N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
051.021	20/02	10.002,00	02/03	11111.19.	01805	000004152	004|00123-6|00005233-	[23.526.619/0001-30]A J M de Oliveira Comercio LT	02.07.00	04	2.033	33.90.30
056.001	25/02	13.399,00	02/03	11111.19.	01805	000007240	104|01607-1|CONTA:005	[58.311.386/0001-32]Planecar Locacao de Veiculos	02.05.00	04	2.006	33.90.39
058.009	27/02	2.203,51	31/03	11111.19.	01805	000004149	000|00000-0|00000000-	[11.416.311/0001-52]Fundo Municipal de Saude de S	02.12.00	08	2.010	31.91.13
058.010	27/02	488,36	31/03	11111.19.	01805	000004149	000|00000-0|00000000-	[11.416.311/0001-52]Fundo Municipal de Saude de S	02.09.00	12	2.023	31.91.13
061.001	02/03	500,00	03/03	11111.19.	01805	000007240	001|02658-1|00022308-	[881.201.393-72]Michele Moura Carvalho	02.02.00	04	2.109	33.90.14
061.002	02/03	500,00	03/03	11111.19.	01805	000007240	001|01805-8|00014741-	[072.501.373-79]Carlos Raimundo Pires de Lima	02.05.00	04	2.006	33.90.14
061.004	02/03	700,00	03/03	11111.19.	01805	000007240	001|01005-8|00011028-	[002.665.163-78]Walderey Alves do Nascimento	02.04.00	04	2.009	33.90.14
061.005	02/03	700,00	03/03	11111.19.	01805	000007240	001|18050-8|00009574-	[922.646.113-91]Edinho Ferreira Pires	02.02.00	04	2.109	33.90.14
061.006	02/03	1.050,00	03/03	11111.19.	01805	000007240	001|01805-8|00011039-	[199.377.093-34]Angelo Carlos Lima Filho	02.05.00	04	2.006	33.90.14
061.007	02/03	900,00	03/03	11111.19.	01805	000007240	104|01607-1|00025817-	[812.634.223-49]Gerlane Ferreira da Silva Cabral	02.01.00	04	2.003	33.90.14
061.008	02/03	700,00	03/03	11111.19.	01805	000007240	104|00855-9|CONTA:008	[055.735.923-60]Rafaely da Silva Moura Soares	02.16.00	04	2.164	33.90.14
061.009	02/03	500,00	03/03	11111.19.	01805	000007240	001|04404-0|00037301-	[058.134.053-13]Gilberto Ferreira Junior da Silva	02.05.00	04	2.006	33.90.14
061.010	02/03	27.038,97	04/03	11111.19.	01805	000004152	104|00028-0|CONTA:005	[26.767.222/0001-28]B S Construtora LTDA	02.06.00	04	2.017	33.90.39
061.010	02/03	1.498,83	02/03	21882.01.08	99999	999999999	01-ISS					
061.010	02/03	1.438,88	02/03	21882.01.04	99999	999999999	02-IRRF					
061.011	02/03	23.827,27	03/03	11111.19.	01805	000004149	300|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.05.00	04	2.006	31.90.91
061.012	02/03	1.450,00	03/03	11111.19.	01805	000007240	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicacoes LTDA	02.01.00	04	2.107	33.90.39
061.014	02/03	108,39	03/03	11111.19.	01805	000007240	CNPJ:06687545000102	[06.687.545/0001-02]Conselho Regional de Engenhar	02.06.00	04	2.017	33.90.39
061.015	02/03	4.900,00	04/03	11111.19.	01805	000004149	001|02658-1|00017638-	[027.368.721-26]Tiago da Silva Costa	02.05.00	04	2.006	33.90.36
061.016	02/03	149,59	02/03	21882.01.04	99999	999999999	02-IRRF	[22.695.958/0001-87]Ecologica Saneamento e Locaca	02.06.00	15	2.019	33.90.39
061.019	02/03	10.950,00	03/03	11111.20.	01805	000009157	077|00001-9|43993335-	[59.929.092/0001-31]Transmed LTDA	02.09.00	12	2.023	33.90.39
061.025	02/03	1.361,64	10/03	11111.19.	01805	000004149		[077.677.523-56]Hercules Campelo de Sousa	02.05.00	04	2.006	31.90.04
061.025	02/03	178,31	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.025	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.029	02/03	1.361,64	10/03	11111.19.	01805	000004149		[082.616.303-31]Erika Rauena de Sousa	02.05.00	04	2.006	31.90.04
061.029	02/03	178,31	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.029	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.032	02/03	1.361,64	10/03	11111.19.	01805	000004149		[041.302.823-28]Leyla Pereira da Silva	02.05.00	04	2.006	31.90.04
061.032	02/03	178,31	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.032	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.036	02/03	1.361,64	10/03	11111.19.	01805	000004149		[080.617.163-48]Luis Ricardo Baborsa da Silva	02.05.00	04	2.006	31.90.04
061.036	02/03	178,31	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.036	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.037	02/03	1.596,00	10/03	11111.19.	01805	000004149		[442.970.968-89]Pedrina Nascimento Gomes	02.05.00	04	2.006	31.90.04
061.037	02/03	209,00	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.037	02/03	95,00	02/03	21882.01.08	99999	999999999	01-ISS					
061.039	02/03	1.361,64	10/03	11111.19.	01805	000004149		[071.429.203-60]Victoria Gabrielly Ferreira dos S	02.05.00	04	2.006	31.90.04
061.039	02/03	178,31	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.039	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.041	02/03	950,00	10/03	11111.19.	01805	000004149	505|01805-8|00007600-	[450.920.873-15]Severina Barbosa do Nascimento	02.05.00	04	2.006	33.90.36
061.041	02/03	50,00	02/03	21882.01.08	99999	999999999	01-ISS					
061.043	02/03	1.361,64	10/03	11111.19.	01805	000004149		[613.024.153-44]Anna Sicilia Lopes Silva	02.05.00	04	2.006	31.90.04
061.043	02/03	178,31	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.043	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.044	02/03	1.361,64	10/03	11111.19.	01805	000004149		[044.524.163-22]Anderson Ferreira Monteiro	02.12.00	08	2.010	31.90.04
061.044	02/03	81,05	02/03	21882.01.08	88888	888888888	01-ISS					
061.044	02/03	178,31	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.045	02/03	522,50	10/03	11111.19.	01805	000004149	001|05605-7|00824167-	[305.404.703-25]Francisca Ferreira da Silva	02.05.00	04	2.006	33.90.36
061.045	02/03	27,50	02/03	21882.01.08	99999	999999999	01-ISS					
061.046	02/03	1.695,12	10/03	11111.19.	01805	000004149		[055.027.743-92]Giordano Bruno Coelho Brito	02.12.00	08	2.010	31.90.04
061.046	02/03	100,90	02/03	21882.01.08	88888	888888888	01-ISS					
061.046	02/03	221,98	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.048	02/03	2.520,00	10/03	11111.19.	01805	000004149		[760.372.073-72]Jayrane de Sousa Barbosa	02.12.00	08	2.010	31.90.04
061.048	02/03	150,00	02/03	21882.01.08	88888	888888888	01-ISS					
061.048	02/03	330,00	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.049	02/03	1.361,64	10/03	11111.19.	01805	000004149		[958.510.383-49]Rita Pereira de Carvalho	02.12.00	08	2.010	31.90.04
061.049	02/03	81,05	02/03	21882.01.08	88888	888888888	01-ISS					
061.049	02/03	178,31	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.050	02/03	1.361,64	10/03	11111.19.	01805	000004149		[006.134.763-95]Camila Rodrigues Alencar	02.07.00	04	2.033	31.90.04
061.050	02/03	178,31	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.050	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.052	02/03	10.500,00	02/03	11111.19.	01805	000007240	001|01805-8|00017031-	[46.118.359/0001-69]Claudete da Paz Sousa Macedo	02.05.00	04	2.006	33.90.39
061.053	02/03	19.000,00	02/03	11111.19.	01805	000004152	001|04149-1|00015474-	[24.355.527/0001-05]Metalurgica Santa Clara Fabri	02.06.00	04	2.017	33.90.39
061.054	02/03	450,00	02/03	11111.19.	01805	000007240	001|01805-8|00012347-	[051.994.903-03]Tagylla Rafaela Ramalho de Sousa	02.01.00	04	2.003	33.90.14
061.055	02/03	1.596,00	10/03	11111.19.	01805	000004149		[048.556.843-84]Alessandro Whalyson de Sousa Dant	02.06.00	04	2.017	31.90.04
061.055	02/03	95,00	02/03	21882.01.08	99999	999999999	01-ISS					
061.055	02/03	209,00	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.056	02/03	1.361,64	10/03	11111.19.	01805	000004149		[065.568.553-75]Andrei Pereira de Moura	02.06.00	04	2.017	31.90.04
061.056	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.056	02/03	178,31	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.057	02/03	1.361,64	10/03	11111.19.	01805	000004149		[092.917.143-80]Annalice dos Santos Alencar	02.06.00	04	2.017	31.90.04

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
061.057	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.057	02/03	178,31	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.058	02/03	1.361,64	10/03	11111.19.	01805	000004149		[055.766.193-58]Antonia Edilene Alves da Silva	02.06.00	04	2.017	31.90.04
061.058	02/03	81,05	04/03	21882.01.08	99999	999999999	01-ISS					
061.058	02/03	178,31	04/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.059	02/03	1.361,64	10/03	11111.19.	01805	000004149		[370.899.568-65]Antonio Filho Barros da Silva	02.06.00	04	2.017	31.90.04
061.059	02/03	81,05	04/03	21882.01.08	99999	999999999	01-ISS					
061.059	02/03	178,31	04/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.060	02/03	1.361,64	10/03	11111.19.	01805	000004149		[044.820.523-88]Danilson Nunes de Sousa	02.06.00	04	2.017	31.90.04
061.060	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.060	02/03	178,31	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.061	02/03	1.596,00	10/03	11111.19.	01805	000004149		[032.083.593-65]Francisco Antonio de Santana	02.06.00	04	2.017	31.90.04
061.061	02/03	95,00	02/03	21882.01.08	99999	999999999	01-ISS					
061.061	02/03	209,00	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.062	02/03	1.361,64	10/03	11111.19.	01805	000004149		[029.813.213-31]Francisco Jose de Araujo	02.06.00	04	2.017	31.90.04
061.062	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.062	02/03	178,31	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.063	02/03	1.361,64	10/03	11111.19.	01805	000004149		[328.269.168-82]Francisco Paulo dos Santos	02.06.00	04	2.017	31.90.04
061.063	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.063	02/03	178,31	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.064	02/03	1.596,00	10/03	11111.19.	01805	000004149		[065.397.863-44]Francisco Ravi de Sousa Santos	02.06.00	04	2.017	31.90.04
061.064	02/03	95,00	02/03	21882.01.08	99999	999999999	01-ISS					
061.064	02/03	209,00	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.065	02/03	1.361,64	10/03	11111.19.	01805	000004149		[017.168.503-20]Gilsilan Ribeiro Martins	02.06.00	04	2.017	31.90.04
061.065	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.065	02/03	178,31	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.066	02/03	1.512,00	10/03	11111.19.	01805	000004149		[052.952.963-77]Gustavo Gomes Barbosa	02.06.00	04	2.017	31.90.04
061.066	02/03	90,00	02/03	21882.01.08	99999	999999999	01-ISS					
061.066	02/03	198,00	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.067	02/03	1.361,64	10/03	11111.19.	01805	000004149		[212.804.013-20]Hilda Ribeiro Coelho	02.06.00	04	2.017	31.90.04
061.067	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.067	02/03	178,31	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.069	02/03	1.361,64	10/03	11111.19.	01805	000004149		[032.955.353-45]Jadson Alan Alves Nunes	02.06.00	04	2.017	31.90.04
061.069	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.069	02/03	178,31	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.070	02/03	1.361,64	10/03	11111.19.	01805	000004149		[064.035.513-70]Jailson de Araujo Lopes Cardoso	02.06.00	04	2.017	31.90.04
061.070	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.070	02/03	178,31	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.071	02/03	1.361,64	10/03	11111.19.	01805	000004149		[037.543.623-56]Jhones Bruno Ferreira do Nascimen	02.06.00	04	2.017	31.90.04
061.071	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.071	02/03	178,31	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.072	02/03	1.361,64	10/03	11111.19.	01805	000004149		[102.981.833-90]Joao Vitor Ferreira de Sousa	02.06.00	04	2.017	31.90.04
061.072	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.072	02/03	178,31	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.074	02/03	1.225,47	10/03	11111.19.	01805	000004149		[069.110.063-25]Lucas Evangelista Pereira de Arau	02.06.00	04	2.017	31.90.04
061.074	02/03	72,95	02/03	21882.01.08	99999	999999999	01-ISS					
061.074	02/03	160,48	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.075	02/03	1.361,64	10/03	11111.19.	01805	000004149		[614.774.053-99]Luis Carlos Vieira de Alencar	02.06.00	04	2.017	31.90.04
061.075	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.075	02/03	178,31	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.076	02/03	1.361,64	10/03	11111.19.	01805	000004149		[019.473.143-00]Luis de Sousa Lopes	02.06.00	04	2.017	31.90.04
061.076	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.076	02/03	178,31	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.077	02/03	1.361,64	10/03	11111.19.	01805	000004149		[024.412.143-57]Manoel Pires da Silva Neto	02.06.00	04	2.017	31.90.04
061.077	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.077	02/03	178,31	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.078	02/03	1.596,00	10/03	11111.19.	01805	000004149		[625.186.113-47]Maria Eduarda Nunes Lima	02.06.00	04	2.017	31.90.04
061.078	02/03	95,00	02/03	21882.01.08	99999	999999999	01-ISS					
061.078	02/03	209,00	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.079	02/03	1.361,64	10/03	11111.19.	01805	000004149		[835.668.993-72]Marlene Faustino de Sousa	02.06.00	04	2.017	31.90.04
061.079	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.079	02/03	178,31	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.080	02/03	1.361,64	10/03	11111.19.	01805	000004149		[056.470.673-60]Maura Antonia Soares dos Santos	02.06.00	04	2.017	31.90.04
061.080	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.080	02/03	178,31	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.081	02/03	1.596,00	10/03	11111.19.	01805	000004149		[012.167.653-67]Milton Pires de Lima	02.06.00	04	2.017	31.90.04
061.081	02/03	95,00	02/03	21882.01.08	99999	999999999	01-ISS					
061.081	02/03	209,00	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.082	02/03	1.361,64	10/03	11111.19.	01805	000004149		[071.295.193-80]Mirlani Silva e Silva	02.06.00	04	2.017	31.90.04
061.082	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.082	02/03	178,31	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
061.083	02/03	1.680,00	10/03	11111.19.	01805	000004149		[603.140.853-86]Teodoro da Costa Veloso Neto	02.06.00	04	2.017	31.90.04
061.083	02/03	100,00	02/03	21882.01.08	99999	999999999	01-ISS					
061.083	02/03	220,00	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.084	02/03	1.361,64	10/03	11111.19.	01805	000004149		[565.095.533-68]Perickes Fernande Pires de Sousa	02.06.00	04	2.017	31.90.04
061.084	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.084	02/03	178,31	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.085	02/03	1.361,64	10/03	11111.19.	01805	000004149		[021.542.253-81]Rita Lima da Silva	02.06.00	04	2.017	31.90.04
061.085	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.085	02/03	178,31	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.086	02/03	2.520,00	10/03	11111.19.	01805	000004149		[056.027.753-90]Samuel Martins SA da Silva	02.06.00	04	2.017	31.90.04
061.086	02/03	150,00	02/03	21882.01.08	99999	999999999	01-ISS					
061.086	02/03	330,00	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.087	02/03	1.361,64	10/03	11111.19.	01805	000004149		[209.283.863-68]Antonio Carlos Pires de Sousa	02.06.00	04	2.017	31.90.04
061.087	02/03	81,05	04/03	21882.01.08	99999	999999999	01-ISS					
061.087	02/03	178,31	04/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.088	02/03	1.596,00	10/03	11111.19.	01805	000004149		[382.749.302-15]Gildeon Nunes de Sousa	02.06.00	04	2.017	31.90.04
061.088	02/03	95,00	02/03	21882.01.08	99999	999999999	01-ISS					
061.088	02/03	209,00	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.089	02/03	1.361,64	10/03	11111.19.	01805	000004149		[000.985.761-35]Dalva Gomes Feitosa	02.06.00	04	2.017	31.90.04
061.089	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.089	02/03	178,31	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.090	02/03	1.361,64	10/03	11111.19.	01805	000004149		[055.440.193-20]Vanessa Lima Costa	02.06.00	04	2.017	31.90.04
061.090	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.090	02/03	178,31	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.091	02/03	1.361,64	10/03	11111.19.	01805	000004149		[097.318.383-76]Maysa Lima Nunes	02.06.00	04	2.017	31.90.04
061.091	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.091	02/03	178,31	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.092	02/03	1.596,00	10/03	11111.19.	01805	000004149		[016.213.563-70]Luiz de Freitas Lima Filho	02.06.00	04	2.017	31.90.04
061.092	02/03	95,00	02/03	21882.01.08	99999	999999999	01-ISS					
061.092	02/03	209,00	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.093	02/03	1.361,64	10/03	11111.19.	01805	000004149		[552.254.703-00]Francisco da Silva Soares	02.06.00	04	2.017	31.90.04
061.093	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.093	02/03	178,31	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.094	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS	[006.134.763-95]Camila Rodrigues Alencar	02.07.00	04	2.033	31.90.04
061.095	02/03	1.361,64	10/03	11111.19.	01805	000004149		[060.711.693-56]Rogerio Damião Lopes da Silva	02.06.00	04	2.017	31.90.04
061.095	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.095	02/03	178,31	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.097	02/03	7.500,00	10/03	11111.19.	01805	000004149	104|01607-1|CONTA:005	[58.311.386/0001-32]Planecar Locacao de Veiculos	02.05.00	04	2.006	33.90.39
061.098	02/03	5.500,00	10/03	11111.19.	01805	000004149	104|01607-1|CONTA:005	[58.311.386/0001-32]Planecar Locacao de Veiculos	02.05.00	04	2.006	33.90.39
061.099	02/03	12.000,00	10/03	11111.19.	01805	000004149	104|01607-1|CONTA:005	[58.311.386/0001-32]Planecar Locacao de Veiculos	02.05.00	04	2.006	33.90.39
061.100	02/03	7.500,00	10/03	11111.19.	01805	000004149	004|00123-6|00044028-	[21.376.282/0001-04]Qualityserv Construtora Servi	02.06.00	04	2.017	33.90.39
061.101	02/03	9.900,00	10/03	11111.19.	01805	000004149	004|00123-6|00044028-	[21.376.282/0001-04]Qualityserv Construtora Servi	02.06.00	04	2.017	33.90.39
061.102	02/03	12.535,41	10/03	11111.19.	01805	000004149	403|00001-9|01152547-	[34.152.762/0001-25]Marcus Carvalho Sociedade Ind	02.05.00	04	2.006	33.90.35
061.103	02/03	2.000,00	10/03	11111.19.	01805	000004149	403|00001-9|CONTA:155	[41.190.686/0001-08]D Luis Batista Costa de Sousa	02.05.00	04	2.006	33.90.39
061.104	02/03	17.136,00	10/03	11111.19.	01805	000004149	001|35060-8|00043438-	[32.226.439/0001-23]Veloso & Dourado Sociedade de	02.05.00	04	2.006	33.90.35
061.104	02/03	864,00	02/03	21882.01.04	99999	999999999	02-IRRF					
061.105	02/03	18.500,00	10/03	11111.19.	01805	000004149	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.05.00	04	2.006	33.90.35
061.106	02/03	5.000,00	10/03	11111.19.	01805	000004149	001|04249-8|00020714-	[29.495.004/0001-70]Ligia B Felix Empreendiment	02.05.00	04	2.006	33.90.39
061.177	02/03	500,00	24/03	11111.19.	01805	000004152	001|01805-8|00014741-	[072.501.373-79]Carlos Raimundo Pires de Lima	02.05.00	04	2.006	33.90.14
061.178	02/03	8.420,00	17/03	11111.19.	01805	000011549	001|03178-0|00061960-	[43.609.533/0001-88]Norteplan LTDA	02.05.00	04	2.006	33.90.39
061.179	02/03	39,24	02/03	11111.19.	01805	000004152	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04	2.006	33.90.39
061.179	02/03	13,08	04/03	11111.19.	01805	000004152	000|00000-0|00000000-					
061.179	02/03	26,16	16/03	11111.19.	01805	000004152	000|00000-0|00000000-					
061.179	02/03	26,16	23/03	11111.19.	01805	000004152	000|00000-0|00000000-					
061.179	02/03	26,16	24/03	11111.19.	01805	000004152	000|00000-0|00000000-					
061.179	02/03	13,08	25/03	11111.19.	01805	000004152	000|00000-0|00000000-					
061.179	02/03	26,16	26/03	11111.19.	01805	000004152	000|00000-0|00000000-					
061.179	02/03	13,08	26/03	11111.19.	01805	000004152	000|00000-0|00000000-					
061.180	02/03	65,40	12/03	11111.19.	01805	000007240	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.16.00	04	2.080	33.90.39
061.180	02/03	13,08	02/03	11111.19.	01805	000007240	000|00000-0|00000000-					
061.180	02/03	45,49	03/03	11111.19.	01805	000007240	000|00000-0|00000000-					
061.180	02/03	13,47	04/03	11111.19.	01805	000007240	000|00000-0|00000000-					
061.180	02/03	5,86	05/03	11111.19.	01805	000007240	000|00000-0|00000000-					
061.180	02/03	4,49	06/03	11111.19.	01805	000007240	000|00000-0|00000000-					
061.180	02/03	8,98	10/03	11111.19.	01805	000007240	000|00000-0|00000000-					
061.180	02/03	4,49	11/03	11111.19.	01805	000007240	000|00000-0|00000000-					
061.180	02/03	39,24	13/03	11111.19.	01805	000007240	000|00000-0|00000000-					
061.180	02/03	4,49	18/03	11111.19.	01805	000007240	000|00000-0|00000000-					
061.180	02/03	8,98	19/03	11111.19.	01805	000007240	000|00000-0|00000000-					
061.180	02/03	8,98	20/03	11111.19.	01805	000007240	000|00000-0|00000000-					
061.180	02/03	4,49	23/03	11111.19.	01805	000007240	000|00000-0|00000000-					

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
061.180	02/03	8,98	24/03	11111.19.	01805	000007240	000|00000-0|00000000-					
061.180	02/03	14,84	25/03	11111.19.	01805	000007240	000|00000-0|00000000-					
061.180	02/03	8,98	27/03	11111.19.	01805	000007240	000|00000-0|00000000-					
061.181	02/03	887,14	05/03	11111.19.	01805	000007240	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.16.00	04	2.164	31.90.13
062.001	03/03	17.499,70	03/03	11111.19.	01805	000004152	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.06.00	04	2.017	33.90.39
062.002	03/03	108,39	05/03	11111.19.	01805	000007240	000|00000-0|00000000-	[06.687.545/0001-02]Conselho Regional de Engenhar	02.06.00	04	2.017	33.90.39
062.007	03/03	9,47	12/03	11111.19.	01805	000007240	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
062.008	03/03	500,00	09/03	11111.19.	01805	000004149	001|02658-1|00022308-	[881.201.393-72]Michele Moura Carvalho	02.02.00	04	2.109	33.90.14
062.009	03/03	500,00	09/03	11111.19.	01805	000004149	001|01805-8|00014741-	[072.501.373-79]Carlos Raimundo Pires de Lima	02.05.00	04	2.006	33.90.14
062.011	03/03	4,61	03/03	11111.19.	03827	575225445	000|00000-0|00000000-	[00.360.305/3827-16]Caixa Economica Federal	02.05.00	04	2.006	33.90.39
062.011	03/03	1,61	04/03	11111.19.	03827	575225445	000|00000-0|00000000-					
062.011	03/03	3,00	05/03	11111.19.	03827	575225445	000|00000-0|00000000-					
062.011	03/03	3,00	09/03	11111.19.	03827	575225445	000|00000-0|00000000-					
062.011	03/03	1,61	10/03	11111.19.	03827	575225445	000|00000-0|00000000-					
062.011	03/03	1,61	11/03	11111.19.	03827	575225445	000|00000-0|00000000-					
062.011	03/03	3,00	16/03	11111.19.	03827	575225445	000|00000-0|00000000-					
062.011	03/03	4,61	20/03	11111.19.	03827	575225445	000|00000-0|00000000-					
062.011	03/03	10,61	25/03	11111.19.	03827	575225445	000|00000-0|00000000-					
062.011	03/03	1,61	26/03	11111.19.	03827	575225445	000|00000-0|00000000-					
062.011	03/03	3,00	27/03	11111.19.	03827	575225445	000|00000-0|00000000-					
062.011	03/03	3,00	31/03	11111.19.	03827	575225445	000|00000-0|00000000-					
062.012	03/03	13,08	03/03	11111.20.	01805	000009157	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.09.00	12	2.023	33.90.39
063.003	04/03	900,00	09/03	11111.19.	01805	000004149	104|01607-1|00025817-	[812.634.223-49]Gerlane Ferreira da Silva Cabral	02.01.00	04	2.003	33.90.14
063.004	04/03	700,00	09/03	11111.19.	01805	000004149	104|00855-9|CONTA:008	[055.735.923-60]Rafaely da Silva Moura Soares	02.16.00	04	2.164	33.90.14
063.005	04/03	270,48	12/03	11111.19.	01805	000007240		[022.547.703-30]Gilvan Alves de Sousa	02.07.00	04	2.033	31.90.04
063.005	04/03	35,42	04/03	21883.01.02	99999	999999999	10-INSS (Demais)					
063.005	04/03	16,10	04/03	21882.01.08	99999	999999999	01-ISS					
063.007	04/03	13,08	04/03	11111.19.	01805	000004149	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.16.00	04	2.164	33.90.39
063.007	04/03	763,25	05/03	11111.19.	01805	000004149	000|00000-0|00000000-					
063.007	04/03	26,16	09/03	11111.19.	01805	000004149	000|00000-0|00000000-					
063.007	04/03	130,80	10/03	11111.19.	01805	000004149	000|00000-0|00000000-					
064.001	05/03	8.000,00	10/03	11111.19.	01805	000004149	001|01637-3|00083931-	[411.879.893-04]Reginaldo de Sous Brandão	02.05.00	04	2.006	33.90.36
064.002	05/03	4.000,00	10/03	11111.19.	01805	000004149	001|01805-8|00016381-	[36.275.065/0001-97]Vicente Reis - Sociedade Indi	02.05.00	04	2.006	33.90.39
065.004	06/03	700,00	09/03	11111.19.	01805	000004149	001|01005-8|00011028-	[002.665.163-78]Walderey Alves do Nascimento	02.04.00	04	2.009	33.90.14
065.005	06/03	700,00	09/03	11111.19.	01805	000004149	001|02658-1|00013425-	[036.155.643-83]Carlos Daniel Pires Barbosa	02.05.00	04	2.006	33.90.14
065.006	06/03	700,00	09/03	11111.19.	01805	000004149	104|38288-8|CONTA:007	[071.057.853-90]Isaque Barbosa Soares	02.19.00	04	2.170	33.90.14
065.009	06/03	4.800,00	10/03	11111.19.	01805	000004149	001|00888-5|00040942-	[52.505.116/0001-86]T C M Mousinho LTDA	02.05.00	04	2.006	33.90.39
065.010	06/03	500,00	10/03	11111.19.	01805	000004152	001|00888-5|00032988-	[028.979.003-42]Claudiana dos Santos Passos Perei	02.10.00	10	2.037	33.90.14
065.014	06/03	9.033,62	20/03	11111.19.	01805	000004152	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.16.00	28	0.001	46.90.71
065.015	06/03	2.919,93	20/03	11111.19.	01805	000004152	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.16.00	28	0.001	46.90.71
065.017	06/03	4.715,00	12/03	11111.19.	01805	000004152	001|01805-8|00016104-	[064.821.443-57]Antonio Sergio Soares de Sousa	02.07.00	04	2.033	33.90.36
068.004	09/03	29.923,77	12/03	11111.19.	01805	000004152	001|00888-5|00016354-	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.05.00	04	2.006	33.90.30
068.004	09/03	71,98	09/03	21882.01.04	99999	999999999	02-IRRF					
068.006	09/03	3.500,00	09/03	11111.19.	01805	000004149	001|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	02.16.00	04	2.080	33.90.35
068.008	09/03	2.656,00	10/03	11111.19.	01805	000011549	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.05.00	04	2.006	33.90.39
068.010	09/03	9.974,61	12/03	11111.19.	01805	000004152	001|00888-5|00016354-	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.05.00	04	2.006	33.90.30
068.010	09/03	23,99	09/03	21882.01.04	99999	999999999	02-IRRF					
068.011	09/03	19.948,51	12/03	11111.19.	01805	000004152	001|00888-5|00016354-	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.05.00	04	2.006	33.90.30
068.011	09/03	47,99	09/03	21882.01.04	99999	999999999	02-IRRF					
068.012	09/03	350,00	12/03	11111.19.	01805	000007240	260|00001-9|02246817-	[067.058.643-97]Emanoelle Pereira Gomes	02.12.00	08	2.010	33.90.14
068.018	09/03	5.579,21	10/03	11111.19.	01805	000004149	000|00000-0|00000000-	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	28	0.001	46.90.71
068.019	09/03	900,93	10/03	11111.19.	01805	000004149	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.09.00	12	2.023	31.90.13
068.020	09/03	910,00	10/03	11111.19.	01805	000004149	000|00000-0|00000000-	[00.703.157/0001-83]Confederacao Nacional de Muni	02.05.00	04	2.006	33.50.41
068.021	09/03	1.500,00	10/03	11111.19.	01805	000004149	000|00000-0|00000000-	[07.440.076/0001-87]Associacao dos Municipios Mic	02.05.00	04	2.006	33.50.41
069.009	10/03	33.000,00	10/03	11111.19.	01805	000004149	001|32190-0|CONTA:104	[40.498.613/0001-15]JP Limpeza Locacao e Servicos	02.06.00	04	2.017	33.90.39
069.010	10/03	700,00	12/03	11111.19.	01805	000007240	000|00000-0|00000000-	[538.169.941-72]Luiz Ferreira da Silva	02.06.00	04	2.017	33.90.14
069.011	10/03	500,00	12/03	11111.19.	01805	000007240	260|00001-9|10893522-	[052.857.073-07]Andressa Soares Rego Pires	02.16.00	04	2.164	33.90.14
069.012	10/03	13.628,50	10/03	11111.19.	01805	000004152	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.06.00	04	2.017	33.90.39
069.017	10/03	2.550,00	12/03	11111.19.	01805	000004152	001|03350-2|00027488-	[44.550.538/0001-45]Grand Saude e Seguranca do Tr	02.05.00	04	2.006	33.90.39
069.018	10/03	4.497,44	10/03	11111.19.	01805	000004149	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
069.019	10/03	18.320,16	10/03	11111.19.	01805	000004149	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	28	0.001	46.90.71
069.020	10/03	0,25	10/03	11111.19.	01805	000001064	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
069.022	10/03	1.383,81	31/03	11111.19.	01805	000004149		Folha de Pagamento Planej e ADM - Efetivo	02.05.00	04	2.006	31.90.11
069.022	10/03	225,27	10/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
069.027	10/03	19.235,42	31/03	11111.19.	01805	000004149		Folha Gabinete do Prefeito - Comiss	02.01.00	04	2.003	31.90.11
069.027	10/03	1.663,58	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.028	10/03	12.517,38	31/03	11111.19.	01805	000004149		Folha de Pagamento Gabinete do Prefeito	02.01.00	04	2.003	31.90.11
069.028	10/03	988,07	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.028	10/03	3.494,55	10/03	21882.01.04	99999	999999999	02-IRRF					
069.029	10/03	5.375,89	31/03	11111.19.	01805	000004149		Folha de Pagamento SEC.FIN.INFRAESTRUTURA-COMISS	02.06.00	04	2.017	31.90.11
069.029	10/03	36,12	10/03	21881.01.13	99999	999999999	20-Contribuição Sindi					

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
069.029	10/03	744,57	10/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
069.029	10/03	453,62	10/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
069.030	10/03	34.755,31	31/03	11111.19.	01805	000004149		Folha de Pagamento SEC.FIN.INFRAESTRUTURA-COMISS	02.06.00	04	2.017	31.90.11
069.030	10/03	2.950,69	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.031	10/03	7.497,15	31/03	11111.19.	01805	000004149		Folha de Pagamento Conselho Tutelar - Efetivo	02.12.00	08	2.158	31.90.11
069.031	10/03	607,85	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.032	10/03	5.873,47	31/03	11111.19.	01805	000004149		Folha de Pagamento Sec Assistencia - SCFV Efetivo	02.12.00	08	2.010	31.90.11
069.032	10/03	16,09	10/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
069.032	10/03	958,76	10/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
069.034	10/03	3.779,64	31/03	11111.19.	01805	000004149		Folha de Pagamento Secretaria de Assistencia Soci	02.12.00	08	2.010	31.90.11
069.034	10/03	725,44	10/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
069.034	10/03	676,70	10/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
069.035	10/03	23.197,80	31/03	11111.19.	01805	000004149		Folha de Pagamento Sec de Assistencia - Comiss	02.12.00	08	2.010	31.90.11
069.035	10/03	1.986,20	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.036	10/03	9.134,63	31/03	11111.19.	01805	000004149		Folha de Pagamento Esportes e Lazer - Comiss	02.07.00	04	2.033	31.90.11
069.036	10/03	852,37	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.037	10/03	19.206,36	31/03	11111.19.	01805	000004149		Folha de Pagamento Sec Mun de Governo	02.29.00	04	2.160	31.90.11
069.037	10/03	1.585,64	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.038	10/03	1.961,04	31/03	11111.19.	01805	000004149		Folha de Pagamento Controladoria Geral	02.04.00	04	2.009	31.90.11
069.038	10/03	16,09	10/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
069.038	10/03	239,69	10/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
069.038	10/03	1.189,66	10/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
069.039	10/03	2.594,16	31/03	11111.19.	01805	000004149		Folha de Pagamento Procuradoria Geral	02.03.00	04	2.110	31.90.11
069.039	10/03	229,84	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.040	10/03	6.816,51	31/03	11111.19.	01805	000004149		Folha de Pagamento Gabinete do Vice - Prefeito Co	02.02.00	04	2.109	31.90.11
069.040	10/03	568,96	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.041	10/03	3.895,93	31/03	11111.19.	01805	000004149		Folha de Pagamento Planej e ADM - Efetivo	02.05.00	04	2.006	31.90.11
069.041	10/03	738,19	10/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
069.041	10/03	37,34	10/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
069.041	10/03	980,90	10/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
069.042	10/03	14.654,85	31/03	11111.19.	01805	000004149		Folha de Pagamento Planej e ADM- Comiss	02.05.00	04	2.006	31.90.11
069.042	10/03	1.446,29	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.043	10/03	7.611,54	31/03	11111.19.	01805	000004149		Folha de Pagamento - Sec Finanças	02.16.00	04	2.164	31.90.11
069.043	10/03	728,46	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.044	10/03	5.472,65	31/03	11111.19.	01805	000004149		Folha de Pagamento - Sec Agricultura	02.17.00	04	2.165	31.90.11
069.044	10/03	545,35	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.045	10/03	4.068,50	31/03	11111.19.	01805	000004149		Folha de Pagamento - Sec Cultura e Turismo	02.18.00	04	2.166	31.90.11
069.045	10/03	431,50	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.046	10/03	4.068,50	31/03	11111.19.	01805	000004149		Folha de Pagamento - Sec Ambiente e Rec Hidricos	02.19.00	04	2.170	31.90.11
069.046	10/03	431,50	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.047	10/03	4.156,30	31/03	11111.19.	01805	000004149		Folha de Pagamento - Sec de Transporte	02.20.00	04	2.077	31.90.11
069.047	10/03	239,69	10/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
069.047	10/03	16,09	10/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
069.048	10/03	4.068,50	31/03	11111.19.	01805	000004149		Folha de Pagamento - Sec de Inclusao Social	02.21.00	04	2.171	31.90.11
069.048	10/03	431,50	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.064	10/03	1.500,00	12/03	11111.19.	01805	000004152	001|01805-8|00012985-	[721.922.593-87]Edilson da Silva Santos	02.07.00	04	2.033	33.90.36
069.065	10/03	162,10	10/03	11111.19.	01805	000004149	000|00000-0|00000000-	[126.176.983-00]Allerrandro Nunes Araujo	02.05.00	04	2.006	33.90.91
070.004	11/03	160,35	12/03	11111.19.	01805	000007240	001|01805-8|00017979-	[55.927.183/0001-87]Serventia Extrajudicial de Of	02.05.00	04	2.006	33.90.39
070.005	11/03	1.596,00	12/03	11111.19.	01805	000007240		[047.586.671-10]Denes Sousa Feitosa	02.06.00	04	2.017	31.90.04
070.005	11/03	95,00	11/03	21882.01.08	99999	999999999	01-ISS					
070.005	11/03	209,00	11/03	21883.01.02	99999	999999999	10-INSS (Demais)					
071.001	12/03	135,24	13/03	11111.19.	01805	000007240		[022.547.703-30]Gilvan Alves de Sousa	02.07.00	04	2.033	31.90.04
071.001	12/03	17,71	12/03	21883.01.02	99999	999999999	10-INSS (Demais)					
071.001	12/03	8,05	12/03	21882.01.08	99999	999999999	01-ISS					
071.002	12/03	2.430,00	13/03	11111.19.	01805	000007240	260|00001-9|27107375-	[14.014.635/0001-52]Nivaldo Alves de Moura 881604	02.05.00	04	2.006	33.90.39
072.001	13/03	340,20	13/03	11111.19.	01805	000007240		[170.117.668-80]Jurandir Maximo Bisppo	02.05.00	04	2.006	31.90.04
072.001	13/03	44,55	13/03	21883.01.02	99999	999999999	10-INSS (Demais)					
072.001	13/03	20,25	13/03	21882.01.08	99999	999999999	01-ISS					
072.002	13/03	350,00	17/03	11111.19.	01805	000007240	001|01805-8|00011039-	[199.377.093-34]Angelo Carlos Lima Filho	02.05.00	04	2.006	33.90.14
072.003	13/03	250,00	16/03	11111.19.	01805	000004152	001|04404-0|00037301-	[058.134.053-13]Gilberto Ferreira Junior da Silva	02.05.00	04	2.006	33.90.14
072.004	13/03	700,00	16/03	11111.19.	01805	000004152	104|00855-9|CONTA:008	[055.735.923-60]Rafaely da Silva Moura Soares	02.16.00	04	2.164	33.90.14
072.005	13/03	900,00	16/03	11111.19.	01805	000004152	104|01607-1|00025817-	[812.634.223-49]Gerlane Ferreira da Silva Cabral	02.01.00	04	2.003	33.90.14
072.007	13/03	11.484,00	17/03	11111.19.	01805	000011549	001|03285-9|00043190-	[13.402.404/0001-53]J de Deus Mendes da Silva L	02.05.00	04	2.006	33.90.39
072.008	13/03	11.500,00	19/03	11111.19.	01805	000011549	001|08888-5|00039960-	[11.662.044/0001-01]Stelis Autopecas e Servicos L	02.05.00	04	2.006	33.90.39
072.009	13/03	3.700,20	16/03	11111.19.	01805	000004152	001|01640-3|00063345-	[018.425.063-31]Francilene Feitosa do Nascimento	02.10.00	10	2.037	33.90.36
072.009	13/03	220,25	13/03	21882.01.08	99999	999999999	01-ISS					
072.009	13/03	484,55	13/03	21883.01.02	99999	999999999	10-INSS (Demais)					
075.001	16/03	886.405,18	24/03	11111.20.	03827	574175866	001|04249-8|00021204-	[22.851.187/0001-70]Pro Engenharia LTDA	02.06.00	26	1.023	44.90.51
075.001	16/03	18.314,15	19/03	21882.01.08	99999	999999999	01-ISS					
075.001	16/03	10.988,49	19/03	21882.01.04	99999	999999999	02-IRRF					
075.002	16/03	3.016,15	17/03	11111.19.	01805	000011549	001|03791-5|00065891-	[05.821.962/0001-25]Associacao Piauiense de Munic	02.01.00	04	2.003	33.50.41

GERLANE FERREIRA DA SILVA CABRAL
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CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
076.001	17/03	1.325,60	18/03	11111.19.	01805	000004152	001|05121-7|00003428-	[05.385.026/0001-19]Jelta Veiculos e Maquinas LTD	02.06.00	04	2.017	33.90.30
076.004	17/03	2.200,00	24/03	11111.19.	01805	000007240	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicacoes LTDA	02.01.00	04	2.107	33.90.39
077.001	18/03	968,40	18/03	11111.19.	01805	000004152	001|05121-7|00003428-	[05.385.026/0001-19]Jelta Veiculos e Maquinas LTD	02.06.00	04	2.017	33.90.30
077.002	18/03	79,70	18/03	11111.19.	01805	000004152	001|05121-7|00003428-	[05.385.026/0001-19]Jelta Veiculos e Maquinas LTD	02.06.00	04	2.017	33.90.30
077.003	18/03	39,22	25/03	11111.19.	01805	000004152	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
079.001	20/03	250,37	25/03	11111.19.	01805	000004152	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
079.002	20/03	900,00	23/03	11111.19.	01805	000004152	104|01607-1|00025817-	[812.634.223-49]Gerlane Ferreira da Silva Cabral	02.01.00	04	2.003	33.90.14
079.007	20/03	700,00	23/03	11111.19.	01805	000004152	104|00855-9|CONTA:008	[055.735.923-60]Rafaely da Silva Moura Soares	02.16.00	04	2.164	33.90.14
079.011	20/03	350,00	24/03	11111.19.	01805	000007240	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicacoes LTDA	02.01.00	04	2.107	33.90.39
079.014	20/03	1.204,20	20/03	11111.19.	01805	000004149	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
079.015	20/03	15.818,01	24/03	11111.20.	01122	000029977	001|02082-6|00015691-	[42.764.435/0001-52]VJ Miguel Engenharia LTDA	02.18.00	13	2.169	44.90.51
079.015	20/03	489,22	20/03	21882.01.08	99999	999999999	01-ISS					
079.019	20/03	34.184,97	26/03	11111.20.	01805	000009157	001|02082-6|00015691-	[42.764.435/0001-52]VJ Miguel Engenharia LTDA	02.09.00	12	1.073	44.90.51
079.019	20/03	1.020,15	23/03	21882.01.04	99999	999999999	02-IRRF					
079.020	20/03	7.600,00	24/03	11111.19.	01805	000011549	001|02658-1|00022843-	[060.264.503-43]Karlyel Damião Rodrigues Pereira	02.07.00	27	2.034	33.90.31
079.021	20/03	1.287,39	26/03	11111.19.	01805	000004152	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
079.022	20/03	729,83	26/03	11111.19.	01805	000004152	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
079.023	20/03	536,09	26/03	11111.19.	01805	000004152	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
079.024	20/03	1.319,87	26/03	11111.19.	01805	000004152	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
079.025	20/03	3.169,41	20/03	11111.19.	01805	000004152	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.16.00	28	0.001	46.90.71
082.003	23/03	1.192,00	24/03	11111.19.	01805	000004152	260|00001-9|CONTA:006	[09.442.216/0001-81]F Gomes de Alencar Refrigerac	02.05.00	04	2.006	33.90.30
082.007	23/03	2.447,00	25/03	11111.20.	01122	000029977	000|00000-0|00000000-	[26.886.104/0001-39]Amorim & Celso Eventos LTDA	02.18.00	13	2.169	33.90.39
083.001	24/03	23.811,00	24/03	11111.19.	01805	000011549	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.06.00	04	2.017	33.90.39
083.002	24/03	10.200,00	24/03	11111.19.	01805	000011549	001|01805-8|00017031-	[46.118.359/0001-69]Claudete da Paz Sousa Macedo	02.05.00	04	2.006	33.90.39
083.003	24/03	615,70	24/03	11111.19.	01805	000004152	260|00001-9|CONTA:006	[09.442.216/0001-81]F Gomes de Alencar Refrigerac	02.05.00	04	2.006	33.90.30
083.004	24/03	40.905,60	24/03	11111.19.	01805	000011549	001|00888-5|00044641-	[41.511.913/0001-50]R. Lopes Construcoes LTDA	02.06.00	04	2.017	33.90.30
083.005	24/03	350,00	24/03	11111.19.	01805	000007240	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicacoes LTDA	02.01.00	04	2.107	33.90.39
083.006	24/03	29.704,09	25/03	11111.19.	01805	000004152	104|00028-0|CONTA:005	[26.767.222/0001-28]B S Construtora LTDA	02.06.00	04	2.017	33.90.39
083.006	24/03	1.497,69	25/03	21882.01.04	99999	999999999	02-IRRF					
083.007	24/03	178,31	24/03	21883.01.02	99999	999999999	10-INSS (Demais)	[082.616.303-31]Erika Rauena de Sousa	02.05.00	04	2.006	31.90.04
083.007	24/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS					
083.008	24/03	178,31	24/03	21883.01.02	99999	999999999	10-INSS (Demais)	[077.677.523-56]Hercules Campelo de Sousa	02.05.00	04	2.006	31.90.04
083.008	24/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS					
083.009	24/03	178,31	24/03	21883.01.02	99999	999999999	10-INSS (Demais)	[080.617.163-48]Luis Ricardo Baborsa da Silva	02.05.00	04	2.006	31.90.04
083.009	24/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS					
083.010	24/03	178,31	24/03	21883.01.02	99999	999999999	10-INSS (Demais)	[071.429.203-60]Victoria Gabrielly Ferreira dos S	02.05.00	04	2.006	31.90.04
083.010	24/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS					
083.011	24/03	209,00	24/03	21883.01.02	99999	999999999	10-INSS (Demais)	[442.970.968-89]Pedrina Nascimento Gomes	02.05.00	04	2.006	31.90.04
083.011	24/03	95,00	24/03	21882.01.08	99999	999999999	01-ISS					
083.012	24/03	178,31	24/03	21883.01.02	99999	999999999	10-INSS (Demais)	[041.302.823-28]Leyla Pereira da Silva	02.05.00	04	2.006	31.90.04
083.012	24/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS					
083.013	24/03	178,31	24/03	21883.01.02	99999	999999999	10-INSS (Demais)	[613.024.153-44]Anna Sicilia Lopes Silva	02.05.00	04	2.006	31.90.04
083.013	24/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS					
083.014	24/03	50,00	24/03	21882.01.08	99999	999999999	01-ISS	[450.920.873-15]Severina Barbosa do Nascimento	02.05.00	04	2.006	33.90.36
083.016	24/03	81,05	24/03	21882.01.08	88888	888888888	01-ISS	[044.524.163-22]Anderson Ferreira Monteiro	02.12.00	08	2.010	31.90.04
083.016	24/03	178,31	24/03	21883.01.02	99999	999999999	10-INSS (Demais)					
083.017	24/03	100,90	24/03	21882.01.08	88888	888888888	01-ISS	[055.027.743-92]Giordano Bruno Coelho Brito	02.12.00	08	2.010	31.90.04
083.017	24/03	221,98	24/03	21883.01.02	99999	999999999	10-INSS (Demais)					
083.018	24/03	178,31	24/03	21883.01.02	99999	999999999	10-INSS (Demais)	[006.134.763-95]Camila Rodrigues Alencar	02.07.00	04	2.033	31.90.04
083.018	24/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS					
083.019	24/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS	[060.711.693-56]Rogerio Damião Lopes da Silva	02.06.00	04	2.017	31.90.04
083.019	24/03	178,31	24/03	21883.01.02	99999	999999999	10-INSS (Demais)					
083.022	24/03	1.080,00	26/03	11111.19.	01805	000004152	237|01950-X|00068506-	[51.601.247/0001-02]Macedo Comercio de Gas LTDA	02.05.00	04	2.006	33.90.30
083.023	24/03	840,00	26/03	11111.19.	01805	000004152	237|01950-X|00068506-	[51.601.247/0001-02]Macedo Comercio de Gas LTDA	02.05.00	04	2.006	33.90.30
083.024	24/03	720,00	26/03	11111.19.	01805	000004152	237|01950-X|00068506-	[51.601.247/0001-02]Macedo Comercio de Gas LTDA	02.05.00	04	2.006	33.90.30
084.001	25/03	250,00	27/03	11111.19.	01805	000004152	260|00001-9|33511767-	[052.857.073-07]Andressa Soares Rego Pires	02.16.00	04	2.164	33.90.14
084.003	25/03	10.000,00	27/03	11111.20.	01122	000029977	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.18.00	13	2.169	33.90.39
084.004	25/03	150,00	25/03	11111.19.	01805	000004152	104|03827-X|00013105-	[045.700.083-05]Pedrina Maria Pessoa da Costa	02.12.00	08	2.010	33.90.14
085.002	26/03	129,89	26/03	11111.19.	01805	000004150	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
085.003	26/03	530,00	27/03	11111.19.	01805	000004152	001|01805-8|00016104-	[064.821.443-57]Antonio Sergio Soares de Sousa	02.07.00	04	2.033	33.90.36
086.001	27/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS	[000.985.761-35]Dalva Gomes Feitosa	02.06.00	04	2.017	31.90.04
086.001	27/03	178,31	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.002	27/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS	[116.931.253-58]Carlos Henrique da Silva Oliveira	02.06.00	04	2.017	31.90.04
086.002	27/03	178,31	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.004	27/03	112,28	27/03	11111.19.	01805	000004150	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
086.006	27/03	13,08	27/03	11111.19.	01805	000004152	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04	2.006	33.90.39
089.004	30/03	4.968,14	30/03	11111.19.	01805	000004149	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
089.005	30/03	10,14	30/03	11111.20.	01805	000283142	000|00000-0|00000000-	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
089.011	30/03	28.592,73	30/03	11111.19.	01805	000004149	300|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.05.00	04	2.006	31.90.91
089.012	30/03	450,00	31/03	11111.19.	01805	000007240	001|01805-8|00012347-	[051.994.903-03]Tagylla Rafaela Ramalho de Sousa	02.01.00	04	2.003	33.90.14
090.001	31/03	7.143,05	31/03	11111.30.	01805	000000751	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	15	2.021	33.90.39

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
090.021	31/03	3.879,62	31/03	11111.19.	01805	000004149	000|00000-0|00000000-	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
090.022	31/03	1.803,36	31/03	11111.19.	01805	000004149	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.12.00	08	2.158	31.90.13
090.023	31/03	1.666,46	31/03	11111.19.	01805	000004149	000|00000-0|00000000-	[11.416.311/0001-52]Fundo Municipal de Saude de S	02.12.00	08	2.010	31.91.13
090.024	31/03	5.068,49	31/03	11111.19.	01805	000004149	000|00000-0|00000000-	[11.416.311/0001-52]Fundo Municipal de Saude de S	02.05.00	04	2.006	31.91.13
		1.974.709,67		*** Quantidade Fundo 430								

GERLANE FERREIRA DA SILVA CABRAL
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VALDIR COSTA SABOIA JÚNIOR
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CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
058.007	27/02	5.209,44	31/03	11111.20.	01805	000018739	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.08.00	12	2.036	31.91.13
058.008	27/02	82.482,35	31/03	11111.20.	01805	000018739	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.08.00	12	2.036	31.91.13
061.047	02/03	178,31	02/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	[052.367.553-44]Antonia Geiciane Coelho do Nascim	02.08.00	12	2.027	33.90.36
061.047	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.051	02/03	1.050,00	06/03	11111.20.	01805	000018739	001|01805-8|00011518-	[027.181.213-35]Francisca Jayslane do Rego Menese	02.08.00	12	2.027	33.90.14
061.096	02/03	1.361,64	10/03	11111.20.	01805	000018739	001|02658-1|00024967-	[052.367.553-44]Antonia Geiciane Coelho do Nascim	02.08.00	12	2.027	33.90.36
061.096	02/03	178,31	02/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
061.096	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
065.008	06/03	300,00	10/03	11111.20.	01805	000018739	001|02658-1|00012025-	[011.119.523-37]Marta Caroline de Paiva Alcantara	02.08.00	12	2.027	33.90.14
068.007	09/03	700,00	10/03	11111.20.	01805	000018739	001|02658-1|00021553-	[756.887.783-34]Polixena Barbosa de Moura	02.08.00	12	2.027	33.90.14
068.009	09/03	300,00	10/03	11111.20.	01805	000018739	260|00001-9|CONTA:009	[793.619.783-49]Raimundo Gil Rodrigues dos Santos	02.08.00	12	2.027	33.90.14
069.004	10/03	350,00	10/03	11111.20.	01805	000018739	001|01805-8|00006219-	[450.920.363-20]Silvana Barbosa de Sousa	02.08.00	12	2.027	33.90.14
069.005	10/03	185.645,85	10/03	11111.20.	01805	000018739	001|02082-6|00015691-	[42.764.435/0001-52]VJ Miguel Engenharia LTDA	02.08.00	12	1.127	44.90.51
069.005	10/03	5.741,62	10/03	21882.01.08	99999	999999999	01-ISS					
069.006	10/03	31.970,40	10/03	11111.20.	01805	000018739	341|00344-1|00003179-	[11.799.551/0001-83]Norte Diesel LTDA	02.08.00	12	2.074	33.90.39
069.007	10/03	109.100,00	11/03	11111.20.	01805	000018739	260|00001-9|CONTA:001	[60.646.654/0001-19]Petit Commerce & Industrie LT	02.08.00	12	2.027	33.90.30
069.008	10/03	19.951,40	12/03	11111.20.	01805	000018739	001|00888-5|00016354-	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.08.00	12	2.027	33.90.30
069.008	10/03	47,99	10/03	21882.01.04	99999	999999999	02-IRRF					
069.023	10/03	3.604,95	31/03	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70% - ADM Efetivos	02.08.00	12	2.140	31.90.11
069.023	10/03	463,29	10/03	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
069.024	10/03	29.746,93	31/03	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70% - ADM Efetivos	02.08.00	12	2.035	31.90.11
069.024	10/03	1.122,97	10/03	21882.01.04	99999	999999999	02-IRRF					
069.024	10/03	4.149,07	10/03	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
069.050	10/03	35.470,41	31/03	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70% - ADM Efetivos	02.08.00	12	2.035	31.90.11
069.050	10/03	251,48	10/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
069.050	10/03	2.298,17	10/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
069.050	10/03	4.916,56	10/03	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
069.051	10/03	183.333,29	31/03	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70% Comissionado	02.08.00	12	2.035	31.90.11
069.051	10/03	15.098,02	10/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
069.052	10/03	170.680,68	31/03	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70%	02.08.00	12	2.035	31.90.11
069.052	10/03	12.964,36	10/03	21882.01.04	99999	999999999	02-IRRF					
069.052	10/03	1.596,10	10/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
069.052	10/03	748,98	10/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
069.052	10/03	20.006,71	10/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
069.052	10/03	31.608,10	10/03	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
070.006	11/03	317,71	13/03	11111.20.	01805	000018739		[083.040.593-39]Alex Pires de Assunção	02.08.00	12	2.027	31.90.04
070.006	11/03	41,61	11/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
070.006	11/03	18,91	11/03	21882.01.08	99999	999999999	01-ISS					
070.007	11/03	317,71	13/03	11111.20.	01805	000018739		[679.739.813-49]Adaildes Nunes de Sousa Martins	02.08.00	12	2.027	31.90.04
070.007	11/03	41,61	11/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
070.007	11/03	18,91	11/03	21882.01.08	99999	999999999	01-ISS					
070.008	11/03	317,71	13/03	11111.20.	01805	000018739		[030.102.353-05]Antonia Cicera da Silva Mota	02.08.00	12	2.027	31.90.04
070.008	11/03	41,61	11/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
070.008	11/03	18,91	11/03	21882.01.08	99999	999999999	01-ISS					
070.009	11/03	8.844,16	16/03	11111.20.	01805	000018739	033|04356-5|13006840-	[60.208.640/0001-13]M dos Fortes LTDA	02.08.00	12	2.027	33.90.30
071.003	12/03	317,71	13/03	11111.20.	01805	000018739	001|00788-9|00031075-	[873.061.581-04]Josenildo Pereira da Silva	02.08.00	12	2.141	33.90.36
071.003	12/03	41,61	12/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
071.003	12/03	18,91	12/03	21882.01.08	99999	999999999	01-ISS					
071.004	12/03	317,71	13/03	11111.20.	01805	000018739	001|00888-5|00027447-	[050.683.453-00]Kellany Ribeiro dos Santos	02.08.00	12	2.027	33.90.36
071.004	12/03	41,61	12/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
071.004	12/03	18,91	12/03	21882.01.08	99999	999999999	01-ISS					
071.005	12/03	352,80	13/03	11111.20.	01805	000018739		[080.051.153-00]João Lucas Sousa Costa	02.08.00	12	2.027	31.90.04
071.005	12/03	46,20	12/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
071.005	12/03	21,00	12/03	21882.01.08	99999	999999999	01-ISS					
071.006	12/03	317,71	13/03	11111.20.	01805	000018739		[103.359.083-57]Antonio Marcelo de Carvalho	02.08.00	12	2.027	31.90.04
071.006	12/03	41,61	12/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
071.006	12/03	18,91	12/03	21882.01.08	99999	999999999	01-ISS					
071.007	12/03	317,71	13/03	11111.20.	01805	000018739		[071.293.793-59]Fabiana Pereira da Silva	02.08.00	12	2.027	31.90.04
071.007	12/03	41,61	12/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
071.007	12/03	18,91	12/03	21882.01.08	99999	999999999	01-ISS					
071.008	12/03	317,71	13/03	11111.20.	01805	000018739		[052.042.863-30]Eliane Maria Alves	02.08.00	12	2.027	31.90.04
071.008	12/03	41,61	12/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
071.008	12/03	18,91	12/03	21882.01.08	99999	999999999	01-ISS					
071.009	12/03	317,71	13/03	11111.20.	01805	000018739		[071.405.943-92]Cicera Laysa da Silva Leal	02.08.00	12	2.027	31.90.04
071.009	12/03	41,61	12/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
071.009	12/03	18,91	12/03	21882.01.08	99999	999999999	01-ISS					
071.010	12/03	317,71	13/03	11111.20.	01805	000018739		[120.081.703-65]Sara Rodrigues dos Santos	02.08.00	12	2.027	31.90.04
071.010	12/03	41,61	12/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
071.010	12/03	18,91	12/03	21882.01.08	99999	999999999	01-ISS					
071.011	12/03	317,71	13/03	11111.20.	01805	000018739		[017.403.223-47]Valquira da Costa Silva	02.08.00	12	2.027	31.90.04
071.011	12/03	41,61	12/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					

GERLANE FERREIRA DA SILVA CABRAL
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CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
071.011	12/03	18,91	12/03	21882.01.08	99999	999999999	01-ISS					
071.012	12/03	317,71	13/03	11111.20.	01805	000018739		[036.369.183-97]Lúcia Rosa de Castro e Silva	02.08.00	12	2.027	31.90.04
071.012	12/03	41,61	12/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
071.012	12/03	18,91	12/03	21882.01.08	99999	999999999	01-ISS					
071.013	12/03	317,71	13/03	11111.20.	01805	000018739		[005.946.063-65]Wandeilson Ferreira Gomes	02.08.00	12	2.027	31.90.04
071.013	12/03	41,61	12/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
071.013	12/03	18,91	12/03	21882.01.08	99999	999999999	01-ISS					
071.014	12/03	317,71	13/03	11111.20.	01805	000018739		[962.658.503-00]Elizangela da Conceição Sousa Ara	02.08.00	12	2.027	31.90.04
071.014	12/03	41,61	12/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
071.014	12/03	18,91	12/03	21882.01.08	99999	999999999	01-ISS					
071.015	12/03	317,71	13/03	11111.20.	01805	000018739		[029.925.063-62]Franciane Angela Pereira Nunes	02.08.00	12	2.027	31.90.04
071.015	12/03	41,61	12/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
071.015	12/03	18,91	12/03	21882.01.08	99999	999999999	01-ISS					
071.016	12/03	317,71	13/03	11111.20.	01805	000018739		[037.356.983-10]Mauricio da Silva Leal	02.08.00	12	2.027	31.90.04
071.016	12/03	41,61	12/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
071.016	12/03	18,91	12/03	21882.01.08	99999	999999999	01-ISS					
071.017	12/03	317,71	13/03	11111.20.	01805	000018739		[070.021.613-85]Dauane de Araujo Barbosa	02.08.00	12	2.027	31.90.04
071.017	12/03	41,61	12/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
071.017	12/03	18,91	12/03	21882.01.08	99999	999999999	01-ISS					
071.018	12/03	317,71	13/03	11111.20.	01805	000018739		[122.152.513-10]Rallen Pereira Bacelar	02.08.00	12	2.027	31.90.04
071.018	12/03	41,61	12/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
071.018	12/03	18,91	12/03	21882.01.08	99999	999999999	01-ISS					
071.019	12/03	317,71	13/03	11111.20.	01805	000018739		[014.326.883-08]Maria Sueli Pinheiro Abreu	02.08.00	12	2.027	31.90.04
071.019	12/03	41,61	12/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
071.019	12/03	18,91	12/03	21882.01.08	99999	999999999	01-ISS					
071.020	12/03	317,71	13/03	11111.20.	01805	000018739		[029.776.223-06]Franciane Rodrigues da Silva	02.08.00	12	2.027	31.90.04
071.020	12/03	41,61	12/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
071.020	12/03	18,91	12/03	21882.01.08	99999	999999999	01-ISS					
071.021	12/03	317,71	13/03	11111.20.	01805	000018739		[011.853.053-43]Renato Pereira da Silva	02.08.00	12	2.027	31.90.04
071.021	12/03	41,61	12/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
071.021	12/03	18,91	12/03	21882.01.08	99999	999999999	01-ISS					
071.022	12/03	317,71	13/03	11111.20.	01805	000018739		[450.779.138-38]Raylson de Freitas Lima	02.08.00	12	2.027	31.90.04
071.022	12/03	41,61	12/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
071.022	12/03	18,91	12/03	21882.01.08	99999	999999999	01-ISS					
071.023	12/03	317,71	13/03	11111.20.	01805	000018739		[000.122.793-90]Clemilda Lopes de Lima	02.08.00	12	2.027	31.90.04
071.023	12/03	41,61	12/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
071.023	12/03	18,91	12/03	21882.01.08	99999	999999999	01-ISS					
071.024	12/03	317,71	13/03	11111.20.	01805	000018739		[022.679.653-13]Cicero Viana da Silva	02.08.00	12	2.027	31.90.04
071.024	12/03	41,61	12/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
071.024	12/03	18,91	12/03	21882.01.08	99999	999999999	01-ISS					
071.025	12/03	317,71	13/03	11111.20.	01805	000018739		[905.473.903-78]Miriam da Silva Oliveira	02.08.00	12	2.027	31.90.04
071.025	12/03	41,61	12/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
071.025	12/03	18,91	12/03	21882.01.08	99999	999999999	01-ISS					
071.026	12/03	317,71	13/03	11111.20.	01805	000018739		[087.708.643-57]Luana Carneiro da Silva	02.08.00	12	2.027	31.90.04
071.026	12/03	41,61	12/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
071.026	12/03	18,91	12/03	21882.01.08	99999	999999999	01-ISS					
071.027	12/03	317,71	13/03	11111.20.	01805	000018739		[063.659.583-82]Luiza Ilana de Sousa Alencar	02.08.00	12	2.027	31.90.04
071.027	12/03	41,61	12/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
071.027	12/03	18,91	12/03	21882.01.08	99999	999999999	01-ISS					
071.028	12/03	317,71	13/03	11111.20.	01805	000018739		[946.001.393-72]Rafael Pires Maia	02.08.00	12	2.027	31.90.04
071.028	12/03	41,61	12/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
071.028	12/03	18,91	12/03	21882.01.08	99999	999999999	01-ISS					
071.029	12/03	317,71	13/03	11111.20.	01805	000018739		[019.247.403-03]Janes Pereira de Araujo Carvalho	02.08.00	12	2.027	31.90.04
071.029	12/03	41,61	12/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
071.029	12/03	18,91	12/03	21882.01.08	99999	999999999	01-ISS					
071.030	12/03	317,71	13/03	11111.20.	01805	000018739		[040.708.901-22]Crisraylane Lopes da Silva Leal	02.08.00	12	2.027	31.90.04
071.030	12/03	41,61	12/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
071.030	12/03	18,91	12/03	21882.01.08	99999	999999999	01-ISS					
071.031	12/03	317,71	13/03	11111.20.	01805	000018739		[027.127.233-33]Lucelia de Oliveira Barbosa	02.08.00	12	2.027	31.90.04
071.031	12/03	41,61	12/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
071.031	12/03	18,91	12/03	21882.01.08	99999	999999999	01-ISS					
071.032	12/03	317,71	13/03	11111.20.	01805	000018739		[938.320.441-91]Edileusa Pereira da Silva	02.08.00	12	2.027	31.90.04
071.032	12/03	41,61	12/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
071.032	12/03	18,91	12/03	21882.01.08	99999	999999999	01-ISS					
071.033	12/03	317,71	13/03	11111.20.	01805	000018739		[039.729.623-12]Flaviano Coelho Lima	02.08.00	12	2.027	31.90.04
071.033	12/03	41,61	12/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
071.033	12/03	18,91	12/03	21882.01.08	99999	999999999	01-ISS					
071.034	12/03	317,71	13/03	11111.20.	01805	000018739		[004.781.003-37]Raimundo Pereira Soares Filho	02.08.00	12	2.027	31.90.04
071.034	12/03	41,61	12/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
071.034	12/03	18,91	12/03	21882.01.08	99999	999999999	01-ISS					
071.035	12/03	317,71	13/03	11111.20.	01805	000018739		[932.128.103-78]Francineide Ferreira da Silva Tei	02.08.00	12	2.027	31.90.04

GERLANE FERREIRA DA SILVA CABRAL
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CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
071.035	12/03	41,61	12/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
071.035	12/03	18,91	12/03	21882.01.08	99999	999999999	01-ISS					
071.036	12/03	317,71	13/03	11111.20.	01805	000018739		[374.339.958-03]Maria Sara Jane Silva Santos	02.08.00	12	2.027	31.90.04
071.036	12/03	41,61	12/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
071.036	12/03	18,91	12/03	21882.01.08	99999	999999999	01-ISS					
071.037	12/03	352,80	13/03	11111.20.	01805	000018739		[063.977.253-67]Etevaldo da Conceição Silva	02.08.00	12	2.027	31.90.04
071.037	12/03	46,20	12/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
071.037	12/03	21,00	12/03	21882.01.08	99999	999999999	01-ISS					
071.038	12/03	317,71	13/03	11111.20.	01805	000018739		[059.987.283-78]Gean Alves de Sousa	02.08.00	12	2.027	31.90.04
071.038	12/03	41,61	12/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
071.038	12/03	18,91	12/03	21882.01.08	99999	999999999	01-ISS					
071.039	12/03	317,71	13/03	11111.20.	01805	000018739		[065.081.143-79]Nailson Ferreira Alves	02.08.00	12	2.027	31.90.04
071.039	12/03	41,61	12/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
071.039	12/03	18,91	12/03	21882.01.08	99999	999999999	01-ISS					
072.006	13/03	37.265,00	17/03	11111.20.	01805	000018739	260|00001-9|CONTA:001	[60.646.654/0001-19]Petit Commerce & Industrie LT	02.08.00	12	2.027	33.90.30
076.002	17/03	43.097,66	17/03	11111.20.	01805	000018739	001|02082-6|00015691-	[42.764.435/0001-52]VJ Miguel Engenharia LTDA	02.08.00	12	1.127	44.90.51
076.002	17/03	1.332,92	17/03	21882.01.08	99999	999999999	01-ISS					
079.005	20/03	1.050,00	23/03	11111.20.	01805	000018739	001|01805-8|00011518-	[027.181.213-35]Francisca Jayslane do Rego Menese	02.08.00	12	2.027	33.90.14
079.006	20/03	150,00	23/03	11111.20.	01805	000018739	001|02658-1|00012025-	[011.119.523-37]Marta Caroline de Paiva Alcantara	02.08.00	12	2.027	33.90.14
079.008	20/03	150,00	23/03	11111.20.	01805	000018739	001|00044-2|00096760-	[350.503.063-53]Lucia de Fatima Ferreira da Silva	02.08.00	12	2.027	33.90.14
079.009	20/03	150,00	23/03	11111.20.	01805	000018739	260|00001-9|CONTA:009	[793.619.783-49]Raimundo Gil Rodrigues dos Santos	02.08.00	12	2.027	33.90.14
079.010	20/03	350,00	23/03	11111.20.	01805	000018739	001|02658-1|00014247-	[004.332.853-97]Jainara Pereira da Silva	02.08.00	12	2.027	33.90.14
079.012	20/03	150,00	25/03	11111.20.	01805	000018739	001|02658-1|00025454-	[375.118.153-91]Nilson Pereira de Carvalho	02.08.00	12	2.027	33.90.14
079.013	20/03	250,00	25/03	11111.20.	01805	000018739	001|02658-1|00021301-	[063.115.763-84]Camila Moreira Mota	02.08.00	12	2.027	33.90.14
082.001	23/03	7.659,01	24/03	11111.20.	01805	000018739	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.08.00	12	2.027	33.90.39
082.005	23/03	62.229,80	23/03	11111.20.	01805	000018739	000|00000-0|00000000-	[37.040.347/0001-78]por do Sol Imagem Digital LTD	02.08.00	12	2.027	33.90.39
089.006	30/03	7.998,13	31/03	11111.20.	01805	000018739	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.08.00	12	2.027	33.90.39
090.002	31/03	17.856,53	31/03	11111.20.	01805	000018739	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.08.00	12	2.035	31.90.13
090.003	31/03	740,26	31/03	11111.20.	01805	000018739	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.08.00	12	2.035	31.90.13
		1.167.275,69		*** Quantidade Fundo		171						

GERLANE FERREIRA DA SILVA CABRAL
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
058.011	27/02	1.102,03	31/03	11111.20.	01805	000014819	000|00000-0|00000000-	[11.416.311/0001-52]Fundo Municipal de Saude de S	02.11.00	10	2.144	31.91.13
058.012	27/02	14.190,19	31/03	11111.20.	01805	000014819	000|00000-0|00000000-	[11.416.311/0001-52]Fundo Municipal de Saude de S	02.11.00	10	2.144	31.91.13
058.013	27/02	488,36	31/03	11111.20.	01805	000018924	000|00000-0|00000000-	[11.416.311/0001-52]Fundo Municipal de Saude de S	02.11.00	10	2.144	31.91.13
058.014	27/02	12.861,15	31/03	11111.20.	01805	000018924	000|00000-0|00000000-	[11.416.311/0001-52]Fundo Municipal de Saude de S	02.11.00	10	2.144	31.91.13
061.003	02/03	500,00	03/03	11111.20.	01805	000008163	001|01805-8|00007621-	[342.292.303-97]Francisca Alves de Sousa	02.11.00	10	2.144	33.90.14
061.013	02/03	14.071,58	02/03	11111.20.	01805	000008163	001|01640-3|00093603-	[46.087.681/0001-78]P N a dos Reis	02.11.00	10	2.144	33.90.30
061.017	02/03	6.384,00	10/03	11111.20.	01805	000011050	001|08888-5|00008075-	[09.588.336/0001-91]Francisco Messias de Azevedo	02.11.00	10	2.144	33.90.30
061.018	02/03	5.810,00	10/03	11111.20.	01805	000011050	001|08888-5|00008075-	[09.588.336/0001-91]Francisco Messias de Azevedo	02.11.00	10	2.144	33.90.30
061.020	02/03	144,42	04/03	11111.20.	01805	000008163	000|00000-0|00000000-	[32.590.478/0001-05]Dirceu Vistorias Veicular LTD	02.11.00	10	2.144	33.90.30
061.021	02/03	1.361,64	10/03	11111.20.	01805	000014819		[026.902.513-88]Alan Kennedy Santos de Sousa	02.11.00	10	2.057	31.90.04
061.021	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.021	02/03	178,31	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.022	02/03	1.361,64	10/03	11111.20.	01805	000014819		[044.775.803-98]Bruna de Sousa Ribeiro Carvalho	02.11.00	10	2.057	31.90.04
061.022	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.022	02/03	178,31	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.023	02/03	1.361,64	10/03	11111.20.	01805	000014819		[016.947.083-06]Francivane Araujo e Silva	02.11.00	10	2.057	31.90.04
061.023	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.023	02/03	178,31	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.024	02/03	2.688,00	10/03	11111.20.	01805	000014819		[072.805.503-12]Isaias Costa Ribeiro dos Santos	02.11.00	10	2.057	31.90.04
061.024	02/03	160,00	02/03	21882.01.08	99999	999999999	01-ISS					
061.024	02/03	352,00	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.026	02/03	2.688,00	10/03	11111.20.	01805	000014819		[076.899.433-06]Jose Yan Bandeira Martins	02.11.00	10	2.057	31.90.04
061.026	02/03	160,00	02/03	21882.01.08	99999	999999999	01-ISS					
061.026	02/03	352,00	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.027	02/03	1.361,64	10/03	11111.20.	01805	000014819		[091.954.353-79]Kamilly Beatriz Araujo dos Santos	02.11.00	10	2.057	31.90.04
061.027	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.027	02/03	178,31	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.028	02/03	1.361,64	10/03	11111.20.	01805	000014819		[067.809.903-02]Karen Lorrane Lima Lopes	02.11.00	10	2.057	31.90.04
061.028	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.028	02/03	178,31	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.030	02/03	1.361,64	10/03	11111.20.	01805	000014819		[079.352.023-11]Maisa de Sousa Santos	02.11.00	10	2.057	31.90.04
061.030	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.030	02/03	178,31	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.031	02/03	1.361,64	10/03	11111.20.	01805	000014819		[042.984.673-84]Mayck Sousa Santos	02.11.00	10	2.057	31.90.04
061.031	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.031	02/03	178,31	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.033	02/03	1.361,64	10/03	11111.20.	01805	000014819		[060.308.163-06]Patricia Alves de Sousa	02.11.00	10	2.057	31.90.04
061.033	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.033	02/03	178,31	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.034	02/03	1.361,64	10/03	11111.20.	01805	000014819		[053.179.223-48]Rafaela Oliveira de Sousa	02.11.00	10	2.057	31.90.04
061.034	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.034	02/03	178,31	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.035	02/03	1.361,64	10/03	11111.20.	01805	000014819		[081.420.633-60]Rayra Maria Carvalho Santos	02.11.00	10	2.057	31.90.04
061.035	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.035	02/03	178,31	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.038	02/03	1.361,64	10/03	11111.20.	01805	000014819		[481.728.713-68]Rosangela Barbosa de Sousa Lopes	02.11.00	10	2.057	31.90.04
061.038	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.038	02/03	178,31	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.040	02/03	3.780,00	10/03	11111.20.	01805	000014819		[614.775.253-78]Sabrina Graziele de Sousa Cardoso	02.11.00	10	2.057	31.90.04
061.040	02/03	225,00	02/03	21882.01.08	99999	999999999	01-ISS					
061.040	02/03	495,00	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.042	02/03	6.861,23	10/03	11111.20.	01805	000014819		[946.979.733-72]Samuel Gentil Dantas Arraes	02.11.00	10	2.057	31.90.04
061.042	02/03	1.538,77	02/03	21882.01.04	99999	999999999	02-IRRF					
061.042	02/03	500,00	02/03	21882.01.08	99999	999999999	01-ISS					
061.042	02/03	1.100,00	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.068	02/03	6.861,23	10/03	11111.20.	01805	000014819	001|03178-X|00077180-	[057.187.843-10]Scarleth Alencar do Nascimento Se	02.11.00	10	2.057	33.90.30
061.068	02/03	1.538,77	10/03	21882.01.04	99999	999999999	02-IRRF					
061.068	02/03	500,00	10/03	21882.01.08	99999	999999999	01-ISS					
061.068	02/03	1.100,00	10/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.073	02/03	6.861,23	10/03	11111.20.	01805	000014819	001|03178-X|00035977-	[040.716.913-01]Talleyrand Jose Fonteles Pinheiro	02.11.00	10	2.057	33.90.30
061.073	02/03	1.538,77	10/03	21882.01.04	99999	999999999	02-IRRF					
061.073	02/03	500,00	10/03	21882.01.08	99999	999999999	01-ISS					
061.073	02/03	1.100,00	10/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.107	02/03	2.782,04	31/03	11111.20.	01805	000014819	000|00000-0|00000000-	[11.416.311/0001-52]Fundo Municipal de Saude de S	02.11.00	10	2.144	31.91.13
061.108	02/03	4.688,20	31/03	11111.20.	01805	000014819	000|00000-0|00000000-	[11.416.311/0001-52]Fundo Municipal de Saude de S	02.11.00	10	2.144	31.91.13
061.109	02/03	1.680,00	10/03	11111.20.	01805	000018898		[020.260.953-70]Alaiza Soares Gois	02.11.00	10	2.144	31.90.04
061.109	02/03	100,00	02/03	21882.01.08	99999	999999999	01-ISS					
061.109	02/03	220,00	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.110	02/03	4.033,79	10/03	11111.20.	01805	000018898		[971.319.383-00]Alcione Pereira de Sousa	02.11.00	10	2.144	31.90.04
061.110	02/03	376,21	02/03	21882.01.04	99999	999999999	02-IRRF					
061.110	02/03	262,50	02/03	21882.01.08	99999	999999999	01-ISS					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
061.110	02/03	577,50	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.111	02/03	1.361,64	10/03	11111.20.	01805	000018898		[029.071.323-42]Ana Danielle de Gois Santos	02.11.00	10	2.144	31.90.04
061.111	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.111	02/03	178,31	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.112	02/03	1.361,64	10/03	11111.20.	01805	000018898		[019.893.923-00]Antonia Maria Soares do Nasciment	02.11.00	10	2.144	31.90.04
061.112	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.112	02/03	178,31	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.113	02/03	1.361,64	10/03	11111.20.	01805	000018898		[035.749.283-86]Benedita Ancelma Pessoa da Costa	02.11.00	10	2.144	31.90.04
061.113	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.113	02/03	178,31	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.114	02/03	1.361,64	10/03	11111.20.	01805	000018898		[064.819.041-29]Denise Sousa Feitosa	02.11.00	10	2.144	31.90.04
061.114	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.114	02/03	178,31	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.115	02/03	1.361,64	10/03	11111.20.	01805	000018898		[045.927.203-93]Elvylene da Silva Nunes	02.11.00	10	2.144	31.90.04
061.115	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.115	02/03	178,31	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.116	02/03	1.596,00	10/03	11111.20.	01805	000018898		[823.098.253-87]Francisco Rodrigues da Silva	02.11.00	10	2.144	31.90.04
061.116	02/03	95,00	02/03	21882.01.08	99999	999999999	01-ISS					
061.116	02/03	209,00	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.117	02/03	1.361,64	10/03	11111.20.	01805	000018898		[814.564.093-87]Gardenia da Silva Costa Leal	02.11.00	10	2.144	31.90.04
061.117	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.117	02/03	178,31	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.118	02/03	1.680,00	10/03	11111.20.	01805	000018898		[056.057.713-37]Jairane Karla Soares Gois	02.11.00	10	2.144	31.90.04
061.118	02/03	100,00	02/03	21882.01.08	99999	999999999	01-ISS					
061.118	02/03	220,00	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.119	02/03	1.361,64	10/03	11111.20.	01805	000018898		[060.425.323-08]Karolayne da Silva Soares	02.11.00	10	2.144	31.90.04
061.119	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.119	02/03	178,31	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.120	02/03	1.361,64	10/03	11111.20.	01805	000018898		[386.503.028-90]Leyvileny Gomes Barbosa	02.11.00	10	2.144	31.90.04
061.120	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.120	02/03	178,31	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.121	02/03	1.680,00	10/03	11111.20.	01805	000018898		[657.475.693-68]Kassia Nayrany Lima Mavinier	02.11.00	10	2.144	31.90.04
061.121	02/03	100,00	02/03	21882.01.08	99999	999999999	01-ISS					
061.121	02/03	220,00	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.122	02/03	1.361,64	10/03	11111.20.	01805	000018898		[035.234.573-00]Leticia de Freitas Lima Silva	02.11.00	10	2.144	31.90.04
061.122	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.122	02/03	178,31	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.123	02/03	1.361,64	10/03	11111.20.	01805	000018898		[050.698.993-33]Luana da Silva Nunes	02.11.00	10	2.144	31.90.04
061.123	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.123	02/03	178,31	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.124	02/03	1.361,64	10/03	11111.20.	01805	000018898		[037.543.863-79]Maria de Lourdes Sousa Carvalho	02.11.00	10	2.144	31.90.04
061.124	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.124	02/03	178,31	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.125	02/03	1.361,64	10/03	11111.20.	01805	000018898		[043.464.333-59]Maya Beatriz Ferreira Lima	02.11.00	10	2.144	31.90.04
061.125	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.125	02/03	178,31	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.126	02/03	1.361,64	10/03	11111.20.	01805	000018898		[026.640.443-03]Maria Nina de Almeida Silva	02.11.00	10	2.144	31.90.04
061.126	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.126	02/03	178,31	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.127	02/03	1.361,64	10/03	11111.20.	01805	000018898		[078.218.903-24]Mariane Dantas de Araujo	02.11.00	10	2.144	31.90.04
061.127	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.127	02/03	178,31	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.128	02/03	1.361,64	10/03	11111.20.	01805	000018898		[810.101.093-91]Marinalva Alves da Silva Pereira	02.11.00	10	2.144	31.90.04
061.128	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.128	02/03	178,31	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.129	02/03	1.361,64	10/03	11111.20.	01805	000018898		[013.794.133-11]Olinda Maria de Souza Nunes	02.11.00	10	2.144	31.90.04
061.129	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.129	02/03	178,31	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.130	02/03	2.940,00	10/03	11111.20.	01805	000018898		[028.885.653-82]Otavio Jose de Souza Nunes	02.11.00	10	2.144	31.90.04
061.130	02/03	175,00	02/03	21882.01.08	99999	999999999	01-ISS					
061.130	02/03	385,00	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.131	02/03	5.150,00	10/03	11111.20.	01805	000008163	001|01640-3|00054457-	[13.450.865/0001-00]F de a Pilar de Santana	02.11.00	10	2.144	33.90.39
061.132	02/03	1.361,64	10/03	11111.20.	01805	000018898		[077.072.183-45]Rebeca dos Santos Miranda de Ol	02.11.00	10	2.144	31.90.04
061.132	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.132	02/03	178,31	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.133	02/03	2.156,40	10/03	11111.20.	01805	000018898		[026.484.423-83]Salomão Mascarenhas Cavalcante Ju	02.11.00	10	2.144	31.90.04
061.133	02/03	128,36	02/03	21882.01.08	99999	999999999	01-ISS					
061.133	02/03	282,39	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.134	02/03	1.361,64	10/03	11111.20.	01805	000018898		[071.297.923-96]Samea Mirela Nunes e Silva	02.11.00	10	2.144	31.90.04
061.134	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.134	02/03	178,31	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
061.135	02/03	1.361,64	10/03	11111.20.	01805	000018898		[058.652.143-73]Thais Pereira de Sousa	02.11.00	10	2.144	31.90.04
061.135	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.135	02/03	178,31	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.136	02/03	1.361,64	10/03	11111.20.	01805	000018898		[058.402.823-75]Thaisa Teixeira Soares	02.11.00	10	2.144	31.90.04
061.136	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.136	02/03	178,31	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.137	02/03	1.361,64	10/03	11111.20.	01805	000018898		[038.250.373-20]Luiza Amanda Freitas Ferreira dos	02.11.00	10	2.144	31.90.04
061.137	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.137	02/03	178,31	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.138	02/03	1.680,00	10/03	11111.20.	01805	000018898		[759.199.583-91]Debora Samara de Freitas e Silva	02.11.00	10	2.144	31.90.04
061.138	02/03	100,00	02/03	21882.01.08	99999	999999999	01-ISS					
061.138	02/03	220,00	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.139	02/03	1.596,00	10/03	11111.20.	01805	000018898		[450.922.063-49]Luis Pires Barbosa	02.11.00	10	2.144	31.90.04
061.139	02/03	95,00	02/03	21882.01.08	99999	999999999	01-ISS					
061.139	02/03	209,00	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.140	02/03	1.361,64	10/03	11111.20.	01805	000018898		[029.033.473-01]Francisco dos Santos Silva	02.11.00	10	2.144	31.90.04
061.140	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.140	02/03	178,31	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.141	02/03	1.361,64	10/03	11111.20.	01805	000018898		[071.231.683-30]Micael Junior Alves de Moura	02.11.00	10	2.144	31.90.04
061.141	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.141	02/03	178,31	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.142	02/03	4.399,99	10/03	11111.20.	01805	000008163	033|02413-9|13000043-	[63.502.124/0001-95]Locavel Servico e Comercio de	02.11.00	10	2.144	33.90.39
061.143	02/03	2.628,36	10/03	11111.20.	01805	000017435		[026.902.513-88]Alan Kennedy Santos de Sousa	02.11.00	10	2.055	31.90.04
061.143	02/03	156,45	02/03	21882.01.08	99999	999999999	01-ISS					
061.143	02/03	344,19	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.144	02/03	2.628,36	10/03	11111.20.	01805	000017435		[029.071.323-42]Ana Danielle de Gois Santos	02.11.00	10	2.055	31.90.04
061.144	02/03	156,45	02/03	21882.01.08	99999	999999999	01-ISS					
061.144	02/03	344,19	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.145	02/03	1.431,36	10/03	11111.20.	01805	000017435		[083.131.613-61]Andressa Maria Rodrigues da Silva	02.11.00	10	2.055	31.90.04
061.145	02/03	85,20	02/03	21882.01.08	99999	999999999	01-ISS					
061.145	02/03	187,44	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.146	02/03	1.431,36	10/03	11111.20.	01805	000017435		[019.893.923-00]Antonia Maria Soares do Nasciment	02.11.00	10	2.055	31.90.04
061.146	02/03	85,20	02/03	21882.01.08	99999	999999999	01-ISS					
061.146	02/03	187,44	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.147	02/03	1.431,36	10/03	11111.20.	01805	000017435		[035.749.283-86]Benedita Ancelma Pessoa da Costa	02.11.00	10	2.055	31.90.04
061.147	02/03	85,20	02/03	21882.01.08	99999	999999999	01-ISS					
061.147	02/03	187,44	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.148	02/03	2.492,43	10/03	11111.20.	01805	000017435		[044.775.803-98]Bruna de Sousa Ribeiro Carvalho	02.11.00	10	2.055	31.90.04
061.148	02/03	148,36	02/03	21882.01.08	99999	999999999	01-ISS					
061.148	02/03	326,39	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.149	02/03	1.431,36	10/03	11111.20.	01805	000017435		[097.189.213-03]Caroline Ferreira da Silva	02.11.00	10	2.055	31.90.04
061.149	02/03	85,20	02/03	21882.01.08	99999	999999999	01-ISS					
061.149	02/03	187,44	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.150	02/03	1.431,36	10/03	11111.20.	01805	000017435		[068.586.723-46]Francisca Andressa Gomes Damascen	02.11.00	10	2.055	31.90.04
061.150	02/03	85,20	02/03	21882.01.08	99999	999999999	01-ISS					
061.150	02/03	187,44	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.151	02/03	2.628,36	10/03	11111.20.	01805	000017435		[814.564.093-87]Gardenia da Silva Costa Leal	02.11.00	10	2.055	31.90.04
061.151	02/03	156,45	02/03	21882.01.08	99999	999999999	01-ISS					
061.151	02/03	344,19	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.152	02/03	1.431,36	10/03	11111.20.	01805	000017435		[060.425.323-08]Karolayne da Silva Soares	02.11.00	10	2.055	31.90.04
061.152	02/03	85,20	02/03	21882.01.08	99999	999999999	01-ISS					
061.152	02/03	187,44	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.153	02/03	1.177,45	10/03	11111.20.	01805	000017435		[091.954.353-79]Kamilly Beatriz Araujo dos Santos	02.11.00	10	2.055	31.90.04
061.153	02/03	70,09	02/03	21882.01.08	99999	999999999	01-ISS					
061.153	02/03	154,19	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.154	02/03	1.177,45	10/03	11111.20.	01805	000017435		[035.234.573-00]Leticia de Freitas Lima Silva	02.11.00	10	2.055	31.90.04
061.154	02/03	70,09	02/03	21882.01.08	99999	999999999	01-ISS					
061.154	02/03	154,19	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.155	02/03	1.431,36	10/03	11111.20.	01805	000017435		[386.503.028-90]Leyvileny Gomes Barbosa	02.11.00	10	2.055	31.90.04
061.155	02/03	85,20	02/03	21882.01.08	99999	999999999	01-ISS					
061.155	02/03	187,44	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.156	02/03	1.431,36	10/03	11111.20.	01805	000017435		[050.698.993-33]Luana da Silva Nunes	02.11.00	10	2.055	31.90.04
061.156	02/03	85,20	02/03	21882.01.08	99999	999999999	01-ISS					
061.156	02/03	187,44	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.157	02/03	1.431,36	10/03	11111.20.	01805	000017435		[038.250.373-20]Luiza Amanda Freitas Ferreira dos	02.11.00	10	2.055	31.90.04
061.157	02/03	85,20	02/03	21882.01.08	99999	999999999	01-ISS					
061.157	02/03	187,44	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.158	02/03	1.177,45	10/03	11111.20.	01805	000017435		[079.352.023-11]Maisa de Sousa Santos	02.11.00	10	2.055	31.90.04
061.158	02/03	70,09	02/03	21882.01.08	99999	999999999	01-ISS					
061.158	02/03	154,19	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.159	02/03	1.431,36	10/03	11111.20.	01805	000017435		[037.543.863-79]Maria de Lourdes Sousa Carvalho	02.11.00	10	2.055	31.90.04

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
061.159	02/03	85,20	02/03	21882.01.08	99999	999999999	01-ISS					
061.159	02/03	187,44	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.160	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS	[060.425.323-08]Karolayne da Silva Soares	02.11.00	10	2.144	31.90.04
061.160	02/03	178,31	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.161	02/03	1.361,64	10/03	11111.20.	01805	000018898		[083.131.613-61]Andressa Maria Rodrigues da Silva	02.11.00	10	2.144	31.90.04
061.161	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.161	02/03	178,31	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.162	02/03	2.628,36	10/03	11111.20.	01805	000017435		[026.640.443-03]Maria Nina de Almeida Silva	02.11.00	10	2.055	31.90.04
061.162	02/03	156,45	02/03	21882.01.08	99999	999999999	01-ISS					
061.162	02/03	344,19	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.163	02/03	1.177,45	10/03	11111.20.	01805	000017435		[810.101.093-91]Marinalva Alves da Silva Pereira	02.11.00	10	2.055	31.90.04
061.163	02/03	70,09	02/03	21882.01.08	99999	999999999	01-ISS					
061.163	02/03	154,19	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.164	02/03	1.177,45	10/03	11111.20.	01805	000017435		[043.464.333-59]Maya Beatriz Ferreira Lima	02.11.00	10	2.055	31.90.04
061.164	02/03	70,09	02/03	21882.01.08	99999	999999999	01-ISS					
061.164	02/03	154,19	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.165	02/03	1.177,45	10/03	11111.20.	01805	000017435		[042.984.673-84]Mayck Sousa Santos	02.11.00	10	2.055	31.90.04
061.165	02/03	70,09	02/03	21882.01.08	99999	999999999	01-ISS					
061.165	02/03	154,19	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.166	02/03	2.628,36	10/03	11111.20.	01805	000017435		[013.794.133-11]Olinda Maria de Souza Nunes	02.11.00	10	2.055	31.90.04
061.166	02/03	156,45	02/03	21882.01.08	99999	999999999	01-ISS					
061.166	02/03	344,19	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.167	02/03	2.265,63	10/03	11111.20.	01805	000017435		[060.308.163-06]Patricia Alves de Sousa	02.11.00	10	2.055	31.90.04
061.167	02/03	134,86	02/03	21882.01.08	99999	999999999	01-ISS					
061.167	02/03	296,69	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.168	02/03	1.177,45	10/03	11111.20.	01805	000017435		[053.179.223-48]Rafaela Oliveira de Sousa	02.11.00	10	2.055	31.90.04
061.168	02/03	70,09	02/03	21882.01.08	99999	999999999	01-ISS					
061.168	02/03	154,19	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.169	02/03	2.265,63	10/03	11111.20.	01805	000017435		[081.420.633-60]Rayra Maria Carvalho Santos	02.11.00	10	2.055	31.90.04
061.169	02/03	134,86	02/03	21882.01.08	99999	999999999	01-ISS					
061.169	02/03	296,69	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.170	02/03	2.628,36	10/03	11111.20.	01805	000017435		[077.072.183-45]Rebeca dos Santos Miranda de Ol	02.11.00	10	2.055	31.90.04
061.170	02/03	156,45	02/03	21882.01.08	99999	999999999	01-ISS					
061.170	02/03	344,19	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.171	02/03	1.177,45	10/03	11111.20.	01805	000017435		[481.728.713-68]Rosangela Barbosa de Sousa Lopes	02.11.00	10	2.055	31.90.04
061.171	02/03	70,09	02/03	21882.01.08	99999	999999999	01-ISS					
061.171	02/03	154,19	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.172	02/03	2.628,36	10/03	11111.20.	01805	000017435		[058.652.143-73]Thais Pereira de Sousa	02.11.00	10	2.055	31.90.04
061.172	02/03	156,45	02/03	21882.01.08	99999	999999999	01-ISS					
061.172	02/03	344,19	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.173	02/03	1.431,36	10/03	11111.20.	01805	000017435		[066.926.083-50]Regina Maria Ribeiro da Silva	02.11.00	10	2.055	31.90.04
061.173	02/03	85,20	02/03	21882.01.08	99999	999999999	01-ISS					
061.173	02/03	187,44	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.174	02/03	1.361,64	10/03	11111.20.	01805	000018898		[097.189.213-03]Caroline Ferreira da Silva	02.11.00	10	2.144	31.90.04
061.174	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.174	02/03	178,31	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.175	02/03	1.361,64	10/03	11111.20.	01805	000018898		[068.586.723-46]Francisca Andressa Gomes Damascen	02.11.00	10	2.144	31.90.04
061.175	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.175	02/03	178,31	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.176	02/03	1.361,64	10/03	11111.20.	01805	000018898		[066.926.083-50]Regina Maria Ribeiro da Silva	02.11.00	10	2.144	31.90.04
061.176	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.176	02/03	178,31	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
062.003	03/03	14.326,64	06/03	11111.20.	01805	000008163	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
062.004	03/03	14.670,49	06/03	11111.20.	01805	000008163	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
062.005	03/03	15.800,57	06/03	11111.20.	01805	000008163	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
062.010	03/03	6.000,00	10/03	11111.20.	01805	000008163	104|38278-X|CONTA:005	[40.400.036/0001-87]Amilton F. da Silva	02.11.00	10	2.144	33.90.39
063.001	04/03	11.427,72	06/03	11111.20.	01805	000008163	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.053	33.90.30
064.003	05/03	3.220,16	10/03	11111.20.	01805	000008163	001|56050-7|00759667-	[156.264.823-34]Fernando Modesto de Sousa	02.11.00	10	2.144	33.90.36
064.003	05/03	200,00	05/03	21882.01.08	88888	888888888	01-ISS					
064.003	05/03	139,84	05/03	21882.01.04	88888	888888888	02-IRRF					
064.003	05/03	440,00	05/03	21883.01.02	88888	888888888	06-INSS (Saúde)					
064.004	05/03	3.800,00	10/03	11111.20.	01805	000008163	001|03178-X|00128857-	[070.504.303-74]Francisco Araujo de Abreu Filho	02.11.00	10	2.144	33.90.36
064.004	05/03	200,00	05/03	21882.01.08	88888	888888888	01-ISS					
064.005	05/03	6.308,79	10/03	11111.20.	01805	000008163	001|03506-8|00009566-	[997.481.693-91]Mikhael Santos Mel	02.11.00	10	2.144	33.90.36
064.005	05/03	400,00	05/03	21882.01.08	88888	888888888	01-ISS					
064.005	05/03	1.291,21	05/03	21882.01.04	88888	888888888	02-IRRF					
064.006	05/03	4.480,23	10/03	11111.20.	01805	000008163	001|03178-X|00077180-	[057.187.843-10]Scarleth Alencar do Nascimento Se	02.11.00	10	2.144	33.90.36
064.006	05/03	300,00	05/03	21882.01.08	88888	888888888	01-ISS					
064.006	05/03	559,77	05/03	21882.01.04	88888	888888888	02-IRRF					
064.006	05/03	660,00	05/03	21883.01.02	88888	888888888	06-INSS (Saúde)					
064.007	05/03	6.265,98	10/03	11111.20.	01805	000008163	001|03178-X|00035977-	[040.716.913-01]Talleyrand Jose Fonteles Pinheiro	02.11.00	10	2.144	33.90.36

GERLANE FERREIRA DA SILVA CABRAL
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VALDIR COSTA SABOIA JÚNIOR
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CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
064.007	05/03	450,00	05/03	21882.01.08	88888	888888888	01-ISS					
064.007	05/03	1.294,02	05/03	21882.01.04	88888	888888888	02-IRRF					
064.007	05/03	990,00	05/03	21883.01.02	88888	888888888	06-INSS (Saúde)					
064.008	05/03	3.220,16	10/03	11111.20.	01805	000008163	104|03887-3|CONTA:005	[946.979.733-72]Samuel Gentil Dantas Arraes	02.11.00	10	2.144	33.90.36
064.008	05/03	200,00	05/03	21882.01.08	88888	888888888	01-ISS					
064.008	05/03	139,84	05/03	21882.01.04	88888	888888888	02-IRRF					
064.008	05/03	440,00	05/03	21883.01.02	88888	888888888	06-INSS (Saúde)					
065.011	06/03	600,00	12/03	11111.20.	01805	000008163	001|01805-8|00010161-	[015.920.643-02]Marciel Pereira de Sousa	02.11.00	10	2.144	33.90.14
065.012	06/03	700,00	12/03	11111.20.	01805	000008163	001|05605-7|00716739-	[450.924.193-34]Sandra Regina Gomes Moura Pinheir	02.11.00	10	2.144	33.90.14
065.013	06/03	5.055,84	10/03	11111.20.	01805	000008163	001|03791-5|00065891-	[05.821.962/0001-25]Associacao Piauiense de Munic	02.11.00	10	2.144	33.50.41
068.001	09/03	1.839,05	10/03	11111.20.	01805	000017435		Folha de Pagamento Piso Enfermagem	02.11.00	10	2.055	31.90.11
068.001	09/03	1.820,45	10/03	11111.20.	01805	000017435						
068.001	09/03	1.839,05	10/03	11111.20.	01805	000017435						
068.001	09/03	2.592,99	09/03	21882.01.04	99999	999999999	02-IRRF					
068.003	09/03	9.973,83	12/03	11111.20.	01805	000008163	001|00888-5|00016354-	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.11.00	10	2.144	33.90.30
068.003	09/03	23,99	10/03	21882.01.04	88888	888888888	02-IRRF					
068.015	09/03	3.800,00	10/03	11111.20.	01805	000008163	001|00044-2|00031922-	[965.411.303-10]Maykon Borges Xavier	02.11.00	10	2.144	33.90.36
068.015	09/03	200,00	09/03	21882.01.08	88888	888888888	01-ISS					
068.016	09/03	450,00	12/03	11111.20.	01805	000008163	001|01805-8|00018501-	[735.197.823-91]Josiel Jose de Araujo	02.11.00	10	2.144	33.90.14
068.017	09/03	500,00	12/03	11111.20.	01805	000008163	001|01805-8|00007621-	[342.292.303-97]Francisca Alves de Sousa	02.11.00	10	2.144	33.90.14
069.002	10/03	9.996,13	12/03	11111.20.	01805	000014819	CNPJ:08257337000271	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.11.00	10	2.144	33.90.30
069.013	10/03	600,00	12/03	11111.20.	01805	000008163	001|01805-8|00013288-	[732.699.213-49]Charles Alves da Mota	02.11.00	10	2.144	33.90.14
069.014	10/03	600,00	12/03	11111.20.	01805	000008163	001|00888-5|00023680-	[014.192.993-60]Jamichell da Silva Sousa	02.11.00	10	2.144	33.90.14
069.015	10/03	300,00	12/03	11111.20.	01805	000008163	001|02658-1|00012810-	[831.964.393-72]Eugenio Pires de Sousa	02.11.00	10	2.144	33.90.14
069.016	10/03	12.053,80	10/03	11111.20.	01805	000008163	341|00344-1|00003179-	[11.799.551/0001-83]Norte Diesel LTDA	02.11.00	10	2.144	33.90.30
069.021	10/03	1.704,00	10/03	11111.20.	01805	000017435		Folha de Pagamento Piso Enfermagem	02.11.00	10	2.055	31.90.11
069.021	10/03	1.401,73	10/03	11111.20.	01805	000017435						
069.021	10/03	1.401,73	10/03	11111.20.	01805	000017435						
069.021	10/03	1.704,00	10/03	11111.20.	01805	000017435						
069.026	10/03	4.419,50	31/03	11111.20.	01805	000014819		Folha Pagamento Sec Mun Agentes de Endemias	02.11.00	10	2.058	31.90.11
069.026	10/03	508,34	10/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
069.053	10/03	38.632,18	31/03	11111.20.	01805	000014819		Folha de Pagamento Sec Mun Saude - ACS	02.11.00	10	2.053	31.90.11
069.053	10/03	713,20	10/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
069.053	10/03	6.154,54	10/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
069.053	10/03	6.242,40	10/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
069.054	10/03	15.592,90	31/03	11111.20.	01805	000014819		Folha Pagamento Sec Mun Agentes de Endemias	02.11.00	10	2.058	31.90.11
069.054	10/03	197,08	10/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
069.054	10/03	2.033,36	10/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
069.054	10/03	1.888,02	10/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
069.055	10/03	15.860,47	31/03	11111.20.	01805	000014819		Folha de Pagamento Sec Mun de Saúde - PSF	02.11.00	10	2.055	31.90.11
069.055	10/03	57,82	10/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
069.055	10/03	1.211,19	10/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
069.056	10/03	1.367,40	31/03	11111.20.	01805	000018924		Folha de Pagamento Saúde - Efetivos	02.11.00	10	2.144	31.90.11
069.056	10/03	23,37	10/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
069.056	10/03	260,48	10/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
069.056	10/03	892,47	10/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
069.057	10/03	22.111,04	31/03	11111.20.	01805	000018924		Folha de Pagamento Sec Mun de Saúde - Comiss	02.11.00	10	2.144	31.90.11
069.057	10/03	1.802,96	10/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
069.058	10/03	40.750,36	31/03	11111.20.	01805	000018898		Folha de Pagamento Saúde - Efetivos	02.11.00	10	2.144	31.90.11
069.058	10/03	272,86	10/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
069.058	10/03	5.337,84	10/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
069.058	10/03	4.585,42	10/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
069.059	10/03	21.967,09	31/03	11111.20.	01805	000018898		Folha de Pagamento Sec Mun de Saúde - Comiss	02.11.00	10	2.144	31.90.11
069.059	10/03	1.892,91	10/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
069.060	10/03	2.466,88	10/03	21882.01.04	99999	999999999	02-IRRF	Folha de Pagamento Piso Enfermagem	02.11.00	10	2.055	31.90.11
069.062	10/03	3.832,65	31/03	11111.20.	01805	000018898		Folha de Pagamento Saúde - Efetivos	02.11.00	10	2.144	31.90.11
069.062	10/03	463,29	10/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
069.063	10/03	52,32	10/03	11111.20.	01805	000008163	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.11.00	10	2.144	33.90.39
069.063	10/03	13,08	13/03	11111.20.	01805	000008163	000|00000-0|00000000-					
070.002	11/03	3.325,00	20/03	11111.20.	01805	000008163	001|03350-2|00019835-	[20.451.012/0001-40]Eco Residuos LTDA	02.11.00	10	2.144	33.90.39
070.002	11/03	175,00	11/03	21882.01.08	88888	888888888	01-ISS					
070.003	11/03	580,00	13/03	11111.20.	01805	000008163	237|00405-7|00129240-	[43.866.993/0001-91]Walecy Alves Costa 0443153230	02.11.00	10	2.053	33.90.30
076.003	17/03	300,00	23/03	11111.20.	01805	000008163	001|02658-1|00014276-	[053.935.573-96]Antonia Rafaela Mariano da Silva	02.11.00	10	2.144	33.90.14
076.005	17/03	500,00	19/03	11111.20.	01805	000008163	001|01805-8|00007621-	[342.292.303-97]Francisca Alves de Sousa	02.11.00	10	2.144	33.90.14
079.003	20/03	150,00	23/03	11111.20.	01805	000008163	001|01805-8|00007621-	[342.292.303-97]Francisca Alves de Sousa	02.11.00	10	2.144	33.90.14
079.004	20/03	350,00	23/03	11111.20.	01805	000008163	001|05605-7|00716739-	[450.924.193-34]Sandra Regina Gomes Moura Pinheir	02.11.00	10	2.144	33.90.14
079.016	20/03	500,00	26/03	11111.20.	01805	000008163	001|01805-8|00007621-	[342.292.303-97]Francisca Alves de Sousa	02.11.00	10	2.144	33.90.14
079.017	20/03	11.925,45	31/03	11111.20.	01805	000008163	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.11.00	10	2.144	33.90.39
082.002	23/03	10.574,27	24/03	11111.20.	01805	000008163	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.11.00	10	2.144	33.90.39
086.005	27/03	5.881,95	31/03	11111.20.	01805	000008163	000|00000-0|00000000-	[06.535.926/0001-68]Departamento Estadual de Tran	02.11.00	10	2.144	33.90.39
089.007	30/03	99,58	31/03	11111.20.	01805	000018924	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.11.00	10	2.144	33.90.39

GERLANE FERREIRA DA SILVA CABRAL
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
089.009	30/03	256,53	31/03	11111.20.	01805	000018898	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.11.00	10	2.055	33.90.39
089.010	30/03	10.582,13	31/03	11111.20.	01805	000008163	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.11.00	10	2.144	33.90.39
		661.854,19		*** Quantidade Fundo 357								

GERLANE FERREIRA DA SILVA CABRAL
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
061.182	02/03	4.617,57	09/03	11111.20.	01805	000018832	104|16070-1|CONTA:005	[00.835.726/0001-44]R M Barbosa Honorio ME	02.13.00	08	2.162	33.90.39
065.002	06/03	52.980,00	09/03	11111.20.	01805	000018832	104|16070-1|CONTA:005	[00.835.726/0001-44]R M Barbosa Honorio ME	02.13.00	08	2.162	33.90.39
065.003	06/03	50.632,43	09/03	11111.20.	01805	000018832	104|16070-1|CONTA:005	[00.835.726/0001-44]R M Barbosa Honorio ME	02.13.00	08	2.162	33.90.39
068.005	09/03	58.770,00	09/03	11111.20.	01805	000018832	104|16070-1|CONTA:005	[00.835.726/0001-44]R M Barbosa Honorio ME	02.13.00	08	2.162	33.90.39
		167.000,00		*** Quantidade Fundo	4							

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