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
001.002	01/01	1.621,00	10/03	11111.19.	02362	000034121	001|02362-0|00010782-	[04.961.474/0001-50]Fundaçao Asas	04.01.00	12	2.020	33.90.39
002.006	02/01	13,08	05/03	11111.19.	02362	000034121	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	04.01.00	12	2.020	33.90.39
002.006	02/01	13,08	10/03	11111.19.	02362	000034121	CNPJ:00000000140791					
002.006	02/01	26,16	17/03	11111.19.	02362	000034121	CNPJ:00000000140791					
002.006	02/01	153,93	31/03	11111.19.	02362	000034121	CNPJ:00000000140791					
002.007	02/01	5.138,00	10/03	11111.19.	02362	000019075	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	02.01.00	04	2.004	33.90.39
002.008	02/01	4.494,39	10/03	11111.19.	02362	000005840	CNPJ:00394460008126	[00.394.460/0081-26]PASEP-.....	03.01.00	28	2.052	33.90.47
002.008	02/01	3,05	10/03	11111.19.	02362	000005840	CNPJ:00394460008126					
002.008	02/01	1.203,39	20/03	11111.19.	02362	000005840	CNPJ:00394460008126					
002.008	02/01	0,81	20/03	11111.19.	02362	000005840	CNPJ:00394460008126					
002.008	02/01	4.964,77	30/03	11111.19.	02362	000005840	CNPJ:00394460008126					
002.008	02/01	3,37	30/03	11111.19.	02362	000005840	CNPJ:00394460008126					
002.010	02/01	69,00	25/03	11111.19.	01383	000000180	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	03.01.00	04	2.010	33.90.39
002.010	02/01	13,00	25/03	11111.19.	01383	000000180	CNPJ:00360305000104					
002.010	02/01	13,00	11/03	11111.19.	01383	000000180	CNPJ:00360305000104					
002.010	02/01	6,00	02/03	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	38,00	03/03	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	4,00	04/03	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	13,00	04/03	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	6,00	05/03	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	6,00	06/03	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	13,00	06/03	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	16,00	10/03	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	13,00	12/03	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	13,00	12/03	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	6,00	16/03	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	12,00	17/03	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	13,00	17/03	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	4,00	19/03	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	13,00	19/03	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	13,00	20/03	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	6,00	23/03	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	13,00	24/03	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	13,00	24/03	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	69,00	25/03	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	30,00	26/03	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	6,00	31/03	11111.19.	01383	000000081	CNPJ:00360305000104					
005.001	05/01	700,00	11/03	11111.19.	01383	000000016	CNPJ:36110766000176	[36.110.766/0001-76]Editora de Jornais e Publicac	01.01.00	01	2.018	33.90.39
005.002	05/01	0,11	10/03	11111.19.	02362	000008105	CNPJ:00394460008126	[00.394.460/0081-26]PASEP-.....	03.01.00	28	2.052	33.90.47
005.002	05/01	0,05	20/03	11111.19.	02362	000008105	CNPJ:00394460008126					
005.002	05/01	0,05	30/03	11111.19.	02362	000008105	CNPJ:00394460008126					
009.001	09/01	13,00	10/03	11111.19.	01383	000000016	CNPJ:00360305138300	[00.360.305/1383-00]Caixa Economica Federal	01.01.00	01	2.001	33.90.39
009.001	09/01	13,00	11/03	11111.19.	01383	000000016	CNPJ:00360305138300					
009.001	09/01	13,00	11/03	11111.19.	01383	000000016	CNPJ:00360305138300					
009.001	09/01	13,00	11/03	11111.19.	01383	000000016	CNPJ:00360305138300					
009.001	09/01	13,00	13/03	11111.19.	01383	000000016	CNPJ:00360305138300					
009.001	09/01	13,00	16/03	11111.19.	01383	000000016	CNPJ:00360305138300					
009.001	09/01	13,00	19/03	11111.19.	01383	000000016	CNPJ:00360305138300					
009.001	09/01	41,40	25/03	11111.19.	01383	000000016	CNPJ:00360305138300					
009.005	09/01	7.600,00	16/03	11111.19.	01383	000000016	001|03506-4|00041448-	[27.134.101/0001-01]Hochanny Fernandes Sampaio -	01.01.00	01	2.001	33.90.35
009.020	09/01	910,00	10/03	11111.19.	02362	000005840	CNPJ:00703157000183	[00.703.157/0001-83]CNM - Confederaçao Nacional d	02.01.00	04	2.008	33.50.41
009.020	09/01	16,56	31/03	11111.19.	02362	000005840	CNPJ:00703157000183					
012.007	12/01	1.400,00	10/03	11111.19.	02362	000034121	237|00904-0|00012573-	[069.276.168-37]Edito Francisco de Sousa	04.01.00	12	2.015	33.90.36
014.001	14/01	10.000,00	10/03	11111.19.	01383	000000016	CNPJ:26370430000199	[26.370.430/0001-99]U R Sepulveda	01.01.00	01	2.001	33.90.35
015.002	15/01	1.600,00	11/03	11111.19.	01383	000000016	000|02222-0|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.40
016.001	16/01	150,00	16/03	11111.19.	01383	000000016	CNPJ:21459511000146	[21.459.511/0001-46]Alves Telecom LTDA - ME	01.01.00	01	2.001	33.90.40
020.010	20/01	6.000,00	10/03	11111.19.	02362	000005840	237|00212-0|00009435-	[27.906.133/0001-88]P K a da Silva	02.03.00	04	2.060	33.90.35
020.011	20/01	11.995,83	10/03	11111.19.	02362	000005840	001|02362-0|00025002-	[21.574.575/0001-98]Luciana Vieira Nunes Barroso	02.01.00	04	2.004	33.90.39
020.012	20/01	3.016,15	17/03	11111.19.	02362	000019075	CNPJ:05821962000125	[05.821.962/0001-25]APPM - Associaçao Piauiense d	02.01.00	04	2.008	33.50.41
022.009	22/01	129,89	26/03	11111.19.	02362	000006125	CNPJ:00394460008126	[00.394.460/0081-26]PASEP-.....	03.01.00	28	2.052	33.90.47
022.009	22/01	112,28	27/03	11111.19.	02362	000006125	CNPJ:00394460008126					
022.009	22/01	9,86	30/03	11111.19.	02362	000283149	CNPJ:00394460008126					
028.034	28/01	2.300,00	10/03	11111.19.	02362	000005840	001|02362-0|00006340-	[06.855.654/0001-83]Radio Primeira Capital LTDA	02.01.00	04	2.004	33.90.39
028.035	28/01	2.000,00	10/03	11111.19.	02362	000005840	104|01383-0|57825025-	[07.686.660/0001-17]Radio Vale do Caninde LTDA	02.01.00	04	2.004	33.90.39
028.036	28/01	11.995,83	10/03	11111.19.	02362	000005840	CNPJ:21574575000198	[21.574.575/0001-98]Luciana Vieira Nunes Barroso	03.01.00	04	2.010	33.90.39
028.037	28/01	5.000,00	10/03	11111.19.	02362	000005840	001|04249-8|00060647-	[21.999.645/0001-50]Santos & Sousa LTDA - ME	03.01.00	04	2.010	33.90.39
028.038	28/01	3.000,00	10/03	11111.19.	02362	000005840	CNPJ:30483326000188	[30.483.326/0001-88]Alcenor Lopes Sociedade Indiv	02.03.00	04	2.060	33.90.35
028.039	28/01	2.800,00	17/03	11111.19.	02362	000005148	260|00001-0|44197734-	[39.242.910/0001-16]Agencia Oxente LTDA	02.01.00	04	2.004	33.90.39
028.040	28/01	5.000,00	10/03	11111.19.	02362	000005840	CNPJ:11291619000119	[11.291.619/0001-19]Simples Informatica e Consult	02.01.00	04	2.004	33.90.40
028.041	28/01	5.000,00	10/03	11111.19.	02362	000005840	CNPJ:15769198000140	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	03.01.00	04	2.010	33.90.39
028.042	28/01	2.500,00	10/03	11111.19.	02362	000005840	CNPJ:52438219000170	[52.438.219/0001-70]Itech Technology	02.01.00	04	2.004	33.90.40

ERIMAR SOARES DE SOUSA
PREFEITO MUNICIPAL
CPF: 460.815.693-49

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
029.002	29/01	19.000,00	17/03	11111.19.	02362	000019075	CNPJ:17065554000170	[17.065.554/0001-70]Contabilize LTDA	03.01.00	04	2.010	33.90.39
029.002	29/01	65,40	10/03	11111.19.	02362	000005840	CNPJ:17065554000170					
029.002	29/01	110,15	31/03	11111.19.	02362	000005840	CNPJ:17065554000170					
029.002	29/01	318,73	31/03	11111.19.	02362	000005840	CNPJ:17065554000170					
030.071	30/01	7.500,00	10/03	11111.19.	02362	000005840	CNPJ:36275065000197	[36.275.065/0001-97]Vicente Reis - Sociedade Indi	04.01.00	12	2.020	33.90.39
033.006	02/02	25.000,00	17/03	11111.19.	02362	000019075	001|03507-6|00087280-	[40.657.252/0001-02]Benvindo e Nogueira Advogados	08.01.00	18	2.405	33.90.39
033.009	02/02	42.732,22	12/03	11111.19.	01383	000000081	001|00254-2|00087162-	[50.215.956/0001-89]Construtora Pacheco e Sousa L	03.02.00	15	2.016	33.90.39
033.010	02/02	16.000,00	10/03	11111.19.	02362	000005840	001|03506-8|00028468-	[15.288.776/0001-26]Francisco Felipe Saousa Santo	03.01.00	04	2.010	33.90.35
033.013	02/02	13,08	24/03	11111.19.	02362	000019075	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	03.01.00	04	2.010	33.90.39
033.013	02/02	13,08	03/03	11111.19.	02362	000005148	CNPJ:00000000140791					
033.013	02/02	114,40	12/03	11111.19.	02362	000005148	CNPJ:17065554000170					
033.013	02/02	13,08	17/03	11111.19.	02362	000005148	CNPJ:00000000140791					
033.013	02/02	13,08	17/03	11111.19.	02362	000005148	CNPJ:00000000140791					
040.008	09/02	10.000,00	17/03	11111.19.	02362	000019075	001|03506-8|00034054-	[21.500.360/0001-22]Silva & Barroso Advogados Ass	02.03.00	04	2.060	33.90.35
041.012	10/02	9.679,50	19/03	11111.19.	02362	000034121	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.01.00	12	2.022	33.90.30
041.012	10/02	117,56	19/03	21882.01.04	77777	777777777	02-IRRF					
043.019	12/02	600,00	10/03	11111.19.	02362	000005840	104|01383-0|78290175-	[323.000.238-57]Maria de Jesus Fontes da Silva	06.03.00	08	2.058	33.90.36
043.020	12/02	800,00	10/03	11111.19.	02362	000005840	104|03994-0|00002959-	[821.679.824-53]Cidcley Alves Sousa	08.01.00	18	2.405	33.90.36
043.021	12/02	1.500,00	10/03	11111.19.	02362	000005840	001|02362-0|00042782-	[076.169.583-46]Raimundo Francisco de Sousa	03.01.00	04	2.010	33.90.36
043.022	12/02	2.000,00	24/03	11111.19.	02362	000019075	237|05804-0|00000833-	[050.097.498-58]Maria Salome da Silva Cronemberge	03.03.00	26	2.011	33.90.36
043.023	12/02	400,00	10/03	11111.19.	01383	000000081	104|01383-8|00027334-	[620.991.593-00]Ozenir Soares Batista	07.01.00	13	2.406	33.90.36
043.024	12/02	300,00	10/03	11111.19.	01383	000000081	104|01383-0|00044513-	[946.907.153-00]Maria Laudeci Barbosa Feitosa	03.03.00	26	2.011	33.90.36
043.025	12/02	1.000,00	10/03	11111.19.	01383	000000081	104|01383-0|00019282-	[526.802.743-34]Miguel Isidorio de Araujo	03.02.00	15	2.014	33.90.36
044.001	13/02	303.646,57	12/03	11111.20.	01383	574191239	CNPJ:07084007000188	[07.084.007/0001-88]Erica Construcoes LTDA	04.01.00	12	1.352	44.90.51
051.018	20/02	7.421,05	20/03	11111.19.	02362	000005840	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	03.01.00	04	2.010	33.90.30
051.019	20/02	7.681,53	20/03	11111.19.	02362	000005840	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	03.01.00	04	2.010	33.90.30
051.027	20/02	83,54	24/03	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.03.00	08	2.058	31.90.13
051.028	20/02	1.631,69	24/03	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.03.00	08	2.058	31.90.13
051.029	20/02	1.071,74	24/03	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	03.01.00	04	2.010	31.90.13
051.031	20/02	16.076,19	24/03	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	03.01.00	04	2.010	31.90.13
051.032	20/02	5.445,22	24/03	11111.19.	02362	000005840	001|02362-0|00005840-	[00.394.460/0081-26]PASEP-.....	03.01.00	28	2.052	33.90.47
056.008	25/02	51.384,14	02/03	11111.19.	01383	000000081	001|03350-2|00023351-	[32.534.219/0001-67]King Serviços e Contruções LT	03.02.00	15	1.366	44.90.51
056.009	25/02	14.000,00	03/03	11111.19.	02362	000005840	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construçoes LTDA	03.04.00	17	1.270	33.90.30
056.010	25/02	10.395,00	03/03	11111.19.	02362	000005840	CNPJ:07746838000178	[07.746.838/0001-78]Terrena Construçoes LTDA	03.04.00	17	1.270	33.90.30
056.011	25/02	3.500,00	17/03	11111.19.	02362	000019075	001|01637-3|00055117-	[08.701.569/0001-96]Maria das Neves Oliveira Gali	06.03.00	08	2.398	33.90.39
056.012	25/02	3.900,00	17/03	11111.19.	02362	000019075	001|01637-3|00055117-	[08.701.569/0001-96]Maria das Neves Oliveira Gali	06.03.00	08	2.398	33.90.39
056.013	25/02	20.000,00	20/03	11111.19.	02362	000005840	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construçoes LTDA	03.02.00	15	2.014	33.90.30
057.010	26/02	24.000,00	02/03	11111.19.	01383	000000081	CNPJ:03301708000170	[03.301.708/0001-70]Santa Rosa LTDA	03.04.00	17	1.355	44.90.51
057.011	26/02	11.187,63	20/03	11111.19.	02362	000005840	001|02362-0|00026443-	[21.764.927/0001-78]Iranilde Maria de Sousa Lopes	03.01.00	04	2.010	33.90.30
057.012	26/02	9.367,56	20/03	11111.19.	02362	000034121	001|02362-0|00026443-	[21.764.927/0001-78]Iranilde Maria de Sousa Lopes	04.01.00	12	2.020	33.90.30
057.021	26/02	7.356,62	03/03	11111.19.	02362	000005148	001|02362-0|00029418-	[32.917.343/0001-01]Luanna Sobrinho Moura	03.01.00	04	1.017	44.90.52
057.022	26/02	2.957,10	03/03	11111.19.	02362	000005148	001|02362-0|00029418-	[32.917.343/0001-01]Luanna Sobrinho Moura	07.01.00	27	2.049	33.90.30
057.023	26/02	7.513,60	03/03	11111.19.	02362	000005148	001|02362-0|00029418-	[32.917.343/0001-01]Luanna Sobrinho Moura	07.01.00	27	2.049	33.90.30
057.024	26/02	7.516,97	03/03	11111.19.	02362	000005148	001|02362-0|00029418-	[32.917.343/0001-01]Luanna Sobrinho Moura	07.01.00	27	2.049	33.90.30
057.025	26/02	9.986,45	03/03	11111.20.	02362	000038836	001|02362-0|00029418-	[32.917.343/0001-01]Luanna Sobrinho Moura	04.01.00	12	2.020	33.90.30
058.051	27/02	1.300,77	02/03	11111.19.	02362	000005840	104|01383-0|00061010-	[602.343.103-83]Francisco da Paixao Rocha	03.01.00	04	2.010	33.90.36
058.052	27/02	1.200,86	27/03	11111.19.	01383	000000081	104|00630-0|00054495-	[394.091.043-00]Franciente Pereira de Sousa	04.01.00	12	2.020	33.90.36
058.053	27/02	480,00	02/03	11111.19.	01383	000000081	CNPJ:30230762000145	[30.230.762/0001-45]J a Soares da Silva	05.02.00	10	2.397	33.90.39
058.054	27/02	1.000,07	05/03	11111.19.	01383	000000081	104|01383-0|00034703-	[898.579.683-68]Antonia Maria da Silva Machado	04.01.00	12	2.020	33.90.36
058.055	27/02	540,33	04/03	11111.19.	02362	000005840		Fopag Conselho Tutelar	06.03.00	08	2.058	31.90.11
058.056	27/02	2.572,32	10/03	11111.19.	02362	000005840		Fopag Gabinete do Prefeito	02.01.00	04	2.004	31.90.11
058.057	27/02	3.191,42	10/03	11111.19.	02362	000005840		Fopag Transportes	03.03.00	26	2.011	31.90.11
058.058	27/02	4.196,90	03/03	11111.19.	02362	000034121		Fopag Administrativo 30%	04.01.00	12	2.020	31.90.11
058.058	27/02	801,72	03/03	21883.01.02	99999	999999999	10-INSS (Demais)					
058.058	27/02	1.505,25	03/03	21882.01.04	77777	777777777	02-IRRF					
058.058	27/02	1.371,79	03/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.058	27/02	1.893,77	03/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.071	27/02	5.327,47	03/03	11111.19.	02362	000005840		Fopag Administraçao e Finanças	03.01.00	04	2.010	31.90.11
058.074	27/02	5.769,83	31/03	11111.19.	02362	000005840	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA EPP	02.01.00	04	2.004	33.90.30
061.001	02/03	250,00	02/03	11111.19.	01383	000000016	104|01383-0|CONTA:008	[042.885.783-37]Maria Silvaneide dos Santos	01.01.00	01	2.001	33.90.14
061.002	02/03	27,60	25/03	11111.19.	01383	000000016	CNPJ:00360305138300	[00.360.305/1383-00]Caixa Economica Federal	01.01.00	01	2.001	33.90.39
061.003	02/03	400,00	02/03	11111.19.	01383	000000016	104|01383-0|00003358-	[565.154.133-00]Benedito Barbosa de Sousa	01.01.00	01	2.001	33.90.14
061.008	02/03	7.408,45	03/03	11111.19.	02362	000005840		Fopag Conselho Tutelar	06.03.00	08	2.058	31.90.11
061.008	02/03	891,55	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
061.009	02/03	18.190,00	04/03	11111.19.	02362	000034121	CNPJ:01612611000153	[01.612.611/0001-53]Municipio de Sao Miguel do Fi	04.01.00	12	2.015	33.90.93
061.010	02/03	10.005,33	03/03	11111.19.	02362	000034121	001|02362-0|00029418-	[32.917.343/0001-01]Luanna Sobrinho Moura	03.01.00	04	1.017	44.90.52
061.011	02/03	6.623,01	03/03	11111.19.	02362	000005148	001|02362-0|00029418-	[32.917.343/0001-01]Luanna Sobrinho Moura	03.01.00	04	1.017	44.90.52
061.012	02/03	6.000,00	06/03	11111.19.	02362	000005148	341|00344-0|00099017-	[43.292.013/0001-94]Leonilda Teixeira do Rego	03.01.00	04	2.010	33.90.39
061.014	02/03	1.813,90	10/03	11111.20.	02362	000038836	001|06838-1|00033519-	[022.301.553-93]Jose Genivan Vieira de SA	04.01.00	12	2.069	33.90.36
061.014	02/03	56,10	02/03	21882.01.08	77777	777777777	01-ISS					
061.015	02/03	200,00	03/03	11111.19.	02362	000034121	001|01383-0|00042673-	[070.515.793-80]Joziela Sousa de Lima Meneses	04.01.00	12	2.020	33.90.14

ERIMAR SOARES DE SOUSA
PREFEITO MUNICIPAL
CPF: 460.815.693-49

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
061.016	02/03	800,00	04/03	11111.19.	01383	000000081	104|01383-0|00023191-	[003.812.123-94]Pedro Aleberto Gomes da Silva	04.01.00	12	2.020	33.90.36
061.016	02/03	24,74	02/03	21882.01.08	99999	999999999	01-ISS					
061.017	02/03	135,00	02/03	21882.01.08	99999	999999999	01-ISS	[052.636.393-25]Fabricio da Silva Leite	03.01.00	04	2.010	33.90.36
061.019	02/03	111,00	02/03	21882.01.08	99999	999999999	01-ISS	[052.636.393-25]Fabricio da Silva Leite	03.01.00	04	2.010	33.90.36
061.027	02/03	162.500,00	02/03	11111.20.	01383	574191191	001|04249-8|00060647-	[21.999.645/0001-50]Santos & Sousa LTDA - ME	03.02.00	15	2.014	33.90.39
062.001	03/03	298,75	13/03	11111.19.	01383	000000016	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
062.006	03/03	1.572,37	05/03	11111.19.	02362	000005148	001|01148-7|00033535-	[073.753.503-29]Leandro de Sousa Medeiros	03.04.00	20	2.017	33.90.36
062.006	03/03	48,63	03/03	21882.01.08	99999	999999999	01-ISS					
063.004	04/03	300,00	17/03	11111.19.	02362	000034121	001|02362-0|00022928-	[048.631.413-86]Janderson Rodrigues Coutinho	04.01.00	12	2.020	33.90.14
063.005	04/03	300,00	17/03	11111.19.	02362	000034121	001|02362-0|00029311-	[035.848.893-16]Katiana da Rocha de Sous Alopes	04.01.00	12	2.020	33.90.14
063.006	04/03	300,00	17/03	11111.19.	02362	000034121	001|02362-0|00021354-	[957.150.373-87]Nilvonete Maria Macedo de Sousa C	04.01.00	12	2.020	33.90.14
063.007	04/03	750,00	06/03	11111.19.	02362	000005148	001|03350-2|00020325-	[02.965.466/0001-57]S R & CIA LTDA	03.04.00	20	2.006	33.90.30
063.008	04/03	19.303,00	06/03	11111.19.	01383	000000081	001|03350-2|00022996-	[30.902.547/0001-43]J. Airton da Silva EIRELI	07.01.00	13	2.032	33.90.39
063.009	04/03	21.280,00	06/03	11111.19.	01383	000000081	001|03350-2|00022996-	[30.902.547/0001-43]J. Airton da Silva EIRELI	07.01.00	13	2.032	33.90.39
063.010	04/03	1.572,37	05/03	11111.19.	01383	000000081	140|13783-0|CONTA:112	[742.828.753-72]Manoel Antonio dos Santos	05.02.00	10	2.397	33.90.36
063.010	04/03	48,63	04/03	21882.01.08	99999	999999999	01-ISS					
064.002	05/03	3.270,02	05/03	11111.19.	02362	000034121	001|02004-0|00002233-	[11.634.235/0001-51]Miraceu Turismo LTDA	04.01.00	12	2.020	33.90.33
064.003	05/03	1.500,59	05/03	11111.19.	01383	000000081	104|01383-0|00070850-	[038.432.983-78]Francisco Cardoso Neves	03.03.00	26	2.011	33.90.36
064.003	05/03	46,41	05/03	21882.01.08	99999	999999999	01-ISS					
064.004	05/03	1.000,07	05/03	11111.19.	01383	000000081	104|04501-0|00000748-	[021.406.093-44]Luciano Cabral de Sousa	03.02.00	15	2.016	33.90.36
064.004	05/03	30,93	05/03	21882.01.08	99999	999999999	01-ISS					
064.005	05/03	1.500,59	09/03	11111.19.	01383	000000081	104|01383-0|00064434-	[602.345.573-54]Jose Hoton Leal Castelo Branco	02.01.00	04	2.004	33.90.36
064.005	05/03	46,41	05/03	21882.01.08	99999	999999999	01-ISS					
064.006	05/03	1.572,37	10/03	11111.19.	02362	000005840	104|01383-0|00015041-	[040.434.343-08]Anderson de Sousa Rodrigues	03.04.00	20	2.006	33.90.36
064.006	05/03	48,63	05/03	21882.01.08	99999	999999999	01-ISS					
065.011	06/03	2.541,00	06/03	11111.19.	02362	000034121	CHE:	[40.902.572/0001-80]Flavio Magalhaes Eirelli	04.01.00	12	2.020	33.90.39
065.012	06/03	2.700,73	17/03	11111.19.	02362	000019075	001|02362-0|00006125-	[49.887.921/0001-07]Furtado & Leite LTDA	03.01.00	04	2.010	33.90.39
065.013	06/03	1.750,00	17/03	11111.19.	02362	000019075	001|02362-0|00019111-	[08.648.965/0001-05]Lucilene M . de A. Leite -ME	03.01.00	04	2.010	33.90.39
065.014	06/03	9.315,00	13/03	11111.19.	02362	000005148	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	03.03.00	26	2.011	33.90.30
065.015	06/03	3.600,00	06/03	11111.19.	02362	000034121	104|00519-3|00039856-	[40.902.572/0001-80]Flavio Magalhaes Eirelli	04.01.00	12	2.020	33.90.39
065.016	06/03	400,00	17/03	11111.19.	02362	000034121	001|02362-0|00021315-	[953.806.633-20]Maria da Cruz de Jesus Silva e So	04.01.00	12	2.020	33.90.14
065.017	06/03	847,00	06/03	11111.19.	02362	000005148	104|00519-3|00039856-	[40.902.572/0001-80]Flavio Magalhaes Eirelli	03.01.00	04	2.010	33.90.39
065.018	06/03	1.800,00	06/03	11111.19.	02362	000005148	104|00519-3|00039856-	[40.902.572/0001-80]Flavio Magalhaes Eirelli	03.01.00	04	2.010	33.90.39
065.019	06/03	2.220,00	06/03	11111.19.	02362	000005148	104|00519-3|00039856-	[40.902.572/0001-80]Flavio Magalhaes Eirelli	03.01.00	04	2.010	33.90.39
065.020	06/03	1.960,00	06/03	11111.19.	02362	000005148	104|00519-3|00039856-	[40.902.572/0001-80]Flavio Magalhaes Eirelli	03.01.00	04	2.010	33.90.39
065.021	06/03	1.000,32	09/03	11111.19.	01383	000000081	104|01383-0|CONTA:612	[610.275.371-20]Raimundo Nonato do Nascimento	07.01.00	13	2.032	33.90.36
065.021	06/03	41,68	06/03	21882.01.08	99999	999999999	01-ISS					
065.022	06/03	1.300,00	10/03	11111.19.	02362	000005840	001|02362-0|00017987-	[60.182.705/0001-07]Wilson Bruno da Silva	07.01.00	13	2.032	33.90.39
065.025	06/03	30,00	06/03	11111.19.	02362	000005148	001|03350-2|00020325-	[02.965.466/0001-57]S R & CIA LTDA	03.04.00	20	2.006	33.90.30
068.018	09/03	350,00	09/03	11111.19.	02362	000005148	001|01640-3|00101195-	[021.035.193-45]Maria da Conceiçao Lima e Silva	08.01.00	18	2.405	33.90.14
068.019	09/03	200,00	13/03	11111.19.	02362	000005148	104|01383-0|00070198-	[055.943.453-70]Lucas de Sousa Brito	07.01.00	13	2.406	33.90.14
068.020	09/03	15.296,70	25/03	11111.20.	02362	000038836	001|02362-0|00029501-	[33.111.969/0001-99]Lucelio Aquino do Nascimento	04.01.00	12	2.069	33.90.30
068.021	09/03	4.784,11	13/03	11111.19.	02362	000005148	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	03.01.00	04	2.010	33.90.30
068.021	09/03	58,11	09/03	21882.01.04	99999	999999999	02-IRRF					
068.022	09/03	11.994,51	13/03	11111.19.	02362	000005148	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	05.02.00	10	2.397	33.90.30
068.022	09/03	145,68	13/03	21882.01.04	99999	999999999	02-IRRF					
068.023	09/03	8.225,71	13/03	11111.19.	02362	000005148	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	04.01.00	12	2.364	33.90.30
068.023	09/03	99,91	09/03	21882.01.04	77777	777777777	02-IRRF					
068.024	09/03	11.752,00	24/03	11111.19.	02362	000019075	001|02362-0|00033995-	[22.511.327/0001-60]Jose Gilson Vieira	03.04.00	17	1.355	33.90.39
068.025	09/03	13.248,00	24/03	11111.19.	02362	000019075	001|02362-0|00033995-	[22.511.327/0001-60]Jose Gilson Vieira	03.02.00	15	2.014	33.90.39
068.026	09/03	19.726,30	20/03	11111.20.	02362	000025030	001|02362-0|00029501-	[33.111.969/0001-99]Lucelio Aquino do Nascimento	04.01.00	12	2.022	33.90.30
068.027	09/03	800,00	17/03	11111.19.	02362	000034121	104|00639-0|00133565-	[030.893.933-60]Maria Geane Santos Silva	04.01.00	12	2.020	33.90.36
068.027	09/03	24,74	09/03	21882.01.08	99999	999999999	01-ISS					
068.028	09/03	786,19	17/03	11111.19.	02362	000034121	104|03880-0|CONTA:084	[074.036.223-24]Valderlane Ancelmo de Lime	04.01.00	12	2.020	33.90.36
068.028	09/03	24,31	09/03	21882.01.08	99999	999999999	01-ISS					
068.029	09/03	9.066,00	13/03	11111.20.	02362	000038836	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	04.01.00	12	2.069	33.90.30
068.029	09/03	110,11	09/03	21882.01.04	77777	777777777	02-IRRF					
068.030	09/03	623,00	13/03	11111.20.	02362	000027908	CNPJ:05385026000976	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	04.01.00	12	2.027	33.90.39
068.031	09/03	290,70	12/03	11111.20.	02362	000027908	001|05121-7|00003428-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	04.01.00	12	2.027	33.90.39
068.032	09/03	299,00	12/03	11111.20.	02362	000027908	001|05121-7|00003428-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	04.01.00	12	2.027	33.90.39
068.033	09/03	957,34	12/03	11111.20.	02362	000027908	001|05121-7|00003428-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	04.01.00	12	2.027	33.90.30
068.034	09/03	347,30	12/03	11111.20.	02362	000027908	001|05121-7|00003428-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	04.01.00	12	2.027	33.90.30
068.035	09/03	1.000,01	09/03	11111.19.	01383	000000081	104|01383-0|00019293-	[257.868.238-06]Elza do Nascimento Rocha	04.01.00	12	2.020	33.90.36
068.035	09/03	30,92	09/03	21882.01.08	99999	999999999	01-ISS					
069.001	10/03	1.497,88	10/03	11111.19.	01383	000000016		[04.220.542/0001-20]Camara Municipal de Vereadore	01.01.00	01	2.001	31.90.11
069.001	10/03	1.566,96	10/03	11111.19.	01383	000000016						
069.001	10/03	1.497,88	10/03	11111.19.	01383	000000016						
069.001	10/03	1.431,88	10/03	11111.19.	01383	000000016						
069.001	10/03	489,40	10/03	21883.01.02	99999	999999999	09-INSS (Câmara)					
069.002	10/03	2.568,88	10/03	11111.19.	01383	000000016		Fopag Efetivos	01.01.00	01	2.001	31.90.11
069.002	10/03	2.568,88	10/03	11111.19.	01383	000000016						

ERIMAR SOARES DE SOUSA
PREFEITO MUNICIPAL
CPF: 460.815.693-49

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
069.002	10/03	454,68	10/03	21883.01.02	99999	999999999	09-INSS (Câmara)					
069.003	10/03	1.497,88	10/03	11111.19.	01383	000000016		[04.220.542/0001-20]Camara Municipal de Vereadore	01.01.00	01	2.001	31.90.04
069.003	10/03	123,12	10/03	21883.01.02	99999	999999999	09-INSS (Câmara)					
069.004	10/03	3.364,33	10/03	11111.19.	01383	000000016		[04.220.542/0001-20]Camara Municipal de Vereadore	01.01.00	01	2.001	31.90.11
069.004	10/03	3.927,19	10/03	11111.19.	01383	000000016						
069.004	10/03	5.141,46	10/03	11111.19.	01383	000000016						
069.004	10/03	5.037,18	10/03	11111.19.	01383	000000016						
069.004	10/03	5.089,32	10/03	11111.19.	01383	000000016						
069.004	10/03	5.089,32	10/03	11111.19.	01383	000000016						
069.004	10/03	5.037,18	10/03	11111.19.	01383	000000016						
069.004	10/03	5.037,18	10/03	11111.19.	01383	000000016						
069.004	10/03	3.685,66	10/03	11111.19.	01383	000000016						
069.004	10/03	5.498,04	10/03	21882.01.04	99999	999999999	02-IRRF					
069.004	10/03	4.342,92	10/03	21881.01.15	99999	000000000	18-Empréstimos Consig					
069.004	10/03	6.350,22	10/03	21883.01.02	99999	999999999	09-INSS (Câmara)					
069.005	10/03	400,00	10/03	11111.19.	01383	000000016	104|01383-0|CONTA:005	[092.829.053-06]Andreia da Silva Sousa	01.01.00	01	2.001	33.90.14
069.006	10/03	250,00	10/03	11111.19.	01383	000000016	104|01383-0|CONTA:008	[051.822.173-31]Simone Maria Leal de Sousa	01.01.00	01	2.001	33.90.14
069.025	10/03	5.426,00	10/03	11111.20.	02362	000038836	001|02362-0|00027299-	[26.049.052/0001-46]Janscielma Meneses dos Santos	04.01.00	12	2.069	33.90.39
069.026	10/03	2.250,00	10/03	11111.19.	02362	000005840	001|02362-0|00004900-	[460.815.693-49]Erimar Soares de Sousa	02.01.00	04	2.004	33.90.14
069.027	10/03	1.400,00	10/03	11111.19.	02362	000005840	001|02362-0|00005829-	[412.394.663-15]Ermando Soares de Sousa	02.01.00	04	2.004	33.90.14
069.028	10/03	1.400,00	10/03	11111.19.	02362	000005840	001|02362-0|00020512-	[008.931.273-29]Italo Florencio Soares Leal	03.01.00	04	2.010	33.90.14
069.029	10/03	1.875,00	10/03	11111.19.	02362	000005840	CNPJ:28592396000122	[28.592.396/0001-22]M & G Tecon LTDA	02.01.00	04	2.004	33.90.40
069.030	10/03	900,16	10/03	11111.19.	01383	000000081	104|01383-0|00070841-	[072.163.213-08]Danila Andreia dos Santos Figueir	03.04.00	17	1.355	33.90.36
069.030	10/03	27,84	10/03	21882.01.08	99999	999999999	01-ISS					
069.031	10/03	59.616,32	10/03	11111.19.	02362	000005840	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	03.01.00	04	2.010	33.90.39
069.032	10/03	10.143,93	11/03	11111.19.	02362	000005148	CNPJ:07400428000170	[07.400.428/0001-70]Imoveis Veneza LTDA	04.01.00	12	2.020	33.90.39
069.036	10/03	13,08	10/03	11111.20.	02362	000038836	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	04.01.00	12	2.069	33.90.39
069.036	10/03	13,08	31/03	11111.20.	02362	000038836	CNPJ:00000000140791					
069.037	10/03	12.101,30	10/03	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	03.01.00	28	2.380	46.90.71
070.001	11/03	800,00	11/03	11111.19.	01383	000000016	104|01383-0|00003358-	[565.154.133-00]Benedito Barbosa de Sousa	01.01.00	01	2.001	33.90.14
070.002	11/03	350,00	11/03	11111.19.	01383	000000016	001|02362-0|00008050-	[053.740.608-56]Jose Patricio da Silva	01.01.00	01	2.001	33.90.36
070.003	11/03	410,00	11/03	11111.19.	01383	000000016	138|03703-0|CONTA:005	[09.488.317/0001-93]Eduardo de Sousa Paixao Eletr	01.01.00	01	2.001	33.90.30
070.004	11/03	1.621,00	11/03	11111.19.	01383	000000016	104|01288-0|CONTA:008	[107.683.388-83]Joao Filho da Rocha	01.01.00	01	2.001	33.90.36
070.005	11/03	2.850,00	17/03	11111.19.	02362	000019075	001|02362-0|00097228-	[44.550.538/0001-45]Grand Saude e Seguranca do Tr	03.01.00	04	2.010	33.90.39
070.006	11/03	1.572,37	12/03	11111.19.	02362	000005148	104|01383-0|00012567-	[004.072.723-80]Jucilene Leal de Sousa	08.01.00	18	2.405	33.90.36
070.006	11/03	48,63	11/03	21882.01.08	99999	999999999	01-ISS					
070.007	11/03	786,19	17/03	11111.19.	02362	000034121	104|01383-0|00058781-	[966.857.863-53]Maria dos Santos Alves Cabral	04.01.00	12	2.020	33.90.36
070.007	11/03	24,31	11/03	21882.01.08	99999	999999999	01-ISS					
070.008	11/03	2.600,00	11/03	11111.19.	02362	000019075	104|01383-0|00008561-	[527.176.233-53]Augusto de Sousa Filho	03.04.00	20	2.017	33.90.36
070.008	11/03	80,41	11/03	21882.01.08	99999	999999999	01-ISS					
071.001	12/03	14.607,23	12/03	11111.19.	01383	000000016	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	01.01.00	01	2.001	31.90.13
071.001	12/03	202,62	12/03	11381.08.	77777	777777777	CNPJ:29979036000140					
071.017	12/03	9.741,54	12/03	11111.19.	02362	000005148	001|02362-0|00007534-	[62.999.430/0001-16]Serventia Extrajudicial do Of	03.01.00	04	2.010	33.90.39
071.018	12/03	1.746,00	12/03	11111.19.	02362	000005148	104|01383-0|00027024-	[258.188.818-06]Roginaldo de Oliveira Lima	03.03.00	26	2.011	33.90.36
071.018	12/03	54,00	12/03	21882.01.08	99999	999999999	01-ISS					
071.019	12/03	1.572,37	12/03	11111.19.	02362	000005148	001|02362-0|CONTA:005	[294.884.818-03]Evaldilene Ancelmo de Sousa Rocha	03.01.00	04	2.010	33.90.36
071.019	12/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
071.020	12/03	1.572,37	12/03	11111.19.	02362	000005148	104|01383-0|CONTA:007	[257.029.298-29]Jose Andre Cabral Neto	04.01.00	12	2.020	33.90.36
071.020	12/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
071.021	12/03	1.300,01	12/03	11111.19.	02362	000005148	104|01383-0|00695333-	[027.646.203-30]Jose Amaurir da Costa	03.01.00	04	2.010	33.90.36
071.021	12/03	40,20	12/03	21882.01.08	99999	999999999	01-ISS					
071.022	12/03	1.572,37	12/03	11111.19.	02362	000005148	104|01383-0|CONTA:007	[013.651.103-11]Domingos de Sousa Araujo	03.01.00	04	2.010	33.90.36
071.022	12/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
071.023	12/03	1.572,37	12/03	11111.19.	02362	000005148	104|01383-8|00029342-	[066.166.853-30]Allfe Fernando da Silva Sousa	03.01.00	04	2.010	33.90.36
071.023	12/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
071.024	12/03	1.572,37	12/03	11111.19.	02362	000005148	104|01383-0|CONTA:007	[029.509.353-62]Jadson da Silva Lima	03.03.00	26	2.011	33.90.36
071.024	12/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
071.025	12/03	1.572,37	12/03	11111.19.	02362	000005148	104|01383-8|00034159-	[029.272.823-90]Joseano Nonato Soares	03.01.00	04	2.010	33.90.36
071.025	12/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
071.026	12/03	1.572,37	12/03	11111.19.	02362	000005148	104|01383-0|CONTA:007	[247.750.728-11]Antonio Damiao da Silva Neto	03.01.00	04	2.010	33.90.36
071.026	12/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
071.027	12/03	1.572,37	12/03	11111.19.	02362	000005148	260|00000-1|CONTA:006	[082.524.953-89]Douglas Vilarinho de Sousa Mendes	03.03.00	26	1.005	33.90.36
071.027	12/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
071.028	12/03	2.012,85	12/03	11111.20.	02362	000027446	104|01383-0|CONTA:078	[044.416.383-29]Francisco Edgar Galdino de Sousa	03.02.00	15	2.026	33.90.36
071.028	12/03	62,25	12/03	21882.01.08	77777	777777777	01-ISS					
071.029	12/03	1.200,86	12/03	11111.19.	01383	000000081	104|01383-0|CONTA:007	[008.688.883-89]Maria Auxiliadora de Sousa	03.01.00	04	2.010	33.90.36
071.029	12/03	37,14	12/03	21882.01.08	99999	999999999	01-ISS					
071.030	12/03	1.200,86	12/03	11111.19.	01383	000000081	104|01383-0|CONTA:007	[008.935.553-98]Marcio Marinho Pereira	03.04.00	17	1.270	33.90.36
071.030	12/03	37,14	12/03	21882.01.08	99999	999999999	01-ISS					
071.031	12/03	1.572,37	12/03	11111.19.	02362	000034121	104|01288-0|CONTA:075	[972.352.453-87]Maria Concebida de Sousa	04.01.00	12	2.020	33.90.36
071.031	12/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					

ERIMAR SOARES DE SOUSA
PREFEITO MUNICIPAL
CPF: 460.815.693-49

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
071.032	12/03	108,39	12/03	11111.19.	02362	000005148	CNPJ:06687545000102	[06.687.545/0001-02]Crea - Conselhor Regional de	07.01.00	13	2.406	33.90.39
071.033	12/03	13,08	12/03	11111.20.	02362	000027446	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	03.01.00	04	2.010	33.90.39
072.001	13/03	250,00	13/03	11111.19.	01383	000000016	104|01383-0|00004213-	[026.349.203-69]Danilo Rodrigues de Sousa	01.01.00	01	2.001	33.90.14
072.002	13/03	1.500,00	13/03	11111.19.	01383	000000016	001|01148-0|00012071-	[313.761.693-04]Jose Afonso Ursulino Gomes	01.01.00	01	2.001	33.90.36
072.004	13/03	200,00	13/03	11111.19.	02362	000005148	237|00254-2|00081013-	[955.047.533-68]Maria Edilene de Sousa Costa	06.03.00	08	2.398	33.90.14
072.006	13/03	360,00	17/03	11111.20.	02362	000027908	001|05121-7|00003428-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	04.01.00	12	2.027	33.90.39
072.007	13/03	197,92	17/03	11111.20.	02362	000027908	001|05121-7|00003428-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	04.01.00	12	2.027	33.90.30
075.001	16/03	250,00	16/03	11111.19.	01383	000000016	104|01383-0|00026732-	[016.455.903-56]Almeida da Costa Oliveira	01.01.00	01	2.001	33.90.14
075.004	16/03	4.221,00	17/03	11111.19.	02362	000005148	290|00001-0|78998419-	[55.775.578/0001-01]D F G Melo de Lima Pio LTDA	03.01.00	04	2.010	33.90.30
076.001	17/03	400,00	17/03	11111.19.	01383	000000016	104|01383-0|00003358-	[565.154.133-00]Benedito Barbosa de Sousa	01.01.00	01	2.001	33.90.14
076.002	17/03	360,00	18/03	11111.19.	01383	000000016	CNPJ:29855355000144	[29.855.355/0001-44]Neyla Vieira da Silva	01.01.00	01	2.001	33.90.39
076.006	17/03	1.400,00	24/03	11111.19.	02362	000005148	001|02362-0|CONTA:005	[227.906.913-04]Pedro de Sousa	09.01.00	11	2.404	33.90.14
076.007	17/03	1.491,60	17/03	11111.19.	02362	000005148	CNPJ:27157474000106	[27.157.474/0001-06]Aguas de Teresina S/A	04.01.00	12	2.020	33.90.39
076.008	17/03	324,38	19/03	11111.19.	02362	000034121	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.01.00	12	2.022	33.90.30
076.008	17/03	3,94	17/03	21882.01.04	77777	777777777	02-IRRF					
076.009	17/03	7.282,41	19/03	11111.19.	02362	000034121	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.01.00	12	2.022	33.90.30
076.009	17/03	0,01	19/03	11381.06.	77777	777777777	CNPJ:44657358000167					
076.009	17/03	88,44	17/03	21882.01.04	77777	777777777	02-IRRF					
076.010	17/03	1.344,09	19/03	11111.19.	02362	000034121	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.01.00	12	2.022	33.90.30
076.010	17/03	16,32	17/03	21882.01.04	77777	777777777	02-IRRF					
076.011	17/03	1.621,48	19/03	11111.19.	02362	000034121	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.01.00	12	2.022	33.90.30
076.011	17/03	19,69	17/03	21882.01.08	99999	999999999	01-ISS					
076.012	17/03	2.689,21	19/03	11111.20.	02362	000025030	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.01.00	12	2.022	33.90.30
076.012	17/03	32,66	17/03	21882.01.04	77777	777777777	02-IRRF					
076.013	17/03	13.182,66	19/03	11111.20.	02362	000025030	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.01.00	12	2.022	33.90.30
076.013	17/03	160,11	17/03	21882.01.04	77777	777777777	02-IRRF					
076.014	17/03	3.241,08	19/03	11111.20.	02362	000025030	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.01.00	12	2.022	33.90.30
076.014	17/03	39,37	17/03	21882.01.04	77777	777777777	02-IRRF					
076.015	17/03	650,67	19/03	11111.20.	02362	000025030	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.01.00	12	2.022	33.90.30
076.015	17/03	7,90	17/03	21882.01.04	77777	777777777	02-IRRF					
076.016	17/03	25.726,76	20/03	11111.19.	02362	000005840	001|05605-7|00177895-	[51.023.303/0001-60]Jaspe Engenharia e Transporte	03.01.00	04	2.010	33.90.39
076.017	17/03	129,00	17/03	21882.01.08	99999	999999999	01-ISS	[052.636.393-25]Fabricio da Silva Leite	03.01.00	04	2.010	33.90.36
076.018	17/03	64,94	17/03	21882.01.08	99999	999999999	01-ISS	[022.301.553-93]Jose Genivan Vieira de SA	04.01.00	12	2.015	33.90.36
077.001	18/03	250,00	18/03	11111.19.	01383	000000016	104|01383-0|CONTA:008	[051.822.173-31]Simone Maria Leal de Sousa	01.01.00	01	2.001	33.90.14
077.002	18/03	800,80	18/03	11111.19.	01383	000000016	104|01383-0|CONTA:005	[60.859.169/0001-23]Wellicy V P Gonzaga	01.01.00	01	2.001	33.90.30
077.011	18/03	1.000,07	19/03	11111.19.	01383	000000081	104|01383-0|CONTA:008	[020.335.114-21]Jose Ademir de Holanda Cavalcanti	03.02.00	15	2.014	33.90.36
077.011	18/03	30,93	18/03	21882.01.08	99999	999999999	01-ISS					
077.012	18/03	1.572,37	19/03	11111.19.	01383	000000081	104|01383-0|00035699-	[831.502.263-68]Jose de Aribamar Borges Leal	07.01.00	27	2.049	33.90.36
077.012	18/03	48,63	18/03	21882.01.08	99999	999999999	01-ISS					
077.013	18/03	2.232,84	19/03	11111.19.	02362	000005148	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.01.00	12	2.020	33.90.30
077.014	18/03	4.561,77	19/03	11111.19.	02362	000005148	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	03.02.00	15	2.014	33.90.30
077.014	18/03	55,41	18/03	21882.01.04	99999	999999999	02-IRRF					
077.015	18/03	5.211,58	19/03	11111.19.	02362	000005148	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	03.02.00	15	2.014	33.90.30
077.015	18/03	63,30	18/03	21882.01.04	99999	999999999	02-IRRF					
078.001	19/03	700,00	19/03	11111.19.	01383	000000016	001|02362-0|00008050-	[053.740.608-56]Jose Patricio da Silva	01.01.00	01	2.001	33.90.36
078.003	19/03	1.000,01	19/03	11111.19.	01383	000000081	104|01383-0|00026873-	[013.132.683-05]Maria Dalva Jesus Sousa	03.01.00	04	2.010	33.90.36
078.003	19/03	30,92	19/03	21882.01.08	99999	999999999	01-ISS					
078.004	19/03	900,00	19/03	11111.19.	01383	000000081	104|01383-0|00070121-	[700.233.103-59]Francisca Aparecida de Sousa	03.01.00	04	2.010	33.90.36
078.004	19/03	27,83	19/03	21882.01.08	99999	999999999	01-ISS					
078.005	19/03	1.000,01	19/03	11111.19.	01383	000000081	104|01383-0|CONTA:086	[618.790.203-35]Ramilton Batista Rodrigues da Sil	03.04.00	17	1.355	33.90.36
078.005	19/03	30,92	19/03	21882.01.08	99999	999999999	01-ISS					
079.015	20/03	135,08	20/03	11381.08.	77777	777777777	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.01.00	12	2.020	31.90.13
082.001	23/03	400,00	23/03	11111.19.	01383	000000016	104|01383-0|00026732-	[016.455.903-56]Almeida da Costa Oliveira	01.01.00	01	2.001	33.90.14
082.009	23/03	865,30	25/03	11111.20.	02362	000027908	001|05121-7|00003428-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	04.01.00	12	2.027	33.90.39
082.010	23/03	20.405,74	24/03	11111.19.	02362	000019075	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	03.03.00	26	2.011	33.90.30
082.011	23/03	2.941,18	31/03	11111.19.	02362	000005840	260|83469-0|CONTA:156	[50.786.390/0001-45]A J Engenharia LTDA	03.02.00	15	2.014	33.90.39
083.031	24/03	1.500,00	24/03	11111.19.	02362	000019075	001|02362-0|CONTA:005	[871.211.152-04]Lourimar Batista	03.04.00	17	1.355	33.90.36
083.031	24/03	46,39	24/03	21882.01.08	99999	999999999	01-ISS					
083.032	24/03	1.572,37	24/03	11111.19.	01383	000000081	104|01383-0|79004945-	[003.165.073-26]Jose Antonio Batista	03.02.00	15	1.354	33.90.36
083.032	24/03	48,63	24/03	21882.01.08	99999	999999999	01-ISS					
083.033	24/03	1.572,37	24/03	11111.19.	01383	000000081	104|01383-0|00021422-	[022.124.753-06]Francisca das Chagas Santana de S	04.01.00	12	2.020	33.90.36
083.033	24/03	48,63	24/03	21882.01.08	99999	999999999	01-ISS					
083.034	24/03	1.572,37	24/03	11111.19.	01383	000000081	104|02946-0|00006443-	[007.140.571-26]Antonio Lisboa Santana Pires	03.01.00	04	2.010	33.90.36
083.034	24/03	48,63	24/03	21882.01.08	99999	999999999	01-ISS					
083.035	24/03	2.465,32	24/03	11111.19.	02362	000019075	001|02362-0|00008050-	[053.740.608-56]Jose Patricio da Silva	06.03.00	08	2.398	33.90.36
083.035	24/03	76,24	24/03	21882.01.08	99999	999999999	01-ISS					
083.037	24/03	17,45	24/03	11111.20.	02362	000027446	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	06.03.00	08	2.058	33.90.39
083.038	24/03	590,62	24/03	11111.20.	02362	000027446	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	06.03.00	08	2.398	33.90.39
083.039	24/03	599,70	24/03	11111.20.	02362	000027446	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	06.03.00	08	2.398	33.90.39
083.040	24/03	193,11	24/03	11111.20.	02362	000027446	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	08.01.00	18	2.405	33.90.39
083.041	24/03	213,70	24/03	11111.20.	02362	000027446	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	08.01.00	18	2.405	33.90.39

ERIMAR SOARES DE SOUSA
PREFEITO MUNICIPAL
CPF: 460.815.693-49

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
083.042	24/03	18,81	24/03	11111.20.	02362	000027446	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	06.03.00	08	2.058	33.90.39
083.043	24/03	78,53	24/03	21882.01.08	99999	999999999	01-ISS	[29.414.750/0001-91]Geraldo Freitas de Oliveira	03.03.00	26	1.005	33.90.39
083.043	24/03	39,26	24/03	21882.01.04	99999	999999999	02-IRRF					
084.001	25/03	1.953,56	25/03	11111.19.	02362	000005148	CNPJ:41597303001435	[41.597.303/0014-35]Newland Veiculos LTDA	02.01.00	04	2.004	33.90.30
084.002	25/03	954,15	25/03	11111.19.	02362	000005148	CNPJ:41597303001435	[41.597.303/0014-35]Newland Veiculos LTDA	02.01.00	04	2.004	33.90.39
084.003	25/03	995,82	25/03	11111.19.	02362	000005148	CNPJ:41597303001435	[41.597.303/0014-35]Newland Veiculos LTDA	02.01.00	04	2.004	33.90.39
084.004	25/03	2.863,25	25/03	11111.19.	02362	000005148	CNPJ:41597303001435	[41.597.303/0014-35]Newland Veiculos LTDA	02.01.00	04	2.004	33.90.30
084.007	25/03	1.473,30	25/03	11111.20.	02362	000027908	001|05121-7|00003428-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	04.01.00	12	2.027	33.90.30
084.008	25/03	2.000,00	31/03	11111.19.	02362	000005840	104|01383-2|00002415-	[27.382.222/0001-72]Cicero Romao Batista Quadros	03.03.00	26	2.011	33.90.39
085.001	26/03	3.040,00	31/03	11111.19.	01383	000000081	104|01292-0|CONTA:005	[26.751.911/0001-44]E & a Ferreira Hotel LTDA	03.01.00	04	2.010	33.90.39
085.002	26/03	280,71	26/03	11111.19.	02362	000006125	CNPJ:03458141000140	[03.458.141/0001-40]Tribunal Regional do Trabalho	03.01.00	04	2.010	31.90.91
086.005	27/03	68,17	27/03	11111.19.	01383	000000180	CNPJ:32865193000130	[32.865.193/0001-30]Conselho Regional dos Tecnico	03.01.00	04	2.010	33.90.39
086.006	27/03	68,17	27/03	11111.19.	01383	000000180	CNPJ:32865193000130	[32.865.193/0001-30]Conselho Regional dos Tecnico	03.01.00	04	2.010	33.90.39
086.007	27/03	1.500,48	30/03	11111.19.	01383	000000180	104|01288-0|CONTA:008	[066.032.043-63]Everton Nunes da Costa Silva	07.01.00	13	2.032	33.90.36
086.007	27/03	62,52	27/03	21882.01.08	99999	999999999	01-ISS					
086.008	27/03	7.400,00	31/03	11111.19.	02362	000005840	001|02362-0|00019893-	[10.265.168/0001-82]Estevao e Filho LTDA	03.03.00	26	2.011	33.90.30
089.002	30/03	700,00	30/03	11111.19.	02362	000034121	001|02362-0|00021295-	[577.662.743-53]Lucimary Rodrigues de Sousa	04.01.00	12	2.020	33.90.14
089.003	30/03	600,00	30/03	11111.19.	02362	000034121	001|02362-0|00015324-	[294.038.043-00]Raimunda Nonata de Sousa	04.01.00	12	2.020	33.90.14
089.004	30/03	851,03	30/03	11111.20.	02362	000038836	104|01383-5|00057383-	[082.075.398-01]lo de Sousa Veras	04.01.00	12	2.069	33.90.30
089.005	30/03	2.200,01	30/03	11111.19.	01383	000000081	104|01383-0|00045017-	[813.522.203-34]Juarez de Carvalho Filho	07.01.00	13	2.032	33.90.36
089.005	30/03	91,66	30/03	21882.01.08	99999	999999999	01-ISS					
090.056	31/03	14.872,00	31/03	11111.19.	02362	000034121	CNPJ:01612611000153	[01.612.611/0001-53]Municipio de Sao Miguel do Fi	04.01.00	12	2.015	33.90.93
090.057	31/03	4.196,80	31/03	11111.19.	02362	000034121		Fopag Administrativo 30%	04.01.00	12	2.020	31.90.11
090.057	31/03	801,72	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.057	31/03	1.505,25	31/03	21882.01.04	77777	777777777	02-IRRF					
090.057	31/03	1.371,89	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.057	31/03	1.893,77	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.058	31/03	2.998,86	31/03	11111.19.	02362	000005840		Fopag Cultura	07.01.00	13	2.406	31.90.11
090.058	31/03	243,14	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.059	31/03	4.690,85	31/03	11111.19.	02362	000005840		Fopag Juventude	09.01.00	11	2.404	31.90.11
090.059	31/03	430,15	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.060	31/03	3.191,42	31/03	11111.19.	02362	000005840		Fopag Procuradoria	02.03.00	04	2.060	31.90.11
090.060	31/03	308,58	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.061	31/03	3.191,42	31/03	11111.19.	02362	000005840		Fopag Ouvidoria	02.01.00	04	2.065	31.90.11
090.061	31/03	308,58	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.062	31/03	4.744,18	31/03	11111.19.	02362	000005840		Fopag Administraçao e Finanças	03.01.00	04	2.010	31.90.11
090.062	31/03	474,12	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.062	31/03	15,18	31/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
090.062	31/03	1.461,77	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.063	31/03	4.690,85	31/03	11111.19.	02362	000005840		Fopag Obras	03.02.00	15	2.014	31.90.11
090.063	31/03	430,15	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.064	31/03	5.145,85	31/03	11111.19.	02362	000005840		Fopag Agricultura	03.04.00	20	2.006	31.90.11
090.064	31/03	475,15	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.065	31/03	5.176,72	31/03	11111.19.	02362	000005840		Fopag Transportes	03.03.00	26	2.011	31.90.11
090.065	31/03	518,26	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.065	31/03	405,02	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.066	31/03	4.932,52	31/03	11111.19.	02362	000005840		Fopag Cultura	07.01.00	13	2.406	31.90.11
090.066	31/03	527,26	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.066	31/03	740,22	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.067	31/03	7.408,45	31/03	11111.19.	02362	000005840		Fopag Conselho Tutelar	06.03.00	08	2.058	31.90.11
090.067	31/03	891,55	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.068	31/03	3.527,05	31/03	11111.19.	02362	000005840		Fopag Controladoria	02.02.00	04	2.009	31.90.11
090.068	31/03	1.144,89	31/03	21882.01.04	99999	999999999	02-IRRF					
090.068	31/03	801,72	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.068	31/03	2.738,62	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.068	31/03	57,15	31/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
090.069	31/03	24.810,31	31/03	11111.19.	02362	000005840		Fopag Gabinete do Prefeito	02.01.00	04	2.004	31.90.11
090.069	31/03	4.257,40	31/03	21882.01.04	99999	999999999	02-IRRF					
090.069	31/03	285,89	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.069	31/03	2.567,40	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.070	31/03	6.190,28	31/03	11111.19.	02362	000005840		Fopag Meio Ambiente	08.01.00	18	2.405	31.90.11
090.070	31/03	551,72	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.071	31/03	16.600,14	31/03	11111.19.	02362	000005840		Fopag Administraçao e Finanças	03.01.00	04	2.010	31.90.11
090.071	31/03	1.339,08	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.072	31/03	170,00	31/03	11111.19.	02362	000005840	CNPJ:47280695000176	[47.280.695/0001-76]Ceara Web Solucoes Digitais L	03.01.00	04	2.010	33.90.39
090.073	31/03	1.077,78	31/03	11111.19.	02362	000005840	CNPJ:61198164000160	[61.198.164/0001-60]Porto Seguro Companhia de Seg	04.01.00	12	2.020	33.90.39
090.074	31/03	1.428,32	31/03	11111.19.	02362	000005840	CNPJ:61198164000160	[61.198.164/0001-60]Porto Seguro Companhia de Seg	04.01.00	12	2.020	33.90.39
090.075	31/03	2.000,01	31/03	11111.19.	02362	000005840	001|01383-0|00027337-	[874.766.903-97]Manoel Rodrigues de Castro Filho	06.03.00	08	2.398	33.90.36
090.075	31/03	61,85	31/03	21882.01.08	99999	999999999	01-ISS					

1.718.150,06 *** Quantidade Fundo 424

ERIMAR SOARES DE SOUSA
PREFEITO MUNICIPAL
CPF: 460.815.693-49

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
058.001	27/02	1.499,43	03/03	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.04
058.001	27/02	749,72	03/03	11111.20.	02362	000044022						
058.001	27/02	1.364,35	03/03	11111.20.	02362	000044022						
065.001	06/03	8.769,00	06/03	11111.20.	02362	000044022	104|00519-3|00039856-	[40.902.572/0001-80]Flavio Magalhaes Eirelli	04.02.00	12	2.029	33.90.39
065.002	06/03	8.036,00	06/03	11111.20.	02362	000044022	104|00519-3|00039856-	[40.902.572/0001-80]Flavio Magalhaes Eirelli	04.02.00	12	2.029	33.90.39
068.001	09/03	13.058,07	13/03	11111.20.	02362	000044022	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	04.02.00	12	2.402	33.90.30
068.001	09/03	158,60	09/03	21882.01.04	99999	999999999	02-IRRF					
068.002	09/03	11.196,62	13/03	11111.20.	02362	000044022	CNPJ:37578243000111	[37.578.243/0001-11]Comercial Campos LTDA	04.02.00	12	2.029	33.90.30
068.002	09/03	135,99	09/03	21881.01.04	99999	999999999	02-IRRF					
068.003	09/03	10.798,50	13/03	11111.20.	02362	000044022	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	04.02.00	12	2.029	33.90.30
068.003	09/03	131,16	09/03	21882.01.04	99999	999999999	02-IRRF					
068.004	09/03	10.884,10	13/03	11111.20.	02362	000044022	CNPJ:37578243000111	[37.578.243/0001-11]Comercial Campos LTDA	04.02.00	12	2.395	33.90.30
068.004	09/03	132,20	13/03	21882.01.04	99999	999999999	02-IRRF					
069.001	10/03	8.800,48	10/03	11111.20.	02362	000044022	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	04.02.00	12	2.402	33.90.30
069.003	10/03	8.163,18	10/03	11111.20.	02362	000044022	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	04.02.00	12	2.029	33.90.30
069.004	10/03	8.297,00	10/03	11111.20.	02362	000044022	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	04.02.00	12	2.402	33.90.30
069.005	10/03	1.499,43	10/03	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.04
069.005	10/03	121,57	10/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
069.006	10/03	1.875,00	10/03	11111.20.	02362	000044022	CNPJ:28592396000122	[28.592.396/0001-22]M & G Tecon LTDA	04.02.00	12	2.395	33.90.40
069.007	10/03	5.394,44	10/03	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.394	31.90.11
069.007	10/03	761,71	10/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
069.007	10/03	702,50	10/03	21881.01.04	99999	999999999	02-IRRF					
069.008	10/03	16.893,62	10/03	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.11
069.008	10/03	2.456,15	10/03	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					
069.008	10/03	2.447,74	10/03	21881.01.04	99999	999999999	02-IRRF					
069.009	10/03	5.851,60	10/03	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.11
069.009	10/03	498,54	10/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
069.010	10/03	5.248,01	10/03	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.04
069.010	10/03	425,49	10/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
069.011	10/03	2.998,86	10/03	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.023	31.90.04
069.011	10/03	243,14	10/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
069.012	10/03	2.086,28	10/03	11111.20.	02362	000044022		Fopag Administrativo Infantil 30%	04.02.00	12	2.021	31.90.11
069.012	10/03	179,60	10/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
072.001	13/03	12.600,00	13/03	11111.20.	02362	000044022	CNPJ:23621840000177	[23.621.840/0001-77]Dantas e Barros LTDA	04.02.00	12	2.402	33.90.30
076.001	17/03	5.189,11	19/03	11111.20.	02362	000044022	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.02.00	12	2.029	33.90.30
076.001	17/03	63,03	17/03	21882.01.04	99999	999999999	02-IRRF					
076.002	17/03	6.535,46	19/03	11111.20.	02362	000044022	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.02.00	12	2.029	33.90.30
076.002	17/03	79,38	17/03	21882.01.04	99999	999999999	02-IRRF					
076.003	17/03	3.144,58	19/03	11111.20.	02362	000044022	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.02.00	12	2.029	33.90.30
076.003	17/03	38,19	17/03	21882.01.04	99999	999999999	02-IRRF					
076.004	17/03	5.185,34	19/03	11111.20.	02362	000044022	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.02.00	12	2.399	33.90.30
076.004	17/03	62,98	19/03	21882.01.04	99999	999999999	02-IRRF					
079.001	20/03	2.100,00	20/03	11111.20.	02362	000044022	001|02362-0|00010820-	[831.302.253-15]Betania Alves Teixeira	04.02.00	12	2.029	33.90.14
082.001	23/03	14.963,91	24/03	11111.20.	02362	000044022	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	04.02.00	12	2.029	33.90.30
082.002	23/03	15.101,34	24/03	11111.20.	02362	000044022	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	04.02.00	12	2.402	33.90.30
082.003	23/03	264.986,10	25/03	11111.20.	02362	000044022	001|03219-0|00013440-	[05.263.940/0001-97]Brasil Nordeste LTDA	04.02.00	12	2.402	44.90.52
083.001	24/03	2.729,00	24/03	11111.20.	02362	000044022	104|02362-0|00042619-	[57.592.403/0001-94]G de L Sousa	04.02.00	12	2.029	33.90.40
083.002	24/03	33.880,41	24/03	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.030	31.90.13
083.003	24/03	223,61	24/03	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.030	31.90.13
083.004	24/03	11,92	24/03	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.030	31.90.13
083.005	24/03	1.806,96	24/03	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.030	31.90.13
083.006	24/03	11.057,50	24/03	11111.20.	02362	000044022	CHE:	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.021	31.90.13
083.007	24/03	72,97	24/03	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.021	31.90.13
083.008	24/03	4,86	24/03	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.021	31.90.13
083.009	24/03	737,17	24/03	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.021	31.90.13
083.010	24/03	3.218,23	24/03	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.023	31.90.13
083.011	24/03	21,24	24/03	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.023	31.90.13
083.012	24/03	1,41	24/03	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.023	31.90.13
083.013	24/03	214,55	24/03	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.023	31.90.13
083.014	24/03	13.410,00	26/03	11111.20.	02362	000044022	001|03350-2|00022197-	[27.966.617/0001-12]Atiano Bezerra Borges	04.02.00	12	2.029	33.90.39
083.015	24/03	14.580,00	26/03	11111.20.	02362	000044022	001|03350-2|00022197-	[27.966.617/0001-12]Atiano Bezerra Borges	04.02.00	12	2.029	33.90.39
083.016	24/03	14.560,00	26/03	11111.20.	02362	000044022	001|03350-2|00022197-	[27.966.617/0001-12]Atiano Bezerra Borges	04.02.00	12	2.029	33.90.39
083.017	24/03	18.055,00	26/03	11111.20.	02362	000044022	001|03350-2|00022197-	[27.966.617/0001-12]Atiano Bezerra Borges	04.02.00	12	2.029	33.90.39
090.001	31/03	84.287,39	31/03	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.04
090.001	31/03	853,90	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.001	31/03	6.990,93	31/03	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					
090.002	31/03	12.916,65	31/03	11111.20.	02362	000044022		Fopag Magisterio Infantil 70%	04.02.00	12	2.021	31.90.11
090.002	31/03	4.089,97	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.002	31/03	2.669,97	31/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
090.002	31/03	2.926,51	31/03	21882.01.04	99999	999999999	02-IRRF					
090.002	31/03	560,00	31/03	21881.01.15	77777	777777777	18-Empréstimos Consig					

Lucimary Rodrigues de Sousa

LUCIMARY RODRIGUES DE SOUSA
SECRETARIA DE EDUCAÇAO
CPF: 577.662.743-53

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
090.002	31/03	161,75	31/03	21881.01.13	77777	777777777	20-Contribuição Sindi					
090.003	31/03	7.465,74	31/03	11111.20.	02362	000044022		Fopag Administrativo Infantil 30%	04.02.00	12	2.021	31.90.11
090.003	31/03	558,76	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.003	31/03	693,97	31/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
090.003	31/03	73,48	31/03	21881.01.13	77777	777777777	20-Contribuição Sindi					
090.004	31/03	5.593,02	31/03	11111.20.	02362	000044022		Fopag - Educação de Jovens e Adultos	04.02.00	12	2.023	31.90.04
090.004	31/03	472,98	31/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
090.005	31/03	4.916,89	31/03	11111.20.	02362	000044022		Fopag Magisterio Infantil 70%	04.02.00	12	2.021	31.90.04
090.005	31/03	406,11	31/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
090.006	31/03	12.975,31	31/03	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.04
090.006	31/03	1.049,69	31/03	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					
090.007	31/03	28.013,31	31/03	11111.20.	02362	000044022		Fopag Magisterio Infantil 70%	04.02.00	12	2.021	31.90.11
090.007	31/03	4.124,36	31/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
090.007	31/03	4.252,95	31/03	21882.01.04	99999	999999999	02-IRRF					
090.007	31/03	158,43	31/03	21881.01.13	77777	777777777	20-Contribuição Sindi					
090.008	31/03	112.491,71	31/03	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.11
090.008	31/03	942,46	31/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
090.008	31/03	15.453,53	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.008	31/03	844,88	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.008	31/03	18.620,52	31/03	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					
090.008	31/03	22.175,18	31/03	21881.01.04	99999	999999999	02-IRRF					
090.009	31/03	34.708,60	31/03	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.11
090.009	31/03	238,18	31/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
090.009	31/03	4.511,23	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.009	31/03	3.276,12	31/03	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					
090.010	31/03	18.959,64	31/03	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.11
090.010	31/03	1.528,36	31/03	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					
090.011	31/03	8.559,87	31/03	11111.20.	02362	000044022		Fopag - Educação de Jovens e Adultos	04.02.00	12	2.023	31.90.11
090.011	31/03	1.195,10	31/03	21882.01.04	99999	999999999	02-IRRF					
090.011	31/03	2.085,82	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.011	31/03	107,32	31/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
090.011	31/03	1.483,41	31/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
090.012	31/03	1.471,00	31/03	11111.20.	02362	000044022		Fopag - Educação de Jovens e Adultos	04.02.00	12	2.023	31.90.11
090.012	31/03	334,52	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.012	31/03	151,84	31/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
090.013	31/03	1.499,43	31/03	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.04
090.013	31/03	121,57	31/03	21883.01.02	77777	777777777	07-INSS (FUNDEB Magis					
090.014	31/03	885,72	31/03	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis	Fopag Magisterio 70%	04.02.00	12	2.030	31.90.11
090.014	31/03	977,41	31/03	21881.01.04	99999	999999999	02-IRRF					
090.015	31/03	1.771,81	31/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Fopag Administrativo Infantil 30%	04.02.00	12	2.021	31.90.11
090.015	31/03	1.955,46	31/03	21882.01.04	99999	999999999	02-IRRF					
090.016	31/03	544,73	31/03	21882.01.04	99999	999999999	02-IRRF	Fopag Magisterio 70%	04.02.00	12	2.023	31.90.11
090.016	31/03	721,70	31/03	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					
		1.030.321,52		*** Quantidade Fundo		114						

Lucimary Rodrigues de Sousa

LUCIMARY RODRIGUES DE SOUSA
SECRETARIA DE EDUCAÇAO
CPF: 577.662.743-53

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.011	02/01	13,08	02/03	11111.19.	02362	000011195	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	05.01.00	10	2.034	33.90.39
002.011	02/01	13,08	05/03	11111.19.	02362	000011195	CNPJ:00000000140791					
002.011	02/01	65,40	10/03	11111.19.	02362	000011195	CNPJ:00000000140791					
002.011	02/01	13,08	11/03	11111.19.	02362	000011195	CNPJ:00000000140791					
002.011	02/01	78,48	12/03	11111.19.	02362	000011195	CNPJ:00000000140791					
002.011	02/01	13,08	24/03	11111.19.	02362	000011195	CNPJ:00000000140791					
002.011	02/01	325,19	31/03	11111.19.	02362	000011195	CNPJ:00000000140791					
040.004	09/02	1.500,00	10/03	11111.20.	02362	000034521	260|00001-0|81700012-	[47.356.151/0001-40]Pedro Pereira de Sousa Neto 7	05.01.00	10	2.036	33.90.40
043.008	12/02	2.750,00	10/03	11111.19.	02362	000011195	001|01148-7|00019047-	[129.658.428-37]Valdivino Dias de Araujo	05.01.00	10	2.034	33.90.36
051.012	20/02	8.401,10	20/03	11111.20.	02362	000034521	CNPJ:26070671000112	[26.070.671/0001-12]Posto Santa Isabel LTDA	05.01.00	10	2.034	33.90.30
051.013	20/02	7.286,39	20/03	11111.20.	02362	000034521	CNPJ:26070671000112	[26.070.671/0001-12]Posto Santa Isabel LTDA	05.01.00	10	2.034	33.90.30
051.014	20/02	9.382,51	20/03	11111.20.	02362	000034521	CNPJ:26070671000112	[26.070.671/0001-12]Posto Santa Isabel LTDA	05.01.00	10	2.034	33.90.30
057.007	26/02	9.178,34	03/03	11111.19.	02362	000011195	001|02362-0|00029418-	[32.917.343/0001-01]Luanna Sobrinho Moura	05.01.00	10	2.034	33.90.30
058.020	27/02	1.740,91	10/03	11111.20.	02362	000038046		Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
058.021	27/02	9.432,67	10/03	11111.20.	02362	000038046		Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
058.022	27/02	1.219,32	10/03	11111.20.	02362	000038046		Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
058.023	27/02	294,32	10/03	11111.20.	02362	000038046		Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.11
058.024	27/02	16.661,77	24/03	11111.20.	02362	000034521	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.034	31.90.13
058.025	27/02	1.110,78	24/03	11111.20.	02362	000034521	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.034	31.90.13
058.028	27/02	13.317,72	24/03	11111.19.	02362	000011195	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.034	31.90.13
058.029	27/02	887,85	24/03	11111.19.	02362	000011195	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.034	31.90.13
058.050	27/02	3.276,67	03/03	11111.20.	02362	000034521		Fopag PPI - Agente Epidemiologico	05.01.00	10	2.040	31.90.11
061.001	02/03	2.316,73	24/03	11111.20.	02362	000034521	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.034	31.90.13
061.002	02/03	1.750,00	10/03	11111.19.	02362	000011195	004|00037-0|00038775-	[29.437.949/0001-35]Hospital de Olhos de Oeiras L	05.01.00	10	2.043	33.90.39
061.003	02/03	5.145,00	10/03	11111.19.	02362	000011195	104|01383-0|00011116-	[00.665.666/0001-69]A.R.DE Carvalho Junior	05.01.00	10	2.043	33.90.39
061.004	02/03	1.530,00	02/03	11111.19.	02362	000011195	033|03333-0|13090009-	[13.291.328/0001-56]Marinho Servicos Medicos LTDA	05.01.00	10	2.043	33.90.39
061.005	02/03	8.771,39	03/03	11111.19.	02362	000011195	001|02362-0|00029418-	[32.917.343/0001-01]Luanna Sobrinho Moura	05.01.00	10	1.011	44.90.52
062.002	03/03	1.880,00	10/03	11111.19.	02362	000011195	104|01383-0|00016942-	[967.990.563-20]Marlene da Costa Santos Sousa	05.01.00	10	2.043	33.90.36
062.002	03/03	58,14	03/03	21882.01.08	99999	999999999	01-ISS					
062.003	03/03	3.191,30	03/03	11111.19.	02362	000011195	001|02362-0|00036359-	[308.763.438-76]Leni Maria de Moura da Silva	05.01.00	10	2.034	33.90.36
062.003	03/03	849,62	03/03	21882.01.04	99999	999999999	02-IRRF					
062.003	03/03	212,68	03/03	21882.01.08	99999	999999999	01-ISS					
062.004	03/03	2.999,99	03/03	11111.19.	02362	000011195	001|02362-0|00036359-	[308.763.438-76]Leni Maria de Moura da Silva	05.01.00	10	2.034	33.90.36
062.004	03/03	92,78	03/03	21882.01.08	99999	999999999	01-ISS					
062.005	03/03	100,00	13/03	11111.19.	02362	000011195	000|02362-0|00000000-	[189.024.838-00]Erivan Jose de Brito	05.01.00	10	2.034	33.90.14
063.001	04/03	100,00	13/03	11111.19.	02362	000011195	104|01383-0|00028554-	[020.004.253-05]Domingos Alves de Figueredo Filho	05.01.00	10	2.034	33.90.14
063.002	04/03	100,00	13/03	11111.19.	02362	000011195	001|02362-0|00025484-	[035.492.973-94]Mailza Coutinho Leite	05.01.00	10	2.034	33.90.14
063.003	04/03	100,00	13/03	11111.19.	02362	000011195	104|01383-0|00033620-	[056.384.813-89]Tiago Leal de Castro	05.01.00	10	2.034	33.90.14
064.008	05/03	500,00	05/03	11111.19.	02362	000011195	001|02362-0|00034796-	[025.873.753-04]Dayanne Rodrigues de Sousa	05.01.00	10	2.034	33.90.14
065.005	06/03	3.330,00	06/03	11111.20.	02362	000034521	104|00519-3|00039856-	[40.902.572/0001-80]Flavio Magalhaes Eirelli	05.01.00	10	2.034	33.90.39
065.006	06/03	3.038,00	06/03	11111.20.	02362	000034521	104|00519-3|00039856-	[40.902.572/0001-80]Flavio Magalhaes Eirelli	05.01.00	10	2.034	33.90.39
065.008	06/03	2.541,00	06/03	11111.19.	02362	000011195	104|00519-3|00039856-	[40.902.572/0001-80]Flavio Magalhaes Eirelli	05.01.00	10	2.401	33.90.39
065.009	06/03	3.600,00	06/03	11111.19.	02362	000011195	104|00519-3|00039856-	[40.902.572/0001-80]Flavio Magalhaes Eirelli	05.01.00	10	2.401	33.90.39
065.010	06/03	10.280,00	13/03	11111.19.	02362	000011195	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	05.01.00	10	2.043	33.90.30
065.024	06/03	600,00	06/03	11111.19.	02362	000011195	001|02362-0|00033173-	[065.681.293-13]Bianka Araujo Lima	05.01.00	10	2.034	33.90.14
068.007	09/03	2.000,00	10/03	11111.20.	02362	000034521	CNPJ:20451012000140	[20.451.012/0001-40]Ecoresiduos LTDA	05.01.00	10	2.034	33.90.39
068.008	09/03	16.355,00	10/03	11111.20.	02362	000034521	CNPJ:17828413000161	[17.828.413/0001-61]Brasil Medicamentos LTDA EPP	05.01.00	10	2.038	33.90.30
068.009	09/03	26.303,00	10/03	11111.19.	02362	000011195	001|01491-5|00012333-	[17.828.413/0001-61]Brasil Medicamentos LTDA EPP	05.01.00	10	2.043	33.90.30
068.010	09/03	1.472,46	10/03	11111.19.	02362	000011195	033|04198-X|02002313-	[079.816.143-41]Geciana da Costa SA	05.01.00	10	2.043	33.90.36
068.010	09/03	45,54	09/03	21882.01.08	99999	999999999	01-ISS					
068.011	09/03	12.846,25	13/03	11111.20.	02362	000034521	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	05.01.00	10	2.034	33.90.30
068.011	09/03	156,03	09/03	21882.01.04	99999	999999999	02-IRRF					
068.012	09/03	9.997,92	13/03	11111.20.	02362	000034521	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	05.01.00	10	2.036	33.90.30
068.012	09/03	121,43	09/03	21882.01.04	99999	999999999	02-IRRF					
068.013	09/03	100,00	09/03	11111.19.	02362	000011195	104|01383-0|00028554-	[020.004.253-05]Domingos Alves de Figueredo Filho	05.01.00	10	2.034	33.90.14
068.014	09/03	33.513,40	10/03	11111.20.	02362	000043913	001|01491-5|00012333-	[17.828.413/0001-61]Brasil Medicamentos LTDA EPP	05.01.00	10	2.038	33.90.30
068.015	09/03	11.843,41	13/03	11111.20.	02362	000043913	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	05.01.00	10	2.036	33.90.30
068.015	09/03	143,85	09/03	21882.01.04	99999	999999999	02-IRRF					
068.016	09/03	11.557,45	13/03	11111.20.	02362	000043913	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	05.01.00	10	2.036	33.90.30
068.016	09/03	140,37	09/03	21882.01.04	99999	999999999	02-IRRF					
068.017	09/03	10.757,46	13/03	11111.20.	02362	000043913	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	05.01.00	10	2.034	33.90.30
068.017	09/03	130,66	09/03	21882.01.04	99999	999999999	02-IRRF					
069.015	10/03	1.435,39	10/03	11111.19.	02362	000011195	CNPJ:41256744000159	[41.256.744/0001-59]Instituto de Previdencia dos	05.01.00	10	2.034	31.90.13
069.016	10/03	1.435,39	10/03	11111.19.	02362	000011195	CNPJ:41256744000159	[41.256.744/0001-59]Instituto de Previdencia dos	05.01.00	10	2.034	31.90.13
069.017	10/03	6.255,21	10/03	11111.19.	02362	000011195	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	05.01.00	10	2.034	33.90.39
069.018	10/03	4.547,69	10/03	11111.19.	02362	000011195	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	05.01.00	10	2.034	33.90.39
069.019	10/03	1.875,00	10/03	11111.19.	02362	000011195	CNPJ:28592396000122	[28.592.396/0001-22]M & G Tecon LTDA	05.01.00	10	2.034	33.90.40
069.020	10/03	980,00	11/03	11111.19.	02362	000011195	260|00001-0|CONTA:019	[64.457.883/0001-46]Sat Servicos Telecom Eletrico	05.01.00	10	2.034	33.90.39
069.021	10/03	900,00	11/03	11111.19.	02362	000011195	001|33500-2|00022639-	[005.462.413-44]Ricardo Vieira Bezerra Luz Rodrig	05.01.00	10	2.034	33.90.14
069.022	10/03	1.050,00	11/03	11111.19.	02362	000011195	001|02362-0|00027134-	[010.571.353-80]Nadja Nara Soares de Sousa	05.01.00	10	2.034	33.90.14
069.023	10/03	1.621,00	10/03	11111.19.	02362	000011195	001|00096-5|00059590-	[055.658.833-93]Ystella Pedrina Barbosa Josino	05.01.00	10	2.036	33.90.48

Nadja Nara Soares de Sousa.

NADJA NARA SOARES DE SOUSA
SECRETARIA DE SAUDE
CPF: 010.571.353-80

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
069.035	10/03	221,91	10/03	11111.19.	02362	000011195	CNPJ:41256744000159	[41.256.744/0001-59]Instituto de Previdencia dos	05.01.00	10	2.034	31.90.13
071.005	12/03	1.572,37	12/03	11111.19.	02362	000011195	104|01383-0|CONTA:007	[021.175.543-50]Waldidinei Ribeiro Muniz	05.01.00	10	2.034	33.90.36
071.005	12/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
071.006	12/03	1.572,37	12/03	11111.19.	02362	000011195	104|13830-0|00070762-	[287.709.353-00]Edmilson Rocha de Lacerda	05.01.00	10	2.034	33.90.36
071.006	12/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
071.007	12/03	1.572,37	12/03	11111.19.	02362	000011195	104|01383-0|00003453-	[977.897.123-49]Maria de Jesus Ferreira Lima	05.01.00	10	2.034	33.90.36
071.007	12/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
071.008	12/03	1.572,37	12/03	11111.19.	02362	000011195	104|01383-0|00018896-	[048.585.663-82]Freudson Marinho da Silva	05.01.00	10	2.034	33.90.36
071.008	12/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
071.009	12/03	2.729,58	12/03	11111.19.	02362	000011195	001|02362-0|00034160-	[407.846.848-98]Patricia Florenço da Silva	05.01.00	10	2.041	33.90.36
071.009	12/03	84,42	12/03	21882.01.08	99999	999999999	01-ISS					
071.010	12/03	1.572,37	12/03	11111.19.	02362	000011195	001|02362-0|00042655-	[065.568.403-43]Patricia Maria da Conceiçao Sousa	05.01.00	10	2.036	33.90.36
071.010	12/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
071.011	12/03	3.129,22	12/03	11111.19.	02362	000011195	001|02362-0|00028229-	[036.778.723-75]Wydeivania Lima Araujo	05.01.00	10	2.043	33.90.36
071.011	12/03	96,78	12/03	21882.01.08	99999	999999999	01-ISS					
071.012	12/03	1.572,37	12/03	11111.19.	02362	000011195	104|01383-0|00191009-	[966.715.563-34]Marsanta Pereira da Silva	05.01.00	10	2.034	33.90.36
071.012	12/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
071.013	12/03	1.572,37	12/03	11111.19.	02362	000011195	001|03963-2|00014007-	[066.165.803-18]Wandamara Silva Santos	05.01.00	10	2.034	33.90.36
071.013	12/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
071.014	12/03	1.572,37	12/03	11111.19.	02362	000011195	104|01383-0|83520859-	[004.072.713-09]Vanirene Maria da Paz	05.01.00	10	2.034	33.90.36
071.014	12/03	48,63	12/03	21882.01.08	99999	999999999	01-ISS					
071.015	12/03	1.572,37	12/03	11111.20.	02362	000034521	104|01383-0|00040711-	[903.457.463-68]Francisco de Oliveira Filho	05.01.00	10	2.034	33.90.36
071.015	12/03	48,63	12/03	21882.01.04	99999	999999999	02-IRRF					
071.016	12/03	300,00	20/03	11111.19.	02362	000011195	000|02362-0|00000000-	[189.024.838-00]Erivan Jose de Brito	05.01.00	10	2.034	33.90.14
072.002	13/03	100,00	13/03	11111.19.	02362	000011195	001|02362-0|00024477-	[009.511.823-31]Maria Valderice Borges do Nascime	05.01.00	10	2.034	33.90.14
072.003	13/03	100,00	13/03	11111.19.	02362	000011195	001|02362-0|00020827-	[373.685.753-53]Roque Gonçalves de Oliveira	05.01.00	10	2.034	33.90.14
072.005	13/03	2.452,00	13/03	11111.19.	02362	000011195	104|00639-0|CONTA:005	[34.984.609/0001-64]Francisco Manance da Costa	05.01.00	10	2.043	33.90.30
076.005	17/03	24.679,30	20/03	11111.19.	02362	000011195	001|05605-7|00177895-	[51.023.303/0001-60]Jaspe Engenharia e Transporte	05.01.00	10	2.034	33.90.39
077.003	18/03	18.119,20	19/03	11111.20.	02362	000034521	001|01637-3|00070592-	[34.253.258/0001-11]Invicta Distribuidora de Medi	05.01.00	10	2.041	33.90.30
077.004	18/03	17.125,79	19/03	11111.20.	02362	000034521	001|01637-3|00070592-	[34.253.258/0001-11]Invicta Distribuidora de Medi	05.01.00	10	2.041	33.90.30
077.005	18/03	1.200,00	24/03	11111.19.	02362	000011195	001|00254-2|00084415-	[47.251.275/0001-61]Atila Chagas de Araujo	05.01.00	10	2.401	33.90.39
077.006	18/03	600,00	18/03	11111.19.	02362	000011195	001|02362-0|00029091-	[007.486.603-64]Luanna Raquel Santos de Lima	05.01.00	10	2.034	33.90.14
077.007	18/03	8.619,51	19/03	11111.20.	02362	000043913	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	05.01.00	10	2.034	33.90.30
077.007	18/03	104,69	18/03	21882.01.04	99999	999999999	02-IRRF					
077.008	18/03	6.437,58	19/03	11111.20.	02362	000043913	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	05.01.00	10	2.034	33.90.30
077.008	18/03	78,19	18/03	21882.01.04	99999	999999999	02-IRRF					
077.009	18/03	20.156,52	19/03	11111.20.	02362	000043913	001|01637-3|00070592-	[34.253.258/0001-11]Invicta Distribuidora de Medi	05.01.00	10	2.041	33.90.30
077.010	18/03	4.944,88	19/03	11111.20.	02362	000043913	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	05.01.00	10	2.034	33.90.30
077.010	18/03	60,06	18/03	21882.01.04	99999	999999999	02-IRRF					
077.016	18/03	12.883,07	24/03	11111.20.	02362	000034521	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	05.01.00	10	2.034	33.90.30
078.002	19/03	300,00	19/03	11111.19.	02362	000011195	104|01383-0|CONTA:009	[027.377.693-29]Auxidelane de Sousa Lopes	05.01.00	10	2.034	33.90.14
079.003	20/03	200,00	20/03	11111.19.	02362	000011195	001|02362-0|00027134-	[010.571.353-80]Nadja Nara Soares de Sousa	05.01.00	10	2.034	33.90.14
079.004	20/03	100,00	20/03	11111.19.	02362	000011195	001|02362-0|00020827-	[373.685.753-53]Roque Gonçalves de Oliveira	05.01.00	10	2.034	33.90.14
079.005	20/03	100,00	20/03	11111.19.	02362	000011195	104|01383-0|00033620-	[056.384.813-89]Tiago Leal de Castro	05.01.00	10	2.034	33.90.14
079.006	20/03	100,00	20/03	11111.19.	02362	000011195	104|01383-0|00035955-	[066.159.723-79]Tatiana Marques de Moura	05.01.00	10	2.034	33.90.14
079.007	20/03	100,00	20/03	11111.19.	02362	000011195	001|02362-0|00036668-	[059.738.153-40]Ana Paula Sousa Oliveira	05.01.00	10	2.034	33.90.14
079.008	20/03	100,00	20/03	11111.19.	02362	000011195	104|01383-0|00028554-	[020.004.253-05]Domingos Alves de Figueredo Filho	05.01.00	10	2.034	33.90.14
082.007	23/03	12.125,68	24/03	11111.20.	02362	000034521	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	05.01.00	10	2.034	33.90.30
083.022	24/03	5.882,40	24/03	11111.19.	02362	000011195	CNPJ:55310600000148	[55.310.600/0001-48]Tap Saude LTDA	05.01.00	10	2.043	33.90.39
083.023	24/03	109,96	24/03	11111.20.	02362	000034521	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.034	31.90.13
083.024	24/03	7,33	24/03	11111.20.	02362	000034521	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.034	31.90.13
083.027	24/03	87,89	24/03	11111.19.	02362	000011195	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.034	31.90.13
083.028	24/03	5,85	24/03	11111.19.	02362	000011195	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.034	31.90.13
083.029	24/03	1.487,64	24/03	11111.19.	02362	000011195	001|02362-0|00030807-	[074.090.113-35]Brenda da Silva Ramos	05.01.00	10	2.034	33.90.36
083.029	24/03	30,36	24/03	21882.01.08	99999	999999999	01-ISS					
083.030	24/03	1.200,86	24/03	11111.19.	02362	000011195	001|01883-0|CONTA:085	[066.175.423-55]Giovana de Sousa Barros	05.01.00	10	2.043	33.90.36
083.030	24/03	37,14	24/03	21882.01.08	99999	999999999	01-ISS					
086.001	27/03	221,00	31/03	11111.19.	02362	000011195	001|05121-7|00003428-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	05.01.00	10	2.034	33.90.30
086.002	27/03	672,00	31/03	11111.19.	02362	000011195	001|05121-7|00003428-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	05.01.00	10	2.034	33.90.39
090.022	31/03	830,00	31/03	11111.19.	02362	000011195	001|02362-0|00016879-	[23.875.535/0001-01]Gerlann Rodrigues Benicio 020	05.01.00	10	2.034	33.90.39
090.023	31/03	15.060,70	31/03	11111.19.	02362	000011195		Fopag PSB - Saude Bucal	05.01.00	10	2.041	31.90.04
090.023	31/03	1.174,30	31/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
090.024	31/03	10.383,72	31/03	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
090.024	31/03	918,28	31/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
090.025	31/03	3.289,93	31/03	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.04
090.025	31/03	331,07	31/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
090.026	31/03	9.284,39	31/03	11111.20.	02362	000034521		Fopag Emulti Contratado	05.01.00	10	2.053	31.90.04
090.026	31/03	699,59	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.026	31/03	856,02	31/03	21882.01.02	99999	999999999	06-INSS (Saúde)					
090.027	31/03	3.109,57	31/03	11111.20.	02362	000034521		Fopag Emulti Efetivo	05.01.00	10	2.053	31.90.11
090.027	31/03	197,73	31/03	21882.01.02	99999	999999999	06-INSS (Saúde)					

Nadja Nara Soares de Sousa.

NADJA NARA SOARES DE SOUSA
SECRETARIA DE SAUDE
CPF: 010.571.353-80

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
090.028	31/03	20.324,64	31/03	11111.19.	02362	000011195		Fopag PSF	05.01.00	10	2.036	31.90.04
090.028	31/03	1.719,36	31/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
090.029	31/03	10.316,70	31/03	11111.19.	02362	000011195		Fopag PSF	05.01.00	10	2.036	31.90.04
090.029	31/03	2.659,80	31/03	21882.01.04	99999	999999999	02-IRRF					
090.029	31/03	823,50	31/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
090.030	31/03	4.356,67	31/03	11111.19.	02362	000011195		Fopag PSF	05.01.00	10	2.036	31.90.04
090.030	31/03	712,15	31/03	21882.01.04	99999	999999999	02-IRRF					
090.030	31/03	391,18	31/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
090.031	31/03	11.328,38	31/03	11111.19.	02362	000011195		Fopag PSF	05.01.00	10	2.036	31.90.04
090.031	31/03	3.043,55	31/03	21882.01.04	99999	999999999	02-IRRF					
090.031	31/03	988,07	31/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
090.032	31/03	2.208,32	31/03	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
090.032	31/03	191,68	31/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
090.033	31/03	3.789,92	31/03	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.04
090.033	31/03	301,48	31/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
090.034	31/03	6.162,96	31/03	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
090.034	31/03	624,98	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.034	31/03	561,66	31/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
090.034	31/03	403,75	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.035	31/03	5.655,74	31/03	11111.19.	02362	000011195		[010.571.353-80]Nadja Nara Soares de Sousa	05.01.00	10	2.034	31.90.11
090.035	31/03	524,40	31/03	21882.01.04	99999	999999999	02-IRRF					
090.035	31/03	913,42	31/03	21882.01.99	77777	777777777	05-Outras Consignaçõe					
090.036	31/03	4.697,76	31/03	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
090.036	31/03	411,16	31/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
090.037	31/03	29.272,51	31/03	11111.20.	02362	000034521		Fopag Pacs - Agente de Saude	05.01.00	10	2.037	31.90.11
090.037	31/03	53,01	31/03	21882.01.04	99999	999999999	02-IRRF					
090.037	31/03	3.317,84	31/03	21882.01.02	99999	999999999	06-INSS (Saúde)					
090.037	31/03	212,52	31/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
090.037	31/03	4.912,14	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.037	31/03	624,71	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.037	31/03	423,60	31/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
090.038	31/03	2.870,30	31/03	11111.19.	02362	000011195		Fopag Vigilancia Sanitaria	05.01.00	10	2.340	31.90.11
090.038	31/03	1.316,64	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.038	31/03	330,66	31/03	21882.01.02	99999	999999999	06-INSS (Saúde)					
090.039	31/03	5.455,87	31/03	11111.20.	02362	000034521		Fopag PSF	05.01.00	10	2.036	31.90.11
090.039	31/03	449,67	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.039	31/03	1.096,28	31/03	21882.01.04	99999	999999999	02-IRRF					
090.039	31/03	578,18	31/03	21882.01.02	99999	999999999	06-INSS (Saúde)					
090.040	31/03	5.587,49	31/03	11111.20.	02362	000034521		Fopag PSB - Saude Bucal	05.01.00	10	2.041	31.90.11
090.040	31/03	679,70	31/03	21882.01.04	99999	999999999	02-IRRF					
090.040	31/03	431,50	31/03	21882.01.02	99999	999999999	06-INSS (Saúde)					
090.041	31/03	12.626,70	31/03	11111.20.	02362	000034521		Fopag PPI - Agente Epidemiologico	05.01.00	10	2.040	31.90.11
090.041	31/03	121,44	31/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
090.041	31/03	1.411,11	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.041	31/03	1.770,42	31/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
090.043	31/03	23,86	31/03	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.11
090.044	31/03	98,86	31/03	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
090.045	31/03	764,72	31/03	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
090.046	31/03	145,45	31/03	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
090.047	31/03	919,24	31/03	21883.01.02	99999	999999999	06-INSS (Saúde)	Fopag PPI - Agente Epidemiologico	05.01.00	10	2.037	31.90.11
090.048	31/03	165,33	31/03	21882.01.02	99999	999999999	06-INSS (Saúde)	Fopag PPI - Agente Epidemiologico	05.01.00	10	2.340	31.90.11
090.050	31/03	270,16	31/03	11381.08.	77777	777777777	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.034	31.90.13
		664.488,53		*** Quantidade Fundo		194						

Nadja Nara Soares de Sousa.

NADJA NARA SOARES DE SOUSA
SECRETARIA DE SAUDE
CPF: 010.571.353-80

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data|Empen|	Valor pago ou Retenção	Data| Pago|	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG|Proj.|Ativ.	Elemen Despes
005.001	05/01	13,08	10/03	11111.19.	02362	000015173	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	06.01.00	08 2.045	33.90.39
005.001	05/01	49,00	24/03	11111.19.	02362	000015173	CNPJ:00000000140791				
005.001	05/01	171,02	31/03	11111.19.	02362	000015173	CNPJ:00000000140791				
005.001	05/01	0,20	03/03	11111.19.	02362	000015173	CNPJ:00000000140791				
005.001	05/01	0,20	31/03	11111.19.	02362	000015173	CNPJ:00000000140791				
033.001	02/02	17,43	31/03	11111.20.	02362	000034573	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	06.01.00	08 2.330	33.90.39
043.002	12/02	1.000,00	10/03	11111.20.	02362	000025917	104|01383-0|00039709-	[152.491.388-02]Antonio Jose Coutinho	06.01.00	08 2.350	33.90.36
043.003	12/02	700,00	10/03	11111.19.	02362	000015173	001|02362-0|00042782-	[076.169.583-46]Raimundo Francisco de Sousa	06.01.00	08 2.045	33.90.36
051.007	20/02	5.028,43	10/03	11111.20.	02362	000025893	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	06.01.00	08 2.350	33.90.30
051.008	20/02	4.510,01	24/03	11111.19.	02362	000015173	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.01.00	08 2.045	31.90.13
051.008	20/02	270,16	24/03	11381.08.	77777	777777777	CNPJ:29979036000140				
051.008	20/02	1.621,00	24/03	11381.09.	77777	777777777	CNPJ:29979036000140				
051.009	20/02	300,67	24/03	11111.19.	02362	000015173	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.01.00	08 2.045	31.90.13
051.010	20/02	1.218,38	24/03	11111.20.	02362	000034573	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.01.00	08 2.330	31.90.13
051.011	20/02	76,14	24/03	11111.20.	02362	000034573	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.01.00	08 2.330	31.90.13
051.011	20/02	135,08	24/03	11381.08.	77777	777777777	CNPJ:29979036000140				
057.003	26/02	6.415,52	03/03	11111.19.	02362	000015173	001|02362-0|00029418-	[32.917.343/0001-01]Luanna Sobrinho Moura	06.01.00	08 2.045	44.90.52
057.004	26/02	3.644,86	03/03	11111.20.	02362	000025917	001|02362-0|00029418-	[32.917.343/0001-01]Luanna Sobrinho Moura	06.01.00	08 2.350	33.90.30
057.005	26/02	3.129,39	20/03	11111.20.	02362	000025917	CNPJ:21764927000178	[21.764.927/0001-78]Iranilde Maria de Sousa Lopes	06.01.00	08 2.350	33.90.30
058.015	27/02	5.758,38	03/03	11111.19.	02362	000015173		Fopag Assistencia Social	06.01.00	08 2.045	31.90.11
058.018	27/02	2.998,86	04/03	11111.19.	02362	000015173		Fopag Assistencia Social - Contratados	06.01.00	08 2.045	31.90.04
058.019	27/02	283,24	10/03	11111.20.	02362	000034573		Fopag Criança Feliz	06.01.00	08 2.330	31.90.04
062.001	03/03	3.000,00	06/03	11111.19.	02362	000015173	001|05605-7|00018560-	[396.539.353-72]Joelma Cristina Lima Cortez Amori	06.01.00	08 2.045	33.90.36
064.001	05/03	300,00	05/03	11111.19.	02362	000015173	001|02362-0|00017985-	[373.662.703-34]Edilene Soares de Sousa	06.01.00	08 2.045	33.90.14
065.003	06/03	3.234,00	06/03	11111.19.	02362	000015173	104|00519-3|00039856-	[40.902.572/0001-80]Flavio Magalhaes Eirelli	06.01.00	08 2.045	33.90.39
065.004	06/03	3.441,00	06/03	11111.20.	02362	000025917	104|00519-3|00039856-	[40.902.572/0001-80]Flavio Magalhaes Eirelli	06.01.00	08 2.350	33.90.39
068.005	09/03	1.518,00	10/03	11111.19.	02362	000015173	104|00906-7|00035004-	[54.224.579/0001-03]Welison Pedro Cabral	06.01.00	08 2.045	33.90.39
068.006	09/03	182,22	09/03	21882.01.04	77777	777777777	02-IRRF	[37.578.243/0001-11]Comercial Campos LTDA	06.01.00	08 2.350	33.90.30
069.013	10/03	1.875,00	10/03	11111.20.	02362	000025917	001|07625-2|00000629-	[28.592.396/0001-22]M & G Tecon LTDA	06.01.00	08 2.045	33.90.40
069.014	10/03	3.230,08	11/03	11111.20.	02362	000038830	CNPJ:05526783000165	[05.526.783/0001-65]Ministerio da Cidadania	06.01.00	08 2.045	33.90.93
070.001	11/03	315,48	11/03	11111.20.	02362	000038431	CNPJ:05526783000165	[05.526.783/0001-65]Ministerio da Cidadania	06.01.00	08 2.045	33.90.93
070.002	11/03	776,00	12/03	11111.20.	02362	000025917	237|05804-0|00181692-	[342.955.265-68]Armando Damasceno Alves	06.01.00	08 2.350	33.90.36
070.002	11/03	24,00	11/03	21882.01.08	99999	999999999	01-ISS				
070.003	11/03	786,19	12/03	11111.19.	02362	000015173	001|02362-0|00033763-	[958.228.013-15]Vera Lucia Ribeiro Muniz Rocha	06.01.00	08 2.350	33.90.36
070.003	11/03	24,31	11/03	21882.01.08	99999	999999999	01-ISS				
070.004	11/03	1.572,37	12/03	11111.19.	02362	000015173	104|71016-2|00710116-	[618.792.893-85]Jucelicio Leal de Sousa	06.01.00	08 2.350	33.90.36
070.004	11/03	48,63	11/03	21882.01.08	99999	999999999	01-ISS				
071.001	12/03	3.646,00	24/03	11111.19.	02362	000015173	104|13832-0|00026418-	[45.037.735/0001-28]Elizangela Dias Lacerda 88902	06.01.00	08 2.360	33.90.32
071.002	12/03	3.097,16	13/03	11111.20.	02362	000025893	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	06.01.00	08 2.046	33.90.30
071.002	12/03	37,62	12/03	21882.01.04	77777	777777777	02-IRRF				
071.003	12/03	722,65	12/03	11111.20.	02362	000025917	104|01383-0|00641322-	[973.661.453-00]Lucilene Leal Castelo Branco Soar	06.01.00	08 2.350	33.90.36
071.003	12/03	22,35	12/03	21882.01.08	99999	999999999	01-ISS				
071.004	12/03	11.907,44	13/03	11111.20.	02362	000025893	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	06.01.00	08 2.046	33.90.30
071.004	12/03	144,62	12/03	21882.01.04	77777	777777777	02-IRRF				
075.001	16/03	2.250,01	17/03	11111.20.	02362	000025893	001|02362-0|00029333-	[045.750.783-79]Gabriele de Sousa Meneses	06.01.00	08 2.350	33.90.36
075.001	16/03	45,91	16/03	21882.01.08	99999	999999999	01-ISS				
077.001	18/03	2.805,20	19/03	11111.20.	02362	000025917	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	06.01.00	08 2.350	33.90.30
077.001	18/03	34,07	18/03	21882.01.04	77777	777777777	02-IRRF				
077.002	18/03	2.258,44	19/03	11111.20.	02362	000025917	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	06.01.00	08 2.350	33.90.30
077.002	18/03	27,43	18/03	21882.01.04	77777	777777777	02-IRRF				
079.002	20/03	2.750,00	24/03	11111.19.	02362	000015173	077|00001-0|05188246-	[65.301.096/0001-73]Crislane Nunes Freitas	06.01.00	08 2.045	33.90.30
082.004	23/03	3.163,17	24/03	11111.20.	02362	000025893	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	06.01.00	08 2.350	33.90.30
082.005	23/03	1.290,00	25/03	11111.20.	02362	000025893	001|02362-0|00042232-	[63.510.861/0001-30]Rabelo Junior Industria & Com	06.01.00	08 2.350	33.90.39
082.006	23/03	757,00	25/03	11111.20.	02362	000025917	001|02362-0|00042232-	[63.510.861/0001-30]Rabelo Junior Industria & Com	06.01.00	08 2.350	33.90.39
083.018	24/03	1.572,37	24/03	11111.19.	02362	000015173	237|05804-0|00011198-	[020.097.173-50]Julio Santos Silva	06.01.00	08 2.045	33.90.36
083.018	24/03	48,63	24/03	21882.01.08	99999	999999999	01-ISS				
083.020	24/03	300,00	24/03	11111.19.	02362	000015173	001|01640-3|00081907-	[056.522.133-70]Andreia Maria Alves dos Santos	06.01.00	08 2.045	33.90.14
089.001	30/03	48,63	30/03	21882.01.08	99999	999999999	01-ISS	[973.661.453-00]Lucilene Leal Castelo Branco Soar	06.01.00	08 2.350	33.90.36
090.017	31/03	6.258,38	31/03	11111.19.	02362	000015173		Fopag Assistencia Social	06.01.00	08 2.045	31.90.11
090.017	31/03	506,74	31/03	21883.01.02	99999	999999999	10-INSS (Demais)				
090.017	31/03	575,88	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig				
090.018	31/03	17.879,72	31/03	11111.19.	02362	000015173		Fopag Assistencia Social - Contratados	06.01.00	08 2.045	31.90.04
090.018	31/03	1.568,28	31/03	21883.01.02	99999	999999999	10-INSS (Demais)				
090.019	31/03	10.197,49	31/03	11111.19.	02362	000015173		Fopag Assistencia Social - Comissionados	06.01.00	08 2.045	31.90.11
090.019	31/03	956,98	31/03	21883.01.02	99999	999999999	10-INSS (Demais)				
090.019	31/03	811,23	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig				
090.019	31/03	19,70	31/03	21881.01.13	77777	777777777	20-Contribuição Sindi				
090.020	31/03	5.345,18	31/03	11111.20.	02362	000034573		Fopag Criança Feliz	06.01.00	08 2.330	31.90.04
090.020	31/03	398,82	31/03	21883.01.02	99999	999999999	10-INSS (Demais)				
090.021	31/03	128,86	31/03	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Assistencia Social	06.01.00	08 2.045	31.90.11
		139.244,29		*** Quantidade Fundo	70						

3.552.204,40	*** Quantidade total 802

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MARIA APARECIDA ROCHA
SECRETARIA MUN. DE ASSSITENCIA SOCIAL
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CONTADOR CRC - 7412 PI-MA
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