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
005.005	05/01	5.960,00	19/03	11111.19.	00243	000024846	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	00.03.01	12	2.008	33.90.39
005.025	05/01	5.300,00	02/03	11111.19.	00243	000024846	104|04288-0|00004483-	[41.539.907/0001-00]Rubens R Rodrigues Silva LT	00.03.01	12	2.008	33.90.39
005.038	05/01	2.200,00	31/03	11111.19.	00243	000009692	000|01637-3|00001637-	[07.444.159/0001-44]Policia Militar do Piaui	00.02.01	04	2.002	33.90.39
005.038	05/01	1.200,00	31/03	11111.19.	00243	000009692	000|01637-3|00001637-					
005.038	05/01	600,00	31/03	11111.19.	00243	000009692	000|01637-3|00001637-					
005.038	05/01	400,00	31/03	11111.19.	00243	000009692	000|01637-3|00001637-					
005.038	05/01	200,00	31/03	11111.19.	00243	000009692	000|01637-3|00001637-					
005.038	05/01	200,00	31/03	11111.19.	00243	000009692	000|01637-3|00001637-					
005.038	05/01	800,00	31/03	11111.19.	00243	000009692	000|01637-3|00001637-					
005.038	05/01	1.600,00	31/03	11111.19.	00243	000009692	000|01637-3|00001637-					
005.038	05/01	200,00	31/03	11111.19.	00243	000009692	000|01637-3|00001637-					
005.038	05/01	400,00	31/03	11111.19.	00243	000009692	000|01637-3|00001637-					
005.038	05/01	200,00	31/03	11111.19.	00243	000009692	000|01637-3|00001637-					
005.038	05/01	200,00	31/03	11111.19.	00243	000009692	000|01637-3|00001637-					
005.038	05/01	600,00	31/03	11111.19.	00243	000009692	000|01637-3|00001637-					
005.038	05/01	400,00	31/03	11111.19.	00243	000009692	000|01637-3|00001637-					
005.038	05/01	400,00	31/03	11111.19.	00243	000009692	000|01637-3|00001637-					
005.038	05/01	400,00	31/03	11111.19.	00243	000009692	000|01637-3|00001637-					
006.044	06/01	840,00	02/03	11111.19.	00243	000024846	341|00500-X|26558595-	[121.224.273-45]Marcos Eduardo Silva Araujo	00.03.01	12	2.008	33.90.36
006.048	06/01	3.693,76	04/03	11111.19.	00243	000021808	001|01640-3|00070770-	[24.626.261/0001-80]O P Guerreiro Pecas para Maqu	00.08.01	26	2.068	33.90.39
006.050	06/01	2.400,00	12/03	11111.19.	00243	000021808	000|00243-7|00037046-	[55.624.375/0001-14]D V a da Costa Comercio	00.08.01	26	2.068	33.90.30
006.051	06/01	2.253,00	12/03	11111.19.	00243	000021808	000|00243-7|00037046-	[55.624.375/0001-14]D V a da Costa Comercio	00.08.01	26	2.068	33.90.30
006.058	06/01	599,00	04/03	11111.19.	00243	000021808	260|00001-1|12345867-	[33.291.488/0001-02]Pytax Solutions LTDA	00.02.01	04	2.002	33.90.39
007.006	07/01	275,15	02/03	11111.19.	00243	000014338	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.01.01	01	2.001	33.90.39
007.014	07/01	95,00	09/03	11111.19.	00243	000021808	001|00243-7|00021646-	[311.578.662-04]Maria das Graças da Silva	00.05.01	08	2.041	33.90.14
007.015	07/01	95,00	09/03	11111.19.	00243	000021808	001|00243-7|00035041-	[016.927.173-08]Lauro Nery de Castro Filho	00.05.01	08	2.041	33.90.14
007.016	07/01	95,00	09/03	11111.19.	00243	000021808	001|00243-7|00020869-	[021.666.613-94]Ocinete Sousa Santos	00.05.01	08	2.041	33.90.14
007.017	07/01	95,00	09/03	11111.19.	00243	000021808	001|00243-7|00020669-	[624.745.103-20]Evanilde do Nascimento Santos.	00.05.01	08	2.041	33.90.14
007.018	07/01	95,00	09/03	11111.19.	00243	000021808	001|00243-7|00033427-	[117.904.813-09]Eloide Pereira dos Santos Sousa	00.05.01	08	2.041	33.90.14
007.019	07/01	190,00	09/03	11111.19.	00243	000021808	001|00243-7|00029763-	[918.463.743-91]Francisco Alves dos Santos Filho	00.05.01	08	2.041	33.90.14
007.020	07/01	190,00	09/03	11111.19.	00243	000021808	000|04710-4|00015225-	[069.921.973-63]Neilimar do Nascimento Santos	00.05.01	08	2.041	33.90.14
007.041	07/01	10.197,45	17/03	11111.19.	00243	000024846	001|01640-3|00091945-	[42.232.475/0001-53]F J da Silva Artigos do Vestu	00.03.01	12	2.008	33.90.30
007.042	07/01	3.799,05	17/03	11111.19.	00243	000024846	001|01640-3|00091945-	[42.232.475/0001-53]F J da Silva Artigos do Vestu	00.03.01	12	2.008	33.90.30
007.054	07/01	1.500,00	02/03	11111.19.	00243	000001559	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.08.01	15	2.064	33.90.30
008.021	08/01	1.260,00	23/03	11111.19.	00243	000020747	104|04288-0|CONTA:007	[039.931.013-40]Jonnys da Silva Gomes	00.14.01	13	2.082	33.90.36
008.044	08/01	10.000,00	11/03	11111.19.	00243	000009692	000|03507-6|00076038-	[30.656.464/0001-11]Eduardo Marcelo Goncalves Soc	00.06.01	04	2.058	33.90.35
009.002	09/01	31.507,40	16/03	11111.20.	00243	000021979	000|00000-0|00000000-	[42.070.491/0001-97]Dga Comercio de Materiais Ele	00.08.01	15	2.069	33.90.30
009.009	09/01	1.176,00	17/03	11111.19.	00243	000024846	001|00243-7|00010525-	[447.068.633-68]Domingos Gomes Saraiva	00.03.01	12	2.011	33.90.36
012.047	12/01	660,00	26/03	11111.19.	00243	000007491	000|00855-0|00002288-	[00.959.644/0001-01]Area Leao Turismo LTDA	00.05.01	08	2.042	33.90.32
013.002	13/01	500,00	26/03	11111.19.	00243	000014338	CHE:	[69.610.129/0001-18]Marcelino Cardoso da Silva	00.01.01	01	2.001	33.90.40
013.009	13/01	1.210,00	18/03	11111.19.	00243	000024846	001|04708-2|00005393-	[036.003.593-04]Cléverson Rodrigues do Rêgo	00.03.01	12	2.008	33.90.36
013.010	13/01	600,00	13/03	11111.19.	00243	000024846	000|04288-0|CONTA:007	[102.853.143-51]Kaike Alves da Costa	00.03.01	12	2.008	33.90.36
013.012	13/01	504,00	10/03	11111.19.	00243	000024846	104|04288-0|00020982-	[019.725.253-28]Cristiano Oliveira Costa	00.03.01	12	2.008	33.90.36
014.023	14/01	3.565,00	06/03	11111.19.	00243	000036926	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.16.01	04	2.005	33.90.39
015.005	15/01	1.100,00	02/03	11111.19.	00243	000014338	CHE:	[07.989.781/0001-38]Diario Oficial dos Municipios	00.01.01	01	2.001	33.90.39
015.005	15/01	1.100,00	30/03	11111.19.	00243	000014338	CHE:					
015.028	15/01	5.560,64	04/03	11111.19.	00243	000024846	104|04288-X|CONTA:007	[131.798.373-49]Luimar Cardoso Moita	00.03.01	12	2.008	33.90.36
015.044	15/01	1.422,00	24/03	11111.19.	00243	000020747	001|04249-0|00019763-	[35.746.723/0001-19]Original Auto Pecas e Servico	00.08.01	15	2.064	33.90.30
016.010	16/01	2.375,00	18/03	11111.19.	00243	000024846	237|05811-0|00011918-	[58.312.658/0001-19]Forro Pressao LTDA	00.03.01	12	2.008	33.90.39
016.017	16/01	6.000,00	18/03	11111.19.	00243	000024846	104|04288-0|00004483-	[41.539.907/0001-00]Rubens R Rodrigues Silva LT	00.03.01	12	2.008	33.90.39
019.002	19/01	6.500,00	23/03	11111.19.	00243	000014338	CHE:	[40.242.060/0001-35]JR Assessoria LTDA	00.01.01	01	2.001	33.90.39
019.004	19/01	19.600,00	23/03	11111.19.	00243	000014338	CHE:	[20.523.179/0001-79]H. Fideles da Silva	00.01.01	01	2.001	33.90.39
019.023	19/01	3.828,00	18/03	11111.19.	00243	000024846	748|02201-0|00326432-	[45.393.516/0001-81]Mocha Consultoria e Servicos	00.03.01	12	2.008	33.90.39
019.054	19/01	280,56	09/03	11111.19.	00243	000021808	001|00243-7|00031181-	[063.217.843-46]Felipe Sousa Pierote	00.08.01	15	2.065	33.90.36
020.001	20/01	1.392,00	18/03	11111.19.	00243	000024846	748|02201-0|00326432-	[45.393.516/0001-81]Mocha Consultoria e Servicos	00.03.01	12	2.011	33.90.39
020.012	20/01	278,76	27/03	11111.19.	00243	000007491	341|07714-0|00097284-	[42.441.783/0001-99]On Facilities Piaui -solucoes	00.08.01	26	2.068	33.90.39
020.026	20/01	1.524,91	09/03	11111.19.	00243	000024846	000|03219-0|00020000-	[03.457.435/0001-58]Antares Veiculos LTDA	00.03.01	12	2.008	33.90.30
020.027	20/01	1.343,46	09/03	11111.19.	00243	000024846	000|03219-0|00020000-	[03.457.435/0001-58]Antares Veiculos LTDA	00.03.01	12	2.008	33.90.39
021.001	21/01	5.200,00	23/03	11111.19.	00243	000014338	CHE:	[11.615.564/0001-55]Radio Uniao LTDA	00.01.01	01	2.001	33.90.39
021.041	21/01	310,00	16/03	11111.19.	00243	000009692	104|04288-X|CONTA:007	[57.956.000/0001-87]Francisco Xavier Lima	00.14.01	13	2.082	33.90.30
022.057	22/01	3.100,00	16/03	11111.19.	00243	000009692	000|01758-2|00028798-	[49.776.419/0001-29]Luiz Eduardo Araujo Silva	02.15.01	18	2.120	33.90.39
022.059	22/01	840,00	10/03	11111.19.	00243	000024846	260|00001-0|92775991-	[082.958.523-02]Antonio Mateus Oliveira	00.03.01	12	2.008	33.90.36
023.051	23/01	2.160,00	10/03	11111.19.	00243	000009692	000|00000-0|00000000-	[14.033.288/0001-05]Alto Assessoria e Inteligenci	00.02.01	04	2.002	33.90.92
026.001	26/01	1.466,30	24/03	11111.19.	00243	000020747	000|00243-7|00037046-	[55.624.375/0001-14]D V a da Costa Comercio	00.08.01	26	2.068	33.90.30
026.002	26/01	1.816,00	24/03	11111.19.	00243	000020747	000|00243-7|00037046-	[55.624.375/0001-14]D V a da Costa Comercio	00.08.01	26	2.068	33.90.30
027.007	27/01	3.420,00	18/03	11111.19.	00243	000024846	237|05811-0|00011918-	[58.312.658/0001-19]Forro Pressao LTDA	00.03.01	12	2.008	33.90.39
027.014	27/01	1.463,49	02/03	11111.19.	00243	000024846	341|07714-0|00097284-	[42.441.783/0001-99]On Facilities Piaui -solucoes	00.03.01	12	2.008	33.90.39
027.016	27/01	3.200,00	12/03	11111.19.	00243	000024846	104|00855-X|CONTA:007	[133.457.103-15]Ana Maria de Fátima Lopes Machado	00.03.01	12	2.008	33.90.36
027.017	27/01	10.472,00	16/03	11111.19.	00243	000024846	001|03219-0|00045185-	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	00.03.01	12	2.008	33.90.39
027.048	27/01	714,00	09/03	11111.19.	00243	000021808	000|00000-0|00000000-	[076.481.853-85]Francilio de Lima Ferreira	02.15.01	18	2.120	33.90.36
027.050	27/01	235.946,40	09/03	11111.20.	00243	000013990	341|00344-X|00075845-	[11.494.673/0001-61]TDB Distribuidora LTDA	00.03.01	12	2.008	33.90.30

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
027.051	27/01	16.373,14	09/03	11111.20.	00243	000013990	000|00000-0|00000000-	[18.717.757/0001-66]Santana Distribuidora LTDA	00.03.01	12	2.008	33.90.30
028.003	28/01	720,00	02/03	11111.19.	00243	000001559	001|00243-7|00033010-	[42.192.749/0001-28]Maria da Conceicao Pereira da	00.10.01	27	2.072	33.90.39
029.001	29/01	600,00	25/03	11111.19.	00243	000014338	CHE:	[663.523.473-04]Aldemira Mendes do Nascimento	00.01.01	01	2.001	33.90.36
029.019	29/01	1.120,00	11/03	11111.19.	00243	000036926	001|00243-7|CONTA:005	[27.553.888/0001-46]Maria Eduarda Borges Lima	00.10.01	27	2.072	33.90.39
029.023	29/01	280,00	24/03	11111.19.	00243	000020747	001|00243-7|CONTA:005	[27.553.888/0001-46]Maria Eduarda Borges Lima	00.08.01	17	2.107	33.90.39
029.029	29/01	480,00	24/03	11111.19.	00243	000020747	001|00243-7|CONTA:005	[27.553.888/0001-46]Maria Eduarda Borges Lima	00.08.01	17	2.107	33.90.39
029.042	29/01	5.500,00	02/03	11111.19.	00243	000024846	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.01	12	2.008	33.90.39
029.043	29/01	220,00	17/03	11111.19.	00243	000021808	237|05811-4|00001066-	[50.814.697/0001-02]Carlos Gonzaga Melo	00.07.01	20	2.062	33.90.39
029.046	29/01	700,00	26/03	11111.19.	00243	000007491	000|00243-7|CONTA:005	[60.887.456/0001-47]Antonio Jose Vieira Silva	00.10.01	27	2.072	33.90.39
029.180	29/01	4.498,44	05/03	11111.19.	00243	000021808	104|00855-0|00007912-	[35.909.642/0001-92]NRC Informatica e Servicos LT	00.05.01	08	2.042	33.90.39
030.007	30/01	600,00	11/03	11111.19.	00243	000009692	000|04288-0|CONTA:007	[353.967.683-04]Jose Orlando Costa	00.14.01	13	2.080	33.90.36
033.007	02/02	1.008,00	09/03	11111.19.	00243	000009692	104|04288-0|00020982-	[019.725.253-28]Cristiano Oliveira Costa	00.08.01	15	2.065	33.90.36
033.020	02/02	950,88	09/03	11111.19.	00243	000009692	104|04288-X|00007820-	[669.237.513-49]Cleanto Alves Oliveira	00.08.01	15	2.065	33.90.36
033.034	02/02	6.335,86	11/03	21882.01.04	99999	999999999	02-IRRF	[63.347.280/0001-29]Construtora Construnova LTDA	00.08.01	17	1.068	44.90.51
033.034	02/02	21.119,55	11/03	21882.01.08	99999	999999999	01-ISS					
033.044	02/02	1.381,22	06/03	11111.19.	00243	000021808	001|00243-7|CONTA:328	[42.159.047/0001-42]F J da Silva Ferragens LTDA	00.08.01	15	2.064	33.90.30
033.048	02/02	5.366,00	11/03	11111.19.	00243	000024846	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.03.01	12	2.010	33.90.30
033.052	02/02	3.620,00	11/03	11111.19.	00243	000024846	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.03.01	12	2.010	33.90.39
033.053	02/02	3.980,00	11/03	11111.19.	00243	000024846	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.03.01	12	2.010	33.90.30
033.056	02/02	1.900,00	11/03	11111.19.	00243	000024846	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.03.01	12	2.010	33.90.39
033.058	02/02	2.800,00	02/03	11111.19.	00243	000024846	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.03.01	12	2.010	33.90.30
033.059	02/02	600,00	02/03	11111.19.	00243	000024846	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.03.01	12	2.010	33.90.39
033.060	02/02	3.000,00	11/03	11111.19.	00243	000024846	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.03.01	12	2.010	33.90.39
033.065	02/02	2.300,00	02/03	11111.19.	00243	000024846	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.03.01	12	2.008	33.90.39
033.068	02/02	8.811,11	23/03	11111.19.	00243	000032240	001|03434-7|00001101-	[01.972.480/0001-15]Ferroleste LTDA	00.08.01	15	2.065	33.90.30
033.070	02/02	1.251,08	11/03	11111.19.	00243	000009692	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.07.01	20	2.062	33.90.39
033.071	02/02	191,45	11/03	11111.19.	00243	000009692	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.07.01	20	2.062	33.90.39
033.073	02/02	9.328,65	20/03	11111.19.	00243	000001559	104|00855-0|00007975-	[11.430.521/0001-03]Assuncao Advocacia	00.02.01	04	2.002	33.90.35
033.073	02/02	9.328,65	02/03	11111.19.	04288	575223661	104|00855-0|00007975-					
033.073	02/02	470,35	17/03	21882.01.04	99999	999999999	02-IRRF					
033.074	02/02	9.000,00	03/03	11111.19.	00243	000021808	004|00056-6|00129981-	[21.956.607/0001-10]Kleber Napoleao Sociedade Ind	00.02.01	04	2.002	33.90.39
034.005	03/02	190,00	09/03	11111.19.	00243	000021808	001|00243-7|00033427-	[117.904.813-09]Eloide Pereira dos Santos Sousa	00.05.01	08	2.041	33.90.14
034.006	03/02	190,00	09/03	11111.19.	00243	000021808	000|04710-4|00015225-	[069.921.973-63]Neilimar do Nascimento Santos	00.05.01	08	2.041	33.90.14
034.007	03/02	190,00	09/03	11111.19.	00243	000021808	001|00243-7|00029763-	[918.463.743-91]Francisco Alves dos Santos Filho	00.05.01	08	2.041	33.90.14
034.021	03/02	3.714,00	10/03	11111.19.	00243	000021808	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
035.005	04/02	5.500,00	06/03	11111.19.	00243	000024846	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.01	12	2.008	33.90.39
035.033	04/02	47.000,00	02/03	11111.19.	00243	000011333	001|05121-7|00001275-	[20.599.844/0001-08]Ceteng Engenharia e Locacao L	00.08.01	15	1.033	44.90.51
035.038	04/02	599,00	04/03	11111.19.	00243	000021808	260|00001-1|12345867-	[33.291.488/0001-02]Pytax Solutions LTDA	00.02.01	04	2.002	33.90.39
035.039	04/02	110.843,38	06/03	11111.20.	00243	000013990	748|02201-0|00250738-	[33.557.771/0001-33]Tatiana e D G Marwell	00.03.01	12	1.003	44.90.51
035.039	04/02	2.725,66	04/03	21882.01.08	99999	999999999	01-ISS					
036.001	05/02	1.150,80	31/03	11111.19.	00243	000024846	000|00001-X|62065471-	[910.858.023-53]Edvan Vanderlei Ferreira	00.03.01	12	2.008	33.90.36
036.013	05/02	484,00	25/03	11111.19.	00243	000020747	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.14.01	13	2.082	33.90.30
037.008	06/02	1.850,53	02/03	11111.19.	00243	000001559	001|00243-7|CONTA:328	[42.159.047/0001-42]F J da Silva Ferragens LTDA	00.10.01	27	2.072	33.90.30
037.023	06/02	11.500,00	02/03	11111.19.	00243	000036926	000|00000-0|00000000-	[05.836.441/0001-41]Joselia Carvalho Plantas e Ja	00.08.01	15	1.065	44.90.51
040.001	09/02	302,40	13/03	11111.19.	00243	000009692	104|03880-0|CONTA:009	[004.140.133-60]Marcelino Sales de Oliveira	00.09.01	23	2.071	33.90.36
040.002	09/02	1.361,64	03/03	11111.19.	00243	000021808	004|04288-9|00022176-	[692.636.043-04]Eudes Viana da Costa	00.09.01	04	2.070	33.90.36
040.003	09/02	344,77	16/03	11111.19.	00243	000009692	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.09.01	04	2.070	33.90.30
040.004	09/02	1.361,64	03/03	11111.19.	00243	000021808	001|00243-7|00030129-	[039.184.473-32]Francivaldo Vicente da Silva	00.09.01	04	2.070	33.90.36
040.027	09/02	101.741,84	05/03	11111.20.	00243	000013990	000|00000-0|00000000-	[48.618.187/0001-18]CR Solucoes Servicos de Engen	00.03.01	12	1.003	44.90.51
040.038	09/02	1.432,60	02/03	11111.19.	00243	000024846	001|00243-7|00019405-	[07.697.386/0001-81]Antonio Sampaio Irene	00.03.01	12	2.008	33.90.30
040.043	09/02	1.031,52	17/03	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
040.044	09/02	3.355,94	17/03	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
040.045	09/02	1.647,55	17/03	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
040.046	09/02	8.832,15	17/03	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
041.003	10/02	3.000,00	19/03	11111.19.	00243	000024846	260|00001-0|CONTA:002	[47.606.696/0001-68]Taynara Jerico da Silva Paes	00.03.01	12	2.008	33.90.39
041.006	10/02	3.282,81	05/03	11111.19.	00243	000009692	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.08.01	15	2.064	33.90.30
041.007	10/02	650,00	11/03	11111.19.	00243	000036926	001|00243-7|CONTA:005	[27.553.888/0001-46]Maria Eduarda Borges Lima	00.10.01	27	2.072	33.90.39
041.008	10/02	2.000,00	11/03	11311.02.	77777	777777777	001|00243-7|00038342-	[305.302.613-91]Edivaldo Irene Sampaio	00.16.01	04	2.005	33.90.36
041.011	10/02	520,00	26/03	11111.19.	00243	000007491	104|03389-0|00013711-	[666.033.583-87]Jose Julio Cantuario da Silva	00.08.01	26	2.068	33.90.36
041.022	10/02	210,00	16/03	11111.19.	00243	000009692	001|01640-3|00105154-	[35.218.046/0001-66]Elany Pereira Ferreira 017385	00.14.01	13	2.080	33.90.30
041.036	10/02	2.000,00	31/03	11311.02.	77777	777777777	001|00243-7|00032487-	[788.487.173-49]Kelly Blanche de Araujo Fortes	00.09.01	04	2.070	33.90.36
041.045	10/02	700,00	26/03	11111.19.	00243	000007491	000|00243-7|CONTA:005	[131.814.163-04]Jose Pereira da Silva	00.08.01	26	2.068	33.90.36
041.046	10/02	33.461,00	05/03	11111.20.	00243	000021979	001|05121-7|00001275-	[20.599.844/0001-08]Ceteng Engenharia e Locacao L	00.08.01	26	1.049	44.90.51
041.051	10/02	4.496,05	10/03	11111.19.	00243	000001559	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	00.08.01	17	2.107	33.90.39
041.059	10/02	32.000,00	19/03	11111.19.	00243	000021808	000|00001-X|00516404-	[56.422.537/0001-02]Antonia Cristina de Sousa Sil	00.08.01	15	1.045	44.90.51
042.007	11/02	7.500,00	02/03	11111.19.	00243	000001559	000|00000-0|00000000-	[19.306.923/0001-02]Leandro Mauricio de Andrade	00.08.01	26	2.068	33.90.39
042.008	11/02	3.365,00	06/03	11111.19.	00243	000036926	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.08.01	15	2.069	33.90.39
042.010	11/02	278,76	17/03	11111.19.	00243	000009692	341|07714-0|00097284-	[42.441.783/0001-99]On Facilities Piaui -solucoes	00.08.01	26	2.068	33.90.39
042.014	11/02	2.999,17	12/03	11111.19.	00243	000024846	000|03219-0|00020000-	[03.457.435/0001-58]Antares Veiculos LTDA	00.03.01	12	2.008	33.90.30
042.015	11/02	2.207,59	12/03	11111.19.	00243	000024846	000|03219-0|00020000-	[03.457.435/0001-58]Antares Veiculos LTDA	00.03.01	12	2.008	33.90.39
042.017	11/02	550,00	02/03	11111.19.	00243	000001559	000|04288-0|CONTA:007	[102.853.143-51]Kaike Alves da Costa	00.10.01	27	2.073	33.90.36

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
042.021	11/02	1.874,00	10/03	11111.19.	00243	000021808	237|05811-0|00058718-	[26.435.439/0001-30]Agro Center LTDA	00.10.01	27	2.072	33.90.30
042.032	11/02	1.361,64	02/03	11111.19.	00243	000009692	001|00243-7|00025868-	[008.465.923-80]Marcus Vinicius Ribeiro Azevedo	00.08.01	15	2.065	33.90.36
042.033	11/02	1.361,64	02/03	11111.19.	00243	000009692	260|00001-0|39767820-	[058.091.573-51]Samuel Henrique Pereira da Silva	00.08.01	15	2.064	33.90.36
042.036	11/02	6.000,00	10/03	11111.19.	00243	000009692	000|00000-0|00000000-	[65.014.749/0001-33]Antonio Luiz Viana de Sousa	00.02.01	04	2.002	33.90.39
042.038	11/02	29.377,92	13/03	11111.19.	00243	000032240	001|03434-7|00001101-	[01.972.480/0001-15]Ferroleste LTDA	00.08.01	15	2.065	33.90.30
043.016	12/02	1.361,64	04/03	11111.19.	00243	000021808	001|03507-6|00074635-	[655.459.583-04]Ivanaldo Gomes Machado	02.15.01	18	2.120	33.90.36
043.018	12/02	1.361,64	04/03	11111.19.	00243	000021808	001|00243-7|00037158-	[039.564.003-21]Jose Batista Alves Barbosa	02.15.01	18	2.120	33.90.36
043.019	12/02	1.361,64	04/03	11111.19.	00243	000021808	104|04288-9|00023314-	[656.190.993-34]Antonio Carlos de Mesquita Moura	02.15.01	18	2.120	33.90.36
043.020	12/02	1.633,97	04/03	11111.19.	00243	000021808	104|04288-X|CONTA:008	[001.040.543-79]Valdir de Sousa Cunha	02.15.01	18	2.120	33.90.36
043.021	12/02	1.588,44	09/03	11111.19.	00243	000021808	000|00000-0|00000000-	[093.074.628-79]Jurandir Soares Nunes	02.15.01	18	2.120	33.90.36
043.022	12/02	1.361,64	09/03	11111.19.	00243	000021808	000|00330-0|00008587-	[797.425.133-68]Djalma Borges de Oliveira	02.15.01	18	2.120	33.90.36
043.023	12/02	3.100,00	17/03	11111.19.	00243	000009692	000|01758-2|00028798-	[49.776.419/0001-29]Luiz Eduardo Araujo Silva	02.15.01	18	2.120	33.90.39
043.024	12/02	840,00	09/03	11111.19.	00243	000021808	104|03880-X|CONTA:008	[013.096.433-69]Antonia Pereira da Silva	00.07.01	20	2.105	33.90.36
043.025	12/02	1.633,97	09/03	11111.19.	00243	000021808	001|00243-7|00024676-	[012.463.363-32]Antonio Ximenes de Oliveira	00.07.01	20	2.105	33.90.36
043.026	12/02	1.361,64	09/03	11111.19.	00243	000021808	001|00243-7|00034140-	[289.925.123-68]Joao Alves de Sousa Filho	00.07.01	20	2.105	33.90.36
043.027	12/02	1.361,64	09/03	11111.19.	00243	000021808	000|04288-0|CONTA:007	[051.968.203-37]Ricardo Rodrigues da Rocha	00.07.01	20	2.105	33.90.36
043.028	12/02	1.361,64	02/03	11111.19.	00243	000009692	000|00243-7|00034824-	[259.957.308-43]Antonio Gomes Pereira da Silva	00.08.01	17	2.107	33.90.36
043.029	12/02	1.361,64	04/03	11111.19.	00243	000021808	104|04288-0|00004135-	[013.214.933-80]Teresinha Mendes Sousa	00.07.01	20	2.105	33.90.36
043.030	12/02	1.530,14	06/03	11111.19.	00243	000009692	001|00243-7|00017944-	[669.287.293-68]Antonio Jose de Sousa	00.08.01	15	2.065	33.90.36
043.031	12/02	1.361,64	06/03	11111.19.	00243	000009692	104|04288-X|00021874-	[025.577.423-09]Luciana da Silva Lima	00.07.01	20	2.105	33.90.36
043.032	12/02	1.361,64	02/03	11111.19.	00243	000009692	000|04288-0|CONTA:008	[047.594.593-08]Francisco Italo Silva Sousa	00.08.01	15	2.065	33.90.36
043.033	12/02	1.574,16	04/03	11111.19.	00243	000021808	104|04288-X|00003492-	[041.329.143-05]Leilane Rodrigues da Silva Ramos	00.07.01	20	2.062	33.90.36
043.034	12/02	1.361,64	02/03	11111.19.	00243	000009692	237|05811-0|00080519-	[074.115.633-40]Carlos Medeiros dos Santos	00.08.01	15	2.065	33.90.36
043.035	12/02	1.361,64	09/03	11111.19.	00243	000021808	104|03880-0|CONTA:009	[080.952.923-89]Josimar Rodrigues da Silva	00.07.01	20	2.062	33.90.36
043.036	12/02	1.361,64	02/03	11111.19.	00243	000009692	104|04288-0|CONTA:008	[624.269.153-15]Claudio Castelo Branco	00.08.01	17	2.107	33.90.36
043.037	12/02	2.016,00	09/03	11111.19.	00243	000021808	000|00000-0|00000000-	[023.490.123-36]Izaquiel Lima dos Santos	00.07.01	20	2.062	33.90.36
043.038	12/02	1.530,14	03/03	11111.19.	00243	000009692	001|00243-7|00022764-	[664.097.723-00]Edivan de Sousa	00.08.01	15	2.065	33.90.36
043.039	12/02	2.284,80	09/03	11111.19.	00243	000021808	104|03880-0|CONTA:008	[046.867.403-98]Leandro Dourado Oliveira	00.07.01	20	2.062	33.90.36
043.040	12/02	1.530,14	02/03	11111.19.	00243	000009692	001|00243-7|00015555-	[230.939.353-34]Edvaldo Batista de Miranda	00.08.01	15	2.065	33.90.36
043.041	12/02	2.284,80	04/03	11111.19.	00243	000021808	104|04288-0|00017502-	[045.952.763-03]Raimundo Nonato Dourado Oliveira	00.07.01	20	2.062	33.90.36
043.042	12/02	1.843,97	06/03	11111.19.	00243	000009692	104|04288-X|CONTA:007	[770.333.103-15]Raimundo Nonato Roque Borges	00.07.01	20	2.062	33.90.36
043.044	12/02	1.361,64	09/03	11111.19.	00243	000021808	001|00243-7|00036046-	[097.255.993-06]Marcos Alexandre Bacelar Santiago	00.07.01	20	2.062	33.90.36
043.047	12/02	1.361,64	02/03	11111.19.	00243	000009692	104|04288-0|00218960-	[074.017.473-83]Fernando Silva Borges	00.08.01	15	2.065	33.90.36
043.048	12/02	462,00	02/03	11111.19.	00243	000024846	001|00243-7|00031478-	[079.539.023-89]Flavia Oliveira de Castro	00.03.01	12	2.008	33.90.36
043.049	12/02	1.530,14	02/03	11111.19.	00243	000009692	000|04288-0|00018375-	[041.637.663-08]Francisco das Chagas R Machado	00.08.01	15	2.065	33.90.36
043.052	12/02	474,75	16/03	11111.19.	00243	000009692	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.14.01	13	2.082	33.90.30
043.055	12/02	1.530,14	02/03	11111.19.	00243	000009692	104|42880-X|CONTA:198	[930.747.603-97]João Batista Lopes Ferreira	00.08.01	15	2.065	33.90.36
043.057	12/02	1.361,64	02/03	11111.19.	00243	000009692	001|00243-7|00020689-	[738.462.363-49]Manoel Barbosa	00.08.01	15	2.065	33.90.36
043.058	12/02	1.361,64	02/03	11111.19.	00243	000009692	000|00001-0|CONTA:001	[101.913.573-59]Lucas Eduardo Soares Vaz	00.08.01	15	2.065	33.90.36
043.059	12/02	1.361,64	02/03	11111.19.	00243	000009692	104|03880-X|CONTA:009	[089.513.153-63]Jose de Deus Fernandes de Andrade	00.08.01	15	2.065	33.90.36
043.070	12/02	1.361,64	03/03	11111.19.	00243	000009692	001|00243-7|00024434-	[891.147.603-04]Marcelo de Araujo Reinaldo Macedo	00.08.01	15	2.064	33.90.36
043.074	12/02	2.000,00	09/03	11311.02.	77777	777777777	001|00243-7|00028621-	[721.408.363-91]Jose Gomes Carvalho	00.07.01	20	2.062	33.90.36
043.077	12/02	3.480,00	02/03	11111.19.	00243	000024846	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.03.01	12	2.010	33.90.30
043.078	12/02	800,00	11/03	11111.19.	00243	000024846	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.03.01	12	2.010	33.90.39
043.079	12/02	2.500,00	02/03	11111.19.	00243	000024846	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.03.01	12	2.010	33.90.39
043.083	12/02	3.541,00	10/03	11111.19.	00243	000032240	001|04710-4|00018665-	[12.366.494/0001-01]A. de Araujo Borges Madeireir	00.08.01	15	2.065	33.90.30
044.014	13/02	6.600,00	05/03	11111.20.	00243	000021979	001|00243-7|00014375-	[41.397.635/0001-51]Ednaldo Reis Alves 2869820739	00.08.01	15	2.069	33.90.39
044.015	13/02	1.447,32	03/03	11111.19.	00243	000009692	001|00243-7|00039984-	[098.941.803-02]João Gabriel da Silva Barbosa	00.08.01	15	2.064	33.90.36
044.016	13/02	1.200,00	02/03	11111.19.	00243	000009692	000|00001-0|26715727-	[079.289.303-40]Renan de Amorim M da Silva	00.08.01	15	2.066	33.90.36
044.017	13/02	3.300,00	02/03	11111.19.	00243	000009692	000|00001-0|43697552-	[411.744.453-00]Carlos da Silva	00.08.01	26	2.068	33.90.36
044.018	13/02	2.277,20	02/03	11111.19.	00243	000009692	104|04288-9|CONTA:008	[288.060.341-20]Carlos Henrique de Medeiros	00.08.01	15	2.064	33.90.36
044.019	13/02	5.879,85	06/03	11111.19.	00243	000009692	000|03506-8|00072503-	[59.019.142/0001-43]J F da S Ribeiro	00.08.01	15	2.064	33.90.39
044.020	13/02	2.912,00	02/03	11111.19.	00243	000009692	001|00243-7|00045037-	[64.248.308/0001-33]64.248.308 Edivaldo Nunes de	00.08.01	15	2.064	33.90.39
044.021	13/02	2.344,10	03/03	11111.19.	00243	000009692	000|00001-0|65640207-	[50.989.891/0001-29]Ademir Sousa Araujo	00.08.01	15	2.064	33.90.39
044.022	13/02	2.344,10	03/03	11111.19.	00243	000009692	000|00001-0|CONTA:016	[59.573.247/0001-40]59.573.247 Adriano Freitas Xa	00.08.01	15	2.064	33.90.39
044.023	13/02	2.576,48	11/03	11111.19.	00243	000009692	104|04288-0|00023153-	[64.087.468/0001-48]64.087.468 Alexandre Leite do	00.08.01	15	2.064	33.90.39
044.026	13/02	2.710,96	11/03	11111.19.	00243	000009692	104|00855-0|CONTA:008	[64.309.989/0001-00]64.309.989 Raimundo Robson Ro	00.08.01	15	2.064	33.90.39
044.027	13/02	2.710,96	10/03	11111.19.	00243	000021808	001|00243-7|CONTA:007	[64.286.329/0001-43]64.286.329 Edvaldo Ribeiro de	00.08.01	15	2.064	33.90.39
044.028	13/02	672,00	09/03	11111.19.	00243	000009692	104|04288-0|00002804-	[028.352.983-04]Josielle Dalia Saraiva Santos	00.10.01	27	2.073	33.90.36
044.029	13/02	3.180,00	11/03	11111.19.	00243	000009692	104|04612-0|82805668-	[64.285.476/0001-07]64.285.476 Antonio Rodrigues	00.08.01	15	2.064	33.90.39
044.030	13/02	2.710,96	03/03	11111.19.	00243	000009692	001|00243-7|00034166-	[64.087.013/0001-22]64.087.013 Marcos Antonio da	00.08.01	15	2.064	33.90.39
044.031	13/02	1.428,00	03/03	11111.19.	00243	000009692	000|00001-0|84569882-	[097.235.303-84]Joao Paulo Lima Oliveira	00.08.01	15	2.064	33.90.36
044.032	13/02	1.428,00	03/03	11111.19.	00243	000009692	001|00243-7|00022818-	[023.489.103-30]Florêncio Ferreira de Sousa	00.08.01	15	2.064	33.90.36
044.033	13/02	1.428,00	03/03	11111.19.	00243	000009692	000|00001-0|80887668-	[089.464.953-16]Joao Victor Oliveira Sena	00.08.01	15	2.064	33.90.36
044.034	13/02	1.428,00	03/03	11111.19.	00243	000009692	000|00000-0|00000000-	[319.781.503-34]Jose Alves Pereira Filho	00.08.01	15	2.064	33.90.36
044.035	13/02	1.599,36	03/03	11111.19.	00243	000009692	104|03880-0|CONTA:090	[052.637.963-40]Francisco das Chagas Silva Lima	00.08.01	26	2.068	33.90.36
044.036	13/02	1.428,00	03/03	11111.19.	00243	000009692	001|00243-7|CONTA:005	[968.316.003-44]Gil do Rêgo	00.08.01	26	2.068	33.90.36
044.037	13/02	707,50	05/03	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
044.038	13/02	3.729,09	06/03	11111.19.	00243	000036926	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
044.039	13/02	2.780,85	05/03	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
044.040	13/02	212,84	05/03	11111.20.	00243	000021979	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.069	33.90.30

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
044.041	13/02	5.979,17	06/03	11111.19.	00243	000036926	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
044.045	13/02	241,92	03/03	11111.19.	00243	000021808	260|00000-0|63682298-	[341.380.053-15]Amadeus Januario Barbosa	00.14.01	13	2.082	33.90.30
044.068	13/02	2.000,00	10/03	11111.19.	00243	000021808	260|00001-X|CONTA:009	[55.191.197/0001-85]Antonio Robert da Silva Couti	00.14.01	13	2.082	33.90.39
044.069	13/02	1.361,64	02/03	11111.19.	00243	000001559	000|00000-0|00000000-	[322.371.973-34]Raimundo Nonato Araujo Filho	00.08.01	15	2.065	33.90.36
044.071	13/02	140.779,91	02/03	11111.19.	00243	000009692	000|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	00.14.01	13	2.082	33.90.39
047.002	16/02	1,86	10/03	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
047.003	16/02	4,40	10/03	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
047.004	16/02	2,23	10/03	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
047.005	16/02	11,70	10/03	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
047.006	16/02	238,01	27/03	11111.20.	00243	000021979	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.069	33.90.30
047.006	16/02	0,57	10/03	21882.01.04	99999	999999999	02-IRRF					
049.001	18/02	4.644,27	10/03	11111.19.	00243	000021808	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
049.004	18/02	820,00	26/03	11111.19.	00243	000007491	323|00001-X|CONTA:129	[52.449.721/0001-87]Provet LTDA	02.15.01	18	2.120	33.90.39
050.001	19/02	5.000,00	03/03	11111.19.	00243	000024846	001|00243-7|00033251-	[01.896.276/0001-62]Conselho Escolar da Unidade E	00.03.01	12	2.008	33.90.41
050.002	19/02	5.000,00	03/03	11111.19.	00243	000024846	000|00243-7|00033233-	[01.896.275/0001-18]Conselho Escolar da Unidade E	00.03.01	12	2.008	33.90.41
050.003	19/02	3.000,00	03/03	11111.19.	00243	000024846	001|00243-7|00033261-	[02.105.560/0001-36]Conselho Escolar da Escola Mu	00.03.01	12	2.008	33.90.41
050.004	19/02	5.000,00	03/03	11111.19.	00243	000024846	001|00243-7|00033254-	[03.246.384/0001-15]Conselho Escolar da Unidade E	00.03.01	12	2.008	33.90.41
050.005	19/02	5.000,00	03/03	11111.19.	00243	000024846	000|00243-7|00033260-	[03.246.538/0001-79]Conselho Escolar	00.03.01	12	2.008	33.90.41
050.006	19/02	5.000,00	03/03	11111.19.	00243	000024846	001|00243-7|00033248-	[04.165.271/0001-58]Conselho Escolar da Unidade E	00.03.01	12	2.008	33.90.41
050.007	19/02	5.000,00	03/03	11111.19.	00243	000024846	001|00243-7|00034409-	[01.928.972/0001-03]Conselho Escolar da Unidade E	00.03.01	12	2.008	33.90.41
050.009	19/02	1.361,64	03/03	11111.19.	00243	000009692	000|00001-0|38708966-	[036.123.123-75]Fábio Rodrigues de Sousa	00.08.01	15	2.065	33.90.36
050.010	19/02	1.360,00	17/03	11111.19.	00243	000021808	000|00001-0|CONTA:056	[60.820.197/0001-37]60.820.197 Davyson Jauan Nune	00.14.01	13	2.080	33.90.39
050.017	19/02	323,40	02/03	11111.19.	00243	000024846	104|04288-0|CONTA:007	[103.256.363-03]João Victor da Silva Marinho	00.03.01	12	2.008	33.90.36
050.019	19/02	667,21	11/03	11111.19.	00243	000024846	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.01	12	2.011	33.90.39
050.022	19/02	1.184,40	10/03	11111.19.	00243	000021808	104|03828-0|CONTA:007	[007.767.233-08]Antonio Francisco Perreira Sousa	00.08.01	26	2.068	33.90.36
050.028	19/02	1.500,00	03/03	11111.19.	00243	000024846	000|00243-7|00033240-	[05.727.324/0001-40]Conselho Escolar das Unidades	00.03.01	12	2.008	33.90.41
050.029	19/02	300,00	25/03	11111.19.	00243	000020747	000|04288-0|CONTA:007	[102.853.143-51]Kaike Alves da Costa	00.09.01	23	2.071	33.90.36
050.031	19/02	1.621,00	03/03	11111.19.	00243	000021808	000|00001-0|CONTA:007	[52.094.550/0001-10]52.094.550 Bianca de Oliveira	00.09.01	04	2.070	33.90.39
050.036	19/02	2.000,00	26/03	11311.02.	77777	777777777	001|04875-5|00064045-	[865.808.683-68]Francisco Alves da Silva	00.02.01	04	2.002	33.90.36
050.038	19/02	1.621,85	11/03	11111.19.	00243	000009692	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.07.01	20	2.062	33.90.39
050.039	19/02	204,24	11/03	11111.19.	00243	000009692	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.07.01	20	2.062	33.90.39
050.042	19/02	5.309,55	25/03	11111.19.	00243	000036926	000|01119-3|00005315-	[06.138.366/0001-08]Municipio de Presidente Dutra	00.02.01	04	2.002	31.90.96
050.043	19/02	3.600,00	02/03	11111.19.	00243	000036926	000|35070-6|CONTA:679	[191.769.963-87]Hilton Pereira Andrade	00.07.01	20	2.062	33.90.30
051.011	20/02	778,08	02/03	11111.19.	00243	000009692	104|04288-0|CONTA:078	[474.352.403-20]Francisco Sebastião de Freitas	00.08.01	17	2.107	33.90.36
051.012	20/02	500,00	17/03	11111.19.	00243	000009692	000|00000-0|00000000-	[02.033.089/0001-18]Morais Menezes Comercio de Ra	00.07.01	20	1.031	33.90.32
051.013	20/02	55.808,55	02/03	11111.19.	00243	000009692	000|04249-8|00043063-	[11.587.614/0001-38]Eletrica Locacoes e Eventos L	00.14.01	13	2.082	33.90.39
051.014	20/02	128.560,11	02/03	11111.19.	00243	000009692	000|00000-0|00000000-	[19.113.452/0001-08]Lima Eventos e Servicos LTDA	00.14.01	13	2.082	33.90.39
051.015	20/02	49.862,20	10/03	11111.19.	00243	000001559	000|03219-0|00007728-	[11.098.163/0001-75]Inove Eventos LTDA	00.14.01	13	2.082	33.90.39
051.016	20/02	39.303,23	02/03	11111.19.	00243	000009692	000|00000-0|00000000-	[19.113.452/0001-08]Lima Eventos e Servicos LTDA	00.14.01	13	2.082	33.90.39
054.001	23/02	1.976,40	02/03	11111.19.	00243	000024846	001|00243-7|00020005-	[03.534.814/0001-02]Manoel de J. B. Abreu	00.03.01	12	2.008	33.90.30
054.001	23/02	3.031,20	02/03	11111.19.	00243	000014338	CHE:	[45.869.399/0001-80]Flavio Borges Vaz LTDA	00.01.01	01	2.001	33.90.30
054.002	23/02	1.021,00	02/03	11111.19.	00243	000014338	CHE:	[45.869.399/0001-80]Flavio Borges Vaz LTDA	00.01.01	01	2.001	33.90.30
054.003	23/02	1.361,64	11/03	11111.19.	00243	000009692	104|04288-X|CONTA:007	[995.405.413-87]Marcio Luis da Costa Cardoso	00.10.01	27	2.072	33.90.36
054.003	23/02	1.003,37	02/03	11111.19.	00243	000014338	CHE:	[45.869.399/0001-80]Flavio Borges Vaz LTDA	00.01.01	01	2.001	33.90.30
054.004	23/02	1.633,97	06/03	11111.19.	00243	000009692	104|04288-X|CONTA:141	[019.501.033-74]Marcos Vinicius da Silva	00.10.01	27	2.072	33.90.36
054.005	23/02	1.633,97	04/03	11111.19.	00243	000021808	001|00243-7|00036478-	[064.619.453-42]Francisco Icaro Monteiro da Silva	00.10.01	27	2.072	33.90.36
054.015	23/02	1.633,97	04/03	11111.19.	00243	000021808	000|05811-0|00041475-	[039.774.953-80]Raimundo Irene da Silva	00.10.01	27	2.072	33.90.36
054.021	23/02	1.633,97	06/03	11111.19.	00243	000009692	104|04288-0|00136930-	[041.866.493-59]Antonio Fabio Soares	00.08.01	15	2.065	33.90.36
054.022	23/02	1.633,97	06/03	11111.19.	00243	000009692	001|00243-7|00033096-	[081.820.773-62]Wallyson Ferreira Lopes	00.08.01	15	2.065	33.90.36
054.023	23/02	1.361,64	06/03	11111.19.	00243	000009692	001|00243-7|00008116-	[802.945.453-87]Edimar Fernandes das Neves	00.08.01	15	2.065	33.90.36
054.034	23/02	352,80	17/03	11111.19.	00243	000021808	001|00243-7|00035498-	[071.653.752-44]Flavio Acacio da Silva	00.09.01	04	2.070	33.90.36
054.040	23/02	11.200,00	17/03	11111.19.	00243	000032240	000|00243-7|00036232-	[51.975.201/0001-45]C de Sampaio Nery Junior	00.08.01	15	2.065	33.90.39
054.047	23/02	1.361,64	11/03	11111.19.	04288	575223661	000|04288-0|CONTA:008	[043.053.523-62]Felipe de Lucas Gomes de Oliveira	00.10.01	27	2.072	33.90.36
054.050	23/02	200,00	10/03	11111.19.	00243	000021808	001|00243-7|00023684-	[347.340.823-91]Leonidas Rodrigues de Lemos	00.14.01	13	2.082	33.90.31
054.052	23/02	2.400,00	10/03	11111.19.	00243	000009692	000|00000-X|00000000-	[60.934.362/0001-81]60.934.362 Jessica Lorrany Lo	00.14.01	13	2.082	33.90.39
054.056	23/02	520,80	09/03	11111.19.	00243	000021808	001|00243-7|00038042-	[087.293.253-23]Luis Inacio Andrade Sampaio	00.14.01	13	2.082	33.90.36
054.058	23/02	520,80	09/03	11111.19.	00243	000021808	380|00001-0|82365608-	[035.752.523-00]Manoel Vera Cruz Nery de Castro S	00.14.01	13	2.082	33.90.36
054.059	23/02	1.000,00	10/03	11111.19.	00243	000021808	001|00243-7|00033010-	[42.192.749/0001-28]Maria da Conceicao Pereira da	00.14.01	13	2.082	33.90.39
054.060	23/02	1.200,00	10/03	11111.19.	00243	000021808	260|00001-0|74663918-	[082.138.403-13]Jefersson Nascimento da Silva	00.14.01	13	2.082	33.90.36
054.061	23/02	300,00	10/03	11111.19.	00243	000021808	000|04288-0|CONTA:008	[053.928.013-58]Antonia Maria Rabelo da Silva	00.14.01	13	2.082	33.90.31
054.062	23/02	200,00	10/03	11111.19.	00243	000021808	104|03880-0|CONTA:008	[681.658.972-68]Poliana da Costa Silva	00.14.01	13	2.082	33.90.31
054.063	23/02	620,00	16/03	11111.19.	00243	000009692	000|00001-0|CONTA:056	[60.820.197/0001-37]60.820.197 Davyson Jauan Nune	00.14.01	13	1.070	44.90.52
054.077	23/02	285,00	09/03	11111.19.	00243	000021808	001|00243-7|00029763-	[918.463.743-91]Francisco Alves dos Santos Filho	00.05.01	08	2.041	33.90.14
054.080	23/02	3.300,00	02/03	11111.19.	00243	000001559	001|00243-7|00032082-	[036.385.523-81]Edvaldo Ribeiro de Brito	00.08.01	26	2.068	33.90.30
054.091	23/02	4.000,00	16/03	11111.19.	00243	000009692	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	00.02.01	04	2.002	33.90.39
054.092	23/02	28.861,22	04/03	11111.19.	00243	000021808	001|00243-7|00010144-	[04.267.210/0001-00]Uniao Pocos Tubulares e Insta	00.08.01	17	1.038	44.90.51
054.094	23/02	1.187,14	27/03	11111.19.	00243	000007491	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
054.094	23/02	2,86	10/03	21882.01.04	99999	999999999	02-IRRF					
054.095	23/02	2.718,07	27/03	11111.19.	00243	000007491	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
054.095	23/02	6,54	10/03	21882.01.04	99999	999999999	02-IRRF					
054.096	23/02	4,63	10/03	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
054.097	23/02	12,51	10/03	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
054.098	23/02	326,53	27/03	11111.20.	00243	000021979	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.069	33.90.30
054.098	23/02	0,78	10/03	21882.01.04	99999	999999999	02-IRRF					
055.003	24/02	4.375,00	03/03	11111.19.	00243	000024846	001|00243-7|00032473-	[41.481.620/0001-77]M do S F da Silva Transportes	00.03.01	12	2.010	33.90.39
055.004	24/02	5.700,00	10/03	11111.19.	00243	000024846	260|00001-0|CONTA:008	[45.185.150/0001-55]H C Amaral Melo LTDA	00.03.01	12	2.008	33.90.39
055.015	24/02	12.279,54	04/03	11111.19.	00243	000036926	033|00432-6|13001739-	[21.864.736/0001-88]Construtora Belvedere LTDA	00.08.01	15	2.066	33.90.39
055.017	24/02	1.680,00	06/03	11111.19.	00243	000024846	001|00243-7|00028163-	[073.882.203-56]Joao Victor Pierot Silva	00.03.01	12	2.008	33.90.36
055.018	24/02	1.680,00	06/03	11111.19.	00243	000024846	001|00243-7|00026658-	[061.464.843-26]Lucas Lopes de Sousa	00.03.01	12	2.008	33.90.36
055.029	24/02	7.990,00	13/03	11111.19.	00243	000024846	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.01	12	2.008	33.90.39
055.031	24/02	800,00	16/03	11111.19.	00243	000024846	001|00243-7|00027616-	[630.033.173-34]Rosamary Borges de Carvalho	00.03.01	12	2.008	33.90.36
055.032	24/02	734,40	24/03	21882.01.04	99999	999999999	02-IRRF	[09.192.288/0001-18]Mazuad Auto Locadora e Logist	00.03.01	12	2.008	33.90.39
055.034	24/02	1.361,64	04/03	11111.19.	00243	000024846	104|04288-0|CONTA:008	[515.322.713-87]Antonio Carlos Gomes do Nasciment	00.03.01	12	2.008	33.90.36
055.037	24/02	1.361,64	05/03	11111.19.	00243	000024846	260|00001-0|72592880-	[102.471.413-64]Anderlane Celina Soares da Silva	00.03.01	12	2.008	33.90.36
055.039	24/02	1.361,64	06/03	11111.19.	00243	000024846	000|04288-X|CONTA:008	[066.802.933-16]Samara Silva Ferreira	00.03.01	12	2.008	33.90.36
055.042	24/02	1.361,64	06/03	11111.19.	00243	000024846	260|00001-X|16938918-	[073.883.043-71]Jardiane Vaz Andrade	00.03.01	12	2.008	33.90.36
055.043	24/02	1.361,64	06/03	11111.19.	00243	000024846	000|00000-0|00000000-	[103.088.783-70]Wallisson Kesley da Rocha Silva	00.03.01	12	2.011	33.90.36
055.044	24/02	2.100,00	06/03	11111.19.	00243	000024846	104|04288-0|CONTA:007	[083.398.363-66]Rebeca Sousa Nascimento Torres	00.03.01	12	2.008	33.90.36
055.047	24/02	2.159,49	16/03	11111.19.	00243	000024846	001|00243-7|00001084-	[151.369.733-15]Francisco Eugenio Reis e Silva	00.03.01	12	2.008	33.90.36
055.049	24/02	1.000,00	16/03	11111.19.	00243	000024846	260|00001-0|CONTA:005	[133.709.013-15]Carlos Gonzaga Melo	00.03.01	12	2.008	33.90.36
055.060	24/02	30.000,00	31/03	11111.19.	00243	000021808	001|07625-2|00000600-	[11.760.710/0001-36]Legis Contabilidade, Consulto	00.06.01	04	2.058	33.90.35
055.063	24/02	455.334,76	05/03	11111.20.	00243	000021979	001|05121-7|00001275-	[20.599.844/0001-08]Ceteng Engenharia e Locacao L	00.08.01	26	1.049	44.90.51
055.063	24/02	14.542,63	05/03	11111.20.	00243	000021979	001|05121-7|00001275-					
055.068	24/02	44.499,40	02/03	11111.19.	00243	000009692	104|38080-0|CONTA:549	[22.214.604/0001-73]Thecon Engenharia LTDA	00.08.01	15	1.065	44.90.51
055.069	24/02	1.796,00	17/03	11111.19.	00243	000021808	237|05811-0|00058718-	[26.435.439/0001-30]Agro Center LTDA	00.07.01	20	2.105	33.90.30
055.070	24/02	16.499,00	02/03	11111.19.	00243	000009692	000|00000-0|00000000-	[54.475.425/0001-86]Estruturaco Estruturas e Proj	00.08.01	15	1.065	44.90.51
055.080	24/02	15.877,46	30/03	11111.19.	00243	000001559	001|03219-0|00005832-	[06.164.260/0001-89]Planacon Planejamento Assesso	00.02.01	04	2.002	33.90.39
055.080	24/02	800,54	16/03	21882.01.04	99999	999999999	02-IRRF					
056.001	25/02	1.361,64	10/03	11111.19.	00243	000024846	001|00243-7|00033027-	[614.722.013-61]Raiele de Fatima Pereira do Nasci	00.03.01	12	2.011	33.90.36
056.001	25/02	178,31	03/03	21883.01.02	99999	999999999	10-INSS (Demais)					
056.001	25/02	81,05	03/03	21882.01.08	99999	999999999	01-ISS					
056.002	25/02	1.361,64	04/03	11111.19.	00243	000024846	001|00243-7|00017748-	[013.117.241-76]Patricia Ferreira Freitas	00.03.01	12	2.008	33.90.36
056.003	25/02	1.361,64	06/03	11111.19.	00243	000024846	104|04288-X|CONTA:859	[023.951.213-80]Suely Andrade Nascimento	00.03.01	12	2.008	33.90.36
056.009	25/02	1.361,64	10/03	11111.19.	00243	000024846	104|04288-X|CONTA:008	[849.171.211-91]Nayana de Paula Martins Sousa	00.03.01	12	2.008	33.90.36
056.010	25/02	2.545,33	04/03	11111.19.	00243	000024846	001|03506-8|00044352-	[067.057.903-34]Milton Goncalo Santiago	00.03.01	12	2.008	33.90.36
056.012	25/02	1.361,64	04/03	11111.19.	00243	000024846	260|00001-X|77647114-	[085.207.863-32]Maria da Silva Sousa	00.03.01	12	2.008	33.90.36
056.014	25/02	1.696,89	04/03	11111.19.	00243	000024846	104|04288-0|00007251-	[013.777.143-65]Marcos Antonio de Araújo	00.03.01	12	2.008	33.90.36
056.016	25/02	1.361,64	04/03	11111.19.	00243	000024846	000|00330-0|00001303-	[023.600.163-93]Luzineide Rocha Mesquita Borges	00.03.01	12	2.008	33.90.36
056.017	25/02	1.361,64	04/03	11111.19.	00243	000024846	260|00001-X|24842940-	[009.040.323-10]Luzia Rodrigues dos Santos Olivei	00.03.01	12	2.008	33.90.36
056.018	25/02	1.361,64	05/03	11111.19.	00243	000024846	001|00243-7|00038728-	[018.339.513-10]Lusineide Borges Vaz	00.03.01	12	2.011	33.90.36
056.019	25/02	2.651,31	11/03	11111.19.	00243	000024846	001|00044-2|00100177-	[825.390.303-00]Vitalino Manoel da Luz Filho	00.03.01	12	2.008	33.90.36
056.020	25/02	3.135,99	11/03	11111.19.	00243	000024846	001|05602-2|00038278-	[728.838.043-20]Ivan Rocha Silva	00.03.01	12	2.008	33.90.36
056.021	25/02	1.716,86	11/03	11111.19.	00243	000024846	104|38804-0|CONTA:966	[040.237.693-55]Robson Pereira Nunes	00.03.01	12	2.008	33.90.36
056.022	25/02	1.696,89	04/03	11111.19.	00243	000024846	104|00388-X|CONTA:940	[624.761.323-73]Elielson dos Santos Silva	00.03.01	12	2.008	33.90.36
056.023	25/02	1.361,64	04/03	11111.19.	00243	000024846	001|00243-7|00038764-	[049.049.103-03]Edimar Santos da Silva	00.03.01	12	2.008	33.90.36
056.024	25/02	1.361,64	06/03	11111.19.	00243	000024846	001|00243-7|00039352-	[019.539.133-00]Domingas Maria Machado Ramos	00.03.01	12	2.008	33.90.36
056.025	25/02	1.361,64	05/03	11111.19.	00243	000024846	104|00029-X|CONTA:007	[053.030.663-80]Daiane Carol Nonato Gomes	00.03.01	12	2.008	33.90.36
056.026	25/02	1.361,64	05/03	11111.19.	00243	000024846	000|00243-7|00038831-	[033.097.393-25]Cleane da Costa Rocha	00.03.01	12	2.008	33.90.36
056.027	25/02	1.361,64	06/03	11111.19.	00243	000024846	000|00000-0|00000000-	[800.337.923-72]Antonio Cesar da Silva Sousa	00.03.01	12	2.008	33.90.36
056.028	25/02	1.361,64	16/03	11111.19.	00243	000024846	001|00243-7|00039452-	[961.151.063-20]Aury Ribeiro Rocha	00.03.01	12	2.008	33.90.36
056.029	25/02	680,81	05/03	11111.19.	00243	000024846	001|00243-7|00033492-	[001.015.303-90]Ana Paula Lopes de Souza	00.03.01	12	2.008	33.90.36
056.030	25/02	1.361,64	06/03	11111.19.	00243	000024846	000|04176-0|01058167-	[077.763.083-40]Luis Fernando Chaves Maciel	00.03.01	12	2.008	33.90.36
056.031	25/02	1.432,11	05/03	11111.19.	00243	000024846	104|01989-X|00047500-	[169.951.488-78]Lucidio Gonçalves de Sousa	00.03.01	12	2.008	33.90.36
056.032	25/02	1.361,64	04/03	11111.19.	00243	000024846	001|03285-9|00069014-	[102.579.043-01]Luana Rodrigues Santana	00.03.01	12	2.008	33.90.36
056.033	25/02	1.696,89	05/03	11111.19.	00243	000024846	104|04612-0|CONTA:007	[056.543.033-50]José Wilson de Sousa Silva	00.03.01	12	2.008	33.90.36
056.035	25/02	1.361,64	04/03	11111.19.	00243	000024846	104|04288-0|CONTA:008	[020.824.223-64]José Francisco da Silva Cunha	00.03.01	12	2.008	33.90.36
056.036	25/02	1.459,61	25/03	11111.19.	00243	000024846	237|00405-7|00671355-	[03.998.690/0001-08]Via Paris Automoveis LTDA	00.03.01	12	2.008	33.90.39
056.036	25/02	73,59	13/03	21882.01.04	99999	999999999	02-IRRF					
056.037	25/02	1.432,11	04/03	11111.19.	00243	000024846	000|00243-7|00036198-	[020.482.863-56]Jose Ambrosio de Sousa Filho	00.03.01	12	2.008	33.90.36
056.038	25/02	3.161,19	25/03	11111.19.	00243	000024846	237|00405-7|00671355-	[03.998.690/0001-08]Via Paris Automoveis LTDA	00.03.01	12	2.008	33.90.30
056.039	25/02	1.361,64	05/03	11111.19.	00243	000024846	104|04288-9|00007665-	[046.636.623-07]Jessica Maria Freitas Soares	00.03.01	12	2.008	33.90.36
056.040	25/02	1.361,64	05/03	11111.19.	00243	000024846	104|04288-X|CONTA:007	[068.162.843-05]Iranir Alves da Silva	00.03.01	12	2.008	33.90.36
056.041	25/02	1.361,64	05/03	11111.19.	00243	000024846	104|04288-0|CONTA:077	[833.259.803-68]Gonçalo Fernando de Sousa	00.03.01	12	2.011	33.90.36
056.043	25/02	1.696,89	06/03	11111.19.	00243	000024846	001|00243-0|00036938-	[081.047.033-07]Francisco Rafael dos Santos Campo	00.03.01	12	2.008	33.90.36
056.043	25/02	222,21	03/03	21883.01.02	99999	999999999	10-INSS (Demais)					
056.043	25/02	101,01	03/03	21882.01.08	99999	999999999	01-ISS					
056.044	25/02	1.361,64	04/03	11111.19.	00243	000024846	001|00243-7|00039544-	[703.329.163-91]Francisco das Chagas Morais e Sil	00.03.01	12	2.008	33.90.36
056.045	25/02	1.361,64	06/03	11111.19.	00243	000024846	000|00000-0|00000000-	[626.056.993-90]Francisco Caiton da Silva Rodrigu	00.03.01	12	2.008	33.90.36
056.046	25/02	4.496,05	16/03	11111.19.	00243	000009692	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	00.08.01	17	2.107	33.90.39
056.047	25/02	2.107,30	06/03	11111.19.	00243	000024846	000|00001-0|31131336-	[50.546.824/0001-30]50.546.824 Acelino Barbosa Fe	00.03.01	12	2.008	33.90.39
056.049	25/02	11.499,00	05/03	11111.20.	00243	000021979	001|03975-6|00020214-	[15.492.196/0001-56]A N Comercio Varejista de Mat	00.08.01	15	2.069	33.90.39
056.053	25/02	1.478,00	06/03	11111.19.	00243	000036926	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.08.01	15	2.064	33.90.39

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
056.057	25/02	705,60	17/03	11111.19.	00243	000021808	104|04288-0|00020982-	[019.725.253-28]Cristiano Oliveira Costa	00.10.01	27	2.072	33.90.36
056.058	25/02	1.000,00	16/03	11111.19.	00243	000009692	001|03024-4|CONTA:005	[013.223.622-20]Jose de Arimateia Medeiros da Roc	00.02.01	04	2.002	33.90.36
056.059	25/02	5.500,00	16/03	11111.19.	00243	000009692	000|05811-0|00011792-	[09.500.750/0001-05]F. P. das Neves	00.14.01	13	2.082	33.90.39
056.060	25/02	12.277,95	17/03	11111.19.	00243	000024846	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.03.01	12	2.008	33.90.30
056.061	25/02	1.633,97	06/03	11111.19.	00243	000009692	001|00243-7|00024234-	[035.258.063-10]Rafael de Sousa	00.08.01	15	2.065	33.90.36
056.062	25/02	1.361,64	06/03	11111.19.	00243	000009692	104|00243-7|00027447-	[075.110.823-51]Marcio Medeiros Oliveira	00.02.01	04	2.002	33.90.36
056.064	25/02	1.008,00	10/03	11111.19.	00243	000021808	104|01989-0|CONTA:777	[504.533.863-34]Francisco de Assis Carlos da Silv	00.14.01	13	2.082	33.90.36
056.066	25/02	588,00	10/03	11111.19.	00243	000021808	000|04288-0|00025035-	[102.670.113-93]André Luis do Nascimento Silva	00.14.01	13	2.082	33.90.36
056.067	25/02	1.565,76	02/03	11111.19.	00243	000001559	104|04288-0|CONTA:009	[081.834.233-10]Francisco Diego Araujo Silva	00.02.01	04	2.002	33.90.36
056.068	25/02	403,20	10/03	11111.19.	00243	000021808	104|04288-0|CONTA:086	[018.035.563-58]Rosivane Pereira Nunes	00.14.01	13	2.082	33.90.36
056.069	25/02	1.633,97	06/03	11111.19.	00243	000009692	104|04288-0|00022718-	[980.111.463-00]Francisco Denes Pereira da Silva	00.02.01	04	2.002	33.90.36
056.070	25/02	1.500,00	12/03	11111.19.	00243	000009692	323|00001-0|CONTA:033	[43.312.740/0001-76]Academia de Historia dos Muni	00.14.01	13	2.082	33.90.48
056.074	25/02	35.088,65	11/03	11111.19.	04288	575223661	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.02.01	04	2.002	33.90.37
056.075	25/02	1.361,64	03/03	11111.19.	00243	000009692	104|04288-9|00017084-	[086.157.663-20]Franciane Sousa Barros	00.02.01	04	2.002	33.90.36
056.076	25/02	4.000,00	04/03	11111.19.	00243	000021808	001|01637-3|00046070-	[330.559.803-44]Antonio Luiz Martins de Sousa	00.02.01	04	2.002	33.90.36
056.079	25/02	98.751,03	03/03	11111.20.	00243	000013990	000|32190-0|CONTA:375	[07.607.937/0001-79]J. R. Teixeira Construcoes e	00.03.01	12	1.003	44.90.51
056.079	25/02	6.082,08	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
056.079	25/02	1.327,00	02/03	21882.01.04	99999	999999999	02-IRRF					
056.079	25/02	4.423,33	02/03	21882.01.08	99999	999999999	01-ISS					
056.080	25/02	5.603,72	10/03	11111.19.	00243	000032240	001|03434-7|00001101-	[01.972.480/0001-15]Ferroleste LTDA	00.08.01	15	2.065	33.90.30
057.001	26/02	2.710,96	11/03	11111.19.	04288	575223661	000|00000-0|00000000-	[65.240.318/0001-95]Francisco Kleber de Sousa San	00.08.01	15	2.064	33.90.39
057.001	26/02	28.549,42	05/03	11111.06.03	04288	575267622		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
057.002	26/02	1.361,64	06/03	11111.19.	00243	000009692	104|04288-X|CONTA:008	[027.505.613-96]Edilson Fernandes de Abreu	00.02.01	04	2.002	33.90.36
057.003	26/02	2.520,00	12/03	11111.19.	00243	000009692	000|02844-4|CONTA:005	[073.214.893-61]Weverton Willian Pereira da Silva	00.08.01	15	2.065	33.90.36
057.014	26/02	3.500,00	17/03	11111.19.	00243	000009692	001|03219-0|00020435-	[05.819.149/0001-10]O Dia Radio e Televisao do Pi	00.02.01	04	2.002	33.90.39
057.020	26/02	504,00	25/03	11111.19.	00243	000020747	104|04288-X|CONTA:007	[103.091.463-05]Bruno da Conceiçao Batista	02.15.01	18	2.120	33.90.36
057.020	26/02	66,00	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
057.020	26/02	30,00	09/03	21882.01.08	99999	999999999	01-ISS					
057.021	26/02	201,60	18/03	11111.19.	00243	000021808	000|04288-0|CONTA:007	[091.077.773-02]Jose Augusto Marques	02.15.01	18	2.120	33.90.36
057.021	26/02	26,40	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
057.021	26/02	12,00	09/03	21882.01.08	99999	999999999	01-ISS					
057.022	26/02	76,56	03/03	21883.01.02	99999	999999999	10-INSS (Demais)	[669.237.513-49]Cleanto Alves Oliveira	00.08.01	15	2.065	33.90.36
057.022	26/02	34,80	03/03	21882.01.08	99999	999999999	01-ISS					
057.023	26/02	403,20	05/03	11111.19.	00243	000020747	000|00029-X|CONTA:007	[921.651.413-20]Vanja Silva	00.14.01	13	2.082	33.90.36
057.024	26/02	403,20	05/03	11111.19.	00243	000020747	104|01288-0|CONTA:007	[073.133.313-63]Taynara da Silva Ferreira	00.14.01	13	2.082	33.90.36
057.025	26/02	504,00	12/03	11111.19.	00243	000009692	104|04288-0|CONTA:007	[084.751.183-99]Joice Barbosa Silva Lopes	00.14.01	13	2.082	33.90.36
057.025	26/02	66,00	05/03	21883.01.02	99999	999999999	10-INSS (Demais)					
057.025	26/02	30,00	05/03	21882.01.08	99999	999999999	01-ISS					
057.026	26/02	537,60	10/03	11111.19.	00243	000021808	104|04288-0|CONTA:007	[940.537.073-15]Maria Antonia Gomes Moura	00.14.01	13	2.082	33.90.36
057.027	26/02	537,60	09/03	11111.19.	00243	000021808	104|04288-0|CONTA:008	[814.147.573-87]Patricia da Silva Sousa	00.14.01	13	2.082	33.90.36
057.028	26/02	537,60	10/03	11111.19.	00243	000021808	104|04288-0|CONTA:078	[669.088.763-49]Ivone Barbosa	00.14.01	13	2.082	33.90.36
057.029	26/02	6.306,00	12/03	11111.19.	04288	575223661	000|00001-0|CONTA:003	[40.902.293/0001-17]C S P Comercio e Servicos de	00.10.01	27	2.072	33.90.39
057.030	26/02	537,60	05/03	11111.19.	00243	000020747	001|24300-7|CONTA:005	[656.987.203-63]Emiliana Pereira da Silva Campos	00.14.01	13	2.082	33.90.36
057.031	26/02	588,00	05/03	11111.19.	00243	000020747	104|01863-X|CONTA:007	[651.494.243-15]Maria do Socorro Santos	00.14.01	13	2.082	33.90.36
057.032	26/02	537,60	05/03	11111.19.	00243	000020747	104|04288-0|00004135-	[013.214.933-80]Teresinha Mendes Sousa	00.14.01	13	2.082	33.90.36
057.033	26/02	537,60	10/03	11111.19.	00243	000021808	104|04288-0|CONTA:008	[108.283.588-93]Luiz Antonio Freitas Celestino	00.14.01	13	2.082	33.90.36
057.034	26/02	588,00	05/03	11111.19.	00243	000020747	104|03880-0|CONTA:009	[615.238.313-75]Fabiana de Oliveira Ozorio	00.14.01	13	2.082	33.90.36
057.035	26/02	504,00	10/03	11111.19.	00243	000021808	380|00001-0|97626323-	[101.725.893-71]Bruna Maria Ferreira Vieira Macha	00.14.01	13	2.082	33.90.36
057.037	26/02	250,00	05/03	11111.19.	00243	000021808	000|00000-0|00000000-	[25.402.514/0001-02]Uniao de Conselheiros (AS) e	00.05.01	08	2.041	33.90.39
057.038	26/02	250,00	05/03	11111.19.	00243	000021808	000|00000-0|00000000-	[25.402.514/0001-02]Uniao de Conselheiros (AS) e	00.05.01	08	2.041	33.90.39
057.039	26/02	250,00	05/03	11111.19.	00243	000021808	000|00000-0|00000000-	[25.402.514/0001-02]Uniao de Conselheiros (AS) e	00.05.01	08	2.041	33.90.39
057.040	26/02	570,00	09/03	11111.19.	00243	000021808	001|00243-7|00020869-	[021.666.613-94]Ocinete Sousa Santos	00.05.01	08	2.041	33.90.14
057.041	26/02	570,00	09/03	11111.19.	00243	000021808	000|04710-4|00015225-	[069.921.973-63]Neilimar do Nascimento Santos	00.05.01	08	2.041	33.90.14
057.042	26/02	570,00	09/03	11111.19.	00243	000021808	001|00243-7|00033427-	[117.904.813-09]Eloide Pereira dos Santos Sousa	00.05.01	08	2.041	33.90.14
057.043	26/02	760,00	09/03	11111.19.	00243	000021808	001|00243-7|00029763-	[918.463.743-91]Francisco Alves dos Santos Filho	00.05.01	08	2.041	33.90.14
057.048	26/02	1.187,58	02/03	11111.19.	00243	000009692	001|00243-7|00013332-	[05.080.798/0001-42]Casa Nova Comercio de Moveis	00.16.01	04	2.005	33.90.30
057.049	26/02	3.000,00	09/03	11111.19.	00243	000024846	001|00243-7|00033259-	[05.730.835/0001-10]Conselho Escolar da Unidade E	00.03.01	12	2.008	33.90.41
057.050	26/02	5.000,00	09/03	11111.19.	00243	000024846	001|00243-7|00033235-	[01.896.278/0001-51]Conselho Escolar da Unidade E	00.03.01	12	2.008	33.90.41
057.051	26/02	5.000,00	09/03	11111.19.	00243	000024846	001|00243-7|00033274-	[05.730.982/0001-90]Conselho Escolar da Unidade E	00.03.01	12	2.008	33.90.41
057.062	26/02	8.996,58	18/03	11111.19.	00243	000021808		Folha de Pagamento - Sec. de Ação Social - FMDCA	00.05.01	08	2.041	31.90.11
057.076	26/02	36.813,20	18/03	11111.19.	00243	000021808		Folha de Pagamento - Sec Municipal de Ação Social	00.05.01	08	2.042	31.90.11
057.077	26/02	25.579,70	18/03	11111.19.	00243	000021808		Folha de Pagamento - Sec Municipal de Ação Social	00.05.01	08	2.042	31.90.11
057.115	26/02	1.080,66	02/03	11111.19.	00243	000009692		Folha de Pagamento - Gabinete do Prefeito	00.16.01	04	2.005	31.90.11
058.002	27/02	5.320,00	10/03	11111.19.	00243	000009692	001|00243-7|00032653-	[41.304.010/0001-06]Claudio Jesus Xavier de Lima	00.08.01	17	2.107	33.90.39
058.003	27/02	224.671,60	04/03	11111.19.	04288	575223661	033|00432-6|13001739-	[21.864.736/0001-88]Construtora Belvedere LTDA	00.08.01	15	2.066	33.90.39
058.004	27/02	2.000,00	03/03	11111.19.	00243	000020747	104|03880-0|CONTA:977	[031.436.793-44]Francisco Fernandes Ferreira	00.14.01	13	2.082	33.90.48
058.006	27/02	1.008,00	24/03	11111.19.	00243	000020747	001|00243-7|00020243-	[133.718.193-53]Eudes Davi Silva	00.08.01	15	2.064	33.90.36
058.007	27/02	3.553,20	10/03	11111.19.	00243	000021808	033|00100-X|02000731-	[079.424.653-22]Nayrton Manoel Santana de Sousa	00.08.01	26	2.068	33.90.36
058.008	27/02	319,20	16/03	11111.19.	00243	000009692	000|00029-0|00302672-	[625.074.603-00]Silvana Pereira da Silva	00.09.01	04	2.070	33.90.36
058.008	27/02	41,80	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
058.008	27/02	19,00	02/03	21882.01.08	99999	999999999	01-ISS					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
058.009	27/02	210,00	17/03	11111.19.	00243	000021808	001|00001-0|CONTA:005	[082.058.653-61]Taila Fiama Silva Garreto	00.09.01	04	2.070	33.90.36
058.009	27/02	27,50	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
058.009	27/02	12,50	02/03	21882.01.08	99999	999999999	01-ISS					
058.010	27/02	210,00	17/03	11111.19.	00243	000021808	104|04288-9|00000442-	[612.232.073-07]Rita de Cassia Araujo Silva	00.09.01	04	2.070	33.90.36
058.010	27/02	27,50	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
058.010	27/02	12,50	02/03	21882.01.08	99999	999999999	01-ISS					
058.016	27/02	2.804,66	02/03	11111.19.	00243	000009692	001|00243-7|00031810-	[65.214.084/0001-01]Davi Rodrigues Barbosa	00.02.01	04	2.002	33.90.39
058.025	27/02	49.598,40	18/03	11111.19.	00243	000021808	000|00044-2|00205160-	[19.096.996/0001-09]Digital Map Consultoria em Ge	00.08.01	15	2.064	33.90.39
058.030	27/02	1.500,00	06/03	11111.19.	04288	575223661	341|08840-0|00047831-	[035.057.043-42]Sebastiao Alves de Lima	00.14.01	13	2.082	33.90.48
058.031	27/02	403,20	09/03	11111.19.	00243	000009692	000|04288-0|CONTA:007	[030.177.043-35]Lenivaldo Oliveira Silva	00.14.01	13	2.082	33.90.36
058.031	27/02	52,80	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
058.031	27/02	24,00	02/03	21882.01.08	99999	999999999	01-ISS					
058.032	27/02	1.008,00	06/03	11111.19.	00243	000009692	000|00001-0|CONTA:001	[087.165.903-41]Felipe Soares da Silva	00.14.01	13	2.082	33.90.36
058.032	27/02	132,00	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
058.032	27/02	60,00	02/03	21882.01.08	99999	999999999	01-ISS					
058.033	27/02	1.596,00	09/03	11111.19.	00243	000009692	000|00001-X|CONTA:056	[099.666.743-14]Davyson Jauan Nunes Carvalho	00.14.01	13	2.082	33.90.36
058.033	27/02	209,00	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
058.033	27/02	95,00	02/03	21882.01.08	99999	999999999	01-ISS					
058.034	27/02	924,00	09/03	11111.19.	00243	000009692	000|04288-0|CONTA:007	[102.853.143-51]Kaike Alves da Costa	00.14.01	13	2.082	33.90.36
058.034	27/02	121,00	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
058.034	27/02	55,00	02/03	21882.01.08	99999	999999999	01-ISS					
058.035	27/02	1.008,00	12/03	11111.19.	00243	000009692	323|00001-0|CONTA:856	[973.554.023-15]Jose Raimundo da Costa Junior	00.14.01	13	2.082	33.90.36
058.035	27/02	132,00	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
058.035	27/02	60,00	02/03	21882.01.08	99999	999999999	01-ISS					
058.036	27/02	201,60	09/03	11111.19.	00243	000009692	104|01288-0|CONTA:008	[053.931.583-43]Daniel Gomes Alves	00.14.01	13	2.082	33.90.36
058.036	27/02	26,40	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
058.036	27/02	12,00	02/03	21882.01.08	99999	999999999	01-ISS					
058.037	27/02	537,60	09/03	11111.19.	00243	000009692	000|04288-0|CONTA:008	[080.348.483-60]Ariel Ortega Gomes da Silva	00.14.01	13	2.082	33.90.36
058.037	27/02	70,40	03/03	21883.01.02	99999	999999999	10-INSS (Demais)					
058.037	27/02	32,00	03/03	21882.01.08	99999	999999999	01-ISS					
058.038	27/02	537,60	09/03	11111.19.	00243	000009692	323|00001-X|CONTA:358	[107.783.923-50]Joao Paulo da Silva Conceição	00.14.01	13	2.082	33.90.36
058.038	27/02	70,40	03/03	21883.01.02	99999	999999999	10-INSS (Demais)					
058.038	27/02	32,00	03/03	21882.01.08	99999	999999999	01-ISS					
058.048	27/02	2.564,85	02/03	11111.19.	00243	000009692	001|00243-7|00013332-	[05.080.798/0001-42]Casa Nova Comercio de Moveis	00.16.01	04	2.005	44.90.52
058.049	27/02	4.000,00	03/03	11111.19.	00243	000036926	000|00243-7|00026923-	[23.283.943/0001-74]I R Machado	00.09.01	04	2.070	33.90.39
058.050	27/02	13,20	02/03	21882.01.04	99999	999999999	02-IRRF	[42.159.047/0001-42]F J da Silva Ferragens LTDA	00.08.01	15	2.064	33.90.30
058.051	27/02	13,20	02/03	21882.01.04	99999	999999999	02-IRRF	[42.159.047/0001-42]F J da Silva Ferragens LTDA	00.08.01	15	2.064	33.90.30
058.058	27/02	6.000,00	16/03	11111.19.	00243	000036926	237|05811-0|00049794-	[11.615.564/0001-55]Radio Uniao LTDA	00.02.01	04	2.002	33.90.39
058.059	27/02	1.361,64	23/03	11111.19.	00243	000020747	001|00243-7|00025409-	[648.892.623-34]Roberto de Mesquita Coelho	00.08.01	15	2.065	33.90.36
058.059	27/02	178,31	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
058.059	27/02	81,05	20/03	21882.01.08	99999	999999999	01-ISS					
058.062	27/02	163.437,33	25/03	11111.19.	00243	000021808	001|00243-7|00009692-	[00.394.460/0081-26]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
058.063	27/02	58.245,77	20/03	11111.19.	00243	000021808	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.02.01	04	2.002	31.90.13
058.064	27/02	3.640,36	20/03	11111.19.	00243	000021808	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.02.01	04	2.002	31.90.13
058.073	27/02	54.648,84	20/03	11111.19.	00243	000009692	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.02.01	04	2.002	33.90.47
058.074	27/02	4.684,20	20/03	11111.19.	00243	000024846	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.01	12	2.008	31.90.13
058.075	27/02	292,76	20/03	11111.19.	00243	000024846	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.01	12	2.008	31.90.13
058.076	27/02	18.733,02	20/03	11111.19.	00243	000024846	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.01	12	2.008	33.90.47
058.108	27/02	9.426,05	10/03	11111.19.	00243	000024846	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.01	12	2.008	31.91.13
058.115	27/02	6.487,07	10/03	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
058.116	27/02	2.484,22	10/03	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
058.117	27/02	12.635,34	10/03	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
058.118	27/02	1.023,13	10/03	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
058.119	27/02	927,21	10/03	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
058.120	27/02	8.082,01	10/03	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
058.121	27/02	5.159,09	10/03	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
058.122	27/02	8.611,43	10/03	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
061.001	02/03	537,60	09/03	11111.19.	00243	000009692	000|00001-0|15540978-	[032.425.113-01]Francisco das Chagas Coutinho de	00.14.01	13	2.082	33.90.36
061.001	02/03	6.000,00	02/03	11111.19.	00243	000014338	CHE:	[156.341.323-04]Gilson Fernando Santana Medeiros	00.01.01	01	2.099	33.90.93
061.001	02/03	14.000,00	11/03	11111.06.04	00243	000035152	001|00243-7|00033205-	[01.442.338/0001-66]Almeida & Costa - Advogados A	00.13.01	09	2.076	33.90.35
061.001	02/03	70,40	03/03	21883.01.02	99999	999999999	10-INSS (Demais)	[032.425.113-01]Francisco das Chagas Coutinho de	00.14.01	13	2.082	33.90.36
061.001	02/03	32,00	03/03	21882.01.08	99999	999999999	01-ISS					
061.002	02/03	537,60	09/03	11111.19.	00243	000009692	104|04288-0|CONTA:008	[053.748.453-14]Francisca Barros Lopes	00.14.01	13	2.082	33.90.36
061.002	02/03	2.000,00	30/03	11111.19.	00243	000014338	CHE:	[56.339.012/0001-08]R P da Silva Assessoria e Con	00.01.01	01	2.001	33.90.39
061.002	02/03	3.994,80	20/03	11111.06.04	00243	000035152	001|00243-7|00033205-	[01.442.338/0001-66]Almeida & Costa - Advogados A	00.13.01	09	2.076	33.90.39
061.002	02/03	70,40	03/03	21883.01.02	99999	999999999	10-INSS (Demais)	[053.748.453-14]Francisca Barros Lopes	00.14.01	13	2.082	33.90.36
061.002	02/03	32,00	03/03	21882.01.08	99999	999999999	01-ISS					
061.003	02/03	840,00	09/03	11111.19.	00243	000009692	001|17132-8|00002298-	[046.424.353-01]Raimundo Nonato Lustosa da Rocha	00.14.01	13	2.082	33.90.36
061.003	02/03	215,80	02/03	11111.19.	00243	000014338	CHE:	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.01.01	01	2.001	33.90.39
061.003	02/03	110,00	03/03	21883.01.02	99999	999999999	10-INSS (Demais)	[046.424.353-01]Raimundo Nonato Lustosa da Rocha	00.14.01	13	2.082	33.90.36
061.003	02/03	50,00	03/03	21882.01.08	99999	999999999	01-ISS					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
061.004	02/03	588,00	09/03	11111.19.	00243	000009692	000|00001-0|07301986-	[615.241.923-92]Francisco das Chagas Pereira Marq	00.14.01	13	2.082	33.90.36
061.004	02/03	182,26	02/03	11111.19.	00243	000014338	CHE:	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.01.01	01	2.001	33.90.39
061.004	02/03	77,00	03/03	21883.01.02	99999	999999999	10-INSS (Demais)	[615.241.923-92]Francisco das Chagas Pereira Marq	00.14.01	13	2.082	33.90.36
061.004	02/03	35,00	03/03	21882.01.08	99999	999999999	01-ISS					
061.005	02/03	436,80	09/03	11111.19.	00243	000009692	104|04288-0|CONTA:007	[052.560.423-51]Evandro de Melo Carvalho	00.14.01	13	2.082	33.90.36
061.005	02/03	57,20	03/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.005	02/03	26,00	03/03	21882.01.08	99999	999999999	01-ISS					
061.006	02/03	537,60	09/03	11111.19.	00243	000009692	104|04288-0|CONTA:007	[754.356.323-15]Antonio Valdo Costa	00.14.01	13	2.082	33.90.36
061.006	02/03	70,40	03/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.006	02/03	32,00	03/03	21882.01.08	99999	999999999	01-ISS					
061.007	02/03	537,60	12/03	11111.19.	00243	000009692	104|04288-0|CONTA:007	[093.391.633-70]Rayssa Moura Santos	00.14.01	13	2.082	33.90.36
061.007	02/03	70,40	03/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.007	02/03	32,00	03/03	21882.01.08	99999	999999999	01-ISS					
061.008	02/03	537,60	06/03	11111.19.	00243	000009692	000|04288-0|CONTA:008	[062.219.423-22]Leiliane Pereira Torres	00.14.01	13	2.082	33.90.36
061.008	02/03	70,40	03/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.008	02/03	32,00	03/03	21882.01.08	99999	999999999	01-ISS					
061.009	02/03	436,80	09/03	11111.19.	00243	000009692	001|00243-7|00030848-	[090.917.233-19]Carlos Breno Reduzino Santos	00.14.01	13	2.082	33.90.36
061.009	02/03	57,20	03/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.009	02/03	26,00	03/03	21882.01.08	99999	999999999	01-ISS					
061.010	02/03	436,80	09/03	11111.19.	00243	000009692	001|00243-7|00036708-	[101.938.703-39]Solange de Sousa Cruz	00.14.01	13	2.082	33.90.36
061.010	02/03	57,20	03/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.010	02/03	26,00	03/03	21882.01.08	99999	999999999	01-ISS					
061.011	02/03	504,00	09/03	11111.19.	00243	000009692	260|00001-0|98017512-	[615.359.423-98]Domingas Perreira da Silva	00.14.01	13	2.082	33.90.36
061.011	02/03	66,00	03/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.011	02/03	30,00	03/03	21882.01.08	99999	999999999	01-ISS					
061.012	02/03	252,00	09/03	11111.19.	00243	000009692	140|00001-0|18005985-	[083.288.863-08]Regimar de Freitas Sousa	00.14.01	13	2.082	33.90.36
061.012	02/03	33,00	03/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.012	02/03	15,00	03/03	21882.01.08	99999	999999999	01-ISS					
061.013	02/03	840,00	09/03	11111.19.	00243	000009692	000|04288-0|CONTA:008	[038.741.953-50]Rosirene Gomes Moura	00.14.01	13	2.082	33.90.36
061.013	02/03	110,00	03/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.013	02/03	50,00	03/03	21882.01.08	99999	999999999	01-ISS					
061.014	02/03	537,60	09/03	11111.19.	00243	000009692	104|04288-X|CONTA:008	[017.415.493-37]Albeci da Silva Costa	00.14.01	13	2.082	33.90.36
061.014	02/03	70,40	03/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.014	02/03	32,00	03/03	21882.01.08	99999	999999999	01-ISS					
061.015	02/03	403,20	09/03	11111.19.	00243	000009692	104|04288-0|CONTA:078	[011.682.133-71]João Orismar dos Santos Rocha	00.14.01	13	2.082	33.90.36
061.015	02/03	52,80	03/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.015	02/03	24,00	03/03	21882.01.08	99999	999999999	01-ISS					
061.016	02/03	504,00	09/03	11111.19.	00243	000009692	104|04288-0|00003714-	[849.311.833-87]Raimundo da Silva Santos	00.14.01	13	2.082	33.90.36
061.016	02/03	66,00	05/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.016	02/03	30,00	05/03	21882.01.08	99999	999999999	01-ISS					
061.017	02/03	588,00	09/03	11111.19.	00243	000009692	000|00000-X|00000000-	[615.241.703-13]Milena Ravena Pereira de Sousa	00.14.01	13	2.082	33.90.36
061.017	02/03	77,00	03/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.017	02/03	35,00	03/03	21882.01.08	99999	999999999	01-ISS					
061.018	02/03	336,00	09/03	11111.19.	00243	000009692	140|00001-0|32060954-	[104.889.033-35]Suzana Cunha dos Santos	00.14.01	13	2.082	33.90.36
061.018	02/03	44,00	03/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.018	02/03	20,00	03/03	21882.01.08	99999	999999999	01-ISS					
061.019	02/03	420,00	19/03	11111.19.	00243	000021808	001|00243-7|00000000-	[088.996.563-39]Andreylson Alves da Silva	00.14.01	13	2.082	33.90.36
061.019	02/03	55,00	03/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.019	02/03	25,00	03/03	21882.01.08	99999	999999999	01-ISS					
061.020	02/03	537,60	09/03	11111.19.	00243	000009692	000|00000-0|00000000-	[949.741.603-20]Francisco Jose da Silva	00.14.01	13	2.082	33.90.36
061.020	02/03	70,40	03/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.020	02/03	32,00	03/03	21882.01.08	99999	999999999	01-ISS					
061.021	02/03	403,20	09/03	11111.19.	00243	000009692	104|04288-0|CONTA:008	[049.394.443-50]Lucia Cardoso de Oliveira	00.14.01	13	2.082	33.90.36
061.021	02/03	52,80	03/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.021	02/03	24,00	03/03	21882.01.08	99999	999999999	01-ISS					
061.022	02/03	739,20	10/03	11111.19.	00243	000021808	104|04288-0|CONTA:083	[037.961.253-44]Rosana Ximenes Ferreira Vieira	00.14.01	13	2.082	33.90.36
061.022	02/03	96,80	03/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.022	02/03	44,00	03/03	21882.01.08	99999	999999999	01-ISS					
061.023	02/03	504,00	09/03	11111.19.	00243	000009692	104|04288-0|58687626-	[039.268.553-12]Maury Alves Cardoso	00.14.01	13	2.082	33.90.36
061.023	02/03	66,00	03/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.023	02/03	30,00	03/03	21882.01.08	99999	999999999	01-ISS					
061.024	02/03	588,00	09/03	11111.19.	00243	000009692	000|04288-0|CONTA:008	[009.933.081-47]Leticia Pereira Marques	00.14.01	13	2.082	33.90.36
061.024	02/03	77,00	03/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.024	02/03	35,00	03/03	21882.01.08	99999	999999999	01-ISS					
061.025	02/03	537,60	09/03	11111.19.	00243	000009692	104|04288-0|00010120-	[005.545.893-97]Maria das Dores Cabral da Silva	00.14.01	13	2.082	33.90.36
061.025	02/03	70,40	03/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.025	02/03	32,00	03/03	21882.01.08	99999	999999999	01-ISS					
061.026	02/03	403,20	09/03	11111.19.	00243	000009692	104|00855-0|00117280-	[027.401.713-07]Antonia Rodrigues Barros	00.14.01	13	2.082	33.90.36
061.026	02/03	52,80	03/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.026	02/03	24,00	03/03	21882.01.08	99999	999999999	01-ISS					
061.027	02/03	2.500,00	12/03	11111.19.	00243	000009692	104|02004-0|00011212-	[322.358.603-20]Joao Carvalho Lima	00.14.01	13	2.082	33.90.48

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
061.028	02/03	1.200,00	12/03	11111.19.	00243	000009692	001|00243-7|00027928-	[27.776.298/0001-82]Sanny Ravanne da Cunha Rego	00.14.01	13	2.082	33.90.39
061.029	02/03	385,00	04/03	21883.01.02	99999	999999999	10-INSS (Demais)	[496.918.483-68]Antonio Cunha Oliveira	00.14.01	13	2.082	33.90.36
061.029	02/03	175,00	04/03	21882.01.08	99999	999999999	01-ISS					
061.030	02/03	588,00	17/03	11111.19.	00243	000021808	104|04288-0|CONTA:007	[623.094.243-74]Avelino Gomes Nascimento Junior	00.14.01	13	2.082	33.90.36
061.030	02/03	77,00	03/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.030	02/03	35,00	03/03	21882.01.08	99999	999999999	01-ISS					
061.031	02/03	588,00	09/03	11111.19.	00243	000009692	001|03507-6|00060250-	[036.529.533-71]Robert Rodrigues Lima	00.14.01	13	2.082	33.90.36
061.031	02/03	77,00	03/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.031	02/03	35,00	03/03	21882.01.08	99999	999999999	01-ISS					
061.032	02/03	403,20	12/03	11111.19.	00243	000009692	104|04288-0|CONTA:007	[098.194.783-24]Antonio Laerte Sousa da Silva	00.14.01	13	2.082	33.90.36
061.032	02/03	52,80	05/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.032	02/03	24,00	05/03	21882.01.08	99999	999999999	01-ISS					
061.033	02/03	403,20	09/03	11111.19.	00243	000009692	104|04288-0|CONTA:008	[039.889.943-67]Creuza de Sousa Oliveira Ozorio	00.14.01	13	2.082	33.90.36
061.033	02/03	52,80	03/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.033	02/03	24,00	03/03	21882.01.08	99999	999999999	01-ISS					
061.034	02/03	705,60	09/03	11111.19.	00243	000009692	001|00243-7|00020509-	[918.946.893-72]Francisco das Chagas Silva Trinda	00.14.01	13	2.082	33.90.36
061.034	02/03	42,00	09/03	11111.19.	00243	000009692	001|00243-7|00020509-					
061.034	02/03	92,40	03/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.035	02/03	403,20	09/03	11111.19.	00243	000009692	104|04288-0|00007697-	[609.450.773-86]Cledemir Ferreira dos Santos Sous	00.14.01	13	2.082	33.90.36
061.035	02/03	52,80	03/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.035	02/03	24,00	03/03	21882.01.08	99999	999999999	01-ISS					
061.036	02/03	705,60	09/03	11111.19.	00243	000009692	000|00272-X|CONTA:008	[066.994.013-51]Joselane Santos Silva	00.14.01	13	2.082	33.90.36
061.036	02/03	92,40	03/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.036	02/03	42,00	03/03	21882.01.08	99999	999999999	01-ISS					
061.037	02/03	604,80	12/03	11111.19.	00243	000009692	104|02442-0|CONTA:007	[014.003.763-27]Gilmar Serafim Figueredo	00.14.01	13	2.082	33.90.36
061.037	02/03	79,20	04/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.037	02/03	36,00	04/03	21882.01.08	99999	999999999	01-ISS					
061.039	02/03	440,00	09/03	11111.19.	00243	000009692	237|05811-4|00005038-	[33.411.537/0001-01]Jose Francisco de Castro	00.14.01	13	2.082	33.90.30
061.040	02/03	1.361,64	12/03	11111.19.	00243	000021808	104|00029-0|00598666-	[042.971.343-65]Leonilson Rodrigues da Silva	00.14.01	13	2.080	33.90.36
061.040	02/03	178,31	03/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.040	02/03	81,05	03/03	21882.01.08	99999	999999999	01-ISS					
061.041	02/03	4.200,00	10/03	11111.19.	00243	000021808	077|00001-0|CONTA:004	[57.337.568/0001-10]C da S C Branco LTDA	00.14.01	13	2.082	33.90.39
061.043	02/03	1.500,00	12/03	11111.19.	00243	000009692	000|00243-7|CONTA:005	[32.420.405/0001-75]32.420.405 Maria Layse Silva	00.14.01	13	2.082	33.90.39
061.044	02/03	6.000,00	12/03	11111.19.	00243	000009692	104|04288-0|00004483-	[41.539.907/0001-00]Rubens R Rodrigues Silva LT	00.14.01	13	2.082	33.90.39
061.045	02/03	17.969,16	18/03	11111.19.	00243	000021808	000|01637-3|00081171-	[47.767.937/0001-50]E M S Castro	00.14.01	13	2.082	33.90.30
061.046	02/03	4.003,12	02/03	11111.19.	00243	000283141	001|03219-0|00059803-	[07.699.275/0006-19]M Carvalho & CIA LTDA	00.08.01	15	2.064	44.90.52
061.046	02/03	48,62	02/03	21882.01.04	99999	999999999	02-IRRF					
061.047	02/03	1.000,00	24/03	11111.19.	00243	000020747	197|00001-0|CONTA:001	[49.063.475/0001-16]49.063.475 Marcelo Augusto Ca	00.08.01	26	2.068	33.90.39
061.048	02/03	1.700,00	24/03	11111.19.	00243	000020747	197|00001-0|CONTA:001	[49.063.475/0001-16]49.063.475 Marcelo Augusto Ca	00.08.01	26	2.068	33.90.39
061.049	02/03	6.500,00	05/03	11111.19.	00243	000021808	000|04288-0|CONTA:005	[986.137.823-53]Jorge Luiz Barradas Oliveira	00.07.01	20	2.062	33.90.36
061.050	02/03	1.174,78	27/03	11111.19.	00243	000007491	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.07.01	20	2.062	33.90.39
061.057	02/03	1.386,00	31/03	11111.19.	00243	000024846	260|00001-X|03408664-	[054.218.123-16]Cristina Natalia Borges Araujo	00.03.01	12	2.008	33.90.36
061.057	02/03	181,50	03/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.057	02/03	82,50	03/03	21882.01.08	99999	999999999	01-ISS					
061.059	02/03	5.224,61	11/03	11111.19.	00243	000009692	000|00100-0|01051335-	[075.178.583-00]Disraeli Reis da Rocha	00.07.01	20	2.062	33.90.36
061.059	02/03	770,00	05/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.059	02/03	655,39	05/03	21882.01.04	99999	999999999	02-IRRF					
061.059	02/03	350,00	05/03	21882.01.08	99999	999999999	01-ISS					
061.060	02/03	165,00	03/03	21883.01.02	99999	999999999	10-INSS (Demais)	[054.218.123-16]Cristina Natalia Borges Araujo	00.03.01	12	2.008	33.90.36
061.060	02/03	75,00	03/03	21882.01.08	99999	999999999	01-ISS					
061.065	02/03	2.940,00	12/03	11111.19.	00243	000009692	001|04288-X|CONTA:008	[084.035.643-92]Paulo Henrique da Silva Cruz	00.07.01	20	2.062	33.90.36
061.065	02/03	385,00	04/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.065	02/03	175,00	04/03	21882.01.08	99999	999999999	01-ISS					
061.066	02/03	619,92	20/03	11111.19.	00243	000024846	000|03507-6|00125871-	[884.456.073-91]Gustavo Texeira Vilarinho	00.03.01	12	2.008	33.90.36
061.067	02/03	220,00	16/03	11111.19.	00243	000009692	237|05811-4|00001066-	[50.814.697/0001-02]Carlos Gonzaga Melo	00.07.01	20	2.062	33.90.39
061.069	02/03	1.812,98	02/03	11111.19.	00243	000009692	000|00000-0|00000000-	[08.073.684/0001-63]J Raimundo de Oliveira Racoes	00.07.01	20	2.062	33.90.30
061.069	02/03	22,02	02/03	21882.01.04	99999	999999999	02-IRRF					
061.070	02/03	1.500,00	06/03	11111.19.	04288	575223661	000|00000-0|00000000-	[100.328.573-22]Caua Silva Costa	00.14.01	13	2.082	33.90.48
061.071	02/03	500,00	06/03	11111.19.	00243	000021808	001|00243-7|00033200-	[668.982.503-53]Valdinar Coutinho da Silva	00.10.01	27	2.073	33.90.48
061.072	02/03	500,00	06/03	11111.19.	00243	000021808	104|04288-X|CONTA:008	[008.132.623-80]Jose Wilson dos Santos Mascarenha	00.10.01	27	2.073	33.90.48
061.073	02/03	500,00	06/03	11111.19.	00243	000021808	001|00243-7|00015322-	[838.416.363-49]Aurino Vieira do Carmo Filho	00.10.01	27	2.073	33.90.48
061.074	02/03	2.804,66	03/03	11111.19.	00243	000021808	000|00000-0|00000000-	[65.113.400/0001-59]Rayssa Gomes da Silva Santos	00.02.01	04	2.002	33.90.39
061.075	02/03	760,00	04/03	11111.19.	00243	000021808	001|00243-7|00024320-	[429.234.763-87]Adalberto Machado Coelho	00.16.01	04	2.005	33.90.14
061.076	02/03	11.424,00	16/03	11111.19.	00243	000009692	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
061.076	02/03	576,00	03/03	21882.01.04	99999	999999999	02-IRRF					
061.079	02/03	7.306,60	27/03	11111.19.	00243	000007491	000|04249-8|00043063-	[11.587.614/0001-38]Eletrica Locacoes e Eventos L	00.16.01	04	2.005	33.90.39
061.079	02/03	368,40	10/03	21882.01.04	99999	999999999	02-IRRF					
061.080	02/03	368,40	10/03	21882.01.04	99999	999999999	02-IRRF	[11.587.614/0001-38]Eletrica Locacoes e Eventos L	00.16.01	04	2.005	33.90.39
061.081	02/03	1.100,64	04/03	11111.19.	00243	000021808	000|03434-7|00012677-	[07.103.898/0001-72]Metalurgica Ferronorte LTDA	00.07.01	20	2.062	33.90.30
061.081	02/03	13,36	03/03	21882.01.04	99999	999999999	02-IRRF					
061.082	02/03	3.353,00	16/03	11111.19.	00243	000009692	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
061.082	02/03	17,79	03/03	21882.01.04	99999	999999999	02-IRRF					
061.083	02/03	2.001,60	16/03	11111.19.	00243	000009692	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
061.083	02/03	10,16	03/03	21882.01.04	99999	999999999	02-IRRF					
061.084	02/03	1.612,46	16/03	11111.19.	00243	000009692	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
061.084	02/03	8,19	03/03	21882.01.04	99999	999999999	02-IRRF					
061.085	02/03	4.333,00	16/03	11111.19.	00243	000009692	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.005	33.90.39
061.085	02/03	42,00	03/03	21882.01.04	99999	999999999	02-IRRF					
061.086	02/03	8.410,17	09/03	11111.19.	00243	000009692	000|03336-7|00299370-	[61.600.839/0001-55]Centro de Integracao Empresa	00.02.01	04	2.002	33.90.39
061.090	02/03	15.000,00	13/03	11111.19.	00243	000032240	000|00000-0|00000000-	[54.475.425/0001-86]Estruturaco Estruturas e Proj	00.08.01	15	1.065	44.90.51
061.091	02/03	2.500,00	17/03	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.15.01	15	2.089	33.90.39
061.095	02/03	117,72	02/03	11111.19.	00243	000024846	CNPJ:00000000024376	[00.000.000/0243-76]Banco do Brasil SA	00.03.01	12	2.008	33.90.39
061.095	02/03	78,48	04/03	11111.19.	00243	000024846	CNPJ:00000000024376					
061.095	02/03	143,88	05/03	11111.19.	00243	000024846	CNPJ:00000000024376					
061.095	02/03	117,72	06/03	11111.19.	00243	000024846	CNPJ:00000000024376					
061.095	02/03	26,16	09/03	11111.19.	00243	000024846	CNPJ:00000000024376					
061.095	02/03	65,40	10/03	11111.19.	00243	000024846	CNPJ:00000000024376					
061.095	02/03	104,64	11/03	11111.19.	00243	000024846	CNPJ:00000000024376					
061.095	02/03	52,32	12/03	11111.19.	00243	000024846	CNPJ:00000000024376					
061.095	02/03	26,16	16/03	11111.19.	00243	000024846	CNPJ:00000000024376					
061.095	02/03	13,08	17/03	11111.19.	00243	000024846	CNPJ:00000000024376					
061.095	02/03	91,56	18/03	11111.19.	00243	000024846	CNPJ:00000000024376					
061.095	02/03	26,16	19/03	11111.19.	00243	000024846	CNPJ:00000000024376					
061.095	02/03	39,24	23/03	11111.19.	00243	000024846	CNPJ:00000000024376					
061.095	02/03	26,16	24/03	11111.19.	00243	000024846	CNPJ:00000000024376					
061.095	02/03	39,24	25/03	11111.19.	00243	000024846	CNPJ:00000000024376					
061.095	02/03	52,32	26/03	11111.19.	00243	000024846	CNPJ:00000000024376					
061.095	02/03	52,32	27/03	11111.19.	00243	000024846	CNPJ:00000000024376					
061.095	02/03	2.414,00	30/03	11111.19.	00243	000024846	CNPJ:00000000024376					
061.095	02/03	646,00	30/03	11111.19.	00243	000024846	CNPJ:00000000024376					
061.095	02/03	104,64	31/03	11111.19.	00243	000024846	CNPJ:00000000024376					
061.095	02/03	39,24	13/03	11111.19.	00243	000024846	CNPJ:00000000024376					
061.096	02/03	39,24	02/03	11111.19.	00243	000001559	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
061.096	02/03	13,08	20/03	11111.19.	00243	000001559	001|00243-7|00032836-					
061.096	02/03	377,40	30/03	11111.19.	00243	000001559	001|00243-7|00032836-					
061.096	02/03	251,60	30/03	11111.19.	00243	000001559	001|00243-7|00032836-					
061.098	02/03	30,00	02/03	11111.19.	04288	575223661	104|04288-0|CONTA:005	[00.360.305/4288-05]Caixa Economica Federal	00.06.01	04	2.058	33.90.39
061.098	02/03	32,00	03/03	11111.19.	04288	575223661	104|04288-0|CONTA:005					
061.098	02/03	29,00	04/03	11111.19.	04288	575223661	104|04288-0|CONTA:005					
061.098	02/03	10,00	05/03	11111.19.	04288	575223661	104|04288-0|CONTA:005					
061.098	02/03	97,00	06/03	11111.19.	04288	575223661	104|04288-0|CONTA:005					
061.098	02/03	79,00	09/03	11111.19.	04288	575223661	104|04288-0|CONTA:005					
061.098	02/03	28,00	10/03	11111.19.	04288	575223661	104|04288-0|CONTA:005					
061.098	02/03	80,00	11/03	11111.19.	04288	575223661	104|04288-0|CONTA:005					
061.098	02/03	47,00	12/03	11111.19.	04288	575223661	104|04288-0|CONTA:005					
061.098	02/03	12,00	13/03	11111.19.	04288	575223661	104|04288-0|CONTA:005					
061.098	02/03	21,00	16/03	11111.19.	04288	575223661	104|04288-0|CONTA:005					
061.098	02/03	24,00	17/03	11111.19.	04288	575223661	104|04288-0|CONTA:005					
061.098	02/03	4,00	18/03	11111.19.	04288	575223661	104|04288-0|CONTA:005					
061.098	02/03	30,00	19/03	11111.19.	04288	575223661	104|04288-0|CONTA:005					
061.098	02/03	6,00	23/03	11111.19.	04288	575223661	104|04288-0|CONTA:005					
061.098	02/03	10,00	24/03	11111.19.	04288	575223661	104|04288-0|CONTA:005					
061.098	02/03	69,00	25/03	11111.19.	04288	575223661	104|04288-0|CONTA:005					
061.098	02/03	28,00	26/03	11111.19.	04288	575223661	104|04288-0|CONTA:005					
061.098	02/03	12,00	27/03	11111.19.	04288	575223661	104|04288-0|CONTA:005					
061.098	02/03	10,00	30/03	11111.19.	04288	575223661	104|04288-0|CONTA:005					
061.098	02/03	12,00	31/03	11111.19.	04288	575223661	104|04288-0|CONTA:005					
061.099	02/03	273,51	02/03	11111.19.	00243	000009692	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
061.099	02/03	244,81	03/03	11111.19.	00243	000009692	001|00243-7|00032836-					
061.099	02/03	91,16	04/03	11111.19.	00243	000009692	001|00243-7|00032836-					
061.099	02/03	46,27	05/03	11111.19.	00243	000009692	001|00243-7|00032836-					
061.099	02/03	247,14	06/03	11111.19.	00243	000009692	001|00243-7|00032836-					
061.099	02/03	523,98	09/03	11111.19.	00243	000009692	001|00243-7|00032836-					
061.099	02/03	98,39	10/03	11111.19.	00243	000009692	001|00243-7|00032836-					
061.099	02/03	149,15	11/03	11111.19.	00243	000009692	001|00243-7|00032836-					
061.099	02/03	485,13	12/03	11111.19.	00243	000009692	001|00243-7|00032836-					
061.099	02/03	66,18	13/03	11111.19.	00243	000009692	001|00243-7|00032836-					
061.099	02/03	146,22	16/03	11111.19.	00243	000009692	001|00243-7|00032836-					
061.099	02/03	114,40	17/03	11111.19.	00243	000009692	001|00243-7|00032836-					
061.099	02/03	44,90	18/03	11111.19.	00243	000009692	001|00243-7|00032836-					
061.099	02/03	10,35	19/03	11111.19.	00243	000009692	001|00243-7|00032836-					
061.099	02/03	89,61	20/03	11111.19.	00243	000009692	001|00243-7|00032836-					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
061.099	02/03	56,61	23/03	11111.19.	00243	000009692	001|00243-7|00032836-					
061.099	02/03	146,22	24/03	11111.19.	00243	000009692	001|00243-7|00032836-					
061.099	02/03	41,78	25/03	11111.19.	00243	000009692	001|00243-7|00032836-					
061.099	02/03	86,68	26/03	11111.19.	00243	000009692	001|00243-7|00032836-					
061.099	02/03	90,77	27/03	11111.19.	00243	000009692	001|00243-7|00032836-					
061.099	02/03	242,27	30/03	11111.19.	00243	000009692	001|00243-7|00032836-					
061.099	02/03	432,01	31/03	11111.19.	00243	000009692	001|00243-7|00032836-					
061.100	02/03	13,08	03/03	11111.19.	00243	000020747	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
061.100	02/03	91,56	05/03	11111.19.	00243	000020747	001|00243-7|00032836-					
061.100	02/03	26,16	23/03	11111.19.	00243	000020747	001|00243-7|00032836-					
061.100	02/03	26,16	24/03	11111.19.	00243	000020747	001|00243-7|00032836-					
061.100	02/03	52,32	25/03	11111.19.	00243	000020747	001|00243-7|00032836-					
061.100	02/03	130,80	26/03	11111.19.	00243	000020747	001|00243-7|00032836-					
061.101	02/03	100,00	02/03	11111.19.	00243	000032240	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
061.101	02/03	13,08	13/03	11111.19.	00243	000032240	001|00243-7|00032836-					
061.101	02/03	13,08	23/03	11111.19.	00243	000032240	001|00243-7|00032836-					
061.106	02/03	2.000,00	05/03	11311.02.	77777	777777777	001|24300-7|CONTA:188	[990.418.803-30]Antonio Luis Carvalho Neves Junio	00.08.01	15	2.064	33.90.36
062.001	03/03	1.000,00	03/03	11111.06.04	00243	000035152	000|00000-0|00000000-	[184.562.433-53]Marta Solange de Sampaio Oliveira	00.13.01	09	2.076	33.90.36
062.003	03/03	220,00	03/03	11111.19.	00243	000001559	000|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	00.02.01	04	2.002	33.90.39
062.008	03/03	2.500,00	12/03	11111.19.	00243	000009692	001|05885-8|00051491-	[604.579.503-23]Leonardo da Silva	00.14.01	13	2.082	33.90.48
062.010	03/03	2.500,00	12/03	11111.19.	00243	000009692	104|04288-0|CONTA:008	[217.885.963-15]Manoel Faustino de Sousa	00.14.01	13	2.082	33.90.48
062.011	03/03	1.000,00	12/03	11111.19.	00243	000009692	104|02823-0|58768981-	[849.763.493-49]Mauro Cesar Marcolino da Silva	00.14.01	13	2.082	33.90.48
062.013	03/03	2.500,00	12/03	11111.19.	00243	000009692	104|04288-0|CONTA:008	[963.753.533-00]Rita de Sousa Castro	00.14.01	13	2.082	33.90.48
062.014	03/03	1.000,00	12/03	11111.19.	00243	000009692	104|00643-0|00763475-	[818.401.953-04]Israel Perreira da Silva	00.14.01	13	2.082	33.90.48
062.015	03/03	756,00	12/03	11111.19.	00243	000009692	001|01302-1|00018322-	[000.431.051-90]Raimundo Rodrigues Cardoso	00.14.01	13	2.082	33.90.36
062.015	03/03	99,00	05/03	21883.01.02	99999	999999999	10-INSS (Demais)					
062.015	03/03	45,00	05/03	21882.01.08	99999	999999999	01-ISS					
062.016	03/03	604,80	24/03	11111.19.	00243	000009692	000|04288-0|CONTA:005	[255.423.858-85]Joao de Oliveira Assis	00.14.01	13	2.082	33.90.36
062.016	03/03	79,20	05/03	21883.01.02	99999	999999999	10-INSS (Demais)					
062.016	03/03	36,00	05/03	21882.01.08	99999	999999999	01-ISS					
062.017	03/03	436,80	12/03	11111.19.	00243	000009692	104|01987-0|00006787-	[601.045.853-66]Joao Lima dos Santos Filho	00.14.01	13	2.082	33.90.36
062.017	03/03	57,20	05/03	21883.01.02	99999	999999999	10-INSS (Demais)					
062.017	03/03	26,00	05/03	21882.01.08	99999	999999999	01-ISS					
062.018	03/03	150,00	12/03	11111.19.	00243	000009692	000|00243-7|00039755-	[044.237.963-33]Daise Moura Lima	00.14.01	13	2.082	33.90.31
062.019	03/03	504,00	12/03	11111.19.	00243	000021808	104|01606-0|CONTA:009	[043.309.573-37]Jany Wesley Oliveira Mendes	00.14.01	13	2.082	33.90.36
062.019	03/03	66,00	04/03	21883.01.02	99999	999999999	10-INSS (Demais)					
062.019	03/03	30,00	04/03	21882.01.08	99999	999999999	01-ISS					
062.020	03/03	1.000,00	17/03	11111.19.	00243	000021808	000|00001-0|CONTA:056	[60.820.197/0001-37]60.820.197 Davyson Jauan Nune	00.14.01	13	2.080	33.90.39
062.021	03/03	403,20	12/03	11111.19.	00243	000009692	104|01989-7|CONTA:078	[045.125.933-57]Gilvan Pereira de Carvalho	00.14.01	13	2.082	33.90.36
062.021	03/03	52,80	04/03	21883.01.02	99999	999999999	10-INSS (Demais)					
062.021	03/03	24,00	04/03	21882.01.08	99999	999999999	01-ISS					
062.022	03/03	403,20	12/03	11111.19.	00243	000009692	104|04288-0|CONTA:007	[950.835.373-20]Francisca Pereira das Neves	00.14.01	13	2.082	33.90.36
062.022	03/03	52,80	04/03	21883.01.02	99999	999999999	10-INSS (Demais)					
062.022	03/03	24,00	04/03	21882.01.08	99999	999999999	01-ISS					
062.023	03/03	403,20	17/03	11111.19.	00243	000021808	104|03880-X|CONTA:009	[026.483.063-66]Francinaldo Araujo da Silva	00.14.01	13	2.082	33.90.36
062.023	03/03	52,80	05/03	21883.01.02	99999	999999999	10-INSS (Demais)					
062.023	03/03	24,00	05/03	21882.01.08	99999	999999999	01-ISS					
062.024	03/03	403,20	12/03	11111.19.	00243	000009692	001|00243-7|00039154-	[029.941.543-07]Antonio Vaz do Nascimento	00.14.01	13	2.082	33.90.36
062.024	03/03	52,80	05/03	21883.01.02	99999	999999999	10-INSS (Demais)					
062.024	03/03	24,00	05/03	21882.01.08	99999	999999999	01-ISS					
062.025	03/03	537,60	09/03	11111.19.	00243	000009692	104|02293-5|00020227-	[268.567.698-81]Cesar Augusto Gomes Passos	00.14.01	13	2.082	33.90.36
062.025	03/03	70,40	04/03	21883.01.02	99999	999999999	10-INSS (Demais)					
062.025	03/03	32,00	04/03	21882.01.08	99999	999999999	01-ISS					
062.026	03/03	436,80	09/03	11111.19.	00243	000009692	104|03389-0|00053648-	[044.827.793-00]Alan da Silva Alves	00.14.01	13	2.082	33.90.36
062.026	03/03	57,20	04/03	21883.01.02	99999	999999999	10-INSS (Demais)					
062.026	03/03	26,00	04/03	21882.01.08	99999	999999999	01-ISS					
062.027	03/03	403,20	09/03	11111.19.	00243	000009692	104|02004-0|CONTA:007	[025.236.093-12]Antonio Junior de Morais	00.14.01	13	2.082	33.90.36
062.027	03/03	52,80	04/03	21883.01.02	99999	999999999	10-INSS (Demais)					
062.027	03/03	24,00	04/03	21882.01.08	99999	999999999	01-ISS					
062.028	03/03	537,60	09/03	11111.19.	00243	000009692	000|00000-0|00000000-	[013.659.933-88]Antonio Jose de Sousa Lopes	00.14.01	13	2.082	33.90.36
062.028	03/03	70,40	04/03	21883.01.02	99999	999999999	10-INSS (Demais)					
062.028	03/03	32,00	04/03	21882.01.08	99999	999999999	01-ISS					
062.029	03/03	55,00	06/03	21883.01.02	99999	999999999	10-INSS (Demais)	[016.015.583-50]Ronaldo da Conceição Silva	00.10.01	27	2.072	33.90.36
062.029	03/03	25,00	06/03	21882.01.08	99999	999999999	01-ISS					
062.030	03/03	1.008,00	12/03	11111.19.	00243	000009692	380|00001-0|96967454-	[282.983.198-50]Jose de Deus Gomes	00.14.01	13	2.082	33.90.36
062.030	03/03	132,00	05/03	21883.01.02	99999	999999999	10-INSS (Demais)					
062.030	03/03	60,00	05/03	21882.01.08	99999	999999999	01-ISS					
062.031	03/03	403,20	12/03	11111.19.	00243	000009692	140|00001-0|51280750-	[608.409.453-88]Carlos Wellinton da Silva Oliveir	00.14.01	13	2.082	33.90.36
062.031	03/03	52,80	05/03	21883.01.02	99999	999999999	10-INSS (Demais)					
062.031	03/03	24,00	05/03	21882.01.08	99999	999999999	01-ISS					
062.032	03/03	7.528,32	12/03	11111.19.	00243	000024846	104|04288-0|00002804-	[48.588.884/0001-73]Josielle Dalia Saraiva Santos	00.03.01	12	2.008	33.90.39

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
062.033	03/03	403,20	12/03	11111.19.	00243	000009692	001|02298-5|00016126-	[019.442.183-00]Juscelino Feitosa Visgueira	00.14.01	13	2.082	33.90.36
062.033	03/03	52,80	05/03	21883.01.02	99999	999999999	10-INSS (Demais)					
062.033	03/03	24,00	05/03	21882.01.08	99999	999999999	01-ISS					
062.035	03/03	504,00	12/03	11111.19.	00243	000021808	104|00855-0|CONTA:007	[004.733.523-89]Janiel Machado de Sousa	00.14.01	13	2.082	33.90.36
062.035	03/03	66,00	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
062.035	03/03	30,00	06/03	21882.01.08	99999	999999999	01-ISS					
062.036	03/03	823,20	18/03	11111.19.	00243	000024846	104|04611-X|CONTA:005	[110.231.143-05]David dos Santos Oliveira	00.03.01	12	2.008	33.90.36
062.036	03/03	107,80	03/03	21883.01.02	99999	999999999	10-INSS (Demais)					
062.036	03/03	49,00	03/03	21882.01.08	99999	999999999	01-ISS					
062.037	03/03	537,60	12/03	11111.19.	00243	000009692	104|01288-0|CONTA:007	[057.452.023-60]Maria dos Remedios da Silva Marin	00.14.01	13	2.082	33.90.36
062.037	03/03	70,40	05/03	21883.01.02	99999	999999999	10-INSS (Demais)					
062.037	03/03	32,00	05/03	21882.01.08	99999	999999999	01-ISS					
062.038	03/03	764,40	13/03	11111.19.	00243	000024846	000|04288-0|CONTA:007	[102.853.143-51]Kaike Alves da Costa	00.03.01	12	2.008	33.90.36
062.038	03/03	100,10	03/03	21883.01.02	99999	999999999	10-INSS (Demais)					
062.038	03/03	45,50	03/03	21882.01.08	99999	999999999	01-ISS					
062.039	03/03	504,00	20/03	11111.19.	00243	000009692	001|02298-5|00007667-	[848.577.653-49]Silvestre Lima Morais	00.14.01	13	2.082	33.90.36
062.039	03/03	66,00	05/03	21883.01.02	99999	999999999	10-INSS (Demais)					
062.039	03/03	30,00	05/03	21882.01.08	99999	999999999	01-ISS					
062.040	03/03	1.361,64	12/03	11111.19.	00243	000024846	260|00001-X|96341551-	[076.403.493-62]Jaqueline Costa Vieira	00.03.01	12	2.008	33.90.36
062.040	03/03	178,31	03/03	21883.01.02	99999	999999999	10-INSS (Demais)					
062.040	03/03	81,05	03/03	21882.01.08	99999	999999999	01-ISS					
062.042	03/03	1.361,64	12/03	11111.19.	00243	000024846	104|04288-X|CONTA:007	[066.778.103-05]Raimunda Nonata Rodrigues Borges	00.03.01	12	2.008	33.90.36
062.042	03/03	178,31	03/03	21883.01.02	99999	999999999	10-INSS (Demais)					
062.042	03/03	81,05	03/03	21882.01.08	99999	999999999	01-ISS					
062.044	03/03	304,64	26/03	11111.19.	00243	000020747	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.08.01	15	2.064	33.90.39
062.044	03/03	15,36	04/03	21882.01.04	99999	999999999	02-IRRF					
062.045	03/03	705,60	09/03	11111.19.	00243	000009692	140|00001-0|CONTA:003	[085.076.623-07]Janielson Mendes Morais	00.14.01	13	2.082	33.90.36
062.045	03/03	92,40	04/03	21883.01.02	99999	999999999	10-INSS (Demais)					
062.045	03/03	42,00	04/03	21882.01.08	99999	999999999	01-ISS					
062.046	03/03	1.008,00	09/03	11111.19.	00243	000009692	104|04288-X|CONTA:007	[103.091.463-05]Bruno da Conceiçao Batista	00.08.01	15	2.064	33.90.36
062.046	03/03	132,00	03/03	21883.01.02	99999	999999999	10-INSS (Demais)					
062.046	03/03	60,00	03/03	21882.01.08	99999	999999999	01-ISS					
062.047	03/03	2.800,00	12/03	11111.19.	00243	000021808	000|00000-0|00000000-	[65.132.435/0001-35]Natalia de Araujo Silva	00.06.01	04	2.058	33.90.39
062.049	03/03	840,00	05/03	11111.19.	00243	000021808	000|03178-X|00112418-	[006.018.873-10]Debora Afonso de Albuquerque Cost	00.12.01	04	2.075	33.90.14
062.053	03/03	7.500,00	16/03	11111.19.	00243	000009692	000|00000-0|00000000-	[19.306.923/0001-02]Leandro Mauricio de Andrade	00.08.01	26	2.068	33.90.39
062.054	03/03	440,16	03/03	11111.19.	00243	000021808	260|00000-0|63682298-	[341.380.053-15]Amadeus Januario Barbosa	00.16.01	04	2.005	33.90.36
062.054	03/03	57,64	03/03	21883.01.02	99999	999999999	10-INSS (Demais)					
062.054	03/03	26,20	03/03	21882.01.08	99999	999999999	01-ISS					
062.055	03/03	1.361,64	12/03	11111.19.	00243	000024846	001|00243-7|00038658-	[089.063.873-00]Elen Janine Prado Antunes de Agui	00.03.01	12	2.008	33.90.36
062.055	03/03	178,31	04/03	21883.01.02	99999	999999999	10-INSS (Demais)					
062.055	03/03	81,05	04/03	21882.01.08	99999	999999999	01-ISS					
062.059	03/03	715,00	12/03	11111.19.	00243	000009692	001|01640-3|00105154-	[35.218.046/0001-66]Elany Pereira Ferreira 017385	00.14.01	13	2.082	33.90.30
062.060	03/03	403,20	09/03	11111.19.	00243	000021808	000|04288-0|00018905-	[001.878.083-09]Moises Gileno Moita Souza	00.14.01	13	2.082	33.90.36
062.060	03/03	52,80	04/03	21883.01.02	99999	999999999	10-INSS (Demais)					
062.060	03/03	24,00	04/03	21882.01.08	99999	999999999	01-ISS					
062.061	03/03	3.031,95	18/03	11111.19.	00243	000021808	000|01637-3|00081171-	[47.767.937/0001-50]E M S Castro	00.14.01	13	2.082	33.90.30
062.064	03/03	5.500,00	03/03	11111.19.	00243	000024846	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.01	12	2.008	33.90.39
062.066	03/03	190,00	05/03	11111.19.	00243	000021808	000|00243-7|00026271-	[845.046.333-53]Milena Carvalho Barbosa	00.06.01	04	2.058	33.90.14
062.071	03/03	2.520,00	24/03	11111.19.	00243	000020747	001|00243-7|00033200-	[668.982.503-53]Valdinar Coutinho da Silva	00.08.01	26	2.068	33.90.36
062.071	03/03	330,00	04/03	21883.01.02	99999	999999999	10-INSS (Demais)					
062.071	03/03	150,00	04/03	21882.01.08	99999	999999999	01-ISS					
062.072	03/03	59.837,51	13/03	11111.19.	00243	000009692	000|03507-6|00071646-	[27.537.410/0001-22]F. Costa Construtora LTDA	00.08.01	26	1.071	44.90.51
062.072	03/03	690,67	05/03	21883.01.02	99999	999999999	10-INSS (Demais)					
062.072	03/03	753,46	05/03	21882.01.04	99999	999999999	02-IRRF					
062.072	03/03	1.506,92	05/03	21882.01.08	99999	999999999	01-ISS					
062.073	03/03	600,00	05/03	11111.19.	00243	000021808	000|00581-1|00001257-	[25.424.840/0001-02]Carlos Alberto Leite dos Sant	00.10.01	27	2.073	33.90.39
062.074	03/03	5.628,00	10/03	11111.19.	00243	000021808	000|00000-0|00000000-	[19.671.243/0001-80]Construtora Casa Forte LTDA	00.08.01	15	2.065	33.90.39
062.074	03/03	72,00	03/03	21882.01.04	99999	999999999	02-IRRF					
062.074	03/03	300,00	03/03	21882.01.08	99999	999999999	01-ISS					
062.075	03/03	5.000,00	05/03	11111.19.	00243	000009692	000|00243-0|00024501-	[40.744.300/0001-08]40.744.300 Henagio Sampaio Sa	00.08.01	15	2.065	33.90.39
062.080	03/03	7,71	18/03	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
062.081	03/03	16,55	18/03	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
062.082	03/03	8,65	18/03	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
062.083	03/03	433,16	27/03	11111.20.	00243	000021979	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.069	33.90.30
062.083	03/03	1,04	18/03	21882.01.04	99999	999999999	02-IRRF					
062.084	03/03	46,78	18/03	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
062.092	03/03	65,40	03/03	11111.19.	00243	000021808	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
062.092	03/03	104,64	04/03	11111.19.	00243	000021808	001|00243-7|00032836-					
062.092	03/03	91,56	05/03	11111.19.	00243	000021808	001|00243-7|00032836-					
062.092	03/03	13,08	06/03	11111.19.	00243	000021808	001|00243-7|00032836-					
062.092	03/03	117,72	09/03	11111.19.	00243	000021808	001|00243-7|00032836-					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
062.092	03/03	209,28	10/03	11111.19.	00243	000021808	001|00243-7|00032836-					
062.092	03/03	52,32	12/03	11111.19.	00243	000021808	001|00243-7|00032836-					
062.092	03/03	196,20	17/03	11111.19.	00243	000021808	001|00243-7|00032836-					
062.092	03/03	26,16	18/03	11111.19.	00243	000021808	001|00243-7|00032836-					
062.092	03/03	39,24	19/03	11111.19.	00243	000021808	001|00243-7|00032836-					
062.092	03/03	13,08	31/03	11111.19.	00243	000021808	001|00243-7|00032836-					
062.093	03/03	13,08	06/03	11111.20.	00243	000013990	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.03.01	12	2.008	33.90.39
062.093	03/03	13,08	09/03	11111.20.	00243	000013990	001|00243-7|00032836-					
062.093	03/03	13,08	20/03	11111.20.	00243	000013990	001|00243-7|00032836-					
062.093	03/03	13,08	25/03	11111.20.	00243	000013990	001|00243-7|00032836-					
062.093	03/03	39,24	27/03	11111.20.	00243	000013990	001|00243-7|00032836-					
063.001	04/03	89,55	04/03	11111.06.03	04288	575267622	000|00000-0|00000000-	[00.360.305/4288-05]Caixa Economica Federal	00.13.01	09	2.076	33.90.39
063.001	04/03	69,00	25/03	11111.06.03	04288	575267622	000|00000-0|00000000-					
063.002	04/03	3.500,00	12/03	11111.19.	00243	000009692	104|04288-X|00002022-	[51.846.963/0001-41]51.846.963 Gean da Silva Oliv	00.07.01	20	2.062	33.90.39
063.004	04/03	2.188,54	16/03	11111.19.	00243	000009692	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.08.01	15	2.064	33.90.30
063.006	04/03	18.750,00	09/03	11111.19.	04288	575223661	000|00001-0|42074111-	[59.228.053/0001-07]Caldas Producoes LTDA	00.14.01	13	2.082	33.90.39
063.007	04/03	7.306,60	27/03	11111.19.	00243	000007491	000|04249-8|00043063-	[11.587.614/0001-38]Eletrica Locacoes e Eventos L	00.16.01	04	2.005	33.90.39
063.007	04/03	368,40	10/03	21882.01.04	99999	999999999	02-IRRF					
063.009	04/03	7.306,60	27/03	11111.19.	00243	000007491	000|04249-8|00043063-	[11.587.614/0001-38]Eletrica Locacoes e Eventos L	00.16.01	04	2.005	33.90.39
063.009	04/03	368,40	10/03	21882.01.04	99999	999999999	02-IRRF					
063.012	04/03	389,74	31/03	11111.19.	00243	000021808	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.09.01	04	2.070	33.90.30
063.014	04/03	3.500,00	10/03	11111.19.	00243	000024846	001|00243-7|00039445-	[61.896.168/0001-11]61.896.168 Flavio Rodrigues d	00.03.01	12	2.008	33.90.39
063.015	04/03	5.500,00	10/03	11111.19.	00243	000024846	104|03145-X|00031265-	[61.877.222/0001-81]61.877.222 Pedro Silvino da C	00.03.01	12	2.008	33.90.39
063.016	04/03	6.000,00	09/03	11111.19.	00243	000024846	001|00243-7|00011851-	[025.769.373-49]Jose Maria Pereira dos Santos	00.03.01	12	2.008	33.90.36
063.017	04/03	5.000,00	16/03	11111.19.	00243	000024846	403|00001-X|06199987-	[62.178.489/0001-43]M da C C Sousa Transportes	00.03.01	12	2.008	33.90.39
063.023	04/03	770,00	05/03	11111.19.	00243	000021808	000|00000-0|00000000-	[20.280.170/0001-84]M M de Souza Fernandes LTDA	00.08.01	15	2.064	44.90.52
063.024	04/03	6.000,00	05/03	11111.19.	00243	000024846	001|03507-6|00081305-	[30.871.301/0001-51]L Alves da Silva	00.03.01	12	2.008	33.90.30
063.026	04/03	12.960,00	12/03	11111.19.	00243	000036926	000|32190-0|00009939-	[33.535.050/0001-22]Vermelha Consultoria LTDA	00.08.01	15	1.048	44.90.51
063.027	04/03	12.385,52	12/03	11111.19.	00243	000036926	001|03219-0|00005832-	[06.164.260/0001-89]Planacon Planejamento Assesso	00.08.01	15	1.048	44.90.51
063.027	04/03	624,48	04/03	21882.01.04	99999	999999999	02-IRRF					
063.028	04/03	285,00	27/03	11111.19.	00243	000007491	001|00243-7|00026520-	[615.351.783-88]Maria Clara Carvalho Cardoso	00.16.01	04	2.005	33.90.14
063.029	04/03	285,00	27/03	11111.19.	00243	000007491	104|03515-X|00044644-	[074.723.653-43]Claudelice Pinho Santos	00.16.01	04	2.005	33.90.14
063.030	04/03	0,69	04/03	11111.19.	00243	000021808	CNPJ:00378257000181	[00.378.257/0001-81]Fundo Nacional de Desenvolvim	00.02.01	04	2.002	33.90.93
063.031	04/03	13,08	04/03	11111.19.	00243	000036926	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
063.031	04/03	13,08	05/03	11111.19.	00243	000036926	001|00243-7|00032836-					
063.031	04/03	26,16	06/03	11111.19.	00243	000036926	001|00243-7|00032836-					
063.031	04/03	13,08	16/03	11111.19.	00243	000036926	001|00243-7|00032836-					
063.032	04/03	47,00	04/03	11111.19.	00243	000022263	CNPJ:57318065000105	[57.318.065/0001-05]Instituto de Educacao e Pesqu	00.02.01	04	2.002	33.90.39
064.001	05/03	1.200,00	17/03	11111.19.	00243	000021808	001|00243-7|CONTA:005	[27.553.888/0001-46]Maria Eduarda Borges Lima	00.07.01	20	2.105	33.90.39
064.002	05/03	1.200,00	17/03	11111.19.	00243	000021808	001|00243-7|CONTA:005	[27.553.888/0001-46]Maria Eduarda Borges Lima	00.07.01	20	2.105	33.90.39
064.004	05/03	320,88	26/03	11111.19.	00243	000007491	341|07714-X|00057928-	[093.379.663-36]Andre da Silva Rodrigues	00.08.01	15	2.064	33.90.36
064.004	05/03	42,02	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
064.004	05/03	19,10	09/03	21882.01.08	99999	999999999	01-ISS					
064.005	05/03	800,00	27/03	11111.19.	00243	000007491	000|00001-0|CONTA:005	[59.470.157/0001-23]59.470.157 Kariza Gabrielle M	00.02.01	04	2.002	33.90.39
064.006	05/03	151,20	24/03	11111.19.	00243	000009692	104|03880-0|CONTA:009	[615.238.313-75]Fabiana de Oliveira Ozorio	00.08.01	15	2.065	33.90.36
064.006	05/03	19,80	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
064.006	05/03	9,00	09/03	21882.01.08	99999	999999999	01-ISS					
064.009	05/03	227,70	06/03	21883.01.02	99999	999999999	10-INSS (Demais)	[892.676.643-87]Marcio Jose de Carvalho Oliveira	00.07.01	20	2.062	33.90.36
064.009	05/03	103,50	06/03	21882.01.08	99999	999999999	01-ISS					
064.011	05/03	5.500,00	05/03	11111.19.	00243	000036926	104|01899-0|CONTA:005	[30.666.557/0001-27]Bom Pastor Ji Servicos Funera	00.05.01	08	2.042	33.90.39
064.012	05/03	504,00	12/03	11111.19.	00243	000009692	104|04288-0|00020219-	[322.370.733-68]Eduardo George Machado Coelho	00.14.01	13	2.082	33.90.36
064.012	05/03	66,00	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
064.012	05/03	30,00	06/03	21882.01.08	99999	999999999	01-ISS					
064.014	05/03	462,00	12/03	11111.19.	00243	000009692	000|04288-X|CONTA:007	[004.162.873-01]Antonio Reis Silva Junior	00.14.01	13	2.082	33.90.36
064.014	05/03	60,50	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
064.014	05/03	27,50	06/03	21882.01.08	99999	999999999	01-ISS					
064.015	05/03	630,00	12/03	11111.19.	00243	000009692	000|00000-0|00000000-	[259.964.793-20]Joao Batista Lopes	00.14.01	13	2.082	33.90.36
064.015	05/03	82,50	06/03	21883.01.02	99999	999999999	10-INSS (Demais)					
064.015	05/03	37,50	06/03	21882.01.08	99999	999999999	01-ISS					
064.018	05/03	4.798,87	06/03	11111.19.	04288	575223661	000|00243-7|00001559-	[40.432.544/0001-47]Claro S.A.	00.02.01	04	2.002	33.90.39
064.020	05/03	878,33	06/03	11111.19.	00243	000024846	001|00243-7|00018708-	[06.862.627/0047-10]Claudino S a Lojas de Departa	00.03.01	12	2.008	33.90.32
064.020	05/03	10,67	06/03	21882.01.04	99999	999999999	02-IRRF					
064.024	05/03	13,08	05/03	11111.20.	00243	000021979	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.08.01	15	2.069	33.90.39
064.024	05/03	13,08	16/03	11111.20.	00243	000021979	001|00243-7|00032836-					
064.024	05/03	39,24	27/03	11111.20.	00243	000021979	001|00243-7|00032836-					
065.003	06/03	4.000,00	17/03	11111.19.	00243	000009692	000|00001-0|02125370-	[15.009.777/0001-94]Asa Tecnologia LTDA	00.02.01	04	2.002	33.90.40
065.004	06/03	5.510,00	31/03	11111.19.	00243	000021808	001|00243-7|00029000-	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.02.01	04	2.002	33.90.40
065.005	06/03	79,20	13/03	21883.01.02	99999	999999999	10-INSS (Demais)	[217.783.703-06]Gilson Lages Fortes Portela	00.07.01	20	2.062	33.90.36
065.005	06/03	36,00	13/03	21882.01.08	99999	999999999	01-ISS					
065.006	06/03	311,98	10/03	21882.01.04	99999	999999999	02-IRRF	[18.637.376/0001-77]M da C Monte Lopes LTDA	00.02.01	04	2.002	33.90.39
065.007	06/03	287,26	23/03	21882.01.04	99999	999999999	02-IRRF	[18.717.757/0001-66]Santana Distribuidora LTDA	00.03.01	12	2.009	33.90.30

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
065.011	06/03	132,00	10/03	21883.01.02	99999	999999999	10-INSS (Demais)	[133.718.193-53]Eudes Davi Silva	00.10.01	27	2.072	33.90.36
065.011	06/03	60,00	10/03	21882.01.08	99999	999999999	01-ISS					
065.012	06/03	11.005,00	09/03	11111.19.	04288	575223661	001|00243-7|00011377-	[12.071.403/0001-00]Jacinto Gomes Vieira	00.07.01	20	2.062	33.90.30
065.013	06/03	46.975,81	30/03	11111.19.	00243	000009692	000|17580-2|00019020-	[10.503.139/0001-01]Eros de Castro Rabelo e Olive	00.08.01	15	1.045	44.90.51
065.013	06/03	715,37	10/03	21882.01.08	99999	999999999	01-ISS					
065.014	06/03	3.500,00	27/03	11111.19.	00243	000007491	001|03219-0|00020435-	[05.819.149/0001-10]O Dia Radio e Televisao do Pi	00.02.01	04	2.002	33.90.39
065.015	06/03	804,50	13/03	11111.19.	00243	000009692	001|00243-7|00017825-	[05.816.347/0001-20]Panificadora Delicia Comercio	00.02.01	04	2.002	33.90.30
065.016	06/03	528,00	31/03	21882.01.04	99999	999999999	02-IRRF	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	00.03.01	12	2.008	33.90.39
065.021	06/03	539,90	09/03	11111.19.	00243	000022263	000|01604-7|00020887-	[07.272.825/0016-90]Tecno Industria e Comercio de	00.16.01	04	2.005	33.90.30
065.022	06/03	75,60	09/03	11111.19.	00243	000022263	CNPJ:06211935000365	[06.211.935/0003-65]Loiola e Cardoso LTDA.	00.16.01	04	2.005	33.90.30
068.003	09/03	3.000,00	26/03	11111.19.	00243	000024846	001|00243-7|00033272-	[11.251.641/0001-35]Conselho Escolar da Creche No	00.03.01	12	2.008	33.90.41
068.004	09/03	3.000,00	26/03	11111.19.	00243	000024846	001|00243-7|00024846-	[12.197.741/0001-93]Conselho Escolar da Creche Ma	00.03.01	12	2.008	33.90.41
068.005	09/03	5.000,00	26/03	11111.19.	00243	000024846	000|00243-7|00036925-	[55.183.317/0001-00]Conselho Escolar do Centro Mu	00.03.01	12	2.008	33.90.41
068.007	09/03	143,00	09/03	21883.01.02	99999	999999999	10-INSS (Demais)	[131.814.163-04]Jose Pereira da Silva	00.03.01	12	2.008	33.90.36
068.007	09/03	65,00	09/03	21882.01.08	99999	999999999	01-ISS					
068.008	09/03	88,00	09/03	21883.01.02	99999	999999999	10-INSS (Demais)	[040.337.593-28]Edilson de Oliveira Sousa	00.03.01	12	2.008	33.90.36
068.008	09/03	40,00	09/03	21882.01.08	99999	999999999	01-ISS					
068.009	09/03	31,15	17/03	11111.19.	00243	000283141	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.14.01	13	2.082	33.90.39
068.010	09/03	51,81	17/03	11111.19.	00243	000283141	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.14.01	13	2.082	33.90.39
068.012	09/03	132,00	10/03	21883.01.02	99999	999999999	10-INSS (Demais)	[212.400.513-87]Cicero Sebastiao do Nascimento	00.14.01	13	2.082	33.90.36
068.012	09/03	60,00	10/03	21882.01.08	99999	999999999	01-ISS					
068.013	09/03	604,80	25/03	11111.19.	00243	000020747	104|04288-0|CONTA:007	[052.160.323-47]Gleyson Pereira da Silva	00.14.01	13	2.082	33.90.36
068.013	09/03	79,20	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.013	09/03	36,00	10/03	21882.01.08	99999	999999999	01-ISS					
068.014	09/03	800,00	31/03	11111.19.	00243	000024846	000|00581-1|00001257-	[25.424.840/0001-02]Carlos Alberto Leite dos Sant	00.03.01	12	2.008	33.90.39
068.015	09/03	800,00	31/03	11111.19.	00243	000024846	000|00581-1|00001257-	[25.424.840/0001-02]Carlos Alberto Leite dos Sant	00.03.01	12	2.011	33.90.39
068.016	09/03	81,01	17/03	11111.19.	00243	000024846	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.03.01	12	2.008	33.90.39
068.017	09/03	118,32	17/03	11111.19.	00243	000024846	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.03.01	12	2.008	33.90.39
068.021	09/03	19,94	13/03	21882.01.04	99999	999999999	02-IRRF	[42.159.047/0001-42]F J da Silva Ferragens LTDA	02.15.01	18	2.120	33.90.30
068.022	09/03	12,00	13/03	21882.01.04	99999	999999999	02-IRRF	[42.159.047/0001-42]F J da Silva Ferragens LTDA	02.15.01	18	2.120	33.90.30
068.031	09/03	47.253,72	13/03	11111.19.	00243	000009692	104|42880-9|CONTA:054	[44.940.662/0001-17]Francisco de a Ribeiro do Nas	00.08.01	15	1.048	44.90.51
068.031	09/03	768,35	10/03	21882.01.08	99999	999999999	01-ISS					
068.032	09/03	4.941,53	11/03	11111.19.	00243	000032240	000|02362-0|00037090-	[04.445.428/0013-32]Engipec - Comercio LTDA	00.08.01	15	2.065	33.90.30
068.033	09/03	1.041,30	12/03	11111.19.	00243	000009692	000|00000-0|00000000-	[884.456.073-91]Gustavo Texeira Vilarinho	00.02.01	04	2.002	33.90.36
068.034	09/03	560,00	27/03	11111.19.	00243	000009692	290|00001-X|46988204-	[49.045.141/0001-10]Julimar Oliveira da Silva	00.08.01	15	2.065	33.90.39
068.035	09/03	53,88	10/03	21882.01.04	99999	999999999	02-IRRF	[01.829.979/0001-78]Valdir F da Costa Neto	00.08.01	15	2.064	33.90.30
068.037	09/03	4.257,89	10/03	11111.19.	00243	000021808	001|00243-7|00010380-	[05.821.962/0001-25]Associacao Piauiense de Munic	00.16.01	04	2.006	33.50.41
068.038	09/03	4.300,00	10/03	11111.19.	00243	000021808	000|02460-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	00.02.01	04	2.002	33.90.39
069.001	10/03	1.361,64	31/03	11111.19.	00243	000009692	104|04288-0|00004135-	[013.214.933-80]Teresinha Mendes Sousa	00.07.01	20	2.105	33.90.36
069.001	10/03	180,00	11/03	11111.19.	00243	000014338	CHE:	[44.880.822/0001-80]Danilo da Silva Araujo	00.01.01	01	2.001	33.90.39
069.001	10/03	178,31	10/03	21883.01.02	99999	999999999	10-INSS (Demais)	[013.214.933-80]Teresinha Mendes Sousa	00.07.01	20	2.105	33.90.36
069.001	10/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
069.002	10/03	1.361,64	31/03	11111.19.	00243	000009692	000|04288-0|CONTA:007	[051.968.203-37]Ricardo Rodrigues da Rocha	00.07.01	20	2.105	33.90.36
069.002	10/03	178,31	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.002	10/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
069.003	10/03	1.843,97	31/03	11111.19.	00243	000009692	104|04288-X|CONTA:007	[770.333.103-15]Raimundo Nonato Roque Borges	00.07.01	20	2.062	33.90.36
069.003	10/03	241,47	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.003	10/03	109,76	10/03	21882.01.08	99999	999999999	01-ISS					
069.004	10/03	2.284,80	31/03	11111.19.	00243	000009692	104|04288-0|00017502-	[045.952.763-03]Raimundo Nonato Dourado Oliveira	00.07.01	20	2.062	33.90.36
069.004	10/03	299,20	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.004	10/03	136,00	10/03	21882.01.08	99999	999999999	01-ISS					
069.005	10/03	191,05	10/03	21883.01.02	99999	999999999	10-INSS (Demais)	[097.255.993-06]Marcos Alexandre Bacelar Santiago	00.07.01	20	2.062	33.90.36
069.005	10/03	86,84	10/03	21882.01.08	99999	999999999	01-ISS					
069.006	10/03	1.361,64	31/03	11111.19.	00243	000009692	104|04288-X|00021874-	[025.577.423-09]Luciana da Silva Lima	00.07.01	20	2.105	33.90.36
069.006	10/03	178,31	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.006	10/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
069.007	10/03	1.574,16	31/03	11111.19.	00243	000009692	104|04288-X|00003492-	[041.329.143-05]Leilane Rodrigues da Silva Ramos	00.07.01	20	2.062	33.90.36
069.007	10/03	206,14	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.007	10/03	93,70	10/03	21882.01.08	99999	999999999	01-ISS					
069.008	10/03	2.284,80	31/03	11111.19.	00243	000009692	104|03880-0|CONTA:008	[046.867.403-98]Leandro Dourado Oliveira	00.07.01	20	2.062	33.90.36
069.008	10/03	299,20	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.008	10/03	136,00	10/03	21882.01.08	99999	999999999	01-ISS					
069.009	10/03	1.361,64	31/03	11111.19.	00243	000009692	104|03880-0|CONTA:009	[080.952.923-89]Josimar Rodrigues da Silva	00.07.01	20	2.062	33.90.36
069.009	10/03	178,31	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.009	10/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
069.010	10/03	1.361,64	30/03	11111.19.	00243	000009692	001|00243-7|00034140-	[289.925.123-68]Joao Alves de Sousa Filho	00.07.01	20	2.105	33.90.36
069.010	10/03	178,31	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.010	10/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
069.011	10/03	1.633,97	30/03	11111.19.	00243	000009692	001|00243-7|00024676-	[012.463.363-32]Antonio Ximenes de Oliveira	00.07.01	20	2.105	33.90.36
069.011	10/03	213,97	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.011	10/03	97,26	10/03	21882.01.08	99999	999999999	01-ISS					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
069.012	10/03	1.344,00	30/03	11111.19.	00243	000009692	104|03880-X|CONTA:008	[013.096.433-69]Antonia Pereira da Silva	00.07.01	20	2.105	33.90.36
069.012	10/03	176,00	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.012	10/03	80,00	10/03	21882.01.08	99999	999999999	01-ISS					
069.013	10/03	975,49	17/03	11111.19.	00243	000009692	000|00000-0|00000000-	[023.490.123-36]Izaquiel Lima dos Santos	00.07.01	20	2.062	33.90.36
069.013	10/03	127,74	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.013	10/03	58,06	10/03	21882.01.08	99999	999999999	01-ISS					
069.015	10/03	520,80	18/03	11111.19.	00243	000021808	104|04288-0|00002804-	[028.352.983-04]Josielle Dalia Saraiva Santos	00.14.01	13	2.082	33.90.36
069.015	10/03	68,20	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.015	10/03	31,00	10/03	21882.01.08	99999	999999999	01-ISS					
069.017	10/03	168,00	10/03	21882.01.04	99999	999999999	02-IRRF	[36.179.775/0001-13]Francisco das Chagas Lima Sil	00.08.01	26	2.068	33.90.39
069.032	10/03	1.500,00	23/03	11111.19.	00243	000020747	104|04288-0|00006977-	[024.593.773-04]Jeovan Rodrigues da Silva	00.09.01	04	2.070	33.90.36
069.033	10/03	178,31	11/03	21883.01.02	99999	999999999	10-INSS (Demais)	[039.564.003-21]Jose Batista Alves Barbosa	02.15.01	18	2.120	33.90.36
069.033	10/03	81,05	11/03	21882.01.08	99999	999999999	01-ISS					
069.034	10/03	1.633,97	30/03	11111.19.	00243	000009692	104|04288-X|CONTA:008	[001.040.543-79]Valdir de Sousa Cunha	02.15.01	18	2.120	33.90.36
069.034	10/03	213,97	11/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.034	10/03	97,26	11/03	21882.01.08	99999	999999999	01-ISS					
069.035	10/03	1.361,64	30/03	11111.19.	00243	000009692	000|00330-0|00008587-	[797.425.133-68]Djalma Borges de Oliveira	02.15.01	18	2.120	33.90.36
069.035	10/03	178,31	11/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.035	10/03	81,05	11/03	21882.01.08	99999	999999999	01-ISS					
069.036	10/03	1.588,44	30/03	11111.19.	00243	000009692	001|03507-6|00074635-	[655.459.583-04]Ivanaldo Gomes Machado	02.15.01	18	2.120	33.90.36
069.036	10/03	208,01	12/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.036	10/03	94,55	12/03	21882.01.08	99999	999999999	01-ISS					
069.037	10/03	1.361,64	31/03	11111.19.	00243	000009692	004|04288-9|00022176-	[692.636.043-04]Eudes Viana da Costa	00.09.01	04	2.070	33.90.36
069.037	10/03	178,31	13/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.037	10/03	81,05	13/03	21882.01.08	99999	999999999	01-ISS					
069.038	10/03	1.588,44	30/03	11111.19.	00243	000009692	000|00000-0|00000000-	[093.074.628-79]Jurandir Soares Nunes	02.15.01	18	2.120	33.90.36
069.038	10/03	208,01	11/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.038	10/03	94,55	11/03	21882.01.08	99999	999999999	01-ISS					
069.039	10/03	1.361,64	30/03	11111.19.	00243	000009692	001|00243-7|00030129-	[039.184.473-32]Francivaldo Vicente da Silva	00.09.01	04	2.070	33.90.36
069.039	10/03	178,31	13/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.039	10/03	81,05	13/03	21882.01.08	99999	999999999	01-ISS					
069.040	10/03	1.621,00	31/03	11111.19.	00243	000009692	000|00001-0|CONTA:007	[52.094.550/0001-10]52.094.550 Bianca de Oliveira	00.09.01	04	2.070	33.90.39
069.057	10/03	8.000,00	13/03	11111.19.	00243	000036926	000|04710-4|00034173-	[49.173.563/0001-70]Orceplan Engenharia, Consulto	00.08.01	15	1.065	44.90.51
069.059	10/03	380,00	23/03	11111.19.	00243	000020747	104|01989-0|CONTA:008	[045.984.983-23]Adriana Karine Pessoa Pereira	00.07.01	20	2.062	33.90.14
069.060	10/03	980,00	23/03	11111.19.	00243	000009692	000|00000-0|CONTA:010	[074.111.899-87]Jose Alexandrino Feitosa	02.15.01	18	2.120	33.90.14
069.064	10/03	897,31	12/03	21883.01.02	99999	999999999	10-INSS (Demais)	[063.296.233-09]Joaquim Henrique Gama Neto	00.08.01	26	2.068	33.90.36
069.064	10/03	126,00	12/03	21882.01.04	99999	999999999	02-IRRF					
069.064	10/03	525,00	12/03	21882.01.08	99999	999999999	01-ISS					
069.065	10/03	42,00	11/03	21882.01.04	99999	999999999	02-IRRF	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.005	33.90.39
069.067	10/03	14.214,37	10/03	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.06.01	28	0.004	46.90.71
069.068	10/03	83.651,40	10/03	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.06.01	28	0.004	46.90.71
069.069	10/03	25.629,71	10/03	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.06.01	28	0.004	46.90.71
069.070	10/03	14.991,52	10/03	11111.19.	00243	000001559	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
069.071	10/03	0,57	10/03	11111.19.	00243	000005314	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
069.074	10/03	108,39	12/03	11111.19.	00243	000021808	001|00243-7|00021808-	[06.687.545/0001-02]Conselho Regional de Engenhar	00.08.01	15	2.065	33.90.39
069.075	10/03	2.021,00	10/03	11111.19.	00243	000001559	000|00000-0|00000000-	[00.703.157/0001-83]Confederacao Nacional de Muni	00.02.01	04	2.002	33.90.39
069.076	10/03	131.481,48	10/03	11111.19.	00243	000001559	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	28	0.004	46.90.71
069.077	10/03	196.108,69	10/03	11111.19.	00243	000001559	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	28	0.004	32.90.21
069.078	10/03	31.264,88	10/03	11111.19.	00243	000001559	001|00243-7|00030000-	[00.394.460/0081-26]Ministerio da Fazenda	00.06.01	28	0.004	46.90.71
069.079	10/03	649,90	11/03	11111.19.	00243	000022263	CNPJ:08792763000124	[08.792.763/0001-24]Mega Byte Magazine LTDA	00.16.01	04	2.005	33.90.30
070.001	11/03	78,48	11/03	11111.06.03	00243	000022385	000|00000-0|00000000-	[00.000.000/0243-76]Banco do Brasil SA	00.13.01	09	2.076	33.90.39
070.001	11/03	1.738,95	16/03	11111.06.03	00243	000022385	000|00000-0|00000000-					
070.002	11/03	520,80	17/03	11111.19.	00243	000021808	104|04288-0|CONTA:007	[041.370.263-43]Luis Carlos da Conceição Junior	00.14.01	13	2.082	33.90.36
070.002	11/03	68,20	12/03	21883.01.02	99999	999999999	10-INSS (Demais)					
070.002	11/03	31,00	12/03	21882.01.08	99999	999999999	01-ISS					
070.003	11/03	520,80	24/03	11111.19.	00243	000009692	323|00001-0|CONTA:404	[107.021.873-13]Adelson Pereira da Silva	00.14.01	13	2.082	33.90.36
070.003	11/03	68,20	12/03	21883.01.02	99999	999999999	10-INSS (Demais)					
070.003	11/03	31,00	12/03	21882.01.08	99999	999999999	01-ISS					
070.006	11/03	400,00	27/03	11111.19.	00243	000007491	104|01288-0|CONTA:007	[097.952.443-10]Emilly Isabelle Oliveira Cunha	00.05.01	08	2.042	33.90.48
070.019	11/03	20.700,00	31/03	11111.19.	00243	000001563	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.08.01	26	2.068	33.90.39
070.024	11/03	6.000,00	24/03	11111.19.	00243	000009692	104|03219-0|00010631-	[17.715.620/0001-00]Sampaio Comercio de Materiais	00.08.01	17	1.035	44.90.51
070.026	11/03	400,00	24/03	11111.19.	00243	000009692	001|01183-5|00097661-	[62.469.627/0001-43]Paulo Rafael Lopes Borges	02.15.01	18	2.120	33.90.39
070.027	11/03	500,00	13/03	11111.19.	00243	000009692	001|00243-7|00024478-	[015.593.413-94]Eliane Vieira Barbosa Rocha	00.10.01	27	2.073	33.90.48
070.028	11/03	500,00	13/03	11111.19.	00243	000009692	260|00001-X|57916314-	[070.137.493-46]Evanildo Neves Borges	00.10.01	27	2.073	33.90.48
070.029	11/03	750,00	26/03	11111.19.	00243	000007491	104|04288-0|00009981-	[022.784.223-59]Tiago Costa Rocha	00.14.01	13	2.082	33.90.48
070.031	11/03	326,10	31/03	11111.19.	00243	000024846	000|03507-6|00125871-	[884.456.073-91]Gustavo Texeira Vilarinho	00.03.01	12	2.008	33.90.36
070.033	11/03	1.550,00	31/03	11111.19.	00243	000024846	001|03507-6|00038119-	[10.176.750/0001-72]Ponce Desing Comunicacao Visu	00.03.01	12	2.008	33.90.39
071.002	12/03	42,31	27/03	11111.19.	00243	000024846	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.03.01	12	2.008	33.90.39
071.004	12/03	4.920,00	27/03	11111.19.	00243	000024846	104|04288-9|00000343-	[26.566.459/0001-40]Ismael Freire da Silva	00.03.01	12	2.008	33.90.39
071.005	12/03	2.900,00	27/03	11111.19.	00243	000024846	104|04288-9|00000343-	[26.566.459/0001-40]Ismael Freire da Silva	00.03.01	12	2.011	33.90.39
071.006	12/03	330,00	12/03	21883.01.02	99999	999999999	10-INSS (Demais)	[265.471.123-49]Antonio Edson da Cruz Sampaio	00.03.01	12	2.008	33.90.36

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
071.006	12/03	150,00	12/03	21882.01.08	99999	999999999	01-ISS					
071.007	12/03	520,80	16/03	11111.19.	00243	000009692	001|00243-7|00036745-	[093.679.923-43]Joao Vitor Silva de Araujo	00.14.01	13	2.082	33.90.36
071.007	12/03	68,20	12/03	21883.01.02	99999	999999999	10-INSS (Demais)					
071.007	12/03	31,00	12/03	21882.01.08	99999	999999999	01-ISS					
071.008	12/03	24,20	12/03	21883.01.02	99999	999999999	10-INSS (Demais)	[093.613.693-69]Debora Nunes Silva	00.14.01	13	2.082	33.90.36
071.008	12/03	11,00	12/03	21882.01.08	99999	999999999	01-ISS					
071.009	12/03	550,20	25/03	11111.19.	00243	000024846	000|00001-0|48998602-	[103.153.953-03]Felipe Mendes de Abreu	00.03.01	12	2.008	33.90.36
071.009	12/03	72,05	12/03	21883.01.02	99999	999999999	10-INSS (Demais)					
071.009	12/03	32,75	12/03	21882.01.08	99999	999999999	01-ISS					
071.010	12/03	646,80	26/03	11111.19.	00243	000024846	104|04288-0|CONTA:078	[011.682.133-71]João Orismar dos Santos Rocha	00.03.01	12	2.008	33.90.36
071.010	12/03	84,70	12/03	21883.01.02	99999	999999999	10-INSS (Demais)					
071.010	12/03	38,50	12/03	21882.01.08	99999	999999999	01-ISS					
071.011	12/03	588,00	25/03	11111.19.	00243	000024846	000|04288-0|CONTA:007	[082.245.023-25]Raimundo Nonato Silva Borges	00.03.01	12	2.008	33.90.36
071.011	12/03	77,00	12/03	21883.01.02	99999	999999999	10-INSS (Demais)					
071.011	12/03	35,00	12/03	21882.01.08	99999	999999999	01-ISS					
071.012	12/03	529,20	25/03	11111.19.	00243	000024846	104|04288-0|CONTA:007	[101.906.623-79]Luis Fabiano Fernandes da Luz	00.03.01	12	2.008	33.90.36
071.012	12/03	69,30	12/03	21883.01.02	99999	999999999	10-INSS (Demais)					
071.012	12/03	31,50	12/03	21882.01.08	99999	999999999	01-ISS					
071.013	12/03	646,80	26/03	11111.19.	00243	000024846	001|00243-7|00025711-	[628.736.363-00]Davi Fernandes da Luz	00.03.01	12	2.008	33.90.36
071.013	12/03	84,70	12/03	21883.01.02	99999	999999999	10-INSS (Demais)					
071.013	12/03	38,50	12/03	21882.01.08	99999	999999999	01-ISS					
071.014	12/03	705,60	25/03	11111.19.	00243	000024846	260|00001-X|CONTA:003	[103.685.523-65]Francisco Carlos Pinheiro dos San	00.03.01	12	2.008	33.90.36
071.014	12/03	92,40	12/03	21883.01.02	99999	999999999	10-INSS (Demais)					
071.014	12/03	42,00	12/03	21882.01.08	99999	999999999	01-ISS					
071.015	12/03	8,80	13/03	21883.01.02	99999	999999999	10-INSS (Demais)	[038.741.953-50]Rosirene Gomes Moura	00.08.01	15	2.065	33.90.36
071.015	12/03	4,00	13/03	21882.01.08	99999	999999999	01-ISS					
071.016	12/03	8,80	13/03	21883.01.02	99999	999999999	10-INSS (Demais)	[615.238.313-75]Fabiana de Oliveira Ozorio	00.08.01	15	2.065	33.90.36
071.016	12/03	4,00	13/03	21882.01.08	99999	999999999	01-ISS					
071.017	12/03	8,80	13/03	21883.01.02	99999	999999999	10-INSS (Demais)	[651.494.243-15]Maria do Socorro Santos	00.08.01	15	2.065	33.90.36
071.017	12/03	4,00	13/03	21882.01.08	99999	999999999	01-ISS					
071.018	12/03	8,80	13/03	21883.01.02	99999	999999999	10-INSS (Demais)	[037.961.253-44]Rosana Ximenes Ferreira Vieira	00.08.01	15	2.065	33.90.36
071.018	12/03	4,00	13/03	21882.01.08	99999	999999999	01-ISS					
071.019	12/03	8,80	13/03	21883.01.02	99999	999999999	10-INSS (Demais)	[107.783.923-50]Joao Paulo da Silva Conceição	00.08.01	15	2.065	33.90.36
071.019	12/03	4,00	13/03	21882.01.08	99999	999999999	01-ISS					
071.020	12/03	17,60	13/03	21883.01.02	99999	999999999	10-INSS (Demais)	[080.348.483-60]Ariel Ortega Gomes da Silva	00.08.01	15	2.065	33.90.36
071.020	12/03	8,00	13/03	21882.01.08	99999	999999999	01-ISS					
071.021	12/03	17,60	13/03	21883.01.02	99999	999999999	10-INSS (Demais)	[108.283.588-93]Luiz Antonio Freitas Celestino	00.08.01	15	2.065	33.90.36
071.021	12/03	8,00	13/03	21882.01.08	99999	999999999	01-ISS					
071.022	12/03	22,00	13/03	21883.01.02	99999	999999999	10-INSS (Demais)	[656.987.203-63]Emiliana Pereira da Silva Campos	00.08.01	15	2.065	33.90.36
071.022	12/03	10,00	13/03	21882.01.08	99999	999999999	01-ISS					
071.023	12/03	22,00	13/03	21883.01.02	99999	999999999	10-INSS (Demais)	[046.424.353-01]Raimundo Nonato Lustosa da Rocha	00.08.01	15	2.065	33.90.36
071.023	12/03	10,00	13/03	21882.01.08	99999	999999999	01-ISS					
071.024	12/03	13,20	13/03	21883.01.02	99999	999999999	10-INSS (Demais)	[035.258.033-03]Maria Josiane da Silva	00.08.01	15	2.065	33.90.36
071.024	12/03	6,00	13/03	21882.01.08	99999	999999999	01-ISS					
071.028	12/03	41.121,50	13/03	11111.19.	00243	000024846	001|01606-3|00002189-	[12.057.055/0001-17]Construtora Protencao LTDA	00.03.01	12	1.006	44.90.51
071.028	12/03	1.483,07	12/03	21883.01.02	99999	999999999	10-INSS (Demais)					
071.028	12/03	539,30	12/03	21882.01.04	99999	999999999	02-IRRF					
071.028	12/03	1.797,66	12/03	21882.01.08	99999	999999999	01-ISS					
071.030	12/03	19.577,28	31/03	11111.19.	00243	000024846	104|04288-0|00004483-	[41.539.907/0001-00]Rubens R Rodrigues Silva LT	00.03.01	12	2.010	33.90.39
071.031	12/03	9.562,80	19/03	11111.19.	00243	000024846	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.01	12	2.010	33.90.39
071.032	12/03	9.810,00	19/03	11111.19.	00243	000024846	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.03.01	12	2.010	33.90.39
071.033	12/03	1.358,21	13/03	21882.01.04	99999	999999999	02-IRRF	[40.870.810/0001-13]Santos Transportes LTDA	00.03.01	12	2.010	33.90.39
071.033	12/03	848,88	13/03	21882.01.08	99999	999999999	01-ISS					
071.036	12/03	570,00	24/03	11111.19.	00243	000009692	000|05731-2|00014121-	[637.928.693-49]Mikaela Oliveira Cabral	00.02.01	04	2.002	33.90.14
071.040	12/03	36,00	13/03	21882.01.04	99999	999999999	02-IRRF	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
071.041	12/03	200,00	12/03	11111.19.	00243	000009692	001|00243-7|00035381-	[081.692.983-18]Ingrid Karolyne Machado da Silva	00.02.01	04	2.002	33.90.93
072.001	13/03	800,00	13/03	11111.19.	00243	000014338	CHE:	[319.786.573-15]Edivan Coutinho de Sousa	00.01.01	01	2.001	33.90.14
072.001	13/03	250,00	13/03	11111.06.04	00243	000035152	000|00000-0|00000000-	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.13.01	09	2.076	33.90.40
072.007	13/03	1.361,64	24/03	11111.19.	00243	000009692	260|00001-X|46807223-	[083.584.283-59]Erica dos Santos Neves	00.16.01	04	2.005	33.90.36
072.007	13/03	178,31	13/03	21883.01.02	99999	999999999	10-INSS (Demais)					
072.007	13/03	81,05	13/03	21882.01.08	99999	999999999	01-ISS					
072.011	13/03	79,20	13/03	21883.01.02	99999	999999999	10-INSS (Demais)	[605.705.513-66]Andre Ricardo Leal Silva	00.08.01	15	2.065	33.90.36
072.011	13/03	36,00	13/03	21882.01.08	99999	999999999	01-ISS					
072.012	13/03	236,50	13/03	21883.01.02	99999	999999999	10-INSS (Demais)	[985.452.303-97]Adão Oliveira Lima	00.08.01	15	2.065	33.90.36
072.012	13/03	107,50	13/03	21882.01.08	99999	999999999	01-ISS					
072.014	13/03	1.361,64	31/03	11111.19.	00243	000024846	260|00001-0|72592880-	[102.471.413-64]Anderlane Celina Soares da Silva	00.03.01	12	2.008	33.90.36
072.014	13/03	178,31	16/03	21883.01.02	99999	999999999	10-INSS (Demais)					
072.014	13/03	81,05	16/03	21882.01.08	99999	999999999	01-ISS					
072.015	13/03	178,31	16/03	21883.01.02	99999	999999999	10-INSS (Demais)	[515.322.713-87]Antonio Carlos Gomes do Nasciment	00.03.01	12	2.008	33.90.36
072.015	13/03	81,05	16/03	21882.01.08	99999	999999999	01-ISS					
072.016	13/03	178,31	16/03	21883.01.02	99999	999999999	10-INSS (Demais)	[800.337.923-72]Antonio Cesar da Silva Sousa	00.03.01	12	2.008	33.90.36

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
072.016	13/03	81,05	16/03	21882.01.08	99999	999999999	01-ISS					
072.018	13/03	1.361,64	31/03	11111.19.	00243	000024846	001|00243-7|00039452-	[961.151.063-20]Aury Ribeiro Rocha	00.03.01	12	2.008	33.90.36
072.018	13/03	178,31	16/03	21883.01.02	99999	999999999	10-INSS (Demais)					
072.018	13/03	81,05	16/03	21882.01.08	99999	999999999	01-ISS					
072.019	13/03	1.361,64	31/03	11111.19.	00243	000024846	000|00243-7|00038831-	[033.097.393-25]Cleane da Costa Rocha	00.03.01	12	2.008	33.90.36
072.019	13/03	178,31	16/03	21883.01.02	99999	999999999	10-INSS (Demais)					
072.019	13/03	81,05	16/03	21882.01.08	99999	999999999	01-ISS					
072.023	13/03	680,81	31/03	11111.19.	00243	000024846	001|00243-7|00033492-	[001.015.303-90]Ana Paula Lopes de Souza	00.03.01	12	2.008	33.90.36
072.023	13/03	89,16	16/03	21883.01.02	99999	999999999	10-INSS (Demais)					
072.023	13/03	40,53	16/03	21882.01.08	99999	999999999	01-ISS					
072.024	13/03	1.361,64	31/03	11111.19.	00243	000024846	001|00243-7|00038658-	[089.063.873-00]Elen Janine Prado Antunes de Agui	00.03.01	12	2.008	33.90.36
072.024	13/03	178,31	16/03	21883.01.02	99999	999999999	10-INSS (Demais)					
072.024	13/03	81,05	16/03	21882.01.08	99999	999999999	01-ISS					
072.027	13/03	1.361,64	31/03	11111.19.	00243	000024846	104|00029-X|CONTA:007	[053.030.663-80]Daiane Carol Nonato Gomes	00.03.01	12	2.008	33.90.36
072.027	13/03	178,31	16/03	21883.01.02	99999	999999999	10-INSS (Demais)					
072.027	13/03	81,05	16/03	21882.01.08	99999	999999999	01-ISS					
072.028	13/03	1.361,64	31/03	11111.19.	00243	000024846	001|00243-7|00039352-	[019.539.133-00]Domingas Maria Machado Ramos	00.03.01	12	2.008	33.90.36
072.028	13/03	178,31	16/03	21883.01.02	99999	999999999	10-INSS (Demais)					
072.028	13/03	81,05	16/03	21882.01.08	99999	999999999	01-ISS					
072.029	13/03	1.361,64	31/03	11111.19.	00243	000024846	001|00243-7|00038764-	[049.049.103-03]Edimar Santos da Silva	00.03.01	12	2.008	33.90.36
072.029	13/03	178,31	16/03	21883.01.02	99999	999999999	10-INSS (Demais)					
072.029	13/03	81,05	16/03	21882.01.08	99999	999999999	01-ISS					
072.030	13/03	222,21	16/03	21883.01.02	99999	999999999	10-INSS (Demais)	[624.761.323-73]Elielson dos Santos Silva	00.03.01	12	2.008	33.90.36
072.030	13/03	101,01	16/03	21882.01.08	99999	999999999	01-ISS					
072.031	13/03	680,81	31/03	11111.19.	00243	000024846	104|04288-X|CONTA:008	[665.018.223-00]Elizane Maria Pereira	00.03.01	12	2.008	33.90.36
072.031	13/03	89,16	16/03	21883.01.02	99999	999999999	10-INSS (Demais)					
072.031	13/03	40,53	16/03	21882.01.08	99999	999999999	01-ISS					
072.032	13/03	178,31	16/03	21883.01.02	99999	999999999	10-INSS (Demais)	[626.056.993-90]Francisco Caiton da Silva Rodrigu	00.03.01	12	2.008	33.90.36
072.032	13/03	81,05	16/03	21882.01.08	99999	999999999	01-ISS					
072.034	13/03	222,21	18/03	21883.01.02	99999	999999999	10-INSS (Demais)	[081.047.033-07]Francisco Rafael dos Santos Campo	00.03.01	12	2.008	33.90.36
072.034	13/03	101,01	18/03	21882.01.08	99999	999999999	01-ISS					
072.038	13/03	213,50	27/03	11111.19.	00243	000022263	CNPJ:54879283000112	[54.879.283/0001-12]Liflex COM.DE Correias Mang C	00.07.01	20	2.062	33.90.30
075.001	16/03	7.000,00	17/03	11111.19.	00243	000014338	CHE:	[31.316.777/0001-93]Agenor de Sousa Santos	00.01.01	01	2.001	33.90.39
075.002	16/03	14.280,00	23/03	11111.19.	00243	000014338	CHE:	[32.226.439/0001-23]Veloso & Dourado Sociedade de	00.01.01	01	2.001	33.90.35
075.002	16/03	720,00	16/03	21882.01.04	99999	999999999	02-IRRF					
075.003	16/03	1.361,64	31/03	11111.19.	00243	000024846	104|04288-0|CONTA:077	[833.259.803-68]Gonçalo Fernando de Sousa	00.03.01	12	2.011	33.90.36
075.003	16/03	178,31	16/03	21883.01.02	99999	999999999	10-INSS (Demais)					
075.003	16/03	81,05	16/03	21882.01.08	99999	999999999	01-ISS					
075.004	16/03	178,31	16/03	21883.01.02	99999	999999999	10-INSS (Demais)	[703.329.163-91]Francisco das Chagas Morais e Sil	00.03.01	12	2.008	33.90.36
075.004	16/03	81,05	16/03	21882.01.08	99999	999999999	01-ISS					
075.005	16/03	1.361,64	31/03	11111.19.	00243	000024846	104|04288-X|CONTA:007	[068.162.843-05]Iranir Alves da Silva	00.03.01	12	2.008	33.90.36
075.005	16/03	178,31	16/03	21883.01.02	99999	999999999	10-INSS (Demais)					
075.005	16/03	81,05	16/03	21882.01.08	99999	999999999	01-ISS					
075.006	16/03	1.361,64	31/03	11111.19.	00243	000024846	260|00001-X|96341551-	[076.403.493-62]Jaqueline Costa Vieira	00.03.01	12	2.008	33.90.36
075.006	16/03	178,31	16/03	21883.01.02	99999	999999999	10-INSS (Demais)					
075.006	16/03	81,05	16/03	21882.01.08	99999	999999999	01-ISS					
075.007	16/03	1.361,64	31/03	11111.19.	00243	000024846	260|00001-X|16938918-	[073.883.043-71]Jardiane Vaz Andrade	00.03.01	12	2.008	33.90.36
075.007	16/03	178,31	16/03	21883.01.02	99999	999999999	10-INSS (Demais)					
075.007	16/03	81,05	16/03	21882.01.08	99999	999999999	01-ISS					
075.008	16/03	178,31	18/03	21883.01.02	99999	999999999	10-INSS (Demais)	[046.636.623-07]Jessica Maria Freitas Soares	00.03.01	12	2.008	33.90.36
075.008	16/03	81,05	18/03	21882.01.08	99999	999999999	01-ISS					
075.009	16/03	220,00	16/03	21883.01.02	99999	999999999	10-INSS (Demais)	[073.882.203-56]Joao Victor Pierot Silva	00.03.01	12	2.008	33.90.36
075.009	16/03	100,00	16/03	21882.01.08	99999	999999999	01-ISS					
075.010	16/03	1.432,11	31/03	11111.19.	00243	000024846	000|00243-7|00036198-	[020.482.863-56]Jose Ambrosio de Sousa Filho	00.03.01	12	2.008	33.90.36
075.010	16/03	187,54	18/03	21883.01.02	99999	999999999	10-INSS (Demais)					
075.010	16/03	85,24	18/03	21882.01.08	99999	999999999	01-ISS					
075.011	16/03	178,31	16/03	21883.01.02	99999	999999999	10-INSS (Demais)	[020.824.223-64]José Francisco da Silva Cunha	00.03.01	12	2.008	33.90.36
075.011	16/03	81,05	16/03	21882.01.08	99999	999999999	01-ISS					
075.013	16/03	222,21	16/03	21883.01.02	99999	999999999	10-INSS (Demais)	[056.543.033-50]José Wilson de Sousa Silva	00.03.01	12	2.008	33.90.36
075.013	16/03	101,01	16/03	21882.01.08	99999	999999999	01-ISS					
075.014	16/03	1.361,64	31/03	11111.19.	00243	000024846	001|03285-9|00069014-	[102.579.043-01]Luana Rodrigues Santana	00.03.01	12	2.008	33.90.36
075.014	16/03	178,31	16/03	21883.01.02	99999	999999999	10-INSS (Demais)					
075.014	16/03	81,05	16/03	21882.01.08	99999	999999999	01-ISS					
075.015	16/03	220,00	16/03	21883.01.02	99999	999999999	10-INSS (Demais)	[061.464.843-26]Lucas Lopes de Sousa	00.03.01	12	2.008	33.90.36
075.015	16/03	100,00	16/03	21882.01.08	99999	999999999	01-ISS					
075.016	16/03	187,54	18/03	21883.01.02	99999	999999999	10-INSS (Demais)	[169.951.488-78]Lucidio Gonçalves de Sousa	00.03.01	12	2.008	33.90.36
075.016	16/03	85,24	18/03	21882.01.08	99999	999999999	01-ISS					
075.017	16/03	1.361,64	31/03	11111.19.	00243	000024846	000|04176-0|01058167-	[077.763.083-40]Luis Fernando Chaves Maciel	00.03.01	12	2.008	33.90.36
075.017	16/03	178,31	16/03	21883.01.02	99999	999999999	10-INSS (Demais)					
075.017	16/03	81,05	16/03	21882.01.08	99999	999999999	01-ISS					
075.018	16/03	1.361,64	31/03	11111.19.	00243	000024846	001|00243-7|00038728-	[018.339.513-10]Lusineide Borges Vaz	00.03.01	12	2.011	33.90.36

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
075.018	16/03	178,31	16/03	21883.01.02	99999	999999999	10-INSS (Demais)					
075.018	16/03	81,05	16/03	21882.01.08	99999	999999999	01-ISS					
075.019	16/03	1.361,64	31/03	11111.19.	00243	000024846	260|00001-X|24842940-	[009.040.323-10]Luzia Rodrigues dos Santos Olivei	00.03.01	12	2.008	33.90.36
075.019	16/03	178,31	16/03	21883.01.02	99999	999999999	10-INSS (Demais)					
075.019	16/03	81,05	16/03	21882.01.08	99999	999999999	01-ISS					
075.020	16/03	1.361,64	31/03	11111.19.	00243	000024846	000|00330-0|00001303-	[023.600.163-93]Luzineide Rocha Mesquita Borges	00.03.01	12	2.008	33.90.36
075.020	16/03	178,31	16/03	21883.01.02	99999	999999999	10-INSS (Demais)					
075.020	16/03	81,05	16/03	21882.01.08	99999	999999999	01-ISS					
075.021	16/03	1.696,89	31/03	11111.19.	00243	000024846	104|04288-0|00007251-	[013.777.143-65]Marcos Antonio de Araújo	00.03.01	12	2.008	33.90.36
075.021	16/03	222,21	16/03	21883.01.02	99999	999999999	10-INSS (Demais)					
075.021	16/03	101,01	16/03	21882.01.08	99999	999999999	01-ISS					
075.022	16/03	1.361,64	31/03	11111.19.	00243	000024846	260|00001-X|77647114-	[085.207.863-32]Maria da Silva Sousa	00.03.01	12	2.008	33.90.36
075.022	16/03	178,31	16/03	21883.01.02	99999	999999999	10-INSS (Demais)					
075.022	16/03	81,05	16/03	21882.01.08	99999	999999999	01-ISS					
075.023	16/03	333,32	16/03	21883.01.02	99999	999999999	10-INSS (Demais)	[067.057.903-34]Milton Goncalo Santiago	00.03.01	12	2.008	33.90.36
075.023	16/03	151,51	16/03	21882.01.08	99999	999999999	01-ISS					
075.024	16/03	1.361,64	31/03	11111.19.	00243	000024846	104|04288-X|CONTA:008	[849.171.211-91]Nayana de Paula Martins Sousa	00.03.01	12	2.008	33.90.36
075.024	16/03	178,31	16/03	21883.01.02	99999	999999999	10-INSS (Demais)					
075.024	16/03	81,05	16/03	21882.01.08	99999	999999999	01-ISS					
075.025	16/03	1.361,64	31/03	11111.19.	00243	000024846	001|00243-7|00017748-	[013.117.241-76]Patricia Ferreira Freitas	00.03.01	12	2.008	33.90.36
075.025	16/03	178,31	16/03	21883.01.02	99999	999999999	10-INSS (Demais)					
075.025	16/03	81,05	16/03	21882.01.08	99999	999999999	01-ISS					
075.026	16/03	1.361,64	31/03	11111.19.	00243	000024846	001|00243-7|00033027-	[614.722.013-61]Raiele de Fatima Pereira do Nasci	00.03.01	12	2.011	33.90.36
075.026	16/03	178,31	16/03	21883.01.02	99999	999999999	10-INSS (Demais)					
075.026	16/03	81,05	16/03	21882.01.08	99999	999999999	01-ISS					
075.027	16/03	1.361,64	31/03	11111.19.	00243	000024846	104|04288-X|CONTA:007	[066.778.103-05]Raimunda Nonata Rodrigues Borges	00.03.01	12	2.008	33.90.36
075.027	16/03	178,31	16/03	21883.01.02	99999	999999999	10-INSS (Demais)					
075.027	16/03	81,05	16/03	21882.01.08	99999	999999999	01-ISS					
075.028	16/03	275,00	16/03	21883.01.02	99999	999999999	10-INSS (Demais)	[083.398.363-66]Rebeca Sousa Nascimento Torres	00.03.01	12	2.008	33.90.36
075.028	16/03	125,00	16/03	21882.01.08	99999	999999999	01-ISS					
075.029	16/03	1.361,64	31/03	11111.19.	00243	000024846	000|04288-X|CONTA:008	[066.802.933-16]Samara Silva Ferreira	00.03.01	12	2.008	33.90.36
075.029	16/03	178,31	17/03	21883.01.02	99999	999999999	10-INSS (Demais)					
075.029	16/03	81,05	17/03	21882.01.08	99999	999999999	01-ISS					
075.030	16/03	1.361,64	31/03	11111.19.	00243	000024846	104|04288-X|CONTA:859	[023.951.213-80]Suely Andrade Nascimento	00.03.01	12	2.008	33.90.36
075.030	16/03	178,31	17/03	21883.01.02	99999	999999999	10-INSS (Demais)					
075.030	16/03	81,05	17/03	21882.01.08	99999	999999999	01-ISS					
075.031	16/03	1.361,64	31/03	11111.19.	00243	000024846	104|04288-0|CONTA:073	[103.088.783-70]Wallisson Kesley da Rocha Silva	00.03.01	12	2.011	33.90.36
075.031	16/03	178,31	18/03	21883.01.02	99999	999999999	10-INSS (Demais)					
075.031	16/03	81,05	18/03	21882.01.08	99999	999999999	01-ISS					
075.035	16/03	973,53	27/03	11111.19.	00243	000024846	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.01	12	2.011	33.90.39
075.041	16/03	748,44	20/03	11111.19.	00243	000009692	260|00000-0|63682298-	[341.380.053-15]Amadeus Januario Barbosa	00.16.01	04	2.005	33.90.36
075.041	16/03	98,01	17/03	21883.01.02	99999	999999999	10-INSS (Demais)					
075.041	16/03	44,55	17/03	21882.01.08	99999	999999999	01-ISS					
075.042	16/03	1.097,54	17/03	21883.01.02	99999	999999999	10-INSS (Demais)	[97.535.446/0001-52]Novacon - Construcoes e Servi	00.08.01	15	1.033	44.90.51
075.042	16/03	3.991,05	17/03	21882.01.08	99999	999999999	01-ISS					
075.042	16/03	1.197,31	17/03	21882.01.04	99999	999999999	02-IRRF					
075.047	16/03	285,59	16/03	11111.19.	00243	000009692	001|00243-7|00021808-	[06.687.545/0001-02]Conselho Regional de Engenhar	00.08.01	26	2.068	33.90.39
075.058	16/03	2.500,00	17/03	11111.19.	00243	000021808	001|05121-7|00038349-	[07.714.595/0001-96]Jet Radiodifusao LTDA	00.02.01	04	2.002	33.90.39
075.060	16/03	13,00	16/03	11111.19.	04288	575223667	104|04288-0|CONTA:005	[00.360.305/4288-05]Caixa Economica Federal	00.06.01	04	2.058	33.90.39
075.060	16/03	82,00	20/03	11111.19.	04288	575223667	104|04288-0|CONTA:005					
075.062	16/03	261,30	17/03	11111.19.	00243	000022263	CNPJ:06846349000630	[06.846.349/0006-30]Jose Alves Neto & CIA LTDA	00.02.01	04	2.002	33.90.30
076.001	17/03	800,00	17/03	11111.19.	00243	000014338	CHE:	[605.705.513-66]Andre Ricardo Leal Silva	00.01.01	01	2.001	33.90.14
076.006	17/03	1.361,64	18/03	11111.19.	00243	000024846	104|04288-0|CONTA:008	[011.450.303-60]Manoel Lima Marques	00.03.01	12	2.008	33.90.36
076.006	17/03	178,31	17/03	21883.01.02	99999	999999999	10-INSS (Demais)					
076.006	17/03	81,05	17/03	21882.01.08	99999	999999999	01-ISS					
076.020	17/03	79,20	19/03	21883.01.02	99999	999999999	10-INSS (Demais)	[867.669.453-20]Jose Roberto de Oliveira	00.07.01	20	2.062	33.90.36
076.020	17/03	36,00	19/03	21882.01.08	99999	999999999	01-ISS					
076.031	17/03	11.700,00	26/03	11111.19.	00243	000007491	000|03506-8|00046897-	[27.883.720/0001-07]Leandro Machado Vieira	00.07.01	20	2.105	33.90.39
076.036	17/03	26,40	18/03	21883.01.02	99999	999999999	10-INSS (Demais)	[950.835.373-20]Francisca Pereira das Neves	00.14.01	13	2.082	33.90.36
076.036	17/03	12,00	18/03	21882.01.08	99999	999999999	01-ISS					
076.037	17/03	8,80	18/03	21883.01.02	99999	999999999	10-INSS (Demais)	[050.528.973-32]Geraldo Medeiros Viana Neto	00.14.01	13	2.082	33.90.36
076.037	17/03	4,00	18/03	21882.01.08	99999	999999999	01-ISS					
076.043	17/03	77,00	18/03	21883.01.02	99999	999999999	10-INSS (Demais)	[669.237.513-49]Cleanto Alves Oliveira	00.08.01	15	2.065	33.90.36
076.043	17/03	35,00	18/03	21882.01.08	99999	999999999	01-ISS					
076.044	17/03	77,00	18/03	21883.01.02	99999	999999999	10-INSS (Demais)	[669.237.513-49]Cleanto Alves Oliveira	00.08.01	15	2.065	33.90.36
076.044	17/03	35,00	18/03	21882.01.08	99999	999999999	01-ISS					
076.045	17/03	121,00	18/03	21883.01.02	99999	999999999	10-INSS (Demais)	[669.237.513-49]Cleanto Alves Oliveira	00.08.01	15	2.065	33.90.36
076.045	17/03	55,00	18/03	21882.01.08	99999	999999999	01-ISS					
076.046	17/03	16,50	18/03	21883.01.02	99999	999999999	10-INSS (Demais)	[217.878.323-68]Antonio Pereira da Silva	00.02.01	04	2.002	33.90.36
076.046	17/03	7,50	18/03	21882.01.08	99999	999999999	01-ISS					
076.047	17/03	6.600,00	31/03	11111.20.	00243	000021979	001|00243-7|00014375-	[41.397.635/0001-51]Ednaldo Reis Alves 2869820739	00.08.01	15	2.069	33.90.39

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
076.050	17/03	120,15	24/03	21882.01.08	99999	999999999	01-ISS	[59.019.142/0001-43]J F da S Ribeiro	00.08.01	15	2.064	33.90.39
076.054	17/03	2.979,92	31/03	11111.19.	00243	000009692	104|03880-0|CONTA:057	[65.240.318/0001-95]Francisco Kleber de Sousa San	00.08.01	15	2.064	33.90.39
076.057	17/03	461,00	18/03	11111.19.	00243	000021808	000|04249-8|00116053-	[04.248.697/0001-75]M.C. Rodrigues	00.02.01	04	2.002	33.90.30
076.059	17/03	714,00	20/03	11111.19.	00243	000009692	260|00000-0|63682298-	[341.380.053-15]Amadeus Januario Barbosa	00.09.01	04	2.070	33.90.36
076.059	17/03	93,50	17/03	21883.01.02	99999	999999999	10-INSS (Demais)					
076.059	17/03	42,50	17/03	21882.01.08	99999	999999999	01-ISS					
076.065	17/03	1.361,64	23/03	11111.19.	00243	000020747	000|00243-7|00035675-	[600.178.153-20]Eva Maria Alves Neves	00.02.01	04	2.002	33.90.36
076.065	17/03	178,31	18/03	21883.01.02	99999	999999999	10-INSS (Demais)					
076.065	17/03	81,05	18/03	21882.01.08	99999	999999999	01-ISS					
076.066	17/03	1.000,00	27/03	11111.19.	00243	000007491	104|03880-X|CONTA:007	[097.514.953-93]Caroline Ferreira Paz	00.10.01	27	2.073	33.90.31
076.067	17/03	700,00	26/03	11111.19.	00243	000020747	104|00000-0|00003520-	[011.390.413-47]Francisco Idelbrando da Silva	00.10.01	27	2.073	33.90.31
076.068	17/03	500,00	26/03	11111.19.	00243	000020747	104|04288-0|00002050-	[940.175.223-00]Antonio Francisco da Cruz Silva	00.10.01	27	2.073	33.90.31
076.069	17/03	1.000,00	26/03	11111.19.	00243	000020747	237|05811-4|01000024-	[023.418.843-00]Ailton Rodrigues Bacelar	00.10.01	27	2.073	33.90.31
076.070	17/03	4.000,00	27/03	11111.19.	00243	000007491	000|00001-0|38834116-	[061.959.963-43]Laidia da Costa Lima	00.10.01	27	2.073	33.90.31
076.071	17/03	4.000,00	27/03	11111.19.	00243	000007491	104|00000-0|00003520-	[011.390.413-47]Francisco Idelbrando da Silva	00.10.01	27	2.073	33.90.31
076.072	17/03	2.700,00	26/03	11111.19.	00243	000007491	104|04288-0|00015155-	[026.327.153-69]Lenise Eugenia Pereira Nunes	00.10.01	27	2.073	33.90.31
076.073	17/03	81.220,21	20/03	11111.20.	00243	000013990	001|01606-3|00002189-	[12.057.055/0001-17]Construtora Protencao LTDA	00.03.01	12	1.003	44.90.51
076.073	17/03	2.929,25	18/03	21883.01.02	99999	999999999	10-INSS (Demais)					
076.073	17/03	1.065,18	18/03	21882.01.04	99999	999999999	02-IRRF					
076.073	17/03	3.550,61	18/03	21882.01.08	99999	999999999	01-ISS					
076.074	17/03	41.467,20	25/03	11111.20.	00243	000013990	001|01606-3|00002189-	[12.057.055/0001-17]Construtora Protencao LTDA	00.03.01	12	2.008	33.90.39
076.074	17/03	1.495,54	18/03	21883.01.02	99999	999999999	10-INSS (Demais)					
076.074	17/03	543,83	18/03	21882.01.04	99999	999999999	02-IRRF					
076.074	17/03	1.812,77	18/03	21882.01.08	99999	999999999	01-ISS					
076.078	17/03	12.987,00	23/03	11111.19.	00243	000032240	000|00000-0|00000000-	[54.475.425/0001-86]Estruturaco Estruturas e Proj	00.08.01	15	1.065	44.90.51
076.080	17/03	126.386,43	17/03	11111.19.	00243	000001559	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	00.02.01	28	0.003	31.90.91
076.081	17/03	150,00	17/03	11111.19.	00243	000022263	CNPJ:09641208000164	[09.641.208/0001-64]FCN.X Carvalho Combustivel LT	00.16.01	04	2.005	33.90.30
077.001	18/03	6.531,25	23/03	11111.19.	00243	000014338	CHE:	[48.903.657/0001-95]48.903.657 Gabriel Alves da S	00.01.01	01	2.001	33.90.39
077.005	18/03	1.428,00	31/03	11111.19.	00243	000001563	104|02004-0|00008154-	[319.781.503-34]Jose Alves Pereira Filho	00.08.01	15	2.064	33.90.36
077.005	18/03	187,00	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
077.005	18/03	85,00	20/03	21882.01.08	99999	999999999	01-ISS					
077.006	18/03	1.428,00	31/03	11111.19.	00243	000009692	000|00001-0|84569882-	[097.235.303-84]Joao Paulo Lima Oliveira	00.08.01	15	2.064	33.90.36
077.006	18/03	187,00	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
077.006	18/03	85,00	20/03	21882.01.08	99999	999999999	01-ISS					
077.007	18/03	26,40	18/03	21883.01.02	99999	999999999	10-INSS (Demais)	[006.674.523-38]Silvanete Pereira da Silva Sampai	00.14.01	13	2.082	33.90.36
077.007	18/03	12,00	18/03	21882.01.08	99999	999999999	01-ISS					
077.009	18/03	1.428,00	31/03	11111.19.	00243	000009692	001|00243-7|00022818-	[023.489.103-30]Florêncio Ferreira de Sousa	00.08.01	15	2.064	33.90.36
077.009	18/03	187,00	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
077.009	18/03	85,00	20/03	21882.01.08	99999	999999999	01-ISS					
077.010	18/03	1.428,00	31/03	11111.19.	00243	000001563	000|00001-0|80887668-	[089.464.953-16]Joao Victor Oliveira Sena	00.08.01	15	2.064	33.90.36
077.010	18/03	187,00	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
077.010	18/03	85,00	20/03	21882.01.08	99999	999999999	01-ISS					
077.011	18/03	346,50	26/03	21883.01.02	99999	999999999	10-INSS (Demais)	[613.822.373-08]Aldevan Castro de Sousa	00.14.01	13	2.082	33.90.36
077.011	18/03	157,50	26/03	21882.01.08	99999	999999999	01-ISS					
077.012	18/03	1.361,64	31/03	11111.19.	00243	000001563	001|00243-7|00025868-	[008.465.923-80]Marcus Vinicius Ribeiro Azevedo	00.08.01	15	2.065	33.90.36
077.012	18/03	178,31	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
077.012	18/03	81,05	20/03	21882.01.08	99999	999999999	01-ISS					
077.013	18/03	1.361,64	30/03	11111.19.	00243	000009692	000|04288-0|00018905-	[001.878.083-09]Moises Gileno Moita Souza	00.08.01	15	2.064	33.90.36
077.013	18/03	178,31	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
077.013	18/03	81,05	20/03	21882.01.08	99999	999999999	01-ISS					
077.015	18/03	1.361,64	31/03	11111.19.	00243	000001563	260|00001-0|39767820-	[058.091.573-51]Samuel Henrique Pereira da Silva	00.08.01	15	2.064	33.90.36
077.015	18/03	178,31	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
077.015	18/03	81,05	20/03	21882.01.08	99999	999999999	01-ISS					
077.016	18/03	1.361,64	31/03	11111.19.	00243	000001563	001|00243-7|00024434-	[891.147.603-04]Marcelo de Araujo Reinaldo Macedo	00.08.01	15	2.064	33.90.36
077.016	18/03	178,31	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
077.016	18/03	81,05	20/03	21882.01.08	99999	999999999	01-ISS					
077.017	18/03	1.361,64	31/03	11111.19.	00243	000001563	001|00243-7|00020689-	[738.462.363-49]Manoel Barbosa	00.08.01	15	2.064	33.90.36
077.017	18/03	178,31	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
077.017	18/03	81,05	20/03	21882.01.08	99999	999999999	01-ISS					
077.018	18/03	178,31	20/03	21883.01.02	99999	999999999	10-INSS (Demais)	[101.913.573-59]Lucas Eduardo Soares Vaz	00.08.01	15	2.064	33.90.36
077.018	18/03	81,05	20/03	21882.01.08	99999	999999999	01-ISS					
077.019	18/03	1.200,00	30/03	11111.19.	00243	000009692	000|00001-0|26715727-	[079.289.303-40]Renan de Amorim M da Silva	00.08.01	15	2.066	33.90.36
077.020	18/03	1.361,64	31/03	11111.19.	00243	000001563	104|03880-X|CONTA:009	[089.513.153-63]Jose de Deus Fernandes de Andrade	00.08.01	15	2.064	33.90.36
077.020	18/03	178,31	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
077.020	18/03	81,05	20/03	21882.01.08	99999	999999999	01-ISS					
077.021	18/03	1.530,14	31/03	11111.19.	00243	000009692	104|42880-X|CONTA:198	[930.747.603-97]João Batista Lopes Ferreira	00.08.01	15	2.065	33.90.36
077.021	18/03	200,38	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
077.021	18/03	91,08	20/03	21882.01.08	99999	999999999	01-ISS					
077.022	18/03	1.361,64	31/03	11111.19.	00243	000009692	001|00243-7|00039984-	[098.941.803-02]João Gabriel da Silva Barbosa	00.08.01	15	2.064	33.90.36
077.022	18/03	178,31	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
077.022	18/03	81,05	20/03	21882.01.08	99999	999999999	01-ISS					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
077.023	18/03	1.361,64	30/03	11111.19.	00243	000009692	077|00001-0|CONTA:002	[078.501.113-70]Geovana Maria Freitas Pierote	00.08.01	15	2.064	33.90.36
077.023	18/03	178,31	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
077.023	18/03	81,05	20/03	21882.01.08	99999	999999999	01-ISS					
077.024	18/03	1.361,64	31/03	11111.19.	00243	000009692	104|04288-0|CONTA:078	[474.352.403-20]Francisco Sebastião de Freitas	00.08.01	17	2.107	33.90.36
077.024	18/03	178,31	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
077.024	18/03	81,05	20/03	21882.01.08	99999	999999999	01-ISS					
077.025	18/03	1.361,64	31/03	11111.19.	00243	000009692	000|04288-0|CONTA:008	[047.594.593-08]Francisco Italo Silva Sousa	00.08.01	15	2.064	33.90.36
077.025	18/03	178,31	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
077.025	18/03	81,05	20/03	21882.01.08	99999	999999999	01-ISS					
077.027	18/03	1.530,14	31/03	11111.19.	00243	000009692	000|04288-0|00018375-	[041.637.663-08]Francisco das Chagas R Machado	00.08.01	15	2.064	33.90.36
077.027	18/03	200,38	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
077.027	18/03	91,08	20/03	21882.01.08	99999	999999999	01-ISS					
077.028	18/03	2.344,10	31/03	11111.19.	00243	000001563	000|00001-0|65640207-	[50.989.891/0001-29]Ademir Sousa Araujo	00.08.01	15	2.064	33.90.39
077.029	18/03	2.344,10	31/03	11111.19.	00243	000001563	000|00001-0|CONTA:016	[59.573.247/0001-40]59.573.247 Adriano Freitas Xa	00.08.01	15	2.064	33.90.39
077.030	18/03	1.361,64	31/03	11111.19.	00243	000009692	104|04288-0|00218960-	[074.017.473-83]Fernando Silva Borges	00.08.01	15	2.064	33.90.36
077.030	18/03	178,31	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
077.030	18/03	81,05	20/03	21882.01.08	99999	999999999	01-ISS					
077.031	18/03	1.361,64	31/03	11111.19.	00243	000001563	000|00243-7|00034824-	[259.957.308-43]Antonio Gomes Pereira da Silva	00.08.01	15	2.064	33.90.36
077.031	18/03	178,31	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
077.031	18/03	81,05	20/03	21882.01.08	99999	999999999	01-ISS					
077.032	18/03	2.277,20	30/03	11111.19.	00243	000009692	104|04288-9|CONTA:008	[288.060.341-20]Carlos Henrique de Medeiros	00.08.01	15	2.064	33.90.36
077.032	18/03	298,21	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
077.032	18/03	135,55	20/03	21882.01.08	99999	999999999	01-ISS					
077.033	18/03	1.530,14	31/03	11111.19.	00243	000001563	001|00243-7|00017944-	[669.287.293-68]Antonio Jose de Sousa	00.08.01	15	2.064	33.90.36
077.033	18/03	200,38	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
077.033	18/03	91,08	20/03	21882.01.08	99999	999999999	01-ISS					
077.034	18/03	178,31	20/03	21883.01.02	99999	999999999	10-INSS (Demais)	[074.115.633-40]Carlos Medeiros dos Santos	00.08.01	15	2.065	33.90.36
077.034	18/03	81,05	20/03	21882.01.08	99999	999999999	01-ISS					
077.036	18/03	178,31	20/03	21883.01.02	99999	999999999	10-INSS (Demais)	[624.269.153-15]Claudio Castelo Branco	00.08.01	15	2.064	33.90.36
077.036	18/03	81,05	20/03	21882.01.08	99999	999999999	01-ISS					
077.037	18/03	200,38	20/03	21883.01.02	99999	999999999	10-INSS (Demais)	[664.097.723-00]Edivan de Sousa	00.08.01	15	2.064	33.90.36
077.037	18/03	91,08	20/03	21882.01.08	99999	999999999	01-ISS					
077.038	18/03	200,38	20/03	21883.01.02	99999	999999999	10-INSS (Demais)	[230.939.353-34]Edvaldo Batista de Miranda	00.08.01	15	2.065	33.90.36
077.038	18/03	91,08	20/03	21882.01.08	99999	999999999	01-ISS					
077.039	18/03	1.361,64	31/03	11111.19.	00243	000009692	104|04288-0|CONTA:077	[322.371.973-34]Raimundo Nonato Araujo Filho	00.08.01	15	2.065	33.90.36
077.039	18/03	178,31	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
077.039	18/03	81,05	20/03	21882.01.08	99999	999999999	01-ISS					
077.040	18/03	178,31	20/03	21883.01.02	99999	999999999	10-INSS (Demais)	[036.123.123-75]Fábio Rodrigues de Sousa	00.08.01	15	2.065	33.90.36
077.040	18/03	81,05	20/03	21882.01.08	99999	999999999	01-ISS					
077.053	18/03	171,91	18/03	11111.19.	00243	000021808	000|04249-8|00019776-	[20.422.108/0001-80]Dino & Freitas LTDA	00.15.01	15	2.087	33.90.30
077.053	18/03	2,09	18/03	21882.01.04	99999	999999999	02-IRRF					
077.056	18/03	1.000,00	26/03	11111.19.	00243	000020747	104|04288-0|00002804-	[028.352.983-04]Josielle Dalia Saraiva Santos	00.10.01	27	2.073	33.90.31
077.057	18/03	178,31	18/03	21883.01.02	99999	999999999	10-INSS (Demais)	[648.892.623-34]Roberto de Mesquita Coelho	00.08.01	15	2.065	33.90.36
077.057	18/03	81,05	18/03	21882.01.08	99999	999999999	01-ISS					
077.058	18/03	2.700,00	27/03	11111.19.	00243	000007491	000|04288-0|00018051-	[072.512.333-80]Erika Naiane Rabelo Silva	00.10.01	27	2.073	33.90.31
077.062	18/03	95,00	19/03	11111.19.	00243	000021808	000|00000-X|00000000-	[112.276.013-28]Maria de Fatima Silva Lima	00.06.01	04	2.058	33.90.14
077.063	18/03	95,00	19/03	11111.19.	00243	000021808	000|00243-7|00026271-	[845.046.333-53]Milena Carvalho Barbosa	00.06.01	04	2.058	33.90.14
077.064	18/03	6.638,00	20/03	11111.19.	00243	000024846	000|01604-7|00020887-	[07.272.825/0021-58]Tecno Industria e Comercio de	00.03.01	12	2.008	44.90.52
077.069	18/03	39,60	19/03	11111.19.	00243	000022263	CNPJ:29537344000116	[29.537.344/0001-16]J R Bonfim & CIA LTDA	00.16.01	04	2.005	33.90.39
077.070	18/03	67,00	19/03	11111.19.	00243	000022263	CNPJ:59114725000153	[59.114.725/0001-53]Guardioes Treinamentos e Capa	00.02.01	04	2.002	33.90.30
078.001	19/03	1.361,64	31/03	11111.19.	00243	000009692	104|04288-X|CONTA:007	[995.405.413-87]Marcio Luis da Costa Cardoso	00.10.01	27	2.072	33.90.36
078.001	19/03	5.200,00	23/03	11111.19.	00243	000014338	CHE:	[59.849.469/0001-42]L e Soares	00.01.01	01	2.001	33.90.39
078.001	19/03	178,31	23/03	21883.01.02	99999	999999999	10-INSS (Demais)	[995.405.413-87]Marcio Luis da Costa Cardoso	00.10.01	27	2.072	33.90.36
078.001	19/03	81,05	23/03	21882.01.08	99999	999999999	01-ISS					
078.002	19/03	213,97	23/03	21883.01.02	99999	999999999	10-INSS (Demais)	[039.774.953-80]Raimundo Irene da Silva	00.10.01	27	2.072	33.90.36
078.002	19/03	97,26	23/03	21882.01.08	99999	999999999	01-ISS					
078.003	19/03	1.633,97	31/03	11111.19.	00243	000009692	001|00243-7|00036478-	[064.619.453-42]Francisco Icaro Monteiro da Silva	00.10.01	27	2.072	33.90.36
078.003	19/03	213,97	23/03	21883.01.02	99999	999999999	10-INSS (Demais)					
078.003	19/03	97,26	23/03	21882.01.08	99999	999999999	01-ISS					
078.004	19/03	1.633,97	31/03	11111.19.	00243	000009692	001|00243-7|00031548-	[015.947.153-27]Romeu Gomes Carvalho	00.10.01	27	2.072	33.90.36
078.004	19/03	213,97	23/03	21883.01.02	99999	999999999	10-INSS (Demais)					
078.004	19/03	97,26	23/03	21882.01.08	99999	999999999	01-ISS					
078.005	19/03	1.361,64	31/03	11111.19.	00243	000009692	000|04288-0|CONTA:008	[043.053.523-62]Felipe de Lucas Gomes de Oliveira	00.10.01	27	2.072	33.90.36
078.005	19/03	178,31	23/03	21883.01.02	99999	999999999	10-INSS (Demais)					
078.005	19/03	81,05	23/03	21882.01.08	99999	999999999	01-ISS					
078.016	19/03	27,50	23/03	21883.01.02	99999	999999999	10-INSS (Demais)	[014.003.763-27]Gilmar Serafim Figueredo	00.09.01	04	2.070	33.90.36
078.016	19/03	12,50	23/03	21882.01.08	99999	999999999	01-ISS					
078.019	19/03	27,50	23/03	21883.01.02	99999	999999999	10-INSS (Demais)	[093.445.963-01]Isadora Soares Silva	00.09.01	23	2.071	33.90.36
078.019	19/03	12,50	23/03	21882.01.08	99999	999999999	01-ISS					
078.020	19/03	27,50	23/03	21883.01.02	99999	999999999	10-INSS (Demais)	[102.853.143-51]Kaike Alves da Costa	00.09.01	23	2.071	33.90.36
078.020	19/03	12,50	23/03	21882.01.08	99999	999999999	01-ISS					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
078.021	19/03	50,40	19/03	21882.01.04	99999	999999999	02-IRRF	[48.018.735/0001-79]Placarsoft LTDA	00.10.01	27	2.072	33.90.39
078.025	19/03	1.599,36	31/03	11111.19.	00243	000009692	104|03880-0|CONTA:090	[052.637.963-40]Francisco das Chagas Silva Lima	00.08.01	15	2.064	33.90.36
078.025	19/03	209,44	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
078.025	19/03	95,20	20/03	21882.01.08	99999	999999999	01-ISS					
078.026	19/03	93,50	19/03	21883.01.02	99999	999999999	10-INSS (Demais)	[095.549.953-42]Kauan Carneiro Silva	00.03.01	12	2.008	33.90.36
078.026	19/03	42,50	19/03	21882.01.08	99999	999999999	01-ISS					
078.027	19/03	198,00	19/03	21883.01.02	99999	999999999	10-INSS (Demais)	[447.068.633-68]Domingos Gomes Saraiva	00.03.01	12	2.008	33.90.36
078.027	19/03	90,00	19/03	21882.01.08	99999	999999999	01-ISS					
078.031	19/03	96.817,36	24/03	11111.19.	00243	000021808	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.02.01	04	2.002	33.90.39
078.035	19/03	4.750,00	31/03	11111.19.	00243	000021808	001|00243-7|00007295-	[12.329.033/0001-69]Associacao dos Vaqueiros de U	00.14.01	13	2.082	33.90.39
078.035	19/03	250,00	20/03	21882.01.08	99999	999999999	01-ISS					
078.036	19/03	660,00	24/03	21883.01.02	99999	999999999	10-INSS (Demais)	[132.574.553-72]Paulo Henrique Campos Sousas	00.07.01	20	2.062	33.90.36
078.036	19/03	292,14	24/03	21882.01.04	99999	999999999	02-IRRF					
078.036	19/03	300,00	24/03	21882.01.08	99999	999999999	01-ISS					
078.037	19/03	62,92	23/03	21883.01.02	99999	999999999	10-INSS (Demais)	[650.112.953-20]Joao Oliveira da Silva Neto	00.08.01	15	2.064	33.90.36
078.037	19/03	28,60	23/03	21882.01.08	99999	999999999	01-ISS					
078.043	19/03	6.372,90	24/03	11111.19.	00243	000021808	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.05.01	08	2.042	33.90.39
078.046	19/03	560,00	20/03	11111.19.	00243	000024846	001|00243-7|00019794-	[450.982.983-34]Silvana Costa Santos	00.03.01	12	2.008	33.90.14
078.050	19/03	4.956,35	24/03	11111.19.	00243	000021808	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.06.01	28	0.004	46.90.71
079.001	20/03	52.318,28	20/03	11111.19.	00243	000014338	CHE:	[29.979.036/0001-40]Instituto Nacional do Seguro	00.01.01	01	2.001	31.90.13
079.001	20/03	13,08	20/03	11111.06.04	00243	000035152	000|00000-0|00000000-	[00.000.000/0243-76]Banco do Brasil SA	00.13.01	09	2.076	33.90.39
079.002	20/03	22.965,79	20/03	11111.19.	00243	000040000		Folha de Pagamento - Servidores Efetivos - Camara	00.01.01	01	2.001	31.90.11
079.002	20/03	500,00	31/03	11111.06.04	00243	000035152	000|00000-0|00000000-	[24.237.004/0001-56]Maria dos Remedios Nascimento	00.13.01	09	2.076	33.90.39
079.002	20/03	511,16	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha de Pagamento - Servidores Efetivos - Camara	00.01.01	01	2.001	31.90.11
079.002	20/03	3.522,96	20/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
079.002	20/03	631,63	20/03	21882.01.04	99999	999999999	02-IRRF					
079.003	20/03	49.122,35	20/03	11111.19.	00243	000040000		Folha de Pagamento - Vereadores	00.01.01	01	2.099	31.90.11
079.003	20/03	560,00	20/03	11111.06.04	00243	000035152	000|00000-0|00000000-	[12.205.233/0001-00]Lanchonete Avenida LTDA	00.13.01	09	2.076	33.90.30
079.003	20/03	8.892,63	20/03	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Vereadores	00.01.01	01	2.099	31.90.11
079.003	20/03	12.360,66	20/03	21882.01.04	99999	999999999	02-IRRF					
079.003	20/03	13.963,36	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
079.004	20/03	25.280,62	20/03	11111.19.	00243	000040000		Folha de Pagamento - Vereadores	00.01.01	01	2.099	31.90.11
079.004	20/03	375,00	20/03	11111.06.04	00243	000035152	000|00000-0|00000000-	[57.977.517/0001-52]DL Certificacao Digital LTDA	00.13.01	09	2.076	33.90.30
079.004	20/03	3.952,28	20/03	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Vereadores	00.01.01	01	2.099	31.90.11
079.004	20/03	5.377,76	20/03	21882.01.04	99999	999999999	02-IRRF					
079.004	20/03	2.873,34	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
079.005	20/03	64.818,03	20/03	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
079.005	20/03	2.642,97	20/03	21883.01.02	99999	999999999	09-INSS (Câmara)					
079.006	20/03	63.687,46	20/03	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
079.006	20/03	224,83	20/03	21883.01.02	99999	999999999	10-INSS (Demais)	[040.237.693-55]Robson Pereira Nunes	00.03.01	12	2.008	33.90.36
079.006	20/03	102,19	20/03	21882.01.08	99999	999999999	01-ISS					
079.006	20/03	2.674,54	20/03	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
079.007	20/03	3.499,43	20/03	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
079.007	20/03	410,67	20/03	21883.01.02	99999	999999999	10-INSS (Demais)	[728.838.043-20]Ivan Rocha Silva	00.03.01	12	2.008	33.90.36
079.007	20/03	186,67	20/03	21882.01.08	99999	999999999	01-ISS					
079.007	20/03	121,57	20/03	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
079.008	20/03	10.498,29	20/03	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
079.008	20/03	364,71	20/03	21883.01.02	99999	999999999	09-INSS (Câmara)					
079.009	20/03	25.194,30	20/03	11111.19.	00243	000040000		Folha de Pagamento - Assessor Legislativo N III	00.01.01	01	2.001	31.90.11
079.009	20/03	347,20	20/03	21883.01.02	99999	999999999	10-INSS (Demais)	[825.390.303-00]Vitalino Manoel da Luz Filho	00.03.01	12	2.008	33.90.36
079.009	20/03	157,82	20/03	21882.01.08	99999	999999999	01-ISS					
079.009	20/03	1.215,70	20/03	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Assessor Legislativo N III	00.01.01	01	2.001	31.90.11
079.010	20/03	46.565,48	20/03	11111.19.	00243	000040000		Folha de Pagamento - Assessor Legislativo N III	00.01.01	01	2.001	31.90.11
079.010	20/03	1.686,52	20/03	21883.01.02	99999	999999999	09-INSS (Câmara)					
079.011	20/03	32.015,13	20/03	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
079.011	20/03	1.625,41	20/03	21883.01.02	99999	999999999	09-INSS (Câmara)					
079.013	20/03	2.251,20	26/03	11111.19.	00243	000020747	104|04288-X|CONTA:007	[254.556.483-49]Raimundo Nonato da Silva	00.03.01	12	2.008	33.90.36
079.013	20/03	294,80	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.013	20/03	134,00	20/03	21882.01.08	99999	999999999	01-ISS					
079.014	20/03	99.977,10	27/03	11111.20.	00243	000013990	104|00160-6|00003852-	[07.166.919/0001-07]Josiel Ribeiro dos Santos Con	00.03.01	12	1.003	44.90.51
079.014	20/03	10.230,21	24/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.014	20/03	1.395,02	24/03	21882.01.04	99999	999999999	02-IRRF					
079.014	20/03	4.650,09	24/03	21882.01.08	99999	999999999	01-ISS					
079.016	20/03	1.100,00	26/03	11111.19.	00243	000007491	000|00000-0|00000000-	[07.473.820/0001-40]Alencar e Moraes LTDA	00.08.01	15	2.065	33.90.30
079.017	20/03	22,40	23/03	21882.01.04	99999	999999999	02-IRRF	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
079.018	20/03	4.014,03	20/03	11111.19.	00243	000001559	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
079.019	20/03	0,45	20/03	11111.19.	00243	000005314	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
079.023	20/03	178,85	20/03	11111.19.	00243	000022263	CNPJ:62415659000166	[62.415.659/0001-66]Openai. L.L.C	00.02.01	04	2.002	33.90.39
082.001	23/03	8.830,53	24/03	11111.19.	00243	000014338	CHE:	[18.784.907/0001-54]Parente Petroleo LTDA	00.01.01	01	2.001	33.90.30
082.002	23/03	78,48	23/03	11111.19.	00243	000014338	CHE:	[00.000.000/0243-76]Banco do Brasil SA	00.01.01	01	2.001	33.90.39
082.004	23/03	1.361,64	30/03	11111.19.	00243	000009692	000|00001-0|55142725-	[102.656.933-81]Camila Vitória Cardoso Lopes	00.16.01	04	2.005	33.90.36

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
082.004	23/03	178,31	24/03	21883.01.02	99999	999999999	10-INSS (Demais)					
082.004	23/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS					
082.005	23/03	1.361,64	30/03	11111.19.	00243	000009692	260|00001-X|46807223-	[083.584.283-59]Erica dos Santos Neves	00.16.01	04	2.005	33.90.36
082.005	23/03	178,31	23/03	21883.01.02	99999	999999999	10-INSS (Demais)					
082.005	23/03	81,05	23/03	21882.01.08	99999	999999999	01-ISS					
082.012	23/03	200,31	24/03	21883.01.02	99999	999999999	10-INSS (Demais)	[041.866.493-59]Antonio Fabio Soares	00.08.01	15	2.065	33.90.36
082.012	23/03	91,05	24/03	21882.01.08	99999	999999999	01-ISS					
082.014	23/03	200,31	24/03	21883.01.02	99999	999999999	10-INSS (Demais)	[081.820.773-62]Wallyson Ferreira Lopes	00.08.01	15	2.065	33.90.36
082.014	23/03	91,05	24/03	21882.01.08	99999	999999999	01-ISS					
082.015	23/03	178,31	24/03	21883.01.02	99999	999999999	10-INSS (Demais)	[802.945.453-87]Edimar Fernandes das Neves	00.08.01	15	2.065	33.90.36
082.015	23/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS					
082.016	23/03	2.940,00	30/03	11111.19.	00243	000009692	001|05602-2|00054009-	[024.429.583-25]Samariel Rodrigues Mesquita	00.08.01	15	2.064	33.90.36
082.016	23/03	385,00	24/03	21883.01.02	99999	999999999	10-INSS (Demais)					
082.016	23/03	175,00	24/03	21882.01.08	99999	999999999	01-ISS					
082.018	23/03	330,00	26/03	21883.01.02	99999	999999999	10-INSS (Demais)	[073.214.893-61]Weverton Willian Pereira da Silva	00.08.01	15	2.064	33.90.36
082.018	23/03	150,00	26/03	21882.01.08	99999	999999999	01-ISS					
082.036	23/03	52,80	24/03	21883.01.02	99999	999999999	10-INSS (Demais)	[061.226.063-16]Reginaldo Moraes Rocha	02.15.01	18	2.120	33.90.36
082.036	23/03	24,00	24/03	21882.01.08	99999	999999999	01-ISS					
082.037	23/03	1.361,64	31/03	11111.19.	00243	000009692	104|00029-0|00598666-	[042.971.343-65]Leonilson Rodrigues da Silva	00.14.01	13	2.080	33.90.36
082.037	23/03	178,31	24/03	21883.01.02	99999	999999999	10-INSS (Demais)					
082.037	23/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS					
082.039	23/03	14,63	31/03	21882.01.04	99999	999999999	02-IRRF	[42.159.047/0001-42]F J da Silva Ferragens LTDA	02.15.01	18	2.120	33.90.30
082.040	23/03	436.637,72	26/03	11111.19.	00243	000009692	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	00.02.01	28	0.003	31.90.91
082.041	23/03	200,00	26/03	11111.19.	00243	000020747	104|04288-0|CONTA:007	[624.762.903-60]Jessilene de Sousa Carvalho	00.10.01	27	2.073	33.90.31
082.042	23/03	350,00	26/03	11111.19.	00243	000020747	077|00001-X|46088395-	[105.258.213-33]Antonio de Padua da Silva Rodrigu	00.10.01	27	2.073	33.90.31
082.043	23/03	150,00	26/03	11111.19.	00243	000020747	104|04288-X|00006499-	[044.174.553-92]Leandro Prado Rego	00.10.01	27	2.073	33.90.31
082.047	23/03	155,56	30/03	21883.01.02	99999	999999999	10-INSS (Demais)	[102.558.913-00]Everton da Silva Melo	00.03.01	12	2.008	33.90.36
082.047	23/03	70,71	30/03	21882.01.08	99999	999999999	01-ISS					
082.053	23/03	576,00	23/03	11111.19.	00243	000022263	CNPJ:40154884000234	[40.154.884/0002-34]Starlink Brazil Servicos de I	00.16.01	04	2.005	33.90.39
082.054	23/03	376,00	24/03	11111.19.	00243	000022263	CNPJ:08641890000122	[08.641.890/0001-22]R & R Gomes LTDA	00.16.01	04	2.005	33.90.39
083.001	24/03	290,60	24/03	11111.06.03	00243	000022385	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.13.01	09	2.076	33.90.39
083.012	24/03	178,31	24/03	21883.01.02	99999	999999999	10-INSS (Demais)	[011.450.303-60]Manoel Lima Marques	00.03.01	12	2.008	33.90.36
083.012	24/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS					
083.015	24/03	123,20	24/03	21883.01.02	99999	999999999	10-INSS (Demais)	[101.839.513-01]Carlos Eduardo Oliveira Carneiro	00.03.01	12	2.008	33.90.36
083.015	24/03	56,00	24/03	21882.01.08	99999	999999999	01-ISS					
083.016	24/03	123,20	24/03	21883.01.02	99999	999999999	10-INSS (Demais)	[094.322.043-24]David de Oliveira de Melo	00.03.01	12	2.008	33.90.36
083.016	24/03	56,00	24/03	21882.01.08	99999	999999999	01-ISS					
083.017	24/03	129,60	26/03	21882.01.04	99999	999999999	02-IRRF	[18.637.376/0001-77]M da C Monte Lopes LTDA	00.03.01	12	2.008	33.90.39
083.022	24/03	2.500,00	25/03	11111.19.	04288	575223661	000|01288-0|CONTA:007	[386.352.833-68]Marinalva Pierote dos Santos Figu	00.02.01	04	2.002	33.90.36
083.024	24/03	89,16	24/03	21883.01.02	99999	999999999	10-INSS (Demais)	[008.311.473-42]Francisca de Sousa Silva	00.07.01	20	2.062	33.90.36
083.024	24/03	40,53	24/03	21882.01.08	99999	999999999	01-ISS					
083.025	24/03	105,60	24/03	21883.01.02	99999	999999999	10-INSS (Demais)	[072.483.393-50]Angelo Gabriel Pereira da Silva	00.10.01	27	2.073	33.90.36
083.025	24/03	48,00	24/03	21882.01.08	99999	999999999	01-ISS					
083.028	24/03	200,00	26/03	11111.19.	00243	000020747	104|42880-0|00023935-	[081.834.863-12]Maria dos Remedios Lima Silva	00.10.01	27	2.073	33.90.31
083.030	24/03	1.300,00	26/03	11111.19.	00243	000007491	000|04288-0|00018051-	[072.512.333-80]Erika Naiane Rabelo Silva	00.10.01	27	2.073	33.90.31
083.031	24/03	4.000,00	27/03	11111.19.	00243	000007491	000|00001-0|38834116-	[061.959.963-43]Laidia da Costa Lima	00.10.01	27	2.073	33.90.31
083.032	24/03	200,00	26/03	11111.19.	00243	000020747	104|42880-0|CONTA:970	[086.017.543-09]Renildo do Nascimento Rodrigues	00.10.01	27	2.073	33.90.31
083.033	24/03	200,00	26/03	11111.19.	00243	000020747	104|04288-0|CONTA:007	[060.267.773-42]Vanessa da Silva Cantuario	00.10.01	27	2.073	33.90.31
083.034	24/03	1.008,00	26/03	11111.19.	00243	000007491	104|03880-0|CONTA:009	[035.674.053-65]Alison da Silva Oliveira	00.08.01	15	2.064	33.90.36
083.034	24/03	132,00	24/03	21883.01.02	99999	999999999	10-INSS (Demais)					
083.034	24/03	60,00	24/03	21882.01.08	99999	999999999	01-ISS					
083.036	24/03	359,04	25/03	11111.19.	00243	000007491	001|00243-7|00032836-	[04.196.645/0001-00]Imprensa Nacional	00.02.01	04	2.002	33.90.39
083.037	24/03	1.904,00	26/03	11111.19.	00243	000024846	001|00243-7|00025655-	[14.813.342/0001-35]W Ribeiro de Souza Sampaio	00.03.01	12	2.008	33.90.30
083.046	24/03	3,02	24/03	11111.19.	00243	000018849	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
084.001	25/03	1.359,00	25/03	11111.19.	00243	000014338	CHE:	[35.218.046/0001-66]Elany Pereira Ferreira 017385	00.01.01	01	2.001	33.90.30
084.002	25/03	11.072,16	25/03	11111.19.	00243	000014338	CHE:	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.01.01	01	2.001	31.91.13
084.008	25/03	12,87	26/03	21882.01.04	99999	999999999	02-IRRF	[18.637.376/0001-77]M da C Monte Lopes LTDA	00.03.01	12	2.008	33.90.30
084.010	25/03	750,00	25/03	11111.19.	00243	000036926	001|03285-9|00049653-	[06.965.380/0001-85]Associacao de Conselheiros Tu	00.05.01	08	2.041	33.90.39
084.011	25/03	2.845,84	25/03	21882.01.04	99999	999999999	02-IRRF	[21.864.736/0001-88]Construtora Belvedere LTDA	00.08.01	15	2.066	33.90.39
084.011	25/03	9.486,14	25/03	21882.01.08	99999	999999999	01-ISS					
084.012	25/03	108,39	26/03	11111.19.	00243	000024846	001|00243-7|00021808-	[06.687.545/0001-02]Conselho Regional de Engenhar	00.03.01	12	2.008	33.90.39
084.015	25/03	2.300,00	30/03	11111.19.	00243	000009692	260|00001-0|CONTA:004	[60.910.933/0001-48]60.910.933 Nariele Rennara de	00.06.01	04	2.058	33.90.39
084.016	25/03	2.300,00	30/03	11111.19.	00243	000009692	260|00001-0|CONTA:006	[60.910.157/0001-86]60.910.157 Mariele Melo Castr	00.06.01	04	2.058	33.90.39
084.017	25/03	2.300,00	30/03	11111.19.	00243	000009692	260|00001-0|CONTA:006	[60.910.425/0001-60]60.910.425 Tialisson Heverton	00.06.01	04	2.058	33.90.39
084.018	25/03	2.300,00	30/03	11111.19.	00243	000009692	000|00000-0|00000000-	[63.765.624/0001-10]Marcio Fernandes Barbosa	00.06.01	04	2.058	33.90.39
084.019	25/03	300,00	26/03	21882.01.08	99999	999999999	01-ISS	[45.185.150/0001-55]H C Amaral Melo LTDA	00.03.01	12	2.008	33.90.39
084.030	25/03	1.043,00	26/03	11111.19.	00243	000007491	001|03507-6|00058880-	[69.623.692/0001-20]J L do Monte Filho LTDA	00.08.01	17	2.107	33.90.30
084.031	25/03	13.812,87	30/03	21882.01.04	99999	999999999	02-IRRF	[75.104.422/0008-82]Grafica e Editora Posigraf LT	00.03.01	12	2.011	33.90.30
084.033	25/03	69,00	25/03	11111.19.	04288	575223664	104|04288-0|CONTA:005	[00.360.305/4288-05]Caixa Economica Federal	00.06.01	04	2.058	33.90.39
085.001	26/03	6.000,00	26/03	11111.19.	00243	000014338	CHE:	[000.341.893-60]Leonardo F M Nogueira	00.01.01	01	2.099	33.90.93
085.002	26/03	6.000,00	26/03	11111.19.	00243	000014338	CHE:	[942.996.503-44]Raimundo Gomes Moraes	00.01.01	01	2.099	33.90.93

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
085.003	26/03	6.000,00	26/03	11111.19.	00243	000014338	CHE:	[156.341.323-04]Gilson Fernando Santana Medeiros	00.01.01	01	2.099	33.90.93
085.004	26/03	6.000,00	26/03	11111.19.	00243	000014338	CHE:	[330.284.003-91]Vicente Viana Junior	00.01.01	01	2.099	33.90.93
085.005	26/03	6.000,00	26/03	11111.19.	00243	000014338	CHE:	[704.518.933-87]Jose Pires de Oliveira	00.01.01	01	2.099	33.90.93
085.005	26/03	396,00	26/03	21883.01.02	99999	999999999	10-INSS (Demais)	[031.830.873-83]Antonio Jose da Mota	00.08.01	26	2.068	33.90.36
085.005	26/03	180,00	26/03	21882.01.08	99999	999999999	01-ISS					
085.006	26/03	6.000,00	26/03	11111.19.	00243	000014338	CHE:	[515.325.903-00]Jose Edmilson do Rego Mota Junior	00.01.01	01	2.099	33.90.93
085.007	26/03	6.000,00	26/03	11111.19.	00243	000014338	CHE:	[016.046.573-75]Bruno Rafael Dutra Marinho	00.01.01	01	2.099	33.90.93
085.008	26/03	6.000,00	26/03	11111.19.	00243	000014338	CHE:	[768.307.993-68]Orcivane Alves Coelho	00.01.01	01	2.099	33.90.93
085.009	26/03	6.000,00	26/03	11111.19.	00243	000014338	CHE:	[018.271.843-37]Paulo Eduardo Andrade Bacelar	00.01.01	01	2.099	33.90.93
085.010	26/03	6.000,00	26/03	11111.19.	00243	000014338	CHE:	[071.273.603-40]Adala Karine Silva Rocha	00.01.01	01	2.099	33.90.93
085.011	26/03	6.000,00	26/03	11111.19.	00243	000014338	CHE:	[006.691.783-22]Joel de Jesus Melo	00.01.01	01	2.099	33.90.93
085.012	26/03	6.000,00	26/03	11111.19.	00243	000014338	CHE:	[386.357.713-20]Dunshee Soares C Bisneto	00.01.01	01	2.099	33.90.93
085.013	26/03	6.000,00	26/03	11111.19.	00243	000014338	CHE:	[808.617.333-04]Frankilandy Mediros Moita	00.01.01	01	2.099	33.90.93
085.014	26/03	2.738,00	26/03	11111.19.	00243	000014338	CHE:	[03.534.814/0002-85]Manoel de J. B. Abreu	00.01.01	01	2.001	33.90.30
085.015	26/03	165,00	27/03	21883.01.02	99999	999999999	10-INSS (Demais)	[081.974.503-07]Isaac Rafael de Castro Santos	00.03.01	12	2.008	33.90.36
085.015	26/03	75,00	27/03	21882.01.08	99999	999999999	01-ISS					
085.016	26/03	33,00	27/03	21883.01.02	99999	999999999	10-INSS (Demais)	[019.725.253-28]Cristiano Oliveira Costa	00.03.01	12	2.008	33.90.36
085.016	26/03	15,00	27/03	21882.01.08	99999	999999999	01-ISS					
085.017	26/03	31,92	27/03	21882.01.04	99999	999999999	02-IRRF	[03.998.690/0001-08]Via Paris Automoveis LTDA	00.03.01	12	2.008	33.90.39
085.018	26/03	60,74	27/03	21882.01.04	99999	999999999	02-IRRF	[03.998.690/0001-08]Via Paris Automoveis LTDA	00.03.01	12	2.008	33.90.30
085.030	26/03	475,00	31/03	11111.19.	00243	000021808	001|00243-7|00024415-	[953.463.843-91]Simonia Costa Santos	00.05.01	08	2.042	33.90.14
085.035	26/03	545,16	31/03	11111.19.	00243	000021808	260|00000-0|63682298-	[341.380.053-15]Amadeus Januario Barbosa	00.14.01	13	2.082	33.90.36
085.035	26/03	71,39	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.035	26/03	32,45	26/03	21882.01.08	99999	999999999	01-ISS					
085.039	26/03	165,00	27/03	21883.01.02	99999	999999999	10-INSS (Demais)	[076.381.553-51]Jacira de Oliveira Bezerra	00.14.01	13	2.082	33.90.36
085.039	26/03	75,00	27/03	21882.01.08	99999	999999999	01-ISS					
085.042	26/03	224,40	26/03	11111.19.	00243	000009692	001|00243-7|00032836-	[04.196.645/0001-00]Imprensa Nacional	00.02.01	04	2.002	33.90.39
085.043	26/03	233.213,13	27/03	11111.20.	00243	000013990	748|02201-0|00250738-	[33.557.771/0001-33]Tatiana e D G Marwell	00.03.01	12	1.003	44.90.51
085.043	26/03	5.734,75	26/03	21882.01.08	99999	999999999	01-ISS					
085.044	26/03	41.234,94	27/03	11111.20.	00243	000013990	748|02201-0|00250738-	[33.557.771/0001-33]Tatiana e D G Marwell	00.03.01	12	1.003	44.90.51
085.044	26/03	1.013,97	26/03	21882.01.08	99999	999999999	01-ISS					
085.045	26/03	1.346,98	30/03	21883.01.02	99999	999999999	10-INSS (Demais)	[12.057.055/0001-17]Construtora Protencao LTDA	00.03.01	12	1.003	44.90.51
085.045	26/03	489,81	30/03	21882.01.04	99999	999999999	02-IRRF					
085.045	26/03	1.632,70	30/03	21882.01.08	99999	999999999	01-ISS					
085.051	26/03	432,97	26/03	11111.19.	00243	000007491	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
085.052	26/03	1.086,60	27/03	11111.19.	00243	000024846	000|01604-7|00020887-	[07.272.825/0021-58]Tecno Industria e Comercio de	00.03.01	12	2.008	44.90.52
085.052	26/03	13,20	26/03	21882.01.04	99999	999999999	02-IRRF					
085.053	26/03	1.989,99	26/03	11111.19.	00243	000001559	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	00.02.01	28	0.003	31.90.91
085.054	26/03	117,72	26/03	11111.19.	00243	000007491	CNPJ:00000000024376	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
085.054	26/03	156,96	27/03	11111.19.	00243	000007491	CNPJ:00000000024376					
085.055	26/03	1.985,28	26/03	11111.19.	00243	000001559	CNPJ:03458141000140	[03.458.141/0001-40]Tribunal Regional do Trabalho	00.02.01	28	0.003	31.90.91
085.056	26/03	1.330,00	27/03	11111.19.	00243	000022263	CNPJ:11013769000160	[11.013.769/0001-60]Metalurgica Chicora LTDA	00.07.01	20	2.062	33.90.30
086.003	27/03	2.347,00	27/03	11111.19.	00243	000022263	CNPJ:61417254000102	[61.417.254/0001-02]Peppe Tech LTDA	00.07.01	20	2.062	44.90.52
086.011	27/03	2.000,00	27/03	11111.19.	00243	000009692	001|00243-7|00014288-	[010.644.653-31]Luis Carlos Gomes Silva	00.10.01	27	2.073	33.90.48
086.017	27/03	632,34	27/03	11111.19.	00243	000009692	001|03507-6|00058880-	[69.623.692/0001-20]J L do Monte Filho LTDA	00.08.01	17	2.107	33.90.30
086.020	27/03	1.361,64	31/03	11111.19.	00243	000001563	104|04288-X|CONTA:008	[027.505.613-96]Edilson Fernandes de Abreu	00.02.01	04	2.002	33.90.36
086.020	27/03	178,31	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.020	27/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
086.021	27/03	1.361,64	31/03	11111.19.	00243	000001563	104|04288-9|00017084-	[086.157.663-20]Franciane Sousa Barros	00.02.01	04	2.002	33.90.36
086.021	27/03	178,31	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.021	27/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
086.022	27/03	1.500,00	27/03	11111.19.	00243	000009692	104|01502-0|07100021-	[658.744.713-91]Edney Soares da Rocha	00.14.01	13	2.082	33.90.48
086.023	27/03	1.633,97	31/03	11111.19.	00243	000001563	104|04288-0|00022718-	[980.111.463-00]Francisco Denes Pereira da Silva	00.02.01	04	2.002	33.90.36
086.023	27/03	213,97	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.023	27/03	97,26	30/03	21882.01.08	99999	999999999	01-ISS					
086.024	27/03	1.616,79	31/03	11111.19.	00243	000001563	104|04288-0|CONTA:009	[081.834.233-10]Francisco Diego Araujo Silva	00.02.01	04	2.002	33.90.36
086.024	27/03	211,72	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.024	27/03	96,24	30/03	21882.01.08	99999	999999999	01-ISS					
086.025	27/03	1.514,73	30/03	11111.19.	00243	000009692	001|00243-7|00026913-	[028.789.573-42]Jademil Gomes Trindade	00.02.01	04	2.002	33.90.36
086.025	27/03	198,36	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.025	27/03	90,16	27/03	21882.01.08	99999	999999999	01-ISS					
086.027	27/03	1.932,00	30/03	11111.19.	00243	000009692	001|00243-7|00031908-	[615.252.503-96]Kelli Maria dos Santos Mesquita	00.02.01	04	2.002	33.90.36
086.027	27/03	253,00	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.027	27/03	115,00	27/03	21882.01.08	99999	999999999	01-ISS					
086.028	27/03	1.361,64	31/03	11111.19.	00243	000001563	104|00243-7|00027447-	[075.110.823-51]Marcio Medeiros Oliveira	00.02.01	04	2.002	33.90.36
086.028	27/03	178,31	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.028	27/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
086.029	27/03	1.633,97	31/03	11111.19.	00243	000001563	001|00243-7|00024234-	[035.258.063-10]Rafael de Sousa	00.08.01	15	2.065	33.90.36
086.029	27/03	213,97	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.029	27/03	97,26	30/03	21882.01.08	99999	999999999	01-ISS					
086.032	27/03	132,00	30/03	21883.01.02	99999	999999999	10-INSS (Demais)	[133.718.193-53]Eudes Davi Silva	00.02.01	04	2.002	33.90.36

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
086.032	27/03	60,00	30/03	21882.01.08	99999	999999999	01-ISS					
086.033	27/03	1.826,74	31/03	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.02.01	04	2.002	33.90.37
086.033	27/03	1.141,71	31/03	21882.01.08	99999	999999999	01-ISS					
086.035	27/03	208,03	31/03	21883.01.02	99999	999999999	10-INSS (Demais)	[096.475.953-52]Maria Victorya Soares Nascimento	00.03.01	12	2.008	33.90.36
086.035	27/03	94,56	31/03	21882.01.08	99999	999999999	01-ISS					
086.036	27/03	178,31	30/03	21883.01.02	99999	999999999	10-INSS (Demais)	[603.112.993-00]Danilo Kassio da Silva Ramos	00.03.01	12	2.008	33.90.36
086.036	27/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
086.037	27/03	3.248,04	30/03	21883.01.02	99999	999999999	10-INSS (Demais)	[22.214.604/0001-73]Thecon Engenharia LTDA	00.03.01	12	1.003	44.90.51
086.037	27/03	885,83	30/03	21882.01.04	99999	999999999	02-IRRF					
086.037	27/03	2.952,77	30/03	21882.01.08	99999	999999999	01-ISS					
086.038	27/03	15.162,50	30/03	21882.01.08	99999	999999999	01-ISS	[22.214.604/0001-73]Thecon Engenharia LTDA	00.03.01	12	1.006	44.90.51
086.038	27/03	4.548,75	30/03	21882.01.04	99999	999999999	02-IRRF					
086.038	27/03	16.678,76	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.040	27/03	374,27	27/03	11111.19.	00243	000007491	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
086.041	27/03	652,39	27/03	11111.19.	00243	000022263	CNPJ:62415659000166	[62.415.659/0001-66]Openai. L.L.C	00.02.01	04	2.002	33.90.39
089.001	30/03	900,00	30/03	11111.19.	00243	000014338	CHE:	[43.728.624/0001-32]A M M da Costa Auto Centro	00.01.01	01	2.001	33.90.30
089.001	30/03	232.277,79	30/03	11111.06.03	00243	000022385		Folha de Pagamento Pensionistas	00.13.01	09	2.077	31.90.03
089.001	30/03	743,43	30/03	21882.01.04	99999	999999999	02-IRRF					
089.001	30/03	18.696,90	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.001	30/03	6.328,54	30/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
089.001	30/03	870,19	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.001	30/03	2.361,41	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.002	30/03	4.320,00	30/03	11111.19.	00243	000014338	CHE:	[43.728.624/0001-32]A M M da Costa Auto Centro	00.01.01	01	2.001	33.90.30
089.002	30/03	967.707,44	30/03	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
089.002	30/03	137.001,51	30/03	11111.06.03	04288	575267622						
089.002	30/03	138.395,27	30/03	21882.01.04	99999	999999999	02-IRRF					
089.002	30/03	324,20	30/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
089.002	30/03	10.013,45	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.002	30/03	150.165,32	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.002	30/03	153.477,05	30/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
089.002	30/03	8.367,53	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.002	30/03	48.630,05	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.002	30/03	16.583,94	30/03	21881.01.11	99999	999999999	05-Outras Consignaçõe					
089.003	30/03	248.954,54	30/03	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
089.003	30/03	1.215,75	30/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
089.003	30/03	949,93	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.003	30/03	21.385,02	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.003	30/03	689,72	30/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
089.003	30/03	966,48	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.003	30/03	6.294,44	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.004	30/03	23.558,43	30/03	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
089.004	30/03	125,14	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.004	30/03	1.555,66	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.004	30/03	351,84	30/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
089.004	30/03	469,87	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.004	30/03	1.307,25	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.005	30/03	11.682,28	30/03	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
089.005	30/03	18,16	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.005	30/03	27,25	30/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
089.006	30/03	15.901,47	30/03	11111.06.03	00243	000022385		Folha de Pagamento Pensionistas	00.13.01	09	2.077	31.90.03
089.006	30/03	178,31	30/03	21883.01.02	99999	999999999	10-INSS (Demais)	[068.793.283-18]Francisca Cardoso Silva	00.03.01	12	2.008	33.90.36
089.006	30/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
089.007	30/03	54.783,27	30/03	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
089.007	30/03	222,21	30/03	21883.01.02	99999	999999999	10-INSS (Demais)	[102.558.913-00]Everton da Silva Melo	00.03.01	12	2.008	33.90.36
089.007	30/03	101,01	30/03	21882.01.08	99999	999999999	01-ISS					
089.008	30/03	7.294,50	30/03	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
089.009	30/03	810,50	30/03	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
089.009	30/03	118,87	30/03	21883.01.02	99999	999999999	10-INSS (Demais)	[054.732.543-65]Susanne Keite da Silva Gomes	00.03.01	12	2.008	33.90.36
089.009	30/03	54,03	30/03	21882.01.08	99999	999999999	01-ISS					
089.010	30/03	380,00	30/03	11111.06.04	00243	000035152	000|00000-0|00000000-	[229.318.993-72]Maria de Fatima Monteiro Saraiva	00.13.01	09	2.076	33.90.14
089.013	30/03	77,27	30/03	21883.01.02	99999	999999999	10-INSS (Demais)	[089.631.613-07]Kassia Kelly da Costa Lima	00.03.01	12	2.008	33.90.36
089.013	30/03	35,12	30/03	21882.01.08	99999	999999999	01-ISS					
089.019	30/03	178,31	30/03	21883.01.02	99999	999999999	10-INSS (Demais)	[102.504.013-98]Mikaely de Sousa Santos	00.03.01	12	2.008	33.90.36
089.019	30/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
089.028	30/03	5.100,00	31/03	11111.19.	00243	000021808	000|00243-7|00017954-	[021.516.533-07]Salomão Costa da Silva	00.08.01	15	2.065	33.90.36
089.028	30/03	701,25	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.028	30/03	255,00	31/03	21882.01.04	99999	999999999	02-IRRF					
089.028	30/03	318,75	31/03	21882.01.08	99999	999999999	01-ISS					
089.033	30/03	576,00	30/03	11111.19.	00243	000022263	CNPJ:40154884000234	[40.154.884/0002-34]Starlink Brazil Servicos de I	00.16.01	04	2.005	33.90.39
089.044	30/03	36.371,03	30/03	11111.19.	00243	000001559		Folha de PAGAMENTO-SEC.MUNIC. Planej. ADM - Comis	00.02.01	04	2.002	31.90.11
089.044	30/03	3.045,67	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
089.044	30/03	280,84	30/03	21882.01.04	99999	999999999	02-IRRF					
089.045	30/03	42.828,70	30/03	11111.19.	00243	000001559		Folha de Pagamento - Gabinete do Prefeito	00.16.01	04	2.005	31.90.11
089.045	30/03	3.870,30	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.045	30/03	332,98	30/03	21882.01.04	99999	999999999	02-IRRF					
089.046	30/03	656,47	30/03	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Sec. MUNIC.AÇÃO Social e Cid	00.05.01	08	2.041	31.90.11
089.047	30/03	23.360,32	30/03	11111.19.	00243	000001559		Folha de Pagamento - Sec. Municipal de Finanças -	00.06.01	04	2.058	31.90.11
089.047	30/03	2.224,17	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.047	30/03	385,11	30/03	21882.01.04	99999	999999999	02-IRRF					
089.048	30/03	10.598,26	30/03	11111.19.	00243	000001559		Folha de Pagamento - Sec. Municipal de Agricultur	00.07.01	20	2.062	31.90.11
089.048	30/03	1.117,63	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.048	30/03	385,11	30/03	21882.01.04	99999	999999999	02-IRRF					
089.049	30/03	35.294,52	30/03	11111.19.	00243	000001559		Folha de Pagamento - Sec de Obras e Serv. Publico	00.08.01	15	2.064	31.90.11
089.049	30/03	3.791,90	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.049	30/03	1.139,86	30/03	21882.01.04	99999	999999999	02-IRRF					
089.049	30/03	831,04	30/03	21881.01.99	88888	888888888	05-Outras Consignaçõe					
089.050	30/03	23.055,67	30/03	11111.19.	00243	000001559		Folha de Pagamento - Sec. Municipal de Desenvolvi	00.09.01	04	2.070	31.90.11
089.050	30/03	2.135,88	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.050	30/03	385,11	30/03	21882.01.04	99999	999999999	02-IRRF					
089.051	30/03	18.795,45	30/03	11111.19.	00243	000001559		Folha de Pagamento - Sec Municipal de Esporte e L	00.10.01	27	2.072	31.90.11
089.051	30/03	1.821,44	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.051	30/03	385,11	30/03	21882.01.04	99999	999999999	02-IRRF					
089.052	30/03	12.044,00	30/03	11111.19.	00243	000001559		Folha de Pagamento - Sec Municipal de Esporte e L	00.14.01	13	2.080	31.90.11
089.052	30/03	1.233,89	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.052	30/03	385,11	30/03	21882.01.04	99999	999999999	02-IRRF					
089.053	30/03	7.036,11	30/03	11111.19.	00243	000001559		Folha de Pagamento - Procuradoria Geral do Munici	00.12.01	04	2.075	31.90.11
089.053	30/03	818,78	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.053	30/03	385,11	30/03	21882.01.04	99999	999999999	02-IRRF					
089.054	30/03	6.646,21	30/03	11111.19.	00243	000001559		Folha de Pagamento Secretaria Municipal de Transi	00.15.01	15	2.089	31.90.11
089.054	30/03	521,47	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.055	30/03	14.365,05	30/03	11111.19.	00243	000001559		Folha de Pagamento - Sec Municipal do Meio Ambien	02.15.01	18	2.120	31.90.11
089.055	30/03	1.398,50	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.055	30/03	385,11	30/03	21882.01.04	99999	999999999	02-IRRF					
089.059	30/03	2.981,08	30/03	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Sec Municipal de Ação Social	00.05.01	08	2.042	31.90.11
089.059	30/03	332,98	30/03	21882.01.04	99999	999999999	02-IRRF					
089.060	30/03	2.000,42	30/03	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Sec Municipal de Ação Social	00.05.01	08	2.042	31.90.11
089.064	30/03	21.047,26	30/03	11111.19.	00243	000001559		Folha de Pagamento - Gabinete do Prefeito - Eleti	00.16.01	04	2.005	31.90.11
089.064	30/03	1.976,14	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.064	30/03	5.476,60	30/03	21882.01.04	99999	999999999	02-IRRF					
089.065	30/03	12.588,23	30/03	11111.19.	00243	000001559		Folha de Pagamento - Fundo de Previdência - Previ	00.02.01	04	2.002	31.90.11
089.065	30/03	1.426,66	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.065	30/03	385,11	30/03	21882.01.04	99999	999999999	02-IRRF					
089.071	30/03	27.645,20	30/03	11111.19.	00243	000024846		Folha de Pagamento - Sec de Educação Contratos	00.03.01	12	2.008	31.90.11
089.071	30/03	2.306,45	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.106	30/03	14.315,21	30/03	11111.19.	00243	000024846		Folha de Pagamento Secretaria Municipal de Educac	00.03.01	12	2.008	31.90.11
089.106	30/03	2.999,15	30/03	21882.01.01	99999	999999999	13-RPPS (Educação - d					
089.106	30/03	1.047,12	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.106	30/03	780,08	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.106	30/03	779,30	30/03	21882.01.04	99999	999999999	02-IRRF					
089.106	30/03	81,05	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.106	30/03	243,15	30/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
089.106	30/03	194,52	30/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
089.106	30/03	871,25	30/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
089.106	30/03	567,35	30/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
089.107	30/03	135,08	30/03	11111.19.	00243	000024846	000|00243-7|00024846-	Folha de Pagamento Secretaria Municipal de Educac	00.03.01	12	2.008	33.90.08
089.118	30/03	29.449,72	30/03	11111.19.	00243	000001559		Folha de Pagamento - Sec. Municipal de Planejamen	00.02.01	04	2.002	31.90.11
089.118	30/03	3.681,30	30/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
089.118	30/03	1.140,22	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.118	30/03	1.348,85	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.118	30/03	509,78	30/03	21881.01.11	99999	999999999	05-Outras Consignaçõe					
089.118	30/03	146,87	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.118	30/03	3.217,38	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.118	30/03	496,60	30/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
089.119	30/03	172,62	30/03	11111.19.	00243	000001559	104|04899-0|86755216-	Folha de Pagamento - Sec. Municipal de Planejamen	00.02.01	04	2.002	33.90.08
089.120	30/03	13.754,95	30/03	11111.19.	00243	000001559		Folha de Pagamento - Sec. Ação Social e Cidadania	00.05.01	08	2.042	31.90.11
089.120	30/03	2.064,04	30/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
089.120	30/03	1.329,49	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.120	30/03	32,42	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.120	30/03	529,31	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.121	30/03	57,54	30/03	11111.19.	00243	000001559	000|00243-7|00030000-	Folha de Pagamento - Sec. Ação Social e Cidadania	00.05.01	08	2.041	33.90.08
089.122	30/03	21.210,91	30/03	11111.19.	00243	000001559		Folha de Pagamento - SEC.MUNICIPAL de Finanças -	00.06.01	04	2.058	31.90.11
089.122	30/03	46,20	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
089.122	30/03	64,84	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.122	30/03	2.336,19	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.122	30/03	2.571,51	30/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
089.123	30/03	16.503,47	30/03	11111.19.	00243	000001559		Folha de Pagamento - Sec. Municipal de Agricultur	00.07.01	20	2.062	31.90.11
089.123	30/03	60,66	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.123	30/03	3.111,16	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.123	30/03	2.739,97	30/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
089.124	30/03	57,54	30/03	11111.19.	00243	000001559	000|00243-7|00021808-	Folha de Pagamento - Sec. Municipal de Agricultur	00.07.01	20	2.062	33.90.08
089.125	30/03	10.342,44	30/03	11111.19.	00243	000001559		Folha de Pagamento - Sec. Obras e Serviços Public	00.08.01	15	2.064	31.90.11
089.125	30/03	81,05	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.125	30/03	1.821,36	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.125	30/03	1.641,51	30/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
089.126	30/03	57,54	30/03	11111.19.	00243	000001559	000|00243-7|00021808-	Folha de Pagamento - Sec. Obras e Serviços Public	00.08.01	15	2.064	33.90.08
089.127	30/03	3.988,24	30/03	11111.19.	00243	000001559		Folha de Pagamento - SEC.MUNIC. de Esportes e Laz	00.10.01	27	2.072	31.90.11
089.127	30/03	126,80	30/03	21881.01.11	99999	999999999	05-Outras Consignaçõe					
089.127	30/03	32,91	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.127	30/03	449,25	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.127	30/03	790,42	30/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
089.127	30/03	494,55	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.127	30/03	522,77	30/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
089.128	30/03	57,54	30/03	11111.19.	00243	000001559	000|00243-7|00021808-	Folha de Pagamento - SEC.MUNIC. de Esportes e Laz	00.10.01	27	2.072	33.90.08
089.129	30/03	5.279,91	30/03	11111.19.	00243	000001559		Folha de Pagamento - Controladoria Geral do Munic	00.11.01	04	2.074	31.90.11
089.129	30/03	394,55	30/03	21882.01.04	99999	999999999	02-IRRF					
089.129	30/03	325,54	30/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
089.130	30/03	1.812,28	30/03	11111.19.	00243	000001559		Folha de Pagamento - Fundo Prev - Efetivos	00.02.01	04	2.002	31.90.11
089.130	30/03	295,02	30/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
089.131	30/03	46.981,96	30/03	11111.19.	00243	000001559		Folha de Pagamento - Inativos ADM	00.02.01	04	2.002	31.90.11
089.131	30/03	151,24	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.132	30/03	2.701,66	30/03	11111.19.	00243	000001559		Folha de Pagamento - Inativos ADM	00.02.01	04	2.002	31.90.11
089.133	30/03	1.514,14	30/03	11111.19.	00243	000001559		Folha de Pagamento - Sec. Municipal de Planejamen	00.02.01	04	2.002	31.90.11
089.133	30/03	246,47	30/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
089.166	30/03	13,08	30/03	11111.19.	00243	000021808	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
089.169	30/03	16.560,48	30/03	11111.19.	00243	000001559	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
089.170	30/03	1,72	30/03	11111.19.	00243	000005314	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
089.171	30/03	77,39	30/03	11111.19.	00243	000283141	000|00000-0|00000000-	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
090.001	31/03	345,11	31/03	11111.19.	00243	000040000	CHE:	[00.000.000/0243-76]Banco do Brasil SA	00.01.01	01	2.001	33.90.39
090.021	31/03	2.400,00	31/03	11111.19.	00243	000001563	000|00243-7|00001563-	[65.113.400/0001-59]Rayssa Gomes da Silva Santos	00.02.01	04	2.002	33.90.39
090.023	31/03	2.400,00	31/03	11111.19.	00243	000001563	001|00243-7|00031810-	[65.214.084/0001-01]Davi Rodrigues Barbosa	00.02.01	04	2.002	33.90.39
090.025	31/03	987,36	31/03	11111.19.	00243	000021808	001|00243-7|00032836-	[04.196.645/0001-00]Imprensa Nacional	00.02.01	04	2.002	33.90.39
090.032	31/03	12.161,74	31/03	11111.30.	00001	000000001	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.08.01	15	2.069	33.90.39
090.033	31/03	198.882,35	31/03	11111.30.	00001	000000001	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.08.01	15	2.069	33.90.39
090.036	31/03	130,80	31/03	11111.19.	00243	000001563	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
		9.882.603,35		*** Quantidade Fundo 1.817								

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
006.003	06/01	196.892,73	13/03	11111.20.	00243	000028589	001|03507-6|00086845-	[37.384.706/0001-04]Educar Solucoes Educacionais	00.03.02	12	2.017	33.90.39
012.040	12/01	3.625,20	02/03	21882.01.04	99999	999999999	02-IRRF	[30.536.715/0001-24]Lizard Servicos LTDA	00.03.02	12	1.014	44.90.52
015.010	15/01	3.486,75	05/03	11111.20.	00243	000028589	001|05602-2|00032801-	[08.171.718/0001-52]Editora Grafica Alianca LTDA	00.03.02	12	2.017	33.90.39
016.020	16/01	4.762,00	09/03	11111.20.	00243	000028589	001|00243-7|00032415-	[40.161.071/0001-90]A Y. R. da Cruz Neto	00.03.02	12	2.017	33.90.39
027.012	27/01	6.886,64	02/03	11111.20.	00243	000028589	001|00243-7|00029000-	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.03.02	12	2.017	33.90.39
027.021	27/01	2.820,00	02/03	11111.20.	00243	000028589	001|03285-9|00207448-	[10.476.972/0001-00]Fator Comercio e Servicos LTD	00.03.02	12	2.017	33.90.39
030.012	30/01	432,46	16/03	11111.20.	00243	000028589	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.02	12	2.017	33.90.39
033.013	02/02	4.500,00	09/03	11111.20.	00243	000028589	001|00243-7|00022969-	[11.555.411/0001-60]M de S Ribeiro LTDA	00.03.02	12	2.017	33.90.39
033.066	02/02	16.018,83	05/03	11111.20.	00243	000028589	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.017	33.90.30
036.040	05/02	2.490,00	17/03	11111.20.	00243	000028589	001|00243-7|00032415-	[40.161.071/0001-90]A Y. R. da Cruz Neto	00.03.02	12	2.017	33.90.39
040.011	09/02	2.094,56	16/03	11111.20.	00243	000028589	000|02306-0|13000614-	[39.933.212/0001-67]R a Moura Automotivo Serv Car	00.03.02	12	2.019	33.90.30
040.012	09/02	1.583,76	16/03	11111.20.	00243	000028589	000|02306-0|13000614-	[39.933.212/0001-67]R a Moura Automotivo Serv Car	00.03.02	12	2.019	33.90.30
040.013	09/02	5.293,70	16/03	11111.20.	00243	000028589	000|02306-0|13000614-	[39.933.212/0001-67]R a Moura Automotivo Serv Car	00.03.02	12	2.019	33.90.30
040.015	09/02	3.596,32	16/03	11111.20.	00243	000028589	000|02306-0|13000614-	[39.933.212/0001-67]R a Moura Automotivo Serv Car	00.03.02	12	2.019	33.90.30
040.016	09/02	965,28	16/03	11111.20.	00243	000028589	000|02306-0|13000614-	[39.933.212/0001-67]R a Moura Automotivo Serv Car	00.03.02	12	2.019	33.90.30
040.018	09/02	2.372,19	16/03	11111.20.	00243	000028589	000|02306-0|13000614-	[39.933.212/0001-67]R a Moura Automotivo Serv Car	00.03.02	12	2.019	33.90.30
040.048	09/02	31.179,89	04/03	11111.20.	00243	000028589	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.017	33.90.30
043.063	12/02	3.500,00	17/03	11111.20.	00243	000028589	000|00243-7|CONTA:005	[60.887.456/0001-47]Antonio Jose Vieira Silva	00.03.02	12	2.017	33.90.39
047.001	16/02	17.370,56	10/03	11111.20.	00243	000028589	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.017	33.90.30
047.001	16/02	41,79	02/03	21882.01.04	99999	999999999	02-IRRF					
055.022	24/02	247.514,67	02/03	11111.20.	00243	000028589	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
055.023	24/02	240.226,41	02/03	11111.20.	00243	000028589	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
055.024	24/02	202.861,59	02/03	11111.20.	00243	000028589	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
055.025	24/02	50.941,04	02/03	11111.20.	00243	000028589	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
055.026	24/02	67.978,62	02/03	11111.20.	00243	000028589	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
055.033	24/02	6.886,64	17/03	11111.20.	00243	000028589	001|00243-7|00029000-	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.03.02	12	2.017	33.90.39
055.062	24/02	307.432,23	03/03	11111.20.	00243	000028589	000|32190-0|CONTA:375	[07.607.937/0001-79]J. R. Teixeira Construcoes e	00.03.02	12	1.011	44.90.51
055.074	24/02	1.056,50	16/03	11111.20.	00243	000028589	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.03.02	12	2.021	33.90.30
055.075	24/02	847,00	16/03	11111.20.	00243	000028589	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.03.02	12	2.021	33.90.30
055.076	24/02	3.356,00	17/03	11111.20.	00243	000028589	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.03.02	12	2.017	33.90.30
055.079	24/02	11.000,00	06/03	11111.20.	00243	000028589	000|00000-0|00000000-	[55.873.196/0001-10]Heynet Tecnologia LTDA	00.03.02	12	2.017	33.90.39
058.026	27/02	1.178,10	31/03	21882.01.04	99999	999999999	02-IRRF	[05.730.111/0001-77]Frilux Industria e Comercio d	00.03.02	12	1.013	44.90.52
058.027	27/02	182,16	31/03	21882.01.04	99999	999999999	02-IRRF	[05.730.111/0001-77]Frilux Industria e Comercio d	00.03.02	12	1.013	44.90.52
058.055	27/02	37.450,00	10/03	11111.20.	00243	000028589	CNPJ:06553606000564	[06.553.606/0005-64]Municipio de Uniao	00.03.02	12	2.017	33.90.93
058.056	27/02	53.300,00	10/03	11111.20.	00243	000028589	CNPJ:06553606000564	[06.553.606/0005-64]Municipio de Uniao	00.03.02	12	2.017	33.90.93
058.057	27/02	17.250,00	10/03	11111.20.	00243	000028589	CNPJ:06553606000564	[06.553.606/0005-64]Municipio de Uniao	00.03.02	12	2.017	33.90.93
058.065	27/02	135.972,87	20/03	11111.20.	00243	000028589	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.02	12	2.091	31.90.13
058.066	27/02	8.498,30	20/03	11111.20.	00243	000028589	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.02	12	2.091	31.90.13
058.067	27/02	1.886,00	20/03	11111.20.	00243	000028589	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.02	12	2.017	33.90.47
058.086	27/02	875.555,94	10/03	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
058.087	27/02	86.871,53	10/03	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
058.088	27/02	112.548,57	10/03	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
058.089	27/02	107.957,25	10/03	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.020	31.91.13
058.090	27/02	146.859,45	10/03	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.101	31.91.13
058.091	27/02	21.107,97	10/03	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.094	31.91.13
058.092	27/02	33.138,63	10/03	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.022	31.91.13
058.093	27/02	10.485,64	10/03	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
058.094	27/02	2.570,18	10/03	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
058.111	27/02	1.783,11	26/03	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
058.112	27/02	17.778,04	26/03	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
058.113	27/02	1.818,76	26/03	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
058.123	27/02	41.858,22	10/03	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.101	31.91.13
061.051	02/03	1.680,00	04/03	11111.20.	00243	000028589	104|04288-0|00037850-	[642.811.083-00]Manoel Cordeiro Silva	00.03.02	12	2.017	33.90.36
061.051	02/03	220,00	03/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.051	02/03	100,00	03/03	21882.01.08	99999	999999999	01-ISS					
061.068	02/03	2.772,00	04/03	11111.20.	00243	000028589	104|01987-0|CONTA:007	[064.607.903-45]Italo Brasil Carvalho	00.03.02	12	2.017	33.90.36
061.068	02/03	363,00	03/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.068	02/03	165,00	03/03	21882.01.08	99999	999999999	01-ISS					
062.056	03/03	38.941,96	10/03	11111.20.	00243	000028589	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.017	33.90.30
062.056	03/03	93,69	04/03	21882.01.04	99999	999999999	02-IRRF					
062.076	03/03	454,47	16/03	11111.20.	00243	000028589	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.02	12	2.017	33.90.39
063.021	04/03	190,00	04/03	11111.20.	00243	000028589	000|00000-0|00000000-	[725.450.973-49]Thayse Renata Moura Rego Mota	00.03.02	12	2.017	33.90.14
063.022	04/03	95,00	04/03	11111.20.	00243	000028589	000|00000-0|00000000-	[025.362.013-92]Heverton Luis Pierote Rodrigues	00.03.02	12	2.017	33.90.14
064.019	05/03	249.428,18	12/03	11111.20.	00243	000028589	000|03507-6|00067637-	[18.568.718/0001-44]F T S Construtora LTDA	00.03.02	12	1.012	44.90.51
064.019	05/03	32.741,16	06/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
064.019	05/03	3.571,76	06/03	21882.01.04	99999	999999999	02-IRRF					
064.019	05/03	11.905,87	06/03	21882.01.08	99999	999999999	01-ISS					
068.002	09/03	26.656,00	26/03	11111.20.	00243	000028589	000|03219-0|00047061-	[11.455.066/0001-92]Mobile Web Tecnologias e Sist	00.03.02	12	2.017	33.90.39
068.002	09/03	1.344,00	09/03	21882.01.04	99999	999999999	02-IRRF					
068.018	09/03	2.940,00	09/03	11111.20.	00243	000028589	104|04288-0|00037850-	[642.811.083-00]Manoel Cordeiro Silva	00.03.02	12	2.017	33.90.36
068.018	09/03	385,00	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

FRANCISCA DA LUZ DE CASTRO MELO
SEC.DE EDUCAÇÃO
CPF: 330.561.023-91

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
068.018	09/03	175,00	09/03	21882.01.08	99999	999999999	01-ISS					
068.019	09/03	1.512,00	09/03	11111.20.	00243	000028589	104|04288-0|00037850-	[642.811.083-00]Manoel Cordeiro Silva	00.03.02	12	2.017	33.90.36
068.019	09/03	198,00	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.019	09/03	90,00	09/03	21882.01.08	99999	999999999	01-ISS					
069.047	10/03	324,36	17/03	21882.01.04	99999	999999999	02-IRRF	[35.746.723/0001-19]Original Auto Pecas e Servico	00.03.02	12	2.019	33.90.30
069.048	10/03	95,00	11/03	11111.20.	00243	000028589	000|00243-7|00026024-	[040.107.403-02]Dryelle de Castro Melo	00.03.02	12	2.017	33.90.14
069.049	10/03	95,00	11/03	11111.20.	00243	000028589	001|00243-7|00023609-	[980.701.503-00]Evamar Viana dos Santos	00.03.02	12	2.017	33.90.14
069.050	10/03	95,00	11/03	11111.20.	00243	000028589	000|00000-0|00000000-	[386.367.003-53]Maria de Lourdes Sales Oliveira	00.03.02	12	2.017	33.90.14
069.052	10/03	95,00	11/03	11111.20.	00243	000028589	000|04288-0|CONTA:008	[080.417.163-77]Airton José de Oliveira Nery Júni	00.03.02	12	2.017	33.90.14
070.022	11/03	280,00	11/03	11111.20.	00243	000028589	001|00243-7|00027996-	[330.561.023-91]Francisca da Luz de Castro Melo	00.03.02	12	2.017	33.90.14
070.023	11/03	190,00	12/03	11111.20.	00243	000028589	000|00000-0|00000000-	[725.450.973-49]Thayse Renata Moura Rego Mota	00.03.02	12	2.017	33.90.14
072.005	13/03	924,00	20/03	11111.20.	00243	000028589	000|00000-0|00000000-	[836.539.613-00]Maria Roberta Lima de Sousa	00.03.02	12	2.017	33.90.36
072.005	13/03	121,00	16/03	21883.01.02	99999	999999999	10-INSS (Demais)					
072.005	13/03	55,00	16/03	21882.01.08	99999	999999999	01-ISS					
072.017	13/03	604,80	20/03	11111.20.	00243	000028589	000|00000-0|00000000-	[017.372.503-14]Michelle Morgana Gomes Fonseca Al	00.03.02	12	2.017	33.90.36
072.017	13/03	79,20	16/03	21883.01.02	99999	999999999	10-INSS (Demais)					
072.017	13/03	36,00	16/03	21882.01.08	99999	999999999	01-ISS					
075.002	16/03	102.639,68	23/03	11111.20.	00243	000028589	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.019	33.90.30
075.002	16/03	246,92	19/03	21882.01.04	99999	999999999	02-IRRF					
075.043	16/03	90.001,47	27/03	11111.20.	00243	000028589	001|00243-7|00262943-	[04.686.175/0001-55]Vegas Construcoes e Servicos	00.03.02	12	1.011	44.90.51
075.043	16/03	4.380,60	18/03	21883.01.02	99999	999999999	10-INSS (Demais)					
075.043	16/03	1.194,70	18/03	21882.01.04	99999	999999999	02-IRRF					
075.043	16/03	3.982,36	18/03	21882.01.08	99999	999999999	01-ISS					
078.041	19/03	79.485,77	20/03	11111.20.	00243	000028589	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.02	12	2.017	33.90.39
078.045	19/03	740,00	20/03	11111.20.	00243	000028589	001|00243-7|00027996-	[330.561.023-91]Francisca da Luz de Castro Melo	00.03.02	12	2.017	33.90.14
079.011	20/03	560,00	20/03	11111.20.	00243	000028589	001|00243-7|00027996-	[330.561.023-91]Francisca da Luz de Castro Melo	00.03.02	12	2.017	33.90.14
079.012	20/03	560,00	20/03	11111.20.	00243	000028589	000|00000-0|00000000-	[630.245.433-68]Claudenilton Pereira Lima	00.03.02	12	2.017	33.90.14
082.003	23/03	674,58	23/03	21882.01.04	99999	999999999	02-IRRF	[04.162.704/0001-11]Strada Mob LTDA	00.03.02	12	2.019	33.90.39
082.003	23/03	1.405,39	23/03	21882.01.08	99999	999999999	01-ISS					
082.044	23/03	6.468,31	31/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	[07.607.937/0001-79]J. R. Teixeira Construcoes e	00.03.02	12	1.011	44.90.51
082.044	23/03	1.411,26	31/03	21882.01.04	99999	999999999	02-IRRF					
082.044	23/03	3.528,17	31/03	21882.01.08	99999	999999999	01-ISS					
085.001	26/03	1.335,09	31/03	21883.01.02	99999	999999999	10-INSS (Demais)	[07.607.937/0001-79]J. R. Teixeira Construcoes e	00.03.02	12	1.011	44.90.51
085.001	26/03	291,29	31/03	21882.01.04	99999	999999999	02-IRRF					
085.001	26/03	728,23	31/03	21882.01.08	99999	999999999	01-ISS					
085.021	26/03	1.344,00	27/03	21882.01.04	99999	999999999	02-IRRF	[11.455.066/0001-92]Mobile Web Tecnologias e Sist	00.03.02	12	2.017	33.90.39
085.038	26/03	89,32	27/03	21883.01.02	99999	999999999	10-INSS (Demais)	[050.275.533-40]Karollen Soares Pessoa	00.03.02	12	2.017	33.90.36
085.038	26/03	40,60	27/03	21882.01.08	99999	999999999	01-ISS					
085.048	26/03	3.539,01	30/03	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
085.048	26/03	2.211,88	30/03	21882.01.08	99999	999999999	01-ISS					
086.004	27/03	537,60	27/03	11111.20.	00243	000028589	001|04710-X|00017320-	[069.932.783-08]Jessyca Amanda Dias de Oliveira	00.03.02	12	2.017	33.90.36
086.004	27/03	70,40	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.004	27/03	32,00	27/03	21882.01.08	99999	999999999	01-ISS					
086.006	27/03	5.462,10	27/03	11111.20.	00243	000028589	104|04288-0|00006656-	[37.625.496/0001-07]World Softwares e Locadora LT	00.03.02	12	2.017	33.90.39
086.015	27/03	2.652,02	30/03	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
086.015	27/03	1.657,51	30/03	21882.01.08	99999	999999999	01-ISS					
086.019	27/03	12.506,36	30/03	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
086.019	27/03	7.816,47	30/03	21882.01.08	99999	999999999	01-ISS					
086.030	27/03	10.705,45	30/03	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
086.030	27/03	6.690,90	30/03	21882.01.08	99999	999999999	01-ISS					
086.031	27/03	12.885,79	30/03	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
086.031	27/03	8.053,62	30/03	21882.01.08	99999	999999999	01-ISS					
089.001	30/03	46.900,00	30/03	11111.20.	00243	000028589	CNPJ:06553606000564	[06.553.606/0005-64]Municipio de Uniao	00.03.02	12	2.017	33.90.93
089.002	30/03	77.700,00	30/03	11111.20.	00243	000028589	CNPJ:06553606000564	[06.553.606/0005-64]Municipio de Uniao	00.03.02	12	2.102	33.90.93
089.003	30/03	60.450,00	30/03	11111.20.	00243	000028589	CNPJ:06553606000564	[06.553.606/0005-64]Municipio de Uniao	00.03.02	12	2.017	33.90.93
089.004	30/03	10.200,00	30/03	11111.20.	00243	000028589	CNPJ:06553606000564	[06.553.606/0005-64]Municipio de Uniao	00.03.02	12	2.017	33.90.93
089.056	30/03	148.412,34	30/03	11111.20.	00243	000028589		Folha de Pagamento - Sec Municipal de Educação -	00.03.02	12	2.091	31.90.11
089.056	30/03	12.774,37	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.056	30/03	1.558,36	30/03	21882.01.04	99999	999999999	02-IRRF					
089.056	30/03	1.846,88	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.068	30/03	228.307,88	30/03	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.101	31.90.04
089.068	30/03	26.508,09	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.068	30/03	11.932,43	30/03	21882.01.04	99999	999999999	02-IRRF					
089.069	30/03	284.814,58	30/03	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.091	31.90.04
089.069	30/03	31.850,85	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.069	30/03	11.348,96	30/03	21882.01.04	99999	999999999	02-IRRF					
089.091	30/03	4.397,96	30/03	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.101	31.90.04
089.091	30/03	602,04	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.093	30/03	18.394,56	30/03	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.017	31.90.04
089.093	30/03	1.605,44	30/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
089.094	30/03	17.254,46	30/03	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.101	31.90.04

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

FRANCISCA DA LUZ DE CASTRO MELO
SEC.DE EDUCAÇÃO
CPF: 330.561.023-91

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
089.094	30/03	1.423,31	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.095	30/03	35.415,13	30/03	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.091	31.90.04
089.095	30/03	2.813,30	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.097	30/03	3.794,43	30/03	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.101	31.90.04
089.097	30/03	481,10	30/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
089.098	30/03	1.297.855,38	30/03	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
089.098	30/03	275.106,24	30/03	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
089.098	30/03	11.970,25	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.098	30/03	50.388,52	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.098	30/03	175.593,15	30/03	21882.01.04	99999	999999999	02-IRRF					
089.098	30/03	19.334,58	30/03	21881.01.11	99999	999999999	05-Outras Consignaçõe					
089.098	30/03	10.475,94	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.098	30/03	219.656,84	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.098	30/03	1.115,64	30/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
089.098	30/03	601,30	30/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
089.099	30/03	67,54	30/03	11111.20.	00243	000028589	000|00243-7|00028589-	Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.017	33.90.08
089.100	30/03	16.161,06	30/03	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.091	31.90.11
089.100	30/03	3.336,26	30/03	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
089.100	30/03	16,50	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.100	30/03	523,36	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.100	30/03	421,73	30/03	21881.01.11	99999	999999999	05-Outras Consignaçõe					
089.100	30/03	163,08	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.100	30/03	3.909,92	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.100	30/03	477,61	30/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
089.100	30/03	1.296,80	30/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
089.101	30/03	134.232,96	30/03	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.091	31.90.11
089.101	30/03	30.410,98	30/03	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
089.101	30/03	2.430,15	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.101	30/03	14.517,70	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.101	30/03	24.147,81	30/03	21882.01.04	99999	999999999	02-IRRF					
089.101	30/03	4.109,20	30/03	21881.01.11	99999	999999999	05-Outras Consignaçõe					
089.101	30/03	1.365,21	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.101	30/03	30.995,79	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.101	30/03	160,00	30/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
089.101	30/03	275,57	30/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
089.102	30/03	61.564,05	30/03	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Infantil	00.03.02	12	2.020	31.90.11
089.102	30/03	358,00	30/03	21881.01.11	99999	999999999	05-Outras Consignaçõe					
089.102	30/03	441,10	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.102	30/03	11.675,62	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.102	30/03	1.644,76	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.102	30/03	217,36	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.102	30/03	10.649,67	30/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
089.102	30/03	225,19	30/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
089.102	30/03	367,64	30/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
089.103	30/03	405,24	30/03	11111.20.	00243	000028589	000|00243-7|00028589-	Folha de Pagamento FUNDEB 70% - Ensino Infantil	00.03.02	12	2.020	33.90.08
089.104	30/03	1.080,64	30/03	11111.20.	00243	000028589	000|00243-7|00028589-	Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.017	33.90.08
089.105	30/03	141.211,25	30/03	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.091	31.90.11
089.105	30/03	27.648,58	30/03	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
089.105	30/03	889,26	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.105	30/03	8.312,06	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.105	30/03	886,85	30/03	21881.01.11	99999	999999999	05-Outras Consignaçõe					
089.105	30/03	1.393,53	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.105	30/03	27.187,04	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.105	30/03	455,40	30/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
089.108	30/03	158.884,08	30/03	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Infantil	00.03.02	12	2.020	31.90.11
089.108	30/03	21.385,60	30/03	21882.01.04	99999	999999999	02-IRRF					
089.108	30/03	4.040,12	30/03	21881.01.11	99999	999999999	05-Outras Consignaçõe					
089.108	30/03	1.174,25	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.108	30/03	25.877,24	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.108	30/03	6.482,85	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.108	30/03	2.432,42	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.108	30/03	33.594,66	30/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
089.109	30/03	39.359,29	30/03	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - EJA	00.03.02	12	2.022	31.90.11
089.109	30/03	8.879,15	30/03	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
089.109	30/03	2.875,78	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.109	30/03	1.444,29	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.109	30/03	5.316,72	30/03	21882.01.04	99999	999999999	02-IRRF					
089.109	30/03	4.047,98	30/03	21881.01.11	99999	999999999	05-Outras Consignaçõe					
089.109	30/03	446,29	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.109	30/03	5.794,95	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.110	30/03	3.053,39	30/03	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.091	31.90.11

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

FRANCISCA DA LUZ DE CASTRO MELO
SEC.DE EDUCAÇÃO
CPF: 330.561.023-91

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
089.110	30/03	587,20	30/03	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
089.110	30/03	232,20	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.110	30/03	32,91	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.110	30/03	288,64	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.111	30/03	21.381,65	30/03	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
089.111	30/03	5.141,18	30/03	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
089.111	30/03	2.537,07	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.111	30/03	1.332,87	30/03	21881.01.11	99999	999999999	05-Outras Consignaçõe					
089.111	30/03	184,15	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.111	30/03	4.482,10	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.111	30/03	1.782,06	30/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
089.111	30/03	1.535,72	30/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
089.113	30/03	5.023,54	30/03	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
089.113	30/03	817,78	30/03	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
089.114	30/03	2.586,97	30/03	11111.20.	00243	000028589		Folha de Pagamento Secretaria Municipal de Educac	00.03.02	12	2.091	31.90.11
089.114	30/03	567,34	30/03	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
089.114	30/03	546,47	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.114	30/03	16,21	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.114	30/03	862,33	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.115	30/03	220.629,05	30/03	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Infantil	00.03.02	12	2.101	31.90.11
089.115	30/03	25.840,60	30/03	21882.01.04	99999	999999999	02-IRRF					
089.115	30/03	3.524,79	30/03	21881.01.11	99999	999999999	05-Outras Consignaçõe					
089.115	30/03	1.405,15	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.115	30/03	36.294,84	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.115	30/03	3.949,55	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.115	30/03	242,63	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.115	30/03	45.193,92	30/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
089.115	30/03	1.718,82	30/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
089.116	30/03	32.743,33	30/03	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Educação Especial	00.03.02	12	2.094	31.90.11
089.116	30/03	6.716,13	30/03	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
089.116	30/03	1.141,15	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.116	30/03	3.609,18	30/03	21882.01.04	99999	999999999	02-IRRF					
089.116	30/03	768,89	30/03	21881.01.11	99999	999999999	05-Outras Consignaçõe					
089.116	30/03	303,66	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.116	30/03	2.690,26	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.117	30/03	2.732,84	30/03	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
089.117	30/03	444,86	30/03	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
		8.354.503,26		*** Quantidade Fundo		250						

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

FRANCISCA DA LUZ DE CASTRO MELO
SEC.DE EDUCAÇÃO
CPF: 330.561.023-91

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
007.021	07/01	10.320,00	24/03	11111.20.	04288	573026078	000|00000-0|00000000-	[12.130.958/0001-86]Nadja Marina Pires	00.04.01	10	1.018	44.90.52
012.052	12/01	95,00	19/03	11111.19.	00243	000010380	000|00243-7|CONTA:005	[074.739.713-95]Debora Melo dos Reis	00.04.01	10	2.024	33.90.14
015.023	15/01	95,00	06/03	11111.19.	00243	000010380	000|00000-0|00000000-	[395.150.953-87]Cintia Giovani Fonseca Miranda	00.04.01	10	2.024	33.90.14
015.061	15/01	5.700,00	31/03	11111.20.	04288	573026078	000|00001-0|81883082-	[47.336.643/0001-74]O de S D Wanderley	00.04.01	10	2.024	33.90.39
015.061	15/01	300,00	12/03	21882.01.08	99999	999999999	01-ISS					
015.061	15/01	300,00	12/03	21882.01.08	99999	999999999	01-ISS					
019.013	19/01	10.173,80	27/03	11111.20.	04288	575830431	000|00001-X|00516404-	[56.422.537/0001-02]Antonia Cristina de Sousa Sil	00.04.01	10	1.018	44.90.52
022.043	22/01	9.661,50	20/03	11111.20.	04288	573867775	000|02726-X|00069204-	[42.771.150/0001-49]E a Araujo Distribuidora	00.04.01	10	2.024	33.90.30
022.050	22/01	27.150,07	02/03	11111.20.	04288	573866719	001|00252-6|00008292-	[04.027.939/0001-09]Antonio R de Brito Servicos	00.04.01	10	2.114	33.90.39
022.051	22/01	33.264,88	02/03	11111.20.	04288	573866719	001|00252-6|00008292-	[04.027.939/0001-09]Antonio R de Brito Servicos	00.04.01	10	2.114	33.90.39
029.001	29/01	42.264,67	03/03	11111.20.	04288	573559038	000|01637-X|00086283-	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.035	33.90.30
033.077	02/02	1.393,80	17/03	11111.20.	04288	573026078	341|07714-0|00097284-	[42.441.783/0001-99]On Facilities Piaui -solucoes	00.04.01	10	2.024	33.90.39
036.009	05/02	277,20	06/03	11111.19.	00243	000010380	000|08459-0|00087878-	[029.925.443-70]Andre Silva Ferreira	00.04.01	10	2.024	33.90.36
036.016	05/02	190,00	06/03	11111.19.	00243	000010380	001|00243-7|00005687-	[322.372.353-68]Antonia Lucia Leite Sousa	00.04.01	10	2.024	33.90.14
040.010	09/02	1.650,00	04/03	11111.20.	04288	573932377	001|00129-X|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	00.04.01	10	2.039	33.90.39
040.033	09/02	1.100,00	11/03	11111.19.	00243	000010380	CNPJ:00783827000119	[00.783.827/0001-19]Secretaria Municipal de Saude	00.04.01	10	2.034	33.90.46
040.033	09/02	1.100,00	11/03	11111.19.	00243	000010380	CNPJ:00783827000119					
040.033	09/02	550,00	11/03	11111.19.	00243	000010380	CNPJ:00783827000119					
040.033	09/02	550,00	11/03	11111.19.	00243	000010380	CNPJ:00783827000119					
040.033	09/02	1.100,00	11/03	11111.19.	00243	000010380	CNPJ:00783827000119					
040.034	09/02	550,00	11/03	11111.19.	00243	000010380	104|04288-0|00020173-	[00.783.827/0001-19]Secretaria Municipal de Saude	00.04.01	10	2.034	33.90.46
040.034	09/02	550,00	11/03	11111.19.	00243	000010380	104|04288-0|00020173-					
040.034	09/02	550,00	16/03	11111.19.	00243	000010380	104|04288-0|00020173-					
040.034	09/02	550,00	16/03	11111.19.	00243	000010380	104|04288-0|00020173-					
040.034	09/02	550,00	16/03	11111.19.	00243	000010380	104|04288-0|00020173-					
040.034	09/02	550,00	25/03	11111.19.	00243	000010380	104|04288-0|00020173-					
040.035	09/02	300,00	16/03	11111.19.	00243	000010380	104|04288-0|00022798-	[00.783.827/0001-19]Secretaria Municipal de Saude	00.04.01	10	2.034	33.90.46
040.035	09/02	300,00	16/03	11111.19.	00243	000010380	104|04288-0|00016553-					
040.035	09/02	300,00	16/03	11111.19.	00243	000010380	104|04288-0|CONTA:005					
040.035	09/02	300,00	16/03	11111.19.	00243	000010380	104|04288-0|00020173-					
040.035	09/02	300,00	16/03	11111.19.	00243	000010380	104|04288-0|00020173-					
040.035	09/02	300,00	16/03	11111.19.	00243	000010380	104|04288-0|00020173-					
040.040	09/02	8.028,00	11/03	11111.19.	00243	000010380	001|35060-8|00042278-	[20.872.425/0001-06]Julimar Dias do Nascimento	00.04.01	10	2.024	33.90.40
042.001	11/02	15.143,64	05/03	11111.20.	04288	573866719	001|01637-3|00121821-	[021.990.643-28]Joniel Soares Silva	00.04.01	10	2.108	33.90.36
042.011	11/02	4.120,00	23/03	11111.20.	04288	573026078	237|05811-0|00036501-	[19.669.974/0001-90]Vitoriano da Costa Lima	00.04.01	10	1.018	44.90.52
042.012	11/02	22.002,07	03/03	11111.20.	04288	573026078	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.024	33.90.30
042.023	11/02	1.633,97	06/03	11111.19.	00243	000010380	001|00243-7|00023446-	[642.000.513-20]Leandro Mesquita de Araujo	00.04.01	10	2.024	33.90.36
042.037	11/02	630,00	31/03	11111.20.	04288	573559038	000|05811-0|00007643-	[42.089.962/0001-09]Pedro Paulo Melo Lira	00.04.01	10	2.039	33.90.39
043.004	12/02	13.512,69	04/03	11111.20.	04288	573026078	000|03219-0|00040635-	[09.192.288/0001-18]Mazuad Auto Locadora e Logist	00.04.01	10	2.024	33.90.39
043.006	12/02	470,00	11/03	11111.19.	00243	000010380	001|03285-9|00207448-	[10.476.972/0001-00]Fator Comercio e Servicos LTD	00.04.01	10	2.024	33.90.39
043.008	12/02	1.530,00	03/03	11111.20.	04288	574036065	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.024	33.90.39
043.009	12/02	1.764,14	04/03	11111.20.	04288	573932377	000|03507-6|00067936-	[25.074.189/0001-98]Soares & Monturil Servicos Me	00.04.01	10	2.024	33.90.39
043.011	12/02	1.550,00	16/03	11111.19.	00243	000010380	077|00001-0|07305069-	[38.049.519/0001-37]38.049.519 Francisco Luan da	00.04.01	10	2.024	33.90.30
043.012	12/02	400,00	16/03	11111.19.	00243	000010380	077|00001-0|07305069-	[38.049.519/0001-37]38.049.519 Francisco Luan da	00.04.01	10	2.024	33.90.39
043.045	12/02	2.000,00	09/03	11311.02.	77777	777777777	104|04288-0|00022625-	[305.512.183-04]Edimar Coutinho de Sousa	00.04.01	10	2.024	33.90.36
043.060	12/02	6.110,90	12/03	11111.20.	04288	573559038	001|03219-0|00045667-	[03.930.566/0001-00]Odimilsom Alves Pereira	00.04.01	10	2.024	33.90.39
043.082	12/02	75,17	18/03	21882.01.04	99999	999999999	02-IRRF	[07.640.617/0001-10]Distribuidora Brasil Coml de	00.04.01	10	2.035	33.90.30
044.001	13/02	2.744,70	11/03	11111.19.	00243	000010380	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	00.04.01	10	2.024	33.90.39
044.009	13/02	2.000,00	12/03	11111.20.	04288	573932377	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.024	33.90.39
044.010	13/02	1.800,00	12/03	11111.20.	04288	573932377	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.027	33.90.39
044.011	13/02	200,00	12/03	11111.20.	04288	573932377	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.114	33.90.39
044.012	13/02	400,00	12/03	11111.20.	04288	573932377	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.114	33.90.39
044.013	13/02	380,00	12/03	11111.20.	04288	573867775	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.024	33.90.39
044.073	13/02	35.886,09	31/03	11111.20.	04288	573866719	001|00252-6|00008292-	[04.027.939/0001-09]Antonio R de Brito Servicos	00.04.01	10	2.114	33.90.39
050.012	19/02	191,45	02/03	11111.19.	00243	000010380	001|00243-7|00024846-	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	00.04.01	10	2.024	33.90.39
050.013	19/02	195,69	02/03	11111.20.	04288	575830432	001|00243-7|00024846-	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	00.04.01	10	2.039	33.90.39
054.065	23/02	7.783,23	12/03	11111.20.	04288	573559038	001|00044-2|00195772-	[33.205.679/0001-04]Andre G H Carvalho LTDA	00.04.01	10	2.108	33.90.39
054.065	23/02	118,52	02/03	21882.01.04	99999	999999999	02-IRRF					
054.067	23/02	680,81	06/03	11111.19.	00243	000010380	000|03880-X|CONTA:009	[050.722.873-19]Denis de Sousa Silva	00.04.01	10	2.024	33.90.36
054.068	23/02	1.361,64	06/03	11111.19.	00243	000010380	000|00000-0|00000000-	[102.778.803-35]Pedro Henrique Pereira Lima	00.04.01	10	2.024	33.90.36
054.069	23/02	1.361,64	06/03	11111.19.	00243	000010380	104|04288-0|CONTA:868	[060.918.883-66]Francilane Xavier Lima	00.04.01	10	2.024	33.90.36
054.070	23/02	1.361,64	06/03	11111.19.	00243	000010380	000|00000-0|00000000-	[105.752.453-01]Gabriel Alves de Sousa Silva	00.04.01	10	2.024	33.90.36
054.071	23/02	1.361,64	06/03	11111.19.	00243	000010380	104|04288-X|CONTA:008	[039.530.773-25]Marta Flor dos Santos	00.04.01	10	2.024	33.90.36
054.071	23/02	178,31	05/03	21883.01.02	99999	999999999	10-INSS (Demais)					
054.071	23/02	81,05	05/03	21882.01.08	99999	999999999	01-ISS					
054.072	23/02	1.223,46	11/03	11111.19.	00243	000010380	001|05602-2|00051879-	[055.036.723-30]Ana Paula Silva Moita	00.04.01	10	2.024	33.90.36
054.073	23/02	18.461,62	12/03	11111.20.	04288	573026078	001|00243-7|00029000-	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.04.01	10	2.024	33.90.39
054.074	23/02	12.238,03	04/03	11111.20.	04288	573932377	000|00044-2|00308969-	[21.237.950/0001-04]RST Sociedade Medica LTDA	00.04.01	10	2.024	33.90.39
054.075	23/02	5.535,80	04/03	11111.20.	04288	573026078	104|00855-0|00007912-	[35.909.642/0001-92]NRC Informatica e Servicos LT	00.04.01	10	2.024	33.90.39
055.005	24/02	1.680,00	04/03	11111.19.	00243	000010380	000|00000-0|00000000-	[059.102.893-06]Jaderson Abreu Amorim da Silva	00.04.01	10	2.024	33.90.36
055.006	24/02	8.118,88	04/03	11111.20.	04288	573559038	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.024	33.90.30

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

ELAINE ALMEIDA MELO DE MENESES
SEC.DE SAUDE
CPF: 994.211.943-49

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
055.007	24/02	12.899,47	04/03	11111.20.	04288	573026078	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.024	33.90.30
055.008	24/02	17.611,17	05/03	11111.20.	04288	573026078	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.01	10	2.024	33.90.37
055.009	24/02	46.164,39	05/03	11111.20.	04288	573866719	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.01	10	2.024	33.90.37
055.010	24/02	27.615,02	05/03	11111.20.	04288	573026078	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.01	10	2.024	33.90.37
055.011	24/02	1.373,81	05/03	11111.20.	04288	573932377	001|00243-7|00028227-	[070.712.093-40]Erica Wellen Santos Silverio	00.04.01	10	2.035	33.90.36
055.013	24/02	7.984,62	05/03	11111.20.	04288	573559038	104|01989-0|CONTA:005	[045.138.003-72]Gisleno Feitosa	00.04.01	10	2.108	33.90.36
055.014	24/02	7.984,62	05/03	11111.20.	04288	573559038	104|01989-0|CONTA:005	[621.614.663-72]Carlos Eduardo Torres Feitosa	00.04.01	10	2.108	33.90.36
055.016	24/02	1.633,97	06/03	11111.19.	00243	000010380	000|04288-0|CONTA:007	[357.866.203-87]Severiano Salustiano do Nasciment	00.04.01	10	2.024	33.90.36
055.019	24/02	38.435,43	03/03	11111.20.	04288	573559038	000|57582-0|CONTA:005	[31.045.476/0001-72]Proserv Facilities LTDA	00.04.01	10	2.024	33.90.37
055.019	24/02	2.000,97	02/03	21882.01.04	99999	999999999	02-IRRF					
055.019	24/02	1.250,61	02/03	21882.01.08	99999	999999999	01-ISS					
055.020	24/02	165.164,68	03/03	11111.20.	04288	573559038	000|57582-0|CONTA:005	[31.045.476/0001-72]Proserv Facilities LTDA	00.04.01	10	2.024	33.90.37
055.020	24/02	8.598,59	02/03	21882.01.04	99999	999999999	02-IRRF					
055.020	24/02	5.374,12	02/03	21882.01.08	99999	999999999	01-ISS					
055.038	24/02	55.468,64	12/03	11111.20.	04288	573559038	000|01637-X|00086283-	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.024	33.90.30
055.057	24/02	6.800,00	17/03	11111.20.	04288	573559038	000|05811-X|00011302-	[34.189.494/0001-16]Quelson Ferreira de Sousa	00.04.01	10	2.024	33.90.39
055.072	24/02	350,00	02/03	11111.20.	04288	573026078	001|01183-5|00097661-	[62.469.627/0001-43]Paulo Rafael Lopes Borges	00.04.01	10	2.024	33.90.39
056.048	25/02	2.321,28	18/03	11111.20.	04288	573932377	001|03219-0|00064838-	[12.710.740/0001-09]Natus Ambiental LTDA	00.04.01	10	2.024	33.90.39
056.048	25/02	24,69	09/03	21882.01.04	99999	999999999	02-IRRF					
056.048	25/02	123,47	09/03	21882.01.08	99999	999999999	01-ISS					
056.050	25/02	8.489,76	04/03	11111.20.	04288	573026078	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.024	33.90.30
056.051	25/02	6.098,65	04/03	11111.20.	04288	573559038	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.024	33.90.30
058.018	27/02	25.962,66	04/03	11111.20.	04288	573932377	001|03219-0|00024722-	[06.188.201/0001-40]Ultra - X LTDA	00.04.01	10	2.024	33.90.39
058.018	27/02	315,34	02/03	21882.01.04	99999	999999999	02-IRRF					
058.020	27/02	9.293,80	12/03	11111.20.	04288	573559038	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.04.01	10	2.112	33.90.30
058.021	27/02	2.098,60	12/03	11111.20.	04288	573559038	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.04.01	10	2.039	33.90.30
058.052	27/02	2.400,00	17/03	11111.20.	04288	575830432	104|00855-9|00000942-	[096.136.683-49]Odilon de Medeiros Parente	00.04.01	10	2.039	33.90.36
058.053	27/02	5.000,00	16/03	11111.19.	00243	000010380	237|02120-0|00033907-	[993.341.433-04]Guilherme Araujo Parente	00.04.01	10	2.024	33.90.36
058.081	27/02	154.569,96	20/03	11111.19.	00243	000010380	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	31.90.13
058.082	27/02	9.660,62	20/03	11111.19.	00243	000010380	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	31.90.13
058.083	27/02	3.338,78	20/03	11111.19.	00243	000010380	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	33.90.47
058.084	27/02	3.073,25	20/03	11111.20.	04288	575830432	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	31.90.13
058.085	27/02	192,08	20/03	11111.20.	04288	575830432	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	31.90.13
058.095	27/02	27.777,74	10/03	11111.19.	00243	000010380	CNPJ:08598892000186	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
058.096	27/02	1.850,94	10/03	11111.19.	00243	000010380	CNPJ:08598892000186	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
058.097	27/02	28.872,11	10/03	11111.19.	00243	000010380	CNPJ:08598892000186	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
058.098	27/02	9.925,20	10/03	11111.19.	00243	000010380	CNPJ:08598892000186	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
058.099	27/02	929,85	10/03	11111.19.	00243	000010380	CNPJ:08598892000186	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
058.100	27/02	164.861,31	10/03	11111.20.	04288	573026078	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
058.101	27/02	63.473,93	10/03	11111.20.	04288	573026078	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
058.102	27/02	12.792,00	10/03	11111.20.	04288	573026078	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
058.103	27/02	3.385,00	10/03	11111.20.	04288	573026078	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
058.104	27/02	29.184,52	10/03	11111.20.	04288	573026078	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
058.105	27/02	5.977,18	10/03	11111.20.	04288	573026078	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
058.106	27/02	1.369,60	10/03	11111.20.	04288	573026078	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
058.107	27/02	3.127,21	10/03	11111.20.	04288	573026078	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
061.052	02/03	5.965,44	11/03	11111.20.	04288	573026078	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.032	33.90.39
061.053	02/03	4.948,29	11/03	11111.20.	04288	573026078	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.032	33.90.39
061.055	02/03	5.579,28	11/03	11111.20.	04288	573026078	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.032	33.90.39
061.056	02/03	5.426,04	11/03	11111.20.	04288	573026078	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.032	33.90.39
061.058	02/03	4.457,18	10/03	11111.20.	04288	573026078	104|04288-0|00004483-	[41.539.907/0001-00]Rubens R Rodrigues Silva LT	00.04.01	10	2.032	33.90.39
061.061	02/03	4.306,29	11/03	11111.20.	04288	573026078	237|58110-9|CONTA:514	[33.905.870/0001-69]Wederson Jeffrey Silva Costa	00.04.01	10	2.032	33.90.39
061.061	02/03	88,31	04/03	21882.01.08	99999	999999999	01-ISS					
061.062	02/03	5.078,82	11/03	11111.20.	04288	573026078	237|58110-9|CONTA:514	[33.905.870/0001-69]Wederson Jeffrey Silva Costa	00.04.01	10	2.032	33.90.39
061.062	02/03	104,18	04/03	21882.01.08	99999	999999999	01-ISS					
061.064	02/03	40,70	09/03	21883.01.02	99999	999999999	10-INSS (Demais)	[029.925.443-70]Andre Silva Ferreira	00.04.01	10	2.024	33.90.36
061.077	02/03	3.252,00	12/03	11111.20.	04288	573026078	033|02990-0|CONTA:001	[42.330.528/0001-79]A F F de Lima Graff LTDA	00.04.01	10	2.032	33.90.39
061.078	02/03	197,60	03/03	11111.19.	00243	000010380	033|03333-0|13090009-	[13.291.328/0001-56]Marinho Servicos Medicos LTDA	00.04.01	10	2.024	33.90.39
061.078	02/03	2,40	03/03	21882.01.04	99999	999999999	02-IRRF					
061.089	02/03	1.393,80	17/03	11111.20.	04288	573026078	341|07714-0|00097284-	[42.441.783/0001-99]On Facilities Piaui -solucoes	00.04.01	10	2.024	33.90.39
062.012	03/03	476,00	12/03	11111.19.	00243	000010380	237|03848-2|00420393-	[11.478.438/0001-04]Alyacqua Analises Tecnicas LT	00.04.01	10	2.024	33.90.39
062.069	03/03	40.593,35	23/03	11111.20.	04288	573026078	000|03285-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	00.04.01	10	2.024	33.90.30
062.069	03/03	493,03	13/03	21882.01.04	99999	999999999	02-IRRF					
062.070	03/03	44.898,28	31/03	11111.20.	04288	573866719	000|03285-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	00.04.01	10	2.027	33.90.30
062.070	03/03	545,32	13/03	21882.01.04	99999	999999999	02-IRRF					
062.077	03/03	850,00	05/03	11111.19.	00243	000010380	000|00000-0|00000000-	[52.297.286/0001-12]S M P Caproni Servicos de Sau	00.04.01	10	2.024	33.90.39
062.089	03/03	36,48	05/03	21882.01.04	99999	999999999	02-IRRF	[36.179.775/0001-13]Francisco das Chagas Lima Sil	00.04.01	10	2.114	33.90.39
062.091	03/03	13,08	03/03	11111.19.	00243	000010380	CNPJ:00000000024376	[00.000.000/0243-76]Banco do Brasil SA	00.04.01	10	2.024	33.90.39
062.091	03/03	13,08	05/03	11111.19.	00243	000010380	CNPJ:00000000024376					
062.091	03/03	117,72	06/03	11111.19.	00243	000010380	CNPJ:00000000024376					
062.091	03/03	143,88	10/03	11111.19.	00243	000010380	CNPJ:00000000024376					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

ELAINE ALMEIDA MELO DE MENESES
SEC.DE SAUDE
CPF: 994.211.943-49

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
062.091	03/03	39,24	11/03	11111.19.	00243	000010380	CNPJ:00000000024376					
062.091	03/03	39,24	12/03	11111.19.	00243	000010380	CNPJ:00000000024376					
062.091	03/03	170,04	16/03	11111.19.	00243	000010380	CNPJ:00000000024376					
062.091	03/03	39,24	30/03	11111.19.	00243	000010380	CNPJ:00000000024376					
062.091	03/03	13,08	31/03	11111.19.	00243	000010380	CNPJ:00000000024376					
063.008	04/03	1.650,00	17/03	11111.20.	04288	573932377	001|00129-X|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	00.04.01	10	2.039	33.90.39
063.010	04/03	16.687,52	17/03	11111.20.	04288	573026078	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.024	33.90.30
063.010	04/03	40,15	09/03	21882.01.04	99999	999999999	02-IRRF					
063.011	04/03	6.739,86	17/03	11111.20.	04288	573932377	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.114	33.90.30
063.011	04/03	16,21	09/03	21882.01.04	99999	999999999	02-IRRF					
064.016	05/03	4.624,89	12/03	11111.19.	00243	000010380	001|00243-7|00010380-	[05.821.962/0001-25]Associacao Piauiense de Munic	00.04.01	10	2.024	33.90.39
064.017	05/03	1.520,46	11/03	11111.20.	04288	573932377	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.035	33.90.39
064.021	05/03	4.149,60	12/03	11111.20.	04288	573932377	000|00000-0|00000000-	[11.958.026/0001-63]Pratec Comercio de Produtos H	00.04.01	10	2.109	44.90.52
064.021	05/03	50,40	05/03	21882.01.04	99999	999999999	02-IRRF					
068.011	09/03	90,27	11/03	11111.20.	04288	573932377	001|00243-7|00024846-	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	00.04.01	10	2.035	33.90.39
069.019	10/03	1.120,00	10/03	11111.19.	00243	000010380	000|03506-8|00019688-	[994.211.943-49]Elaine Almeida Melo de Meneses	00.04.01	10	2.024	33.90.14
069.020	10/03	665,00	10/03	11111.19.	00243	000010380	104|04288-9|00013294-	[041.443.733-04]Cristiane Sousa Oliveira	00.04.01	10	2.024	33.90.14
069.021	10/03	665,00	10/03	11111.19.	00243	000010380	104|04288-0|00022625-	[305.512.183-04]Edimar Coutinho de Sousa	00.04.01	10	2.024	33.90.14
069.022	10/03	760,00	10/03	11111.19.	00243	000010380	004|00194-0|00053462-	[076.017.813-56]Bruno Tavares da Cunha	00.04.01	10	2.024	33.90.14
069.023	10/03	760,00	10/03	11111.19.	00243	000010380	001|00243-7|00033069-	[069.507.253-61]Alenilson Silva Martins de Sousa	00.04.01	10	2.024	33.90.14
069.024	10/03	760,00	10/03	11111.19.	00243	000010380	104|00002-9|00047251-	[106.665.557-02]Marcos Antonio Gomes dos Santos	00.04.01	10	2.024	33.90.14
069.025	10/03	760,00	10/03	11111.19.	00243	000010380	104|00885-0|01247027-	[647.479.303-10]Ferdinan Rodrigues da Silva	00.04.01	10	2.024	33.90.14
069.027	10/03	408,54	24/03	21882.01.04	99999	999999999	02-IRRF	[03.817.043/0001-52]Pharmaplus LTDA	00.04.01	10	2.024	33.90.30
069.029	10/03	4.240,00	31/03	11111.20.	04288	573559038	000|05811-X|00011302-	[34.189.494/0001-16]Quelson Ferreira de Sousa	00.04.01	10	2.114	33.90.39
070.030	11/03	1.037,31	17/03	11111.20.	04288	573932377	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.039	33.90.39
071.034	12/03	2.886,25	12/03	11111.20.	04288	573026078	000|03219-0|00046771-	[11.634.235/0001-51]Miraceu Turismo LTDA	00.04.01	10	2.024	33.90.33
071.035	12/03	2.987,10	12/03	11111.20.	04288	573026078	000|03219-0|00046771-	[11.634.235/0001-51]Miraceu Turismo LTDA	00.04.01	10	2.024	33.90.39
072.004	13/03	41,88	24/03	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.114	33.90.30
072.006	13/03	84,52	24/03	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.024	33.90.30
072.036	13/03	1,57	16/03	21882.01.04	99999	999999999	02-IRRF	[47.890.806/0001-66]Dura Comercio de Gas LTDA	00.04.01	10	2.024	33.90.30
076.001	17/03	1.603,20	20/03	11111.20.	04288	573559038	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.114	33.90.39
076.002	17/03	5.392,11	20/03	11111.20.	04288	573559038	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.114	33.90.39
076.003	17/03	114,61	20/03	11111.20.	04288	573932377	001|00243-7|00024846-	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	00.04.01	10	2.114	33.90.39
076.030	17/03	500,00	24/03	11111.19.	00243	000010380	000|00000-0|00000000-	[22.711.362/0001-23]Clinica Fik S/S LTDA	00.04.01	10	2.024	33.90.39
076.076	17/03	0,63	18/03	21882.01.04	99999	999999999	02-IRRF	[47.890.806/0001-66]Dura Comercio de Gas LTDA	00.04.01	10	2.024	33.90.30
076.077	17/03	426,31	19/03	21882.01.04	99999	999999999	02-IRRF	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.024	33.90.30
077.002	18/03	681,31	18/03	21882.01.04	99999	999999999	02-IRRF	[09.192.288/0001-18]Mazuad Auto Locadora e Logist	00.04.01	10	2.024	33.90.39
078.009	19/03	363,00	27/03	21883.01.02	99999	999999999	10-INSS (Demais)	[789.274.633-15]Francisco Alves Santana	00.04.01	10	2.024	33.90.36
078.009	19/03	165,00	27/03	21882.01.08	99999	999999999	01-ISS					
078.038	19/03	154,00	23/03	21883.01.02	99999	999999999	10-INSS (Demais)	[005.513.343-63]Forlan Oliveira Cunha	00.04.01	10	2.024	33.90.36
078.038	19/03	70,00	23/03	21882.01.08	99999	999999999	01-ISS					
078.042	19/03	38.288,43	20/03	11111.19.	00243	000010380	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.024	33.90.39
082.008	23/03	178,31	24/03	21883.01.02	99999	999999999	10-INSS (Demais)	[105.752.453-01]Gabriel Alves de Sousa Silva	00.04.01	10	2.024	33.90.36
082.008	23/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS					
082.009	23/03	89,16	24/03	21883.01.02	99999	999999999	10-INSS (Demais)	[050.722.873-19]Denis de Sousa Silva	00.04.01	10	2.024	33.90.36
082.009	23/03	40,53	24/03	21882.01.08	99999	999999999	01-ISS					
082.010	23/03	176,00	24/03	21883.01.02	99999	999999999	10-INSS (Demais)	[068.344.983-46]Joao Victor Silva Pinheiro	00.04.01	10	2.024	33.90.36
082.010	23/03	80,00	24/03	21882.01.08	99999	999999999	01-ISS					
082.020	23/03	213,97	24/03	21883.01.02	99999	999999999	10-INSS (Demais)	[357.866.203-87]Severiano Salustiano do Nasciment	00.04.01	10	2.024	33.90.36
082.020	23/03	97,26	24/03	21882.01.08	99999	999999999	01-ISS					
082.021	23/03	178,31	24/03	21883.01.02	99999	999999999	10-INSS (Demais)	[102.778.803-35]Pedro Henrique Pereira Lima	00.04.01	10	2.024	33.90.36
082.021	23/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS					
082.022	23/03	220,00	24/03	21883.01.02	99999	999999999	10-INSS (Demais)	[059.102.893-06]Jaderson Abreu Amorim da Silva	00.04.01	10	2.024	33.90.36
082.022	23/03	100,00	24/03	21882.01.08	99999	999999999	01-ISS					
082.023	23/03	178,31	24/03	21883.01.02	99999	999999999	10-INSS (Demais)	[039.530.773-25]Marta Flor dos Santos	00.04.01	10	2.024	33.90.36
082.023	23/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS					
082.048	23/03	18,16	25/03	21882.01.04	99999	999999999	02-IRRF	[03.998.690/0001-08]Via Paris Automoveis LTDA	00.04.01	10	2.114	33.90.30
082.049	23/03	33,45	25/03	21882.01.04	99999	999999999	02-IRRF	[03.998.690/0001-08]Via Paris Automoveis LTDA	00.04.01	10	2.114	33.90.39
083.006	24/03	118,52	26/03	21882.01.04	99999	999999999	02-IRRF	[33.205.679/0001-04]Andre G H Carvalho LTDA	00.04.01	10	2.108	33.90.39
083.008	24/03	878,31	26/03	21883.01.02	99999	999999999	10-INSS (Demais)	[621.614.663-72]Carlos Eduardo Torres Feitosa	00.04.01	10	2.108	33.90.36
083.008	24/03	1.045,50	26/03	21882.01.04	99999	999999999	02-IRRF					
083.008	24/03	394,73	26/03	21882.01.08	99999	999999999	01-ISS					
083.009	24/03	878,31	26/03	21883.01.02	99999	999999999	10-INSS (Demais)	[045.138.003-72]Gisleno Feitosa	00.04.01	10	2.108	33.90.36
083.009	24/03	1.045,50	26/03	21882.01.04	99999	999999999	02-IRRF					
083.009	24/03	394,73	26/03	21882.01.08	99999	999999999	01-ISS					
083.010	24/03	1.537,20	30/03	11111.19.	00243	000010380	260|00000-0|63682298-	[341.380.053-15]Amadeus Januario Barbosa	00.04.01	10	2.024	33.90.36
083.010	24/03	201,30	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
083.010	24/03	91,50	26/03	21882.01.08	99999	999999999	01-ISS					
083.013	24/03	178,31	24/03	21883.01.02	99999	999999999	10-INSS (Demais)	[060.918.883-66]Francilane Xavier Lima	00.04.01	10	2.024	33.90.36
083.013	24/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS					
084.002	25/03	916,85	31/03	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.01	10	2.024	33.90.37

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

ELAINE ALMEIDA MELO DE MENESES
SEC.DE SAUDE
CPF: 994.211.943-49

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
084.002	25/03	573,03	31/03	21882.01.08	99999	999999999	01-ISS					
084.004	25/03	2.403,35	31/03	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.01	10	2.024	33.90.37
084.004	25/03	1.502,09	31/03	21882.01.08	99999	999999999	01-ISS					
084.005	25/03	1.437,65	31/03	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.01	10	2.024	33.90.37
084.005	25/03	898,53	31/03	21882.01.08	99999	999999999	01-ISS					
084.006	25/03	2.000,97	30/03	21882.01.04	99999	999999999	02-IRRF	[31.045.476/0001-72]Proserv Facilities LTDA	00.04.01	10	2.024	33.90.37
084.006	25/03	1.250,61	30/03	21882.01.08	99999	999999999	01-ISS					
084.007	25/03	8.598,59	30/03	21882.01.04	99999	999999999	02-IRRF	[31.045.476/0001-72]Proserv Facilities LTDA	00.04.01	10	2.024	33.90.37
084.007	25/03	5.374,12	30/03	21882.01.08	99999	999999999	01-ISS					
085.046	26/03	994,42	30/03	21883.01.02	99999	999999999	10-INSS (Demais)	[12.057.055/0001-17]Construtora Protencao LTDA	00.04.01	10	1.015	44.90.51
085.046	26/03	361,61	30/03	21882.01.04	99999	999999999	02-IRRF					
085.046	26/03	1.205,35	30/03	21882.01.08	99999	999999999	01-ISS					
089.008	30/03	1.400,00	31/03	11111.19.	00243	000010380	001|24300-7|00023440-	[038.700.323-16]Andressa Alves Fialho	00.04.01	10	2.024	33.90.14
089.057	30/03	77.609,45	30/03	11111.19.	00243	000010380		Folha de Pagamento - Sec. Municipal de Saúde - Co	00.04.01	10	2.024	31.90.04
089.057	30/03	9.846,93	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.057	30/03	1.206,19	30/03	21882.01.04	99999	999999999	02-IRRF					
089.058	30/03	19.013,63	30/03	11111.20.	04288	575830433		Folha de Pagamento - Sec. Municipal de Saúde - Co	00.04.01	10	2.024	31.90.04
089.066	30/03	80.070,77	30/03	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
089.066	30/03	7.742,35	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.066	30/03	5.788,28	30/03	21882.01.04	99999	999999999	02-IRRF					
089.067	30/03	2.803,46	30/03	11111.20.	04288	575830433		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
089.070	30/03	38.001,95	30/03	11111.20.	04288	575830432		Folha de Pagamento - FMS - Departamento de Saúde	00.04.01	10	2.033	31.90.04
089.070	30/03	3.741,65	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.072	30/03	11.644,11	30/03	11111.20.	04288	575830432		Folha de Pagamento - FMS - Secao de Residencia Te	00.04.01	10	2.038	31.90.04
089.072	30/03	1.341,25	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.073	30/03	244.418,76	30/03	11111.20.	04288	575830432		Folha de Pagamento - FMS - Depart - PSF	00.04.01	10	2.032	31.90.04
089.073	30/03	32.241,22	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.073	30/03	47.223,50	30/03	21882.01.04	99999	999999999	02-IRRF					
089.074	30/03	45.805,30	30/03	11111.20.	04288	575830433		Folha de Pagamento - FMS - Depart - PSF	00.04.01	10	2.024	31.90.04
089.075	30/03	80.187,10	30/03	11111.19.	00243	000010380		Folha de Pagamento - FMS - Secao de CAPS	00.04.01	10	2.024	31.90.04
089.075	30/03	1.701,49	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.075	30/03	175,11	30/03	21882.01.04	99999	999999999	02-IRRF					
089.076	30/03	2.697,18	30/03	11111.20.	04288	575830433		Folha de Pagamento - FMS - Secao de CAPS	00.04.01	10	2.024	31.90.04
089.077	30/03	11.221,08	30/03	11111.19.	00243	000010380		Folha de Pagamento - FMS - Secao de Residencia Te	00.04.01	10	2.024	31.90.04
089.077	30/03	691,17	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.078	30/03	14.016,07	30/03	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.109	31.90.04
089.078	30/03	1.628,28	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.079	30/03	2.803,46	30/03	11111.20.	04288	575830433		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
089.080	30/03	42.167,94	30/03	11111.19.	00243	000010380		Folha de Pagamento - FMS - Centro de Especialidad	00.04.01	10	2.024	31.90.04
089.080	30/03	4.036,72	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.081	30/03	1.401,73	30/03	11111.20.	04288	575830433		Folha de Pagamento - FMS - Centro de Especialidad	00.04.01	10	2.024	31.90.04
089.082	30/03	80.789,99	30/03	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.11
089.082	30/03	9.186,25	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.082	30/03	10.539,36	30/03	21882.01.04	99999	999999999	02-IRRF					
089.083	30/03	2.697,18	30/03	11111.20.	04288	575830433		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
089.084	30/03	8.628,48	30/03	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
089.084	30/03	1.361,52	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.085	30/03	5.069,92	30/03	11111.20.	04288	575830433		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
089.086	30/03	20.325,28	30/03	11111.19.	00243	000010380		Folha de Pagamento - FMS - Departamento de Fisiot	00.04.01	10	2.024	31.90.04
089.086	30/03	1.796,32	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.087	30/03	16.386,04	30/03	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
089.087	30/03	1.753,96	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.088	30/03	2.803,46	30/03	11111.20.	04288	575830433		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
089.092	30/03	2.192,49	30/03	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
089.092	30/03	190,11	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.096	30/03	20.678,43	30/03	11111.20.	04288	575830432		Folha de Pagamento - FMS - Programa de Agentes Co	00.04.01	10	2.031	31.90.11
089.096	30/03	1.578,42	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.134	30/03	65.968,86	30/03	11111.19.	00243	000010380		Folha de Pagamento - FMS - Efetivos	00.04.01	10	2.024	31.90.11
089.134	30/03	126,80	30/03	21881.01.11	99999	999999999	05-Outras Consignaçõe					
089.134	30/03	765,95	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.134	30/03	3.620,71	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.134	30/03	564,60	30/03	21882.01.04	99999	999999999	02-IRRF					
089.134	30/03	361,11	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.134	30/03	4.815,55	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.134	30/03	9.186,41	30/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
089.135	30/03	67,54	30/03	11111.19.	00243	000010380	000|00243-0|00010380-	Folha de Pagamento - FMS - Efetivos	00.04.01	10	2.024	33.90.08
089.136	30/03	5.462,61	30/03	11111.20.	04288	575830433		Folha de Pagamento - FMS - Efetivos	00.04.01	10	2.024	31.90.11
089.137	30/03	135,08	30/03	11111.20.	04288	575830432	104|04288-0|CONTA:005	Folha de Pagamento - FMS - Centro de Especialidad	00.04.01	10	2.024	33.90.08
089.138	30/03	17.065,43	30/03	11111.20.	04288	575830432		Folha de Pagamento - FMS - Centro de Especialidad	00.04.01	10	2.027	31.90.11
089.138	30/03	1.889,36	30/03	21882.01.01	99999	999999999	11-RPPS (Saúde)					
089.138	30/03	122,33	30/03	21882.01.04	99999	999999999	02-IRRF					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

ELAINE ALMEIDA MELO DE MENESES
SEC.DE SAUDE
CPF: 994.211.943-49

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
089.138	30/03	91,03	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.138	30/03	661,51	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.138	30/03	911,97	30/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
089.139	30/03	2.495,64	30/03	11111.20.	04288	575830432		Folha de Pagamento - FMS -samu-efetivos	00.04.01	10	2.039	31.90.11
089.139	30/03	32,20	30/03	21881.01.11	99999	999999999	05-Outras Consignaçõe					
089.139	30/03	544,51	30/03	21882.01.01	99999	999999999	11-RPPS (Saúde)					
089.139	30/03	18,00	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.139	30/03	386,34	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.140	30/03	1.222,73	30/03	11111.20.	04288	575830433		Folha de Pagamento - FMS -samu-efetivos	00.04.01	10	2.024	31.90.11
089.141	30/03	121.659,66	30/03	11111.20.	04288	575830432		Folha de Pagamento - FMS - Depart - PSF	00.04.01	10	2.032	31.90.11
089.141	30/03	7.553,04	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.141	30/03	1.033,47	30/03	21881.01.11	99999	999999999	05-Outras Consignaçõe					
089.141	30/03	19.440,74	30/03	21882.01.01	99999	999999999	11-RPPS (Saúde)					
089.141	30/03	1.498,86	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.141	30/03	14.903,84	30/03	21882.01.04	99999	999999999	02-IRRF					
089.141	30/03	525,91	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.141	30/03	10.601,06	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.142	30/03	39.930,15	30/03	11111.20.	04288	575830433		Folha de Pagamento - FMS - Depart - PSF	00.04.01	10	2.024	31.90.11
089.143	30/03	18.820,23	30/03	11111.19.	00243	000010380		Folha de Pagamento - FMS - Departamento de Transp	00.04.01	10	2.024	31.90.11
089.143	30/03	32,20	30/03	21881.01.11	99999	999999999	05-Outras Consignaçõe					
089.143	30/03	1.402,43	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.143	30/03	98,24	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.143	30/03	2.336,46	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.143	30/03	2.492,71	30/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
089.143	30/03	226,29	30/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
089.144	30/03	135,08	30/03	11111.19.	00243	000010380	000|00243-7|00010380-	Folha de Pagamento - FMS - Departamento de Transp	00.04.01	10	2.024	33.90.08
089.145	30/03	202,62	30/03	11111.20.	04288	575830432	000|04288-0|00624029-	Folha de Pagamento - FMS - Departamento de Saúde	00.04.01	10	2.024	33.90.08
089.146	30/03	109.461,61	30/03	11111.20.	04288	575830432		Folha de Pagamento - FMS - Departamento de Saúde	00.04.01	10	2.033	31.90.11
089.146	30/03	2.693,82	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.146	30/03	9.627,75	30/03	21882.01.01	99999	999999999	11-RPPS (Saúde)					
089.146	30/03	7.344,39	30/03	21882.01.04	99999	999999999	02-IRRF					
089.146	30/03	239,72	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.146	30/03	732,93	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.147	30/03	9.867,38	30/03	11111.20.	04288	575830432		Folha de Pagamento - FMS - Secao de CAPS	00.04.01	10	2.035	31.90.11
089.147	30/03	656,00	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.147	30/03	995,02	30/03	21882.01.01	99999	999999999	11-RPPS (Saúde)					
089.147	30/03	44,91	30/03	21882.01.04	99999	999999999	02-IRRF					
089.147	30/03	16,21	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.148	30/03	9.758,47	30/03	11111.20.	04288	575830432		Folha de Pagamento - FMS - Departamento de Fisiot	00.04.01	10	2.025	31.90.11
089.148	30/03	1.077,03	30/03	21882.01.01	99999	999999999	11-RPPS (Saúde)					
089.148	30/03	32,85	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.149	30/03	1.086,62	30/03	11111.20.	04288	575830433		Folha de Pagamento - FMS - Departamento de Fisiot	00.04.01	10	2.024	31.90.11
089.150	30/03	59.540,22	30/03	11111.19.	00243	000010380		Folha de Pagamento - FMS - Departamento de ADM -	00.04.01	10	2.024	31.90.11
089.150	30/03	159,00	30/03	21881.01.11	99999	999999999	05-Outras Consignaçõe					
089.150	30/03	512,67	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.150	30/03	5.643,40	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.150	30/03	261,33	30/03	21882.01.04	99999	999999999	02-IRRF					
089.150	30/03	455,84	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.150	30/03	4.653,98	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.150	30/03	8.757,88	30/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
089.151	30/03	540,32	30/03	11111.19.	00243	000010380	000|00243-7|00010380-	Folha de Pagamento - FMS - Departamento de ADM -	00.04.01	10	2.024	33.90.08
089.152	30/03	543,31	30/03	11111.20.	04288	575830433		Folha de Pagamento - FMS - Departamento de ADM -	00.04.01	10	2.024	31.90.11
089.153	30/03	29.089,15	30/03	11111.20.	04288	575830432		Folha de Pagamento - FMS - Depart. Vigilancia Epi	00.04.01	10	2.028	31.90.11
089.153	30/03	4.654,89	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.153	30/03	4.032,12	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.153	30/03	198,40	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.153	30/03	246,56	30/03	21882.01.04	99999	999999999	02-IRRF					
089.153	30/03	4.346,33	30/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
089.153	30/03	688,83	30/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
089.153	30/03	379,50	30/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
089.154	30/03	361.957,64	30/03	11111.20.	04288	575830432		Folha de Pagamento - FMS - Programa de Agentes Co	00.04.01	10	2.031	31.90.11
089.154	30/03	2.441,00	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.154	30/03	18.446,96	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.154	30/03	35.532,72	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.154	30/03	3.148,26	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.154	30/03	2.079,04	30/03	21882.01.04	99999	999999999	02-IRRF					
089.154	30/03	56.014,57	30/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
089.154	30/03	7.322,27	30/03	21881.01.11	99999	999999999	05-Outras Consignaçõe					
089.154	30/03	453,88	30/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
089.155	30/03	2.141,64	30/03	11111.19.	00243	000010380		Folha de Pagamento - FMS - Auxilio Doença	00.04.01	10	2.024	31.90.11
089.155	30/03	295,86	30/03	21882.01.01	99999	999999999	15-RPPS (Demais)					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

ELAINE ALMEIDA MELO DE MENESES
SEC.DE SAUDE
CPF: 994.211.943-49

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
089.156	30/03	4.634,16	30/03	11111.20.	04288	575830432		Folha de Pagamento - FMS - Efetivos	00.04.01	10	2.032	31.90.11
089.156	30/03	604,54	30/03	21882.01.01	99999	999999999	11-RPPS (Saúde)					
089.156	30/03	1.070,10	30/03	21882.01.04	99999	999999999	02-IRRF					
089.157	30/03	1.494,18	30/03	11111.20.	04288	575830433		Folha de Pagamento - FMS - Efetivos	00.04.01	10	2.024	31.90.11
089.158	30/03	5.679,94	30/03	11111.19.	00243	000010380		Folha de Pagamento - FMS -samu-efetivos	00.04.01	10	2.109	31.90.11
089.158	30/03	483,51	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.158	30/03	602,00	30/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
089.159	30/03	522,77	30/03	11111.20.	04288	575830432		Folha de Pagamento - FMS - Depart - PSF	00.04.01	10	2.032	31.90.11
089.159	30/03	85,10	30/03	21882.01.01	99999	999999999	11-RPPS (Saúde)					
089.160	30/03	531,37	30/03	11111.20.	04288	575830432		Folha de Pagamento - FMS - Departamento de Saúde	00.04.01	10	2.033	31.90.11
089.160	30/03	86,50	30/03	21882.01.01	99999	999999999	11-RPPS (Saúde)					
		3.717.864,65		*** Quantidade Fundo		366						

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

ELAINE ALMEIDA MELO DE MENESES
SEC.DE SAUDE
CPF: 994.211.943-49

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
005.035	05/01	563,11	18/03	11111.20.	00243	000032836	000|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	00.05.02	08	2.044	33.90.32
006.033	06/01	7.498,00	03/03	11111.20.	00243	000036815	000|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	00.05.02	08	2.044	33.90.32
020.022	20/01	4.000,00	17/03	11111.20.	00243	000032836	104|04288-X|CONTA:008	[055.378.813-22]Maria do Socorro Gomes de Moraes	00.05.02	08	2.044	33.90.32
021.055	21/01	470,00	09/03	11111.20.	00243	000026713	001|03285-9|00207448-	[10.476.972/0001-00]Fator Comercio e Servicos LTD	00.05.02	08	2.052	33.90.39
022.011	22/01	7.097,00	09/03	11111.20.	00243	000026719	000|03219-0|00040635-	[09.192.288/0001-18]Mazuad Auto Locadora e Logist	00.05.02	08	2.048	33.90.39
022.052	22/01	940,00	09/03	11111.20.	00243	000026713	001|03285-9|00207448-	[10.476.972/0001-00]Fator Comercio e Servicos LTD	00.05.02	08	2.052	33.90.39
027.040	27/01	1.204,92	09/03	11111.20.	00243	000035816	001|00424-9|00040667-	[11.717.623/0001-04]J G Grafica e Editora LTDA	00.05.02	08	2.111	33.90.39
027.041	27/01	883,77	09/03	11111.20.	00243	000026719	001|00424-9|00040667-	[11.717.623/0001-04]J G Grafica e Editora LTDA	00.05.02	08	2.048	33.90.39
027.042	27/01	1.358,50	27/03	11111.20.	00243	000032836	001|00424-9|00040667-	[11.717.623/0001-04]J G Grafica e Editora LTDA	00.05.02	08	2.043	33.90.39
027.043	27/01	1.215,24	23/03	11111.20.	00243	000032836	001|00424-9|00040667-	[11.717.623/0001-04]J G Grafica e Editora LTDA	00.05.02	08	2.043	33.90.39
028.029	28/01	270,00	11/03	11111.20.	00243	000032836	104|00855-0|00079032-	[027.207.583-37]Francinaldo Alves do Nascimento	00.05.02	08	2.043	33.90.36
029.003	29/01	380,00	17/03	11111.20.	00243	000032836	104|04288-0|CONTA:008	[060.804.573-00]Bruna de Oliveira Barros	00.05.02	08	2.043	33.90.14
029.013	29/01	1.799,00	09/03	11111.20.	00243	000026719	237|05811-X|00011011-	[43.940.491/0001-63]Katia Maria da Costa Reduzino	00.05.02	08	2.048	33.90.30
029.015	29/01	500,00	09/03	11111.20.	00243	000026719	237|05811-X|00011011-	[43.940.491/0001-63]Katia Maria da Costa Reduzino	00.05.02	08	2.048	33.90.39
029.018	29/01	620,00	09/03	11111.20.	00243	000035816	237|05811-X|00011011-	[43.940.491/0001-63]Katia Maria da Costa Reduzino	00.05.02	08	2.111	33.90.39
029.020	29/01	680,00	09/03	11111.20.	00243	000035816	237|05811-X|00011011-	[43.940.491/0001-63]Katia Maria da Costa Reduzino	00.05.02	08	2.111	33.90.30
029.022	29/01	1.032,00	09/03	11111.20.	00243	000026719	237|05811-X|00011011-	[43.940.491/0001-63]Katia Maria da Costa Reduzino	00.05.02	08	2.048	33.90.30
029.026	29/01	800,00	09/03	11111.20.	00243	000027708	000|00616-0|CONTA:007	[035.873.303-01]Francisco James Feitosa da Rocha	00.05.02	08	2.047	33.90.36
029.028	29/01	239,00	09/03	11111.20.	00243	000028289	237|05811-X|00011011-	[43.940.491/0001-63]Katia Maria da Costa Reduzino	00.05.02	08	2.049	33.90.30
029.030	29/01	1.353,00	16/03	11111.20.	00243	000027708	000|00001-0|CONTA:009	[20.443.135/0001-39]R Sousa Silva	00.05.02	08	2.047	33.90.30
029.033	29/01	250,00	09/03	11111.20.	00243	000026719	237|05811-X|00011011-	[43.940.491/0001-63]Katia Maria da Costa Reduzino	00.05.02	08	2.048	33.90.39
033.010	02/02	1.000,00	24/03	11111.20.	00243	000032836	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.05.02	08	2.043	33.90.39
033.032	02/02	600,00	02/03	11111.20.	00243	000032836	000|00001-0|81389164-	[025.685.653-22]Daniel Lucas do Nascimento Sousa	00.05.02	08	2.044	33.90.48
033.033	02/02	350,00	05/03	11111.20.	00243	000032836	000|00000-X|00000000-	[938.106.443-15]Luciana Maria da Costa	00.05.02	08	2.044	33.90.48
037.006	06/02	348,45	23/03	11111.20.	00243	000032836	341|07714-0|00097284-	[42.441.783/0001-99]On Facilities Piaui -solucoes	00.05.02	08	2.043	33.90.39
037.009	06/02	562,50	23/03	11111.20.	00243	000028289	001|03219-0|00045667-	[03.930.566/0001-00]Odimilsom Alves Pereira	00.05.02	08	2.049	33.90.39
037.021	06/02	2.112,35	27/03	11111.20.	00243	000032836	001|00243-7|00019405-	[07.697.386/0001-81]Antonio Sampaio Irene	00.05.02	08	2.044	33.90.32
040.047	09/02	3.176,73	17/03	11111.20.	00243	000032836	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.043	33.90.30
043.013	12/02	1.409,06	23/03	11111.20.	00243	000032836	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.05.02	08	2.043	33.90.30
044.042	13/02	3.432,16	06/03	11111.20.	00243	000032836	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.043	33.90.30
047.007	16/02	1.586,25	27/03	11111.20.	00243	000032836	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.043	33.90.30
047.007	16/02	3,82	10/03	21882.01.04	99999	999999999	02-IRRF					
051.010	20/02	600,00	10/03	11111.20.	00243	000026719	260|00001-X|CONTA:009	[55.191.197/0001-85]Antonio Robert da Silva Couti	00.05.02	08	2.048	33.90.39
054.039	23/02	470,00	23/03	11111.20.	00243	000026713	001|03285-9|00207448-	[10.476.972/0001-00]Fator Comercio e Servicos LTD	00.05.02	08	2.052	33.90.39
054.041	23/02	1.633,97	06/03	11111.20.	00243	000032836	001|00243-7|00030061-	[819.773.953-68]Raimundo José Mota	00.05.02	08	2.043	33.90.36
054.042	23/02	1.633,97	06/03	11111.20.	00243	000032836	104|02004-X|CONTA:008	[042.143.913-06]Joao Paulo Costa Fernandes	00.05.02	08	2.043	33.90.36
054.043	23/02	1.361,64	03/03	11111.20.	00243	000032836	104|02004-0|00033476-	[650.980.053-53]Jaime Medeiros de Melo Neto	00.05.02	08	2.043	33.90.36
054.044	23/02	1.361,64	06/03	11111.20.	00243	000032836	001|00243-7|00006198-	[699.650.303-59]Maíra Fontenele Sales	00.05.02	08	2.043	33.90.36
054.045	23/02	1.633,97	12/03	11111.20.	00243	000032836	000|00000-0|00000000-	[095.798.013-20]Antonio Lucas de Lima Santos	00.05.02	08	2.043	33.90.36
054.046	23/02	1.361,64	06/03	11111.20.	00243	000032836	033|04326-0|01047782-	[053.931.973-22]Danilo Jefferson Januario da Silv	00.05.02	08	2.043	33.90.36
054.048	23/02	1.633,97	03/03	11111.20.	00243	000032836	001|00243-7|00024475-	[421.281.453-68]Edivando Ferreira Machado	00.05.02	08	2.043	33.90.36
054.049	23/02	1.633,97	06/03	11111.20.	00243	000032836	001|00243-7|00032649-	[089.536.133-70]Francisco Castro de Sousa	00.05.02	08	2.043	33.90.36
054.051	23/02	1.621,00	03/03	11111.20.	00243	000032836	000|00243-7|00026923-	[23.283.943/0001-74]I R Machado	00.05.02	08	2.043	33.90.39
054.053	23/02	2.888,58	03/03	11111.20.	00243	000032836	001|00243-7|00006494-	[40.868.258/0001-29]Cristiana Sales de Oliveira	00.05.02	08	2.043	33.90.39
054.055	23/02	3.429,26	03/03	11111.20.	00243	000032836	104|00044-2|00048703-	[42.732.635/0001-23]Almira Viana da Costa 4701368	00.05.02	08	2.043	33.90.39
054.057	23/02	4.275,00	17/03	11111.20.	00243	000032836	001|00044-2|00130925-	[32.018.140/0001-83]Araujo & Melo Sociedade de Ad	00.05.02	08	2.043	33.90.39
054.082	23/02	1.866,00	23/03	11111.20.	00243	000032836	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.05.02	08	2.043	33.90.30
054.084	23/02	7.068,00	02/03	11111.20.	00243	000032836	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.05.02	08	2.044	33.90.32
054.089	23/02	3.280,00	10/03	11111.20.	00243	000032836	001|04710-4|00018665-	[12.366.494/0001-01]A. de Araujo Borges Madeireir	00.05.02	08	2.044	33.90.32
054.099	23/02	2.786,58	27/03	11111.20.	00243	000032836	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.043	33.90.30
054.099	23/02	6,70	10/03	21882.01.04	99999	999999999	02-IRRF					
056.034	25/02	1.528,00	06/03	11111.20.	00243	000032836	104|04288-0|00020982-	[019.725.253-28]Cristiano Oliveira Costa	00.05.02	08	2.043	33.90.36
056.071	25/02	1.000,00	04/03	11111.20.	00243	000032836	104|03880-X|CONTA:009	[071.814.513-59]Maria Weslane de Castro Silva	00.05.02	08	2.044	33.90.48
056.077	25/02	500,00	17/03	11111.20.	00243	000032836	104|00855-X|CONTA:008	[662.903.253-53]Raimunda Oseas Nobre Mesquita	00.05.02	08	2.044	33.90.48
057.004	26/02	43.050,27	17/03	11111.20.	00243	000032836	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.05.02	08	2.043	33.90.37
057.006	26/02	285,00	23/03	11111.20.	00243	000032836	000|00243-7|00025287-	[055.788.703-84]Bruno Medeiros Silva	00.05.02	08	2.043	33.90.14
057.008	26/02	95,00	23/03	11111.20.	00243	000032836	001|36405-3|00003507-	[044.508.453-74]Cristiane Marques de Sousa	00.05.02	08	2.043	33.90.14
057.010	26/02	900,00	24/03	11111.20.	00243	000032836	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.05.02	08	2.043	33.90.39
057.011	26/02	95,00	23/03	11111.20.	00243	000032836	001|00243-7|00032231-	[036.875.263-13]Brenda Borges Melo Araujo	00.05.02	08	2.043	33.90.14
057.012	26/02	350,00	23/03	11111.20.	00243	000032836	000|00000-X|00000000-	[938.106.443-15]Luciana Maria da Costa	00.05.02	08	2.044	33.90.48
057.044	26/02	475,00	12/03	11111.20.	00243	000032836	104|04288-0|00120855-	[030.275.923-94]Lais dos Santos Silva	00.05.02	08	2.043	33.90.14
057.045	26/02	285,00	03/03	11111.20.	00243	000026713	104|04288-0|CONTA:008	[060.804.573-00]Bruna de Oliveira Barros	00.05.02	08	2.052	33.90.14
057.046	26/02	285,00	03/03	11111.20.	00243	000026713	001|00243-7|00005201-	[866.696.993-87]Messias Costa Mesquita	00.05.02	08	2.052	33.90.14
058.077	27/02	9.165,28	20/03	11111.20.	00243	000026719	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.048	31.90.13
058.078	27/02	572,83	20/03	11111.20.	00243	000026719	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.048	31.90.13
058.079	27/02	180,00	20/03	11111.20.	00243	000026719	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.048	33.90.47
058.080	27/02	3.577,80	20/03	11111.20.	00243	000032836	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.043	33.90.47
061.063	02/03	420,00	12/03	11111.20.	00243	000032836	001|00243-7|00319147-	[062.936.753-12]Lauriane Silva Monção Carvalho	00.05.02	08	2.043	33.90.14
061.088	02/03	964,00	23/03	11111.20.	00243	000032836	237|58110-9|CONTA:661	[38.209.619/0001-83]Antonio Carlos Leandro da Cos	00.05.02	08	2.043	33.90.30
061.094	02/03	26,16	02/03	11111.20.	00243	000032836	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.05.02	08	2.053	33.90.39
061.094	02/03	39,24	03/03	11111.20.	00243	000032836	001|00243-7|00032836-					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

LAURIANE SILVA MONCAO CARVALHO
SEC.MUNICIPAL DE ASSISTÊNCIA SOCIAL
CPF: 062.936.753-12

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
061.094	02/03	13,08	04/03	11111.20.	00243	000032836	001|00243-7|00032836-					
061.094	02/03	13,08	05/03	11111.20.	00243	000032836	001|00243-7|00032836-					
061.094	02/03	65,40	06/03	11111.20.	00243	000032836	001|00243-7|00032836-					
061.094	02/03	13,08	10/03	11111.20.	00243	000032836	001|00243-7|00032836-					
061.094	02/03	13,08	11/03	11111.20.	00243	000032836	001|00243-7|00032836-					
061.094	02/03	26,16	12/03	11111.20.	00243	000032836	001|00243-7|00032836-					
061.094	02/03	13,08	17/03	11111.20.	00243	000032836	001|00243-7|00032836-					
061.094	02/03	78,48	18/03	11111.20.	00243	000032836	001|00243-7|00032836-					
061.094	02/03	13,08	20/03	11111.20.	00243	000032836	001|00243-7|00032836-					
061.094	02/03	65,40	23/03	11111.20.	00243	000032836	001|00243-7|00032836-					
061.094	02/03	13,08	26/03	11111.20.	00243	000032836	001|00243-7|00032836-					
061.094	02/03	91,56	27/03	11111.20.	00243	000032836	001|00243-7|00032836-					
061.094	02/03	26,16	30/03	11111.20.	00243	000032836	001|00243-7|00032836-					
062.062	03/03	453,60	17/03	11111.20.	00243	000032836	000|00001-0|41393101-	[088.664.763-07]Edson Sousa Costa Viana	00.05.02	08	2.043	33.90.36
062.062	03/03	59,40	04/03	21883.01.02	99999	999999999	10-INSS (Demais)					
062.062	03/03	27,00	04/03	21882.01.08	99999	999999999	01-ISS					
062.063	03/03	475,00	03/03	11111.20.	00243	000032836	104|04288-X|CONTA:008	[648.210.563-72]Ivanilde Gomes dos Santos	00.05.02	08	2.043	33.90.14
062.085	03/03	9.004,23	27/03	11111.20.	00243	000032836	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.043	33.90.30
062.085	03/03	21,66	18/03	21882.01.04	99999	999999999	02-IRRF					
063.013	04/03	4.530,00	16/03	11111.20.	00243	000036814	001|00243-7|00029000-	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.05.02	08	2.048	33.90.39
064.010	05/03	16.921,52	30/03	11111.20.	00243	000026719	000|02726-X|00069204-	[42.771.150/0001-49]E a Araujo Distribuidora	00.05.02	08	2.048	33.90.30
065.001	06/03	800,00	18/03	11111.20.	00243	000026719	000|00000-0|00000000-	[27.339.551/0001-30]Fabio da Luz Silva	00.05.02	08	2.048	33.90.39
065.010	06/03	200,00	06/03	11111.20.	00243	000032836	140|00001-0|84259816-	[102.911.583-40]Juliana Santos Martins	00.05.02	08	2.044	33.90.48
065.017	06/03	83,08	06/03	21882.01.04	99999	999999999	02-IRRF	[97.544.269/0001-70]C e V V a P - Ceramica Vermel	00.05.02	08	2.044	33.90.32
068.023	09/03	14,52	19/03	21882.01.04	99999	999999999	02-IRRF	[38.202.293/0001-62]Pax Teresina LTDA	00.05.02	08	2.044	33.90.32
068.024	09/03	128,76	19/03	21882.01.04	99999	999999999	02-IRRF	[38.202.293/0001-62]Pax Teresina LTDA	00.05.02	08	2.044	33.90.32
068.025	09/03	14,20	19/03	21882.01.04	99999	999999999	02-IRRF	[38.202.293/0001-62]Pax Teresina LTDA	00.05.02	08	2.044	33.90.32
068.026	09/03	56,78	19/03	21882.01.04	99999	999999999	02-IRRF	[38.202.293/0001-62]Pax Teresina LTDA	00.05.02	08	2.044	33.90.32
068.028	09/03	400,00	17/03	11111.20.	00243	000032836	001|00243-7|CONTA:001	[987.596.713-00]Maria Barbosa	00.05.02	08	2.044	33.90.48
068.029	09/03	500,00	20/03	11111.20.	00243	000032836	104|04288-X|CONTA:008	[056.522.173-67]Francisca Maria Bispo Silva	00.05.02	08	2.044	33.90.48
068.030	09/03	500,00	27/03	11111.20.	00243	000032836	104|04288-X|CONTA:007	[048.631.923-71]Eduvirgens Alves Barros	00.05.02	08	2.044	33.90.48
069.055	10/03	1.000,00	26/03	11111.20.	00243	000032836	000|00001-0|15343511-	[081.551.633-93]Aline Oliveira Silva	00.05.02	08	2.044	33.90.48
069.056	10/03	500,00	27/03	11111.20.	00243	000032836	104|04288-X|CONTA:008	[068.136.083-63]Fernanda Fernandes de Sousa	00.05.02	08	2.044	33.90.48
070.009	11/03	330,46	17/03	11111.20.	00243	000028289	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.05.02	08	2.049	33.90.39
070.025	11/03	2.500,00	17/03	11111.20.	00243	000032836	104|04288-0|CONTA:008	[015.074.413-71]Marcele de Sousa Vieira	00.05.02	08	2.044	33.90.48
070.032	11/03	2.886,25	25/03	11111.20.	00243	000032836	000|03219-0|00046771-	[11.634.235/0001-51]Miraceu Turismo LTDA	00.05.02	08	2.043	33.90.39
070.037	11/03	144,00	11/03	21882.01.04	99999	999999999	02-IRRF	[03.382.893/0001-75]Ceramica Santa Vitoria LTDA	00.05.02	08	2.044	33.90.32
072.035	13/03	216,00	23/03	21882.01.04	99999	999999999	02-IRRF	[32.018.140/0001-83]Araujo & Melo Sociedade de Ad	00.05.02	08	2.043	33.90.39
075.001	16/03	158,40	16/03	21883.01.02	99999	999999999	10-INSS (Demais)	[133.718.193-53]Eudes Davi Silva	00.05.02	08	2.043	33.90.36
075.001	16/03	72,00	16/03	21882.01.08	99999	999999999	01-ISS					
077.042	18/03	3.429,26	31/03	11111.20.	00243	000032836	104|00044-2|00048703-	[42.732.635/0001-23]Almira Viana da Costa 4701368	00.05.02	08	2.043	33.90.39
077.044	18/03	213,97	18/03	21883.01.02	99999	999999999	10-INSS (Demais)	[042.143.913-06]Joao Paulo Costa Fernandes	00.05.02	08	2.043	33.90.36
077.044	18/03	97,26	18/03	21882.01.08	99999	999999999	01-ISS					
077.045	18/03	213,97	18/03	21883.01.02	99999	999999999	10-INSS (Demais)	[819.773.953-68]Raimundo José Mota	00.05.02	08	2.043	33.90.36
077.045	18/03	97,26	18/03	21882.01.08	99999	999999999	01-ISS					
077.046	18/03	213,97	18/03	21883.01.02	99999	999999999	10-INSS (Demais)	[095.798.013-20]Antonio Lucas de Lima Santos	00.05.02	08	2.043	33.90.36
077.046	18/03	97,26	18/03	21882.01.08	99999	999999999	01-ISS					
077.047	18/03	178,31	18/03	21883.01.02	99999	999999999	10-INSS (Demais)	[699.650.303-59]Maíra Fontenele Sales	00.05.02	08	2.043	33.90.36
077.047	18/03	81,05	18/03	21882.01.08	99999	999999999	01-ISS					
077.048	18/03	178,31	18/03	21883.01.02	99999	999999999	10-INSS (Demais)	[053.931.973-22]Danilo Jefferson Januario da Silv	00.05.02	08	2.043	33.90.36
077.048	18/03	81,05	18/03	21882.01.08	99999	999999999	01-ISS					
077.049	18/03	213,97	18/03	21883.01.02	99999	999999999	10-INSS (Demais)	[421.281.453-68]Edivando Ferreira Machado	00.05.02	08	2.043	33.90.36
077.049	18/03	97,26	18/03	21882.01.08	99999	999999999	01-ISS					
077.050	18/03	213,97	18/03	21883.01.02	99999	999999999	10-INSS (Demais)	[089.536.133-70]Francisco Castro de Sousa	00.05.02	08	2.043	33.90.36
077.050	18/03	97,26	18/03	21882.01.08	99999	999999999	01-ISS					
077.052	18/03	178,31	18/03	21883.01.02	99999	999999999	10-INSS (Demais)	[650.980.053-53]Jaime Medeiros de Melo Neto	00.05.02	08	2.043	33.90.36
077.052	18/03	81,05	18/03	21882.01.08	99999	999999999	01-ISS					
077.054	18/03	178,31	18/03	21883.01.02	99999	999999999	10-INSS (Demais)	[003.841.213-65]Edivan Fernandes de Sousa	00.05.02	08	2.043	33.90.36
077.054	18/03	81,05	18/03	21882.01.08	99999	999999999	01-ISS					
078.030	19/03	2.251,20	23/03	11111.20.	00243	000032836	104|04288-X|CONTA:007	[254.556.483-49]Raimundo Nonato da Silva	00.05.02	08	2.043	33.90.36
078.030	19/03	294,80	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
078.030	19/03	134,00	20/03	21882.01.08	99999	999999999	01-ISS					
082.025	23/03	450,00	30/03	11111.20.	00243	000032836	260|00001-X|82968579-	[102.390.003-31]Inacia Maria Regina Alves da Silv	00.05.02	08	2.044	33.90.48
082.027	23/03	82,50	25/03	21883.01.02	99999	999999999	10-INSS (Demais)	[625.074.603-00]Silvana Pereira da Silva	00.05.02	08	2.111	33.90.36
082.027	23/03	37,50	25/03	21882.01.08	99999	999999999	01-ISS					
082.029	23/03	27,50	25/03	21883.01.02	99999	999999999	10-INSS (Demais)	[667.457.053-20]Rosangela Coutinho da Silva	00.05.02	08	2.111	33.90.36
082.029	23/03	12,50	25/03	21882.01.08	99999	999999999	01-ISS					
082.030	23/03	27,50	25/03	21883.01.02	99999	999999999	10-INSS (Demais)	[059.584.703-02]Nilmara Rodrigues da Silva	00.05.02	08	2.111	33.90.36
082.030	23/03	12,50	25/03	21882.01.08	99999	999999999	01-ISS					
082.031	23/03	27,50	25/03	21883.01.02	99999	999999999	10-INSS (Demais)	[084.964.323-60]Maria Eduarda Silva dos Santos	00.05.02	08	2.111	33.90.36
082.031	23/03	12,50	25/03	21882.01.08	99999	999999999	01-ISS					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

LAURIANE SILVA MONCAO CARVALHO
SEC.MUNICIPAL DE ASSISTÊNCIA SOCIAL
CPF: 062.936.753-12

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
082.034	23/03	69,30	25/03	21883.01.02	99999	999999999	10-INSS (Demais)	[131.814.163-04]Jose Pereira da Silva	00.05.02	08	2.111	33.90.36
082.034	23/03	31,50	25/03	21882.01.08	99999	999999999	01-ISS					
083.011	24/03	2,34	27/03	21882.01.04	99999	999999999	02-IRRF	[41.856.952/0001-99]Rainha do Gas LTDA	00.05.02	08	2.111	33.90.30
083.040	24/03	27,50	25/03	21883.01.02	99999	999999999	10-INSS (Demais)	[079.624.293-30]Misaele Silva Monção	00.05.02	08	2.111	33.90.36
083.040	24/03	12,50	25/03	21882.01.08	99999	999999999	01-ISS					
084.009	25/03	27,50	25/03	21883.01.02	99999	999999999	10-INSS (Demais)	[058.983.533-56]Nayra Janaína Morais	00.05.02	08	2.111	33.90.36
084.009	25/03	12,50	25/03	21882.01.08	99999	999999999	01-ISS					
085.007	26/03	2.241,22	31/03	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.05.02	08	2.043	33.90.37
085.007	26/03	1.400,76	31/03	21882.01.08	99999	999999999	01-ISS					
085.024	26/03	475,00	30/03	11111.20.	00243	000032836	000|03506-9|00038666-	[072.333.303-36]Andrey Santos de Medeiros	00.05.02	08	2.043	33.90.14
085.025	26/03	380,00	30/03	11111.20.	00243	000032836	001|00243-7|00005201-	[866.696.993-87]Messias Costa Mesquita	00.05.02	08	2.043	33.90.14
086.005	27/03	400,00	27/03	11111.20.	00243	000032836	104|04288-0|CONTA:007	[069.294.443-59]Aline Barbosa Castro	00.05.02	08	2.044	33.90.48
089.061	30/03	12.695,90	30/03	11111.20.	00243	000026719		Folha de Pagamento - Sec Municipal de Ação Social	00.05.02	08	2.048	31.90.04
089.061	30/03	984,65	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.062	30/03	15.794,19	30/03	11111.20.	00243	000026713		Folha de Pagamento - Sec de Ação Social - Bolsa F	00.05.02	08	2.052	31.90.04
089.062	30/03	1.294,81	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.063	30/03	14.994,30	30/03	11111.20.	00243	000027708		Folha de Pagamento - Sec de Ação Social - Criança	00.05.02	08	2.047	31.90.04
089.063	30/03	1.215,70	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.089	30/03	4.598,64	30/03	11111.20.	00243	000028289		Folha de Pagamento - Sec Municipal de Ação Social	00.05.02	08	2.048	31.90.04
089.089	30/03	401,36	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
089.090	30/03	5.997,72	30/03	11111.20.	00243	000026719		Folha de Pagamento - Sec Municipal de Ação Social	00.05.02	08	2.048	31.90.04
089.090	30/03	486,28	30/03	21883.01.02	99999	999999999	10-INSS (Demais)					
		267.452,43		*** Quantidade Fundo		164						

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

LAURIANE SILVA MONCAO CARVALHO
SEC.MUNICIPAL DE ASSISTÊNCIA SOCIAL
CPF: 062.936.753-12

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
009.025	09/01	289,00	26/03	11111.19.	00243	000028262	000|00044-2|00222247-	[03.506.952/0001-70]Tecnotel Tecnologia em Teleco	00.04.02	10	2.040	33.90.39
009.025	09/01	289,00	26/03	11111.19.	00243	000028262	000|00044-2|00222247-					
020.031	20/01	6.118,04	11/03	11111.19.	00243	000028262	000|03285-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	00.04.02	10	2.040	33.90.30
021.003	21/01	30.241,19	10/03	11111.19.	00243	000028262	000|03285-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	00.04.02	10	2.040	33.90.30
027.019	27/01	2.438,00	11/03	11111.19.	00243	000028262	000|05602-2|CONTA:005	[40.743.495/0001-63]40.743.495 Maria Luiza Pereir	00.04.02	10	2.040	33.90.39
027.020	27/01	5.378,46	31/03	11111.20.	04288	572761042	000|00001-0|25204162-	[48.339.856/0001-12]Samuel de Carvalho Romao 0618	00.04.02	10	2.040	33.90.39
035.001	04/02	6.525,54	13/03	11111.19.	00243	000028262	000|00243-7|00035437-	[15.285.977/0001-70]Distribuidora Duda LTDA	00.04.02	10	2.040	33.90.30
040.051	09/02	17.994,35	25/03	11111.20.	04288	572761042	000|00243-7|00035437-	[15.285.977/0001-70]Distribuidora Duda LTDA	00.04.02	10	2.040	33.90.30
042.002	11/02	2.040,62	11/03	11111.19.	00243	000028262	001|01428-1|00036632-	[38.425.303/0001-29]B de S Borges Comercio de Gas	00.04.02	10	2.040	33.90.30
042.003	11/02	38.042,68	10/03	11111.19.	00243	000028262	001|01428-1|00036632-	[38.425.303/0001-29]B de S Borges Comercio de Gas	00.04.02	10	2.040	33.90.30
042.004	11/02	2.004,00	13/03	11111.19.	00243	000028262	001|00243-7|00035021-	[49.425.591/0001-38]Marcelino Jose Medeiros Olive	00.04.02	10	2.040	33.90.39
042.006	11/02	1.467,48	25/03	11111.19.	00243	000028262	104|04288-0|00000532-	[061.226.063-16]Reginaldo Moraes Rocha	00.04.02	10	2.040	33.90.36
054.002	23/02	16.560,00	11/03	11111.19.	00243	000028262	000|00001-0|CONTA:002	[59.466.130/0001-67]Bianca M a Santana LTDA	00.04.02	10	2.040	33.90.39
054.007	23/02	5.272,28	10/03	11111.19.	00243	000028262	000|03178-X|00042983-	[003.486.213-70]Denise Sampaio Mendes Freire	00.04.02	10	2.040	33.90.36
054.008	23/02	13.634,40	10/03	11111.19.	00243	000028262	000|03178-X|00080150-	[61.581.985/0001-80]Epcn Saude LTDA	00.04.02	10	2.040	33.90.39
054.010	23/02	27.108,52	17/03	11111.20.	00243	000037970	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.02	10	2.040	33.90.37
054.011	23/02	7.044,47	17/03	11111.20.	00243	000037970	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.02	10	2.040	33.90.37
054.012	23/02	13.200,00	10/03	11111.19.	00243	000028262	000|03178-X|00077039-	[58.066.316/0001-66]Odontomed LTDA	00.04.02	10	2.040	33.90.39
054.014	23/02	3.255,00	26/03	11111.20.	04288	572761042	000|00001-0|CONTA:006	[61.349.133/0001-62]Tieri Pinto de Morais	00.04.02	10	2.040	33.90.30
054.017	23/02	2.100,00	26/03	11111.20.	04288	572761042	000|00001-0|CONTA:006	[61.349.133/0001-62]Tieri Pinto de Morais	00.04.02	10	2.040	33.90.30
054.018	23/02	1.646,27	10/03	11111.19.	00243	000028262	001|00243-7|CONTA:103	[330.549.913-34]Cleonice Machado da Silva	00.04.02	10	2.040	33.90.36
054.019	23/02	1.633,97	10/03	11111.19.	00243	000028262	000|00243-7|00028262-	[227.864.143-34]Jesuina Viana Ferreira Ribeiro	00.04.02	10	2.040	33.90.36
054.020	23/02	1.633,97	11/03	11111.19.	00243	000028262	000|00000-0|00000000-	[624.754.883-44]Juliana Santos Viana	00.04.02	10	2.040	33.90.36
054.025	23/02	5.772,57	10/03	11111.19.	00243	000028262	000|00000-0|00000000-	[014.763.403-23]Francisca Layanne Borges Machado	00.04.02	10	2.040	33.90.36
054.026	23/02	4.137,32	11/03	11111.19.	00243	000028262	000|04326-0|01000114-	[649.945.623-34]Disraeli Reis da Rocha Filho	00.04.02	10	2.040	33.90.36
054.027	23/02	3.049,14	10/03	11111.19.	00243	000028262	000|00000-0|00000000-	[043.400.593-23]Elizabete de Araujo Monte	00.04.02	10	2.040	33.90.36
054.028	23/02	4.137,32	10/03	11111.19.	00243	000028262	000|00000-0|00000000-	[066.304.633-58]Donizete Dias Saraiva	00.04.02	10	2.040	33.90.36
054.029	23/02	653,59	10/03	11111.19.	00243	000028262	001|24300-7|CONTA:662	[396.415.033-91]Maria das Graças N dos Santos	00.04.02	10	2.040	33.90.36
054.030	23/02	2.499,24	11/03	11111.19.	00243	000028262	104|04288-0|CONTA:008	[030.954.353-39]Denis Sales Oliveira	00.04.02	10	2.040	33.90.36
054.031	23/02	3.049,14	11/03	11111.19.	00243	000028262	104|04288-0|00113247-	[661.714.825-87]Lucirene Santos Barbosa Melo	00.04.02	10	2.040	33.90.36
054.032	23/02	3.049,14	11/03	11111.19.	00243	000028262	000|00000-0|00000000-	[361.715.303-87]Luzia de França Coutinho Sousa	00.04.02	10	2.040	33.90.36
054.033	23/02	3.049,14	10/03	11111.19.	00243	000028262	000|00000-0|00000000-	[988.851.973-53]Maria dos Remedios do Carmo Silva	00.04.02	10	2.040	33.90.36
054.035	23/02	1.633,97	16/03	11111.19.	00243	000028262	104|04288-0|CONTA:007	[036.875.253-41]Maria Rosa Gomes dos Santos	00.04.02	10	2.040	33.90.36
054.036	23/02	4.671,76	10/03	11111.19.	00243	000028262	000|00000-0|00000000-	[034.059.863-89]Pricila Silva Costa	00.04.02	10	2.040	33.90.36
054.037	23/02	1.633,97	11/03	11111.19.	00243	000028262	001|00243-7|00007093-	[073.986.193-08]Monia Mikaelle Marques da Silva	00.04.02	10	2.040	33.90.36
054.038	23/02	1.906,33	11/03	11111.19.	00243	000028262	000|05811-0|00007953-	[091.276.493-77]Raenny Geicielly Ferreira Carvalh	00.04.02	10	2.040	33.90.36
055.001	24/02	8.870,00	26/03	11111.20.	04288	572761042	000|02411-X|13000797-	[55.789.554/0001-01]E a Dominio Distribuidora de	00.04.02	10	2.040	33.90.30
055.002	24/02	1.655,15	26/03	11111.20.	04288	572761042	000|02411-X|13000797-	[55.789.554/0001-01]E a Dominio Distribuidora de	00.04.02	10	2.040	33.90.30
055.036	24/02	160,24	25/03	21882.01.04	88888	888888888	02-IRRF	[00.156.820/0001-77]Hospmed LTDA	00.04.02	10	2.040	33.90.30
055.052	24/02	2.000,00	23/03	11311.02.	77777	777777777	104|04288-9|CONTA:058	[064.957.903-84]Any Esterfany Castelo Branco Mach	00.04.02	10	2.040	33.90.36
056.004	25/02	531,54	26/03	11111.20.	04288	572761042	000|03506-8|00071610-	[48.253.516/0001-74]New Import Distribuidora de P	00.04.02	10	2.040	33.90.39
056.004	25/02	6,46	04/03	21882.01.04	88888	888888888	02-IRRF					
056.005	25/02	1.647,69	26/03	11111.20.	04288	572761042	000|03506-8|00071610-	[48.253.516/0001-74]New Import Distribuidora de P	00.04.02	10	2.040	33.90.39
056.005	25/02	20,01	04/03	21882.01.04	88888	888888888	02-IRRF					
056.006	25/02	455,27	26/03	11111.20.	04288	572761042	000|03506-8|00071610-	[48.253.516/0001-74]New Import Distribuidora de P	00.04.02	10	2.040	33.90.39
056.006	25/02	5,53	04/03	21882.01.04	88888	888888888	02-IRRF					
056.007	25/02	43,76	04/03	21882.01.04	99999	999999999	02-IRRF	[48.253.516/0001-74]New Import Distribuidora de P	00.04.02	10	2.040	33.90.39
056.008	25/02	444,60	26/03	11111.20.	04288	572761042	000|03506-8|00071610-	[48.253.516/0001-74]New Import Distribuidora de P	00.04.02	10	2.040	33.90.39
056.008	25/02	5,40	04/03	21882.01.04	99999	999999999	02-IRRF					
056.013	25/02	834,86	26/03	11111.20.	04288	572761042	000|04249-8|00045324-	[03.748.673/0001-12]Ello Distribuidora de Medicam	00.04.02	10	2.040	33.90.30
056.013	25/02	10,14	04/03	21882.01.04	99999	999999999	02-IRRF					
056.015	25/02	127,31	05/03	21882.01.04	88888	888888888	02-IRRF	[33.836.848/0001-04]M. A. M Comercio e Distribuid	00.04.02	10	2.040	33.90.30
058.011	27/02	260,30	05/03	21883.01.02	99999	999999999	10-INSS (Demais)	[030.380.983-37]Josinete Santos Borges	00.04.02	10	2.040	33.90.36
058.011	27/02	118,32	05/03	21882.01.08	99999	999999999	01-ISS					
058.068	27/02	12.616,68	20/03	11111.19.	00243	000028262	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.02	10	2.040	31.90.13
058.069	27/02	788,54	20/03	11111.19.	00243	000028262	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.02	10	2.040	31.90.13
058.070	27/02	13.038,15	20/03	11111.19.	00243	000028262	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.02	10	2.040	33.90.47
058.071	27/02	47.226,22	20/03	11111.20.	00243	000037970	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.02	10	2.040	31.90.13
058.072	27/02	2.951,64	20/03	11111.20.	00243	000037970	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.02	10	2.040	31.90.13
062.001	03/03	6.667,30	31/03	11111.20.	04288	572761042	000|02411-X|13000797-	[55.789.554/0001-01]E a Dominio Distribuidora de	00.04.02	10	2.040	33.90.30
062.002	03/03	2.307,00	26/03	11111.20.	04288	572761042	000|02411-X|13000797-	[55.789.554/0001-01]E a Dominio Distribuidora de	00.04.02	10	2.040	33.90.30
062.004	03/03	4.120,35	26/03	11111.20.	04288	572761042	000|02726-X|00069204-	[42.771.150/0001-49]E a Araujo Distribuidora	00.04.02	10	2.040	33.90.30
062.005	03/03	291,00	20/03	21882.01.04	88888	888888888	02-IRRF	[15.285.977/0001-70]Distribuidora Duda LTDA	00.04.02	10	2.040	33.90.30
062.007	03/03	8.280,00	25/03	11111.19.	00243	000028262	000|00000-0|00000000-	[61.277.801/0001-93]Laura V P D a LTDA	00.04.02	10	2.040	33.90.39
062.034	03/03	14.274,40	24/03	11111.20.	04288	572761042	000|02726-X|00069204-	[42.771.150/0001-49]E a Araujo Distribuidora	00.04.02	10	2.040	33.90.30
062.050	03/03	1.530,14	13/03	11111.19.	00243	000028262	001|00243-7|00012946-	[624.467.203-82]Adalberto Ferreira Borges	00.04.02	10	2.040	33.90.36
062.050	03/03	200,38	05/03	21883.01.02	99999	999999999	10-INSS (Demais)					
062.050	03/03	91,08	05/03	21882.01.08	99999	999999999	01-ISS					
062.051	03/03	7.014,80	10/03	11111.19.	00243	000028262	000|00044-2|00220018-	[04.141.473/0001-60]Angiovasc Clinica de Angiolog	00.04.02	10	2.040	33.90.39
062.051	03/03	85,20	03/03	21882.01.04	99999	999999999	02-IRRF					
068.039	09/03	13,08	09/03	11111.20.	00243	000037970	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.04.02	10	2.040	33.90.39

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

JUCARA GONCALVES DE CASTRO
DIRETORA GERAL
CPF: 394.372.133-72

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
068.039	09/03	26,16	17/03	11111.20.	00243	000037970	001|00243-7|00032836-					
068.039	09/03	13,08	30/03	11111.20.	00243	000037970	001|00243-7|00032836-					
069.044	10/03	4.000,00	26/03	11111.20.	04288	572761042	001|05602-2|00032801-	[08.171.718/0001-52]Editora Grafica Alianca LTDA	00.04.02	10	2.040	33.90.39
070.012	11/03	27.593,96	11/03	11381.06.	77777	777777777	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.02	10	2.040	31.91.13
070.035	11/03	25.734,20	11/03	11111.20.	00243	000037970	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.02	10	2.040	31.91.13
070.036	11/03	1.899,99	11/03	11111.20.	00243	000037970	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.02	10	2.040	31.91.13
070.039	11/03	104,64	11/03	11111.19.	00243	000028262	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.04.02	10	2.040	33.90.39
070.039	11/03	13,08	16/03	11111.19.	00243	000028262	001|00243-7|00032836-					
070.039	11/03	26,16	25/03	11111.19.	00243	000028262	001|00243-7|00032836-					
070.039	11/03	13,08	30/03	11111.19.	00243	000028262	001|00243-7|00032836-					
072.008	13/03	22.041,77	20/03	11111.20.	04288	572761042	001|01428-1|00036632-	[38.425.303/0001-29]B de S Borges Comercio de Gas	00.04.02	10	2.040	33.90.30
072.008	13/03	53,03	18/03	21882.01.04	88888	888888888	02-IRRF					
072.009	13/03	27.816,88	20/03	11111.20.	04288	572761042	001|01428-1|00036632-	[38.425.303/0001-29]B de S Borges Comercio de Gas	00.04.02	10	2.040	33.90.30
072.009	13/03	66,92	18/03	21882.01.04	88888	888888888	02-IRRF					
076.004	17/03	445,50	25/03	21883.01.02	99999	999999999	10-INSS (Demais)	[043.400.593-23]Elizabete de Araujo Monte	00.04.02	10	2.040	33.90.36
076.004	17/03	202,50	25/03	21882.01.08	99999	999999999	01-ISS					
076.008	17/03	85,20	25/03	21882.01.04	99999	999999999	02-IRRF	[04.141.473/0001-60]Angiovasc Clinica de Angiolog	00.04.02	10	2.040	33.90.39
076.009	17/03	132,48	26/03	21882.01.04	99999	999999999	02-IRRF	[61.581.985/0001-80]Epcn Saude LTDA	00.04.02	10	2.040	33.90.39
076.011	17/03	781,00	25/03	21883.01.02	99999	999999999	10-INSS (Demais)	[003.486.213-70]Denise Sampaio Mendes Freire	00.04.02	10	2.040	33.90.36
076.011	17/03	691,72	25/03	21882.01.04	99999	999999999	02-IRRF					
076.011	17/03	355,00	25/03	21882.01.08	99999	999999999	01-ISS					
076.015	17/03	305,95	25/03	21883.01.02	99999	999999999	10-INSS (Demais)	[030.954.353-39]Denis Sales Oliveira	00.04.02	10	2.040	33.90.36
076.015	17/03	139,07	25/03	21882.01.08	99999	999999999	01-ISS					
076.016	17/03	307,44	25/03	21883.01.02	99999	999999999	10-INSS (Demais)	[988.851.973-53]Maria dos Remedios do Carmo Silva	00.04.02	10	2.040	33.90.36
076.016	17/03	139,74	25/03	21882.01.08	99999	999999999	01-ISS					
076.017	17/03	200,38	25/03	21883.01.02	99999	999999999	10-INSS (Demais)	[036.875.253-41]Maria Rosa Gomes dos Santos	00.04.02	10	2.040	33.90.36
076.017	17/03	91,08	25/03	21882.01.08	99999	999999999	01-ISS					
076.018	17/03	42,79	25/03	21883.01.02	99999	999999999	10-INSS (Demais)	[930.765.093-49]Maria Lucia Pereira da Silva	00.04.02	10	2.040	33.90.36
076.018	17/03	19,45	25/03	21882.01.08	99999	999999999	01-ISS					
076.019	17/03	399,29	25/03	21883.01.02	99999	999999999	10-INSS (Demais)	[661.714.825-87]Lucirene Santos Barbosa Melo	00.04.02	10	2.040	33.90.36
076.019	17/03	181,50	25/03	21882.01.08	99999	999999999	01-ISS					
076.021	17/03	399,29	25/03	21883.01.02	99999	999999999	10-INSS (Demais)	[361.715.303-87]Luzia de França Coutinho Sousa	00.04.02	10	2.040	33.90.36
076.021	17/03	181,50	25/03	21882.01.08	99999	999999999	01-ISS					
076.022	17/03	200,38	25/03	21883.01.02	99999	999999999	10-INSS (Demais)	[073.986.193-08]Monia Mikaelle Marques da Silva	00.04.02	10	2.040	33.90.36
076.022	17/03	91,08	25/03	21882.01.08	99999	999999999	01-ISS					
076.024	17/03	233,77	25/03	21883.01.02	99999	999999999	10-INSS (Demais)	[091.276.493-77]Raenny Geicielly Ferreira Carvalh	00.04.02	10	2.040	33.90.36
076.024	17/03	106,26	25/03	21882.01.08	99999	999999999	01-ISS					
076.025	17/03	541,79	25/03	21883.01.02	99999	999999999	10-INSS (Demais)	[649.945.623-34]Disraeli Reis da Rocha Filho	00.04.02	10	2.040	33.90.36
076.025	17/03	246,27	25/03	21882.01.08	99999	999999999	01-ISS					
076.026	17/03	417,30	25/03	21883.01.02	99999	999999999	10-INSS (Demais)	[066.304.633-58]Donizete Dias Saraiva	00.04.02	10	2.040	33.90.36
076.026	17/03	189,68	25/03	21882.01.08	99999	999999999	01-ISS					
076.027	17/03	642,44	25/03	21883.01.02	99999	999999999	10-INSS (Demais)	[034.059.863-89]Pricila Silva Costa	00.04.02	10	2.040	33.90.36
076.027	17/03	234,16	25/03	21882.01.04	99999	999999999	02-IRRF					
076.027	17/03	292,02	25/03	21882.01.08	99999	999999999	01-ISS					
076.028	17/03	200,38	25/03	21883.01.02	99999	999999999	10-INSS (Demais)	[624.754.883-44]Juliana Santos Viana	00.04.02	10	2.040	33.90.36
076.028	17/03	91,08	25/03	21882.01.08	99999	999999999	01-ISS					
076.029	17/03	541,79	25/03	21883.01.02	99999	999999999	10-INSS (Demais)	[014.763.403-23]Francisca Layanne Borges Machado	00.04.02	10	2.040	33.90.36
076.029	17/03	246,27	25/03	21882.01.08	99999	999999999	01-ISS					
076.032	17/03	200,38	25/03	21883.01.02	99999	999999999	10-INSS (Demais)	[227.864.143-34]Jesuina Viana Ferreira Ribeiro	00.04.02	10	2.040	33.90.36
076.032	17/03	91,08	25/03	21882.01.08	99999	999999999	01-ISS					
076.033	17/03	256,77	25/03	21883.01.02	99999	999999999	10-INSS (Demais)	[396.415.033-91]Maria das Graças N dos Santos	00.04.02	10	2.040	33.90.36
076.033	17/03	116,71	25/03	21882.01.08	99999	999999999	01-ISS					
076.034	17/03	21,40	25/03	21883.01.02	99999	999999999	10-INSS (Demais)	[330.549.913-34]Cleonice Machado da Silva	00.04.02	10	2.040	33.90.36
076.034	17/03	9,73	25/03	21882.01.08	99999	999999999	01-ISS					
076.035	17/03	76,08	30/03	21882.01.04	88888	888888888	02-IRRF	[38.425.303/0001-29]B de S Borges Comercio de Gas	00.04.02	10	2.040	33.90.30
077.008	18/03	196,56	26/03	21883.01.02	99999	999999999	10-INSS (Demais)	[387.166.403-06]Sergio Oliveira Castro	00.04.02	10	2.040	33.90.36
077.008	18/03	89,34	26/03	21882.01.08	99999	999999999	01-ISS					
077.059	18/03	677,86	26/03	21883.01.02	99999	999999999	10-INSS (Demais)	[066.304.633-58]Donizete Dias Saraiva	00.04.02	10	2.040	33.90.36
077.059	18/03	308,12	26/03	21882.01.08	99999	999999999	01-ISS					
079.003	20/03	7,44	30/03	21882.01.04	88888	888888888	02-IRRF	[38.425.303/0001-29]B de S Borges Comercio de Gas	00.04.02	10	2.040	33.90.30
079.005	20/03	150,00	26/03	21882.01.04	99999	999999999	02-IRRF	[03.789.148/0001-45]Cian Cirurgia & Anestesia LTD	00.04.02	10	2.040	33.90.39
079.015	20/03	192,66	26/03	11111.19.	00243	000028262	000|00044-2|00222247-	[03.506.952/0001-70]Tecnotel Tecnologia em Teleco	00.04.02	10	2.040	33.90.39
089.033	30/03	18.920,81	30/03	11111.20.	00243	000037970		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
089.033	30/03	1.702,48	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.034	30/03	108.283,05	30/03	11111.20.	00243	000037970		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
089.034	30/03	29.055,96	30/03	21882.01.04	88888	888888888	02-IRRF					
089.034	30/03	6.120,99	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.035	30/03	51.633,56	30/03	11111.19.	00243	000028262		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
089.035	30/03	4.539,14	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.036	30/03	38.349,73	30/03	11111.19.	00243	000028262		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.11
089.036	30/03	4.919,07	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

JUCARA GONCALVES DE CASTRO
DIRETORA GERAL
CPF: 394.372.133-72

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
089.036	30/03	951,00	30/03	21882.01.04	99999	999999999	02-IRRF					
089.037	30/03	13.929,81	30/03	11111.20.	04288	575830433		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.11
089.038	30/03	61.324,77	30/03	11111.19.	00243	000028262		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
089.038	30/03	9.663,27	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
089.038	30/03	337,41	30/03	21882.01.04	99999	999999999	02-IRRF					
089.039	30/03	32.456,60	30/03	11111.20.	04288	575830433		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
089.040	30/03	38.070,78	30/03	11111.19.	00243	000028262		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.11
089.040	30/03	28,24	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.040	30/03	3.856,71	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.040	30/03	8.164,10	30/03	21882.01.01	99999	999999999	11-RPPS (Saúde)					
089.040	30/03	1.568,97	30/03	21882.01.04	99999	999999999	02-IRRF					
089.041	30/03	19.424,34	30/03	11111.20.	04288	575830433		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.11
089.042	30/03	1.788,62	30/03	11111.19.	00243	000028262		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.11
089.042	30/03	604,54	30/03	21882.01.01	99999	999999999	11-RPPS (Saúde)					
089.042	30/03	995,64	30/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
089.043	30/03	1.494,18	30/03	11111.20.	04288	575830433		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.11
		963.208,81		*** Quantidade Fundo 158								

23.185.632,50	*** Quantidade total 2.755

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

JUCARA GONCALVES DE CASTRO
DIRETORA GERAL
CPF: 394.372.133-72

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
00.02.01 - Secretaria Municipal de Planejamento e Administração											
134.007	14/05/2025	3.141,60	27/03	001 00243	000007491	000|00001-0|27304411-	[37.933.858/0001-19]Startgov Solucoes em Tecnolog	00.02.01	04	2.002	33.90.40
134.007	14/05/2025	3.141,60	17/03	001 00243	000009692	000|00001-0|27304411-	[37.933.858/0001-19]Startgov Solucoes em Tecnolog	00.02.01	04	2.002	33.90.40
134.007	14/05/2025	158,40	31/03	999 99999	999999999	02-IRRF	[37.933.858/0001-19]Startgov Solucoes em Tecnolog	00.02.01	04	2.002	33.90.40
220.012	08/08/2025	1.049,00	12/03	001 00243	000021808	000|00044-2|00222247-	[03.506.952/0001-70]Tecnotel Tecnologia em Teleco	00.02.01	04	2.002	33.90.40
220.012	08/08/2025	1.049,00	17/03	001 00243	000021808	000|00044-2|00222247-	[03.506.952/0001-70]Tecnotel Tecnologia em Teleco	00.02.01	04	2.002	33.90.40
295.089	22/10/2025	17.000,00	24/03	001 00243	000020747	000|00044-2|00205160-	[19.096.996/0001-09]Digital Map Consultoria em Ge	00.02.01	04	2.002	33.90.39
00.03.01 - Secretaria Municipal de Educação											
251.027	08/09/2025	72.413,00	17/03	001 00243	000024846	000|00000-X|00000000-	[51.919.323/0001-14]Acquisio Comercio LTDA	00.03.01	12	2.008	33.90.30
339.005	05/12/2025	4.345,69	09/03	001 00243	000024846	001|05602-2|00032801-	[08.171.718/0001-52]Editora Grafica Alianca LTDA	00.03.01	12	2.011	33.90.39
344.025	10/12/2025	344.337,96	17/03	001 00243	000039872	104|38080-0|CONTA:549	[22.214.604/0001-73]Thecon Engenharia LTDA	00.03.01	12	1.006	44.90.51
350.043	16/12/2025	3.500,00	11/03	001 00243	000024846	260|00000-0|CONTA:008	[58.453.870/0001-04]Francisca Miranda	00.03.01	12	2.008	33.90.39
351.026	17/12/2025	4.621,60	09/03	001 00243	000024846	000|00001-X|00516404-	[56.422.537/0001-02]Antonia Cristina de Sousa Sil	00.03.01	12	2.008	33.90.30
353.063	19/12/2025	10.000,00	27/03	001 00243	000024846	237|05811-X|00004360-	[016.812.843-83]Mayra Oliveira Silva	00.03.01	12	2.008	33.90.36
356.081	22/12/2025	5.000,00	27/03	001 00243	000024846	237|05811-X|00004360-	[016.812.843-83]Mayra Oliveira Silva	00.03.01	12	2.008	33.90.36
00.08.01 - Secretaria Municipal de Obras e Serviços Públicos											
141.058	21/05/2025	3.040,00	03/03	001 00243	000001559	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.08.01	15	2.064	33.90.39
00.10.01 - Secretaria Municipal de Esportes e Lazer											
212.029	30/07/2024	11.900,00	10/03	001 00243	000021808	001|03219-0|00028245-	[08.412.479/0001-85]Unifardas Sport LTDA	00.10.01	27	2.073	33.90.30
00.14.01 - Secretaria Municipal de Cultura e Turismo											
357.015	23/12/2025	1.500,00	02/03	001 00243	000009692	001|00243-7|00020361-	[57.784.181/0001-01]Eseventos LTDA	00.14.01	13	2.082	33.90.39
364.003	30/12/2025	2.396,00	12/03	001 00243	000009692	260|00000-0|CONTA:008	[58.453.870/0001-04]Francisca Miranda	00.14.01	13	2.082	33.90.39
364.018	30/12/2025	80,00	02/03	001 00243	000001559	001|00243-7|00036229-	[53.032.966/0001-77]M Caldas Gomes LTDA	00.14.01	13	2.082	33.90.39
		488.673,85		*** Quantidade Fundo 18							

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes

00.03.02 - FUNDEB

302.021	29/10/2025	62.046,40	26/03	001 00243	000028589	000|03323-0|13006770-	[55.149.591/0002-36]Allset Tecnologia LTDA	00.03.02	12	1.013	44.90.52
		62.046,40		*** Quantidade Fundo	1						

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

FRANCISCA DA LUZ DE CASTRO MELO
SEC.DE EDUCAÇÃO
CPF: 330.561.023-91

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
00.04.01 - Fundo Municipal de Saude FMS											
122.037	02/05/2025	3.600,00	12/03	001 00243	000010380	000|00001-0|37207772-	[48.725.232/0001-33]Ulisses de Oliveira Sales Soc	00.04.01	10	2.024	33.90.39
122.037	02/05/2025	3.600,00	12/03	001 00243	000010380	000|00001-0|37207772-	[48.725.232/0001-33]Ulisses de Oliveira Sales Soc	00.04.01	10	2.024	33.90.39
153.007	02/06/2025	3.400,00	04/03	104 04288	573026078	000|02726-X|00069204-	[42.771.150/0001-49]E a Araujo Distribuidora	00.04.01	10	2.024	33.90.30
233.003	21/08/2025	2.990,50	11/03	001 00243	000010380	104|04288-0|00005455-	[36.081.301/0001-34]J e Henrique Dias	00.04.01	10	2.024	33.90.30
233.003	21/08/2025	79,50	11/03	001 00243	000010380	104|04288-0|00005455-	[36.081.301/0001-34]J e Henrique Dias	00.04.01	10	2.024	33.90.30
251.041	08/09/2025	7.825,57	04/03	104 04288	574036065	001|04249-0|00019763-	[35.746.723/0001-19]Original Auto Pecas e Servico	00.04.01	10	2.024	33.90.30
251.042	08/09/2025	7.208,45	04/03	104 04288	573026078	001|04249-0|00019763-	[35.746.723/0001-19]Original Auto Pecas e Servico	00.04.01	10	2.024	33.90.39
287.020	14/10/2025	20.420,68	24/03	104 04288	575830431	000|00000-0|00000000-	[27.975.551/0003-99]Vanguarda Informatica LTDA	00.04.01	10	1.018	44.90.52
316.006	12/11/2025	25.250,00	23/03	104 04288	573026078	237|05795-X|00009452-	[42.574.042/0001-86]C M L de Abreu LTDA	00.04.01	10	2.024	44.90.52
345.016	11/12/2025	893,62	06/03	001 00243	000010380	237|00405-0|00905496-	[30.248.083/0001-01]C M Sousa Pereira Servicos de	00.04.01	10	2.025	33.90.39
		75.268,32		*** Quantidade Fundo	10						

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

ELAINE ALMEIDA MELO DE MENESES
SEC.DE SAUDE
CPF: 994.211.943-49

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes

00.05.02 - Fundo Municipal de Assistência Social - FMAS

344.038	10/12/2025	9.666,00	23/03	001	00243	000032836	000|00000-0|00000000-	[08.974.702/0001-88]Comercial Debeche Textil LTDA	00.05.02	08	2.044 33.90.32
		9.666,00					*** Quantidade Fundo 1				

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

LAURIANE SILVA MONCAO CARVALHO
SEC.MUNICIPAL DE ASSISTÊNCIA SOCIAL
CPF: 062.936.753-12

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
00.04.02 - Hospital Municipal											
203.018	22/07/2025	4,80	30/03	999	99999 999999999	02-IRRF	[29.293.116/0001-48]C w N Ferreira LTDA	00.04.02	10	2.040	33.90.30
203.018	22/07/2025	2.992,80	25/03	001	00243 000028262	004|00246-0|00003537-	[29.293.116/0001-48]C w N Ferreira LTDA	00.04.02	10	2.040	33.90.30
344.043	10/12/2025	38,39	04/03	999	99999 999999999	02-IRRF	[03.748.673/0001-12]Ello Distribuidora de Medicam	00.04.02	10	2.040	33.90.30
		3.035,99		*** Quantidade Fundo 3							

Valdir Alves V. Silva Filho
Contador
CRC PI 010457/O-1

Assinado Digitalmente via Documentação Web (TCE/PI) - WALDIR ALVES VASCONCELOS SILVA FILHO - *.*26.563-** - 19/05/2026 16:21:32**
Assinado Digitalmente via Documentação Web (TCE/PI) - GUSTAVO CONDE MEDEIROS - *.*23.813-** - 19/05/2026 16:21:18**

JUCARA GONCALVES DE CASTRO
DIRETORA GERAL
CPF: 394.372.133-72

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93