.14.00	08	2.089	33.90.39
089.125	30/03	194,00	30/03	11111.20.	03350	000020670	001|33500-2|00103530-	[054.355.313-22]Israel Cardoso Araujo	02.14.00	08	2.089	33.90.36
089.125	30/03	6,00	30/03	21882.01.08	99999	999999999	01-ISS					
089.126	30/03	1.499,43	30/03	11111.19.	03350	000012508		Folha de Pagamento - Bolsa Familia	02.14.00	08	2.085	31.90.11
089.126	30/03	121,57	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.127	30/03	7.588,15	30/03	11111.19.	03350	000012508		Folha de Pagamento - Assistencia Social	02.14.00	08	2.085	31.90.11
089.127	30/03	616,85	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.023	31/03	2.800,00	31/03	11111.20.	03350	000020670	104|00639-4|00029935-	[018.837.993-25]Marcelo Felix Freire da Luz	02.14.00	08	2.089	33.90.36
090.024	31/03	1.000,00	31/03	11111.19.	03350	000012508	001|00254-2|00063949-	[051.856.313-84]Maria Gabriela de Sousa Leal	02.14.00	08	2.085	33.90.36
		40.255,66		*** Quantidade Fundo	32							

THAMIRES ROCHA LUZ
SECRETARIA MUN. DE ASSIS. SOCIAL
CPF: 029.000.863-88

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
058.121	27/02	600,00	03/03	11111.20.	03350	000009312	104|00639-4|00015641-	[052.914.313-50]Luan Edilson de Carvalho Vieira	02.12.00	12	2.058	33.90.36
058.121	27/02	18,56	03/03	21882.01.08	99999	999999999	01-ISS					
058.122	27/02	502,46	03/03	11111.20.	03350	000009312	001|00254-2|00052407-	[454.300.983-53]Jose Ivan de Carvalho	02.12.00	12	2.058	33.90.36
058.122	27/02	15,54	03/03	21882.01.08	99999	999999999	01-ISS					
058.123	27/02	436,50	03/03	11111.20.	03350	000009312	001|33500-2|00103530-	[054.355.313-22]Israel Cardoso Araujo	02.12.00	12	2.058	33.90.36
058.123	27/02	13,50	03/03	21882.01.08	99999	999999999	01-ISS					
058.124	27/02	2.662,77	03/03	11111.20.	03350	000009312	001|03350-2|00017264-	[535.896.373-15]Francisco Jose de Moura	02.12.00	12	2.058	33.90.36
058.124	27/02	82,35	03/03	21882.01.08	99999	999999999	01-ISS					
058.125	27/02	485,00	03/03	11111.20.	03350	000009312	001|03350-2|00022368-	[299.021.183-72]Elivaldo Leal Veloso	02.12.00	12	2.058	33.90.36
058.125	27/02	15,00	03/03	21882.01.08	99999	999999999	01-ISS					
058.126	27/02	436,50	03/03	11111.20.	03350	000009312	104|00639-4|CONTA:007	[352.250.503-44]Benoaldo dos Santos Leal	02.12.00	12	2.058	33.90.36
058.126	27/02	13,50	03/03	21882.01.08	99999	999999999	01-ISS					
058.127	27/02	1.036,00	03/03	11111.19.	03350	000007100	004|00086-0|00076810-	[46.969.170/0001-80]Wendeu de Sousa Moura	02.12.00	12	2.057	33.90.30
061.002	02/03	1.250,00	04/03	11111.19.	03350	000007100	001|00254-2|00036126-	[09.619.189/0001-70]Sussuapara Gas Distribuidora	02.12.00	12	2.057	33.90.30
062.022	03/03	1.238,69	04/03	11111.19.	03350	000007100	104|00639-4|CONTA:007	[995.974.113-34]Luzineide Maria dos Santos Carval	02.12.00	12	2.057	33.90.36
062.022	03/03	38,31	04/03	21882.01.08	99999	999999999	01-ISS					
062.023	03/03	1.238,69	04/03	11111.19.	03350	000007100	104|00639-4|00004934-	[852.681.433-87]Conceição Maria de Moura	02.12.00	12	2.057	33.90.36
062.023	03/03	38,31	04/03	21882.01.08	99999	999999999	01-ISS					
062.024	03/03	1.621,84	04/03	11111.19.	03350	000007100	260|00000-1|21920851-	[057.892.843-45]Waney de Lima Moura	02.12.00	12	2.057	33.90.36
062.024	03/03	50,16	04/03	21882.01.08	99999	999999999	01-ISS					
062.025	03/03	1.619,90	04/03	11111.19.	03350	000007100	104|00639-6|00066044-	[072.814.233-30]Larisse Alves da Silva	02.12.00	12	2.057	33.90.36
062.025	03/03	50,10	04/03	21882.01.08	99999	999999999	01-ISS					
062.026	03/03	1.619,90	04/03	11111.19.	03350	000007100	104|00639-6|00048012-	[024.070.873-30]Maria de Fatima Pereira da Silva	02.12.00	12	2.057	33.90.36
062.026	03/03	50,10	04/03	21882.01.08	99999	999999999	01-ISS					
062.027	03/03	800,00	03/03	11111.19.	03350	000007100	104|00639-6|00078974-	[929.381.753-53]Maria dos Remédios Santos Damasce	02.12.00	12	2.057	33.90.36
062.028	03/03	1.000,00	03/03	11111.19.	03350	000007100	104|00639-4|00062676-	[933.445.623-04]Maria Elizete de Jesus Souza	02.12.00	12	2.057	33.90.36
062.029	03/03	800,00	03/03	11111.19.	03350	000007100	237|02247-0|10092809-	[363.552.718-13]Islaneide Isabel de Brito Sousa	02.12.00	12	2.057	33.90.36
062.030	03/03	1.000,00	03/03	11111.19.	03350	000007100	104|00639-4|00028622-	[018.630.643-11]Maria Zeneide de Moura Brito	02.12.00	12	2.057	33.90.36
062.031	03/03	1.200,00	03/03	11111.19.	03350	000007100	104|03830-0|00843503-	[083.771.253-07]Larisse Brenda de Moura Rodrigues	02.12.00	12	2.057	33.90.36
062.032	03/03	3.178,45	04/03	11111.20.	03350	000013301	001|00254-2|00056246-	[791.218.103-20]Josiano Rocha Batista	02.12.00	12	2.060	33.90.30
062.034	03/03	52,32	03/03	11111.20.	03350	000009312	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.058	33.90.39
062.035	03/03	78,48	03/03	11111.19.	03350	000007100	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.057	33.90.39
063.020	04/03	512,73	04/03	11111.20.	03350	000009312	001|00254-2|00012501-	[342.407.723-20]Silvani Estelina de Sousa	02.12.00	12	2.058	33.90.36
063.021	04/03	721,79	04/03	11111.20.	03350	000009312	104|01351-0|00058370-	[514.571.723-72]Maria do Socorro Silva Rocha	02.12.00	12	2.058	33.90.36
063.022	04/03	10.860,24	04/03	11111.20.	03350	000013301	001|00254-2|00059190-	[17.184.329/0001-52]Associacao de Desenvolvimento	02.12.00	12	2.060	33.90.30
063.023	04/03	13,08	04/03	11111.20.	03350	000009312	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.058	33.90.39
063.024	04/03	78,48	04/03	11111.19.	03350	000007100	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.057	33.90.39
064.012	05/03	12.158,23	05/03	11111.20.	03350	000009312	001|33500-2|00012558-	[12.325.627/0001-00]Panificadora e Lanchonete Lid	02.12.00	12	2.058	33.90.30
064.013	05/03	5.335,91	05/03	11111.20.	03350	000009312	001|03350-2|00017321-	[17.679.159/0001-87]Genildo Costa Pereira - ME	02.12.00	12	2.058	33.90.30
064.014	05/03	1.317,22	05/03	11111.19.	03350	000007100	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.12.00	12	2.057	33.90.30
064.015	05/03	1.197,75	05/03	11111.19.	03350	000007100	001|33500-2|00012558-	[12.325.627/0001-00]Panificadora e Lanchonete Lid	02.12.00	12	2.057	33.90.30
064.016	05/03	1.178,75	06/03	11111.19.	03350	000007100	756|00435-3|00039128-	[07.483.266/0005-05]Pipel Picos Petroleo LTDA	02.12.00	12	2.057	33.90.30
064.016	05/03	2,83	06/03	21882.01.04	99999	999999999	02-IRRF					
064.019	05/03	27.443,66	05/03	11111.20.	03350	000022181	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.12.00	12	2.065	33.90.30
064.020	05/03	12.039,36	05/03	11111.20.	03350	000022181	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.12.00	12	2.065	33.90.30
064.021	05/03	2.453,10	05/03	11111.20.	03350	000013301	004|00086-0|00706204-	[247.206.208-76]Marinalva Joaquima de Sousa	02.12.00	12	2.167	33.90.30
064.022	05/03	15.955,68	05/03	11111.20.	03350	000013301	001|03350-2|00017321-	[17.679.159/0001-87]Genildo Costa Pereira - ME	02.12.00	12	2.060	33.90.30
064.023	05/03	26,16	05/03	11111.20.	03350	000022181	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.065	33.90.39
064.024	05/03	13,08	05/03	11111.19.	03350	000007100	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.057	33.90.39
064.031	05/03	2.454,19	23/03	11111.19.	03350	000007100	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.12.00	12	2.057	33.90.30
064.031	05/03	29,81	23/03	21882.01.04	99999	999999999	02-IRRF					
065.003	06/03	13,08	06/03	11111.19.	03350	000007100	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.057	33.90.39
069.003	10/03	4.561,91	10/03	11111.19.	03350	000007100	CNPJ:61198164000160	[61.198.164/0001-60]Porto Seguro CIA de Seguros G	02.12.00	12	2.057	33.90.39
069.005	10/03	9,76	10/03	11111.19.	03350	000007100	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.057	33.90.39
069.018	10/03	7.900,00	11/03	11111.19.	03350	000007100	001|03350-2|00024162-	[06.758.726/0001-74]Jose Barros de Araujo	02.12.00	12	2.057	33.90.30
070.001	11/03	6.619,49	12/03	11111.20.	03350	000009312	237|00937-7|00773075-	[09.587.713/0001-78]Jose Francisco Veloso	02.12.00	12	2.058	33.90.30
070.002	11/03	3.532,54	12/03	11111.20.	03350	000009312	237|00937-7|00773075-	[09.587.713/0001-78]Jose Francisco Veloso	02.12.00	12	2.058	33.90.30
071.003	12/03	26,16	12/03	11111.20.	03350	000009312	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.058	33.90.39
082.002	23/03	9,76	23/03	11111.19.	03350	000007100	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.057	33.90.39
083.001	24/03	5.340,00	24/03	11111.20.	03350	000009312	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	02.12.00	12	2.058	33.90.39
083.002	24/03	1.000,00	25/03	11111.20.	03350	000009312	001|00254-2|00064772-	[23.863.083/0001-48]Moura & Leal Comunicação e Ma	02.12.00	12	2.058	33.90.39
083.003	24/03	13,08	24/03	11111.20.	03350	000009312	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.058	33.90.39
084.001	25/03	721,79	25/03	11111.20.	03350	000009312	104|01351-0|00058370-	[514.571.723-72]Maria do Socorro Silva Rocha	02.12.00	12	2.058	33.90.36
084.002	25/03	512,73	25/03	11111.20.	03350	000009312	001|00254-2|00012501-	[342.407.723-20]Silvani Estelina de Sousa	02.12.00	12	2.058	33.90.36
084.004	25/03	13,08	25/03	11111.20.	03350	000009312	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.058	33.90.39
085.043	26/03	1.200,00	31/03	11111.19.	03350	000007100	104|03832-6|00000962-	[29.960.193/0001-04]Claudimar Manoel do Nasciment	02.12.00	12	2.057	33.90.39
086.012	27/03	1.086,06	27/03	11111.19.	03350	000007100	260|00000-1|05242251-	[54.218.577/0001-01]Serventia Extrajudicial do Of	02.12.00	12	2.057	33.90.39
086.013	27/03	9,76	27/03	11111.19.	03350	000007100	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.057	33.90.39
089.113	30/03	1.650,00	31/03	11111.20.	03350	000009312	001|03350-2|00026721-	[42.011.986/0001-45]Agenor Filho Sociedade Indivi	02.12.00	12	2.058	33.90.39
089.114	30/03	600,00	31/03	11111.20.	03350	000009312	104|00639-4|00015641-	[052.914.313-50]Luan Edilson de Carvalho Vieira	02.12.00	12	2.058	33.90.36
089.114	30/03	18,56	31/03	21882.01.08	99999	999999999	01-ISS					

JESUITA ARAUJO ROCHA
SECRETARIA MUNICIPAL DE EDUCACAO
CPF: 703.446.203-87

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

N. do Empenho	Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
089.115	30/03	602,37	31/03	11111.20.	03350	000009312	001|00254-2|00052407-	[454.300.983-53]Jose Ivan de Carvalho	02.12.00	12	2.058	33.90.36
089.115	30/03	18,63	31/03	21882.01.08	99999	999999999	01-ISS					
089.116	30/03	436,50	31/03	11111.20.	03350	000009312	104|00639-4|CONTA:007	[352.250.503-44]Benoaldo dos Santos Leal	02.12.00	12	2.058	33.90.36
089.116	30/03	13,50	31/03	21882.01.08	99999	999999999	01-ISS					
089.117	30/03	485,00	31/03	11111.20.	03350	000009312	001|03350-2|00022368-	[299.021.183-72]Elivaldo Leal Veloso	02.12.00	12	2.058	33.90.36
089.117	30/03	15,00	31/03	21882.01.08	99999	999999999	01-ISS					
089.118	30/03	436,50	31/03	11111.20.	03350	000009312	001|33500-2|00103530-	[054.355.313-22]Israel Cardoso Araujo	02.12.00	12	2.058	33.90.36
089.118	30/03	13,50	31/03	21882.01.08	99999	999999999	01-ISS					
089.119	30/03	2.662,77	31/03	11111.20.	03350	000009312	001|03350-2|00017264-	[535.896.373-15]Francisco Jose de Moura	02.12.00	12	2.058	33.90.36
089.119	30/03	82,35	31/03	21882.01.08	99999	999999999	01-ISS					
089.120	30/03	1.104,00	31/03	11111.19.	03350	000007100	260|00000-1|CONTA:001	[066.693.503-33]Jainny Maria dos Santos Silva	02.12.00	12	2.057	33.90.36
089.120	30/03	34,14	31/03	21882.01.08	99999	999999999	01-ISS					
090.001	31/03	52,32	31/03	11111.20.	03350	000009312	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.058	33.90.39
090.002	31/03	39,24	31/03	11111.19.	03350	000007100	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.057	33.90.39
090.022	31/03	1.620,87	31/03	11111.19.	03350	000007100	260|00000-1|21920851-	[057.892.843-45]Waney de Lima Moura	02.12.00	12	2.057	33.90.36
090.022	31/03	50,13	31/03	21882.01.08	99999	999999999	01-ISS					
		159.539,56		*** Quantidade Fundo 87								

3.762.566,91	*** Quantidade total 1.256

Assinado Digitalmente via Documentação Web (TCE/PI) - NAERTON SILVA MOURA - *.*01.863-** - 18/05/2026 11:48:12**
Assinado Digitalmente via Documentação Web (TCE/PI) - DENILSON LOPES DE SOUZA - *.*48.293-** - 18/05/2026 11:48:18**

JESUITA ARAUJO ROCHA
SECRETARIA MUNICIPAL DE EDUCACAO
CPF: 703.446.203-87

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00