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
006.020	06/01	6.400,00	31/03	11111.19.	02844	000001166	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.040	33.90.40
019.003	19/01	2.500,00	30/03	11111.19.	02844	000009756	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.40
019.024	19/01	9.000,00	10/03	11111.19.	02844	000001166	001|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	02.03.00	04	2.693	33.90.35
019.060	19/01	116,37	10/03	11111.19.	02844	000037362	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.01	12	2.202	33.90.39
026.002	26/01	4.000,00	30/03	11111.19.	02844	000009756	001|02222-5|00016512-	[26.370.430/0001-99]U R Sepulveda	01.01.00	01	2.001	33.90.39
026.003	26/01	8.000,00	30/03	11111.19.	02844	000009756	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	01.01.00	01	2.001	33.90.35
026.012	26/01	2.275,00	12/03	11111.19.	02844	000037362	104|00616-5|00109589-	[061.988.623-48]Luis Jefferson da Silva Oliveira	02.05.01	12	2.202	33.90.36
027.015	27/01	8.500,00	31/03	11111.19.	02844	000022325	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.03.00	04	2.693	33.90.35
027.017	27/01	4.000,00	31/03	11111.19.	02844	000037362	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.05.01	12	2.202	33.90.35
027.021	27/01	5.236,00	02/03	11111.19.	02844	000001166	104|00855-9|CONTA:005	[22.782.906/0001-48]Positiva Assessoria Publica L	02.01.01	04	2.690	33.90.35
027.021	27/01	5.236,00	31/03	11111.19.	02844	000022325	104|00855-9|CONTA:005					
028.010	28/01	755,97	10/03	11111.20.	02844	000032791	001|04249-8|00059594-	[19.025.622/0001-00]Flex Comercio de Material Ele	02.04.00	25	2.322	33.90.30
029.003	29/01	62.132,44	10/03	11111.19.	02844	000001166	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.040	33.90.39
033.034	02/02	715,90	09/03	11111.19.	02844	000001166	197|00001-9|34489768-	[18.363.000/0001-11]Empresa Junior de Planejament	02.02.00	04	2.040	33.90.39
033.037	02/02	11.424,00	20/03	11111.19.	02844	000001166	001|04249-8|00054087-	[15.663.516/0001-93]Araujo & Lopes Sociedade de A	02.02.00	04	2.040	33.90.39
034.040	03/02	2.051,47	10/03	11111.20.	02844	000032791	001|04249-8|00059594-	[19.025.622/0001-00]Flex Comercio de Material Ele	02.04.00	25	2.322	33.90.30
034.041	03/02	2.901,33	10/03	11111.20.	02844	000032791	001|04249-8|00059594-	[19.025.622/0001-00]Flex Comercio de Material Ele	02.04.00	25	2.322	33.90.30
048.002	17/02	10.718,00	02/03	11111.19.	02844	000001166	104|02774-X|00000338-	[15.183.027/0001-34]RL Empreendimentos e Servicos	02.02.00	04	2.040	33.90.39
048.014	17/02	53,54	10/03	11111.19.	02844	000022325	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.040	33.90.39
049.018	18/02	459,54	10/03	11111.19.	02844	000022325	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.040	33.90.39
049.019	18/02	11.424,00	20/03	11111.19.	02844	000001166	001|04249-8|00054087-	[15.663.516/0001-93]Araujo & Lopes Sociedade de A	02.02.00	04	2.040	33.90.39
051.001	20/02	10.272,93	05/03	11111.19.	02844	000009756	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
051.143	20/02	6.869,70	30/03	11111.19.	02844	000001166	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.040	31.90.13
054.026	23/02	62.360,00	31/03	11111.19.	02844	000001166	001|03140-2|00065647-	[39.543.593/0001-78]Mel Shows LTDA	02.09.00	13	2.694	33.90.39
054.026	23/02	100.000,00	10/03	11111.19.	02844	000001166	001|03140-2|00065647-					
054.027	23/02	844,20	16/03	11111.19.	02844	000019173	290|00001-9|75998419-	[55.775.578/0001-01]D F G Melo de Lima Pio LTDA	02.10.01	18	2.480	33.90.30
054.028	23/02	11.000,00	10/03	11111.19.	02844	000001166	403|00001-9|01152547-	[34.152.762/0001-25]Marcus Carvalho Sociedade Ind	02.01.01	04	2.690	33.90.35
055.016	24/02	1.240,43	02/03	11111.19.	02844	000009429	001|02844-4|00008755-	[04.298.344/0001-80]K. de Castro Moura	02.04.00	15	2.320	33.90.30
055.017	24/02	1.750,00	09/03	11111.19.	02844	000005159	260|00001-9|15374546-	[40.605.333/0001-69]40.605.333 Miguel Lima Ferrei	02.02.00	04	2.040	33.90.39
056.012	25/02	10.350,00	02/03	11111.19.	02844	000037362	104|00029-9|CONTA:005	[31.367.504/0001-78]I. M. Mendonca	02.05.01	12	2.202	33.90.39
056.013	25/02	1.335,28	10/03	11111.20.	02844	000032791	001|04249-8|00059594-	[19.025.622/0001-00]Flex Comercio de Material Ele	02.04.00	25	2.322	33.90.30
056.014	25/02	499,73	10/03	11111.20.	02844	000032791	001|04249-8|00059594-	[19.025.622/0001-00]Flex Comercio de Material Ele	02.04.00	25	2.322	33.90.30
057.003	26/02	4.907,00	02/03	11111.19.	02844	000009429	001|02844-4|00020188-	[08.033.208/0001-19]Rondinelio C dos Santos	02.04.00	15	2.320	33.90.30
061.001	02/03	900,00	03/03	11111.19.	02844	000009756	104|03808-3|CONTA:007	[620.468.823-50]Kauã Rodrigues Vaz	01.01.00	01	2.001	33.90.36
061.002	02/03	4.320,00	12/03	11111.19.	02844	000022325	001|02844-4|00020405-	[05.455.592/0001-50]Jose Artur de Araujo Borges F	02.02.00	04	2.040	33.90.30
061.002	02/03	600,00	30/03	11111.19.	02844	000009756	001|04249-8|00020265-	[36.110.766/0001-76]Editora de Jornais e Publicac	01.01.00	01	2.001	33.90.39
061.004	02/03	2.856,00	11/03	11111.19.	02844	000001166	001|04249-8|00037608-	[01.743.572/0001-23]Radio e Televisao Nacional LT	02.02.00	04	2.040	33.90.39
061.004	02/03	144,00	02/03	21882.01.04	99999	999999999	02-IRRF					
061.005	02/03	1.045,00	17/03	11111.19.	02844	000022325	104|03436-3|CONTA:005	[854.651.781-91]Nilvan Rodrigues Vaz	02.02.00	04	2.040	33.90.36
061.005	02/03	55,00	02/03	21882.01.08	99999	999999999	01-ISS					
061.015	02/03	8.313,20	04/03	11111.19.	02844	000001166	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.02.00	04	2.040	33.90.30
061.015	02/03	20,00	02/03	21882.01.04	99999	999999999	02-IRRF					
061.016	02/03	2.831,25	04/03	11111.19.	02844	000005159	001|02844-4|00016669-	[04.590.888/0001-10]Eletrohidro - Materiais Eletr	02.04.00	17	2.695	44.90.52
061.017	02/03	1.206,50	02/03	11111.19.	02844	000009429	104|03436-3|00027029-	[070.237.793-70]Felipe Sousa Silva	02.02.00	04	2.040	33.90.36
061.017	02/03	63,50	02/03	21882.01.08	99999	999999999	01-ISS					
061.018	02/03	6.543,21	02/03	11111.19.	02844	000022325	542|00001-9|19277403-	[042.156.813-59]Francivan Amorim de Sousa	02.04.00	15	2.320	33.90.36
061.018	02/03	1.151,79	02/03	21882.01.04	99999	999999999	02-IRRF					
061.018	02/03	405,00	02/03	21882.01.08	99999	999999999	01-ISS					
061.019	02/03	3.928,38	02/03	11111.19.	02844	000037362	104|03436-3|00017201-	[018.661.353-92]Francisca Moraes da Silva	02.05.01	12	2.202	33.90.36
061.019	02/03	71,62	02/03	21882.01.04	99999	999999999	02-IRRF					
061.019	02/03	260,00	02/03	21882.01.08	99999	999999999	01-ISS					
061.020	02/03	6.779,46	03/03	11111.19.	02844	000021172	104|03436-3|CONTA:007	[659.832.623-00]José Valdenir Alves Silva	02.04.00	15	2.320	33.90.36
061.020	02/03	1.248,04	02/03	21882.01.04	99999	999999999	02-IRRF					
061.020	02/03	422,50	02/03	21882.01.08	99999	999999999	01-ISS					
061.021	02/03	2.517,50	02/03	11111.19.	02844	000037362	104|03436-3|CONTA:007	[150.944.643-53]João Francisco Fortes Vaz	02.05.01	12	2.202	33.90.36
061.021	02/03	132,50	02/03	21882.01.08	99999	999999999	01-ISS					
061.022	02/03	1.615,00	02/03	11111.19.	02844	000037362	104|03436-3|CONTA:008	[066.655.853-10]Joelto Rabelo Macedo	02.05.01	12	2.202	33.90.36
061.022	02/03	85,00	02/03	21882.01.08	99999	999999999	01-ISS					
061.024	02/03	5.262,22	03/03	11111.19.	02844	000001166	001|03219-0|00059803-	[07.699.275/0006-19]M Carvalho & CIA LTDA	02.04.00	15	1.004	44.90.52
061.024	02/03	63,91	02/03	21882.01.04	99999	999999999	02-IRRF					
061.026	02/03	5.359,65	04/03	11111.19.	02844	000005159	380|00001-9|67666804-	[038.106.763-73]Wellinton Rodrigues Lobato	02.04.00	15	2.320	33.90.36
061.026	02/03	435,35	02/03	21882.01.04	99999	999999999	02-IRRF					
061.026	02/03	305,00	02/03	21882.01.08	99999	999999999	01-ISS					
061.027	02/03	2.454,62	05/03	11111.19.	02844	000022325	001|02844-4|CONTA:005	[012.382.453-23]Maria dos Milagres de Sousa	02.04.00	15	2.320	33.90.36
061.027	02/03	3.037,00	23/03	11111.19.	02844	000022325	001|02844-4|CONTA:005					
061.027	02/03	493,38	02/03	21882.01.04	99999	999999999	02-IRRF					
061.027	02/03	315,00	02/03	21882.01.08	99999	999999999	01-ISS					
061.028	02/03	5.700,00	05/03	11111.19.	02844	000022325	001|02844-4|00005533-	[63.341.168/0001-80]Fernando Cesar de Carvalho La	02.04.00	15	2.321	33.90.30
061.029	02/03	3.200,00	09/03	11111.19.	02844	000001166	104|03829-6|00002175-	[51.286.416/0001-59]G F Correa LTDA	02.04.00	15	1.004	44.90.52
061.030	02/03	65,74	02/03	11111.19.	03436	575228216	CNPJ:00360305343656	[00.360.305/3436-56]Caixa Economica Federal	02.03.00	04	2.693	33.90.39
061.030	02/03	69,00	25/03	11111.19.	03436	575228216	CNPJ:00360305343656					

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
061.031	02/03	13,08	02/03	11111.19.	02844	000005159	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
061.031	02/03	26,16	04/03	11111.19.	02844	000005159	CNPJ:00000000284440					
061.031	02/03	26,16	09/03	11111.19.	02844	000005159	CNPJ:00000000284440					
061.031	02/03	130,80	11/03	11111.19.	02844	000005159	CNPJ:00000000284440					
061.031	02/03	52,32	13/03	11111.19.	02844	000005159	CNPJ:00000000284440					
061.031	02/03	52,32	20/03	11111.19.	02844	000005159	CNPJ:00000000284440					
061.031	02/03	52,32	26/03	11111.19.	02844	000005159	CNPJ:00000000284440					
061.031	02/03	52,32	27/03	11111.19.	02844	000005159	CNPJ:00000000284440					
061.032	02/03	26,16	02/03	11111.19.	02844	000001166	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
061.032	02/03	26,16	09/03	11111.19.	02844	000001166	CNPJ:00000000284440					
061.032	02/03	13,08	10/03	11111.19.	02844	000001166	CNPJ:00000000284440					
061.032	02/03	13,08	11/03	11111.19.	02844	000001166	CNPJ:00000000284440					
061.032	02/03	13,08	30/03	11111.19.	02844	000001166	CNPJ:00000000284440					
061.032	02/03	52,32	31/03	11111.19.	02844	000001166	CNPJ:00000000284440					
061.033	02/03	13,08	02/03	11111.19.	02844	000021172	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
061.033	02/03	26,16	05/03	11111.19.	02844	000021172	CNPJ:00000000284440					
061.033	02/03	13,08	12/03	11111.19.	02844	000021172	CNPJ:00000000284440					
061.033	02/03	13,08	13/03	11111.19.	02844	000021172	CNPJ:00000000284440					
061.033	02/03	13,08	16/03	11111.19.	02844	000021172	CNPJ:00000000284440					
061.033	02/03	26,16	20/03	11111.19.	02844	000021172	CNPJ:00000000284440					
061.033	02/03	13,08	25/03	11111.19.	02844	000021172	CNPJ:00000000284440					
061.035	02/03	164,00	10/03	11111.19.	02844	000037362	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.01	12	2.202	33.90.39
061.036	02/03	156,11	10/03	11111.19.	02844	000037362	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.01	12	2.202	33.90.39
061.039	02/03	2.090,00	02/03	11111.19.	02844	000005159	104|03436-3|CONTA:007	[096.746.453-65]Francisco Marques de Sousa Neto	02.04.00	15	2.321	33.90.36
062.001	03/03	5.216,67	30/03	11111.19.	02844	000009756	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	01.01.00	01	2.001	33.90.39
062.002	03/03	13,08	03/03	11111.19.	02844	000009756	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
062.002	03/03	13,08	06/03	11111.19.	02844	000009756	CNPJ:00000000284440					
062.002	03/03	143,88	20/03	11111.19.	02844	000009756	CNPJ:00000000284440					
062.002	03/03	65,40	23/03	11111.19.	02844	000009756	CNPJ:00000000284440					
062.002	03/03	39,24	24/03	11111.19.	02844	000009756	CNPJ:00000000284440					
062.002	03/03	13,08	30/03	11111.19.	02844	000009756	CNPJ:00000000284440					
062.002	03/03	78,48	31/03	11111.19.	02844	000009756	CNPJ:00000000284440					
062.020	03/03	300.000,00	20/03	11111.20.	02844	000015834	260|00001-9|CONTA:006	[47.117.813/0001-20]Arena Editora e Eventos LTDA	02.05.01	12	2.202	33.90.30
062.020	03/03	7.562,81	03/03	21882.01.04	99999	999999999	02-IRRF					
062.021	03/03	649,90	10/03	11111.19.	02844	000001166	CNPJ:13133062000113	[13.133.062/0001-13]G3 Telecom LTDA	02.02.00	04	2.040	33.90.40
062.023	03/03	9.614,46	05/03	11111.19.	02844	000021172	260|00001-9|28716184-	[084.498.193-18]Jardel Sandro Oliveira Sanção Sil	02.02.00	04	2.040	33.90.36
062.023	03/03	2.403,04	03/03	21882.01.04	99999	999999999	02-IRRF					
062.023	03/03	632,50	03/03	21882.01.08	99999	999999999	01-ISS					
062.024	03/03	3.040,00	05/03	11111.19.	02844	000037362	001|03436-3|CONTA:005	[600.566.923-07]Francisco dos Santos Carvalho	02.05.01	12	2.202	33.90.36
062.024	03/03	160,00	03/03	21882.01.08	99999	999999999	01-ISS					
062.025	03/03	9.513,21	05/03	11111.20.	02844	000032791	237|05792-4|00015358-	[030.859.323-56]Marcos Iran Carvalho Machado	02.04.00	25	2.322	33.90.36
062.025	03/03	625,00	03/03	21882.01.08	99999	999999999	01-ISS					
062.025	03/03	2.361,79	03/03	21882.01.04	99999	999999999	02-IRRF					
062.026	03/03	9.850,71	06/03	11111.19.	02844	000005159	104|03436-3|CONTA:008	[083.971.893-43]Jordão Alves Pereira Soares	02.10.01	18	2.480	33.90.36
062.026	03/03	2.499,29	03/03	21882.01.04	99999	999999999	02-IRRF					
062.026	03/03	650,00	03/03	21881.01.08	99999	999999999	01-ISS					
062.030	03/03	13,08	03/03	11111.19.	02844	000022325	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
062.030	03/03	26,16	10/03	11111.19.	02844	000022325	CNPJ:00000000284440					
062.030	03/03	39,24	13/03	11111.19.	02844	000022325	CNPJ:00000000284440					
062.030	03/03	52,32	17/03	11111.19.	02844	000022325	CNPJ:00000000284440					
062.030	03/03	13,08	31/03	11111.19.	02844	000022325	CNPJ:00000000284440					
062.031	03/03	39,24	03/03	11111.19.	02844	000009429	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
062.031	03/03	13,08	10/03	11111.19.	02844	000009429	CNPJ:00000000284440					
062.031	03/03	13,08	12/03	11111.19.	02844	000009429	CNPJ:00000000284440					
062.031	03/03	13,08	13/03	11111.19.	02844	000009429	CNPJ:00000000284440					
062.031	03/03	13,08	18/03	11111.19.	02844	000009429	CNPJ:00000000284440					
062.031	03/03	26,16	20/03	11111.19.	02844	000009429	CNPJ:00000000284440					
062.031	03/03	39,24	24/03	11111.19.	02844	000009429	CNPJ:00000000284440					
062.031	03/03	13,08	25/03	11111.19.	02844	000009429	CNPJ:00000000284440					
062.031	03/03	13,08	31/03	11111.19.	02844	000009429	CNPJ:00000000284440					
062.032	03/03	52,32	03/03	11111.19.	02844	000037362	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.05.01	12	2.202	33.90.39
062.032	03/03	13,08	05/03	11111.19.	02844	000037362	CNPJ:00000000284440					
062.032	03/03	65,40	10/03	11111.19.	02844	000037362	CNPJ:00000000284440					
062.032	03/03	13,08	11/03	11111.19.	02844	000037362	CNPJ:00000000284440					
062.032	03/03	13,08	12/03	11111.19.	02844	000037362	CNPJ:00000000284440					
062.032	03/03	39,24	13/03	11111.19.	02844	000037362	CNPJ:00000000284440					
062.032	03/03	13,08	16/03	11111.19.	02844	000037362	CNPJ:00000000284440					
062.032	03/03	13,08	18/03	11111.19.	02844	000037362	CNPJ:00000000284440					
062.032	03/03	26,16	19/03	11111.19.	02844	000037362	CNPJ:00000000284440					
062.032	03/03	78,48	24/03	11111.19.	02844	000037362	CNPJ:00000000284440					
062.032	03/03	13,08	25/03	11111.19.	02844	000037362	CNPJ:00000000284440					

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
062.032	03/03	39,24	27/03	11111.19.	02844	000037362	CNPJ:00000000284440					
062.032	03/03	91,56	31/03	11111.19.	02844	000037362	CNPJ:00000000284440					
063.001	04/03	1.458,90	04/03	11111.19.	02844	000005159	237|00405-7|00047345-	[789.144.428-53]Paulo Fortes Lima	02.04.00	15	2.320	33.90.14
063.001	04/03	2.135,02	06/03	11111.19.	02844	000009756	104|03436-3|CONTA:005	[62.382.989/0001-00]Novo Posto Santo Antonio LTDA	01.01.00	01	2.001	33.90.30
063.005	04/03	4.900,00	11/03	11111.19.	02844	000005159	237|05792-4|00585957-	[10.947.077/0001-27]Velocinete LTDA	02.02.00	04	2.040	33.90.39
063.006	04/03	4.900,00	11/03	11111.19.	02844	000001166	237|05792-4|00585957-	[10.947.077/0001-27]Velocinete LTDA	02.02.00	04	2.040	33.90.39
063.007	04/03	4.900,00	17/03	11111.19.	02844	000022325	237|05792-4|00585957-	[10.947.077/0001-27]Velocinete LTDA	02.02.00	04	2.040	33.90.39
064.001	05/03	13,08	05/03	11111.20.	02844	000032791	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.04.00	25	2.322	33.90.39
064.001	05/03	26,16	24/03	11111.20.	02844	000032791	CNPJ:00000000284440					
064.001	05/03	13,08	31/03	11111.20.	02844	000032791	CNPJ:00000000284440					
065.001	06/03	486,30	06/03	11111.19.	02844	000037362	001|02844-4|00030217-	[926.919.513-91]Orlânio Gomes Damasceno	02.05.01	12	2.202	33.90.14
065.002	06/03	486,30	06/03	11111.19.	02844	000037362	001|00255-0|00032575-	[013.231.433-94]Sandra Maria Alves Santos	02.05.01	12	2.202	33.90.14
065.003	06/03	486,30	06/03	11111.19.	02844	000037362	001|02844-4|00043018-	[201.874.728-23]Raquel Queiroz Marques Silva	02.05.01	12	2.202	33.90.14
065.004	06/03	486,30	06/03	11111.19.	02844	000037362	001|02844-4|00042935-	[955.090.623-04]Francisca Alves Calista	02.05.01	12	2.202	33.90.14
065.006	06/03	2.431,50	06/03	11111.19.	02844	000009429	104|03436-3|00023843-	[712.899.171-91]Valderi Alves Silva	02.02.00	04	2.040	33.90.14
065.013	06/03	1.458,90	06/03	11111.19.	02844	000037362	237|05792-4|00006512-	[070.655.173-73]Wyllame Oliveira Rodrigues Carval	02.05.01	12	2.202	33.90.14
065.014	06/03	1.945,20	06/03	11111.19.	02844	000037362	260|00001-9|94434265-	[977.906.643-87]Audilene Lopes Rodrigues	02.05.01	12	2.202	33.90.14
065.022	06/03	1.458,90	06/03	11111.19.	02844	000022325	104|03436-3|00023770-	[050.779.533-41]Francisco das Chagas Rodrigues Jú	02.03.00	04	2.693	33.90.14
065.023	06/03	3.890,40	06/03	11111.19.	02844	000022325	001|02844-4|00029114-	[832.929.423-49]Carlos Alberto Ribeiro	02.01.01	04	2.041	33.90.14
065.027	06/03	1.621,00	06/03	11111.19.	02844	000022325	001|02844-4|00043402-	[014.121.353-11]Gracimar Carvalho da Silva	02.09.00	13	2.696	33.90.14
068.001	09/03	442,82	11/03	11111.19.	02844	000037362	001|02844-4|00008755-	[04.298.344/0001-80]K. de Castro Moura	02.05.01	12	2.202	33.90.30
068.001	09/03	4.500,00	30/03	11111.19.	02844	000009756	001|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	01.01.00	01	2.001	33.90.40
068.001	09/03	5,38	09/03	21882.01.04	99999	999999999	02-IRRF	[04.298.344/0001-80]K. de Castro Moura	02.05.01	12	2.202	33.90.30
068.005	09/03	12.201,80	11/03	11111.20.	02844	000022586	001|03178-X|00049278-	[03.504.585/0001-75]Distribuidora ML LTDA	02.05.01	12	2.240	33.90.30
068.005	09/03	148,20	09/03	21882.01.04	99999	999999999	02-IRRF					
068.006	09/03	79.812,02	11/03	11111.20.	02844	000022586	001|03178-X|00049278-	[03.504.585/0001-75]Distribuidora ML LTDA	02.05.01	12	2.240	33.90.30
068.006	09/03	969,38	09/03	21882.01.04	99999	999999999	02-IRRF					
068.007	09/03	11.836,72	11/03	11111.19.	02844	000037362	748|02201-2|00012836-	[40.131.913/0001-61]Lojao do Pneu Multimarcas LTD	02.05.01	12	2.202	33.90.30
068.007	09/03	143,77	09/03	21882.01.04	99999	999999999	02-IRRF					
068.013	09/03	3.070,60	11/03	11111.19.	02844	000037362	001|08270-8|00000574-	[22.604.739/0001-45]Porto Gas LTDA	02.05.01	12	2.202	33.90.30
068.017	09/03	5.400,00	17/03	11111.19.	02844	000022325	001|02844-4|00020188-	[08.033.208/0001-19]Rondinelio C dos Santos	02.04.00	15	2.320	33.90.30
068.018	09/03	1.900,00	17/03	11111.19.	02844	000022325	001|03285-9|00056854-	[19.540.551/0001-76]J L V Goncalves	02.02.00	04	2.040	33.90.39
068.019	09/03	16.445,00	13/03	11111.19.	02844	000019173	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.04.00	15	2.320	33.90.39
068.020	09/03	19.250,00	13/03	11111.19.	02844	000019173	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.04.00	15	2.320	33.90.39
068.021	09/03	16.500,00	13/03	11111.19.	02844	000019173	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.04.00	15	2.320	33.90.39
068.023	09/03	8.000,00	13/03	11111.19.	02844	000037362	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.01	12	2.202	33.90.39
068.026	09/03	9.900,00	13/03	11111.19.	02844	000019173	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.02.00	04	2.040	33.90.39
068.028	09/03	2.100,00	16/03	11111.19.	02844	000037362	260|00001-9|22477254-	[47.606.696/0001-68]47.606.696 Taynara Jerico da	02.05.01	12	2.202	33.90.39
068.029	09/03	2.500,00	09/03	11111.19.	02844	000001166	001|01640-3|00091648-	[41.800.887/0001-80]Sidney R Leal Transportes	02.04.00	15	2.320	33.90.39
068.031	09/03	3.040,00	10/03	11111.19.	02844	000005159	380|00001-9|CONTA:001	[114.186.953-51]Aurivaldo Lopes Mendes Junior	02.04.00	15	2.320	33.90.36
068.031	09/03	160,00	09/03	21882.01.08	99999	999999999	01-ISS					
068.032	09/03	561,45	10/03	11111.19.	02844	000005159	104|03436-3|00000936-	[34.944.862/0001-94]Serventia Extrajudicial do Of	02.02.00	04	2.040	33.90.39
068.032	09/03	29,55	09/03	21882.01.08	99999	999999999	01-ISS					
068.033	09/03	4.161,00	10/03	11111.19.	02844	000005159	104|03436-3|CONTA:008	[068.978.493-75]Marcos Evangelista da Silva Brito	02.03.00	04	2.693	33.90.36
068.033	09/03	219,00	09/03	21882.01.08	99999	999999999	01-ISS					
068.034	09/03	2.517,50	10/03	11111.19.	02844	000005159	104|03436-3|00006653-	[602.146.753-19]Rafael Honorato Silva	02.08.00	20	2.500	33.90.36
068.034	09/03	132,50	09/03	21882.01.08	99999	999999999	01-ISS					
068.035	09/03	3.040,00	10/03	11111.19.	02844	000005159	260|00001-9|49104655-	[625.346.103-68]Jefferson Gleyson Castro Farias	02.11.00	27	2.650	33.90.36
068.035	09/03	160,00	09/03	21882.01.08	99999	999999999	01-ISS					
068.036	09/03	1.501,00	10/03	11111.19.	02844	000005159	104|03436-3|CONTA:007	[633.107.983-13]Gabriel da Silva Coutinho	02.08.00	20	2.500	33.90.36
068.036	09/03	79,00	09/03	21882.01.08	99999	999999999	01-ISS					
068.037	09/03	3.420,00	10/03	11111.19.	02844	000005159	104|03436-3|CONTA:007	[031.806.213-54]Valdivino Vaz de Carvalho	02.04.00	15	2.320	33.90.36
068.037	09/03	180,00	09/03	21882.01.08	99999	999999999	01-ISS					
068.038	09/03	3.040,00	10/03	11111.19.	02844	000005159	104|03436-3|CONTA:007	[602.157.153-30]Josenias Rodrigues Vaz	02.04.00	15	2.320	33.90.36
068.038	09/03	160,00	09/03	21882.01.08	99999	999999999	01-ISS					
068.039	09/03	1.700,50	10/03	11111.19.	02844	000005159	237|05792-4|00581701-	[019.189.023-56]Francisco das Chagas Carvalho Lop	02.02.00	04	2.040	33.90.36
068.039	09/03	89,50	09/03	21882.01.08	99999	999999999	01-ISS					
068.040	09/03	3.040,00	10/03	11111.19.	02844	000005159	001|08270-8|00004788-	[111.953.403-89]Antonio Luciano da Silva Vaz	02.04.00	15	2.320	33.90.36
068.040	09/03	160,00	09/03	21882.01.08	99999	999999999	01-ISS					
068.042	09/03	4.868,38	10/03	11111.19.	02844	000005159	001|01637-3|00133690-	[339.395.863-15]Wilton Jose da Silva Sousa	02.02.00	04	2.040	33.90.36
068.042	09/03	71,62	09/03	21882.01.04	99999	999999999	02-IRRF					
068.042	09/03	260,00	09/03	21882.01.08	99999	999999999	01-ISS					
068.044	09/03	1.501,00	10/03	11111.19.	02844	000037362	380|00001-9|92484763-	[083.675.203-19]Francisco Maciel Rodrigues da Sil	02.05.01	12	2.202	33.90.36
068.044	09/03	79,00	09/03	21882.01.08	99999	999999999	01-ISS					
068.045	09/03	6.345,00	10/03	11111.19.	02844	000001166	001|03507-6|00100981-	[45.099.404/0001-12]Cristiane Santos da Silva 842	02.04.00	17	2.695	33.90.39
068.047	09/03	1.207,05	10/03	11111.19.	02844	000037362	001|02844-4|00005533-	[63.341.168/0001-80]Fernando Cesar de Carvalho La	02.05.01	12	2.202	33.90.30
069.001	10/03	2.431,50	10/03	11111.19.	02844	000001166	001|02844-4|00043252-	[591.449.553-91]Lucia Maria de Oliveira Silva	02.03.00	04	2.693	33.90.14
069.009	10/03	1.945,20	10/03	11111.19.	02844	000037362	001|08270-8|00004924-	[085.218.203-13]Felipe G V Rego Fernandes	02.05.01	12	2.202	33.90.14
069.010	10/03	972,60	10/03	11111.19.	02844	000037362	001|02844-4|00042651-	[032.051.063-85]Josimeire Cavalcante Damasceno Ca	02.05.01	12	2.202	33.90.14
069.011	10/03	1.945,20	10/03	11111.19.	02844	000037362	001|02844-4|00042894-	[068.490.463-22]Leomar Moraes Martins	02.05.01	12	2.202	33.90.14
069.012	10/03	486,30	10/03	11111.19.	03436	575228216	104|03436-3|CONTA:005	[929.386.553-04]Paulo Henrique Liarte Sampaio	02.02.00	04	2.040	33.90.14

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
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VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
069.013	10/03	1.510,50	12/03	11111.19.	02844	000005159	237|05792-4|00022367-	[621.762.143-66]Roberto dos Santos Lima	02.02.00	04	2.040	33.90.36
069.013	10/03	79,50	10/03	21882.01.08	99999	999999999	01-ISS					
069.015	10/03	6.000,00	12/03	11111.19.	02844	000009429	341|08459-X|00099396-	[44.683.413/0001-93]M Matusalem Ferreira Costa	02.02.00	04	2.040	33.90.39
069.015	10/03	2.000,00	13/03	11111.19.	02844	000009429	341|08459-X|00099396-					
069.018	10/03	5.435,51	13/03	11111.19.	02844	000021172	104|03436-3|CONTA:008	[624.830.093-36]Francisco Fortes Rebelo Filho	02.08.00	20	2.500	33.90.36
069.018	10/03	492,49	10/03	21882.01.04	99999	999999999	02-IRRF					
069.018	10/03	312,00	10/03	21882.01.08	99999	999999999	01-ISS					
069.025	10/03	6.990,78	13/03	11111.19.	02844	000037362	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.01	12	2.202	33.90.30
069.025	10/03	84,91	10/03	21882.01.04	99999	999999999	02-IRRF					
069.026	10/03	7.865,06	13/03	11111.19.	02844	000001166	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.02.00	04	2.040	33.90.30
069.026	10/03	95,53	10/03	21882.01.04	99999	999999999	02-IRRF					
069.027	10/03	4.904,01	13/03	11111.19.	02844	000001166	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.02.00	04	2.040	33.90.30
069.027	10/03	59,56	10/03	21882.01.04	99999	999999999	02-IRRF					
069.034	10/03	2.327,50	13/03	11111.19.	02844	000037362	104|03436-3|CONTA:008	[069.088.923-28]Manoel Cordeiro Carvalho Araujo F	02.05.01	12	2.202	33.90.36
069.034	10/03	122,50	10/03	21882.01.08	99999	999999999	01-ISS					
069.035	10/03	1.909,50	13/03	11111.19.	02844	000005159	104|03436-3|CONTA:007	[074.684.253-88]Dierryd K. Furtado Santos	02.09.00	13	2.694	33.90.36
069.035	10/03	100,50	10/03	21882.01.08	99999	999999999	01-ISS					
069.039	10/03	2.700,00	10/03	11111.19.	02844	000022325	104|03829-6|00026514-	[660.729.993-87]Claudinei Silva Pereira	02.08.00	20	2.500	33.90.36
069.040	10/03	350,00	10/03	11111.19.	02844	000037362	104|03436-3|00031921-	[017.373.373-55]Gilson de Sousa Abreu	02.05.01	12	2.202	33.90.36
069.041	10/03	250,00	10/03	11111.19.	02844	000037362	104|03436-3|00007836-	[239.265.893-53]Maria dos Milagres Araujo Damasce	02.05.01	12	2.202	33.90.36
069.042	10/03	4.497,44	10/03	11111.19.	02844	000001166	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
069.043	10/03	62.801,64	10/03	11111.19.	02844	000001166	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	28	2.670	46.90.71
069.044	10/03	37,07	10/03	11111.19.	02844	000017139	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
069.045	10/03	3.488,59	10/03	11111.19.	02844	000001166	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	28	2.670	46.90.71
069.046	10/03	4.701,00	10/03	11111.19.	02844	000001166	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.040	33.90.39
069.047	10/03	910,00	10/03	11111.19.	02844	000001166	000|00000-0|00000000-	[00.703.157/0001-83]Confederacao Nacional de Muni	02.02.00	04	2.040	33.90.39
069.050	10/03	486,30	10/03	11111.19.	02844	000037362	001|00255-0|00032575-	[013.231.433-94]Sandra Maria Alves Santos	02.05.01	12	2.202	33.90.14
070.004	11/03	2.964,00	13/03	11111.19.	02844	000022325	237|05792-4|00025907-	[041.607.223-26]Antonio Morais Silva	02.08.00	20	2.500	33.90.36
070.004	11/03	156,00	11/03	21882.01.08	99999	999999999	01-ISS					
070.006	11/03	1.100,00	13/03	11111.19.	02844	000022325	001|02048-6|00044306-	[068.170.071-86]Alexsandro Santos Oliveira	02.09.00	13	2.694	33.90.36
070.006	11/03	155,00	11/03	21882.01.08	99999	999999999	01-ISS					
070.007	11/03	2.111,96	13/03	11111.19.	02844	000009429	001|03219-0|00059803-	[07.699.275/0006-19]M Carvalho & CIA LTDA	02.04.00	15	2.320	33.90.30
070.007	11/03	25,65	11/03	21882.01.04	99999	999999999	02-IRRF					
070.008	11/03	1.394,27	13/03	11111.19.	02844	000001166	001|03219-0|00006921-	[23.511.454/0002-03]J R D Brandao LTDA	02.02.00	04	1.002	44.90.52
070.008	11/03	16,93	11/03	21882.01.04	99999	999999999	02-IRRF					
070.009	11/03	24,00	11/03	21882.01.04	99999	999999999	02-IRRF	[19.025.622/0001-00]Flex Comercio de Material Ele	02.04.00	25	2.322	33.90.30
071.001	12/03	1.458,90	12/03	11111.19.	02844	000022325	104|00029-9|CONTA:005	[789.144.428-53]Paulo Fortes Lima	02.04.00	15	2.320	33.90.14
071.002	12/03	972,60	12/03	11111.19.	02844	000022325	237|05792-4|00014023-	[068.875.003-61]Lucas Araujo Damasceno	02.02.00	04	2.040	33.90.14
071.003	12/03	810,50	12/03	11111.19.	02844	000022325	001|02844-4|00022292-	[348.150.583-34]Maria de Fatima Eduardo Silva	02.08.00	20	2.500	33.90.14
071.004	12/03	486,30	12/03	11111.19.	02844	000037362	001|02844-4|00042944-	[055.661.243-48]Francisca Holeides Araujo Alves	02.05.01	12	2.202	33.90.14
072.003	13/03	3.890,40	13/03	11111.19.	02844	000005159	001|02844-4|00029114-	[832.929.423-49]Carlos Alberto Ribeiro	02.01.01	04	2.041	33.90.14
072.004	13/03	972,60	13/03	11111.19.	02844	000005159	104|03436-3|00022975-	[602.145.753-65]Mailson Silva Almeida	02.03.00	04	2.693	33.90.14
072.005	13/03	1.458,90	13/03	11111.19.	02844	000037362	237|05792-4|00006512-	[070.655.173-73]Wyllame Oliveira Rodrigues Carval	02.05.01	12	2.202	33.90.14
072.006	13/03	1.458,90	13/03	11111.19.	02844	000037362	104|03436-3|CONTA:005	[059.419.663-93]Maria do Desterro Alves Lima	02.05.01	12	2.202	33.90.14
072.007	13/03	486,30	13/03	11111.19.	02844	000037362	001|02844-4|00030217-	[926.919.513-91]Orlânio Gomes Damasceno	02.05.01	12	2.202	33.90.14
072.008	13/03	486,30	13/03	11111.19.	02844	000037362	001|02844-4|00042504-	[710.300.773-04]Euridan Lopes de Oliveira	02.05.01	12	2.202	33.90.14
072.010	13/03	1.458,90	13/03	11111.19.	02844	000037362	001|02844-4|00042542-	[843.362.343-53]Maria Carvalho Silva	02.05.01	12	2.202	33.90.14
072.011	13/03	486,30	13/03	11111.19.	02844	000037362	001|08270-8|00000967-	[077.154.293-33]Marcela Carvalho Silva	02.05.01	12	2.202	33.90.14
072.028	13/03	1.621,00	13/03	11111.19.	02844	000005159	104|03436-3|00023843-	[712.899.171-91]Valderi Alves Silva	02.02.00	04	2.040	33.90.14
072.029	13/03	1.458,90	13/03	11111.19.	02844	000005159	104|03436-3|00023770-	[050.779.533-41]Francisco das Chagas Rodrigues Jú	02.03.00	04	2.693	33.90.14
072.030	13/03	1.621,00	13/03	11111.19.	02844	000005159	001|02844-4|00043402-	[014.121.353-11]Gracimar Carvalho da Silva	02.09.00	13	2.696	33.90.14
072.031	13/03	486,30	13/03	11111.19.	02844	000037362	001|02844-4|00042891-	[025.646.143-02]James Fortes Rodrigues Neto	02.05.01	12	2.202	33.90.14
072.032	13/03	1.458,90	13/03	11111.19.	02844	000005159	104|03436-3|00023831-	[071.694.643-22]Francildo Viana Rodrigues	02.02.00	04	2.040	33.90.14
075.001	16/03	522,48	24/03	11111.19.	02844	000009429	237|05792-4|00015532-	[07.523.288/0002-09]Bom Preco Comercio de Mercado	02.04.00	15	2.320	33.90.30
075.001	16/03	6,35	16/03	21882.01.04	99999	999999999	02-IRRF					
075.002	16/03	8.000,00	25/03	11111.19.	02844	000022325	260|00001-9|CONTA:005	[36.275.057/0001-40]Joseano da Silva 02633789340	02.04.00	15	2.320	33.90.39
075.003	16/03	5.542,50	25/03	11111.19.	02844	000037362	001|04404-0|00024894-	[35.009.104/0001-41]Karina Daianna de Sousa	02.05.01	12	2.202	33.90.39
075.005	16/03	442,82	17/03	11111.19.	02844	000022325	001|02844-4|00008755-	[04.298.344/0001-80]K. de Castro Moura	02.04.00	15	2.321	33.90.30
075.005	16/03	5,38	16/03	21882.01.04	99999	999999999	02-IRRF					
075.009	16/03	8.981,44	18/03	11111.19.	02844	000001166	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.02.00	04	2.040	33.90.30
075.009	16/03	21,61	16/03	21882.01.04	99999	999999999	02-IRRF					
075.010	16/03	7.265,46	18/03	11111.19.	02844	000009429	104|03436-3|00027479-	[892.649.083-15]Carlos Roberto dos Santos Fortes	02.04.00	15	2.320	33.90.36
075.010	16/03	1.446,04	16/03	21882.01.04	99999	999999999	02-IRRF					
075.010	16/03	458,50	16/03	21882.01.08	99999	999999999	01-ISS					
075.012	16/03	4.969,51	18/03	11111.19.	02844	000037362	104|03436-3|00034478-	[009.211.673-69]Ananias Silva Sousa	02.05.01	12	2.202	33.90.36
075.012	16/03	141,49	16/03	21882.01.04	99999	999999999	02-IRRF					
075.012	16/03	269,00	16/03	21882.01.08	99999	999999999	01-ISS					
075.016	16/03	4.702,50	17/03	11111.19.	02844	000022325	077|00001-9|49603709-	[089.775.143-47]Dailton Araujo Freitas	02.04.00	15	2.321	33.90.36
075.016	16/03	247,50	16/03	21882.01.08	99999	999999999	01-ISS					
075.017	16/03	9.850,71	16/03	11111.19.	02844	000021172	260|00001-9|51780709-	[604.457.353-25]Francisco Reis Correira Pereira	02.04.00	15	2.320	33.90.36
075.017	16/03	2.499,29	16/03	21882.01.04	99999	999999999	02-IRRF					

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
075.017	16/03	650,00	16/03	21882.01.08	99999	999999999	01-ISS					
075.018	16/03	4.926,17	16/03	11111.19.	02844	000005159	104|03436-3|00033590-	[615.130.843-30]Delson Nogueira Fortes Neto	02.04.00	15	2.321	33.90.36
075.018	16/03	108,83	16/03	21882.01.04	99999	999999999	02-IRRF					
075.018	16/03	265,00	16/03	21882.01.08	99999	999999999	01-ISS					
075.019	16/03	1.662,50	16/03	11111.19.	02844	000037362	001|02844-4|CONTA:005	[008.378.773-93]Francisco Genezildo Rodrigues Car	02.05.01	12	2.202	33.90.36
075.019	16/03	87,50	16/03	21882.01.08	99999	999999999	01-ISS					
075.021	16/03	6.300,00	16/03	11111.19.	02844	000019173	001|03507-6|00022212-	[05.836.441/0001-41]Joselia Carvalho Plantas e Ja	02.04.00	15	2.320	33.90.30
075.022	16/03	9.850,71	16/03	11111.19.	02844	000022325	104|03436-3|00011020-	[071.068.873-31]Francisco de Assis Balbino Neto	02.04.00	15	2.320	33.90.36
075.022	16/03	2.499,29	16/03	21882.01.04	99999	999999999	02-IRRF					
075.022	16/03	650,00	16/03	21882.01.08	99999	999999999	01-ISS					
075.023	16/03	4.000,00	16/03	11111.19.	02844	000005159	260|00001-9|CONTA:005	[59.934.093/0001-74]59.934.093 Emanoel Vieira da	02.10.01	18	2.480	33.90.39
075.024	16/03	2.693,29	17/03	11111.19.	02844	000037362	001|04249-8|00016450-	[15.201.495/0001-94]C. N. de A. Reis	02.05.01	12	2.202	33.90.30
075.024	16/03	32,71	16/03	21882.01.04	99999	999999999	02-IRRF					
075.025	16/03	108,39	16/03	11111.19.	02844	000009429	CNPJ:06687545000102	[06.687.545/0001-02]Conselho Regional de Engenhar	02.02.00	04	2.040	33.90.39
075.026	16/03	108,39	16/03	11111.19.	02844	000009429	CNPJ:06687545000102	[06.687.545/0001-02]Conselho Regional de Engenhar	02.02.00	04	2.040	33.90.39
075.027	16/03	17.400,00	19/03	11111.19.	02844	000022325	001|03219-0|00010494-	[19.614.010/0001-45]L C S Neto LTDA	02.04.00	15	1.656	44.90.51
075.030	16/03	3.000,00	31/03	11111.19.	02844	000022325	260|00001-9|CONTA:005	[36.275.057/0001-40]Joseano da Silva 02633789340	02.04.00	15	2.320	33.90.39
075.032	16/03	3.500,00	19/03	11111.19.	02844	000037362	260|00001-9|CONTA:008	[63.199.614/0001-64]63.199.614 Francisco Adams do	02.05.01	12	2.202	33.90.39
075.033	16/03	13,08	16/03	11111.19.	02844	000019173	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
075.033	16/03	13,08	20/03	11111.19.	02844	000019173	CNPJ:00000000284440					
076.003	17/03	1.945,20	17/03	11111.19.	02844	000037362	001|02844-4|00011529-	[962.693.163-91]Alzirene Maria de Oliveira	02.05.01	12	2.202	33.90.14
076.004	17/03	1.945,20	17/03	11111.19.	02844	000037362	001|03507-6|00102681-	[116.867.433-60]João Victor Geronço Santana	02.05.01	12	2.202	33.90.14
076.005	17/03	1.945,20	17/03	11111.19.	02844	000037362	001|02844-4|00042801-	[361.756.683-91]Raimundo Rodrigues	02.05.01	12	2.202	33.90.14
076.006	17/03	1.945,20	17/03	11111.19.	02844	000037362	001|08270-8|00004378-	[982.694.883-72]Kassia Maria de Souza Galvao	02.05.01	12	2.202	33.90.14
076.007	17/03	1.945,20	17/03	11111.19.	02844	000037362	001|02844-4|00025185-	[055.592.703-26]Antonio Carlos Luz Moreira	02.05.01	12	2.202	33.90.14
076.008	17/03	1.945,20	17/03	11111.19.	02844	000037362	001|03178-X|00076278-	[074.863.193-30]Gabriela de Oliveira Silva	02.05.01	12	2.202	33.90.14
076.009	17/03	1.945,20	17/03	11111.19.	02844	000037362	001|08270-8|00004917-	[105.420.033-50]Francisca Maria da Conceição Nasc	02.05.01	12	2.202	33.90.14
076.010	17/03	972,60	17/03	11111.19.	02844	000037362	237|05792-4|00021693-	[022.339.713-02]Julimar Pereira	02.05.01	12	2.202	33.90.14
076.011	17/03	4.702,50	20/03	11111.19.	02844	000021172	260|00001-9|CONTA:007	[081.068.093-90]Pedro Eduardo Fortes	02.09.00	13	2.694	33.90.36
076.011	17/03	247,50	17/03	21882.01.08	99999	999999999	01-ISS					
077.001	18/03	486,30	18/03	11111.19.	02844	000037362	001|02844-4|00032253-	[028.210.803-36]Eliane Messias da Silva	02.05.01	12	2.202	33.90.14
077.002	18/03	1.458,90	18/03	11111.19.	02844	000037362	001|02844-4|00042744-	[621.532.113-36]Francisco das Chagas Carvalho Cas	02.05.01	12	2.202	33.90.14
077.003	18/03	1.458,90	18/03	11111.19.	02844	000037362	001|04710-4|00036183-	[048.268.723-13]Leonice de Sousa Santos	02.05.01	12	2.202	33.90.14
077.004	18/03	1.458,90	18/03	11111.19.	02844	000037362	001|02844-4|00042578-	[086.720.573-33]Karina de Araujo Lima	02.05.01	12	2.202	33.90.14
077.005	18/03	1.458,90	18/03	11111.19.	02844	000037362	001|02844-4|00042832-	[112.498.293-05]Francisca Keyla de Araujo Lima	02.05.01	12	2.202	33.90.14
077.006	18/03	1.458,90	18/03	11111.19.	02844	000037362	001|02844-4|00043112-	[076.316.653-70]Marcelo Henrique R. Machado	02.05.01	12	2.202	33.90.14
077.008	18/03	30.000,00	24/03	11111.19.	02844	000022325	001|02844-4|00032488-	[30.193.806/0001-04]Tiago S da Silva	02.09.00	13	2.694	33.90.39
077.009	18/03	160,00	20/03	11111.19.	02844	000037362	CNPJ:25463915000164	[25.463.915/0001-64]A C a de Araujo Consultoria e	02.05.01	12	2.202	33.90.39
077.010	18/03	912,50	20/03	11111.19.	02844	000021172	341|00344-1|00073464-	[07.836.452/0001-57]Baf Artigos de Viagem LTDA	02.04.00	15	2.320	33.90.30
077.013	18/03	576,00	18/03	21882.01.04	99999	999999999	02-IRRF	[15.663.516/0001-93]Araujo & Lopes Sociedade de A	02.02.00	04	2.040	33.90.39
078.001	19/03	486,30	19/03	11111.19.	02844	000037362	001|02844-4|00029621-	[451.407.743-72]Francisco das Chagas Sousa	02.05.01	12	2.202	33.90.14
078.002	19/03	972,60	19/03	11111.19.	02844	000037362	001|08270-8|00005460-	[620.465.043-21]Maria Tarciane Silva Vieira	02.05.01	12	2.202	33.90.14
078.003	19/03	486,30	19/03	11111.19.	02844	000037362	001|01640-3|00084175-	[611.422.023-48]Dalila Alves dos Santos	02.05.01	12	2.202	33.90.14
079.001	20/03	2.431,50	20/03	11111.19.	02844	000005159	001|03507-6|00045918-	[012.948.703-19]José Castelo Branco Rocha Soares	02.04.00	15	2.320	33.90.14
079.001	20/03	38.329,84	20/03	11111.19.	02844	000009756		Folha de Pagamento - CM NSR - Vereadores	01.01.00	01	2.001	31.90.11
079.001	20/03	4.281,10	20/03	21883.01.02	99999	999999999	09-INSS (Câmara)					
079.001	20/03	729,06	20/03	21882.01.04	99999	999999999	02-IRRF					
079.002	20/03	8.996,58	20/03	11111.19.	02844	000009756		Folha de Pagamento - CM NSR - Comissionados	01.01.00	01	2.001	31.90.11
079.002	20/03	4.498,29	23/03	11111.19.	02844	000009756						
079.002	20/03	1.094,13	20/03	21883.01.02	99999	999999999	09-INSS (Câmara)					
079.004	20/03	2.431,50	20/03	11111.19.	02844	000019173	104|03436-3|00023843-	[712.899.171-91]Valderi Alves Silva	02.02.00	04	2.040	33.90.14
079.005	20/03	1.458,90	20/03	11111.19.	02844	000037362	001|08270-8|00005707-	[055.216.973-06]Maria das Dores Filomeno dos Sant	02.05.01	12	2.202	33.90.14
079.006	20/03	1.458,90	20/03	11111.19.	02844	000037362	001|02844-4|00042901-	[611.422.173-70]Albertina Silva Luz	02.05.01	12	2.202	33.90.14
079.007	20/03	1.945,20	20/03	11111.19.	02844	000037362	001|02844-4|00042616-	[054.668.623-04]Francisca das Chagas Brito de Sou	02.05.01	12	2.202	33.90.14
079.008	20/03	1.945,20	20/03	11111.19.	02844	000037362	001|02844-4|00043102-	[899.530.703-00]Francinalda M. Damasceno	02.05.01	12	2.202	33.90.14
079.009	20/03	972,60	20/03	11111.19.	02844	000037362	001|02844-4|00043243-	[016.327.643-93]Nielson Rocha da Silva	02.05.01	12	2.202	33.90.14
079.010	20/03	486,30	20/03	11111.19.	02844	000037362	001|02844-4|00030217-	[926.919.513-91]Orlânio Gomes Damasceno	02.05.01	12	2.202	33.90.14
079.011	20/03	486,30	20/03	11111.19.	02844	000037362	237|05792-4|00021693-	[048.560.623-28]Julimar Pereira Filho	02.05.01	12	2.202	33.90.14
079.012	20/03	486,30	20/03	11111.19.	02844	000037362	237|03980-2|00416857-	[076.392.333-80]Luiz Gustavo Rocha Brito	02.05.01	12	2.202	33.90.14
079.013	20/03	1.945,20	20/03	11111.19.	02844	000037362	237|05792-4|00006512-	[070.655.173-73]Wyllame Oliveira Rodrigues Carval	02.05.01	12	2.202	33.90.14
079.029	20/03	1.621,00	20/03	11111.19.	02844	000009429	001|02844-4|00022292-	[348.150.583-34]Maria de Fatima Eduardo Silva	02.08.00	20	2.500	33.90.14
079.031	20/03	2.431,50	20/03	11111.19.	02844	000009429	001|02844-4|00043252-	[591.449.553-91]Lucia Maria de Oliveira Silva	02.03.00	04	2.693	33.90.14
079.032	20/03	1.945,20	20/03	11111.19.	02844	000009429	104|03436-3|00022975-	[602.145.753-65]Mailson Silva Almeida	02.03.00	04	2.693	33.90.14
079.033	20/03	1.945,20	20/03	11111.19.	02844	000009429	104|03436-3|00023770-	[050.779.533-41]Francisco das Chagas Rodrigues Jú	02.03.00	04	2.693	33.90.14
079.034	20/03	2.431,50	20/03	11111.19.	02844	000005159	001|01640-3|00739615-	[096.237.523-34]Jose Alexandre Bacelar de Carvalh	02.02.00	04	2.040	33.90.14
079.035	20/03	3.890,40	20/03	11111.19.	02844	000005159	001|02844-4|00029114-	[832.929.423-49]Carlos Alberto Ribeiro	02.02.00	04	2.040	33.90.14
079.036	20/03	1.458,90	20/03	11111.19.	02844	000037362	001|02048-6|00031157-	[602.145.263-13]Domingos Júnior Dutra Oliveira	02.05.01	12	2.202	33.90.14
079.037	20/03	2.431,50	20/03	11111.19.	02844	000037362	237|05792-4|00601762-	[837.216.573-49]Lidiana Carvalho Silva	02.05.01	12	2.202	33.90.14
079.038	20/03	1.621,00	20/03	11111.19.	02844	000005159	001|02844-4|00043402-	[014.121.353-11]Gracimar Carvalho da Silva	02.09.00	13	2.696	33.90.14
079.039	20/03	13,08	20/03	11111.20.	02844	000015834	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.05.01	12	2.202	33.90.39
079.041	20/03	11.488,00	31/03	11111.19.	02844	000001166		Folha SEC.ADM. - PREST.DE Serviços	02.02.00	04	2.040	31.90.11

CARLOS ALBERTO RIBEIRO
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CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
079.042	20/03	46.872,00	31/03	11111.19.	02844	000001166		Folha SEC.ADM. - Vigias e AUX.GERAIS	02.02.00	04	2.040	31.90.11
079.043	20/03	9.384,00	31/03	11111.19.	02844	000001166		Folha SEC.ADM - Motoristas	02.02.00	04	2.040	31.90.11
079.044	20/03	3.000,00	31/03	11111.19.	02844	000001166		Folha Sec. Administracao - Secretario	02.02.00	04	2.040	31.90.11
079.045	20/03	8.482,00	31/03	11111.19.	02844	000001166		Folha do Departamento Tributario	02.03.00	04	2.693	31.90.11
079.046	20/03	4.376,71	31/03	11111.19.	02844	000001166		Folha Efetivos ADM	02.02.00	04	2.040	31.90.11
079.046	20/03	243,15	20/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
079.046	20/03	243,14	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.047	20/03	12.517,38	31/03	11111.19.	02844	000001166		Folha Prefeito e Vice	02.01.01	04	2.041	31.90.11
079.047	20/03	3.494,55	20/03	21882.01.04	99999	999999999	02-IRRF					
079.047	20/03	988,07	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.048	20/03	6.092,00	31/03	11111.19.	02844	000001166		Folha Gabinete do Prefeito	02.01.01	04	2.041	31.90.11
079.050	20/03	12.602,55	31/03	11111.19.	02844	000001166		Folha SEC.ADM Guardas Municipais	02.02.00	04	2.040	31.90.11
079.050	20/03	1.819,71	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
079.050	20/03	1.205,74	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.051	20/03	1.700,00	31/03	11111.19.	02844	000001166		Folha Controladoria Interna	02.01.02	04	2.080	31.90.11
079.052	20/03	3.000,00	31/03	11111.19.	02844	000001166		Folha da Secretaria de Obras	02.04.00	15	2.320	31.90.11
079.053	20/03	18.751,00	31/03	11111.19.	02844	000001166		Folha SEC.SERV.PUBLICOS - Fiscais de Correicao	02.04.00	15	2.320	31.90.11
079.054	20/03	2.751,42	31/03	11111.19.	02844	000001166		Folha Sec. Mun. de Transporte	02.02.00	04	2.040	31.90.11
079.054	20/03	248,58	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.055	20/03	3.000,00	31/03	11111.19.	02844	000001166		Folha SEC.MUN.DE DES.RURAL	02.08.00	20	2.500	31.90.11
079.056	20/03	3.000,00	31/03	11111.19.	02844	000001166		Folha da Sec. da Cultura	02.09.00	13	2.696	31.90.11
079.058	20/03	3.000,00	31/03	11111.19.	02844	000001166		Folha SEC.MUN.DO Meio Ambiente - Secretario	02.10.01	18	2.481	31.90.11
079.059	20/03	3.000,00	31/03	11111.19.	02844	000001166		Folha SEC.- Departamento Pessoal	02.02.00	04	2.040	31.90.11
079.103	20/03	3.000,00	31/03	11111.19.	02844	000037362		Folha SEC.EDUC.- Chefe do Almoxarifado	02.05.01	12	2.202	31.90.11
079.104	20/03	2.860,00	31/03	11111.19.	02844	000037362		Folha Sec. Assistencia Social	02.05.01	12	2.202	31.90.04
079.105	20/03	2.200,00	31/03	11111.19.	02844	000037362		Folha Sec. Mic. de Edu. Psicologia	02.05.01	12	2.202	31.90.04
079.134	20/03	1.204,20	20/03	11111.19.	02844	000001166	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
079.135	20/03	3.000,00	31/03	11111.19.	02844	000001166		Folha de Procuradoria Municipal	02.02.00	04	2.040	31.90.11
079.136	20/03	22.620,88	24/03	11111.19.	02844	000001166	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
082.001	23/03	1.002,25	24/03	11111.19.	02844	000005159	104|03880-6|CONTA:009	[073.995.903-46]Livia Maria Pereira de Abreu	02.03.00	04	2.693	33.90.36
082.001	23/03	2.000,00	23/03	11111.19.	02844	000009756	001|02844-4|00023700-	[265.150.673-72]Silvânia Oliveira S. de Brito	01.01.00	01	2.001	33.90.14
082.001	23/03	52,75	23/03	21882.01.08	99999	999999999	01-ISS	[073.995.903-46]Livia Maria Pereira de Abreu	02.03.00	04	2.693	33.90.36
082.002	23/03	1.235,00	24/03	11111.19.	02844	000009429	104|03436-3|CONTA:007	[628.341.933-04]Petronilo Rodrigues dos Santos Ne	02.02.00	04	2.040	33.90.36
082.002	23/03	600,00	23/03	11111.19.	02844	000009756	104|03436-3|00021499-	[740.959.433-00]Ivan Rocha Luz	01.01.00	01	2.001	33.90.14
082.002	23/03	65,00	23/03	21882.01.08	99999	999999999	01-ISS	[628.341.933-04]Petronilo Rodrigues dos Santos Ne	02.02.00	04	2.040	33.90.36
082.003	23/03	1.415,50	24/03	11111.19.	02844	000037362	104|04025-8|CONTA:007	[064.791.663-02]Pedro Ricardo Bello de Queiroz	02.05.01	12	2.202	33.90.36
082.003	23/03	600,00	23/03	11111.19.	02844	000009756	237|05792-4|00787099-	[788.360.423-68]Goncalo Fortes dos Santos Filho	01.01.00	01	2.001	33.90.14
082.003	23/03	74,50	23/03	21882.01.08	99999	999999999	01-ISS	[064.791.663-02]Pedro Ricardo Bello de Queiroz	02.05.01	12	2.202	33.90.36
082.004	23/03	1.002,25	24/03	11111.19.	02844	000037362	237|03925-X|00661574-	[056.590.793-00]Genario Rocha Silva	02.05.01	12	2.202	33.90.36
082.004	23/03	52,75	23/03	21882.01.08	99999	999999999	01-ISS					
082.005	23/03	6.029,00	24/03	11111.20.	02844	000032791	033|02991-2|13003519-	[46.362.829/0001-35]Ilumirah Led LTDA	02.04.00	25	2.322	33.90.30
082.008	23/03	4.040,71	24/03	11111.19.	02844	000005159	104|02004-4|00037400-	[845.699.993-87]Geovane Alves do Nascimento	02.04.00	15	2.320	33.90.36
082.008	23/03	959,29	23/03	21882.01.04	99999	999999999	02-IRRF					
082.008	23/03	370,00	23/03	21882.01.08	99999	999999999	01-ISS					
082.009	23/03	1.871,50	24/03	11111.19.	02844	000009429	104|03436-3|CONTA:008	[062.036.323-17]Maicon Douglas Ribeiro Dutra	02.02.00	04	2.040	33.90.36
082.009	23/03	98,50	23/03	21882.01.08	99999	999999999	01-ISS					
082.010	23/03	8.680,00	24/03	11111.20.	02844	000032791	033|02991-2|13003519-	[46.362.829/0001-35]Ilumirah Led LTDA	02.04.00	25	2.322	33.90.30
082.011	23/03	278,81	27/03	11111.19.	02844	000005159	237|05792-4|00015532-	[07.523.288/0002-09]Bom Preco Comercio de Mercado	02.04.00	15	2.321	33.90.30
082.011	23/03	3,39	23/03	21882.01.04	99999	999999999	02-IRRF					
082.012	23/03	726,75	26/03	11111.19.	02844	000005159	104|03436-3|00000936-	[34.944.862/0001-94]Serventia Extrajudicial do Of	02.02.00	04	2.040	33.90.39
082.012	23/03	38,25	23/03	21882.01.08	99999	999999999	01-ISS					
082.015	23/03	750,00	23/03	11111.19.	02844	000009429	001|03506-8|00005572-	[41.530.643/0001-24]Balcao da Construcao LTDA	02.04.00	15	2.321	33.90.30
082.017	23/03	2.522,32	23/03	11111.19.	02844	000017139	104|03436-3|CONTA:008	[020.550.003-06]Francisco Neto Sampaio da Silva	02.04.00	15	2.320	33.90.36
082.017	23/03	802,68	23/03	21882.01.04	99999	999999999	02-IRRF					
082.017	23/03	350,00	23/03	21882.01.08	99999	999999999	01-ISS					
082.018	23/03	221,41	23/03	11111.19.	02844	000022325	001|02844-4|00008755-	[04.298.344/0001-80]K. de Castro Moura	02.04.00	15	2.320	33.90.30
082.018	23/03	2,69	23/03	21882.01.04	99999	999999999	02-IRRF					
082.020	23/03	26,16	23/03	11111.19.	02844	000017139	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
082.021	23/03	8,42	23/03	21882.01.04	99999	999999999	02-IRRF	[19.025.622/0001-00]Flex Comercio de Material Ele	02.04.00	25	2.322	33.90.30
083.001	24/03	1.458,90	24/03	11111.19.	02844	000037362	001|08270-8|00001855-	[826.864.673-04]Maria Rejane Sousa	02.05.01	12	2.202	33.90.14
083.001	24/03	200,00	24/03	11111.19.	02844	000009756	001|02844-4|00026928-	[035.321.203-21]Orlanildo Gomes Damasceno	01.01.00	01	2.001	33.90.14
083.002	24/03	1.458,90	24/03	11111.19.	02844	000037362	001|02844-4|00043231-	[038.568.653-65]Francisco Erinilson Oliveira Sous	02.05.01	12	2.202	33.90.14
083.002	24/03	800,00	24/03	11111.19.	02844	000009756	104|03436-3|CONTA:005	[077.947.193-80]Herlane Araujo Sousa Cavalcante	01.01.00	01	2.001	33.90.14
083.003	24/03	1.458,90	24/03	11111.19.	02844	000037362	001|02844-4|00042643-	[024.298.833-41]Jaylma Lima Marques	02.05.01	12	2.202	33.90.14
083.003	24/03	800,00	24/03	11111.19.	02844	000009756	104|03436-3|CONTA:005	[110.845.343-04]Maria Helena Vidal Lima	01.01.00	01	2.001	33.90.14
083.004	24/03	1.458,90	24/03	11111.19.	02844	000037362	001|02844-4|00043103-	[351.063.283-49]Antonio Amorim Lopes	02.05.01	12	2.202	33.90.14
083.004	24/03	800,00	24/03	11111.19.	02844	000009756	104|03436-3|CONTA:005	[111.645.153-06]Francisca Kervelly Rocha Soares	01.01.00	01	2.001	33.90.14
083.005	24/03	1.458,90	24/03	11111.19.	02844	000037362	001|03285-9|00069781-	[080.319.893-03]Julianne Maria Sousa Lima	02.05.01	12	2.202	33.90.14
083.005	24/03	1.042,00	30/03	11111.19.	02844	000009756	001|02844-4|00019861-	[07.523.288/0001-28]Bom Preco Comercio de Mercado	01.01.00	01	2.001	33.90.30
083.006	24/03	1.458,90	24/03	11111.19.	02844	000037362	001|02844-4|00042975-	[063.129.433-30]Maria Cicera Marques Damasceno	02.05.01	12	2.202	33.90.14
083.006	24/03	1.902,05	30/03	11111.19.	02844	000009756	001|02844-4|00019861-	[07.523.288/0001-28]Bom Preco Comercio de Mercado	01.01.00	01	2.001	33.90.30

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
083.007	24/03	2.087,40	30/03	11111.19.	02844	000009756	001|02844-4|00019861-	[07.523.288/0001-28]Bom Preco Comercio de Mercado	01.01.00	01	2.001	33.90.30
083.008	24/03	900,00	31/03	11111.19.	02844	000009756	104|03808-3|CONTA:007	[620.468.823-50]Kauã Rodrigues Vaz	01.01.00	01	2.001	33.90.36
083.013	24/03	1.621,00	24/03	11111.19.	02844	000022325	001|03285-9|00093836-	[347.939.683-68]Carlos Alberto Fortes Couto	02.02.00	04	2.040	33.90.14
083.014	24/03	1.621,00	24/03	11111.19.	02844	000022325	001|02844-4|00026967-	[652.591.223-72]Francisco das Chagas do Carmo Jun	02.10.01	18	2.481	33.90.14
083.015	24/03	1.458,90	24/03	11111.19.	02844	000037362	001|03178-X|00078559-	[050.814.093-59]Italo Ramon Oliveira Mendes	02.05.01	12	2.202	33.90.14
083.016	24/03	9.513,21	27/03	11111.19.	02844	000037362	260|00001-9|19097779-	[052.878.133-25]Maria dos Milagres da Silva Gomes	02.05.01	12	2.202	33.90.36
083.016	24/03	2.361,79	24/03	21882.01.04	99999	999999999	02-IRRF					
083.016	24/03	625,00	24/03	21882.01.08	99999	999999999	01-ISS					
083.018	24/03	4.809,20	26/03	11111.19.	02844	000005159	104|03436-3|CONTA:007	[105.667.653-14]Francisco Antonio Barros da Silva	02.08.00	20	2.500	33.90.36
083.018	24/03	35,80	24/03	21882.01.04	99999	999999999	02-IRRF					
083.018	24/03	255,00	24/03	21882.01.08	99999	999999999	01-ISS					
083.022	24/03	7.818,96	25/03	11111.19.	02844	000021172	104|03436-3|CONTA:007	[028.995.361-84]Fabiano Lima Rodrigues	02.02.00	04	2.040	33.90.36
083.022	24/03	1.671,54	24/03	21882.01.04	99999	999999999	02-IRRF					
083.022	24/03	499,50	24/03	21882.01.08	99999	999999999	01-ISS					
084.001	25/03	1.458,90	25/03	11111.19.	02844	000037362	001|03507-6|00089501-	[063.697.173-20]Maria Eduarda Oliveira Silva	02.05.01	12	2.202	33.90.14
084.001	25/03	344,65	31/03	11111.19.	02844	000009756	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
084.002	25/03	1.458,90	25/03	11111.19.	02844	000037362	001|02844-4|00021630-	[977.906.803-15]Francisca Maria Rocha	02.05.01	12	2.202	33.90.14
084.003	25/03	972,60	25/03	11111.19.	02844	000037362	237|03980-2|00416857-	[076.392.333-80]Luiz Gustavo Rocha Brito	02.05.01	12	2.202	33.90.14
084.004	25/03	1.625,00	27/03	11111.19.	02844	000005159	237|05808-4|00021645-	[32.044.233/0001-82]Francisco Vinicius Carvalho C	02.11.00	27	2.650	33.90.30
084.005	25/03	3.526,17	27/03	11111.19.	02844	000037362	001|04249-8|00016450-	[15.201.495/0001-94]C. N. de A. Reis	02.05.01	12	2.202	33.90.30
084.005	25/03	42,83	25/03	21882.01.04	99999	999999999	02-IRRF					
084.007	25/03	69,00	25/03	11111.19.	03436	575250946	CNPJ:00360305343656	[00.360.305/3436-56]Caixa Economica Federal	02.03.00	04	2.693	33.90.39
084.008	25/03	6.408,21	25/03	11111.19.	02844	000009429	000|00000-0|00000000-	[105.236.363-69]Prudente Fortes Rebelo Neto	02.02.00	04	2.040	33.90.36
084.008	25/03	1.096,79	25/03	21882.01.04	99999	999999999	02-IRRF					
084.008	25/03	395,00	25/03	21882.01.08	99999	999999999	01-ISS					
085.004	26/03	129,89	26/03	11111.19.	02844	000005159	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
086.001	27/03	1.458,90	27/03	11111.19.	02844	000037362	237|00405-7|00705865-	[601.044.413-64]Lorena Emanuelle Santos Santiago	02.05.01	12	2.202	33.90.14
086.001	27/03	9.847,93	31/03	11111.19.	02844	000009756	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
086.002	27/03	1.458,90	27/03	11111.19.	02844	000037362	237|00405-7|00037879-	[032.550.073-80]Leonardo Henrique Santos Santiago	02.05.01	12	2.202	33.90.14
086.003	27/03	1.458,90	27/03	11111.19.	02844	000037362	237|05792-4|00006512-	[070.655.173-73]Wyllame Oliveira Rodrigues Carval	02.05.01	12	2.202	33.90.14
086.004	27/03	972,60	27/03	11111.19.	02844	000037362	237|05792-4|00601787-	[904.950.803-06]Francisca Coutinho Araujo	02.05.01	12	2.202	33.90.14
086.005	27/03	486,30	27/03	11111.19.	02844	000037362	237|05792-4|00021693-	[048.560.623-28]Julimar Pereira Filho	02.05.01	12	2.202	33.90.14
086.006	27/03	1.458,90	27/03	11111.19.	02844	000037362	104|03436-3|CONTA:005	[059.419.663-93]Maria do Desterro Alves Lima	02.05.01	12	2.202	33.90.14
086.007	27/03	1.458,90	27/03	11111.19.	02844	000037362	001|08270-8|00000878-	[019.875.513-97]Jose Alan da Costa Silva	02.05.01	12	2.202	33.90.14
086.008	27/03	1.458,90	27/03	11111.19.	02844	000037362	001|02844-4|00043233-	[088.126.503-92]Jayris Sebastiana Marques da Silv	02.05.01	12	2.202	33.90.14
086.009	27/03	1.458,90	27/03	11111.19.	02844	000037362	001|03178-X|00078592-	[065.255.723-63]Iury Rangel Oliveira Mendes	02.05.01	12	2.202	33.90.14
086.010	27/03	1.458,90	27/03	11111.19.	02844	000037362	001|08270-8|00005613-	[602.145.913-01]Dailson Lima Silva	02.05.01	12	2.202	33.90.14
086.011	27/03	1.458,90	27/03	11111.19.	02844	000037362	001|02844-4|00027234-	[900.622.303-44]Maria do Socorro Sousa Chaves	02.05.01	12	2.202	33.90.14
086.012	27/03	1.458,90	27/03	11111.19.	02844	000037362	001|02844-4|00042545-	[060.515.693-08]Mariana da Conceição Sousa	02.05.01	12	2.202	33.90.14
086.013	27/03	1.458,90	27/03	11111.19.	02844	000037362	001|02844-4|00044320-	[953.217.803-15]Francisco Sousa	02.05.01	12	2.202	33.90.14
086.014	27/03	1.458,90	27/03	11111.19.	02844	000037362	001|02048-6|00031157-	[602.145.263-13]Domingos Júnior Dutra Oliveira	02.05.01	12	2.202	33.90.14
086.015	27/03	1.458,90	27/03	11111.19.	02844	000037362	001|02844-4|00042901-	[611.422.173-70]Albertina Silva Luz	02.05.01	12	2.202	33.90.14
086.016	27/03	1.458,90	27/03	11111.19.	02844	000037362	001|08270-8|00005707-	[055.216.973-06]Maria das Dores Filomeno dos Sant	02.05.01	12	2.202	33.90.14
086.017	27/03	1.458,90	27/03	11111.19.	02844	000037362	001|08270-8|00004867-	[468.753.378-78]Lays Clara Vaz Rodrigues	02.05.01	12	2.202	33.90.14
086.018	27/03	1.458,90	27/03	11111.19.	02844	000037362	001|02844-4|00042852-	[067.460.373-71]Francisco Lopes da Silva Filho	02.05.01	12	2.202	33.90.14
086.019	27/03	2.431,50	27/03	11111.19.	02844	000005159	104|03436-3|00023843-	[712.899.171-91]Valderi Alves Silva	02.02.00	04	2.040	33.90.14
086.020	27/03	1.458,90	27/03	11111.19.	02844	000005159	104|03436-3|00023770-	[050.779.533-41]Francisco das Chagas Rodrigues Jú	02.03.00	04	2.693	33.90.14
086.021	27/03	2.593,60	27/03	11111.19.	02844	000005159	001|02844-4|00029114-	[832.929.423-49]Carlos Alberto Ribeiro	02.01.01	04	2.041	33.90.14
086.022	27/03	1.621,00	27/03	11111.19.	02844	000005159	001|03507-6|00045918-	[012.948.703-19]José Castelo Branco Rocha Soares	02.04.00	15	2.320	33.90.14
086.023	27/03	1.621,00	27/03	11111.19.	02844	000005159	001|02844-4|00043402-	[014.121.353-11]Gracimar Carvalho da Silva	02.09.00	13	2.696	33.90.14
086.024	27/03	112,28	27/03	11111.19.	02844	000005159	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
089.001	30/03	600,00	30/03	11111.19.	02844	000009756	237|05792-4|00024106-	[061.698.283-66]Paulo Carvalho Rodrigues	01.01.00	01	2.001	33.90.14
089.002	30/03	3.504,37	31/03	11111.19.	02844	000009756	104|03436-3|CONTA:005	[62.382.989/0001-00]Novo Posto Santo Antonio LTDA	01.01.00	01	2.001	33.90.30
089.004	30/03	45.153,21	30/03	11111.19.	02844	000001166	077|00001-9|47473071-	[638.132.283-71]Evandro de Castro Lucio da Silva	02.04.00	15	2.697	33.90.36
089.004	30/03	16.881,79	30/03	21882.01.04	99999	999999999	02-IRRF					
089.004	30/03	3.265,00	30/03	21882.01.08	99999	999999999	01-ISS					
089.007	30/03	5.478,86	31/03	11111.20.	02844	000032791	290|00001-9|34715755-	[564.102.553-49]Jose Silva de Melo	02.04.00	25	2.322	33.90.36
089.007	30/03	316,00	30/03	21882.01.08	99999	999999999	01-ISS					
089.007	30/03	525,14	30/03	21882.01.04	99999	999999999	02-IRRF					
089.008	30/03	11.000,00	31/03	11111.19.	02844	000019173	001|02844-4|00040016-	[51.335.229/0001-18]J V N Saraiva	02.09.00	13	2.694	33.90.39
089.009	30/03	1.206,50	31/03	11111.19.	02844	000009429	104|03436-3|00027029-	[070.237.793-70]Felipe Sousa Silva	02.02.00	04	2.040	33.90.36
089.009	30/03	63,50	30/03	21882.01.08	99999	999999999	01-ISS					
089.010	30/03	5.331,20	31/03	11111.19.	02844	000022325	001|02048-6|00017903-	[06.033.231/0001-88]Jose Claudio Pereira da Silva	02.02.00	04	2.040	33.90.39
089.010	30/03	268,80	30/03	21882.01.04	99999	999999999	02-IRRF					
089.011	30/03	25.913,12	31/03	11111.19.	02844	000001166	341|00344-1|00071612-	[31.144.989/0001-30]Jose L Lima das Neves	02.09.00	13	2.694	33.90.39
089.011	30/03	1.086,88	30/03	21882.01.08	99999	999999999	01-ISS					
089.012	30/03	8.284,71	31/03	11111.19.	02844	000005159	260|00001-9|89647944-	[112.250.823-90]Micael Sampaio da Silva	02.04.00	17	2.695	33.90.36
089.012	30/03	1.861,29	30/03	21882.01.04	99999	999999999	02-IRRF					
089.012	30/03	534,00	30/03	21882.01.08	99999	999999999	01-ISS					
089.013	30/03	7.690,71	31/03	11111.19.	02844	000009429	001|02844-4|00031454-	[053.907.263-08]Ricardo de Carvalho Florindo	02.08.00	20	2.500	33.90.36
089.013	30/03	1.619,29	30/03	21882.01.04	99999	999999999	02-IRRF					

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
089.013	30/03	490,00	30/03	21882.01.08	99999	999999999	01-ISS					
089.014	30/03	5.153,75	31/03	11111.19.	02844	000021172	104|03436-3|CONTA:007	[602.155.023-45]Danilo Oliveira Marques	02.04.00	15	2.320	33.90.36
089.014	30/03	280,25	30/03	21882.01.04	99999	999999999	02-IRRF					
089.014	30/03	286,00	30/03	21882.01.08	99999	999999999	01-ISS					
089.015	30/03	3.002,00	31/03	11111.19.	02844	000022325	104|03436-3|00038262-	[612.159.583-31]Lauane da Silva Lima	02.02.00	04	2.040	33.90.36
089.015	30/03	158,00	30/03	21882.01.08	99999	999999999	01-ISS					
089.016	30/03	4.493,50	31/03	11111.19.	02844	000022325	237|05792-4|00601409-	[086.080.777-01]Joel Henrique Vieira Junior	02.04.00	15	2.320	33.90.36
089.016	30/03	236,50	30/03	21882.01.08	99999	999999999	01-ISS					
089.018	30/03	56,52	30/03	21882.01.04	99999	999999999	02-IRRF	[19.025.622/0001-00]Flex Comercio de Material Ele	02.04.00	25	2.322	33.90.30
089.019	30/03	39,41	30/03	21882.01.04	99999	999999999	02-IRRF	[03.457.435/0001-58]Antares Veiculos LTDA	02.02.00	04	2.040	33.90.39
089.020	30/03	20,75	30/03	21882.01.04	99999	999999999	02-IRRF	[03.457.435/0001-58]Antares Veiculos LTDA	02.02.00	04	2.040	33.90.30
089.021	30/03	4.968,14	30/03	11111.19.	02844	000001166	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
089.022	30/03	0,51	30/03	11111.19.	02844	000017139	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
089.023	30/03	9,65	30/03	11111.19.	02844	000283142	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
089.024	30/03	256,20	30/03	11111.19.	02844	000001166	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.040	31.90.13
090.001	31/03	13,00	31/03	11111.19.	02844	000001166	000|00000-0|00000000-	[00.360.305/3436-56]Caixa Economica Federal	02.03.00	04	2.693	33.90.39
090.001	31/03	600,00	31/03	11111.19.	02844	000009756	001|02844-4|00021641-	[992.510.943-49]José Jacinto Neto	01.01.00	01	2.001	33.90.14
090.002	31/03	600,00	31/03	11111.19.	02844	000009756	104|00029-9|CONTA:005	[273.276.393-49]Antonio Carlos Torres Santos	01.01.00	01	2.001	33.90.14
090.003	31/03	200,00	31/03	11111.19.	02844	000009756	104|03436-3|CONTA:007	[451.412.583-00]Francisco de Carvalho Dias	01.01.00	01	2.001	33.90.14
090.004	31/03	200,00	31/03	11111.19.	02844	000009756	104|03436-3|CONTA:005	[854.651.781-91]Nilvan Rodrigues Vaz	01.01.00	01	2.001	33.90.14
090.005	31/03	300,00	31/03	11111.19.	02844	000009756	104|03436-3|00021499-	[740.959.433-00]Ivan Rocha Luz	01.01.00	01	2.001	33.90.14
090.007	31/03	972,60	31/03	11111.19.	02844	000037362	237|05792-4|00630235-	[337.684.203-53]Francisco Antonio da Silva	02.05.01	12	2.202	33.90.14
090.008	31/03	486,30	31/03	11111.19.	02844	000037362	001|04710-4|00036183-	[048.268.723-13]Leonice de Sousa Santos	02.05.01	12	2.202	33.90.14
		2.004.829,23		*** Quantidade Fundo 520								

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
026.024	26/01	10.670,20	02/03	11111.20.	02844	000031985	001|02844-4|00014640-	[01.818.667/0001-69]R R Santos LTDA	02.05.02	12	2.203	33.90.30
029.001	29/01	22.180,71	10/03	11111.20.	02844	000031985	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.02	12	2.203	33.90.39
041.026	10/02	1.400,00	05/03	11111.20.	02844	000031985	104|03436-3|00025441-	[023.194.943-08]Francisco das Chagas Araújo Lopes	02.05.02	12	2.203	33.90.36
048.001	17/02	19.052,00	02/03	11111.20.	02844	000031985	104|02774-X|00000338-	[15.183.027/0001-34]RL Empreendimentos e Servicos	02.05.02	12	2.203	33.90.39
051.090	20/02	2.100,00	03/03	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Vigias Prest. de SERV.PRE	02.05.02	12	2.262	31.90.04
051.146	20/02	161.496,80	30/03	11111.20.	02844	000031985	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.02	12	2.201	31.90.13
061.007	02/03	10.000,00	04/03	11111.20.	02844	000031985	104|00616-5|CONTA:005	[01.529.633/0001-54]Francinaldo da Costa Rocha	02.05.02	12	2.203	33.90.39
061.007	02/03	2.500,00	31/03	11111.20.	02844	000031985	104|00616-5|CONTA:005					
061.011	02/03	48.849,57	04/03	11111.20.	02844	000031985	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.05.02	12	2.203	33.90.30
061.011	02/03	117,52	02/03	21882.01.04	99999	999999999	02-IRRF					
061.012	02/03	84.066,58	04/03	11111.20.	02844	000031985	001|03219-0|00010494-	[19.614.010/0001-45]L C S Neto LTDA	02.05.02	12	1.201	44.90.51
061.013	02/03	92.600,50	04/03	11111.20.	02844	000031985	001|03219-0|00010494-	[19.614.010/0001-45]L C S Neto LTDA	02.05.02	12	1.658	44.90.51
061.014	02/03	790,00	04/03	11111.20.	02844	000031985	001|04249-8|00022518-	[57.037.659/0001-30]J L L Mendes LTDA	02.05.02	12	2.203	33.90.39
062.001	03/03	1.945,20	03/03	11111.20.	02844	000031985	001|08270-8|00004102-	[910.299.373-20]Valdinete Morais da Silva	02.05.02	12	2.203	33.90.14
062.002	03/03	1.945,20	03/03	11111.20.	02844	000031985	001|02844-4|00042694-	[020.133.413-50]Polianne Neres Castelo Branco	02.05.02	12	2.203	33.90.14
062.003	03/03	1.945,20	03/03	11111.20.	02844	000031985	001|02844-4|00042466-	[874.517.003-72]Ana Claudia Fortes dos Santos Mel	02.05.02	12	2.203	33.90.14
062.004	03/03	1.945,20	03/03	11111.20.	02844	000031985	001|02844-4|00042546-	[068.982.853-51]Mariana Thaila Lopes da Silva	02.05.02	12	2.203	33.90.14
062.005	03/03	1.945,20	03/03	11111.20.	02844	000031985	001|02844-4|00042700-	[041.607.233-06]Rosa Santos do Nascimento	02.05.02	12	2.203	33.90.14
062.006	03/03	1.945,20	03/03	11111.20.	02844	000031985	001|02844-4|00042975-	[063.129.433-30]Maria Cicera Marques Damasceno	02.05.02	12	2.203	33.90.14
062.007	03/03	1.945,20	03/03	11111.20.	02844	000031985	001|02844-4|00042726-	[004.015.073-94]Edson Fortes Rodrigues Vaz	02.05.02	12	2.203	33.90.14
062.008	03/03	1.458,90	03/03	11111.20.	02844	000031985	001|02844-4|00042946-	[041.946.153-10]Francisca Marques de Oliveira	02.05.02	12	2.203	33.90.14
062.009	03/03	1.945,20	03/03	11111.20.	02844	000031985	237|05792-4|00583305-	[012.618.173-03]Maria dos Remedios Sousa Chaves	02.05.02	12	2.203	33.90.14
062.010	03/03	1.945,20	03/03	11111.20.	02844	000031985	001|02844-4|00043235-	[065.962.523-70]Joanderson Fernandes Duarte	02.05.02	12	2.203	33.90.14
062.011	03/03	1.945,20	03/03	11111.20.	02844	000031985	001|08270-8|00005610-	[088.970.973-40]Barbara Camile Araujo Damasceno S	02.05.02	12	2.203	33.90.14
062.012	03/03	1.945,20	03/03	11111.20.	02844	000031985	001|02844-4|00011529-	[962.693.163-91]Alzirene Maria de Oliveira	02.05.02	12	2.203	33.90.14
062.013	03/03	1.945,20	03/03	11111.20.	02844	000031985	001|08270-8|00000447-	[029.272.853-06]Edilson de Sousa Oliveira	02.05.02	12	2.203	33.90.14
062.014	03/03	1.945,20	03/03	11111.20.	02844	000031985	001|02844-4|00042587-	[084.457.253-51]Amanda Oliveira Sousa	02.05.02	12	2.203	33.90.14
062.015	03/03	1.945,20	03/03	11111.20.	02844	000031985	001|02844-4|00042612-	[035.130.463-08]Erenilca Maria de Oliveira Sousa	02.05.02	12	2.203	33.90.14
062.016	03/03	1.945,20	03/03	11111.20.	02844	000031985	001|02844-4|00042644-	[042.016.743-98]Jessyca Geisa Marques Rodrigues	02.05.02	12	2.203	33.90.14
062.017	03/03	1.458,90	03/03	11111.20.	02844	000031985	001|02844-4|00016392-	[730.993.253-68]Cleide Sousa	02.05.02	12	2.203	33.90.14
062.018	03/03	1.945,20	03/03	11111.20.	02844	000031985	001|08270-8|00004963-	[076.018.463-18]Francisco Altino Neto	02.05.02	12	2.203	33.90.14
062.019	03/03	486,30	03/03	11111.20.	02844	000031985	001|02844-4|00043864-	[040.161.473-52]José Orlando Almeida de Araújo	02.05.02	12	2.203	33.90.14
062.022	03/03	34.718,13	10/03	11111.20.	02844	000031985	001|03507-6|00086845-	[37.384.706/0001-04]Educar Solucoes Educacionais	02.05.02	12	2.203	33.90.39
062.022	03/03	1.750,49	03/03	21882.01.04	99999	999999999	02-IRRF					
063.002	04/03	972,60	04/03	11111.20.	02844	000031985	001|02844-4|00021644-	[010.967.973-30]Flor de Lis Silva Fortes	02.05.02	12	2.203	33.90.14
063.003	04/03	1.458,90	04/03	11111.20.	02844	000031985	001|08270-8|00005501-	[060.191.303-55]Francisco Sampaio Rocha	02.05.02	12	2.203	33.90.14
065.007	06/03	1.458,90	06/03	11111.20.	02844	000031985	001|02844-4|00042832-	[112.498.293-05]Francisca Keyla de Araujo Lima	02.05.02	12	2.203	33.90.14
065.008	06/03	1.458,90	06/03	11111.20.	02844	000031985	001|02048-6|00031157-	[602.145.263-13]Domingos Júnior Dutra Oliveira	02.05.02	12	2.203	33.90.14
065.009	06/03	1.458,90	06/03	11111.20.	02844	000031985	001|02844-4|00042901-	[611.422.173-70]Albertina Silva Luz	02.05.02	12	2.203	33.90.14
065.010	06/03	1.458,90	06/03	11111.20.	02844	000031985	001|02844-4|00042852-	[067.460.373-71]Francisco Lopes da Silva Filho	02.05.02	12	2.203	33.90.14
065.011	06/03	1.458,90	06/03	11111.20.	02844	000031985	001|08270-8|00004867-	[468.753.378-78]Lays Clara Vaz Rodrigues	02.05.02	12	2.203	33.90.14
065.012	06/03	1.945,20	06/03	11111.20.	02844	000031985	001|02844-4|00042559-	[036.959.413-40]Francisca Maria de Jesus Silva Ca	02.05.02	12	2.203	33.90.14
065.015	06/03	1.945,20	06/03	11111.20.	02844	000031985	001|02844-4|00042893-	[052.818.173-45]Leandro Moraes Martins	02.05.02	12	2.203	33.90.14
065.016	06/03	1.945,20	06/03	11111.20.	02844	000031985	001|02844-4|00042977-	[829.826.353-72]Maria da Conceicao de Oliveira So	02.05.02	12	2.203	33.90.14
065.017	06/03	1.945,20	06/03	11111.20.	02844	000031985	001|02844-4|00042685-	[061.136.913-30]Maria Renata de Oliveira Sousa	02.05.02	12	2.203	33.90.14
065.018	06/03	1.945,20	06/03	11111.20.	02844	000031985	001|03507-6|00104026-	[104.031.363-93]Kaylla Rafaela Marques Rego	02.05.02	12	2.203	33.90.14
065.019	06/03	1.945,20	06/03	11111.20.	02844	000031985	001|02844-4|00043233-	[088.126.503-92]Jayris Sebastiana Marques da Silv	02.05.02	12	2.203	33.90.14
065.020	06/03	1.458,90	06/03	11111.20.	02844	000031985	001|02844-4|00042545-	[060.515.693-08]Mariana da Conceição Sousa	02.05.02	12	2.203	33.90.14
065.021	06/03	1.458,90	06/03	11111.20.	02844	000031985	001|02844-4|00044320-	[953.217.803-15]Francisco Sousa	02.05.02	12	2.203	33.90.14
065.024	06/03	486,30	06/03	11111.20.	02844	000031985	237|03980-2|00416857-	[076.392.333-80]Luiz Gustavo Rocha Brito	02.05.02	12	2.203	33.90.14
065.025	06/03	486,30	06/03	11111.20.	02844	000031985	237|05792-4|00021693-	[048.560.623-28]Julimar Pereira Filho	02.05.02	12	2.203	33.90.14
065.026	06/03	1.945,20	06/03	11111.20.	02844	000031985	001|02844-4|00042942-	[498.421.023-00]Francisca das Chagas Sousa Viana	02.05.02	12	2.203	33.90.14
068.010	09/03	59.321,87	11/03	11111.20.	02844	000031985	748|02201-2|00012836-	[40.131.913/0001-61]Lojao do Pneu Multimarcas LTD	02.05.02	12	2.203	33.90.30
068.010	09/03	720,51	09/03	21882.01.04	99999	999999999	02-IRRF					
068.011	09/03	11.979,14	11/03	11111.20.	02844	000031985	748|02201-2|00012836-	[40.131.913/0001-61]Lojao do Pneu Multimarcas LTD	02.05.02	12	2.203	33.90.30
068.011	09/03	145,50	09/03	21882.01.04	99999	999999999	02-IRRF					
068.014	09/03	5.538,40	11/03	11111.20.	02844	000031985	001|08270-8|00000574-	[22.604.739/0001-45]Porto Gas LTDA	02.05.02	12	2.203	33.90.30
068.022	09/03	10.833,33	13/03	11111.20.	02844	000031985	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.02	12	2.203	33.90.39
068.024	09/03	8.000,00	13/03	11111.20.	02844	000031985	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.02	12	2.203	33.90.39
068.043	09/03	4.000,00	10/03	11111.20.	02844	000031985	260|00001-9|CONTA:006	[59.951.867/0001-75]Alvo Marketing LTDA	02.05.02	12	2.203	33.90.39
068.053	09/03	12.255,00	09/03	11111.20.	02844	000031985	237|05792-4|00032379-	[19.602.334/0001-63]19.602.334 Julimar Pereira Fi	02.05.02	12	2.203	33.90.39
068.053	09/03	645,00	09/03	21882.01.08	99999	999999999	01-ISS					
068.054	09/03	9.513,21	09/03	11111.20.	02844	000031985	001|08270-8|00000457-	[006.920.083-14]Domingos Ferreira Lima Junior	02.05.02	12	2.203	33.90.36
068.054	09/03	2.361,79	09/03	21882.01.04	99999	999999999	02-IRRF					
068.054	09/03	625,00	09/03	21882.01.08	99999	999999999	01-ISS					
069.002	10/03	1.945,20	10/03	11111.20.	02844	000031985	001|02844-4|00043230-	[093.069.093-14]Ellen Thacilla Oliveira Sousa Sil	02.05.02	12	2.203	33.90.14
069.003	10/03	1.945,20	10/03	11111.20.	02844	000031985	001|08270-8|00005616-	[011.716.563-86]Erlania Carvalho Costa	02.05.02	12	2.203	33.90.14
069.004	10/03	1.945,20	10/03	11111.20.	02844	000031985	001|08270-8|00005358-	[081.543.373-55]Carlinaria Oliveira Sousa	02.05.02	12	2.203	33.90.14
069.005	10/03	1.945,20	10/03	11111.20.	02844	000031985	001|02844-4|00042928-	[973.873.553-04]Elenice Moraes Oliveira	02.05.02	12	2.203	33.90.14
069.006	10/03	1.945,20	10/03	11111.20.	02844	000031985	001|02844-4|00021766-	[925.852.723-20]Joelia Maria da Silva	02.05.02	12	2.203	33.90.14
069.007	10/03	972,60	10/03	11111.20.	02844	000031985	001|08270-8|00004093-	[041.607.243-70]Edilene de Araujo Lima	02.05.02	12	2.203	33.90.14

LIDIANA CARVALHO SILVA
SECRETÁRIA MUNICIPAL DE EDUCAÇÃO
CPF: 837.216.573-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
069.019	10/03	12.074,64	13/03	11111.20.	02844	000031985	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
069.019	10/03	146,66	10/03	21882.01.04	99999	999999999	02-IRRF					
069.020	10/03	6.922,31	13/03	11111.20.	02844	000031985	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
069.020	10/03	84,08	10/03	21882.01.04	99999	999999999	02-IRRF					
069.021	10/03	10.213,55	13/03	11111.20.	02844	000031985	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
069.021	10/03	124,05	10/03	21882.01.04	99999	999999999	02-IRRF					
069.028	10/03	9.920,05	13/03	11111.20.	02844	000031985	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
069.028	10/03	120,49	10/03	21882.01.04	99999	999999999	02-IRRF					
069.029	10/03	7.972,59	13/03	11111.20.	02844	000031985	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
069.029	10/03	96,83	10/03	21882.01.04	99999	999999999	02-IRRF					
069.030	10/03	11.033,57	13/03	11111.20.	02844	000031985	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
069.030	10/03	134,01	10/03	21882.01.04	99999	999999999	02-IRRF					
069.031	10/03	15.004,42	13/03	11111.20.	02844	000031985	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
069.031	10/03	182,24	10/03	21882.01.04	99999	999999999	02-IRRF					
069.032	10/03	5.898,88	13/03	11111.20.	02844	000031985	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
069.032	10/03	71,65	10/03	21882.01.04	99999	999999999	02-IRRF					
069.037	10/03	115.677,45	13/03	11111.20.	02844	000031985	001|03219-0|00010494-	[19.614.010/0001-45]L C S Neto LTDA	02.05.02	12	1.201	44.90.51
069.038	10/03	41.318,95	13/03	11111.20.	02844	000031985	001|03219-0|00010494-	[19.614.010/0001-45]L C S Neto LTDA	02.05.02	12	1.201	44.90.51
069.049	10/03	2.431,50	10/03	11111.20.	02844	000031985	237|05792-4|00601762-	[837.216.573-49]Lidiana Carvalho Silva	02.05.02	12	2.203	33.90.14
072.001	13/03	486,30	13/03	11111.20.	02844	000031985	237|03980-2|00416857-	[076.392.333-80]Luiz Gustavo Rocha Brito	02.05.02	12	2.203	33.90.14
072.002	13/03	1.458,90	13/03	11111.20.	02844	000031985	237|05792-4|00601787-	[904.950.803-06]Francisca Coutinho Araujo	02.05.02	12	2.203	33.90.14
072.012	13/03	1.458,90	13/03	11111.20.	02844	000031985	001|02844-4|00044320-	[953.217.803-15]Francisco Sousa	02.05.02	12	2.203	33.90.14
072.013	13/03	1.458,90	13/03	11111.20.	02844	000031985	001|02048-6|00031157-	[602.145.263-13]Domingos Júnior Dutra Oliveira	02.05.02	12	2.203	33.90.14
072.014	13/03	1.458,90	13/03	11111.20.	02844	000031985	001|02844-4|00042901-	[611.422.173-70]Albertina Silva Luz	02.05.02	12	2.203	33.90.14
072.015	13/03	1.458,90	13/03	11111.20.	02844	000031985	001|08270-8|00005707-	[055.216.973-06]Maria das Dores Filomeno dos Sant	02.05.02	12	2.203	33.90.14
072.016	13/03	1.458,90	13/03	11111.20.	02844	000031985	001|08270-8|00004867-	[468.753.378-78]Lays Clara Vaz Rodrigues	02.05.02	12	2.203	33.90.14
072.017	13/03	1.458,90	13/03	11111.20.	02844	000031985	001|02844-4|00042852-	[067.460.373-71]Francisco Lopes da Silva Filho	02.05.02	12	2.203	33.90.14
072.018	13/03	486,30	13/03	11111.20.	02844	000031985	237|05792-4|00021693-	[048.560.623-28]Julimar Pereira Filho	02.05.02	12	2.203	33.90.14
072.019	13/03	1.945,20	13/03	11111.20.	02844	000031985	001|02844-4|00042616-	[054.668.623-04]Francisca das Chagas Brito de Sou	02.05.02	12	2.203	33.90.14
072.020	13/03	1.945,20	13/03	11111.20.	02844	000031985	001|02844-4|00043110-	[088.329.473-74]Ivagner de Jesus Chaves Vieira	02.05.02	12	2.203	33.90.14
072.021	13/03	1.945,20	13/03	11111.20.	02844	000031985	001|08270-8|00005519-	[965.375.403-30]Gilcelio Chaves	02.05.02	12	2.203	33.90.14
072.022	13/03	1.945,20	13/03	11111.20.	02844	000031985	001|02844-4|00043257-	[622.011.383-70]Ivina Gabriela de Oliveira Pinho	02.05.02	12	2.203	33.90.14
072.023	13/03	1.945,20	13/03	11111.20.	02844	000031985	001|08270-8|00005332-	[094.440.703-01]Juliana Soares da Silva	02.05.02	12	2.203	33.90.14
072.024	13/03	1.945,20	13/03	11111.20.	02844	000031985	001|08270-8|00005169-	[084.347.683-48]Antonio de Oliveira Filho	02.05.02	12	2.203	33.90.14
072.025	13/03	1.945,20	13/03	11111.20.	02844	000031985	001|08270-8|00001799-	[624.674.923-20]Maria Silvestre de Oliveira	02.05.02	12	2.203	33.90.14
072.026	13/03	1.458,90	13/03	11111.20.	02844	000031985	001|02844-4|00042545-	[060.515.693-08]Mariana da Conceição Sousa	02.05.02	12	2.203	33.90.14
075.029	16/03	49.805,82	31/03	11111.20.	02844	000031985	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.05.02	12	2.203	33.90.30
075.029	16/03	119,82	16/03	21882.01.04	99999	999999999	02-IRRF					
075.031	16/03	5.542,50	20/03	11111.20.	02844	000031985	001|04404-0|00024894-	[35.009.104/0001-41]Karina Daianna de Sousa	02.05.02	12	2.203	33.90.39
077.012	18/03	1.560,05	20/03	11111.20.	02844	000031985	001|04249-8|00016450-	[15.201.495/0001-94]C. N. de A. Reis	02.05.02	12	2.203	33.90.30
077.012	18/03	18,95	18/03	21882.01.04	99999	999999999	02-IRRF					
079.002	20/03	1.458,90	20/03	11111.20.	02844	000031985	001|08270-8|00005501-	[060.191.303-55]Francisco Sampaio Rocha	02.05.02	12	2.203	33.90.14
079.014	20/03	1.458,90	20/03	11111.20.	02844	000031985	001|08270-8|00004963-	[076.018.463-18]Francisco Altino Neto	02.05.02	12	2.203	33.90.14
079.015	20/03	1.458,90	20/03	11111.20.	02844	000031985	001|08270-8|00004867-	[468.753.378-78]Lays Clara Vaz Rodrigues	02.05.02	12	2.203	33.90.14
079.016	20/03	1.458,90	20/03	11111.20.	02844	000031985	001|02844-4|00042852-	[067.460.373-71]Francisco Lopes da Silva Filho	02.05.02	12	2.203	33.90.14
079.017	20/03	1.458,90	20/03	11111.20.	02844	000031985	001|02844-4|00044320-	[953.217.803-15]Francisco Sousa	02.05.02	12	2.203	33.90.14
079.018	20/03	1.458,90	20/03	11111.20.	02844	000031985	001|02844-4|00042545-	[060.515.693-08]Mariana da Conceição Sousa	02.05.02	12	2.203	33.90.14
079.019	20/03	1.945,20	20/03	11111.20.	02844	000031985	001|08270-8|00003391-	[043.242.093-24]Luzia Catarina Sousa da Silva	02.05.02	12	2.203	33.90.14
079.020	20/03	1.945,20	20/03	11111.20.	02844	000031985	001|08270-8|00004591-	[081.101.963-22]Joao Luiz Sousa Bastos	02.05.02	12	2.203	33.90.14
079.021	20/03	1.945,20	20/03	11111.20.	02844	000031985	001|02844-4|00043118-	[846.466.323-49]Maria de Fatima Oliveira	02.05.02	12	2.203	33.90.14
079.022	20/03	1.945,20	20/03	11111.20.	02844	000031985	001|02844-4|00043129-	[059.358.623-95]Victor Rafael Pinho de Sousa	02.05.02	12	2.203	33.90.14
079.023	20/03	486,30	20/03	11111.20.	02844	000031985	001|02844-4|00043103-	[351.063.283-49]Antonio Amorim Lopes	02.05.02	12	2.203	33.90.14
079.024	20/03	1.945,20	20/03	11111.20.	02844	000031985	104|03436-3|CONTA:005	[059.419.663-93]Maria do Desterro Alves Lima	02.05.02	12	2.203	33.90.14
079.025	20/03	1.458,90	20/03	11111.20.	02844	000031985	237|05792-4|00601209-	[910.464.083-72]Analice da Silva	02.05.02	12	2.203	33.90.14
079.026	20/03	1.458,90	20/03	11111.20.	02844	000031985	260|00001-9|94434265-	[977.906.643-87]Audilene Lopes Rodrigues	02.05.02	12	2.203	33.90.14
079.062	20/03	223.595,31	31/03	11111.20.	02844	000031985		Folha Professores Efetivos 70%	02.05.02	12	2.201	31.90.11
079.062	20/03	53.782,87	20/03	21882.01.04	99999	999999999	02-IRRF					
079.062	20/03	2.587,15	20/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
079.062	20/03	32.732,77	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
079.062	20/03	7.616,77	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
079.062	20/03	36.765,67	20/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
079.062	20/03	243,15	20/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
079.062	20/03	551,14	20/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
079.062	20/03	551,14	20/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
079.063	20/03	6.987,09	31/03	11111.20.	02844	000031985		Folha Professores Efetivos 70%	02.05.02	12	2.201	31.90.11
079.063	20/03	1.022,06	20/03	21882.01.04	99999	999999999	02-IRRF					
079.063	20/03	988,07	20/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
079.064	20/03	41.690,78	31/03	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC-PROF.EFET.70% ENS.INF.CRECH	02.05.02	12	2.260	31.90.11
079.064	20/03	10.567,29	20/03	21882.01.04	99999	999999999	02-IRRF					
079.064	20/03	685,35	20/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
079.064	20/03	4.364,03	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
079.064	20/03	8.404,99	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
079.064	20/03	7.424,58	20/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
079.065	20/03	14.143,18	31/03	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC-PROF.EFET.70% ENS.INF.CRECH	02.05.02	12	2.260	31.90.11
079.065	20/03	2.108,23	20/03	21882.01.04	99999	999999999	02-IRRF					
079.065	20/03	1.976,14	20/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
079.066	20/03	73.289,40	31/03	11111.20.	02844	000031985		Folha da SEC.MUN de EDUC.PROF.EFET.70% ENS.INF.PR	02.05.02	12	2.262	31.90.11
079.066	20/03	16.523,91	20/03	21882.01.04	99999	999999999	02-IRRF					
079.066	20/03	901,00	20/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
079.066	20/03	1.096,20	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
079.066	20/03	4.905,80	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
079.066	20/03	10.779,37	20/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
079.067	20/03	6.365,04	31/03	11111.20.	02844	000031985		Folha da SEC.MUN de EDUC.PROF.EFET.70% ENS.INF.PR	02.05.02	12	2.262	31.90.11
079.067	20/03	805,67	20/03	21882.01.04	99999	999999999	02-IRRF					
079.067	20/03	936,51	20/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
079.068	20/03	52.421,74	31/03	11111.20.	02844	000031985		Folha Serv. Efetivos 70%	02.05.02	12	2.201	31.90.11
079.068	20/03	243,15	20/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
079.068	20/03	545,63	20/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
079.068	20/03	6.965,13	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
079.068	20/03	1.259,96	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
079.068	20/03	5.717,18	20/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
079.068	20/03	378,50	20/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
079.069	20/03	12.922,55	31/03	11111.20.	02844	000031985		Folha Serv. Efetivos 70%	02.05.02	12	2.201	31.90.11
079.069	20/03	1.156,98	20/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
079.070	20/03	7.141,31	31/03	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC-SERV.EFET. 70% ENS.INF.CREC	02.05.02	12	2.260	31.90.11
079.070	20/03	53,10	20/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
079.070	20/03	258,23	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
079.070	20/03	656,88	20/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
079.071	20/03	11.986,27	31/03	11111.20.	02844	000031985		Folha SEC.MUN.EDUC-SERV.EFET.ENS.INF.-PRE-ESCOLA	02.05.02	12	2.262	31.90.11
079.071	20/03	140,27	20/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
079.071	20/03	636,26	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
079.071	20/03	903,52	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
079.071	20/03	1.238,37	20/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
079.072	20/03	502.191,85	31/03	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - PROF.PREST.DE Serviços -	02.05.02	12	2.201	31.90.04
079.072	20/03	10.088,44	20/03	21882.01.04	99999	999999999	02-IRRF					
079.072	20/03	24.783,83	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
079.072	20/03	824,93	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
079.072	20/03	29.788,15	20/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
079.072	20/03	648,40	20/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
079.073	20/03	24.930,10	31/03	11111.20.	02844	000031985		Folha Coordenadores Pedagogicos 70%	02.05.02	12	2.201	31.90.04
079.073	20/03	1.219,90	20/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
079.074	20/03	5.820,00	31/03	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC-COORDENADORES.CRECHE	02.05.02	12	2.260	31.90.04
079.075	20/03	10.072,91	31/03	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC-COORDENADORES.-PRE-ESCOLA	02.05.02	12	2.262	31.90.04
079.075	20/03	937,09	20/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
079.076	20/03	8.499,96	31/03	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC.COORDENADORES.EJA	02.05.02	12	2.245	31.90.04
079.076	20/03	780,04	20/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
079.077	20/03	87.127,19	31/03	11111.20.	02844	000031985		Folha Supervisores 70%	02.05.02	12	2.201	31.90.04
079.077	20/03	800,04	20/03	21882.01.04	99999	999999999	02-IRRF					
079.077	20/03	1.144,51	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
079.077	20/03	665,76	20/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
079.078	20/03	52.570,98	31/03	11111.20.	02844	000031985		Folha SEC.MUN.EDUC.SUPERVISORES do ENS.INF-CRECHE	02.05.02	12	2.260	31.90.04
079.078	20/03	1.774,02	20/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
079.079	20/03	26.619,56	31/03	11111.20.	02844	000031985		Folha de SEC.MUN.DE Educ - Supervisores ENS.INF.P	02.05.02	12	2.262	31.90.04
079.079	20/03	1.328,48	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
079.079	20/03	621,96	20/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
079.080	20/03	14.503,90	31/03	11111.20.	02844	000031985		Folha SEC.MUN.EDUC-SUPERVISORES do EJA	02.05.02	12	2.245	31.90.04
079.080	20/03	378,78	20/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
079.080	20/03	437,32	20/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
079.081	20/03	99.380,00	31/03	11111.20.	02844	000031985		Folha Vigias Prestadores 70%	02.05.02	12	2.201	31.90.04
079.082	20/03	40.179,90	31/03	11111.20.	02844	000031985		Folha SEC.MUN.EDUC-VIGIAS.PREST.DE SERV.-CRECHE 7	02.05.02	12	2.260	31.90.04
079.082	20/03	600,10	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
079.083	20/03	37.405,00	31/03	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Vigias Prest. de SERV.PRE	02.05.02	12	2.262	31.90.04
079.084	20/03	35.930,00	31/03	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Vigias PREST.DE SERV.-EJA	02.05.02	12	2.245	31.90.04
079.085	20/03	54.030,00	31/03	11111.20.	02844	000031985		Folha Sec Mun de Educ Monitores	02.05.02	12	2.201	31.90.04
079.086	20/03	54.149,34	31/03	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC.MONITORES PREST.DE SERV.CRE	02.05.02	12	2.260	31.90.04
079.087	20/03	49.455,00	31/03	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC-MONIT.PREST.DE Serv - Pre E	02.05.02	12	2.262	31.90.04
079.088	20/03	8.175,00	31/03	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Monitores - EJA	02.05.02	12	2.245	31.90.04
079.089	20/03	27.255,00	31/03	11111.20.	02844	000031985		Folha Contratados Motoristas 70%	02.05.02	12	2.201	31.90.04
079.090	20/03	16.679,75	31/03	11111.20.	02844	000031985		Folha SEC.MUN.EDUC.MOTOR.PREST.DE SERV.-CRECHE 70	02.05.02	12	2.260	31.90.04
079.090	20/03	405,25	20/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
079.091	20/03	11.980,00	31/03	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC.MOTOR.PREST.DE Serv - Pre E	02.05.02	12	2.262	31.90.04
079.092	20/03	7.260,00	31/03	11111.20.	02844	000031985		Folha Contratados Motoristas - EJA 70%	02.05.02	12	2.245	31.90.04

LIDIANA CARVALHO SILVA
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CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
079.093	20/03	189.560,00	31/03	11111.20.	02844	000031985		Folha Contratados - Aux de Serviços Gerais 70%	02.05.02	12	2.201	31.90.04
079.094	20/03	89.555,00	31/03	11111.20.	02844	000031985		Folha SEC.MUN de Educ. Aux - de SERV.GERAIS-CRECH	02.05.02	12	2.260	31.90.04
079.095	20/03	59.182,50	31/03	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Aux de SERV.GERAIS. Pre -	02.05.02	12	2.262	31.90.04
079.096	20/03	34.345,00	31/03	11111.20.	02844	000031985		Folha Contratados - Aux de Serviços Gerais - EJA	02.05.02	12	2.245	31.90.04
079.097	20/03	22.903,18	31/03	11111.20.	02844	000031985		Folha dos Diretores Escolares	02.05.02	12	2.201	31.90.04
079.097	20/03	2.236,92	20/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
079.098	20/03	6.543,76	31/03	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Diretores Escolares - Cre	02.05.02	12	2.260	31.90.04
079.098	20/03	639,12	20/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
079.099	20/03	9.364,15	31/03	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Diretores - EJA	02.05.02	12	2.245	31.90.04
079.099	20/03	897,11	20/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
079.100	20/03	83.443,84	31/03	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - PROF.PREST. de Serviços -	02.05.02	12	2.245	31.90.04
079.100	20/03	1.170,90	20/03	21882.01.04	99999	999999999	02-IRRF					
079.100	20/03	7.364,61	20/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
079.100	20/03	405,25	20/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
079.101	20/03	87.432,25	31/03	11111.20.	02844	000031985		Folha SEC.MUN.EDUC-PROF.PREST.DE SERV.PRE-ESCOLA	02.05.02	12	2.262	31.90.04
079.101	20/03	1.205,08	20/03	21882.01.04	99999	999999999	02-IRRF					
079.101	20/03	4.692,49	20/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
079.102	20/03	194.522,12	31/03	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC.PROF.PREST.DE SERV.-CRECHE	02.05.02	12	2.260	31.90.04
079.102	20/03	4.855,07	20/03	21882.01.04	99999	999999999	02-IRRF					
079.102	20/03	424,15	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
079.102	20/03	10.944,70	20/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
079.137	20/03	2.120,00	31/03	11111.20.	02844	000031985		Folha Contratado Nutricionista 70%	02.05.02	12	2.201	31.90.04
083.007	24/03	1.458,90	24/03	11111.20.	02844	000031985	237|03848-2|00002444-	[520.812.223-53]Luis Eduardo Silva de Sousa	02.05.02	12	2.203	33.90.14
083.008	24/03	1.458,90	24/03	11111.20.	02844	000031985	001|02844-4|00043280-	[825.048.493-20]Maria dos Remedios Ferreira Carlo	02.05.02	12	2.203	33.90.14
083.009	24/03	1.458,90	24/03	11111.20.	02844	000031985	001|02844-4|00043006-	[446.293.543-87]Maria Odete Moraes Martins	02.05.02	12	2.203	33.90.14
083.010	24/03	1.458,90	24/03	11111.20.	02844	000031985	001|02844-4|00042700-	[041.607.233-06]Rosa Santos do Nascimento	02.05.02	12	2.203	33.90.14
083.011	24/03	1.458,90	24/03	11111.20.	02844	000031985	001|02844-4|00042726-	[004.015.073-94]Edson Fortes Rodrigues Vaz	02.05.02	12	2.203	33.90.14
083.012	24/03	1.458,90	24/03	11111.20.	02844	000031985	001|02844-4|00042729-	[016.080.433-71]Elisandro Gomes Rocha	02.05.02	12	2.203	33.90.14
089.028	30/03	7.837,05	30/03	11111.20.	02844	000031985	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.02	12	2.201	31.90.13
		3.796.164,49		*** Quantidade Fundo	242							

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
027.016	27/01	4.000,00	31/03	11111.20.	02844	000010630	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.06.01	10	2.160	33.90.35
029.002	29/01	4.583,90	10/03	11111.20.	02844	000010630	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.01	10	2.160	33.90.39
033.035	02/02	1.127,85	23/03	11111.20.	03436	575833221	001|03219-0|00020000-	[03.457.435/0001-58]Antares Veiculos LTDA	02.06.01	10	2.160	33.90.39
033.036	02/02	548,62	23/03	11111.20.	03436	575833221	001|03219-0|00020000-	[03.457.435/0001-58]Antares Veiculos LTDA	02.06.01	10	2.160	33.90.30
048.004	17/02	9.536,00	02/03	11111.20.	03436	573824501	104|02774-X|00000338-	[15.183.027/0001-34]RL Empreendimentos e Servicos	02.06.01	10	2.160	33.90.39
048.013	17/02	54,68	10/03	11111.20.	02844	000010630	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.01	10	2.160	33.90.39
051.125	20/02	13.482,28	13/03	11111.20.	03436	575833221		Folha SEC.FMS Agentes Comunitarios de Saude	02.06.01	10	2.160	31.90.11
051.126	20/02	2.378,01	13/03	11111.20.	03436	575833221		Folha SEC.FMS Agentes de Endemias	02.06.01	10	2.160	31.90.11
051.127	20/02	636,69	13/03	11111.20.	03436	575833221		Folha FMS - Efetivos Esf - Auxiliar de Enfermagem	02.06.01	10	2.700	31.90.11
051.128	20/02	1.401,73	13/03	11111.20.	03436	575833229		Folha FMS - Efetivos Esf - Auxiliar de Enfermagem	02.06.01	10	2.700	31.90.11
051.129	20/02	2.500,00	13/03	11111.20.	03436	575833221		Folha Coordenadora Vig San e Ambiental	02.06.01	10	2.160	31.90.04
051.130	20/02	22.774,00	13/03	11111.20.	03436	575833221		Folha SEC.SAUDE - PSB	02.06.01	10	2.701	31.90.04
051.131	20/02	62.475,58	13/03	11111.20.	03436	575833221		Folha Sec. Mun. de Saude Profissinais da Esf	02.06.01	10	2.700	31.90.04
051.132	20/02	18.039,37	13/03	11111.20.	03436	575833229		Folha Sec. Mun. de Saude Profissinais da Esf	02.06.01	10	2.700	31.90.04
051.133	20/02	48.852,34	13/03	11111.20.	03436	575833221		Folha SEC.MUN. de Saude - Profissionais de Saude	02.06.01	10	2.700	31.90.04
051.134	20/02	6.484,00	13/03	11111.20.	03436	575833221		Folha Vigilancia Sanitaria	02.06.01	10	2.160	31.90.04
051.135	20/02	2.500,00	13/03	11111.20.	03436	575833221		Folha da SEC.SAUDE - Coord Vig San e Atenção Prim	02.06.01	10	2.160	31.90.04
051.136	20/02	1.818,18	13/03	11111.20.	03436	575833229		Folha da SEC.SAUDE - Coord Vig San e Atenção Prim	02.06.01	10	2.700	31.90.04
051.137	20/02	2.500,00	13/03	11111.20.	03436	575833221		Folha SEC.DE Saude - ASSES.TEC. em Saude	02.06.01	10	2.160	31.90.04
051.138	20/02	738,64	13/03	11111.20.	03436	575833229		Folha SEC.DE Saude - ASSES.TEC. em Saude	02.06.01	10	2.700	31.90.04
051.145	20/02	14.803,89	30/03	11111.20.	02844	000010630	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.01	10	2.160	31.90.13
051.150	20/02	71.324,00	13/03	11111.20.	03436	575833221		Folha SEC.FMS Agentes Comunitarios de Saude	02.06.01	10	2.702	31.90.11
051.151	20/02	9.726,00	13/03	11111.20.	03436	575833221		Folha SEC.FMS Agentes de Endemias	02.06.01	10	2.703	31.90.11
054.025	23/02	1.520,00	06/03	11111.20.	02844	000010630	001|03285-9|00051153-	[040.857.143-84]Ryanna Rocha Alves	02.06.01	10	2.160	33.90.36
055.015	24/02	1.927,80	17/03	11111.20.	02844	000010630	001|01637-3|00016768-	[03.411.001/0001-17]Centro de Atendimento Integra	02.06.01	10	2.160	33.90.39
055.018	24/02	1.055,68	10/03	11111.20.	02844	000010630	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.01	10	2.160	33.90.39
056.011	25/02	6.900,00	02/03	11111.20.	02844	000010630	104|00029-9|CONTA:005	[31.367.504/0001-78]I. M. Mendonca	02.06.01	10	2.160	33.90.39
057.001	26/02	6.200,00	02/03	11111.20.	03436	575833221	001|02844-4|00020188-	[08.033.208/0001-19]Rondinelio C dos Santos	02.06.01	10	2.160	33.90.30
057.002	26/02	2.830,00	02/03	11111.20.	03436	575833221	001|02844-4|00020188-	[08.033.208/0001-19]Rondinelio C dos Santos	02.06.01	10	2.160	33.90.30
061.001	02/03	3.808,00	11/03	11111.20.	03436	573824501	001|01640-3|00099941-	[55.254.290/0001-91]Planejar Mais Saude LTDA	02.06.01	10	2.160	33.90.39
061.001	02/03	192,00	02/03	21882.01.04	99999	999999999	02-IRRF					
061.003	02/03	300,00	12/03	11111.20.	02844	000010630	001|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	02.06.01	10	2.160	33.90.39
061.006	02/03	5.837,00	16/03	11111.20.	02844	000010630	001|03507-6|00076446-	[31.769.382/0001-46]Endonefros Servicos Medicos S	02.06.01	10	2.160	33.90.39
061.008	02/03	15.804,10	04/03	11111.20.	03436	575833221	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.06.01	10	2.160	33.90.30
061.008	02/03	38,02	02/03	21882.01.04	99999	999999999	02-IRRF					
061.009	02/03	17.225,11	04/03	11111.20.	03436	575833221	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.06.01	10	2.160	33.90.30
061.009	02/03	41,44	02/03	21882.01.04	99999	999999999	02-IRRF					
061.049	02/03	60.046,80	10/03	11111.20.	03436	575833221		Folha Prestadores de Serviços FMS	02.06.01	10	2.160	31.90.04
061.049	02/03	324,20	02/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
061.050	02/03	1.999,93	10/03	11111.20.	03436	575833221		Folha Efetivos SMS	02.06.01	10	2.160	31.90.11
061.050	02/03	171,07	02/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
061.054	02/03	7.740,00	02/03	11111.20.	03436	575833221	237|05792-0|00021331-	[44.817.236/0001-90]E Geronco Churrascaria	02.06.01	10	2.160	33.90.30
061.055	02/03	7.500,00	10/03	11111.20.	03436	575833221	001|01640-0|00061796-	[07.558.516/0001-03]Deylon B. da Silva & CIA LTDA	02.06.01	10	2.701	33.90.39
062.027	03/03	1.463,69	05/03	11111.20.	03436	575833221	001|03219-0|00095916-	[00.598.043/0001-10]M. O. Galvao Atacadista LTDA	02.06.01	10	2.160	33.90.30
062.027	03/03	17,78	03/03	21882.01.04	99999	999999999	02-IRRF					
062.028	03/03	1.285,52	05/03	11111.20.	03436	575833221	001|02844-4|00008755-	[04.298.344/0001-80]K. de Castro Moura	02.06.01	10	2.160	33.90.30
062.028	03/03	15,61	03/03	21882.01.04	99999	999999999	02-IRRF					
062.029	03/03	2.087,84	05/03	11111.20.	03436	575833221	001|02844-4|00008755-	[04.298.344/0001-80]K. de Castro Moura	02.06.01	10	2.160	33.90.30
062.029	03/03	25,36	03/03	21882.01.04	99999	999999999	02-IRRF					
062.033	03/03	91,56	03/03	11111.20.	02844	000010630	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.06.01	10	2.160	33.90.39
062.033	03/03	13,08	04/03	11111.20.	02844	000010630	CNPJ:00000000284440					
062.033	03/03	13,08	11/03	11111.20.	02844	000010630	CNPJ:00000000284440					
062.033	03/03	39,24	13/03	11111.20.	02844	000010630	CNPJ:00000000284440					
062.033	03/03	13,08	16/03	11111.20.	02844	000010630	CNPJ:00000000284440					
062.033	03/03	26,16	17/03	11111.20.	02844	000010630	CNPJ:00000000284440					
062.033	03/03	13,08	18/03	11111.20.	02844	000010630	CNPJ:00000000284440					
062.033	03/03	39,24	20/03	11111.20.	02844	000010630	CNPJ:00000000284440					
062.033	03/03	52,32	24/03	11111.20.	02844	000010630	CNPJ:00000000284440					
062.033	03/03	78,48	30/03	11111.20.	02844	000010630	CNPJ:00000000284440					
062.033	03/03	26,16	31/03	11111.20.	02844	000010630	CNPJ:00000000284440					
062.033	03/03	26,16	26/03	11111.20.	02844	000010630	CNPJ:00000000284440					
063.004	04/03	1.458,90	04/03	11111.20.	02844	000010630	104|00855-9|00038082-	[067.943.533-69]Marilia Gabriela Silva Oliveira	02.06.01	10	2.160	33.90.14
063.008	04/03	411,31	09/03	11111.20.	02844	000010630	001|03219-0|00010039-	[34.922.743/0002-11]Piaui Materiais de Construcoe	02.06.01	10	2.160	33.90.30
063.008	04/03	5,00	04/03	21882.01.04	99999	999999999	02-IRRF					
065.030	06/03	4.760,00	31/03	11111.20.	03436	575833221	104|00855-9|00001860-	[03.789.148/0001-45]Cian Cirurgia & Anestesia LTD	02.06.01	10	2.160	33.90.39
065.030	06/03	240,00	06/03	21882.01.04	99999	999999999	02-IRRF					
068.008	09/03	13.506,51	11/03	11111.20.	03436	573824501	748|02201-2|00012836-	[40.131.913/0001-61]Lojao do Pneu Multimarcas LTD	02.06.01	10	2.160	33.90.30
068.008	09/03	164,05	09/03	21882.01.04	99999	999999999	02-IRRF					
068.009	09/03	17.989,76	11/03	11111.20.	03436	573824501	748|02201-2|00012836-	[40.131.913/0001-61]Lojao do Pneu Multimarcas LTD	02.06.01	10	2.160	33.90.30
068.009	09/03	218,50	09/03	21882.01.04	99999	999999999	02-IRRF					
068.012	09/03	1.853,00	11/03	11111.20.	03436	573824501	001|08270-8|00000574-	[22.604.739/0001-45]Porto Gas LTDA	02.06.01	10	2.160	33.90.30

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
068.015	09/03	9.300,00	11/03	11111.20.	03436	573824501	001|03506-0|00046303-	[34.671.729/0001-01]Instituto Neurokids DR Ricell	02.06.01	10	2.160	33.90.39
068.016	09/03	3.708,00	11/03	11111.20.	03436	573824501	001|03285-9|00056854-	[19.540.551/0001-76]J L V Goncalves	02.06.01	10	2.160	33.90.39
068.025	09/03	43.438,50	13/03	11111.20.	03436	575833221	001|03219-0|00010494-	[19.614.010/0001-45]L C S Neto LTDA	02.06.01	10	1.160	44.90.51
068.041	09/03	3.505,50	10/03	11111.20.	02844	000010630	001|08270-8|00919750-	[470.472.833-15]Valter Gomes de Oliveira Filho	02.06.01	10	2.160	33.90.36
068.041	09/03	184,50	09/03	21882.01.08	99999	999999999	01-ISS					
068.048	09/03	3.881,65	10/03	11111.20.	03436	575833221	001|03507-1|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.06.01	10	2.704	33.90.30
068.048	09/03	47,15	09/03	21882.01.04	99999	999999999	02-IRRF					
068.049	09/03	358,31	09/03	21882.01.04	99999	999999999	02-IRRF	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.06.01	10	2.704	33.90.30
068.050	09/03	251,11	09/03	21882.01.04	99999	999999999	02-IRRF	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.06.01	10	2.704	33.90.30
068.051	09/03	33.825,94	10/03	11111.20.	03436	575833221	001|03507-1|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.06.01	10	2.701	33.90.30
068.051	09/03	410,84	09/03	21882.01.04	99999	999999999	02-IRRF					
068.052	09/03	10.962,58	10/03	11111.20.	03436	575833221	001|03507-1|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.06.01	10	2.160	33.90.30
068.052	09/03	133,15	09/03	21882.01.04	99999	999999999	02-IRRF					
068.055	09/03	14.227,20	20/03	11111.20.	02844	000010630	001|03507-6|00092786-	[47.594.462/0001-48]Costa & Costa Medicos Associa	02.06.01	10	2.160	33.90.39
068.055	09/03	172,80	09/03	21882.01.04	99999	999999999	02-IRRF					
069.014	10/03	600,00	10/03	21882.01.08	99999	999999999	01-ISS	[44.683.413/0001-93]M Matusalem Ferreira Costa	02.06.01	10	2.160	33.90.39
069.016	10/03	8.892,00	24/03	11111.20.	02844	000010630	033|02411-2|13001045-	[59.388.861/0001-31]Castro & Miranda LTDA	02.06.01	10	2.160	33.90.39
069.016	10/03	108,00	10/03	21882.01.04	99999	999999999	02-IRRF					
069.017	10/03	8.320,12	13/03	11111.20.	03436	575833221	001|02428-4|00033982-	[019.631.623-58]Fabio Freitas de Sousa Passos Gal	02.06.01	10	2.160	33.90.36
069.017	10/03	1.749,88	10/03	21882.01.04	99999	999999999	02-IRRF					
069.017	10/03	530,00	10/03	21882.01.08	99999	999999999	01-ISS					
069.022	10/03	14.985,82	13/03	11111.20.	03436	575833221	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
069.022	10/03	182,01	10/03	21882.01.04	99999	999999999	02-IRRF					
069.023	10/03	4.982,15	13/03	11111.20.	03436	575833221	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
069.023	10/03	60,51	10/03	21882.01.04	99999	999999999	02-IRRF					
069.024	10/03	9.671,90	13/03	11111.20.	03436	575833221	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
069.024	10/03	117,47	10/03	21882.01.04	99999	999999999	02-IRRF					
069.033	10/03	4.560,00	13/03	11111.20.	02844	000010630	104|03436-3|00021228-	[610.746.573-14]João Batista	02.06.01	10	2.160	33.90.36
069.033	10/03	240,00	10/03	21882.01.08	99999	999999999	01-ISS					
069.036	10/03	9.703,87	13/03	11111.20.	03436	575833221	001|03178-0|00056465-	[034.991.923-22]Ines Portela Passos Galvão	02.06.01	10	2.160	33.90.36
069.036	10/03	2.313,63	10/03	21882.01.04	99999	999999999	02-IRRF					
069.036	10/03	632,50	10/03	21882.01.08	99999	999999999	01-ISS					
069.048	10/03	13,00	10/03	11111.20.	02844	000010630	001|02844-4|00018682-	[00.000.000/2844-40]Banco do Brasil SA	02.06.01	10	2.160	33.90.39
070.001	11/03	2.431,50	11/03	11111.20.	02844	000010630	001|00096-5|00034846-	[010.277.053-08]Auricelia Gomes Mota	02.06.01	10	2.160	33.90.14
070.005	11/03	2.000,00	13/03	11111.20.	02844	000010630	260|00001-9|83851091-	[624.502.363-76]Francisco das Chagas Alves Junior	02.06.01	10	2.160	33.90.36
070.005	11/03	250,00	11/03	21882.01.08	99999	999999999	01-ISS					
072.027	13/03	1.945,20	13/03	11111.20.	02844	000010630	104|03436-3|00024691-	[604.457.283-88]Marcos Vinicius Pereira do Nascim	02.06.01	10	2.160	33.90.14
072.033	13/03	82,00	13/03	11111.20.	03436	575833221	000|00000-0|00000000-	[00.360.305/3436-56]Caixa Economica Federal	02.06.01	10	2.160	33.90.39
075.004	16/03	9.850,71	16/03	11111.20.	02844	000010630	104|03436-3|CONTA:007	[096.746.453-65]Francisco Marques de Sousa Neto	02.06.01	10	2.160	33.90.36
075.004	16/03	2.499,29	16/03	21882.01.04	99999	999999999	02-IRRF					
075.004	16/03	650,00	16/03	21882.01.08	99999	999999999	01-ISS					
075.007	16/03	18.960,73	18/03	11111.20.	03436	575833221	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.06.01	10	2.160	33.90.30
075.007	16/03	45,62	16/03	21882.01.04	99999	999999999	02-IRRF					
075.008	16/03	17.859,43	18/03	11111.20.	03436	575833221	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.06.01	10	2.160	33.90.30
075.008	16/03	42,97	16/03	21882.01.04	99999	999999999	02-IRRF					
075.011	16/03	3.565,24	18/03	11111.20.	02844	000010630	001|03219-0|00008092-	[11.229.270/0001-95]Medfarma Comercio de Medicame	02.06.01	10	2.160	33.90.39
075.011	16/03	179,76	16/03	21882.01.04	99999	999999999	02-IRRF					
075.013	16/03	3.990,00	18/03	11111.20.	02844	000010630	104|03436-3|00036201-	[031.649.403-86]Ilton Jose da Silva	02.06.01	10	2.160	33.90.36
075.013	16/03	210,00	16/03	21882.01.08	99999	999999999	01-ISS					
075.014	16/03	19.450,00	17/03	11111.20.	03436	573824501	104|02004-0|00003967-	[17.424.989/0001-63]Globaltec Comercio e Servicos	02.06.01	10	2.160	33.90.39
075.015	16/03	15.240,00	17/03	11111.20.	03436	573824501	104|02004-0|00003967-	[17.424.989/0001-63]Globaltec Comercio e Servicos	02.06.01	10	2.160	33.90.39
075.020	16/03	410,00	16/03	11111.20.	02844	000010630	001|02255-1|00014537-	[12.254.435/0001-41]R. C. Ribeiro Lopes	02.06.01	10	2.160	33.90.30
075.028	16/03	7.514,42	19/03	11111.20.	03436	575833221	001|00096-5|00020910-	[06.893.534/0001-70]Clinilab Distribuidora LTDA	02.06.01	10	2.160	33.90.30
075.028	16/03	91,27	16/03	21882.01.04	99999	999999999	02-IRRF					
076.001	17/03	486,30	17/03	11111.20.	02844	000010630	104|00029-9|00020173-	[003.133.613-20]Antonio Carlos Marques de Araujo	02.06.01	10	2.160	33.90.14
076.002	17/03	972,60	17/03	11111.20.	02844	000010630	104|03436-0|00023781-	[064.934.343-35]Evaniele Sousa Silva	02.06.01	10	2.160	33.90.14
077.011	18/03	6.900,00	23/03	11111.20.	03436	573824501	260|00001-1|CONTA:004	[57.238.782/0001-19]K Diesel LTDA	02.06.01	10	2.160	33.90.39
079.003	20/03	1.458,90	20/03	11111.20.	02844	000010630	104|03436-3|00025474-	[620.464.863-23]Danila Carlota Vieira	02.06.01	10	2.160	33.90.14
079.027	20/03	2.431,50	20/03	11111.20.	02844	000010630	001|00096-5|00034846-	[010.277.053-08]Auricelia Gomes Mota	02.06.01	10	2.160	33.90.14
079.028	20/03	1.945,20	20/03	11111.20.	02844	000010630	104|03436-3|00023749-	[743.815.473-49]Antonio Jose Lima Silva	02.06.01	10	2.160	33.90.14
079.030	20/03	1.458,90	20/03	11111.20.	02844	000010630	237|05792-4|00012297-	[052.077.393-44]Vanessa Rocha Carvalho Oliveira	02.06.01	10	2.160	33.90.14
079.060	20/03	9.775,71	31/03	11111.20.	02844	000010630		Folha Sec. Mun. de Saude - Medico do Municipio	02.06.01	10	2.160	31.90.04
079.060	20/03	2.224,29	20/03	21882.01.04	99999	999999999	02-IRRF					
079.061	20/03	2.751,42	31/03	11111.20.	02844	000010630		Folha Secretaria de Saude	02.06.01	10	2.160	31.90.11
079.061	20/03	248,58	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.114	20/03	324,20	20/03	21881.01.10	99999	999999999	19-Pensão Alimentícia	Folha Prestadores de Serviços FMS	02.06.01	10	2.160	31.90.04
079.117	20/03	171,07	20/03	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Efetivos SMS	02.06.01	10	2.160	31.90.11
079.120	20/03	2.314,34	20/03	21882.01.04	99999	999999999	02-IRRF	Folha SEC.FMS Agentes Comunitarios de Saude	02.06.01	10	2.160	31.90.11
079.120	20/03	1.296,80	20/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
079.120	20/03	8.110,75	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
079.120	20/03	648,40	20/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
079.120	20/03	6.325,36	20/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
079.121	20/03	259,36	20/03	21881.01.13	99999	999999999	20-Contribuição Sindi	Folha SEC.FMS Agentes de Endemias	02.06.01	10	2.160	31.90.11
079.121	20/03	5.056,58	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
079.121	20/03	100,00	20/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
079.121	20/03	1.747,72	20/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
079.122	20/03	1.222,02	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha FMS - Efetivos Esf - Auxiliar de Enfermagem	02.06.01	10	2.700	31.90.11
079.122	20/03	403,11	20/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
079.126	20/03	7.841,42	20/03	21882.01.04	99999	999999999	02-IRRF	Folha Sec. Mun. de Saude Profissinais da Esf	02.06.01	10	2.700	31.90.04
079.128	20/03	2.309,66	20/03	21882.01.04	99999	999999999	02-IRRF	Folha SEC.MUN. de Saude - Profissionais de Saude	02.06.01	10	2.700	31.90.04
082.006	23/03	1.002,25	24/03	11111.20.	02844	000010630	237|01950-X|00024020-	[354.030.203-49]Jose Carlos Rocha Luz	02.06.01	10	2.160	33.90.36
082.006	23/03	52,75	23/03	21882.01.08	99999	999999999	01-ISS					
082.007	23/03	1.306,25	24/03	11111.20.	02844	000010630	260|00001-9|00959105-	[035.428.653-62]Mathusael Almeida Cunha da Cruz	02.06.01	10	2.160	33.90.36
082.007	23/03	68,75	23/03	21882.01.08	99999	999999999	01-ISS					
082.013	23/03	1.686,25	31/03	11111.20.	02844	000010630	237|05792-4|00032379-	[19.602.334/0001-63]19.602.334 Julimar Pereira Fi	02.06.01	10	2.160	33.90.39
082.013	23/03	88,75	23/03	21882.01.08	99999	999999999	01-ISS					
082.014	23/03	1.531,20	23/03	11111.20.	03436	575833221	001|03219-0|00020000-	[03.457.435/0001-58]Antares Veiculos LTDA	02.06.01	10	2.160	33.90.39
082.014	23/03	77,20	23/03	21882.01.04	99999	999999999	02-IRRF					
082.016	23/03	450,00	23/03	11111.20.	03436	575833221	001|04249-8|00050134-	[12.083.900/0001-29]C C Campos & CIA LTDA	02.06.01	10	2.160	33.90.30
082.019	23/03	1.440,11	23/03	11111.20.	03436	575833221	001|03219-0|00020000-	[03.457.435/0001-58]Antares Veiculos LTDA	02.06.01	10	2.160	33.90.30
082.019	23/03	17,49	23/03	21882.01.04	99999	999999999	02-IRRF					
082.022	23/03	60,00	23/03	21882.01.04	99999	999999999	02-IRRF	[01.435.284/0001-01]Clinica de Doencas Renais e U	02.06.01	10	2.160	33.90.39
083.017	24/03	368,34	26/03	11111.20.	02844	000010630	001|00096-5|00020910-	[06.893.534/0001-70]Clinilab Distribuidora LTDA	02.06.01	10	2.160	33.90.30
083.017	24/03	4,47	24/03	21882.01.04	99999	999999999	02-IRRF					
083.019	24/03	8.298,21	31/03	11111.20.	02844	000010630	001|02844-4|00021638-	[373.320.743-20]Conceição de Maria Alves dos Sant	02.06.01	10	2.160	33.90.36
083.019	24/03	1.866,79	24/03	21882.01.04	99999	999999999	02-IRRF					
083.019	24/03	535,00	24/03	21882.01.08	99999	999999999	01-ISS					
083.020	24/03	486,30	24/03	11111.20.	02844	000010630	104|03436-1|00023977-	[952.757.463-34]Gentil Pessoa de Carvalho Neto	02.06.01	10	2.160	33.90.14
083.021	24/03	972,60	24/03	11111.20.	02844	000010630	104|04786-4|00077533-	[656.192.853-91]Jose Antonio Rocha	02.06.01	10	2.160	33.90.14
085.001	26/03	486,30	26/03	11111.20.	02844	000010630	104|03436-3|CONTA:005	[055.929.243-05]Jose Rodrigues dos Santos Neto	02.06.01	10	2.160	33.90.14
085.002	26/03	486,30	26/03	11111.20.	02844	000010630	104|03436-3|CONTA:005	[063.137.263-67]Nayara Maria Sousa Rodrigues	02.06.01	10	2.160	33.90.14
085.003	26/03	486,30	26/03	11111.20.	02844	000010630	104|00855-9|00038082-	[067.943.533-69]Marilia Gabriela Silva Oliveira	02.06.01	10	2.160	33.90.14
089.005	30/03	6.283,20	31/03	11111.20.	03436	573824501	001|02048-6|00017903-	[06.033.231/0001-88]Jose Claudio Pereira da Silva	02.06.01	10	2.160	33.90.39
089.005	30/03	316,80	30/03	21882.01.04	99999	999999999	02-IRRF					
089.006	30/03	8.380,46	31/03	11111.20.	03436	573824501	001|02048-6|00017903-	[06.033.231/0001-88]Jose Claudio Pereira da Silva	02.06.01	10	2.160	33.90.39
089.006	30/03	422,54	30/03	21882.01.04	99999	999999999	02-IRRF					
089.025	30/03	6.394,71	30/03	11111.20.	02844	000010630	348|00001-9|01836818-	[018.832.143-86]Jose Fernando Oliveira de Brito	02.06.01	10	2.160	33.90.36
089.025	30/03	1.091,29	30/03	21882.01.04	99999	999999999	02-IRRF					
089.025	30/03	394,00	30/03	21882.01.08	99999	999999999	01-ISS					
089.026	30/03	7.116,96	30/03	11111.20.	02844	000010630	348|00001-9|01836818-	[018.832.143-86]Jose Fernando Oliveira de Brito	02.06.01	10	2.160	33.90.36
089.026	30/03	1.385,54	30/03	21882.01.04	99999	999999999	02-IRRF					
089.026	30/03	447,50	30/03	21882.01.08	99999	999999999	01-ISS					
089.027	30/03	7.488,21	30/03	11111.20.	02844	000010630	348|00001-9|01836818-	[018.832.143-86]Jose Fernando Oliveira de Brito	02.06.01	10	2.160	33.90.36
089.027	30/03	1.536,79	30/03	21882.01.04	99999	999999999	02-IRRF					
089.027	30/03	475,00	30/03	21882.01.08	99999	999999999	01-ISS					
089.029	30/03	608,24	30/03	11111.20.	02844	000010630	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.01	10	2.160	31.90.13
089.031	30/03	2.707,50	31/03	11111.20.	03436	575833221	136|02316-1|00045331-	[037.189.973-71]Felipi Bacelar Sipauba	02.06.01	10	2.160	33.90.36
089.031	30/03	142,50	30/03	21882.01.08	99999	999999999	01-ISS					
090.004	31/03	810,50	31/03	11111.20.	02844	000010630	001|00096-5|00034846-	[010.277.053-08]Auricelia Gomes Mota	02.06.01	10	2.160	33.90.14
090.005	31/03	486,30	31/03	11111.20.	02844	000010630	104|03436-3|00024691-	[604.457.283-88]Marcos Vinicius Pereira do Nascim	02.06.01	10	2.160	33.90.14
090.006	31/03	486,30	31/03	11111.20.	03436	575833221	104|03436-3|00038216-	[084.695.923-27]Dayane Joana Mendes Sousa	02.06.01	10	2.160	33.90.14
		926.549,75		*** Quantidade Fundo		192						

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
048.003	17/02	2.384,00	02/03	11111.20.	02844	000031805	104|02774-X|00000338-	[15.183.027/0001-34]RL Empreendimentos e Servicos	02.07.01	08	2.150	33.90.39
051.144	20/02	2.246,00	30/03	11111.20.	02844	000031805	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.01	08	2.150	31.90.13
051.147	20/02	35.950,00	12/03	11111.20.	02844	000031805	CNPJ:00000000000000	Folha de Beneficiarios Assistencia Scoial	02.07.01	08	2.144	33.90.48
051.147	20/02	300,00	16/03	11111.20.	02844	000031805	CNPJ:00000000000000					
061.010	02/03	1.047,54	04/03	11111.20.	02844	000045434	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.07.01	08	2.145	33.90.30
061.010	02/03	2,52	02/03	21882.01.04	99999	999999999	02-IRRF					
065.005	06/03	810,50	06/03	11111.20.	02844	000031805	104|00855-9|00036278-	[021.079.793-24]Maria Gilmara Osorio da Silva	02.07.01	08	2.150	33.90.14
065.028	06/03	1.458,90	06/03	11111.20.	02488	000029276	104|03436-3|00023940-	[611.445.583-52]Emanuele da Silva	02.07.01	08	2.143	33.90.14
065.029	06/03	13,08	06/03	11111.20.	02844	000031805	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.07.01	08	2.150	33.90.39
065.029	06/03	26,16	09/03	11111.20.	02844	000031805	CNPJ:00000000284440					
065.029	06/03	26,16	10/03	11111.20.	02844	000031805	CNPJ:00000000284440					
065.029	06/03	13,08	12/03	11111.20.	02844	000031805	CNPJ:00000000284440					
065.029	06/03	13,08	13/03	11111.20.	02844	000031805	CNPJ:00000000284440					
065.029	06/03	13,08	18/03	11111.20.	02844	000031805	CNPJ:00000000284440					
065.029	06/03	39,24	31/03	11111.20.	02844	000031805	CNPJ:00000000284440					
068.002	09/03	2.544,00	11/03	11111.20.	02844	000029286	001|03285-9|00056854-	[19.540.551/0001-76]J L V Goncalves	02.07.01	08	2.145	33.90.39
068.003	09/03	2.159,00	11/03	11111.20.	02488	000029276	001|03285-9|00056854-	[19.540.551/0001-76]J L V Goncalves	02.07.01	08	2.145	33.90.39
068.004	09/03	2.225,00	11/03	11111.20.	02844	000031053	001|03285-9|00056854-	[19.540.551/0001-76]J L V Goncalves	02.07.01	08	2.145	33.90.39
068.027	09/03	4.000,00	13/03	11111.20.	02844	000031805	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.07.01	08	2.150	33.90.39
068.030	09/03	6.138,21	09/03	11111.20.	02844	000031805	104|03436-3|CONTA:007	[399.559.888-94]Rennan Carlos Viana de Moraes	02.07.01	08	2.150	33.90.36
068.030	09/03	986,79	09/03	21882.01.04	99999	999999999	02-IRRF					
068.030	09/03	375,00	09/03	21882.01.08	99999	999999999	01-ISS					
069.051	10/03	400,00	10/03	11111.20.	02844	000031805	104|03436-3|00009940-	[025.297.193-06]Francisca das Chagas Pereira Alme	02.07.01	08	2.150	33.90.36
070.002	11/03	8.769,20	13/03	11111.20.	02844	000045434	CHE:	[11.285.397/0001-21]Variedades Global Comercio em	02.07.01	08	2.145	33.90.30
070.002	11/03	106,51	11/03	21882.01.04	99999	999999999	02-IRRF					
070.003	11/03	1.110,80	13/03	11111.20.	02844	000045434	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.07.01	08	2.145	33.90.30
070.003	11/03	13,49	11/03	21882.01.04	99999	999999999	02-IRRF					
071.005	12/03	1.455,02	12/03	11111.20.	02844	000031805	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.07.01	08	2.150	33.90.39
072.009	13/03	1.621,00	13/03	11111.20.	02844	000031805	104|00855-9|00036278-	[021.079.793-24]Maria Gilmara Osorio da Silva	02.07.01	08	2.150	33.90.14
075.006	16/03	1.247,34	18/03	11111.20.	02844	000045434	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.07.01	08	2.145	33.90.30
075.006	16/03	3,00	16/03	21882.01.04	99999	999999999	02-IRRF					
077.007	18/03	1.458,90	18/03	11111.20.	02844	000031805	237|03871-7|00402553-	[615.129.263-45]Gerrimario Alves da Silva	02.07.01	08	2.150	33.90.14
079.106	20/03	5.548,25	31/03	11111.20.	02488	000029276		Folha SEC.SOCIAL - Bolsa Familia	02.07.01	08	2.141	31.90.04
079.106	20/03	48,75	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.107	20/03	11.030,00	31/03	11111.20.	02844	000029286		Folha SEC.SOCIAL - Monitores PETI Contrato	02.07.01	08	2.199	31.90.04
079.108	20/03	7.621,00	31/03	11111.20.	02844	000031805		Folha MUN.DE Ass. Social - Secretaria	02.07.01	08	2.150	31.90.04
079.109	20/03	35.088,00	31/03	11111.20.	02844	000031805		Folha SEC.SOCIAL - PREST.SERV.DO Cras	02.07.01	08	2.150	31.90.04
079.110	20/03	9.994,70	31/03	11111.20.	02844	000031805		Folha Conselheiros Tutelares	02.07.01	08	2.708	31.90.11
079.110	20/03	1.235,30	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.111	20/03	6.619,00	31/03	11111.20.	02844	000031053		Folha Sec. Mun. da Criança e do Adolescente - Vis	02.07.01	08	2.142	31.90.04
089.030	30/03	91,90	30/03	11111.20.	02844	000031805	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.01	08	2.150	31.90.13
090.002	31/03	810,50	31/03	11111.20.	02844	000031805	104|00855-9|00036278-	[021.079.793-24]Maria Gilmara Osorio da Silva	02.07.01	08	2.150	33.90.14
090.003	31/03	486,30	31/03	11111.20.	02844	000031053	001|05602-2|00050788-	[052.882.113-02]Luciana Soares da Silva	02.07.01	08	2.143	33.90.14
		157.530,30		*** Quantidade Fundo	43							

MARIA GILMARA OSORIO DA SILVA
SECRETARIA DE ASSISTENCIA SOCIAL
CPF: 021.079.793-24

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
051.119	20/02	60.618,07	10/03	11111.20.	02844	000019561		Folha Unidade Mista de Saude - Serviços Prestados	02.06.02	10	2.711	31.90.04
051.120	20/02	7.325,81	10/03	11111.20.	03436	575833229		Folha Unidade Mista de Saude - Serviços Prestados	02.06.02	10	2.711	31.90.04
051.122	20/02	1.623,29	10/03	11111.20.	02844	000019561		Folha Ums - Efetivos - Auxiliar de Enfermagem	02.06.02	10	2.711	31.90.04
051.123	20/02	646,05	10/03	11111.20.	03436	575833229		Folha Ums - Efetivos - Auxiliar de Enfermagem	02.06.02	10	2.711	31.90.04
051.139	20/02	23.920,47	30/03	11111.20.	02844	000019561		Folha Ums Enferm. Plantonis.	02.06.02	10	2.711	31.90.04
051.140	20/02	18.703,62	20/03	11111.20.	03436	575833229		Folha Ums Enferm. Plantonis.	02.06.02	10	2.711	31.90.04
079.112	20/03	194,38	20/03	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Unidade Mista de Saude - Serviços Prestados	02.06.02	10	2.711	31.90.04
079.115	20/03	197,71	20/03	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Ums - Efetivos - Auxiliar de Enfermagem	02.06.02	10	2.711	31.90.04
079.118	20/03	660,43	20/03	21882.01.04	99999	999999999	02-IRRF	Folha Ums Enferm. Plantonis.	02.06.02	10	2.711	31.90.04
		113.889,83		*** Quantidade Fundo 9								

6.998.963,60	*** Quantidade total 1.006

ANA CLEIDE FORTES DA SILVA
DIRETORA DA UNIDADE MISTA DE SAUDE
CPF: 914.145.553-34

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

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
02.02.00 - Secretaria Municipal de Administração											
349.171	15/12/2025	106,84	02/03	001 02844	000009429	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.040	33.90.39
349.172	15/12/2025	53,68	02/03	001 02844	000009429	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.040	33.90.39
350.023	16/12/2025	193,61	02/03	001 02844	000009429	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.040	33.90.39
351.025	17/12/2025	11.424,00	20/03	001 02844	000001166	001|04249-8|00054087-	[15.663.516/0001-93]Araujo & Lopes Sociedade de A	02.02.00	04	2.040	33.90.39
352.006	18/12/2025	541,63	02/03	001 02844	000009429	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.040	33.90.39
02.04.00 - Secretaria Municipal de Obras e Serviços Públicos											
363.021	29/12/2025	2.410,00	02/03	001 02844	000005159	260|00001-9|56244251-	[094.933.413-80]Joao Vitor Sampaio Liarte	02.04.00	15	2.320	33.90.36
02.05.01 - Secretaria Municipal de Educação											
015.015	15/01/2025	2.907,50	02/03	001 02844	000037362	001|02844-4|00014640-	[01.818.667/0001-69]R R Santos LTDA	02.05.01	12	2.202	33.90.30
335.105	01/12/2025	1.187,50	03/03	001 02844	000037362	260|00001-9|83851091-	[624.502.363-76]Francisco das Chagas Alves Junior	02.05.01	12	2.202	33.90.36
349.173	15/12/2025	168,12	02/03	001 02844	000037362	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.01	12	2.202	33.90.39
349.174	15/12/2025	106,51	02/03	001 02844	000037362	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.01	12	2.202	33.90.39
02.09.00 - Secretaria Municipal de Cultura											
363.001	29/12/2025	2.500,00	12/03	001 02844	000021172	104|01989-5|CONTA:007	[979.433.043-49]Elmira Rocha	02.09.00	13	2.694	33.90.36
		21.599,39		*** Quantidade Fundo	11						

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

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

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
02.06.01 - Fundo Municipal de Saúde - FMS											
335.103	01/12/2025	6.051,82	02/03	001 02844	000010630	001|02844-4|00014640-	[01.818.667/0001-69]R R Santos LTDA	02.06.01	10	2.160	33.90.30
349.175	15/12/2025	53,44	02/03	001 02844	000010630	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.01	10	2.160	33.90.39
		6.105,26		*** Quantidade Fundo		2					

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AURICELIA GOMES MOTA
SECRETARIA MUNICIPAL DE SAUDE
CPF: 010.277.053-08

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