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
007.036	07/01	113.405,79	24/03	11111.20.	01383	574191217	000|00000-0|00000000-	[32.534.219/0001-67]King Servicos e Construcoes L	02.07.00	27	1.034	44.90.51
007.036	07/01	2.316,96	20/03	21882.01.08	99999	999999999	01-ISS					
020.076	20/01	13.560,00	06/03	11111.19.	01148	000011844	CNPJ:00396895000125	[00.396.895/0001-25]Ministerio da Agricultura e P	02.02.00	04	2.004	33.90.39
030.009	30/01	18.000,00	30/03	11111.19.	01148	000010517	001|28440-4|CONTA:264	[17.065.554/0001-70]Contabilize LTDA	02.03.00	04	2.083	33.90.35
030.010	30/01	17.235,90	02/03	11111.19.	01148	000010517	001|03506-8|00034054-	[21.500.360/0001-22]Silva & Barroso Advogados Ass	02.01.00	04	2.084	33.90.35
044.015	13/02	335,98	20/03	11111.19.	01148	000011903	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.02.00	04	2.004	33.90.39
050.048	19/02	1.539,95	05/03	11111.19.	01148	000011844	237|00937-X|05000297-	[227.411.273-87]Eugenio Rodrigues Teixeira	02.02.00	04	2.004	33.90.36
050.049	19/02	2.309,92	05/03	11111.19.	01148	000011844	001|01148-7|00027310-	[451.499.683-15]Gildemar Lima de Carvalho	02.02.00	04	2.004	33.90.36
050.050	19/02	2.309,92	05/03	11111.19.	01148	000011844	104|00639-X|00671688-	[851.301.763-91]Balduino Santana	02.02.00	04	2.004	33.90.36
050.051	19/02	2.309,92	05/03	11111.19.	01148	000011844	104|00639-4|CONTA:007	[058.646.264-30]Carlos Henrique do Nascimento Cos	02.02.00	04	2.004	33.90.36
050.052	19/02	2.309,92	05/03	11111.19.	01148	000011844	001|11480-7|CONTA:005	[017.306.243-16]Deuzivaldo Rodrigues Pereira	02.02.00	04	2.004	33.90.36
050.053	19/02	1.539,95	05/03	11111.19.	01148	000011844	001|03350-2|00033709-	[040.261.493-31]Joelmarcos da Silva Costa	02.02.00	04	2.004	33.90.36
050.054	19/02	1.539,95	05/03	11111.19.	01148	000011844	104|00639-X|CONTA:085	[008.414.813-69]José Filho Vieira de Carvalho	02.04.00	15	2.009	33.90.36
050.055	19/02	1.539,95	05/03	11111.19.	01148	000011844	001|01148-7|00038252-	[033.075.233-25]Leosmar Araujo de Carvalho	02.02.00	04	2.004	33.90.36
050.056	19/02	1.539,95	05/03	11111.19.	01148	000011844	001|01148-7|00035537-	[811.392.843-04]Marcelo Barbosa	02.02.00	04	2.004	33.90.36
050.057	19/02	1.572,37	05/03	11111.19.	01148	000011844	237|05805-X|00120162-	[065.776.443-49]Albino Pedro da Silva	02.04.00	15	1.007	33.90.36
051.060	20/02	2.760,00	12/03	11111.20.	01148	000012681	104|03882-X|00008350-	[39.922.193/0001-73]Rogerio Sousa de Aguiar	02.06.00	12	2.026	33.90.30
051.072	20/02	3.500,00	20/03	11111.19.	01148	000011844	001|11480-7|CONTA:171	[11.879.656/0001-42]Virtual Net Telecom LTDA	02.02.00	04	2.004	33.90.39
051.086	20/02	4.563,52	17/03	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	04	2.004	31.90.13
051.087	20/02	20.378,58	17/03	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	04	2.004	31.90.13
054.027	23/02	1.539,95	05/03	11111.19.	01148	000011844	260|00001-9|00000020-	[114.024.773-50]Ruan Rodrigues Mendes	02.02.00	04	2.004	33.90.36
054.028	23/02	1.572,37	05/03	11111.19.	01148	000011844	104|00639-X|CONTA:078	[050.666.823-17]Risaldo Santana Demetrio	02.02.00	04	2.004	33.90.36
054.029	23/02	1.539,95	05/03	11111.19.	01148	000011844	001|01148-7|00038251-	[016.992.833-03]Valdemar da Silva	02.02.00	04	2.004	33.90.36
055.013	24/02	1.539,95	05/03	11111.19.	01148	000011844	001|01148-7|00018793-	[262.034.133-72]Edimilson Rodrigues Moreira	02.05.00	20	2.012	33.90.36
055.014	24/02	2.185,00	05/03	11111.19.	01148	000011844	001|01148-7|00037855-	[864.037.293-49]Edilson Rodrigues de Sousa	02.05.00	20	2.012	33.90.36
055.015	24/02	1.539,95	05/03	11111.19.	01148	000011844	001|03178-X|00042126-	[966.785.183-49]Luisa Maria de Carvalho	02.05.00	20	2.012	33.90.36
055.016	24/02	1.539,95	05/03	11111.19.	01148	000011844	001|00001-7|00038239-	[073.163.963-42]Luis Felipe da Rocha Alencar	02.05.00	20	2.012	33.90.36
056.028	25/02	160,16	20/03	11111.19.	01148	000011903	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.004	33.90.39
056.029	25/02	328,08	20/03	11111.19.	01148	000011903	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.004	33.90.39
056.030	25/02	102,49	20/03	11111.19.	01148	000011903	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.004	33.90.39
056.031	25/02	134,90	20/03	11111.19.	01148	000011903	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.004	33.90.39
056.036	25/02	1.539,95	02/03	11111.19.	01148	000010517	104|00639-X|CONTA:085	[054.823.613-57]Gisleide da Silva Paz	02.12.00	08	2.055	33.90.36
056.037	25/02	1.572,37	02/03	11111.19.	01148	000010517	104|00639-X|CONTA:083	[037.965.613-22]Domingas Azevedo Vera	02.12.00	08	2.055	33.90.36
056.038	25/02	3.500,00	11/03	11111.19.	01148	000010517	001|22220-5|CONTA:188	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.004	33.90.39
056.040	25/02	760,00	05/03	11111.19.	01148	000011844	001|00254-2|00084757-	[054.023.333-19]Wesley Bezerra dos Santos	02.02.00	04	2.004	33.90.36
056.041	25/02	760,00	05/03	11111.19.	01148	000011844	001|00094-9|00037848-	[028.507.513-67]Jose Eldo de Deus Galvao Junior	02.02.00	04	2.004	33.90.36
056.042	25/02	760,00	05/03	11111.19.	01148	000011844	001|00254-2|00069662-	[114.392.654-45]Thiago Souza Silva	02.02.00	04	2.004	33.90.36
056.043	25/02	760,00	05/03	11111.19.	01148	000011844	001|01637-3|00051401-	[040.623.183-42]Rafael Pereira de Oliveira	02.02.00	04	2.004	33.90.36
056.044	25/02	760,00	05/03	11111.19.	01148	000011844	001|08074-8|00103248-	[022.657.875-58]Vinicius Rhuann da Mata Lima	02.02.00	04	2.004	33.90.36
056.045	25/02	1.425,00	05/03	11111.19.	01148	000011844	001|23628-0|CONTA:186	[041.791.213-79]Edson Batista de Carvalho	02.02.00	04	2.004	33.90.36
056.046	25/02	500,00	09/03	11111.19.	01148	000011844	001|03170-X|00051953-	[041.724.123-27]Larissa Mauriz de Moura Luz	02.02.00	04	2.004	33.90.36
056.047	25/02	500,00	09/03	11111.19.	01148	000011844	001|01148-7|00021331-	[181.706.683-87]João Batista de Sousa	02.02.00	04	2.004	33.90.36
056.048	25/02	500,00	09/03	11111.19.	01148	000011844	001|11480-7|CONTA:517	[181.685.233-34]Geovane Santana da Rocha	02.02.00	04	2.004	33.90.36
056.049	25/02	500,00	09/03	11111.19.	01148	000011844	341|08538-X|00251714-	[140.541.028-08]Francisco Cardoso de Sousa	02.02.00	04	2.004	33.90.36
056.050	25/02	500,00	09/03	11111.19.	01148	000011844	104|00639-4|CONTA:008	[053.579.933-00]Esmaragdo Feitosa Rocha	02.12.00	08	2.055	33.90.36
056.051	25/02	500,00	09/03	11111.19.	01148	000011844	104|00639-4|CONTA:008	[053.579.933-00]Esmaragdo Feitosa Rocha	02.12.00	08	2.055	33.90.36
056.054	25/02	250,00	09/03	11111.19.	01148	000011844	104|00639-X|CONTA:079	[277.105.598-83]Abdon José da Vera	02.12.00	08	2.055	33.90.36
056.055	25/02	300,00	09/03	11111.19.	01148	000011844	104|00639-X|CONTA:077	[897.227.953-68]Francisca de Assis Sousa	02.12.00	08	2.055	33.90.36
056.056	25/02	2.910,00	05/03	11111.19.	01148	000010517	001|00254-2|00037524-	[025.778.733-01]Israella Mayara de Moura Rocha	02.12.00	08	2.055	33.90.36
057.012	26/02	19,96	20/03	11111.19.	01148	000011903	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.004	33.90.39
057.013	26/02	235,00	05/03	11111.19.	01148	000014392	001|01148-7|00029065-	[29.529.509/0001-08]Oliveira & Rocha Serviços Co	02.02.00	04	2.004	33.90.39
058.030	27/02	6.529,93	20/03	11111.19.	01148	000017150	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.02.00	04	2.004	33.90.39
058.039	27/02	2.250,00	02/03	11111.19.	01148	000011844	001|20300-6|CONTA:203	[06.188.294/0001-03]Maria do Rosario - ME	02.12.00	08	2.055	33.90.39
058.040	27/02	2.250,00	02/03	11111.19.	01148	000011844	001|20300-6|CONTA:203	[06.188.294/0001-03]Maria do Rosario - ME	02.12.00	08	2.055	33.90.39
058.041	27/02	2.580,00	02/03	11111.19.	01148	000011844	001|20300-6|CONTA:203	[06.188.294/0001-03]Maria do Rosario - ME	02.02.00	04	2.004	33.90.39
061.001	02/03	5.070,00	03/03	11111.19.	01148	000010517	001|11480-7|CONTA:001	[10.978.117/0001-06]Paulo Ricardo da Silva Rodrig	02.02.00	04	2.004	44.90.52
061.002	02/03	1.539,95	05/03	11111.19.	01148	000011844	001|02203-9|00029635-	[090.975.413-60]Anna Clara Rodrigues Sousa	02.02.00	04	2.004	33.90.36
061.002	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.003	02/03	1.539,95	05/03	11111.19.	01148	000011844	000|00000-0|00000000-	[041.724.103-83]Conceição de Santana	02.16.00	18	2.021	33.90.36
061.003	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.008	02/03	16,82	20/03	11111.19.	01148	000011903	000|00000-X|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.02.00	04	2.004	33.90.39
061.009	02/03	492,42	20/03	11111.19.	01148	000011903	000|00000-X|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.02.00	04	2.004	33.90.39
061.010	02/03	259,92	20/03	11111.19.	01148	000011903	000|00000-X|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.02.00	04	2.004	33.90.39
061.013	02/03	2.000,00	02/03	11111.19.	01148	000015836	104|02774-X|CONTA:059	[274.640.083-91]George Araújo de Moura Carvalho	02.02.00	04	2.004	33.90.14
061.014	02/03	50.265,60	02/03	11111.20.	01148	000038721	000|00000-0|00000000-	[47.886.938/0001-14]MW Distribuidora LTDA	02.06.00	12	2.082	44.90.52
061.015	02/03	45.704,00	02/03	11111.20.	01148	000038721	000|00000-0|00000000-	[47.886.938/0001-14]MW Distribuidora LTDA	02.06.00	12	2.082	44.90.52
061.016	02/03	34.848,20	02/03	11111.20.	01148	000038721	000|00000-0|00000000-	[47.886.938/0001-14]MW Distribuidora LTDA	02.06.00	12	2.082	44.90.52
061.017	02/03	47.984,80	02/03	11111.20.	01148	000038721	000|00000-0|00000000-	[47.886.938/0001-14]MW Distribuidora LTDA	02.06.00	12	2.082	44.90.52
061.018	02/03	24.415,00	02/03	11111.20.	01148	000039063	001|00528-2|00062009-	[07.054.786/0001-79]F S de Araujo FS LTDA	02.04.00	15	2.009	33.90.39
061.019	02/03	24.609,00	02/03	11111.20.	01148	000039063	001|00528-2|00062009-	[07.054.786/0001-79]F S de Araujo FS LTDA	02.04.00	15	2.009	33.90.39
061.020	02/03	25.655,00	02/03	11111.20.	01148	000039063	001|00528-2|00062009-	[07.054.786/0001-79]F S de Araujo FS LTDA	02.04.00	15	2.009	33.90.39

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
061.021	02/03	24.355,00	02/03	11111.20.	01148	000039063	001|00528-2|00062009-	[07.054.786/0001-79]F S de Araujo FS LTDA	02.04.00	15	2.009	33.90.39
061.060	02/03	26,16	02/03	11111.19.	01148	000010517	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
061.060	02/03	26,16	11/03	11111.19.	01148	000010517	CNPJ:00000000140791					
061.060	02/03	13,08	17/03	11111.19.	01148	000010517	CNPJ:00000000140791					
061.060	02/03	26,16	30/03	11111.19.	01148	000010517	CNPJ:00000000140791					
061.060	02/03	249,10	31/03	11111.19.	01148	000010517	CNPJ:00000000140791					
061.061	02/03	3,03	02/03	11111.19.	01148	000011844	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
061.061	02/03	2,53	04/03	11111.19.	01148	000011844	CNPJ:00000000140791					
061.061	02/03	4,54	05/03	11111.19.	01148	000011844	CNPJ:00000000140791					
061.061	02/03	4,54	09/03	11111.19.	01148	000011844	CNPJ:00000000140791					
061.061	02/03	4,54	10/03	11111.19.	01148	000011844	CNPJ:00000000140791					
061.061	02/03	10,54	13/03	11111.19.	01148	000011844	CNPJ:00000000140791					
061.061	02/03	15,81	17/03	11111.19.	01148	000011844	CNPJ:00000000140791					
061.061	02/03	1,51	19/03	11111.19.	01148	000011844	CNPJ:00000000140791					
061.061	02/03	4,54	20/03	11111.19.	01148	000011844	CNPJ:00000000140791					
061.061	02/03	3,03	23/03	11111.19.	01148	000011844	CNPJ:00000000140791					
061.061	02/03	9,76	25/03	11111.19.	01148	000011844	CNPJ:00000000140791					
061.061	02/03	6,05	26/03	11111.19.	01148	000011844	CNPJ:00000000140791					
061.061	02/03	7,56	30/03	11111.19.	01148	000011844	CNPJ:00000000140791					
061.061	02/03	9,76	31/03	11111.19.	01148	000011844	CNPJ:00000000140791					
062.001	03/03	11.084,00	03/03	11111.19.	01148	000010517	001|00528-2|00062009-	[07.054.786/0001-79]F S de Araujo FS LTDA	02.02.00	04	2.004	33.90.39
062.002	03/03	2.375,00	05/03	11111.19.	01148	000010517	001|03350-2|00030267-	[034.204.553-99]Patricia Leia de Sousa Oliveira	02.12.00	08	2.055	33.90.36
062.002	03/03	125,00	03/03	21882.01.08	99999	999999999	01-ISS					
062.003	03/03	2.124,30	05/03	11111.19.	01148	000010517	001|00254-2|00034915-	[021.717.553-85]Josimar da Silva Costa	02.12.00	08	2.055	33.90.36
062.003	03/03	65,70	03/03	21882.01.08	99999	999999999	01-ISS					
062.004	03/03	2.425,00	05/03	11111.19.	01148	000010517	001|01148-7|00023864-	[061.951.043-96]Lay Dayanne de Lima Carmo	02.12.00	08	2.055	33.90.36
062.004	03/03	75,00	03/03	21882.01.08	99999	999999999	01-ISS					
062.005	03/03	1.940,00	05/03	11111.19.	01148	000010517	001|03507-6|00097405-	[080.569.043-36]Luara Maria de Carvalho Silva	02.12.00	08	2.055	33.90.36
062.005	03/03	60,00	03/03	21882.01.08	99999	999999999	01-ISS					
062.006	03/03	11.084,00	03/03	11111.19.	01148	000011844	001|00528-2|00062009-	[07.054.786/0001-79]F S de Araujo FS LTDA	02.02.00	04	2.004	33.90.39
062.007	03/03	11.082,00	03/03	11111.19.	01148	000011844	001|00528-2|00062009-	[07.054.786/0001-79]F S de Araujo FS LTDA	02.02.00	04	2.004	33.90.39
062.008	03/03	7.255,00	09/03	11111.19.	01148	000011844	001|04249-8|00062436-	[07.079.129/0001-86]Aerovip Viagens e Turismo LTD	02.02.00	04	2.004	33.90.39
062.036	03/03	600,00	05/03	11111.19.	01148	000015836	001|01148-7|CONTA:190	[010.535.383-32]Ranyere Carvalho Feitosa	02.02.00	04	2.004	33.90.14
062.037	03/03	2.432,00	05/03	11111.19.	01148	000014392	001|01148-7|00022857-	[040.009.143-75]Kaline de Sousa Gonçalves	02.06.00	12	2.017	33.90.36
062.037	03/03	128,00	03/03	21882.01.08	99999	999999999	01-ISS					
062.038	03/03	2.432,00	05/03	11111.19.	01148	000014392	001|01148-7|00022857-	[040.009.143-75]Kaline de Sousa Gonçalves	02.06.00	12	2.017	33.90.36
062.038	03/03	128,00	03/03	21882.01.08	99999	999999999	01-ISS					
062.079	03/03	108,39	03/03	11111.19.	01148	000011844	CNPJ:06687545000102	[06.687.545/0001-02]Conselho Regional de Engenhar	02.02.00	04	2.004	33.90.39
062.080	03/03	13,00	03/03	11111.19.	01383	575239467	CNPJ:00360305138300	[00.360.305/1383-00]Caixa Economica Federal	02.02.00	04	2.004	33.90.39
062.080	03/03	13,00	16/03	11111.19.	01383	575239467	CNPJ:00360305138300					
062.080	03/03	69,00	25/03	11111.19.	01383	575239467	CNPJ:00360305138300					
063.001	04/03	2.309,92	09/03	11111.19.	01148	000011844	001|01148-7|00018648-	[032.100.913-40]Leosvan Francisco de Sousa	02.02.00	04	2.004	33.90.36
063.001	04/03	121,58	04/03	21882.01.08	99999	999999999	01-ISS					
063.008	04/03	900,00	09/03	11111.19.	01148	000011903	001|01148-7|00024072-	[322.675.333-91]Gerson Moura Luz	02.02.00	04	2.004	33.90.14
063.009	04/03	600,00	09/03	11111.20.	01148	000283143	000|00000-X|00000000-	[451.539.573-49]Elson da Rocha Filho	02.02.00	04	2.004	33.90.36
063.009	04/03	31,58	04/03	21882.01.08	99999	999999999	01-ISS					
063.024	04/03	16.500,00	04/03	11111.19.	01148	000010517	001|01119-3|00024845-	[15.796.085/0001-33]Fortal Construcoes e Servicos	02.02.00	04	2.004	33.90.39
063.025	04/03	16.200,00	04/03	11111.19.	01148	000010517	CNPJ:15796085000133	[15.796.085/0001-33]Fortal Construcoes e Servicos	02.02.00	04	2.004	33.90.39
063.026	04/03	16.125,00	04/03	11111.19.	01148	000010517	001|01119-3|00024845-	[15.796.085/0001-33]Fortal Construcoes e Servicos	02.02.00	04	2.004	33.90.39
063.027	04/03	16.100,00	04/03	11111.19.	01148	000010517	001|01119-3|00024845-	[15.796.085/0001-33]Fortal Construcoes e Servicos	02.02.00	04	2.004	33.90.39
064.001	05/03	199,00	09/03	11111.19.	01148	000015836	000|00000-0|00000000-	[40.432.544/0142-88]Claro S.A.	02.02.00	04	2.004	33.90.39
064.002	05/03	300,00	12/03	11111.20.	01148	000012681	001|01148-7|00019536-	[054.824.653-06]Valdeci Morais	02.06.00	12	2.026	33.90.14
064.003	05/03	300,00	11/03	11111.20.	01148	000012681	001|01148-7|CONTA:167	[919.813.283-00]Nilza de Jesus Sena	02.06.00	12	2.026	33.90.14
064.004	05/03	300,00	11/03	11111.20.	01148	000012681	001|01148-7|00032739-	[027.985.283-56]Renata Oliveira Sousa	02.06.00	12	2.026	33.90.14
064.005	05/03	300,00	11/03	11111.20.	01148	000012681	001|11480-7|CONTA:195	[303.803.428-20]Ivineide Lusia Xavier	02.06.00	12	2.026	33.90.14
064.006	05/03	3.075,82	05/03	11111.19.	01148	000014392	001|01148-7|00031224-	[042.820.083-42]Silas Vieira Sousa	02.06.00	12	2.017	33.90.36
064.006	05/03	161,89	05/03	21882.01.08	99999	999999999	01-ISS					
064.007	05/03	2.782,88	05/03	11111.19.	01148	000014392	001|01148-7|00031224-	[042.820.083-42]Silas Vieira Sousa	02.06.00	12	2.017	33.90.36
064.007	05/03	146,47	05/03	21882.01.08	99999	999999999	01-ISS					
064.011	05/03	19,52	05/03	11111.19.	01148	000014392	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.079	33.90.39
064.011	05/03	13,08	11/03	11111.19.	01148	000014392	CNPJ:00000000140791					
064.011	05/03	39,24	12/03	11111.19.	01148	000014392	CNPJ:00000000140791					
064.011	05/03	13,08	13/03	11111.19.	01148	000014392	CNPJ:00000000140791					
064.011	05/03	1,15	18/03	11111.19.	01148	000014392	CNPJ:00000000140791					
064.013	05/03	39,24	05/03	11111.19.	01148	000011844	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
065.006	06/03	300,00	09/03	11111.20.	01148	000012681	001|11480-7|CONTA:816	[434.180.901-68]Rosa Nair Mauriz de Moura Costa	02.06.00	12	2.026	33.90.14
065.014	06/03	14.511,00	06/03	11111.19.	01148	000011844	CNPJ:07079129000186	[07.079.129/0001-86]Aerovip Viagens e Turismo LTD	02.02.00	04	2.004	33.90.39
068.026	09/03	372,75	17/03	11111.19.	01148	000010517	000|00000-0|00000000-	[61.756.056/0001-65]J de M Santos	02.02.00	04	2.004	33.90.39
068.027	09/03	1.370,00	11/03	11111.19.	01148	000011844	001|02203-9|00030621-	[104.072.063-37]Francisco Yuri da Silva Mauriz	02.02.00	04	2.004	33.90.36
068.027	09/03	72,11	09/03	21882.01.08	99999	999999999	01-ISS					
068.028	09/03	2.000,00	09/03	11111.19.	01148	000011844	001|11480-7|CONTA:505	[234.567.793-72]Waldemar Mauriz Filho	02.01.00	04	2.002	33.90.14

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
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
068.031	09/03	900,00	12/03	11111.19.	01148	000011903	001|01148-7|00007126-	[944.413.083-53]Valdnei Rodrigues Mauriz	02.02.00	04	2.004	33.90.14
068.032	09/03	300,00	11/03	11111.19.	01148	000011903	001|01148-7|00007126-	[944.413.083-53]Valdnei Rodrigues Mauriz	02.02.00	04	2.004	33.90.14
068.033	09/03	4.000,00	09/03	11111.20.	01148	000010465	001|11480-7|CONTA:280	[05.812.320/0003-21]Joalandro Coelho de Sousa LTD	02.02.00	04	2.004	33.90.30
068.034	09/03	4.000,00	09/03	11111.20.	01148	000010465	001|11480-7|CONTA:280	[05.812.320/0003-21]Joalandro Coelho de Sousa LTD	02.02.00	04	2.004	33.90.30
068.035	09/03	600,00	09/03	11111.19.	01148	000015836	001|01148-7|00017877-	[893.101.441-49]Jose Paulo Rodrigues de Sousa Cos	02.02.00	04	2.004	33.90.14
068.049	09/03	13,08	09/03	11111.20.	01148	000283143	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
068.050	09/03	26,16	09/03	11111.19.	01148	000011844	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
069.001	10/03	652,00	17/03	11111.19.	01148	000010517	000|00000-0|00000000-	[21.983.182/0001-38]Regia Monica de Sousa Rocha	02.02.00	04	2.004	33.90.39
069.005	10/03	4.497,44	10/03	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
069.006	10/03	0,05	10/03	11111.19.	01148	000010416	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
069.007	10/03	88.019,99	10/03	11111.20.	01148	000038721	001|03506-8|00064981-	[21.900.868/0001-18]Construtora Naza LTDA	02.06.00	12	2.082	44.90.51
069.008	10/03	910,00	10/03	11111.19.	01148	000010517	CNPJ:00703157000183	[00.703.157/0001-83]Confederacao Nacional de Muni	02.02.00	04	2.004	33.90.39
069.009	10/03	19.410,44	10/03	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	1.006	46.90.71
069.010	10/03	71.349,90	17/03	11111.20.	01383	574191192	001|03178-X|00049001-	[21.850.903/0001-31]Executiva Consultoria Publica	02.04.00	16	1.017	44.90.51
069.010	10/03	3.600,10	10/03	21882.01.04	99999	999999999	02-IRRF					
070.001	11/03	22.124,06	12/03	11111.19.	01148	000010517	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.02.00	04	2.004	33.90.30
070.003	11/03	1.900,00	11/03	11111.19.	01148	000011844	001|01148-7|CONTA:005	[011.017.843-26]Flaviano de Sousa Veras	02.02.00	04	2.004	33.90.36
070.003	11/03	100,00	11/03	21882.01.08	99999	999999999	01-ISS					
070.004	11/03	1.621,00	12/03	11111.19.	01148	000011844	001|11480-7|CONTA:816	[004.340.803-65]Erica Mendes Rodrigues	02.02.00	04	2.004	33.90.36
070.005	11/03	14.011,72	12/03	11111.19.	01148	000011844	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.02.00	04	2.004	33.90.30
070.006	11/03	13.943,91	12/03	11111.19.	01148	000011844	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.02.00	04	2.004	33.90.30
070.007	11/03	13.961,16	13/03	11111.19.	01148	000011844	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.02.00	04	2.004	33.90.30
070.008	11/03	9.989,83	17/03	11111.19.	01148	000011844	422|00178-X|05877523-	[29.178.000/0001-68]Brasil Petroleo e Combustivei	02.02.00	04	2.004	33.90.30
070.016	11/03	150,00	13/03	11111.20.	01148	000012681	001|01148-7|00032739-	[027.985.283-56]Renata Oliveira Sousa	02.06.00	12	2.026	33.90.14
070.017	11/03	150,00	13/03	11111.20.	01148	000012681	001|01148-7|00037939-	[299.873.378-64]Jose Messias Ribeiro Francisco	02.06.00	12	2.026	33.90.14
070.018	11/03	1.700,00	11/03	11111.19.	01148	000014392	104|13890-0|CONTA:781	[014.123.343-57]Valdirene Rodrigues da Silva Fran	02.06.00	12	2.017	33.90.36
070.018	11/03	89,47	11/03	21882.01.08	99999	999999999	01-ISS					
070.019	11/03	1.020,00	11/03	11111.19.	01148	000014392	001|01148-7|CONTA:005	[011.017.843-26]Flaviano de Sousa Veras	02.06.00	12	2.017	33.90.36
070.019	11/03	53,68	11/03	21882.01.08	99999	999999999	01-ISS					
070.020	11/03	25.115,66	12/03	11111.19.	01148	000014392	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.06.00	12	2.017	33.90.30
070.021	11/03	13.201,69	12/03	11111.19.	01148	000014392	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.06.00	12	2.017	33.90.30
070.022	11/03	15.016,10	12/03	11111.19.	01148	000014392	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.06.00	12	2.017	33.90.30
070.023	11/03	11.314,20	12/03	11111.19.	01148	000014392	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.06.00	12	2.017	33.90.30
070.065	11/03	13,08	20/03	11111.19.	01148	000014392	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.079	33.90.39
071.009	12/03	1.150,00	12/03	11111.19.	01148	000014392	104|13890-0|CONTA:781	[014.123.343-57]Valdirene Rodrigues da Silva Fran	02.06.00	12	2.017	33.90.36
071.009	12/03	60,53	12/03	21882.01.08	99999	999999999	01-ISS					
071.010	12/03	782,50	12/03	11111.19.	01148	000014392	237|00937-X|05015847-	[013.862.523-95]Carlos Eugenio Lima Teixeira	02.06.00	12	2.017	33.90.36
071.010	12/03	41,18	12/03	21882.01.08	99999	999999999	01-ISS					
071.011	12/03	1.380,00	12/03	11111.19.	01148	000014392	104|00639-6|CONTA:783	[042.582.713-57]Agsislande Veras Rodrigues	02.06.00	12	2.017	33.90.36
071.011	12/03	72,63	12/03	21882.01.08	99999	999999999	01-ISS					
071.012	12/03	3.000,00	12/03	11111.19.	01148	000014392	000|00000-0|00000000-	[023.018.053-10]Edinaldo dos Passos Silva	02.06.00	12	2.017	33.90.36
071.012	12/03	157,89	12/03	21882.01.08	99999	999999999	01-ISS					
071.013	12/03	500,00	12/03	11111.19.	01148	000014392	001|01148-7|00033289-	[078.830.753-30]Francisco Emanoel Coelho Xavier	02.06.00	12	2.017	33.90.36
072.003	13/03	520,00	13/03	11111.19.	01148	000014392	001|01148-7|00011844-	[249.990.028-84]Silvino Rosendo de Sousa	02.06.00	12	2.017	33.90.36
072.003	13/03	27,37	13/03	21882.01.08	99999	999999999	01-ISS					
075.001	16/03	600,00	17/03	11111.19.	01148	000011844	001|11480-7|CONTA:294	[008.164.983-50]Patricia Batista da Conceição Sil	02.02.00	04	2.004	33.90.14
075.003	16/03	15.700,00	16/03	11111.20.	01148	000010465	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.02.00	04	2.004	33.90.30
076.005	17/03	242,57	24/03	11111.20.	01148	000283143	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.02.00	04	2.004	33.90.39
076.006	17/03	3.874,00	20/03	11111.20.	01148	000038721	001|01148-7|00028098-	[62.987.902/0001-10]Jairton Carvalho Mauriz	02.06.00	12	2.082	33.90.39
076.007	17/03	950,00	17/03	11111.20.	01148	000012681	237|00937-7|00095230-	[316.818.928-63]Francisco Rodrigues Bispo	02.06.00	12	2.026	33.90.36
076.007	17/03	50,00	17/03	21882.01.08	99999	999999999	01-ISS					
076.008	17/03	960,00	17/03	11111.20.	01148	000012681	001|00254-2|00093258-	[074.548.283-02]Sergio Hanry Moura Carvalho	02.06.00	12	2.026	33.90.36
076.008	17/03	50,53	17/03	21882.01.08	99999	999999999	01-ISS					
076.015	17/03	13,08	17/03	11111.20.	01148	000012681	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.026	33.90.39
076.016	17/03	13,08	17/03	11111.20.	01148	000012681	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.026	33.90.39
076.017	17/03	3.016,15	17/03	11111.19.	01148	000017150	000|00000-X|00000000-	[05.821.962/0001-25]Associacao Piauiense de Munic	02.02.00	04	2.003	33.90.41
077.001	18/03	68.359,92	20/03	11111.19.	01148	000010517	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.02.00	04	2.004	33.90.39
077.003	18/03	500,00	18/03	11111.19.	01148	000011903	000|00000-0|00000000-	[614.312.563-58]Glaydson Rodrigues Monteiro P de	02.02.00	04	2.004	33.90.36
077.004	18/03	260,50	18/03	11111.20.	01148	000012681	104|00772-X|CONTA:218	[34.404.917/0001-73]Serventia Extrajudicial do Of	02.06.00	12	2.026	33.90.39
077.005	18/03	119,42	18/03	11111.19.	01148	000014392	104|00772-X|CONTA:218	[34.404.917/0001-73]Serventia Extrajudicial do Of	02.06.00	12	2.017	33.90.39
077.006	18/03	1.500,00	31/03	11111.19.	01148	000017150	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicacoes LTDA	02.02.00	04	2.004	33.90.39
077.007	18/03	13,08	18/03	11111.19.	01148	000011903	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
078.001	19/03	300,00	25/03	11111.19.	01148	000011844	104|00609-X|CONTA:059	[068.800.183-19]Mayra Moura de Oliveira	02.02.00	04	2.004	33.90.14
078.002	19/03	300,00	20/03	11111.19.	01148	000011844	001|05605-7|00301989-	[891.247.903-20]Alla Nani Oliveira Soares Araujo	02.02.00	04	2.004	33.90.14
078.003	19/03	108,39	19/03	11111.19.	01148	000015836	CNPJ:06687545000102	[06.687.545/0001-02]Conselho Regional de Engenhar	02.02.00	04	2.004	33.90.39
078.004	19/03	462.652,14	24/03	11111.20.	01383	574191242	000|00000-0|00000000-	[03.194.654/0001-91]Engipec - Engenharia e Constr	02.06.00	12	1.032	44.90.51
078.004	19/03	5.767,70	19/03	21882.01.04	99999	999999999	02-IRRF					
078.004	19/03	12.013,33	19/03	21882.01.08	99999	999999999	01-ISS					
078.005	19/03	12,64	19/03	11111.19.	01148	000011844	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
079.005	20/03	10.000,00	23/03	11111.19.	01148	000017150	000|00000-0|00000000-	[62.280.588/0001-31]Mariana Santos Barroso	02.04.00	15	2.009	44.90.51
079.012	20/03	7.500,10	24/03	11111.19.	01148	000010517	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.02.00	04	2.004	33.90.30

WALDEMAR MAURIZ FILHO
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CONTADOR CRC-PI 7412/O-8
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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
079.016	20/03	16.249,30	24/03	11111.20.	01148	000027728	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.06.00	12	2.070	33.90.30
079.017	20/03	16.250,00	24/03	11111.20.	01148	000027728	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.06.00	12	2.070	33.90.30
079.018	20/03	2.000,00	20/03	11111.20.	01148	000012681	001|25420-X|CONTA:934	[59.007.501/0001-42]59.007.501 Yasmin Maria Mauri	02.06.00	12	2.026	33.90.39
079.019	20/03	1.459,00	20/03	11111.19.	01148	000014392	104|00639-X|CONTA:078	[894.575.603-53]Elizangela de Sousa	02.06.00	12	2.017	33.90.36
079.019	20/03	76,79	20/03	21882.01.08	99999	999999999	01-ISS					
079.020	20/03	1.000,00	20/03	11111.19.	01148	000011844	001|01148-7|00025060-	[941.313.093-00]Maria Josiane Lima de Carvalho	02.02.00	04	2.004	33.90.14
079.021	20/03	600,00	20/03	11111.19.	01148	000011844	CHE:	[322.675.333-91]Gerson Moura Luz	02.02.00	04	2.004	33.90.14
079.022	20/03	750,00	20/03	11111.19.	01148	000011844	104|01997-6|CONTA:007	[039.677.563-27]Francivaldo Rodrigues Damasceno	02.02.00	04	2.004	33.90.14
079.023	20/03	450,00	20/03	11111.19.	01148	000011844	001|01148-7|00024566-	[077.315.073-00]Epitácio Feitosa Rocha	02.02.00	04	2.004	33.90.14
079.024	20/03	1.204,20	20/03	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
079.025	20/03	612,50	24/03	11111.19.	01148	000011844	237|00937-X|05015847-	[013.862.523-95]Carlos Eugenio Lima Teixeira	02.02.00	04	2.004	33.90.36
079.025	20/03	32,24	20/03	21882.01.08	99999	999999999	01-ISS					
079.026	20/03	478,00	24/03	11111.19.	01148	000011844	237|00937-7|00095230-	[316.818.928-63]Francisco Rodrigues Bispo	02.02.00	04	2.004	33.90.36
079.026	20/03	25,16	20/03	21882.01.08	99999	999999999	01-ISS					
079.027	20/03	943,00	20/03	11111.19.	01148	000011844	001|01148-7|00012540-	[015.332.273-06]Sefleijane Carvalho dos Santos	02.02.00	04	2.004	33.90.36
079.027	20/03	49,63	20/03	21882.01.08	99999	999999999	01-ISS					
079.028	20/03	7.500,00	24/03	11111.19.	01148	000011844	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.02.00	04	2.004	33.90.30
079.043	20/03	10.777,81	30/03	11111.19.	01148	000010517		Folha Gabinete do Prefeito - Prefeito e Vice Pref	02.01.00	04	2.002	31.90.11
079.043	20/03	988,07	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.043	20/03	2.834,72	20/03	21882.01.04	99999	999999999	02-IRRF					
079.044	20/03	11.093,44	30/03	11111.19.	01148	000010517		Folha Sec. Mun. de ADM e Planejamento - Efetivos	02.02.00	04	2.004	31.90.11
079.044	20/03	1.236,66	20/03	21882.01.04	99999	999999999	02-IRRF					
079.044	20/03	1.494,48	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.045	20/03	35.715,67	30/03	11111.19.	01148	000010517		Folha Sec. Mun. de ADM e Planejamento - Efetivos	02.02.00	04	2.004	31.90.11
079.045	20/03	221,77	20/03	21882.01.04	99999	999999999	02-IRRF					
079.045	20/03	10.163,61	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
079.045	20/03	145,90	20/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
079.045	20/03	4.275,15	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.046	20/03	2.981,98	30/03	11111.19.	01148	000010517		Folha Sec. Municipal de Obras e Serviços Publicos	02.04.00	15	2.009	31.90.11
079.046	20/03	280,02	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.047	20/03	2.981,98	30/03	11111.19.	01148	000010517		Folha Sec. Municipal de Agricultura.	02.05.00	20	2.012	31.90.11
079.047	20/03	280,02	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.048	20/03	6.564,75	30/03	11111.19.	01148	000010517		Folha Sec. Municipal de Educação - Secretario	02.06.00	12	2.017	31.90.11
079.048	20/03	1.236,66	20/03	21882.01.04	99999	999999999	02-IRRF					
079.048	20/03	988,07	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.049	20/03	2.981,98	30/03	11111.19.	01148	000010517		Folha Sec. Municipal de Esporte	02.07.00	27	2.033	31.90.11
079.049	20/03	280,02	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.050	20/03	3.307,91	30/03	11111.19.	01148	000010517		Folha Sec. Municipal de Assistencia Social - ADM	02.12.00	08	2.055	31.90.11
079.050	20/03	410,90	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.050	20/03	1.387,35	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
079.051	20/03	2.981,98	30/03	11111.19.	01148	000010517		Folha Sec. Municipal de Assistencia Social - Secr	02.12.00	08	2.055	31.90.11
079.051	20/03	280,02	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.052	20/03	1.942,80	30/03	11111.19.	01148	000010517		Folha Sec. Munic de Assist Social - Cras	02.12.00	08	2.055	31.90.11
079.052	20/03	211,93	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.052	20/03	470,27	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
079.053	20/03	2.323,61	30/03	11111.19.	01148	000010517		Folha Sec. Municipal de Transporte	02.15.00	04	2.071	31.90.11
079.053	20/03	395,54	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.053	20/03	1.505,45	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
079.054	20/03	2.981,98	30/03	11111.19.	01148	000010517		Folha Sec. Municipal de Meio Ambiente e Rec. Hidr	02.16.00	18	2.021	31.90.11
079.054	20/03	280,02	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.055	20/03	2.971,24	30/03	11111.19.	01148	000010517		Folha Controladoria Interna Municipal	02.17.00	04	2.056	31.90.11
079.055	20/03	390,67	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.055	20/03	822,16	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
079.056	20/03	2.163,23	30/03	11111.19.	01148	000010517		Folha Sec. Mun. de ADM e Planejamento - Efetivos	02.02.00	04	2.004	31.90.11
079.056	20/03	187,22	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.057	20/03	2.236,99	30/03	11111.19.	01148	000010517		Folha Sec. de ADM Comissionados - Gabinete	02.02.00	04	2.004	31.90.11
079.057	20/03	2.981,98	30/03	11111.19.	01148	000010517						
079.057	20/03	474,53	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.058	20/03	2.981,98	30/03	11111.19.	01148	000010517		Folha Sec. Municipal de Cultura e Turismo	02.06.00	12	2.017	31.90.11
079.058	20/03	280,02	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.059	20/03	2.981,98	30/03	11111.19.	01148	000010517		Folha Sec. Municipal de Saude - Sec. de Saude	02.02.00	04	2.004	31.90.11
079.059	20/03	280,02	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.060	20/03	7.497,15	30/03	11111.19.	01148	000010517		Folha Conselho Tutelar	02.12.00	08	2.055	31.90.11
079.060	20/03	607,85	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.106	20/03	13,08	20/03	11111.19.	01148	000017150	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
079.106	20/03	9,76	23/03	11111.19.	01148	000017150	CNPJ:00000000140791					
079.106	20/03	9,76	31/03	11111.19.	01148	000017150	CNPJ:00000000140791					
079.110	20/03	147,82	20/03	11111.19.	01148	000011903	CNPJ:07027817000100	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.02.00	04	2.004	33.90.39
082.002	23/03	10.270,00	30/03	11111.19.	01148	000010517	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	33.90.39
082.003	23/03	9.930,00	30/03	11111.19.	01148	000010517	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	33.90.39
082.004	23/03	15.500,00	30/03	11111.19.	01148	000010517	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	33.90.39

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
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
082.005	23/03	14.300,00	26/03	11111.19.	01148	000010517	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	33.90.39
082.008	23/03	1.539,95	31/03	11111.19.	01148	000010517	104|00125-X|CONTA:075	[032.518.913-75]Elias Santosferreira	02.04.00	15	2.009	33.90.36
082.008	23/03	81,05	23/03	21882.01.08	99999	999999999	01-ISS					
082.009	23/03	1.539,95	31/03	11111.19.	01148	000010517	104|00639-X|CONTA:079	[359.591.068-09]Edilson da Silva	02.02.00	04	2.004	33.90.36
082.009	23/03	81,05	23/03	21882.01.08	99999	999999999	01-ISS					
082.010	23/03	2.309,92	31/03	11111.19.	01148	000010517	001|01148-7|00014273-	[827.554.423-87]Reginaldo Xavier	02.04.00	15	2.009	33.90.36
082.010	23/03	121,58	23/03	21882.01.08	99999	999999999	01-ISS					
082.011	23/03	2.500,00	31/03	11111.19.	01148	000010517	001|01148-7|00034735-	[065.834.803-52]Manoel Lenno da Silva	02.02.00	04	2.004	33.90.36
082.011	23/03	77,32	23/03	21882.01.08	99999	999999999	01-ISS					
082.012	23/03	2.500,00	31/03	11111.19.	01148	000010517	001|01148-7|00035754-	[003.588.923-33]Maicon de Santana Borges	02.02.00	04	2.004	33.90.36
082.012	23/03	77,32	23/03	21882.01.08	99999	999999999	01-ISS					
082.013	23/03	2.358,55	31/03	11111.19.	01148	000010517	001|01148-7|00024566-	[077.315.073-00]Epitácio Feitosa Rocha	02.02.00	04	2.004	33.90.36
082.013	23/03	72,95	23/03	21882.01.08	99999	999999999	01-ISS					
082.014	23/03	2.358,55	31/03	11111.19.	01148	000010517	001|01148-7|00011681-	[148.618.548-73]Adailton Pinheiro de Santana	02.02.00	04	2.004	33.90.36
082.014	23/03	72,95	23/03	21882.01.08	99999	999999999	01-ISS					
082.015	23/03	1.539,95	31/03	11111.19.	01148	000010517	104|00639-X|CONTA:073	[602.335.793-89]Francisco da Conceição Sousa	02.02.00	04	2.004	33.90.36
082.015	23/03	81,05	23/03	21882.01.08	99999	999999999	01-ISS					
082.016	23/03	1.539,95	31/03	11111.19.	01148	000010517	104|00639-X|01185949-	[052.504.003-02]Francisco das Chagas Pereira	02.04.00	15	1.007	33.90.36
082.016	23/03	81,05	23/03	21882.01.08	99999	999999999	01-ISS					
082.017	23/03	1.539,95	31/03	11111.19.	01148	000010517	001|00204-6|00068265-	[056.589.673-33]Francivaldo Pereira Damasceno	02.02.00	04	2.004	33.90.36
082.017	23/03	81,05	23/03	21882.01.08	99999	999999999	01-ISS					
082.018	23/03	1.539,95	31/03	11111.19.	01148	000010517	104|06390-X|CONTA:073	[614.323.813-85]Isabel Silva Paz	02.02.00	04	2.004	33.90.36
082.018	23/03	81,05	23/03	21882.01.08	99999	999999999	01-ISS					
082.019	23/03	1.539,95	31/03	11111.19.	01148	000010517	237|00937-X|01032461-	[052.643.493-71]Elton Ceza Rodrigues dos Santos	02.02.00	04	2.004	33.90.36
082.019	23/03	81,05	23/03	21882.01.08	99999	999999999	01-ISS					
082.020	23/03	2.309,92	31/03	11111.19.	01148	000010517	104|00639-X|CONTA:078	[613.631.213-16]Leandro da Silva	02.02.00	04	2.004	33.90.36
082.020	23/03	121,58	23/03	21882.01.08	99999	999999999	01-ISS					
082.021	23/03	121,58	23/03	21882.01.08	99999	999999999	01-ISS	[058.646.264-30]Carlos Henrique do Nascimento Cos	02.02.00	04	2.004	33.90.36
082.022	23/03	121,58	23/03	21882.01.08	99999	999999999	01-ISS	[017.306.243-16]Deuzivaldo Rodrigues Pereira	02.02.00	04	2.004	33.90.36
082.023	23/03	121,58	23/03	21882.01.08	99999	999999999	01-ISS	[851.301.763-91]Balduino Santana	02.02.00	04	2.004	33.90.36
083.001	24/03	900,00	24/03	11111.19.	01148	000010517	001|01148-7|00017877-	[893.101.441-49]Jose Paulo Rodrigues de Sousa Cos	02.02.00	04	2.004	33.90.14
083.002	24/03	3.000,00	24/03	11111.19.	01148	000010517	001|11480-7|CONTA:505	[234.567.793-72]Waldemar Mauriz Filho	02.01.00	04	2.002	33.90.14
083.003	24/03	16.932,64	30/03	11111.19.	01148	000010517	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	33.90.30
083.004	24/03	15.371,55	30/03	11111.19.	01148	000010517	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	33.90.30
083.005	24/03	10.586,60	26/03	11111.19.	01148	000017150	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	44.90.52
083.006	24/03	12.119,80	26/03	11111.19.	01148	000017150	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	44.90.52
083.007	24/03	10.231,21	26/03	11111.19.	01148	000017150	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	44.90.52
083.009	24/03	15.538,30	26/03	11111.19.	01148	000017150	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	44.90.52
083.010	24/03	1.600,00	24/03	11111.19.	01148	000011844	104|00639-X|CONTA:078	[015.138.453-30]Jose Edimar de Sousa	02.02.00	04	2.004	33.90.36
083.010	24/03	49,48	24/03	21882.01.08	99999	999999999	01-ISS					
083.011	24/03	2.000,00	24/03	11111.19.	01148	000011844	001|00254-2|00041321-	[054.079.303-58]Leosnaldo Araujo de Carvalho	02.02.00	04	2.004	33.90.36
083.011	24/03	61,86	24/03	21882.01.08	99999	999999999	01-ISS					
083.012	24/03	2.124,30	31/03	11111.19.	01148	000011844	001|00254-2|00034915-	[021.717.553-85]Josimar da Silva Costa	02.12.00	08	2.055	33.90.36
083.012	24/03	65,70	24/03	21882.01.08	99999	999999999	01-ISS					
083.013	24/03	3.079,90	31/03	11111.19.	01148	000011844	001|01640-3|00061314-	[022.893.093-62]Aelcio Moura Luz Costa	02.02.00	04	2.004	33.90.36
083.013	24/03	162,10	24/03	21882.01.08	99999	999999999	01-ISS					
083.014	24/03	1.539,95	31/03	11111.19.	01148	000011844	000|00000-0|00000000-	[041.724.103-83]Conceição de Santana	02.16.00	18	2.021	33.90.36
083.014	24/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS					
083.015	24/03	1.539,95	31/03	11111.19.	01148	000011844	104|00639-X|CONTA:085	[824.017.643-72]Maria Lucia da Silva Sousa	02.02.00	04	2.004	33.90.36
083.015	24/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS					
083.016	24/03	2.309,92	31/03	11111.19.	01148	000011844	001|01148-7|00027310-	[451.499.683-15]Gildemar Lima de Carvalho	02.02.00	04	2.004	33.90.36
083.016	24/03	121,58	24/03	21882.01.08	99999	999999999	01-ISS					
083.017	24/03	1.539,95	31/03	11111.19.	01148	000010517	104|00639-X|CONTA:087	[604.041.903-24]Sebastião Santana	02.04.00	15	2.009	33.90.36
083.017	24/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS					
083.018	24/03	1.539,95	31/03	11111.19.	01148	000010517	001|01148-7|00010517-	[073.951.763-59]João Venilson Sousa Silva	02.02.00	04	2.004	33.90.36
083.018	24/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS					
083.019	24/03	1.539,95	31/03	11111.19.	01148	000010517	104|00639-X|CONTA:088	[602.336.963-42]José Inácio de Jesus Silva	02.02.00	04	2.004	33.90.36
083.019	24/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS					
083.020	24/03	1.539,95	31/03	11111.19.	01148	000010517	001|01148-7|00037870-	[602.337.303-89]Lucidio Pereira Damasceno	02.02.00	04	2.004	33.90.36
083.020	24/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS					
083.021	24/03	1.539,95	31/03	11111.19.	01148	000010517	001|01148-7|00038252-	[033.075.233-25]Leosmar Araujo de Carvalho	02.02.00	04	2.004	33.90.36
083.021	24/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS					
083.022	24/03	1.539,95	31/03	11111.19.	01148	000010517	104|00639-X|00143550-	[004.287.003-81]Alcenor da Silva Pereira	02.02.00	04	2.004	33.90.36
083.022	24/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS					
083.023	24/03	2.309,92	31/03	11111.19.	01148	000010517	104|03848-X|CONTA:085	[326.350.768-04]Eder Mauriz Moura	02.02.00	04	2.004	33.90.36
083.023	24/03	121,58	24/03	21882.01.08	99999	999999999	01-ISS					
083.024	24/03	1.572,37	31/03	11111.19.	01148	000010517	104|00639-X|00867477-	[001.598.443-55]Maycon Glautenbergues Rodrigues F	02.02.00	04	2.004	33.90.36
083.024	24/03	48,63	24/03	21882.01.08	99999	999999999	01-ISS					
083.025	24/03	3.079,90	31/03	11111.19.	01148	000010517	001|01148-7|00037703-	[022.215.623-64]Laysio Passos de Sousa	02.02.00	04	2.004	33.90.36
083.025	24/03	162,10	24/03	21882.01.08	99999	999999999	01-ISS					
083.026	24/03	2.309,92	31/03	11111.19.	01148	000010517	001|01148-7|00018648-	[032.100.913-40]Leosvan Francisco de Sousa	02.02.00	04	2.004	33.90.36

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
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VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
083.026	24/03	121,58	24/03	21882.01.08	99999	999999999	01-ISS					
083.027	24/03	2.309,92	31/03	11111.19.	01148	000010517	001|00254-2|00058179-	[020.456.143-44]Paulo Afonso Leal de Carvalho	02.02.00	04	2.004	33.90.36
083.027	24/03	121,58	24/03	21882.01.08	99999	999999999	01-ISS					
083.028	24/03	1.539,95	31/03	11111.19.	01148	000010517	001|01148-7|00038251-	[016.992.833-03]Valdemar da Silva	02.02.00	04	2.004	33.90.36
083.028	24/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS					
083.029	24/03	2.660,00	31/03	11111.19.	01148	000010517	001|01148-7|00031442-	[841.682.853-91]Ed Carlos Rodrigues de Sousa	02.02.00	04	2.004	33.90.36
083.029	24/03	140,00	24/03	21882.01.08	99999	999999999	01-ISS					
083.030	24/03	1.539,95	31/03	11111.19.	01148	000010517	001|02203-9|00029635-	[090.975.413-60]Anna Clara Rodrigues Sousa	02.02.00	04	2.004	33.90.36
083.030	24/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS					
083.031	24/03	1.539,95	31/03	11111.19.	01148	000010517	001|01148-7|00037705-	[078.054.873-67]Luan Ferreira de Carvalho Costa B	02.02.00	04	2.004	33.90.36
083.031	24/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS					
083.032	24/03	3.079,90	31/03	11111.19.	01148	000010517	001|11480-7|CONTA:401	[264.101.332-00]Moacir Barbosa de Araujo	02.02.00	04	2.004	33.90.36
083.032	24/03	162,10	24/03	21882.01.08	99999	999999999	01-ISS					
083.033	24/03	1.539,95	31/03	11111.19.	01148	000010517	104|00639-X|CONTA:080	[097.349.643-64]Vitoria Regia Silva Xavier	02.02.00	04	2.004	33.90.36
083.033	24/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS					
083.034	24/03	1.539,95	31/03	11111.19.	01148	000010517	104|00639-X|CONTA:079	[070.553.703-02]Valdir de Jesus Carvalho	02.02.00	04	2.004	33.90.36
083.034	24/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS					
083.050	24/03	141,58	24/03	21882.01.08	99999	999999999	01-ISS	[025.837.733-05]Elaynne Carvalho de Moura	02.12.00	08	2.055	33.90.36
083.051	24/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS	[740.864.563-20]Gerlany Carvalho de Moura	02.12.00	08	2.055	33.90.36
083.052	24/03	85,00	24/03	21882.01.08	99999	999999999	01-ISS	[040.261.493-31]Joelmarcos da Silva Costa	02.02.00	04	2.004	33.90.36
083.053	24/03	90,00	24/03	21882.01.08	99999	999999999	01-ISS	[008.414.813-69]José Filho Vieira de Carvalho	02.04.00	15	2.009	33.90.36
083.054	24/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS	[811.392.843-04]Marcelo Barbosa	02.02.00	04	2.004	33.90.36
083.055	24/03	48,63	24/03	21882.01.08	99999	999999999	01-ISS	[065.776.443-49]Albino Pedro da Silva	02.04.00	15	2.009	33.90.36
083.056	24/03	48,63	24/03	21882.01.08	99999	999999999	01-ISS	[050.666.823-17]Risaldo Santana Demetrio	02.02.00	04	2.004	33.90.36
083.057	24/03	121,58	24/03	21882.01.08	99999	999999999	01-ISS	[297.571.078-08]Edileusa de Sousa Silva	02.12.00	08	2.055	33.90.36
083.058	24/03	121,58	24/03	21882.01.08	99999	999999999	01-ISS	[058.699.263-43]Deborah de Carvalho Santos	02.12.00	08	2.055	33.90.36
083.060	24/03	72.298,20	24/03	11111.20.	01383	574191231	000|00000-0|00000000-	[03.353.358/0001-96]Ministerio da Integracao e do	02.04.00	26	2.011	33.90.93
083.061	24/03	6.545,05	24/03	11111.20.	01383	574191231	000|00000-0|00000000-	[03.353.358/0001-96]Ministerio da Integracao e do	02.04.00	26	2.011	33.90.93
083.062	24/03	39,24	24/03	11111.19.	01148	000011844	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
084.001	25/03	46.162,25	25/03	11111.20.	01148	000038721	001|03506-8|00064981-	[21.900.868/0001-18]Construtora Naza LTDA	02.06.00	12	2.082	44.90.51
084.002	25/03	54.836,25	25/03	11111.20.	01148	000038721	001|03506-8|00064981-	[21.900.868/0001-18]Construtora Naza LTDA	02.06.00	12	2.082	44.90.51
084.003	25/03	300,00	25/03	11111.19.	01148	000014392	001|01148-7|00037939-	[299.873.378-64]Jose Messias Ribeiro Francisco	02.06.00	12	2.017	33.90.14
084.004	25/03	14.000,00	25/03	11111.19.	01148	000011844	000|00000-1|CONTA:115	[34.152.762/0001-25]Marcus Carvalho Sociedade Ind	02.01.00	04	2.084	33.90.35
084.005	25/03	1.124,00	25/03	11111.19.	01148	000011844	001|33500-2|CONTA:331	[042.107.633-06]Icaro de Moura Rodrigues	02.12.00	08	2.055	33.90.36
084.005	25/03	59,16	25/03	21882.01.08	99999	999999999	01-ISS					
084.008	25/03	2.375,00	31/03	11111.19.	01148	000011844	033|03333-X|10743551-	[042.784.073-27]Diego de Sousa Machado	02.05.00	20	2.012	33.90.36
084.008	25/03	125,00	25/03	21882.01.08	99999	999999999	01-ISS					
084.009	25/03	2.309,92	31/03	11111.19.	01148	000011844	001|01148-7|00037855-	[864.037.293-49]Edilson Rodrigues de Sousa	02.05.00	20	2.012	33.90.36
084.009	25/03	121,58	25/03	21882.01.08	99999	999999999	01-ISS					
084.010	25/03	1.539,95	31/03	11111.19.	01148	000011844	001|00001-7|00038239-	[073.163.963-42]Luis Felipe da Rocha Alencar	02.05.00	20	2.012	33.90.36
084.010	25/03	81,05	25/03	21882.01.08	99999	999999999	01-ISS					
084.011	25/03	1.539,95	31/03	11111.19.	01148	000011844	001|01148-7|00018793-	[262.034.133-72]Edimilson Rodrigues Moreira	02.05.00	20	2.012	33.90.36
084.011	25/03	81,05	25/03	21882.01.08	99999	999999999	01-ISS					
084.012	25/03	1.539,95	31/03	11111.19.	01148	000011844	001|03178-X|00042126-	[966.785.183-49]Luisa Maria de Carvalho	02.05.00	20	2.012	33.90.36
084.012	25/03	81,05	25/03	21882.01.08	99999	999999999	01-ISS					
084.013	25/03	3.880,00	31/03	11111.19.	01148	000010517	001|11480-7|CONTA:510	[684.398.223-91]Max Well Muniz Feitosa	02.02.00	04	2.004	33.90.36
084.013	25/03	120,00	25/03	21882.01.08	99999	999999999	01-ISS					
084.017	25/03	26,32	25/03	21882.01.08	99999	999999999	01-ISS	[053.579.933-00]Esmaragdo Feitosa Rocha	02.02.00	04	2.004	33.90.36
084.018	25/03	26,32	25/03	21882.01.08	99999	999999999	01-ISS	[053.579.933-00]Esmaragdo Feitosa Rocha	02.02.00	04	2.004	33.90.36
084.019	25/03	90,00	25/03	21882.01.08	99999	999999999	01-ISS	[025.778.733-01]Israella Mayara de Moura Rocha	02.12.00	08	2.055	33.90.36
084.020	25/03	75,00	25/03	21882.01.08	99999	999999999	01-ISS	[041.791.213-79]Edson Batista de Carvalho	02.02.00	04	2.004	33.90.36
084.021	25/03	40,00	25/03	21882.01.08	99999	999999999	01-ISS	[022.657.875-58]Vinicius Rhuann da Mata Lima	02.02.00	04	2.004	33.90.36
084.022	25/03	40,00	25/03	21882.01.08	99999	999999999	01-ISS	[114.392.654-45]Thiago Souza Silva	02.02.00	04	2.004	33.90.36
084.023	25/03	40,00	25/03	21882.01.08	99999	999999999	01-ISS	[040.623.183-42]Rafael Pereira de Oliveira	02.02.00	04	2.004	33.90.36
084.024	25/03	40,00	25/03	21882.01.08	99999	999999999	01-ISS	[054.023.333-19]Wesley Bezerra dos Santos	02.02.00	04	2.004	33.90.36
084.025	25/03	40,00	25/03	21882.01.08	99999	999999999	01-ISS	[028.507.513-67]Jose Eldo de Deus Galvao Junior	02.02.00	04	2.004	33.90.36
084.027	25/03	26,32	25/03	21882.01.08	99999	999999999	01-ISS	[140.541.028-08]Francisco Cardoso de Sousa	02.05.00	20	2.012	33.90.36
084.028	25/03	26,32	25/03	21882.01.08	99999	999999999	01-ISS	[181.685.233-34]Geovane Santana da Rocha	02.02.00	04	2.004	33.90.36
084.029	25/03	26,32	25/03	21882.01.08	99999	999999999	01-ISS	[181.706.683-87]João Batista de Sousa	02.02.00	04	2.004	33.90.36
085.001	26/03	23.692,38	26/03	11111.20.	01148	000017454	033|22460-X|CONTA:001	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.06.00	12	2.029	33.90.30
085.002	26/03	21.823,20	26/03	11111.20.	01148	000017454	033|22460-X|CONTA:001	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.06.00	12	2.029	33.90.30
085.003	26/03	129,89	26/03	11111.20.	01148	000010465	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
086.005	27/03	112,28	27/03	11111.20.	01148	000010465	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
089.006	30/03	10.000,00	30/03	11111.19.	01148	000014392	001|07625-2|00001175-	[40.023.693/0001-52]V R Lima Consultoria e Assess	02.06.00	12	2.017	33.90.39
089.007	30/03	600,00	30/03	11111.20.	01148	000283143	001|11480-7|CONTA:510	[684.398.223-91]Max Well Muniz Feitosa	02.02.00	04	2.004	33.90.14
089.009	30/03	8.850,00	31/03	11111.19.	01148	000011844	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.02.00	04	2.004	33.90.30
089.011	30/03	500,00	30/03	11111.19.	01148	000011903	104|02774-X|CONTA:059	[274.640.083-91]George Araújo de Moura Carvalho	02.02.00	04	2.004	33.90.14
089.014	30/03	12.000,00	31/03	11111.20.	01148	000010465	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.02.00	04	2.004	33.90.30
089.015	30/03	9.150,00	31/03	11111.20.	01148	000010465	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.02.00	04	2.004	33.90.30
089.020	30/03	4.968,14	30/03	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
089.021	30/03	8,33	30/03	11111.20.	01148	000283143	000|00000-X|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
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
089.022	30/03	40.505,89	30/03	11111.20.	01148	000039628	001|33500-2|CONTA:220	[26.361.740/0001-47]A de Sousa	02.06.00	12	2.017	33.90.30
089.023	30/03	1,88	30/03	11111.19.	01383	574191174	CNPJ:00360305138300	[00.360.305/1383-00]Caixa Economica Federal	02.02.00	04	2.004	33.90.39
090.009	31/03	5.000,00	31/03	11111.19.	01148	000011844	000|00000-0|00000000-	[22.199.393/0001-47]Marmoraria Construluz LTDA	02.02.00	04	2.004	33.90.39
090.010	31/03	4.000,00	31/03	11111.19.	01148	000011844	000|00000-0|00000000-	[22.199.393/0001-47]Marmoraria Construluz LTDA	02.02.00	04	2.004	33.90.39
090.012	31/03	140.053,25	31/03	11111.20.	01148	000038895	001|03506-8|00064981-	[21.900.868/0001-18]Construtora Naza LTDA	02.04.00	15	1.007	44.90.51
090.013	31/03	1.000,00	31/03	11111.19.	01148	000011903	001|01148-7|00028846-	[020.054.323-77]Marina Mauriz Moura	02.02.00	04	2.004	33.90.14
090.014	31/03	1.000,00	31/03	11111.19.	01148	000011903	001|01148-7|00005922-	[451.536.803-63]Cleonice Maria Lima de Carvalho M	02.02.00	04	2.004	33.90.14
090.015	31/03	199,00	31/03	11111.19.	01148	000011903	000|00000-0|00000000-	[40.432.544/0142-88]Claro S.A.	02.02.00	04	2.004	33.90.39
090.018	31/03	10.000,00	31/03	11111.19.	01148	000017150	000|00000-0|00000000-	[62.280.588/0001-31]Mariana Santos Barroso	02.04.00	15	2.009	44.90.51
090.020	31/03	150,00	31/03	11111.20.	01148	000012681	104|00639-X|01454664-	[019.159.893-37]José Alfredo Carvalho Leal	02.06.00	12	2.026	33.90.14
090.021	31/03	300,00	31/03	11111.20.	01148	000012681	001|01148-7|00005845-	[294.528.563-00]Gardenia Mauriz de Moura Costa Fe	02.06.00	12	2.026	33.90.14
090.022	31/03	2.309,92	31/03	11111.19.	01148	000010517	001|01148-7|CONTA:369	[079.475.883-50]Paloma Ferreira de Sousa Costa	02.02.00	04	2.004	33.90.36
090.022	31/03	121,58	31/03	21882.01.08	99999	999999999	01-ISS					
090.023	31/03	2.309,92	31/03	11111.19.	01148	000010517	001|11480-7|CONTA:294	[008.164.983-50]Patricia Batista da Conceição Sil	02.02.00	04	2.004	33.90.36
090.023	31/03	121,58	31/03	21882.01.08	99999	999999999	01-ISS					
090.112	31/03	5,82	31/03	11111.19.	01148	000010517	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
090.113	31/03	509,60	31/03	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	04	2.004	31.90.13
090.114	31/03	26,16	31/03	11111.19.	01148	000011844	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
		2.560.169,57			*** Quantidade Fundo 444							

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
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
013.001	13/01	606,00	20/03	11111.19.	01148	000007440	CHE:	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.001	33.90.39
013.002	13/01	4,20	03/03	11111.19.	01148	000007440	CHE:	[00.000.000/1407-91]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
013.002	13/01	13,57	05/03	11111.19.	01148	000007440	CHE:					
013.002	13/01	9,76	12/03	11111.19.	01148	000007440	CHE:					
013.002	13/01	9,76	16/03	11111.19.	01148	000007440	CHE:					
013.002	13/01	16,80	17/03	11111.19.	01148	000007440	CHE:					
013.002	13/01	19,52	20/03	11111.19.	01148	000007440	CHE:					
013.002	13/01	17,59	26/03	11111.19.	01148	000007440	CHE:					
013.002	13/01	14,69	18/03	11111.19.	01148	000007440	CHE:					
013.002	13/01	0,32	18/03	11111.19.	01148	000007440	CHE:					
013.002	13/01	0,32	26/03	11111.19.	01148	000007440	CHE:					
013.002	13/01	0,32	17/03	21882.01.04	99999	999999999	02-IRRF					
013.002	13/01	0,32	26/03	21882.01.04	99999	999999999	02-IRRF					
013.002	13/01	0,32	18/03	21882.01.04	99999	999999999	02-IRRF					
014.001	14/01	400,00	18/03	11111.19.	01148	000007440	CHE:	[11.879.656/0001-42]Virtual Net Telecom LTDA	01.01.00	01	2.001	33.90.39
019.001	19/01	36.183,84	17/03	11111.19.	01148	000007440		Folha de Pagto Edilberto Carvalho de Moura/outros	01.01.00	01	2.001	31.90.11
019.001	19/01	4.996,50	16/03	21883.01.02	99999	999999999	09-INSS (Câmara)					
019.001	19/01	1.205,75	16/03	21882.01.04	99999	999999999	02-IRRF					
019.001	19/01	6.063,91	16/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
019.002	19/01	9.308,72	16/03	11111.19.	01148	000007440		Folha de Pagto Elza Maria da Cruz/outros	01.01.00	01	2.001	31.90.11
019.002	19/01	793,08	16/03	21883.01.02	99999	999999999	09-INSS (Câmara)					
019.003	19/01	5.000,00	16/03	11111.19.	01148	000007440	CHE:	[47.588.166/0001-34]V P da Costa Assessoria Depar	01.01.00	01	2.001	33.90.39
019.004	19/01	1.100,00	16/03	11111.19.	01148	000007440	CHE:	[37.047.207/0001-21]L. A. de Oliveira Silva Softw	01.01.00	01	2.001	33.90.40
019.005	19/01	4.000,00	18/03	11111.19.	01148	000007440	CHE:	[60.775.421/0001-16]E - City Sistemas & Solucoes	01.01.00	01	2.001	33.90.39
019.006	19/01	5.760,00	18/03	11111.19.	01148	000007440	CHE:	[29.529.509/0001-08]Oliveira & Rocha Serviços Co	01.01.00	01	2.001	33.90.39
019.007	19/01	3.000,00	20/03	11111.19.	01148	000007440	CHE:	[55.968.252/0001-09]Arley Barroso Sociedade Indiv	01.01.00	01	2.001	33.90.39
019.008	19/01	2.291,07	12/03	11111.19.	01148	000007440	CHE:	[15.787.107/0001-07]Posto Sousa LTDA ME	01.01.00	01	2.001	33.90.30
019.009	19/01	200,00	05/03	11111.19.	01148	000007440	CHE:	[116.179.608-88]Euilson Rodrigues Moreira	01.01.00	01	2.001	33.90.14
019.009	19/01	500,00	26/03	11111.19.	01148	000007440	CHE:					
019.009	19/01	200,00	18/03	11111.19.	01148	000007440	CHE:					
026.001	26/01	4.560,00	26/03	11111.19.	01148	000007440	CHE:	[000.922.093-35]Eder de Sousa Carvalho	01.01.00	01	2.001	33.90.36
026.002	26/01	3.242,00	20/03	11111.19.	01148	000007440	CHE:	[064.541.183-39]Eliana Rocha de Oliveira	01.01.00	01	2.001	33.90.36
026.003	26/01	700,00	25/03	11111.19.	01148	000007440	CHE:	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.40
026.004	26/01	800,00	26/03	11111.19.	01148	000007440	CHE:	[07.217.375/0001-57]Uniao das Camaras Municipais	01.01.00	01	2.001	33.90.41
026.006	26/01	1.157,83	05/03	11111.19.	01148	000007440	CHE:	[07.521.579/0001-87]Luis de Oliveira Silva	01.01.00	01	2.001	33.90.30
026.007	26/01	517,58	26/03	11111.19.	01148	000007440	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuição	01.01.00	01	2.001	33.90.39
026.007	26/01	6,29	26/03	21882.01.04	99999	999999999	02-IRRF					
026.008	26/01	9.953,79	16/03	11111.19.	01148	000007440	CHE:	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
054.001	23/02	385,00	17/03	11111.19.	01148	000007440	CHE:	[502.762.768-84]Jardielson Veras de Sousa	01.01.00	01	2.001	33.90.36
062.001	03/03	146,61	05/03	11111.19.	01148	000007440	CHE:	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
062.001	03/03	7,39	05/03	21882.01.04	99999	999999999	02-IRRF					
062.002	03/03	195,00	05/03	11111.19.	01148	000007440	CHE:	[07.413.835/0002-01]Centro de Distribuicao Moto M	01.01.00	01	2.001	33.90.30
075.001	16/03	295,00	18/03	11111.19.	01148	000007440	CHE:	[27.163.760/0001-76]27.163.760 Mateus Rodrigues	01.01.00	01	2.001	33.90.39
082.001	23/03	11.442,00	25/03	11111.19.	01148	000007440	CHE:	[40.044.179/0001-01]Raylson Diego Mauriz Moura Ca	01.01.00	01	1.002	44.90.52
084.001	25/03	120,00	27/03	11111.19.	01148	000007440	CHE:	[08.784.095/0001-93]Novajet Informatica LTDA	01.01.00	01	2.001	33.90.30
089.001	30/03	390,00	30/03	11111.19.	01148	000007440	CHE:	[071.139.293-54]Davydestalleh Silva Sousa	01.01.00	01	2.001	33.90.30
		115.634,85		*** Quantidade Fundo		46						

EUILSON RODRIGUES MOREIRA
VEREADOR PRESIDENTE
CPF: 116.179.608-88

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
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
007.038	07/01	11.635,00	11/03	11111.20.	01148	000028137	000|00000-0|00000000-	[08.784.976/0002-95]Seventec Comercio LTDA	02.10.00	10	2.060	44.90.52
009.035	09/01	26.620,94	09/03	11111.20.	01148	000028137	000|00000-0|00000000-	[27.333.217/0001-70]Licita Brasil Solucoes em Tec	02.10.00	10	2.060	44.90.52
051.021	20/02	7.724,79	09/03	11111.20.	01148	000034605		Folha Tec. Enfermagem - Hospital Joaquina Marques	02.10.00	10	2.044	31.90.11
051.068	20/02	939,61	09/03	11111.20.	01148	000034605		Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.044	31.90.11
051.069	20/02	2.014,09	09/03	11111.20.	01148	000034605		Folha Enfermagem PSF - Secretaria Municipal de Sa	02.10.00	10	2.044	31.90.11
051.070	20/02	2.493,67	09/03	11111.20.	01148	000034605		Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.044	31.90.11
051.070	20/02	481,96	09/03	11111.20.	01148	000034605						
051.071	20/02	2.762,50	11/03	11111.19.	01148	000008999	104|03882-X|00008350-	[39.922.193/0001-73]Rogerio Sousa de Aguiar	02.10.00	10	2.044	33.90.30
051.077	20/02	518,72	17/03	11111.19.	01148	000008999	CNPJ:00360305000104	[00.360.305/0001-04]FGTS - Caixa Economica Federa	02.10.00	10	2.050	31.90.13
051.078	20/02	163,59	17/03	11111.20.	01148	000034605	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.044	31.90.13
051.079	20/02	1.963,07	17/03	11111.20.	01148	000034605	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.044	31.90.13
051.080	20/02	343,42	17/03	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
051.081	20/02	4.121,01	17/03	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
051.084	20/02	33.696,14	17/03	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
051.085	20/02	1.734,87	17/03	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
056.039	25/02	471,05	12/03	11111.19.	01148	000008999	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.10.00	10	2.050	33.90.39
057.026	26/02	235,00	11/03	11111.19.	01148	000008999	001|01148-7|00029065-	[29.529.509/0001-08]Oliveira & Rocha Serviços Co	02.10.00	10	2.050	33.90.39
058.036	27/02	2.773,34	20/03	11111.19.	01148	000008999	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.10.00	10	2.050	33.90.39
058.037	27/02	2.510,00	02/03	11111.19.	01148	000008999	001|20300-6|CONTA:203	[06.188.294/0001-03]Maria do Rosario - ME	02.10.00	10	2.050	33.90.39
058.038	27/02	2.490,00	02/03	11111.19.	01148	000008999	001|20300-6|CONTA:203	[06.188.294/0001-03]Maria do Rosario - ME	02.10.00	10	2.050	33.90.39
061.005	02/03	2.000,00	11/03	11111.19.	01148	000008999	104|00639-X|00670835-	[023.788.263-97]Jose Ailton Ferreira de Brito	02.10.00	10	2.050	33.90.36
061.005	02/03	61,86	02/03	21882.01.08	99999	999999999	01-ISS					
061.006	02/03	2.358,55	11/03	11111.19.	01148	000008999	001|01148-7|00024566-	[077.315.073-00]Epitácio Feitosa Rocha	02.10.00	10	2.050	33.90.36
061.006	02/03	72,95	02/03	21882.01.08	99999	999999999	01-ISS					
061.007	02/03	1.572,37	05/03	11111.19.	01148	000008999	001|01148-7|00034822-	[624.067.713-26]Raylane Gomes de Carvalho	02.10.00	10	2.050	33.90.36
061.007	02/03	48,63	02/03	21882.01.08	99999	999999999	01-ISS					
061.011	02/03	1.764,43	05/03	11111.20.	01148	000028098	001|02203-9|00030685-	[071.135.973-35]Manoel Ramom Silva Leal	02.10.00	10	2.048	33.90.36
061.011	02/03	54,57	02/03	21882.01.08	99999	999999999	01-ISS					
061.022	02/03	1.764,43	05/03	11111.19.	01148	000008999	104|00639-4|CONTA:008	[009.408.213-89]Rubens Mária da Silva Lima	02.10.00	10	2.050	33.90.36
061.022	02/03	54,57	02/03	21882.01.08	99999	999999999	01-ISS					
061.023	02/03	1.572,37	05/03	11111.19.	01148	000008999	001|01148-7|00027678-	[061.955.343-07]Sara Brenda Alves da Rocha	02.10.00	10	2.050	33.90.36
061.023	02/03	48,63	02/03	21882.01.08	99999	999999999	01-ISS					
061.028	02/03	2.358,55	11/03	11111.19.	01148	000008999	001|22030-9|CONTA:279	[033.199.293-05]Roberto Marques da Rocha	02.10.00	10	2.050	33.90.36
061.028	02/03	72,95	02/03	21882.01.08	99999	999999999	01-ISS					
061.029	02/03	2.358,55	11/03	11111.19.	01148	000008999	104|00639-X|CONTA:078	[006.558.853-31]Roniscarlos Rodrigues Mauriz	02.10.00	10	2.050	33.90.36
061.029	02/03	72,95	02/03	21882.01.08	99999	999999999	01-ISS					
061.030	02/03	2.358,55	11/03	11111.19.	01148	000008999	104|00639-X|CONTA:258	[053.442.223-35]Marcos Ricardo Lopes	02.10.00	10	2.050	33.90.36
061.030	02/03	72,95	02/03	21882.01.08	99999	999999999	01-ISS					
061.031	02/03	1.572,37	11/03	11111.19.	01148	000008999	001|01148-7|00037791-	[076.293.393-30]Mateus da Conceição Brito	02.10.00	10	2.050	33.90.36
061.031	02/03	48,63	02/03	21882.01.08	99999	999999999	01-ISS					
061.032	02/03	2.358,55	11/03	11111.19.	01148	000008999	001|02203-9|00030004-	[041.799.613-69]Marcelo da Costa Ferreira	02.10.00	10	2.050	33.90.36
061.032	02/03	72,95	02/03	21882.01.08	99999	999999999	01-ISS					
061.033	02/03	2.358,55	11/03	11111.19.	01148	000008999	001|01148-7|00022225-	[966.731.413-87]Fernando Rocha da Silva	02.10.00	10	2.050	33.90.36
061.033	02/03	72,95	02/03	21882.01.08	99999	999999999	01-ISS					
061.034	02/03	1.572,37	11/03	11111.19.	01148	000008999	001|01148-7|00037818-	[602.338.303-32]Lucas Jose de Sousa	02.10.00	10	2.050	33.90.36
061.034	02/03	48,63	02/03	21882.01.08	99999	999999999	01-ISS					
061.035	02/03	2.358,55	11/03	11111.19.	01148	000008999	104|00639-4|00113112-	[614.321.873-09]Elesbão Neto Oliveira Ribeiro	02.10.00	10	2.050	33.90.36
061.035	02/03	72,95	02/03	21882.01.08	99999	999999999	01-ISS					
061.036	02/03	2.358,55	11/03	11111.19.	01148	000008999	001|01148-7|00038320-	[097.974.493-86]Airton de Sousa Carvalho	02.10.00	10	2.050	33.90.36
061.036	02/03	72,95	02/03	21882.01.08	99999	999999999	01-ISS					
061.037	02/03	1.030,92	11/03	11111.19.	01148	000008999	001|01148-7|00016376-	[026.459.523-80]Valfredo de Matos Santana	02.10.00	10	2.050	33.90.36
061.038	02/03	1.764,43	05/03	11111.20.	01148	000028098	104|00639-4|CONTA:007	[057.491.493-58]Lucilene da Conceição Santana	02.10.00	10	2.048	33.90.36
061.038	02/03	54,57	02/03	21882.01.08	99999	999999999	01-ISS					
061.039	02/03	1.572,37	05/03	11111.20.	01148	000028098	104|00639-4|CONTA:008	[065.386.213-09]Maria de Fatima Primo Pereira	02.10.00	10	2.048	33.90.36
061.039	02/03	48,63	02/03	21882.01.08	99999	999999999	01-ISS					
061.040	02/03	1.572,37	05/03	11111.20.	01148	000028098	001|01148-7|00038623-	[071.227.313-16]Marislandia Silva Damasceno	02.10.00	10	2.048	33.90.36
061.040	02/03	48,63	02/03	21882.01.08	99999	999999999	01-ISS					
061.041	02/03	1.572,37	05/03	11111.20.	01148	000028098	104|01206-8|CONTA:007	[022.298.073-74]Patricia Delmondes Mauriz	02.10.00	10	2.048	33.90.36
061.041	02/03	48,63	02/03	21882.01.08	99999	999999999	01-ISS					
061.042	02/03	1.572,37	05/03	11111.20.	01148	000028098	104|00639-4|CONTA:008	[065.678.913-19]Patricio de Carvalho Lima	02.10.00	10	2.048	33.90.36
061.042	02/03	48,63	02/03	21882.01.08	99999	999999999	01-ISS					
061.043	02/03	1.572,37	05/03	11111.20.	01148	000028098	001|01148-7|00037842-	[071.169.543-17]Ranny Thayanny Rodrigues Guimarae	02.10.00	10	2.048	33.90.36
061.043	02/03	48,63	02/03	21882.01.08	99999	999999999	01-ISS					
061.044	02/03	1.572,37	05/03	11111.20.	01148	000028098	104|00639-4|CONTA:779	[069.454.563-58]Dalvania Sena da Silva	02.10.00	10	2.048	33.90.36
061.044	02/03	48,63	02/03	21882.01.08	99999	999999999	01-ISS					
061.045	02/03	1.668,40	05/03	11111.20.	01148	000028098	001|01148-7|00027490-	[042.806.803-02]Francilandia Morais da Silva	02.10.00	10	2.048	33.90.36
061.045	02/03	51,60	02/03	21882.01.08	99999	999999999	01-ISS					
061.046	02/03	1.572,37	05/03	11111.20.	01148	000028098	001|01148-7|00022271-	[901.107.811-04]Hildervany Sousa de Aguiar Martin	02.10.00	10	2.048	33.90.36
061.046	02/03	48,63	02/03	21882.01.08	99999	999999999	01-ISS					
061.047	02/03	2.125,27	05/03	11111.20.	01148	000028098	001|00254-2|00077241-	[071.139.883-69]Jackeline Alves Passos	02.10.00	10	2.048	33.90.36
061.047	02/03	65,73	02/03	21882.01.08	99999	999999999	01-ISS					

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
061.048	02/03	1.572,37	05/03	11111.20.	01148	000028098	001|01110-X|00042268-	[097.280.483-86]Jairton Savio Carvalho Luz	02.10.00	10	2.048	33.90.36
061.048	02/03	48,63	02/03	21882.01.08	99999	999999999	01-ISS					
061.049	02/03	1.572,37	05/03	11111.20.	01148	000028098	104|00639-4|00143226-	[051.308.193-30]Jaise Jule Rodrigues de Lima	02.10.00	10	2.048	33.90.36
061.049	02/03	48,63	02/03	21882.01.08	99999	999999999	01-ISS					
061.050	02/03	1.572,37	05/03	11111.20.	01148	000028098	001|02203-9|00031501-	[054.822.223-14]Joana Leite de Sousa	02.10.00	10	2.048	33.90.36
061.050	02/03	48,63	02/03	21882.01.08	99999	999999999	01-ISS					
061.051	02/03	1.668,40	05/03	11111.20.	01148	000028098	001|01148-7|00037347-	[613.750.433-66]Josielma Maria de Lira Silva	02.10.00	10	2.048	33.90.36
061.051	02/03	51,60	02/03	21882.01.08	99999	999999999	01-ISS					
061.052	02/03	1.572,37	05/03	11111.20.	01148	000028098	001|02203-9|00030688-	[078.553.243-99]Karolene Pereira da Silva	02.10.00	10	2.048	33.90.36
061.052	02/03	48,63	02/03	21882.01.08	99999	999999999	01-ISS					
061.053	02/03	1.668,40	05/03	11111.20.	01148	000028098	104|00347-6|CONTA:007	[054.824.493-60]Lindines da Conceição Sena	02.10.00	10	2.048	33.90.36
061.053	02/03	51,60	02/03	21882.01.08	99999	999999999	01-ISS					
061.054	02/03	1.572,37	05/03	11111.20.	01148	000028098	001|03350-2|00033854-	[051.503.553-05]Clarice Barbosa Santos	02.10.00	10	2.048	33.90.36
061.054	02/03	48,63	02/03	21882.01.08	99999	999999999	01-ISS					
061.055	02/03	1.894,41	05/03	11111.20.	01148	000028098	001|01148-7|00037447-	[040.702.453-08]Aloisa da Conceição	02.10.00	10	2.048	33.90.36
061.055	02/03	58,59	02/03	21882.01.08	99999	999999999	01-ISS					
061.056	02/03	1.572,37	05/03	11111.20.	01148	000028098	001|01148-7|00037395-	[078.028.353-80]Adelainy da Silva Vera	02.10.00	10	2.048	33.90.36
061.056	02/03	48,63	02/03	21882.01.08	99999	999999999	01-ISS					
061.057	02/03	1.200,00	11/03	11111.20.	01148	000028098	001|02203-9|00030621-	[104.072.063-37]Francisco Yuri da Silva Mauriz	02.10.00	10	2.048	33.90.36
061.057	02/03	63,16	02/03	21882.01.08	99999	999999999	01-ISS					
062.014	03/03	1.539,95	05/03	11111.19.	01148	000008999	104|00639-4|CONTA:007	[326.864.328-02]Ana Rita Morais	02.10.00	10	2.050	33.90.36
062.014	03/03	81,05	03/03	21882.01.08	99999	999999999	01-ISS					
062.015	03/03	1.539,95	05/03	11111.19.	01148	000008999	104|01383-X|CONTA:072	[091.270.873-52]Artonio de Sousa	02.10.00	10	2.050	33.90.36
062.015	03/03	81,05	03/03	21882.01.08	99999	999999999	01-ISS					
062.016	03/03	2.425,00	11/03	11111.19.	01148	000008999	001|01148-7|00020703-	[882.153.423-53]Eriverton Rodrigues da Rocha	02.10.00	10	2.050	33.90.36
062.016	03/03	75,00	03/03	21882.01.08	99999	999999999	01-ISS					
062.017	03/03	4.171,00	11/03	11111.19.	01148	000008999	001|04404-0|00017817-	[248.874.838-21]Elson Alves da Rocha	02.10.00	10	2.050	33.90.36
062.017	03/03	129,00	03/03	21882.01.08	99999	999999999	01-ISS					
062.018	03/03	3.144,74	11/03	11111.19.	01148	000008999	001|01148-7|00038749-	[063.905.273-81]Amanda de SA Santana	02.10.00	10	2.050	33.90.36
062.018	03/03	97,26	03/03	21882.01.08	99999	999999999	01-ISS					
062.019	03/03	1.572,37	11/03	11111.19.	01148	000008999	001|03350-2|00034081-	[241.008.113-49]Reginaldo Francisco dos Santos	02.10.00	10	2.050	33.90.36
062.019	03/03	48,63	03/03	21882.01.08	99999	999999999	01-ISS					
062.020	03/03	3.920,74	11/03	11111.19.	01148	000008999	001|01148-7|CONTA:005	[604.042.553-96]Wamberio Quirino de Carvalho	02.10.00	10	2.050	33.90.36
062.020	03/03	121,26	03/03	21882.01.08	99999	999999999	01-ISS					
062.021	03/03	4.026,66	11/03	11111.19.	01148	000008999	001|01637-3|00092692-	[077.145.503-84]Pedro Henrique de Sá Carvalho	02.10.00	10	2.050	33.90.36
062.021	03/03	124,54	03/03	21882.01.08	99999	999999999	01-ISS					
062.022	03/03	5.258,03	11/03	11111.19.	01148	000008999	001|01148-7|00036764-	[022.745.453-75]Jessica Moura Luz Costa	02.10.00	10	2.050	33.90.36
062.022	03/03	272,91	03/03	21882.01.04	99999	999999999	02-IRRF					
062.022	03/03	171,06	03/03	21882.01.08	99999	999999999	01-ISS					
062.023	03/03	1.813,90	11/03	11111.19.	01148	000008999	104|00639-X|CONTA:858	[012.808.173-21]Wanessa Maria de Lira Silva Veras	02.10.00	10	2.050	33.90.36
062.023	03/03	56,10	03/03	21882.01.08	99999	999999999	01-ISS					
062.024	03/03	3.268,90	11/03	11111.19.	01148	000008999	001|01148-7|00037519-	[043.402.793-66]Maria Claudia Moura Buenos Aires	02.10.00	10	2.050	33.90.36
062.024	03/03	101,10	03/03	21882.01.08	99999	999999999	01-ISS					
062.025	03/03	1.791,59	05/03	11111.19.	01148	000008999	001|01148-7|00039458-	[087.610.533-92]Hiago de Sousa da Conceição	02.10.00	10	2.050	33.90.36
062.025	03/03	55,41	03/03	21882.01.08	99999	999999999	01-ISS					
062.026	03/03	1.539,95	05/03	11111.19.	01148	000008999	001|00254-2|00090772-	[673.194.243-04]Oslindina Oliveira Santana	02.10.00	10	2.050	33.90.36
062.026	03/03	81,05	03/03	21882.01.08	99999	999999999	01-ISS					
062.027	03/03	1.539,95	05/03	11111.19.	01148	000008999	001|01148-7|00022732-	[951.797.713-15]Maria Fatima da Silva Sousa	02.10.00	10	2.050	33.90.36
062.027	03/03	81,05	03/03	21882.01.08	99999	999999999	01-ISS					
062.028	03/03	1.539,95	05/03	11111.19.	01148	000008999	001|01148-7|00000254-	[051.714.523-50]Marenilza de Sousa Costa	02.10.00	10	2.050	33.90.36
062.028	03/03	81,05	03/03	21882.01.08	99999	999999999	01-ISS					
062.029	03/03	1.539,95	05/03	11111.19.	01148	000008999	104|00639-4|00145207-	[061.239.513-86]Valdomiro Filho Rodrigues Silva	02.10.00	10	2.050	33.90.36
062.029	03/03	81,05	03/03	21882.01.08	99999	999999999	01-ISS					
062.030	03/03	1.539,95	05/03	11111.19.	01148	000008999	001|01148-7|00037666-	[054.823.673-98]Tamires Pereira Damasceno	02.10.00	10	2.050	33.90.36
062.030	03/03	81,05	03/03	21882.01.08	99999	999999999	01-ISS					
062.031	03/03	1.539,95	05/03	11111.19.	01148	000008999	104|00639-4|CONTA:008	[298.987.368-60]Roseni de Sousa Ferreira	02.10.00	10	2.050	33.90.36
062.031	03/03	81,05	03/03	21882.01.08	99999	999999999	01-ISS					
062.032	03/03	1.539,95	05/03	11111.19.	01148	000008999	104|00639-X|CONTA:074	[294.534.158-12]Rivaldo Alves da Silva	02.10.00	10	2.050	33.90.36
062.032	03/03	81,05	03/03	21882.01.08	99999	999999999	01-ISS					
062.033	03/03	1.539,95	05/03	11111.19.	01148	000008999	104|00639-4|CONTA:008	[014.123.363-09]Maria Ielma Lopes da Costa	02.10.00	10	2.050	33.90.36
062.033	03/03	81,05	03/03	21882.01.08	99999	999999999	01-ISS					
062.034	03/03	1.539,95	05/03	11111.19.	01148	000008999	001|01148-7|CONTA:005	[012.657.233-03]Monica Patricia de Carvalho	02.10.00	10	2.050	33.90.36
062.034	03/03	81,05	03/03	21882.01.08	99999	999999999	01-ISS					
062.039	03/03	4.696,74	11/03	11111.19.	01148	000008999	001|01148-7|00026654-	[050.315.613-27]Glebson Moura Ferreira	02.10.00	10	2.050	33.90.36
062.039	03/03	145,26	03/03	21882.01.08	99999	999999999	01-ISS					
062.040	03/03	1.539,95	05/03	11111.19.	01148	000008999	001|02203-9|00313114-	[116.928.083-89]Noelson Costa da Silva	02.10.00	10	2.050	33.90.36
062.040	03/03	81,05	03/03	21882.01.08	99999	999999999	01-ISS					
062.041	03/03	1.539,95	05/03	11111.19.	01148	000008999	104|00639-4|CONTA:007	[818.543.743-20]Maria Aparecida da Conceição Lima	02.10.00	10	2.050	33.90.36
062.041	03/03	81,05	03/03	21882.01.08	99999	999999999	01-ISS					
062.042	03/03	1.539,95	05/03	11111.19.	01148	000008999	104|00639-4|00147914-	[012.358.293-83]Luzia de Carvalho Eduardo	02.10.00	10	2.050	33.90.36
062.042	03/03	81,05	03/03	21882.01.08	99999	999999999	01-ISS					

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
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
062.043	03/03	1.539,95	05/03	11111.19.	01148	000008999	001|01148-7|00038971-	[039.531.233-78]Karilany Pereira da Rocha	02.10.00	10	2.050	33.90.36
062.043	03/03	81,05	03/03	21882.01.08	99999	999999999	01-ISS					
062.044	03/03	1.539,95	05/03	11111.19.	01148	000008999	104|01206-8|CONTA:007	[450.083.578-40]Josefa Francisca da Vera Santana	02.10.00	10	2.050	33.90.36
062.044	03/03	81,05	03/03	21882.01.08	99999	999999999	01-ISS					
062.045	03/03	1.539,95	05/03	11111.19.	01148	000008999	104|00639-4|CONTA:008	[027.762.653-60]Jose Fabiano Lacerda	02.10.00	10	2.050	33.90.36
062.045	03/03	81,05	03/03	21882.01.08	99999	999999999	01-ISS					
062.046	03/03	1.539,95	05/03	11111.19.	01148	000008999	104|00639-4|CONTA:008	[053.615.343-40]Francisca das Chagas Sousa Lima	02.10.00	10	2.050	33.90.36
062.046	03/03	81,05	03/03	21882.01.08	99999	999999999	01-ISS					
062.047	03/03	1.539,95	05/03	11111.19.	01148	000008999	104|00639-4|CONTA:007	[033.023.833-71]Francimaria Santana de Sousa	02.10.00	10	2.050	33.90.36
062.047	03/03	81,05	03/03	21882.01.08	99999	999999999	01-ISS					
062.048	03/03	1.539,95	05/03	11111.19.	01148	000008999	001|01148-7|CONTA:005	[735.031.183-49]Estefania Barbosa da Silva	02.10.00	10	2.050	33.90.36
062.048	03/03	81,05	03/03	21882.01.08	99999	999999999	01-ISS					
062.049	03/03	1.539,95	05/03	11111.19.	01148	000008999	104|01209-2|CONTA:008	[049.111.763-93]Edgar de Sousa	02.10.00	10	2.050	33.90.36
062.049	03/03	81,05	03/03	21882.01.08	99999	999999999	01-ISS					
062.050	03/03	1.539,95	05/03	11111.19.	01148	000008999	237|00937-X|50149125-	[156.363.958-09]Maria Solinalva Rodrigues	02.10.00	10	2.050	33.90.36
062.050	03/03	81,05	03/03	21882.01.08	99999	999999999	01-ISS					
062.051	03/03	1.816,03	05/03	11111.19.	01148	000008999	104|00639-4|CONTA:008	[060.245.873-09]Ariana Rodrigues Ferreira Cavalca	02.10.00	10	2.050	33.90.36
062.051	03/03	56,17	03/03	21882.01.08	99999	999999999	01-ISS					
062.052	03/03	1.539,95	05/03	11111.19.	01148	000008999	104|03880-X|CONTA:087	[604.082.143-41]Rodrigo de Sousa Vera	02.10.00	10	2.050	33.90.36
062.052	03/03	81,05	03/03	21882.01.08	99999	999999999	01-ISS					
062.053	03/03	1.791,59	05/03	11111.19.	01148	000008999	104|00639-4|CONTA:007	[071.135.593-28]Eliane Pereira Santana	02.10.00	10	2.050	33.90.36
062.053	03/03	55,41	03/03	21882.01.08	99999	999999999	01-ISS					
062.054	03/03	1.774,13	05/03	11111.19.	01148	000008999	104|00639-4|00133744-	[392.494.748-14]Erivan Rodrigues Damasceno	02.10.00	10	2.050	33.90.36
062.054	03/03	54,87	03/03	21882.01.08	99999	999999999	01-ISS					
062.055	03/03	1.774,13	05/03	11111.19.	01148	000008999	104|00639-4|00065012-	[024.013.323-40]Ionete dos Santos Soares	02.10.00	10	2.050	33.90.36
062.055	03/03	54,87	03/03	21882.01.08	99999	999999999	01-ISS					
062.056	03/03	1.791,59	05/03	11111.19.	01148	000008999	001|01148-7|00038612-	[064.631.363-01]Luisa Alda da Silva Sousa	02.10.00	10	2.050	33.90.36
062.056	03/03	55,41	03/03	21882.01.08	99999	999999999	01-ISS					
062.058	03/03	1.816,03	05/03	11111.19.	01148	000008999	001|01148-7|00039071-	[636.847.093-36]Luzinete Barbosa de Carvalho	02.10.00	10	2.050	33.90.36
062.058	03/03	56,17	03/03	21882.01.08	99999	999999999	01-ISS					
062.059	03/03	1.669,37	05/03	11111.19.	01148	000008999	104|00639-4|00114285-	[023.840.773-09]Ricardo da Silva	02.10.00	10	2.050	33.90.36
062.059	03/03	51,63	03/03	21882.01.08	99999	999999999	01-ISS					
062.060	03/03	1.669,37	05/03	11111.19.	01148	000008999	104|00639-4|CONTA:007	[023.294.693-06]Petronilton da Silva de Carvalho	02.10.00	10	2.050	33.90.36
062.060	03/03	51,63	03/03	21882.01.08	99999	999999999	01-ISS					
062.061	03/03	1.669,37	05/03	11111.19.	01148	000008999	104|00639-4|CONTA:008	[014.123.323-03]José Luis da Silva Sousa	02.10.00	10	2.050	33.90.36
062.061	03/03	51,63	03/03	21882.01.08	99999	999999999	01-ISS					
062.062	03/03	1.539,95	05/03	11111.19.	01148	000008999	001|02203-9|00030466-	[614.323.743-38]Ana Paulina Campos Alencar	02.10.00	10	2.050	33.90.36
062.062	03/03	81,05	03/03	21882.01.08	99999	999999999	01-ISS					
062.063	03/03	2.133,61	05/03	11111.19.	01148	000008999	104|00639-4|00126757-	[614.318.193-44]Ana Maria dos Santos Moura Gonçal	02.10.00	10	2.050	33.90.36
062.063	03/03	65,99	03/03	21882.01.08	99999	999999999	01-ISS					
062.064	03/03	2.133,61	05/03	11111.19.	01148	000008999	001|01148-7|00037503-	[093.664.643-86]Carlos Kauan Lima Teixeira	02.10.00	10	2.050	33.90.36
062.064	03/03	65,99	03/03	21882.01.08	99999	999999999	01-ISS					
062.065	03/03	250,00	05/03	11111.19.	01148	000008999	001|01148-7|00037503-	[093.664.643-86]Carlos Kauan Lima Teixeira	02.10.00	10	2.050	33.90.36
062.065	03/03	7,73	03/03	21882.01.08	99999	999999999	01-ISS					
062.066	03/03	2.133,01	05/03	11111.19.	01148	000008999	001|01148-7|00037491-	[503.005.828-11]Debora Costa Silva	02.10.00	10	2.050	33.90.36
062.066	03/03	65,99	03/03	21882.01.08	99999	999999999	01-ISS					
062.067	03/03	2.133,61	05/03	11111.19.	01148	000008999	001|01148-7|CONTA:005	[613.643.013-42]Raylane dos Santos Rodrigues	02.10.00	10	2.050	33.90.36
062.067	03/03	65,99	03/03	21882.01.08	99999	999999999	01-ISS					
062.068	03/03	1.816,03	05/03	11111.19.	01148	000008999	104|00639-X|CONTA:084	[706.727.354-40]Ana Maria Satorno	02.10.00	10	2.050	33.90.36
062.068	03/03	56,17	03/03	21882.01.08	99999	999999999	01-ISS					
062.069	03/03	1.791,59	05/03	11111.19.	01148	000008999	104|03832-6|CONTA:008	[010.527.003-22]Antonieide Alcina de Carvalho	02.10.00	10	2.050	33.90.36
062.069	03/03	55,41	03/03	21882.01.08	99999	999999999	01-ISS					
062.070	03/03	2.425,00	11/03	11111.19.	01148	000008999	001|01148-7|00024180-	[066.241.253-22]Alane da Silva Sousa	02.10.00	10	2.050	33.90.36
062.070	03/03	75,00	03/03	21882.01.08	99999	999999999	01-ISS					
062.071	03/03	4.366,94	11/03	11111.19.	01148	000008999	001|01148-7|00269783-	[755.474.653-72]Marlany Gonçalves Pinheiro	02.10.00	10	2.050	33.90.36
062.071	03/03	135,06	03/03	21882.01.08	99999	999999999	01-ISS					
062.072	03/03	824,50	11/03	11111.19.	01148	000008999	001|01637-3|00092692-	[077.145.503-84]Pedro Henrique de Sá Carvalho	02.10.00	10	2.050	33.90.36
062.072	03/03	25,50	03/03	21882.01.08	99999	999999999	01-ISS					
062.073	03/03	2.910,00	11/03	11111.19.	01148	000008999	001|01148-7|00028098-	[013.219.803-70]Ana Makrina Carlos da Rocha	02.10.00	10	2.050	33.90.36
062.073	03/03	90,00	03/03	21882.01.08	99999	999999999	01-ISS					
062.074	03/03	3.581,50	11/03	11111.19.	01148	000008999	001|01148-7|00021013-	[054.950.463-07]Francisco Ricarco Moura Luz Costa	02.10.00	10	2.050	33.90.36
062.074	03/03	188,50	03/03	21882.01.08	99999	999999999	01-ISS					
062.075	03/03	3.144,74	11/03	11111.19.	01148	000008999	001|01148-7|00023803-	[033.285.323-31]Israelson Maycon de Moura Rocha	02.10.00	10	2.050	33.90.36
062.075	03/03	97,26	03/03	21882.01.08	99999	999999999	01-ISS					
062.076	03/03	3.144,74	11/03	11111.19.	01148	000008999	001|01148-7|00026005-	[033.404.453-70]Karoana da Rocha Lopes	02.10.00	10	2.050	33.90.36
062.076	03/03	97,26	03/03	21882.01.08	99999	999999999	01-ISS					
062.077	03/03	4.026,66	11/03	11111.19.	01148	000008999	001|01640-3|00096059-	[054.356.883-02]Barbara de Moura Santos Coelho	02.10.00	10	2.050	33.90.36
062.077	03/03	124,54	03/03	21882.01.08	99999	999999999	01-ISS					
062.078	03/03	3.850,90	11/03	11111.19.	01148	000008999	001|00254-2|00090391-	[075.144.383-27]Olavio José da Rocha de Santana	02.10.00	10	2.050	33.90.36
062.078	03/03	119,10	03/03	21882.01.08	99999	999999999	01-ISS					
063.003	04/03	1.950,67	05/03	11111.19.	01148	000008999	237|00937-7|00501385-	[041.006.593-50]Giseuda Alves de Sousa Teixeira	02.10.00	10	2.050	33.90.36

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
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VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
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
063.003	04/03	60,33	04/03	21882.01.08	99999	999999999	01-ISS					
063.004	04/03	2.309,92	05/03	11111.19.	01148	000008999	001|01148-7|00037348-	[062.609.753-33]Joelma Maria de Lira Silva	02.10.00	10	2.050	33.90.36
063.004	04/03	121,58	04/03	21882.01.08	99999	999999999	01-ISS					
063.005	04/03	2.309,92	05/03	11111.19.	01148	000008999	104|00639-4|00114919-	[336.735.558-55]Cassiano de Araujo Santana	02.10.00	10	2.050	33.90.36
063.005	04/03	121,58	04/03	21882.01.08	99999	999999999	01-ISS					
063.006	04/03	1.539,95	05/03	11111.19.	01148	000008999	001|03197-6|00023740-	[322.666.693-20]Maria de Jesus da Silva Sousa	02.10.00	10	2.050	33.90.36
063.006	04/03	81,05	04/03	21882.01.08	99999	999999999	01-ISS					
063.007	04/03	1.539,95	05/03	11111.19.	01148	000008999	104|00639-4|CONTA:007	[796.097.243-53]Maria Madalena Verissimo	02.10.00	10	2.050	33.90.36
063.007	04/03	81,05	04/03	21882.01.08	99999	999999999	01-ISS					
063.010	04/03	5.216,67	30/03	11111.19.	01148	000008999	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.10.00	10	2.050	33.90.39
063.011	04/03	897,00	09/03	11111.19.	01148	000008999	104|00639-4|CONTA:008	[054.824.833-80]Grasiela de Sousa Silva	02.10.00	10	2.050	33.90.36
063.011	04/03	47,21	04/03	21882.01.08	99999	999999999	01-ISS					
063.012	04/03	897,00	09/03	11111.19.	01148	000008999	104|00639-X|CONTA:072	[897.276.223-72]Maria Edinalva Rocha do Carmo	02.10.00	10	2.050	33.90.36
063.012	04/03	47,21	04/03	21882.01.08	99999	999999999	01-ISS					
063.013	04/03	11.717,61	11/03	11111.19.	01148	000008999	000|00000-0|00000000-	[034.239.143-78]Lais Carvalho Lima Batista	02.10.00	10	2.050	33.90.36
063.013	04/03	3.135,11	04/03	21882.01.04	99999	999999999	02-IRRF					
063.013	04/03	459,36	04/03	21882.01.08	99999	999999999	01-ISS					
063.014	04/03	10.015,57	11/03	11111.19.	01148	000008999	001|00254-2|09303186-	[134.037.103-00]Teresinha de Jesus Pinheiro de Ca	02.10.00	10	2.050	33.90.36
063.014	04/03	2.461,64	04/03	21882.01.04	99999	999999999	02-IRRF					
063.014	04/03	385,89	04/03	21882.01.08	99999	999999999	01-ISS					
063.015	04/03	10.270,95	05/03	11111.20.	01148	000039232	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.048	33.90.30
063.016	04/03	33.124,51	05/03	11111.20.	01148	000039232	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.048	33.90.30
063.017	04/03	18.132,57	05/03	11111.20.	01148	000039232	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.048	33.90.30
063.018	04/03	21.916,83	05/03	11111.20.	01148	000039232	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.048	33.90.30
063.019	04/03	11.619,47	05/03	11111.20.	01148	000039232	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.048	33.90.30
063.020	04/03	12.460,67	05/03	11111.20.	01148	000039232	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.048	33.90.30
063.021	04/03	9.244,46	05/03	11111.20.	01148	000039232	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.048	33.90.30
063.022	04/03	18.696,09	05/03	11111.20.	01148	000039232	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.048	33.90.30
063.023	04/03	21.543,28	05/03	11111.20.	01148	000039232	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.048	33.90.30
064.008	05/03	1.501,47	20/03	11111.19.	01148	000008999	000|00000-X|00000000-	[27.157.474/0001-06]Aguas de Teresina Saneamento	02.10.00	10	2.050	33.90.39
064.012	05/03	26,16	05/03	11111.19.	01148	000008999	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.10.00	10	2.050	33.90.39
064.012	05/03	26,16	09/03	11111.19.	01148	000008999	001|01148-7|CONTA:001					
064.012	05/03	88,24	11/03	11111.19.	01148	000008999	001|01148-7|CONTA:001					
064.012	05/03	26,16	12/03	11111.19.	01148	000008999	001|01148-7|CONTA:001					
064.012	05/03	9,76	13/03	11111.19.	01148	000008999	001|01148-7|CONTA:001					
064.012	05/03	13,08	20/03	11111.19.	01148	000008999	001|01148-7|CONTA:001					
064.012	05/03	13,08	25/03	11111.19.	01148	000008999	001|01148-7|CONTA:001					
064.012	05/03	13,08	27/03	11111.19.	01148	000008999	001|01148-7|CONTA:001					
064.012	05/03	72,08	31/03	11111.19.	01148	000008999	001|01148-7|CONTA:001					
065.001	06/03	1.359,68	09/03	11111.20.	01148	000034605	104|00639-4|CONTA:008	[009.408.213-89]Rubens Mária da Silva Lima	02.10.00	10	2.044	33.90.36
065.001	06/03	42,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.002	06/03	1.359,68	09/03	11111.20.	01148	000034605	104|01206-8|CONTA:007	[022.298.073-74]Patricia Delmondes Mauriz	02.10.00	10	2.044	33.90.36
065.002	06/03	42,05	06/03	21882.01.08	99999	999999999	01-ISS					
065.003	06/03	1.043,89	09/03	11111.20.	01148	000034605	001|01148-7|00036764-	[022.745.453-75]Jessica Moura Luz Costa	02.10.00	10	2.044	33.90.36
065.003	06/03	32,29	06/03	21882.01.08	99999	999999999	01-ISS					
065.004	06/03	1.043,89	09/03	11111.20.	01148	000034605	001|01148-7|00023803-	[033.285.323-31]Israelson Maycon de Moura Rocha	02.10.00	10	2.044	33.90.36
065.004	06/03	32,29	06/03	21882.01.08	99999	999999999	01-ISS					
065.005	06/03	1.043,89	09/03	11111.20.	01148	000034605	001|01148-7|00026005-	[033.404.453-70]Karoana da Rocha Lopes	02.10.00	10	2.044	33.90.36
065.005	06/03	32,29	06/03	21882.01.08	99999	999999999	01-ISS					
065.011	06/03	2.000,00	11/03	11111.19.	01148	000008999	001|01148-7|00011865-	[226.965.041-72]Valdir Araújo Rodrigues	02.10.00	10	2.050	33.90.36
065.012	06/03	2.000,00	11/03	11111.20.	01148	000028098	001|01148-7|00011865-	[226.965.041-72]Valdir Araújo Rodrigues	02.10.00	10	2.048	33.90.36
068.001	09/03	1.359,68	09/03	11111.20.	01148	000034605	001|01148-7|00038623-	[071.227.313-16]Marislandia Silva Damasceno	02.10.00	10	2.044	33.90.36
068.001	09/03	42,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.002	09/03	1.359,68	09/03	11111.20.	01148	000034605	001|02203-9|00031501-	[054.822.223-14]Joana Leite de Sousa	02.10.00	10	2.044	33.90.36
068.002	09/03	42,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.003	09/03	1.602,18	09/03	11111.20.	01148	000034605	104|00347-6|CONTA:007	[054.824.493-60]Lindines da Conceição Sena	02.10.00	10	2.044	33.90.36
068.003	09/03	49,55	09/03	21882.01.08	99999	999999999	01-ISS					
068.004	09/03	1.602,18	09/03	11111.20.	01148	000034605	104|00639-4|CONTA:007	[057.491.493-58]Lucilene da Conceição Santana	02.10.00	10	2.044	33.90.36
068.004	09/03	49,55	09/03	21882.01.08	99999	999999999	01-ISS					
068.005	09/03	1.359,68	09/03	11111.20.	01148	000034605	001|01148-7|00027678-	[061.955.343-07]Sara Brenda Alves da Rocha	02.10.00	10	2.044	33.90.36
068.005	09/03	42,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.006	09/03	1.359,68	09/03	11111.20.	01148	000034605	104|00639-4|CONTA:008	[065.386.213-09]Maria de Fatima Primo Pereira	02.10.00	10	2.044	33.90.36
068.006	09/03	42,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.007	09/03	1.650,68	09/03	11111.20.	01148	000034605	104|00639-4|CONTA:008	[065.678.913-19]Patricio de Carvalho Lima	02.10.00	10	2.044	33.90.36
068.007	09/03	51,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.008	09/03	1.359,68	09/03	11111.20.	01148	000034605	104|00639-4|CONTA:779	[069.454.563-58]Dalvania Sena da Silva	02.10.00	10	2.044	33.90.36
068.008	09/03	42,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.009	09/03	1.359,68	09/03	11111.20.	01148	000034605	001|02203-9|00030685-	[071.135.973-35]Manoel Ramom Silva Leal	02.10.00	10	2.044	33.90.36
068.009	09/03	42,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.010	09/03	1.043,89	09/03	11111.20.	01148	000034605	001|01148-7|00038749-	[063.905.273-81]Amanda de SA Santana	02.10.00	10	2.044	33.90.36
068.010	09/03	32,29	09/03	21882.01.08	99999	999999999	01-ISS					

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
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
068.011	09/03	1.359,68	09/03	11111.20.	01148	000034605	001|00254-2|00077241-	[071.139.883-69]Jackeline Alves Passos	02.10.00	10	2.044	33.90.36
068.011	09/03	42,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.012	09/03	1.359,68	09/03	11111.20.	01148	000034605	001|01148-7|00037842-	[071.169.543-17]Ranny Thayanny Rodrigues Guimarae	02.10.00	10	2.044	33.90.36
068.012	09/03	42,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.013	09/03	1.359,68	09/03	11111.20.	01148	000034605	001|01148-7|00037395-	[078.028.353-80]Adelainy da Silva Vera	02.10.00	10	2.044	33.90.36
068.013	09/03	42,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.014	09/03	1.359,68	09/03	11111.20.	01148	000034605	001|02203-9|00030688-	[078.553.243-99]Karolene Pereira da Silva	02.10.00	10	2.044	33.90.36
068.014	09/03	42,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.015	09/03	1.359,68	09/03	11111.20.	01148	000034605	001|01110-X|00042268-	[097.280.483-86]Jairton Savio Carvalho Luz	02.10.00	10	2.044	33.90.36
068.015	09/03	42,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.016	09/03	1.043,89	09/03	11111.20.	01148	000034605	001|01148-7|CONTA:005	[604.042.553-96]Wamberio Quirino de Carvalho	02.10.00	10	2.044	33.90.36
068.016	09/03	32,29	09/03	21882.01.08	99999	999999999	01-ISS					
068.017	09/03	1.359,68	09/03	11111.20.	01148	000034605	001|01148-7|00037347-	[613.750.433-66]Josielma Maria de Lira Silva	02.10.00	10	2.044	33.90.36
068.017	09/03	42,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.018	09/03	1.359,68	09/03	11111.20.	01148	000034605	001|01148-7|00034822-	[624.067.713-26]Raylane Gomes de Carvalho	02.10.00	10	2.044	33.90.36
068.018	09/03	42,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.019	09/03	1.359,68	09/03	11111.20.	01148	000034605	001|01148-7|00037447-	[040.702.453-08]Aloisa da Conceição	02.10.00	10	2.044	33.90.36
068.019	09/03	42,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.020	09/03	1.359,68	09/03	11111.20.	01148	000034605	001|01148-7|00027490-	[042.806.803-02]Francilandia Morais da Silva	02.10.00	10	2.044	33.90.36
068.020	09/03	42,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.021	09/03	1.043,89	09/03	11111.20.	01148	000034605	001|01148-7|00269783-	[755.474.653-72]Marlany Gonçalves Pinheiro	02.10.00	10	2.044	33.90.36
068.021	09/03	32,29	09/03	21882.01.08	99999	999999999	01-ISS					
068.022	09/03	1.462,76	09/03	11111.20.	01148	000034605	001|01148-7|00026654-	[050.315.613-27]Glebson Moura Ferreira	02.10.00	10	2.044	33.90.36
068.022	09/03	45,24	09/03	21882.01.08	99999	999999999	01-ISS					
068.023	09/03	1.359,68	09/03	11111.20.	01148	000034605	001|01148-7|00022271-	[901.107.811-04]Hildervany Sousa de Aguiar Martin	02.10.00	10	2.044	33.90.36
068.023	09/03	42,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.024	09/03	1.359,68	09/03	11111.20.	01148	000034605	104|00639-4|00143226-	[051.308.193-30]Jaise Jule Rodrigues de Lima	02.10.00	10	2.044	33.90.36
068.024	09/03	42,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.025	09/03	1.359,68	09/03	11111.20.	01148	000034605	001|03350-2|00033854-	[051.503.553-05]Clarice Barbosa Santos	02.10.00	10	2.044	33.90.36
068.025	09/03	42,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.036	09/03	2.565,00	20/03	11111.19.	01148	000008999	001|03350-2|00019835-	[20.451.012/0001-40]Arnon Santos Bernardes	02.10.00	10	2.050	33.90.39
069.002	10/03	5.100,00	13/03	11111.19.	01148	000008999	000|00000-0|00000000-	[61.427.210/0001-55]Ludugerio B Lopes LTDA	02.10.00	10	2.050	33.90.39
069.003	10/03	1.621,00	11/03	11111.20.	01148	000028098	001|02362-0|00014204-	[903.457.463-68]Francisco de Oliveira Filho	02.10.00	10	2.048	33.90.36
069.004	10/03	5.250,00	13/03	11111.20.	01148	000028098	000|00000-0|00000000-	[61.427.210/0001-55]Ludugerio B Lopes LTDA	02.10.00	10	2.048	33.90.39
070.012	11/03	1.800,00	11/03	11111.19.	01148	000008999	237|00937-0|CONTA:100	[722.318.153-20]Francisco Neto Rodrigues	02.10.00	10	2.050	33.90.36
070.012	11/03	55,67	11/03	21882.01.08	99999	999999999	01-ISS					
070.013	11/03	6.750,73	11/03	11111.19.	01148	000008999	001|11480-7|CONTA:280	[007.253.773-64]João Filho Rodrigues de Sousa Cos	02.10.00	10	2.050	33.90.36
070.013	11/03	1.169,80	11/03	21882.01.04	99999	999999999	02-IRRF					
070.013	11/03	244,97	11/03	21882.01.08	99999	999999999	01-ISS					
070.038	11/03	1.655,00	11/03	11111.19.	01148	000008999	237|00937-X|00741485-	[298.064.118-97]Francisco Ramone de Sousa	02.10.00	10	2.050	33.90.36
070.038	11/03	51,19	11/03	21882.01.08	99999	999999999	01-ISS					
070.039	11/03	555,00	11/03	11111.19.	01148	000008999	237|00937-X|00642614-	[012.936.523-85]Cleidimar Costa da Silva	02.10.00	10	2.050	33.90.36
070.039	11/03	29,21	11/03	21882.01.08	99999	999999999	01-ISS					
070.040	11/03	15.312,08	12/03	11111.19.	01148	000008999	104|00639-X|CONTA:058	[024.067.193-75]Raislla Ribeiro Rodrigues	02.10.00	10	2.050	33.90.36
070.041	11/03	150,00	11/03	11111.19.	01148	000008999	001|01148-7|00015600-	[001.680.673-58]Gabiana Mauriz de Moura Rocha	02.10.00	10	2.050	33.90.14
070.042	11/03	150,00	11/03	11111.19.	01148	000008999	001|01148-7|00037348-	[062.609.753-33]Joelma Maria de Lira Silva	02.10.00	10	2.050	33.90.14
070.043	11/03	150,00	11/03	11111.19.	01148	000008999	104|00639-4|00114919-	[336.735.558-55]Cassiano de Araujo Santana	02.10.00	10	2.050	33.90.14
070.044	11/03	150,00	11/03	11111.19.	01148	000008999	001|01148-7|00007652-	[283.547.358-00]João Alves Rocha Filho	02.10.00	10	2.050	33.90.14
070.045	11/03	300,00	11/03	11111.19.	01148	000008999	001|11480-7|CONTA:280	[050.764.173-65]Ana Maria Mauriz Moura Carvalho	02.10.00	10	2.050	33.90.14
070.058	11/03	300,00	11/03	11111.20.	01148	000028098	000|00000-0|00000000-	[40.711.499/0001-60]Keila Virginia Pereira de Ara	02.10.00	10	2.048	33.90.39
070.059	11/03	3.799,23	17/03	11111.20.	01148	000028098	422|00178-X|05877523-	[29.178.000/0001-68]Brasil Petroleo e Combustivei	02.10.00	10	2.048	33.90.30
070.060	11/03	4.048,64	17/03	11111.20.	01148	000028098	422|00178-X|05877523-	[29.178.000/0001-68]Brasil Petroleo e Combustivei	02.10.00	10	2.048	33.90.30
070.061	11/03	14.985,21	13/03	11111.20.	01148	000039362	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.30
070.062	11/03	15.057,92	13/03	11111.20.	01148	000039362	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.30
070.063	11/03	15.042,60	13/03	11111.20.	01148	000039362	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.30
070.064	11/03	20.025,15	13/03	11111.20.	01148	000039362	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.10.00	10	2.048	33.90.30
071.014	12/03	1.100,00	12/03	11111.19.	01148	000008999	104|00639-X|CONTA:085	[712.444.173-00]Aurelio Coelho Marques	02.10.00	10	2.050	33.90.36
071.014	12/03	34,02	12/03	21882.01.08	99999	999999999	01-ISS					
071.018	12/03	125,00	12/03	11111.19.	01148	000008999	000|00000-0|00000000-	[054.823.143-59]Doiciana Silva	02.10.00	10	2.050	33.90.36
071.018	12/03	6,58	12/03	21882.01.08	99999	999999999	01-ISS					
071.019	12/03	300,00	12/03	11111.19.	01148	000008999	001|01148-7|00026654-	[050.315.613-27]Glebson Moura Ferreira	02.10.00	10	2.050	33.90.14
071.020	12/03	300,00	12/03	11111.19.	01148	000008999	001|01148-7|00026654-	[050.315.613-27]Glebson Moura Ferreira	02.10.00	10	2.050	33.90.14
071.021	12/03	2.500,00	13/03	11111.20.	01148	000028098	001|25400-2|CONTA:859	[065.189.093-40]Elayne Silva Sousa	02.10.00	10	2.048	33.90.36
072.001	13/03	2.300,00	16/03	11111.20.	01148	000028098	001|02203-9|00031599-	[075.364.733-89]Cristina Francisca de Oliveira	02.10.00	10	2.048	33.90.36
072.004	13/03	300,00	17/03	11111.19.	01148	000008999	001|05605-7|00015472-	[262.042.073-34]Lindalva Moura Luz	02.10.00	10	2.050	33.90.14
075.009	16/03	5.000,00	17/03	11111.20.	01148	000039362	260|00000-1|CONTA:908	[13.464.825/0001-09]Flaubeto Batista de Mesquita	02.10.00	10	2.048	33.90.39
075.010	16/03	261,90	31/03	11111.20.	01148	000028098	001|00254-2|00077241-	[071.139.883-69]Jackeline Alves Passos	02.10.00	10	2.048	33.90.36
075.010	16/03	8,10	16/03	21882.01.08	99999	999999999	01-ISS					
075.011	16/03	261,90	31/03	11111.20.	01148	000028098	001|00254-2|00090391-	[075.144.383-27]Olavio José da Rocha de Santana	02.10.00	10	2.048	33.90.36
075.011	16/03	8,10	16/03	21882.01.08	99999	999999999	01-ISS					
075.012	16/03	261,90	31/03	11111.20.	01148	000028098	001|01148-7|00037519-	[043.402.793-66]Maria Claudia Moura Buenos Aires	02.10.00	10	2.048	33.90.36

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
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VALDIR COSTA SABOIA JUNIOR
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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
075.012	16/03	8,10	16/03	21882.01.08	99999	999999999	01-ISS					
075.013	16/03	256,50	31/03	11111.20.	01148	000028098	001|01148-7|00021013-	[054.950.463-07]Francisco Ricarco Moura Luz Costa	02.10.00	10	2.048	33.90.36
075.013	16/03	13,50	16/03	21882.01.08	99999	999999999	01-ISS					
075.014	16/03	881,92	31/03	11111.20.	01148	000028098	001|01637-3|00092692-	[077.145.503-84]Pedro Henrique de Sá Carvalho	02.10.00	10	2.048	33.90.36
075.014	16/03	27,28	16/03	21882.01.08	99999	999999999	01-ISS					
075.015	16/03	881,92	31/03	11111.20.	01148	000028098	001|01640-3|00096059-	[054.356.883-02]Barbara de Moura Santos Coelho	02.10.00	10	2.048	33.90.36
075.015	16/03	27,28	16/03	21882.01.08	99999	999999999	01-ISS					
075.016	16/03	1.522,90	31/03	11111.20.	01148	000028098	104|01987-X|CONTA:078	[073.404.703-79]Marya Louhanne de Lima Oliveira	02.10.00	10	2.048	33.90.36
075.016	16/03	47,10	16/03	21882.01.08	99999	999999999	01-ISS					
075.017	16/03	96,03	31/03	11111.20.	01148	000028098	001|01148-7|00027490-	[042.806.803-02]Francilandia Morais da Silva	02.10.00	10	2.048	33.90.36
075.017	16/03	2,97	16/03	21882.01.08	99999	999999999	01-ISS					
075.018	16/03	128,04	31/03	11111.20.	01148	000028098	001|01148-7|00037447-	[040.702.453-08]Aloisa da Conceição	02.10.00	10	2.048	33.90.36
075.018	16/03	3,96	16/03	21882.01.08	99999	999999999	01-ISS					
075.019	16/03	174,60	31/03	11111.20.	01148	000028098	104|00639-4|CONTA:008	[009.408.213-89]Rubens Mária da Silva Lima	02.10.00	10	2.048	33.90.36
075.019	16/03	5,40	16/03	21882.01.08	99999	999999999	01-ISS					
075.022	16/03	174,60	31/03	11111.20.	01148	000028098	001|02203-9|00030685-	[071.135.973-35]Manoel Ramom Silva Leal	02.10.00	10	2.048	33.90.36
075.022	16/03	5,40	16/03	21882.01.08	99999	999999999	01-ISS					
075.023	16/03	174,60	31/03	11111.20.	01148	000028098	104|00639-4|CONTA:007	[057.491.493-58]Lucilene da Conceição Santana	02.10.00	10	2.048	33.90.36
075.023	16/03	5,40	16/03	21882.01.08	99999	999999999	01-ISS					
075.024	16/03	1.222,20	31/03	11111.20.	01148	000028098	001|01148-7|00036764-	[022.745.453-75]Jessica Moura Luz Costa	02.10.00	10	2.048	33.90.36
075.024	16/03	37,80	16/03	21882.01.08	99999	999999999	01-ISS					
075.025	16/03	1.222,20	31/03	11111.20.	01148	000028098	001|01148-7|00269783-	[755.474.653-72]Marlany Gonçalves Pinheiro	02.10.00	10	2.048	33.90.36
075.025	16/03	37,80	16/03	21882.01.08	99999	999999999	01-ISS					
075.026	16/03	104,76	31/03	11111.20.	01148	000028098	104|00639-4|00133744-	[392.494.748-14]Erivan Rodrigues Damasceno	02.10.00	10	2.048	33.90.36
075.026	16/03	3,24	16/03	21882.01.08	99999	999999999	01-ISS					
075.027	16/03	104,76	31/03	11111.20.	01148	000028098	104|00639-4|00065012-	[024.013.323-40]Ionete dos Santos Soares	02.10.00	10	2.048	33.90.36
075.027	16/03	3,24	16/03	21882.01.08	99999	999999999	01-ISS					
075.028	16/03	104,76	31/03	11111.20.	01148	000028098	001|00254-2|09303186-	[134.037.103-00]Teresinha de Jesus Pinheiro de Ca	02.10.00	10	2.048	33.90.36
075.028	16/03	3,24	16/03	21882.01.08	99999	999999999	01-ISS					
075.029	16/03	561,24	31/03	11111.20.	01148	000028098	001|01148-7|CONTA:005	[613.643.013-42]Raylane dos Santos Rodrigues	02.10.00	10	2.048	33.90.36
075.029	16/03	17,36	16/03	21882.01.08	99999	999999999	01-ISS					
075.030	16/03	561,24	31/03	11111.20.	01148	000028098	001|01148-7|00037491-	[503.005.828-11]Debora Costa Silva	02.10.00	10	2.048	33.90.36
075.030	16/03	17,36	16/03	21882.01.08	99999	999999999	01-ISS					
075.031	16/03	561,24	31/03	11111.20.	01148	000028098	001|01148-7|00037503-	[093.664.643-86]Carlos Kauan Lima Teixeira	02.10.00	10	2.048	33.90.36
075.031	16/03	17,36	16/03	21882.01.08	99999	999999999	01-ISS					
075.032	16/03	561,24	31/03	11111.20.	01148	000028098	104|00639-4|00126757-	[614.318.193-44]Ana Maria dos Santos Moura Gonçal	02.10.00	10	2.048	33.90.36
075.032	16/03	17,36	16/03	21882.01.08	99999	999999999	01-ISS					
075.033	16/03	146,66	31/03	11111.20.	01148	000028098	104|00639-X|CONTA:084	[706.727.354-40]Ana Maria Satorno	02.10.00	10	2.048	33.90.36
075.033	16/03	4,54	16/03	21882.01.08	99999	999999999	01-ISS					
075.034	16/03	122,22	31/03	11111.20.	01148	000028098	104|00639-4|CONTA:007	[071.135.593-28]Eliane Pereira Santana	02.10.00	10	2.048	33.90.36
075.034	16/03	3,78	16/03	21882.01.08	99999	999999999	01-ISS					
075.035	16/03	122,22	31/03	11111.20.	01148	000028098	104|03832-6|CONTA:008	[010.527.003-22]Antonieide Alcina de Carvalho	02.10.00	10	2.048	33.90.36
075.035	16/03	3,78	16/03	21882.01.08	99999	999999999	01-ISS					
075.036	16/03	151,20	31/03	11111.20.	01148	000028098	001|01148-7|00038612-	[064.631.363-01]Luisa Alda da Silva Sousa	02.10.00	10	2.048	33.90.36
075.037	16/03	96,03	31/03	11111.20.	01148	000028098	104|00347-6|CONTA:007	[054.824.493-60]Lindines da Conceição Sena	02.10.00	10	2.048	33.90.36
075.037	16/03	2,97	16/03	21882.01.08	99999	999999999	01-ISS					
075.038	16/03	96,03	31/03	11111.20.	01148	000028098	001|01148-7|00037347-	[613.750.433-66]Josielma Maria de Lira Silva	02.10.00	10	2.048	33.90.36
075.038	16/03	2,97	16/03	21882.01.08	99999	999999999	01-ISS					
075.039	16/03	5.100,00	17/03	11111.20.	01148	000039362	260|00000-1|CONTA:908	[13.464.825/0001-09]Flaubeto Batista de Mesquita	02.10.00	10	2.048	33.90.39
075.040	16/03	4.700,00	17/03	11111.20.	01148	000039362	260|00000-1|CONTA:908	[13.464.825/0001-09]Flaubeto Batista de Mesquita	02.10.00	10	2.048	33.90.39
075.041	16/03	4.800,00	17/03	11111.20.	01148	000039362	260|00000-1|CONTA:908	[13.464.825/0001-09]Flaubeto Batista de Mesquita	02.10.00	10	2.048	33.90.39
076.011	17/03	261,90	31/03	11111.20.	01148	000028098	001|02203-9|00031599-	[075.364.733-89]Cristina Francisca de Oliveira	02.10.00	10	2.048	33.90.36
076.011	17/03	8,10	17/03	21882.01.08	99999	999999999	01-ISS					
079.006	20/03	1.250,00	20/03	11111.19.	01148	000008999	001|25420-X|CONTA:934	[59.007.501/0001-42]59.007.501 Yasmin Maria Mauri	02.10.00	10	2.050	33.90.39
079.007	20/03	2.940,00	20/03	11111.19.	01148	000008999	104|00639-X|CONTA:078	[894.575.603-53]Elizangela de Sousa	02.10.00	10	2.050	33.90.36
079.007	20/03	154,74	20/03	21882.01.08	99999	999999999	01-ISS					
079.008	20/03	150,00	20/03	11111.19.	01148	000008999	001|01148-7|CONTA:005	[012.657.233-03]Monica Patricia de Carvalho	02.10.00	10	2.050	33.90.36
079.008	20/03	7,89	20/03	21882.01.08	99999	999999999	01-ISS					
079.009	20/03	150,00	20/03	11111.19.	01148	000008999	001|01148-7|00038971-	[039.531.233-78]Karilany Pereira da Rocha	02.10.00	10	2.050	33.90.36
079.009	20/03	7,89	20/03	21882.01.08	99999	999999999	01-ISS					
079.037	20/03	7.499,45	24/03	11111.20.	01148	000039362	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.10.00	10	2.048	33.90.30
079.038	20/03	7.501,00	24/03	11111.20.	01148	000039362	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.10.00	10	2.048	33.90.30
079.039	20/03	787,59	20/03	21882.01.04	99999	999999999	02-IRRF	Folha Enfermagem PSF - Secretaria Municipal de Sa	02.10.00	10	2.044	31.90.11
079.039	20/03	426,86	20/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
079.040	20/03	987,86	20/03	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Tec. Enfermagem - Hospital Joaquina Marques	02.10.00	10	2.044	31.90.11
079.041	20/03	365,92	20/03	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.044	31.90.11
079.042	20/03	136,57	20/03	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.044	31.90.11
079.061	20/03	993,00	31/03	11111.20.	01148	000028098		Folha Sec. Municipal de Saude - Tec. de Enfermage	02.10.00	10	2.048	31.90.11
079.062	20/03	3.720,00	31/03	11111.20.	01148	000028098		Folha Enfermagem PSF - Secretaria Municipal de Sa	02.10.00	10	2.048	31.90.11
079.063	20/03	1.200,00	31/03	11111.20.	01148	000028098		Folha Sec. de Saude - Vigilancia Epidemiologica	02.10.00	10	2.048	31.90.11
079.064	20/03	909,20	31/03	11111.20.	01148	000028098		Folha Sec. Saude - Saude Bucal / Dentistas	02.10.00	10	2.048	31.90.11

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
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
079.065	20/03	2.253,60	31/03	11111.20.	01148	000028098		Folha Agentes Comunitarios de Saude - ACS Efetivo	02.10.00	10	2.048	31.90.11
079.066	20/03	270,00	31/03	11111.20.	01148	000028098		Folha Sec. Municipal de Saude - Comissionados	02.10.00	10	2.048	31.90.11
079.067	20/03	4.665,42	25/03	11111.19.	01148	000008999		Folha Sec. Municipal de Saude - Comissionados	02.10.00	10	2.050	31.90.11
079.067	20/03	1.499,43	26/03	11111.19.	01148	000008999						
079.067	20/03	526,15	20/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
079.068	20/03	16.929,79	25/03	11111.19.	01148	000008999		Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.050	31.90.11
079.068	20/03	1.787,10	20/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
079.068	20/03	2.800,80	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
079.068	20/03	64,85	20/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
079.069	20/03	2.914,11	25/03	11111.19.	01148	000008999		Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.050	31.90.11
079.069	20/03	355,48	20/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
079.069	20/03	621,21	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
079.070	20/03	66.591,65	25/03	11111.20.	01148	000028098		Folha Agentes Comunitarios de Saude - ACS Efetivo	02.10.00	10	2.049	31.90.11
079.070	20/03	7.700,96	20/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
079.070	20/03	12.082,36	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
079.071	20/03	3.418,42	25/03	11111.20.	01148	000028098		Folha Sec. Municipal de Saude - Aux de Serviços G	02.10.00	10	2.048	31.90.11
079.071	20/03	284,63	20/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
079.072	20/03	5.747,99	25/03	11111.20.	01148	000028098		Folha Enfermagem PSF - Secretaria Municipal de Sa	02.10.00	10	2.048	31.90.11
079.072	20/03	818,00	20/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
079.072	20/03	694,71	20/03	21882.01.04	99999	999999999	02-IRRF					
079.073	20/03	5.110,34	25/03	11111.20.	01148	000028098		Folha Sec. Municipal de Saude - Medico Veterinari	02.10.00	10	2.048	31.90.11
079.073	20/03	650,82	20/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
079.073	20/03	305,46	20/03	21882.01.04	99999	999999999	02-IRRF					
079.074	20/03	3.597,55	25/03	11111.20.	01148	000028098		Folha Sec. de Saude - Vigilância Sanitaria	02.10.00	10	2.048	31.90.11
079.074	20/03	498,24	20/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
079.074	20/03	880,91	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
079.075	20/03	19.491,45	25/03	11111.20.	01148	000028098		Folha Enfermagem PSF - Secretaria Municipal de Sa	02.10.00	10	2.048	31.90.11
079.075	20/03	2.072,61	20/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
079.075	20/03	1.181,42	20/03	21882.01.04	99999	999999999	02-IRRF					
079.075	20/03	32,42	20/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
079.076	20/03	12.914,85	25/03	11111.20.	01148	000028098		Folha Sec. Municipal de Saude - Tec. de Enfermage	02.10.00	10	2.048	31.90.11
079.076	20/03	1.156,56	20/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
079.076	20/03	1.379,47	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
079.076	20/03	32,42	20/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
079.077	20/03	8.622,65	25/03	11111.20.	01148	000028098		Folha Agentes Comunitarios de Saude - ACS Efetivo	02.10.00	10	2.049	31.90.11
079.077	20/03	942,05	20/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
079.078	20/03	7.525,33	25/03	11111.20.	01148	000028098		Folha Sec. Saude - Saude Bucal / Dentistas	02.10.00	10	2.048	31.90.11
079.078	20/03	623,97	20/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
079.079	20/03	6.477,38	25/03	11111.20.	01148	000028098		Folha Sec. Municipal de Saude - Aux de Serviços G	02.10.00	10	2.048	31.90.11
079.079	20/03	831,66	20/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
079.079	20/03	3.048,33	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
079.079	20/03	89,16	20/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
079.080	20/03	3.694,37	25/03	11111.20.	01148	000028098		Folha Sec. de Saude - Vigilancia Epidemiologica	02.10.00	10	2.048	31.90.11
079.080	20/03	24.755,17	25/03	11111.20.	01148	000028098						
079.080	20/03	3.464,04	20/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
079.080	20/03	526,83	20/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
079.080	20/03	4.634,76	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
079.080	20/03	277,93	20/03	21882.01.04	99999	999999999	02-IRRF					
086.001	27/03	1.200,00	27/03	11111.19.	01148	000008999	104|00639-0|CONTA:082	[351.370.938-23]Paulo Joaquim Cavalcante	02.10.00	10	2.050	33.90.36
086.001	27/03	37,11	27/03	21882.01.08	99999	999999999	01-ISS					
089.001	30/03	5.200,00	30/03	11111.19.	01148	000008999	001|11480-7|CONTA:146	[00.080.381/0001-66]Lacsim Laboratorio de Analise	02.10.00	10	2.050	33.90.39
089.002	30/03	2.522,00	30/03	11111.19.	01148	000008999	001|03178-X|00123555-	[046.856.371-78]Vanilla Lago Fernandes	02.10.00	10	2.050	33.90.36
089.002	30/03	78,00	30/03	21882.01.08	99999	999999999	01-ISS					
089.003	30/03	3.395,00	30/03	11111.19.	01148	000008999	001|03178-X|00123555-	[046.856.371-78]Vanilla Lago Fernandes	02.10.00	10	2.050	33.90.36
089.003	30/03	105,00	30/03	21882.01.08	99999	999999999	01-ISS					
089.004	30/03	120,00	30/03	11111.19.	01148	000008999	104|00639-X|CONTA:867	[028.417.373-81]Vera Lucia de Sousa Carvalho	02.10.00	10	2.050	33.90.36
089.004	30/03	6,32	30/03	21882.01.08	99999	999999999	01-ISS					
089.005	30/03	10.458,21	30/03	11111.19.	01148	000008999	104|00639-X|CONTA:058	[024.067.193-75]Raislla Ribeiro Rodrigues	02.10.00	10	2.050	33.90.36
089.005	30/03	2.636,79	30/03	21882.01.04	99999	999999999	02-IRRF					
089.005	30/03	405,00	30/03	21882.01.08	99999	999999999	01-ISS					
089.008	30/03	8.200,00	31/03	11111.19.	01148	000008999	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.10.00	10	2.050	33.90.30
089.010	30/03	300,00	30/03	11111.19.	01148	000008999	001|03178-X|00123555-	[046.856.371-78]Vanilla Lago Fernandes	02.10.00	10	2.050	33.90.14
089.017	30/03	11.800,00	31/03	11111.20.	01148	000039362	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.10.00	10	2.048	33.90.30
089.018	30/03	4.200,00	30/03	11111.20.	01148	000039362	001|11480-7|CONTA:146	[00.080.381/0001-66]Lacsim Laboratorio de Analise	02.10.00	10	2.048	33.90.39
090.002	31/03	2.566,00	31/03	11111.19.	01148	000008999	000|00000-0|00000000-	[22.199.393/0001-47]Marmoraria Construluz LTDA	02.10.00	10	2.050	33.90.39
090.003	31/03	5.937,87	31/03	11111.19.	01148	000008999	104|01987-X|CONTA:078	[073.404.703-79]Marya Louhanne de Lima Oliveira	02.10.00	10	2.050	33.90.36
090.003	31/03	766,77	31/03	21882.01.04	99999	999999999	02-IRRF					
090.003	31/03	207,36	31/03	21882.01.08	99999	999999999	01-ISS					
090.004	31/03	3.940,14	31/03	11111.19.	01148	000008999	104|01987-X|CONTA:078	[073.404.703-79]Marya Louhanne de Lima Oliveira	02.10.00	10	2.050	33.90.36
090.004	31/03	121,86	31/03	21882.01.08	99999	999999999	01-ISS					
090.005	31/03	2.736,37	31/03	11111.19.	01148	000008999	104|01987-X|CONTA:078	[073.404.703-79]Marya Louhanne de Lima Oliveira	02.10.00	10	2.050	33.90.36

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
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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
090.005	31/03	84,63	31/03	21882.01.08	99999	999999999	01-ISS					
090.006	31/03	3.055,50	31/03	11111.19.	01148	000008999	001|00254-2|00093841-	[074.739.983-23]Railma Maria Santana de Sousa Car	02.10.00	10	2.050	33.90.36
090.006	31/03	94,50	31/03	21882.01.08	99999	999999999	01-ISS					
090.007	31/03	1.813,90	31/03	11111.19.	01148	000008999	001|01148-7|CONTA:005	[706.406.963-68]Gardenia Lucia Juscelino Fernande	02.10.00	10	2.050	33.90.36
090.007	31/03	56,10	31/03	21882.01.08	99999	999999999	01-ISS					
090.008	31/03	885,00	31/03	11111.19.	01148	000008999	000|00000-0|00000000-	[020.651.123-01]Eduardo Mendes da Silva	02.10.00	10	2.050	33.90.36
090.008	31/03	46,58	31/03	21882.01.08	99999	999999999	01-ISS					
090.025	31/03	56,10	31/03	21882.01.08	99999	999999999	01-ISS	[012.808.173-21]Wanessa Maria de Lira Silva Veras	02.10.00	10	2.048	33.90.36
090.026	31/03	81,05	31/03	21882.01.08	99999	999999999	01-ISS	[156.363.958-09]Maria Solinalva Rodrigues	02.10.00	10	2.048	33.90.36
090.027	31/03	72,95	31/03	21882.01.08	99999	999999999	01-ISS	[097.974.493-86]Airton de Sousa Carvalho	02.10.00	10	2.048	33.90.36
090.028	31/03	81,05	31/03	21882.01.08	99999	999999999	01-ISS	[673.194.243-04]Oslindina Oliveira Santana	02.10.00	10	2.048	33.90.36
090.029	31/03	72,95	31/03	21882.01.08	99999	999999999	01-ISS	[006.558.853-31]Roniscarlos Rodrigues Mauriz	02.10.00	10	2.048	33.90.36
090.030	31/03	72,95	31/03	21882.01.08	99999	999999999	01-ISS	[033.199.293-05]Roberto Marques da Rocha	02.10.00	10	2.048	33.90.36
090.031	31/03	48,63	31/03	21882.01.08	99999	999999999	01-ISS	[076.293.393-30]Mateus da Conceição Brito	02.10.00	10	2.048	33.90.36
090.032	31/03	72,95	31/03	21882.01.08	99999	999999999	01-ISS	[053.442.223-35]Marcos Ricardo Lopes	02.10.00	10	2.048	33.90.36
090.033	31/03	72,95	31/03	21882.01.08	99999	999999999	01-ISS	[041.799.613-69]Marcelo da Costa Ferreira	02.10.00	10	2.048	33.90.36
090.034	31/03	48,63	31/03	21882.01.08	99999	999999999	01-ISS	[602.338.303-32]Lucas Jose de Sousa	02.10.00	10	2.048	33.90.36
090.035	31/03	72,95	31/03	21882.01.08	99999	999999999	01-ISS	[966.731.413-87]Fernando Rocha da Silva	02.10.00	10	2.048	33.90.36
090.036	31/03	72,95	31/03	21882.01.08	99999	999999999	01-ISS	[614.321.873-09]Elesbão Neto Oliveira Ribeiro	02.10.00	10	2.048	33.90.36
090.037	31/03	81,05	31/03	21882.01.08	99999	999999999	01-ISS	[450.083.578-40]Josefa Francisca da Vera Santana	02.10.00	10	2.048	33.90.36
090.038	31/03	56,17	31/03	21882.01.08	99999	999999999	01-ISS	[636.847.093-36]Luzinete Barbosa de Carvalho	02.10.00	10	2.048	33.90.36
090.039	31/03	101,10	31/03	21882.01.08	99999	999999999	01-ISS	[043.402.793-66]Maria Claudia Moura Buenos Aires	02.10.00	10	2.048	33.90.36
090.040	31/03	75,00	31/03	21882.01.08	99999	999999999	01-ISS	[066.241.253-22]Alane da Silva Sousa	02.10.00	10	2.048	33.90.36
090.041	31/03	2.461,64	31/03	21882.01.04	99999	999999999	02-IRRF	[134.037.103-00]Teresinha de Jesus Pinheiro de Ca	02.10.00	10	2.048	33.90.36
090.041	31/03	385,89	31/03	21882.01.08	99999	999999999	01-ISS					
090.042	31/03	60,33	31/03	21882.01.08	99999	999999999	01-ISS	[041.006.593-50]Giseuda Alves de Sousa Teixeira	02.10.00	10	2.048	33.90.36
090.043	31/03	121,58	31/03	21882.01.08	99999	999999999	01-ISS	[062.609.753-33]Joelma Maria de Lira Silva	02.10.00	10	2.048	33.90.36
090.044	31/03	121,58	31/03	21882.01.08	99999	999999999	01-ISS	[336.735.558-55]Cassiano de Araujo Santana	02.10.00	10	2.048	33.90.36
090.045	31/03	81,05	31/03	21882.01.08	99999	999999999	01-ISS	[322.666.693-20]Maria de Jesus da Silva Sousa	02.10.00	10	2.048	33.90.36
090.046	31/03	81,05	31/03	21882.01.08	99999	999999999	01-ISS	[796.097.243-53]Maria Madalena Verissimo	02.10.00	10	2.048	33.90.36
090.047	31/03	81,05	31/03	21882.01.08	99999	999999999	01-ISS	[951.797.713-15]Maria Fatima da Silva Sousa	02.10.00	10	2.048	33.90.36
090.048	31/03	81,05	31/03	21882.01.08	99999	999999999	01-ISS	[051.714.523-50]Marenilza de Sousa Costa	02.10.00	10	2.048	33.90.36
090.049	31/03	48,63	31/03	21882.01.08	99999	999999999	01-ISS	[241.008.113-49]Reginaldo Francisco dos Santos	02.10.00	10	2.048	33.90.36
090.050	31/03	129,00	31/03	21882.01.08	99999	999999999	01-ISS	[248.874.838-21]Elson Alves da Rocha	02.10.00	10	2.048	33.90.36
090.051	31/03	81,05	31/03	21882.01.08	99999	999999999	01-ISS	[061.239.513-86]Valdomiro Filho Rodrigues Silva	02.10.00	10	2.048	33.90.36
090.052	31/03	81,05	31/03	21882.01.08	99999	999999999	01-ISS	[054.823.673-98]Tamires Pereira Damasceno	02.10.00	10	2.048	33.90.36
090.053	31/03	81,05	31/03	21882.01.08	99999	999999999	01-ISS	[604.082.143-41]Rodrigo de Sousa Vera	02.10.00	10	2.048	33.90.36
090.054	31/03	55,41	31/03	21882.01.08	99999	999999999	01-ISS	[087.610.533-92]Hiago de Sousa da Conceição	02.10.00	10	2.048	33.90.36
090.055	31/03	81,05	31/03	21882.01.08	99999	999999999	01-ISS	[298.987.368-60]Roseni de Sousa Ferreira	02.10.00	10	2.048	33.90.36
090.056	31/03	81,05	31/03	21882.01.08	99999	999999999	01-ISS	[294.534.158-12]Rivaldo Alves da Silva	02.10.00	10	2.048	33.90.36
090.057	31/03	81,05	31/03	21882.01.08	99999	999999999	01-ISS	[116.928.083-89]Noelson Costa da Silva	02.10.00	10	2.048	33.90.36
090.058	31/03	81,05	31/03	21882.01.08	99999	999999999	01-ISS	[012.657.233-03]Monica Patricia de Carvalho	02.10.00	10	2.048	33.90.36
090.059	31/03	81,05	31/03	21882.01.08	99999	999999999	01-ISS	[014.123.363-09]Maria Ielma Lopes da Costa	02.10.00	10	2.048	33.90.36
090.060	31/03	81,05	31/03	21882.01.08	99999	999999999	01-ISS	[818.543.743-20]Maria Aparecida da Conceição Lima	02.10.00	10	2.048	33.90.36
090.061	31/03	81,05	31/03	21882.01.08	99999	999999999	01-ISS	[012.358.293-83]Luzia de Carvalho Eduardo	02.10.00	10	2.048	33.90.36
090.062	31/03	81,05	31/03	21882.01.08	99999	999999999	01-ISS	[039.531.233-78]Karilany Pereira da Rocha	02.10.00	10	2.048	33.90.36
090.063	31/03	81,05	31/03	21882.01.08	99999	999999999	01-ISS	[027.762.653-60]Jose Fabiano Lacerda	02.10.00	10	2.048	33.90.36
090.064	31/03	81,05	31/03	21882.01.08	99999	999999999	01-ISS	[053.615.343-40]Francisca das Chagas Sousa Lima	02.10.00	10	2.048	33.90.36
090.065	31/03	81,05	31/03	21882.01.08	99999	999999999	01-ISS	[033.023.833-71]Francimaria Santana de Sousa	02.10.00	10	2.048	33.90.36
090.066	31/03	81,05	31/03	21882.01.08	99999	999999999	01-ISS	[735.031.183-49]Estefania Barbosa da Silva	02.10.00	10	2.048	33.90.36
090.067	31/03	81,05	31/03	21882.01.08	99999	999999999	01-ISS	[049.111.763-93]Edgar de Sousa	02.10.00	10	2.048	33.90.36
090.068	31/03	81,05	31/03	21882.01.08	99999	999999999	01-ISS	[091.270.873-52]Artonio de Sousa	02.10.00	10	2.048	33.90.36
090.069	31/03	81,05	31/03	21882.01.08	99999	999999999	01-ISS	[614.323.743-38]Ana Paulina Campos Alencar	02.10.00	10	2.048	33.90.36
090.070	31/03	101,10	31/03	21882.01.08	99999	999999999	01-ISS	[075.144.383-27]Olavio José da Rocha de Santana	02.10.00	10	2.048	33.90.36
090.071	31/03	188,50	31/03	21882.01.08	99999	999999999	01-ISS	[054.950.463-07]Francisco Ricarco Moura Luz Costa	02.10.00	10	2.048	33.90.36
090.072	31/03	75,00	31/03	21882.01.08	99999	999999999	01-ISS	[075.364.733-89]Cristina Francisca de Oliveira	02.10.00	10	2.048	33.90.36
090.073	31/03	51,63	31/03	21882.01.08	99999	999999999	01-ISS	[023.840.773-09]Ricardo da Silva	02.10.00	10	2.048	33.90.36
090.074	31/03	51,63	31/03	21882.01.08	99999	999999999	01-ISS	[023.294.693-06]Petronilton da Silva de Carvalho	02.10.00	10	2.048	33.90.36
090.075	31/03	51,63	31/03	21882.01.08	99999	999999999	01-ISS	[014.123.323-03]José Luis da Silva Sousa	02.10.00	10	2.048	33.90.36
090.076	31/03	124,54	31/03	21882.01.08	99999	999999999	01-ISS	[054.356.883-02]Barbara de Moura Santos Coelho	02.10.00	10	2.048	33.90.36
090.077	31/03	124,54	31/03	21882.01.08	99999	999999999	01-ISS	[077.145.503-84]Pedro Henrique de Sá Carvalho	02.10.00	10	2.048	33.90.36
090.078	31/03	25,50	31/03	21882.01.08	99999	999999999	01-ISS	[077.145.503-84]Pedro Henrique de Sá Carvalho	02.10.00	10	2.048	33.90.36
090.079	31/03	3.135,11	31/03	21882.01.04	99999	999999999	02-IRRF	[034.239.143-78]Lais Carvalho Lima Batista	02.10.00	10	2.048	33.90.36
090.079	31/03	459,36	31/03	21882.01.08	99999	999999999	01-ISS					
090.080	31/03	58,59	31/03	21882.01.08	99999	999999999	01-ISS	[040.702.453-08]Aloisa da Conceição	02.10.00	10	2.050	33.90.36
090.081	31/03	51,60	31/03	21882.01.08	99999	999999999	01-ISS	[054.824.493-60]Lindines da Conceição Sena	02.10.00	10	2.050	33.90.36
090.082	31/03	54,57	31/03	21882.01.08	99999	999999999	01-ISS	[057.491.493-58]Lucilene da Conceição Santana	02.10.00	10	2.050	33.90.36
090.083	31/03	48,63	31/03	21882.01.08	99999	999999999	01-ISS	[065.678.913-19]Patricio de Carvalho Lima	02.10.00	10	2.050	33.90.36
090.084	31/03	145,26	31/03	21882.01.08	99999	999999999	01-ISS	[050.315.613-27]Glebson Moura Ferreira	02.10.00	10	2.050	33.90.36
090.085	31/03	97,26	31/03	21882.01.08	99999	999999999	01-ISS	[063.905.273-81]Amanda de SA Santana	02.10.00	10	2.050	33.90.36
090.086	31/03	26,32	31/03	21882.01.08	99999	999999999	01-ISS	[041.724.123-27]Larissa Mauriz de Moura Luz	02.10.00	10	2.050	33.90.36

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
090.087	31/03	48,63	31/03	21882.01.08	99999	999999999	01-ISS	[061.955.343-07]Sara Brenda Alves da Rocha	02.10.00	10	2.050	33.90.36
090.088	31/03	54,57	31/03	21882.01.08	99999	999999999	01-ISS	[009.408.213-89]Rubens Mária da Silva Lima	02.10.00	10	2.050	33.90.36
090.089	31/03	48,63	31/03	21882.01.08	99999	999999999	01-ISS	[071.169.543-17]Ranny Thayanny Rodrigues Guimarae	02.10.00	10	2.050	33.90.36
090.090	31/03	48,63	31/03	21882.01.08	99999	999999999	01-ISS	[022.298.073-74]Patricia Delmondes Mauriz	02.10.00	10	2.050	33.90.36
090.091	31/03	48,63	31/03	21882.01.08	99999	999999999	01-ISS	[071.227.313-16]Marislandia Silva Damasceno	02.10.00	10	2.050	33.90.36
090.092	31/03	48,63	31/03	21882.01.08	99999	999999999	01-ISS	[065.386.213-09]Maria de Fatima Primo Pereira	02.10.00	10	2.050	33.90.36
090.093	31/03	54,57	31/03	21882.01.08	99999	999999999	01-ISS	[071.135.973-35]Manoel Ramom Silva Leal	02.10.00	10	2.050	33.90.36
090.094	31/03	48,63	31/03	21882.01.08	99999	999999999	01-ISS	[078.553.243-99]Karolene Pereira da Silva	02.10.00	10	2.050	33.90.36
090.095	31/03	65,73	31/03	21882.01.08	99999	999999999	01-ISS	[613.750.433-66]Josielma Maria de Lira Silva	02.10.00	10	2.050	33.90.36
090.096	31/03	48,63	31/03	21882.01.08	99999	999999999	01-ISS	[054.822.223-14]Joana Leite de Sousa	02.10.00	10	2.050	33.90.36
090.097	31/03	62,13	31/03	21882.01.08	99999	999999999	01-ISS	[051.308.193-30]Jaise Jule Rodrigues de Lima	02.10.00	10	2.050	33.90.36
090.098	31/03	48,63	31/03	21882.01.08	99999	999999999	01-ISS	[097.280.483-86]Jairton Savio Carvalho Luz	02.10.00	10	2.050	33.90.36
090.099	31/03	48,63	31/03	21882.01.08	99999	999999999	01-ISS	[901.107.811-04]Hildervany Sousa de Aguiar Martin	02.10.00	10	2.050	33.90.36
090.100	31/03	51,60	31/03	21882.01.08	99999	999999999	01-ISS	[042.806.803-02]Francilandia Morais da Silva	02.10.00	10	2.050	33.90.36
090.101	31/03	48,63	31/03	21882.01.08	99999	999999999	01-ISS	[069.454.563-58]Dalvania Sena da Silva	02.10.00	10	2.050	33.90.36
090.102	31/03	48,63	31/03	21882.01.08	99999	999999999	01-ISS	[078.028.353-80]Adelainy da Silva Vera	02.10.00	10	2.050	33.90.36
090.103	31/03	48,63	31/03	21882.01.08	99999	999999999	01-ISS	[051.503.553-05]Clarice Barbosa Santos	02.10.00	10	2.050	33.90.36
090.104	31/03	133,26	31/03	21882.01.08	99999	999999999	01-ISS	[071.139.883-69]Jackeline Alves Passos	02.10.00	10	2.050	33.90.36
090.105	31/03	121,26	31/03	21882.01.08	99999	999999999	01-ISS	[604.042.553-96]Wamberio Quirino de Carvalho	02.10.00	10	2.050	33.90.36
090.106	31/03	135,06	31/03	21882.01.08	99999	999999999	01-ISS	[755.474.653-72]Marlany Gonçalves Pinheiro	02.10.00	10	2.050	33.90.36
090.107	31/03	97,26	31/03	21882.01.08	99999	999999999	01-ISS	[033.404.453-70]Karoana da Rocha Lopes	02.10.00	10	2.050	33.90.36
090.108	31/03	135,06	31/03	21882.01.08	99999	999999999	01-ISS	[022.745.453-75]Jessica Moura Luz Costa	02.10.00	10	2.050	33.90.36
090.109	31/03	97,26	31/03	21882.01.08	99999	999999999	01-ISS	[033.285.323-31]Israelson Maycon de Moura Rocha	02.10.00	10	2.050	33.90.36
		1.071.752,15		*** Quantidade Fundo 591								

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
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VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
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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
051.076	20/02	940,11	17/03	11111.20.	01148	000015586	CNPJ:00360305000104	[00.360.305/0001-04]FGTS - Caixa Economica Federa	02.08.00	12	2.034	31.90.13
051.082	20/02	8.172,41	17/03	11111.20.	01148	000015586	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.08.00	12	2.034	31.90.13
051.083	20/02	130.758,61	17/03	11111.20.	01148	000015586	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.08.00	12	2.034	31.90.13
056.035	25/02	103,89	09/03	11111.20.	01148	000015586	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.08.00	12	2.035	33.90.39
057.021	26/02	103,88	09/03	11111.20.	01148	000015586	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.08.00	12	2.035	33.90.39
057.022	26/02	409,23	09/03	11111.20.	01148	000015586	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.08.00	12	2.035	33.90.39
057.023	26/02	326,54	09/03	11111.20.	01148	000015586	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.08.00	12	2.035	33.90.39
057.024	26/02	216,26	09/03	11111.20.	01148	000015586	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.08.00	12	2.035	33.90.39
057.025	26/02	151,21	09/03	11111.20.	01148	000015586	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.08.00	12	2.035	33.90.39
058.033	27/02	14.533,40	20/03	11111.20.	01148	000015586	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.08.00	12	2.035	33.90.39
058.034	27/02	6.000,00	09/03	11111.20.	01148	000015586	001|00106-6|00035132-	[40.080.121/0001-05]LPJ Assessoria Capacitacao e	02.08.00	12	2.035	33.90.39
058.035	27/02	8.703,00	02/03	11111.20.	01148	000015586	001|20300-6|CONTA:203	[06.188.294/0001-03]Maria do Rosario - ME	02.08.00	12	2.035	33.90.39
061.024	02/03	5.940,00	03/03	11111.20.	01148	000015586	001|11480-7|CONTA:001	[10.978.117/0001-06]Paulo Ricardo da Silva Rodrig	02.08.00	12	2.035	44.90.52
061.025	02/03	19.019,00	03/03	11111.20.	01148	000015586	001|11480-7|CONTA:001	[10.978.117/0001-06]Paulo Ricardo da Silva Rodrig	02.08.00	12	2.039	44.90.52
061.026	02/03	88,54	20/03	11111.20.	01148	000015586	000|00000-X|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.08.00	12	2.035	33.90.39
061.027	02/03	3.400,00	03/03	11111.20.	01148	000015586	000|00000-1|CONTA:123	[17.126.655/0001-03]Paulo Herbert Barbosa Lins Co	02.08.00	12	2.035	33.90.39
065.007	06/03	15.186,91	06/03	11111.20.	01148	000015586	104|03808-X|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.08.00	12	2.035	33.90.30
065.008	06/03	7.930,78	06/03	11111.20.	01148	000015586	104|03808-X|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.08.00	12	2.035	33.90.30
065.009	06/03	19.225,44	06/03	11111.20.	01148	000015586	104|03808-X|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.08.00	12	2.035	33.90.30
065.010	06/03	11.524,75	06/03	11111.20.	01148	000015586	104|03808-X|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.08.00	12	2.035	33.90.30
068.037	09/03	7.500,00	09/03	11111.20.	01148	000015586	001|11480-7|CONTA:280	[05.812.320/0003-21]Joalandro Coelho de Sousa LTD	02.08.00	12	2.036	33.90.30
068.038	09/03	7.500,00	09/03	11111.20.	01148	000015586	001|11480-7|CONTA:280	[05.812.320/0003-21]Joalandro Coelho de Sousa LTD	02.08.00	12	2.036	33.90.30
068.039	09/03	2.425,00	11/03	11111.20.	01148	000015586	001|01148-7|00028098-	[013.219.803-70]Ana Makrina Carlos da Rocha	02.08.00	12	2.035	33.90.36
068.039	09/03	75,00	09/03	21882.01.08	99999	999999999	01-ISS					
068.040	09/03	2.425,00	11/03	11111.20.	01148	000015586	001|02203-9|00032411-	[045.212.103-50]Paula Maria da Silva	02.08.00	12	2.035	33.90.36
068.040	09/03	75,00	09/03	21882.01.08	99999	999999999	01-ISS					
068.041	09/03	3.144,74	11/03	11111.20.	01148	000015586	001|01148-7|00015586-	[038.144.763-44]Anne Karola Carlos da Rocha	02.08.00	12	2.035	33.90.36
068.041	09/03	97,26	09/03	21882.01.08	99999	999999999	01-ISS					
068.042	09/03	1.572,37	11/03	11111.20.	01148	000015586	104|01383-8|00027578-	[041.929.963-75]Francenilton Ferreira de Sousa	02.08.00	12	2.035	33.90.36
068.042	09/03	48,63	09/03	21882.01.08	99999	999999999	01-ISS					
068.043	09/03	2.425,00	11/03	11111.20.	01148	000015586	001|00254-2|00094212-	[077.820.503-75]Hellen Kellen Ribeiro de Sousa Ma	02.08.00	12	2.035	33.90.36
068.043	09/03	75,00	09/03	21882.01.08	99999	999999999	01-ISS					
068.044	09/03	1.572,37	11/03	11111.20.	01148	000015586	104|00639-X|CONTA:079	[018.834.513-29]Hercivaldo Santana de Carvalho	02.08.00	12	2.035	33.90.36
068.044	09/03	48,63	09/03	21882.01.08	99999	999999999	01-ISS					
068.045	09/03	3.079,90	11/03	11111.20.	01148	000015586	001|11480-7|CONTA:195	[303.803.428-20]Ivineide Lusia Xavier	02.08.00	12	2.035	33.90.36
068.045	09/03	162,10	09/03	21882.01.08	99999	999999999	01-ISS					
068.046	09/03	2.358,55	11/03	11111.20.	01148	000015586	104|00639-X|01454664-	[019.159.893-37]José Alfredo Carvalho Leal	02.08.00	12	2.035	33.90.36
068.046	09/03	72,95	09/03	21882.01.08	99999	999999999	01-ISS					
068.047	09/03	3.079,90	11/03	11111.20.	01148	000015586	001|01148-7|00037939-	[299.873.378-64]Jose Messias Ribeiro Francisco	02.08.00	12	2.035	33.90.36
068.047	09/03	162,10	09/03	21882.01.08	99999	999999999	01-ISS					
068.048	09/03	2.309,92	11/03	11111.20.	01148	000015586	001|11480-7|CONTA:273	[039.263.513-57]Liliane de Sousa Ferreira	02.08.00	12	2.035	33.90.36
068.048	09/03	121,58	09/03	21882.01.08	99999	999999999	01-ISS					
070.002	11/03	1.539,95	11/03	11111.20.	01148	000015586	001|01148-7|00037440-	[069.205.853-24]Maria Aparecida Santana de Jesus	02.08.00	12	2.035	33.90.36
070.002	11/03	81,05	11/03	21882.01.08	99999	999999999	01-ISS					
070.024	11/03	1.539,95	11/03	11111.20.	01148	000015586	001|01148-7|00037834-	[100.424.933-07]Raissa de Sousa Malaquias	02.08.00	12	2.035	33.90.36
070.024	11/03	81,05	11/03	21882.01.08	99999	999999999	01-ISS					
070.025	11/03	1.539,95	11/03	11111.20.	01148	000015586	001|01148-7|00038033-	[075.235.733-63]Rauanne dos Santos Rodrigues	02.08.00	12	2.035	33.90.36
070.025	11/03	81,05	11/03	21882.01.08	99999	999999999	01-ISS					
070.026	11/03	3.144,74	11/03	11111.20.	01148	000015586	000|00000-0|00000000-	[050.778.863-00]Cristiane da Conceição Rodrigues	02.08.00	12	2.035	33.90.36
070.026	11/03	97,26	11/03	21882.01.08	99999	999999999	01-ISS					
070.027	11/03	1.539,95	11/03	11111.20.	01148	000015586	001|22030-9|00031046-	[064.533.293-36]Sueli da Silva Sousa Veras	02.08.00	12	2.035	33.90.36
070.027	11/03	81,05	11/03	21882.01.08	99999	999999999	01-ISS					
070.028	11/03	13.074,67	12/03	11111.20.	01148	000015586	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.08.00	12	2.036	33.90.30
070.029	11/03	13.163,16	12/03	11111.20.	01148	000015586	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.08.00	12	2.036	33.90.30
070.030	11/03	13.144,29	12/03	11111.20.	01148	000015586	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.08.00	12	2.036	33.90.30
070.031	11/03	13.168,25	12/03	11111.20.	01148	000015586	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.08.00	12	2.036	33.90.30
070.032	11/03	26.358,13	12/03	11111.20.	01148	000015586	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.08.00	12	2.036	33.90.30
070.033	11/03	28.226,80	12/03	11111.20.	01148	000015586	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.08.00	12	2.035	33.90.30
070.034	11/03	23.099,00	12/03	11111.20.	01148	000015586	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.08.00	12	2.035	33.90.30
070.035	11/03	27.614,15	12/03	11111.20.	01148	000015586	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.08.00	12	2.035	33.90.30
070.036	11/03	3.811,76	17/03	11111.20.	01148	000015586	422|00178-X|05877523-	[29.178.000/0001-68]Brasil Petroleo e Combustivei	02.08.00	12	2.036	33.90.30
070.037	11/03	3.079,90	13/03	11111.20.	01148	000015586	001|02203-9|CONTA:304	[091.192.843-06]Roberta de Sousa Silva	02.08.00	12	2.035	33.90.36
070.037	11/03	162,10	11/03	21882.01.08	99999	999999999	01-ISS					
070.048	11/03	3.079,90	11/03	11111.20.	01148	000015586	001|01148-7|00032739-	[027.985.283-56]Renata Oliveira Sousa	02.08.00	12	2.035	33.90.36
070.048	11/03	162,10	11/03	21882.01.08	99999	999999999	01-ISS					
070.049	11/03	3.079,90	11/03	11111.20.	01148	000015586	001|00000-7|00037438-	[079.121.623-30]Vanessa Silva de Jesus	02.08.00	12	2.035	33.90.36
070.049	11/03	162,10	11/03	21882.01.08	99999	999999999	01-ISS					
070.050	11/03	1.572,37	11/03	11111.20.	01148	000015586	001|02203-9|00031992-	[086.406.353-90]Wallison Carvalho Silva	02.08.00	12	2.035	33.90.36
070.050	11/03	48,63	11/03	21882.01.08	99999	999999999	01-ISS					
070.051	11/03	1.539,95	11/03	11111.20.	01148	000015586	001|02203-9|00025281-	[081.793.883-44]Marcos Antonio Lopes da Rocha	02.08.00	12	2.035	33.90.36
070.051	11/03	81,05	11/03	21882.01.08	99999	999999999	01-ISS					

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
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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
070.052	11/03	3.144,74	11/03	11111.20.	01148	000015586	000|00000-0|00000000-	[047.475.553-31]Maria do Socorro Hosana Passos	02.08.00	12	2.035	33.90.36
070.052	11/03	97,26	11/03	21882.01.08	99999	999999999	01-ISS					
070.053	11/03	3.144,74	11/03	11111.20.	01148	000015586	000|00000-0|00000000-	[081.971.293-04]Rivaldo de Sousa Lopes	02.08.00	12	2.035	33.90.36
070.053	11/03	97,26	11/03	21882.01.08	99999	999999999	01-ISS					
070.054	11/03	1.539,95	11/03	11111.20.	01148	000015586	001|01148-7|00034336-	[117.057.253-76]Maria Clara Rodrigues Bispo	02.08.00	12	2.035	33.90.36
070.054	11/03	81,05	11/03	21882.01.08	99999	999999999	01-ISS					
070.055	11/03	1.572,37	11/03	11111.20.	01148	000015586	000|00000-0|00000000-	[931.840.933-87]Vanessa de Sousa Rodrigues Gomes	02.08.00	12	2.035	33.90.36
070.055	11/03	48,63	11/03	21882.01.08	99999	999999999	01-ISS					
070.056	11/03	3.144,74	11/03	11111.20.	01148	000015586	001|02203-9|00030787-	[039.471.753-88]Maria Edeleide Felix do Nasciment	02.08.00	12	2.035	33.90.36
070.056	11/03	97,26	11/03	21882.01.08	99999	999999999	01-ISS					
070.057	11/03	3.144,74	11/03	11111.20.	01148	000015586	001|01148-7|00037926-	[079.126.073-90]Gilvanete Sena Sousa	02.08.00	12	2.035	33.90.36
070.057	11/03	97,26	11/03	21882.01.08	99999	999999999	01-ISS					
071.015	12/03	2.358,55	12/03	11111.20.	01148	000015586	001|01148-7|00031836-	[037.668.413-51]Renato de Oliveira Sousa	02.08.00	12	2.035	33.90.36
071.015	12/03	72,95	12/03	21882.01.08	99999	999999999	01-ISS					
071.016	12/03	2.358,55	12/03	11111.20.	01148	000015586	001|01148-7|00037975-	[915.234.003-15]Edilson Ferreira de Sousa	02.08.00	12	2.035	33.90.36
071.016	12/03	72,95	12/03	21882.01.08	99999	999999999	01-ISS					
071.017	12/03	2.358,55	12/03	11111.20.	01148	000015586	001|01148-7|00037938-	[034.306.803-60]Jayron Ronan Ferreira da Costa	02.08.00	12	2.035	33.90.36
071.017	12/03	72,95	12/03	21882.01.08	99999	999999999	01-ISS					
075.004	16/03	20.200,00	16/03	11111.20.	01148	000015586	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.08.00	12	2.035	33.90.30
075.005	16/03	16.450,00	16/03	11111.20.	01148	000015586	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.08.00	12	2.035	33.90.30
075.006	16/03	18.500,00	16/03	11111.20.	01148	000015586	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.08.00	12	2.035	33.90.30
075.007	16/03	19.850,00	16/03	11111.20.	01148	000015586	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.08.00	12	2.035	33.90.30
075.008	16/03	2.358,55	17/03	11111.20.	01148	000015586	104|01997-6|CONTA:007	[039.677.563-27]Francivaldo Rodrigues Damasceno	02.08.00	12	2.035	33.90.36
075.008	16/03	72,95	16/03	21882.01.08	99999	999999999	01-ISS					
076.009	17/03	3.725,00	20/03	11111.20.	01148	000015586	001|01148-7|00028098-	[62.987.902/0001-10]Jairton Carvalho Mauriz	02.08.00	12	2.035	33.90.39
076.010	17/03	3.725,00	20/03	11111.20.	01148	000015586	001|01148-7|00028098-	[62.987.902/0001-10]Jairton Carvalho Mauriz	02.08.00	12	2.035	33.90.39
079.010	20/03	16.250,00	24/03	11111.20.	01148	000015586	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.08.00	12	2.035	33.90.30
079.011	20/03	16.250,70	24/03	11111.20.	01148	000015586	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.08.00	12	2.035	33.90.30
079.081	20/03	36.975,28	25/03	11111.20.	01148	000015586		Folha Magistério 70% - Pré - Escolar Contratados	02.08.00	12	2.034	31.90.11
079.081	20/03	3.208,77	20/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
079.082	20/03	97.285,35	25/03	11111.20.	01148	000015586		Folha Magistério 70% - Sede i	02.08.00	12	2.034	31.90.11
079.082	20/03	18.049,88	20/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
079.082	20/03	17.317,89	20/03	21882.01.04	99999	999999999	02-IRRF					
079.082	20/03	740,40	20/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
079.082	20/03	25.128,13	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
079.082	20/03	1.318,21	20/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
079.082	20/03	510,62	20/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
079.082	20/03	405,25	20/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
079.082	20/03	818,65	20/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
079.083	20/03	94.075,88	25/03	11111.20.	01148	000015586		Folha FUNDEB Professores - Educação Infantil.	02.08.00	12	2.034	31.90.11
079.083	20/03	15.791,04	20/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
079.083	20/03	14.510,58	20/03	21882.01.04	99999	999999999	02-IRRF					
079.083	20/03	769,03	20/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
079.083	20/03	15.852,45	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
079.084	20/03	3.924,58	25/03	11111.20.	01148	000015586		Folha Magistério 70% - Pré - Escolar Contratados	02.08.00	12	2.038	31.90.11
079.084	20/03	880,37	20/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
079.084	20/03	968,38	20/03	21882.01.04	99999	999999999	02-IRRF					
079.084	20/03	1.932,88	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
079.085	20/03	1.982,92	25/03	11111.20.	01148	000015586		Folha Servidores Educação - Aux. Serviços Gerais	02.08.00	12	2.034	31.90.11
079.085	20/03	8.276,42	25/03	11111.20.	01148	000015586						
079.085	20/03	889,51	20/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
079.086	20/03	5.261,01	25/03	11111.20.	01148	000015586		Folha FUNDEB Professores - Educação Infantil.	02.08.00	12	2.037	31.90.11
079.086	20/03	723,61	20/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
079.086	20/03	601,91	20/03	21882.01.04	99999	999999999	02-IRRF					
079.087	20/03	17.713,16	25/03	11111.20.	01148	000015586		Folha Magistério 70% - Sede II	02.08.00	12	2.037	31.90.11
079.087	20/03	2.672,70	20/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
079.087	20/03	2.958,53	20/03	21882.01.04	99999	999999999	02-IRRF					
079.088	20/03	5.430,78	25/03	11111.20.	01148	000015586		Folha Magistério 70% - Sede i	02.08.00	12	2.034	31.90.11
079.088	20/03	727,43	20/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
079.088	20/03	455,58	20/03	21882.01.04	99999	999999999	02-IRRF					
079.089	20/03	55.263,52	25/03	11111.20.	01148	000015586		Folha Magistério 70% - Pré - Escolar Contratados	02.08.00	12	2.034	31.90.11
079.089	20/03	4.966,23	20/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
079.090	20/03	1.634,51	25/03	11111.20.	01148	000015586		Folha Magistério 70% - Sede	02.08.00	12	2.034	31.90.11
079.090	20/03	1.982,92	25/03	11111.20.	01148	000015586						
079.090	20/03	1.779,44	27/03	11111.20.	01148	000015586						
079.090	20/03	78.663,97	25/03	11111.20.	01148	000015586						
079.090	20/03	8.221,53	20/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
079.090	20/03	612,77	20/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
079.090	20/03	12.590,08	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
079.091	20/03	235.596,77	25/03	11111.20.	01148	000015586		Folha Magistério 70% - Sede II	02.08.00	12	2.037	31.90.11
079.091	20/03	40.524,25	20/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					

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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
079.091	20/03	41.691,49	20/03	21882.01.04	99999	999999999	02-IRRF					
079.091	20/03	2.235,90	20/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
079.091	20/03	38.055,40	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
079.092	20/03	19.865,89	25/03	11111.20.	01148	000015586		Folha Magistério 70% - EJA	02.08.00	12	2.034	31.90.11
079.092	20/03	3.292,16	20/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
079.092	20/03	2.720,13	20/03	21882.01.04	99999	999999999	02-IRRF					
079.092	20/03	141,11	20/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
079.092	20/03	4.328,42	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
		1.570.629,54		*** Quantidade Fundo 150								

WALDEMAR MAURIZ FILHO
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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
061.004	02/03	1.539,95	05/03	11111.20.	01148	000027525	001|01148-7|00019397-	[006.101.323-42]Vaneide Rodrigues de Sousa	02.13.00	08	2.074	33.90.36
061.004	02/03	81,05	02/03	21882.01.08	99999	999999999	01-ISS					
061.058	02/03	300,00	05/03	11111.20.	01148	000026307	237|00937-X|00436992-	[050.430.984-65]Angela de Maria Bezerra Neta	02.13.00	08	2.057	33.90.14
062.009	03/03	1.940,00	05/03	11111.20.	01148	000027525	237|00937-7|00500469-	[965.069.033-68]Vaniselande Pereira da Silva Sous	02.13.00	08	2.074	33.90.36
062.009	03/03	60,00	03/03	21882.01.08	99999	999999999	01-ISS					
062.011	03/03	2.910,00	05/03	11111.20.	01148	000027525	001|01637-3|00105166-	[912.141.493-91]Moesio da Rocha Silva	02.13.00	08	2.074	33.90.36
062.011	03/03	90,00	03/03	21882.01.08	99999	999999999	01-ISS					
062.012	03/03	1.539,95	05/03	11111.20.	01148	000026298	104|00639-X|CONTA:085	[028.607.733-71]Dalvania da Conceição Silva	02.13.00	08	2.057	33.90.36
062.012	03/03	81,05	03/03	21882.01.08	99999	999999999	01-ISS					
062.013	03/03	2.309,92	05/03	11111.20.	01148	000026298	001|35060-8|00042665-	[614.322.813-21]Noé Rodrigues Ferreira de Carvalh	02.13.00	08	2.057	33.90.36
062.013	03/03	121,58	03/03	21882.01.08	99999	999999999	01-ISS					
062.035	03/03	2.358,55	05/03	11111.20.	01148	000027525	104|00639-X|CONTA:147	[041.918.218-73]Sebastião Francisco da Costa	02.13.00	08	2.074	33.90.36
062.035	03/03	72,95	03/03	21882.01.08	99999	999999999	01-ISS					
063.002	04/03	122,69	20/03	11111.20.	01148	000026298	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.13.00	08	2.057	33.90.39
068.029	09/03	2.500,00	09/03	11111.20.	01148	000026298	001|11480-7|CONTA:280	[05.812.320/0003-21]Joalandro Coelho de Sousa LTD	02.13.00	08	2.057	33.90.30
068.030	09/03	2.500,00	09/03	11111.20.	01148	000026307	001|11480-7|CONTA:280	[05.812.320/0003-21]Joalandro Coelho de Sousa LTD	02.13.00	08	2.057	33.90.30
070.009	11/03	300,00	17/03	11111.20.	01148	000026298	001|03507-6|00097405-	[080.569.043-36]Luara Maria de Carvalho Silva	02.13.00	08	2.057	33.90.14
070.010	11/03	7.201,10	12/03	11111.20.	01148	000026307	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.13.00	08	2.057	33.90.30
070.011	11/03	1.621,00	11/03	11111.20.	01148	000026307	000|00000-0|00000000-	[094.901.143-67]Maria Fernanda da Silva Pereira	02.13.00	08	2.057	33.90.36
070.046	11/03	15.817,07	12/03	11111.20.	01148	000038907	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.13.00	08	2.057	33.90.30
070.047	11/03	7.033,45	12/03	11111.20.	01148	000038907	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.13.00	08	2.057	33.90.30
071.001	12/03	2.500,00	12/03	11111.20.	01148	000026307	237|00937-X|00436992-	[050.430.984-65]Angela de Maria Bezerra Neta	02.13.00	08	2.057	33.90.36
079.013	20/03	5.000,50	24/03	11111.20.	01148	000027525	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.13.00	08	2.074	33.90.30
079.014	20/03	4.999,95	24/03	11111.20.	01148	000027525	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.13.00	08	2.074	33.90.30
079.015	20/03	4.999,50	24/03	11111.20.	01148	000038907	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.13.00	08	2.057	33.90.30
082.001	23/03	1.144,00	24/03	11111.20.	01148	000026307	104|00639-6|CONTA:783	[042.582.713-57]Agsislande Veras Rodrigues	02.13.00	08	2.057	33.90.36
082.001	23/03	60,21	23/03	21882.01.08	99999	999999999	01-ISS					
083.035	24/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS	[614.323.413-24]Tiago Lima dos Santos	02.13.00	08	2.074	33.90.36
083.036	24/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS	[508.195.168-48]Larisse da Silva Mendes	02.13.00	08	2.074	33.90.36
083.037	24/03	69,00	24/03	21882.01.08	99999	999999999	01-ISS	[068.800.183-19]Mayra Moura de Oliveira	02.13.00	08	2.074	33.90.36
083.038	24/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS	[497.073.698-76]Alexsandro Rodrigues Bispo	02.13.00	08	2.074	33.90.36
083.039	24/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS	[108.586.843-57]Carlos Carvalho de Sousa	02.13.00	08	2.074	33.90.36
083.040	24/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS	[099.827.943-96]Josivan Pereira Sousa	02.13.00	08	2.074	33.90.36
083.042	24/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS	[028.607.733-71]Dalvania da Conceição Silva	02.13.00	08	2.058	33.90.36
083.043	24/03	121,58	24/03	21882.01.08	99999	999999999	01-ISS	[614.322.813-21]Noé Rodrigues Ferreira de Carvalh	02.13.00	08	2.058	33.90.36
083.044	24/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS	[029.159.093-42]Francimara de Jesus França	02.13.00	08	2.058	33.90.36
083.045	24/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS	[006.101.323-42]Vaneide Rodrigues de Sousa	02.13.00	08	2.058	33.90.36
083.046	24/03	125,00	24/03	21882.01.08	99999	999999999	01-ISS	[067.931.363-05]Elba Tafila de Carvalho Alencar	02.13.00	08	2.058	33.90.36
083.047	24/03	75,00	24/03	21882.01.08	99999	999999999	01-ISS	[061.951.043-96]Lay Dayanne de Lima Carmo	02.13.00	08	2.058	33.90.36
083.048	24/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS	[048.365.983-54]Josiene de Jesus Sousa	02.13.00	08	2.058	33.90.36
083.049	24/03	81,05	24/03	21882.01.08	99999	999999999	01-ISS	[014.693.383-43]Elidan Maria de Sá	02.13.00	08	2.058	33.90.36
084.014	25/03	90,00	25/03	21882.01.08	99999	999999999	01-ISS	[912.141.493-91]Moesio da Rocha Silva	02.13.00	08	2.074	33.90.36
084.015	25/03	13,16	25/03	21882.01.08	99999	999999999	01-ISS	[277.105.598-83]Abdon José da Vera	02.13.00	08	2.057	33.90.36
084.016	25/03	15,79	25/03	21882.01.08	99999	999999999	01-ISS	[897.227.953-68]Francisca de Assis Sousa	02.13.00	08	2.063	33.90.36
089.012	30/03	3.400,00	31/03	11111.20.	01148	000026298	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.13.00	08	2.057	33.90.30
089.016	30/03	3.725,34	31/03	11111.20.	01148	000027525	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.13.00	08	2.074	33.90.30
090.016	31/03	1.000,00	31/03	11111.20.	01148	000026298	104|00639-X|01430790-	[022.666.243-85]Jozielma Campos Sousa	02.13.00	08	2.057	33.90.36
090.016	31/03	52,63	31/03	21882.01.08	99999	999999999	01-ISS					
090.017	31/03	2.000,00	31/03	11111.20.	01148	000026298	000|00000-0|00000000-	[22.199.393/0001-47]Marmoraria Construluz LTDA	02.13.00	08	2.057	33.90.39
		80.702,47		*** Quantidade Fundo	49							

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
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
056.032	25/02	103,88	20/03	11111.19.	01148	000028219	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.14.00	08	2.054	33.90.39
056.033	25/02	103,89	20/03	11111.19.	01148	000028219	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.14.00	08	2.054	33.90.39
057.014	26/02	212,62	20/03	11111.19.	01148	000028219	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.14.00	08	2.054	33.90.39
057.015	26/02	165,92	20/03	11111.19.	01148	000028219	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.14.00	08	2.054	33.90.39
072.005	13/03	5.216,67	30/03	11111.19.	01148	000028219	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.14.00	08	2.054	33.90.39
089.013	30/03	5.000,00	31/03	11111.19.	01148	000028219	001|07625-2|00001175-	[40.023.693/0001-52]V R Lima Consultoria e Assess	02.14.00	08	2.054	33.90.39
090.019	31/03	600,00	31/03	11111.19.	01148	000028219	000|00000-0|00000000-	[378.290.218-13]Alcilene Rodrigues Pereira	02.14.00	08	2.054	33.90.36
090.019	31/03	31,58	31/03	21882.01.08	99999	999999999	01-ISS					
090.111	31/03	13,08	31/03	11111.19.	01148	000028219	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.14.00	08	2.066	33.90.39
		11.447,64		*** Quantidade Fundo		9						

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
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
056.034	25/02	53,15	20/03	11111.20.	01148	000010562	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.		02.11.00	10	2.052	33.90.39
057.016	26/02	215,82	20/03	11111.20.	01148	000010562	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.		02.11.00	10	2.052	33.90.39
057.017	26/02	119,39	20/03	11111.20.	01148	000010562	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.		02.11.00	10	2.052	33.90.39
057.018	26/02	198,19	20/03	11111.20.	01148	000010562	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.		02.11.00	10	2.052	33.90.39
057.019	26/02	448,17	20/03	11111.20.	01148	000010562	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.		02.11.00	10	2.052	33.90.39
057.020	26/02	593,93	20/03	11111.20.	01148	000010562	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição		02.11.00	10	2.052	33.90.39
058.032	27/02	3.990,43	20/03	11111.20.	01148	000010562	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição		02.11.00	10	2.052	33.90.39
070.014	11/03	4.162,89	17/03	11111.20.	01148	000010562	422|00178-X|05877523-	[29.178.000/0001-68]Brasil Petroleo e Combustivei		02.11.00	10	2.052	33.90.30
070.015	11/03	125,00	17/03	11111.20.	01148	000010562	104|00639-X|00401849-	[054.003.788-54]Raimundo Hipolito de Sousa		02.11.00	10	2.052	33.90.36
070.015	11/03	6,58	11/03	21882.01.08	99999	999999999	01-ISS						
071.002	12/03	95,00	12/03	11111.20.	01148	000010562	104|00639-4|CONTA:008	[298.987.368-60]Roseni de Sousa Ferreira		02.11.00	10	2.052	33.90.36
071.002	12/03	5,00	12/03	21882.01.08	99999	999999999	01-ISS						
071.003	12/03	380,00	12/03	11111.20.	01148	000010562	001|01148-7|00037948-	[054.824.663-70]Laiane Barbosa da Silva		02.11.00	10	2.052	33.90.36
071.003	12/03	20,00	12/03	21882.01.08	99999	999999999	01-ISS						
071.004	12/03	3.492,00	12/03	11111.20.	01148	000010562	001|00188-0|00049593-	[003.756.905-81]Daiane da Silva Alves		02.11.00	10	2.052	33.90.36
071.004	12/03	108,00	12/03	21882.01.08	99999	999999999	01-ISS						
071.005	12/03	4.365,00	12/03	11111.20.	01148	000010562	001|00188-0|00049593-	[003.756.905-81]Daiane da Silva Alves		02.11.00	10	2.052	33.90.36
071.005	12/03	135,00	12/03	21882.01.08	99999	999999999	01-ISS						
071.006	12/03	194,00	12/03	11111.20.	01148	000010562	001|01148-7|00269783-	[755.474.653-72]Marlany Gonçalves Pinheiro		02.11.00	10	2.052	33.90.36
071.006	12/03	6,00	12/03	21882.01.08	99999	999999999	01-ISS						
071.007	12/03	776,00	12/03	11111.20.	01148	000010562	001|01148-7|00026654-	[050.315.613-27]Glebson Moura Ferreira		02.11.00	10	2.052	33.90.36
071.007	12/03	24,00	12/03	21882.01.08	99999	999999999	01-ISS						
071.008	12/03	2.000,00	12/03	11111.20.	01148	000010562	000|00000-0|00000000-	[023.018.053-10]Edinaldo dos Passos Silva		02.11.00	10	2.052	33.90.36
071.008	12/03	105,26	12/03	21882.01.08	99999	999999999	01-ISS						
071.022	12/03	13,08	12/03	11111.20.	01148	000010562	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA		02.11.00	10	2.052	33.90.39
071.022	12/03	49,00	17/03	11111.20.	01148	000010562	CNPJ:00000000140791						
072.002	13/03	2.570,00	17/03	11111.20.	01148	000010562	001|04710-4|00016667-	[064.540.793-33]Glesia Thayra Campos Carvalho		02.11.00	10	2.052	33.90.36
075.002	16/03	1.800,00	17/03	11111.20.	01148	000010562	000|00000-0|00000000-	[57.034.721/0001-30]Lucas Dias dos Reis Silva	L	02.11.00	10	2.052	33.90.39
076.001	17/03	1.385,10	20/03	11111.20.	01148	000010562	001|01148-7|00029063-	[30.968.850/0001-49]Esdre Menez de Holanda		02.11.00	10	2.052	33.90.39
076.002	17/03	1.710,00	17/03	11111.20.	01148	000010562	104|01383-X|00723345-	[835.426.803-97]Henrique da Conceição Sousa		02.11.00	10	2.052	33.90.36
076.002	17/03	52,89	17/03	21882.01.08	99999	999999999	01-ISS						
076.003	17/03	850,00	17/03	11111.20.	01148	000010562	000|00000-0|00000000-	[727.248.463-20]Jose de Sousa Ribeiro		02.11.00	10	2.052	33.90.36
076.003	17/03	26,29	17/03	21882.01.08	99999	999999999	01-ISS						
076.004	17/03	150,00	17/03	11111.20.	01148	000010562	104|01206-8|CONTA:007	[022.298.073-74]Patricia Delmondes Mauriz		02.11.00	10	2.052	33.90.14
077.002	18/03	300,00	20/03	11111.20.	01148	000010562	001|05605-7|00015472-	[262.042.073-34]Lindalva Moura Luz		02.11.00	10	2.052	33.90.14
079.001	20/03	750,00	20/03	11111.20.	01148	000010562	001|01148-7|00022225-	[966.731.413-87]Fernando Rocha da Silva		02.11.00	10	2.052	33.90.14
079.002	20/03	150,00	20/03	11111.20.	01148	000010562	001|01148-7|CONTA:005	[604.042.553-96]Wamberio Quirino de Carvalho		02.11.00	10	2.052	33.90.14
079.003	20/03	750,00	20/03	11111.20.	01148	000010562	001|01148-7|CONTA:225	[118.319.618-06]Francisco José Santana		02.11.00	10	2.052	33.90.14
079.004	20/03	450,00	20/03	11111.20.	01148	000010562	001|22030-9|CONTA:279	[033.199.293-05]Roberto Marques da Rocha		02.11.00	10	2.052	33.90.14
079.029	20/03	750,00	20/03	11111.20.	01148	000010562	104|00639-X|CONTA:078	[006.558.853-31]Roniscarlos Rodrigues Mauriz		02.11.00	10	2.052	33.90.14
079.030	20/03	750,00	20/03	11111.20.	01148	000010562	001|01148-7|00020433-	[988.518.703-06]Joerton Campos de Sousa		02.11.00	10	2.052	33.90.14
079.031	20/03	750,00	20/03	11111.20.	01148	000010562	001|01148-7|00023054-	[149.408.698-06]José Augusto Rodrigues		02.11.00	10	2.052	33.90.14
079.032	20/03	75,00	20/03	11111.20.	01148	000010562	001|01148-7|00023054-	[149.408.698-06]José Augusto Rodrigues		02.11.00	10	2.052	33.90.14
079.033	20/03	750,00	20/03	11111.20.	01148	000010562	001|02203-9|00030004-	[041.799.613-69]Marcelo da Costa Ferreira		02.11.00	10	2.052	33.90.14
079.034	20/03	150,00	20/03	11111.20.	01148	000010562	104|00639-X|CONTA:258	[053.442.223-35]Marcos Ricardo Lopes		02.11.00	10	2.052	33.90.14
079.035	20/03	450,00	20/03	11111.20.	01148	000010562	001|01148-7|00038320-	[097.974.493-86]Airton de Sousa Carvalho		02.11.00	10	2.052	33.90.14
079.036	20/03	750,00	20/03	11111.20.	01148	000010562	001|11480-7|CONTA:899	[798.971.423-04]Antonio da Silva Sousa		02.11.00	10	2.052	33.90.14
079.105	20/03	72,90	20/03	11111.20.	01148	000010562	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA		02.11.00	10	2.052	33.90.39
082.006	23/03	2.448,98	25/03	11111.20.	01148	000010562	104|00639-X|CONTA:058	[053.015.843-40]Ruth Brito Costa		02.11.00	10	2.052	33.90.36
082.007	23/03	1.200,00	25/03	11111.20.	01148	000010562	104|00639-X|CONTA:058	[053.015.843-40]Ruth Brito Costa		02.11.00	10	2.052	33.90.36
084.006	25/03	150,00	25/03	11111.20.	01148	000010562	001|11480-7|00019527-	[257.553.918-82]Ducivaldo Rodrigues Clementino		02.11.00	10	2.052	33.90.14
084.007	25/03	300,00	25/03	11111.20.	01148	000010562	001|01148-7|00015600-	[001.680.673-58]Gabiana Mauriz de Moura Rocha		02.11.00	10	2.052	33.90.14
		41.222,05		*** Quantidade Fundo	52								

5.451.558,27	*** Quantidade total 1.341

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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
02.04.00 - Secretaria Mun. de Obras e Serv. Públicos											
352.001	18/12/2025	206.563,50	12/03	104 01383	574191231	000|00000-0|00000000-	[03.194.654/0001-91]Engipec - Engenharia e Constr	02.04.00	15	2.011	44.90.51
		206.563,50		*** Quantidade Fundo	1						

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