N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
061.015	02/03	135,00	07/04	11111.19.	01758	000016291	001|01640-3|00070718-	[05.822.747/0001-49]Trator Peças	02.02.	04	2.011	33.90.30
076.019	17/03	1.640,00	07/04	11111.19.	01758	000016291	001|00001-9|00613627-	[12.024.411/0001-04]12.024.411 Gustavo Araujo de	02.02.	04	2.011	33.90.39
076.020	17/03	8.503,12	10/04	11111.19.	01758	000016291	104|00855-0|00000000-	[12.168.076/0001-00]H C Costa & CIA LTDA	02.02.	04	2.011	33.90.30
086.144	27/03	1.999,00	16/04	11111.19.	01758	000016291	001|04249-8|00019776-	[20.422.108/0001-80]Dino & Freitas LTDA - ME	02.02.	04	1.003	44.90.52
089.001	30/03	79.800,00	28/04	11111.20.	01758	000011477	000|00000-0|00000000-	[05.195.368/0001-76]M. F. Distribuidora e Livrari	02.04.	12	1.027	44.90.52
090.001	31/03	10.432,16	20/04	11111.02.	01758	000016345	000|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	01.01.	01	2.001	31.90.13
090.002	31/03	652,01	20/04	11111.02.	01758	000016345	000|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	01.01.	01	2.001	31.90.13
090.022	31/03	980,00	07/04	11111.19.	01758	000016291	077|00001-9|32818236-	[53.207.516/0001-78]S e P C da Silva	02.02.	04	1.003	44.90.52
090.023	31/03	500,65	01/04	11111.19.	01758	000016291	237|02744-8|00050157-	[060.221.663-06]Marcos Jose de Santana Filho	02.03.	15	2.019	33.90.36
091.001	01/04	410,73	15/04	11111.02.	01758	000016345	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.	01	2.001	33.90.39
091.008	01/04	300,00	01/04	11111.19.	01758	000016291	004|00096-0|00002337-	[731.012.493-68]Edineuza Vieira da Silva	02.05.	08	2.033	33.90.48
091.009	01/04	4.753,00	01/04	11111.19.	01758	000016291	077|00077-0|43096812-	[59.578.118/0001-44]W w Brito Junior Engenharia	02.03.	15	1.010	44.90.51
091.009	01/04	147,00	01/04	21882.01.08	99999	999999999	01-ISS					
091.010	01/04	118,21	07/04	11111.19.	01758	000016291	001|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.	04	2.011	33.90.39
091.011	01/04	1.000,00	07/04	11111.19.	01758	000016291	403|00001-9|01558447-	[41.190.686/0001-08]D L Sistemas LTDA	02.02.	04	2.011	33.90.39
091.012	01/04	2.000,00	07/04	11111.19.	01758	000016291	403|00001-9|01558447-	[41.190.686/0001-08]D L Sistemas LTDA	02.02.	04	2.011	33.90.39
091.013	01/04	11.000,00	10/04	11111.19.	01758	000016291	341|08840-4|00098380-	[58.979.460/0001-93]Talmy Tercio Ribeiro Sociedad	02.02.	04	2.011	33.90.39
091.016	01/04	760,00	01/04	11111.19.	04727	000000022	104|01987-0|CONTA:005	[37.741.000/0001-52]Edimilson Diesel LTDA	02.06.	10	2.034	33.90.39
091.017	01/04	65,40	01/04	11111.19.	01758	000016291	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	02.02.	04	2.011	33.90.39
091.017	01/04	78,48	07/04	11111.19.	01758	000016291	000|00000-0|00000000-					
091.017	01/04	13,08	08/04	11111.19.	01758	000016291	000|00000-0|00000000-					
091.017	01/04	39,24	10/04	11111.19.	01758	000016291	000|00000-0|00000000-					
091.017	01/04	13,08	13/04	11111.19.	01758	000016291	000|00000-0|00000000-					
091.017	01/04	52,32	14/04	11111.19.	01758	000016291	000|00000-0|00000000-					
091.017	01/04	13,08	15/04	11111.19.	01758	000016291	000|00000-0|00000000-					
091.017	01/04	78,48	16/04	11111.19.	01758	000016291	000|00000-0|00000000-					
091.017	01/04	91,56	17/04	11111.19.	01758	000016291	000|00000-0|00000000-					
091.017	01/04	39,24	20/04	11111.19.	01758	000016291	000|00000-0|00000000-					
091.017	01/04	39,24	23/04	11111.19.	01758	000016291	000|00000-0|00000000-					
091.017	01/04	78,48	24/04	11111.19.	01758	000016291	000|00000-0|00000000-					
091.017	01/04	13,08	28/04	11111.19.	01758	000016291	000|00000-0|00000000-					
091.017	01/04	13,08	29/04	11111.19.	01758	000016291	000|00000-0|00000000-					
091.017	01/04	305,21	30/04	11111.19.	01758	000016291	000|00000-0|00000000-					
091.021	01/04	900,60	01/04	11111.19.	01758	000016291	104|00029-0|00059743-	[765.210.103-44]Maria de Jelma dos Santos	02.05.	08	2.033	33.90.48
091.021	01/04	47,40	01/04	21882.01.08	99999	999999999	01-ISS					
091.022	01/04	335,00	01/04	11111.19.	01758	000016291	260|00001-9|98156195-	[068.354.823-97]Ana Alice Ribeiro Lima	02.05.	08	2.033	33.90.48
091.026	01/04	10.521,31	17/04	11111.19.	01758	000016291	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
091.027	01/04	14.457,71	17/04	11111.19.	01758	000016291	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	02.02.	04	2.011	31.90.13
091.028	01/04	903,61	17/04	11111.19.	01758	000016291	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	02.02.	04	2.011	31.90.13
091.029	01/04	450,00	17/04	11111.19.	01758	000016291	033|03333-2|13006794-	[35.469.664/0001-89]Alan Rodrigues Machado Olivei	02.06.	10	2.034	33.90.39
091.030	01/04	1.478,00	01/04	11111.19.	01758	000016291	001|04710-4|00005636-	[07.483.122/0001-25]C. B. G. Costa Mee - Sporte	02.04.	12	2.024	33.90.30
092.001	02/04	8,40	02/04	11111.02.	01758	000016345	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	01.01.	01	2.001	33.90.39
092.001	02/04	13,08	14/04	11111.02.	01758	000016345	000|00000-0|00000000-					
092.001	02/04	156,96	15/04	11111.02.	01758	000016345	000|00000-0|00000000-					
092.001	02/04	13,08	24/04	11111.02.	01758	000016345	000|00000-0|00000000-					
092.001	02/04	13,27	30/04	11111.02.	01758	000016345	000|00000-0|00000000-					
093.001	03/04	32.500,00	07/04	11111.19.	01758	000016291	403|00001-9|01558447-	[41.190.686/0001-08]D L Sistemas LTDA	02.02.	04	2.011	33.90.39
096.001	06/04	3.917,05	07/04	11111.02.	01758	000016345	000|00000-0|00000000-	[33.817.864/0001-50]Ipe Moveis	01.01.	01	1.001	44.90.52
097.001	07/04	250,00	08/04	11111.02.	01758	000016345	001|01758-2|00024153-	[625.913.043-00]Raimundo Coimbra Pereira da Silva	01.01.	01	2.001	33.90.14
097.002	07/04	28.178,75	07/04	11111.19.	01758	000016291	001|02222-5|00031788-	[17.905.695/0001-53]A Machado Junior	02.03.	15	1.006	44.90.51
097.002	07/04	372,59	08/04	11111.02.	01758	000016345	001|05121-7|00003428-	[05.385.026/0001-19]Jelta Veiculos e Maquinas LTD	01.01.	01	2.001	33.90.30
097.002	07/04	575,08	07/04	21882.01.08	99999	999999999	01-ISS	[17.905.695/0001-53]A Machado Junior	02.03.	15	1.006	44.90.51
097.003	07/04	8.453,31	07/04	11111.19.	01758	000016291	001|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.	04	2.011	33.90.39
097.003	07/04	720,00	08/04	11111.02.	01758	000016345	001|05121-7|00003428-	[05.385.026/0001-19]Jelta Veiculos e Maquinas LTD	01.01.	01	2.001	33.90.39
097.004	07/04	1.750,00	08/04	11111.19.	01758	000017343	033|02306-X|13000211-	[35.592.304/0001-70]Edneide Maria Soares e Silva	02.04.	12	2.026	33.90.39
097.004	07/04	481,75	08/04	11111.02.	01758	000016345	001|05121-7|00003428-	[05.385.026/0001-19]Jelta Veiculos e Maquinas LTD	01.01.	01	2.001	33.90.30
097.005	07/04	322,06	08/04	11111.02.	01758	000016345	001|05121-7|00003428-	[05.385.026/0001-19]Jelta Veiculos e Maquinas LTD	01.01.	01	2.001	33.90.39
097.006	07/04	20.218,10	07/04	11111.20.	01758	000018595	237|05795-9|00001926-	[18.499.438/0001-21]M. Ivoneide Cardoso Lima	02.04.	12	2.029	33.90.30
097.007	07/04	1.000,35	07/04	11111.19.	04727	000000022	000|00000-0|00000000-	[059.125.533-29]Danilo Rodrigues P. Cruz	02.03.	15	2.019	33.90.36
097.007	07/04	52,65	07/04	21882.01.08	99999	999999999	01-ISS					
097.008	07/04	500,65	07/04	11111.19.	04727	000000022	104|00029-9|00050465-	[017.614.103-00]Noemia Alves Machado	02.04.	12	2.064	33.90.36
097.008	07/04	26,35	07/04	21882.01.08	99999	999999999	01-ISS					
097.009	07/04	532,00	07/04	11111.19.	04727	000000022	104|04727-0|CONTA:008	[249.892.488-48]Edimar Alves da Rocha	02.02.	04	2.011	33.90.36
097.009	07/04	28,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.010	07/04	340,00	17/04	11111.19.	04727	000000022	104|20040-4|CONTA:396	[17.424.989/0001-63]Globaltec Comercio e Servicos	02.06.	10	2.034	33.90.39
097.012	07/04	600,00	07/04	11111.19.	01758	000016291	104|04727-0|00027142-	[083.883.483-37]Antonio Jose Cruz da Silva	02.05.	08	2.033	33.90.48
098.003	08/04	400,00	08/04	11111.19.	01758	000016291	000|00000-0|00000000-	[474.370.223-20]Adriana Gomes da Rocha	02.02.	04	2.011	33.90.14
098.004	08/04	1.110,65	08/04	11111.19.	01758	000016291	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.	04	2.011	33.90.39
098.005	08/04	197,00	08/04	11111.19.	01758	000016291	748|02201-2|00007922-	[19.025.622/0002-83]Flex Comercio de Material Ele	02.02.	04	2.011	33.90.30
098.008	08/04	150,00	08/04	11111.19.	01758	000016291	001|03219-0|00009497-	[29.158.096/0001-00]Master Comercio de Auto Peças	02.02.	04	2.011	33.90.30
098.009	08/04	1.539,95	08/04	11111.19.	01758	000016291	000|00000-0|00000000-	[070.988.293-90]Joao Vitor de Oliveira Carvalho	02.02.	04	2.011	33.90.36

JOAO FRANCISCO GOMES DA ROCHA
PREFEITO MUNICIPAL
CPF: 327.908.993-04

VALDIR COSTA SABOIA JUNIOR
CRC-PI 7.412/0
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
098.009	08/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
098.010	08/04	200,00	08/04	11111.19.	01758	000016291	000|00000-0|00000000-	[005.499.743-77]Valdelina Mendes da Silva	02.04.	12	2.024	33.90.14
098.011	08/04	200,00	08/04	11111.19.	01758	000016291	000|00000-0|00000000-	[005.499.743-77]Valdelina Mendes da Silva	02.04.	12	2.024	33.90.14
098.012	08/04	80,00	08/04	11111.19.	01758	000016291	000|00000-0|00000000-	[645.362.623-34]Nayana Iva Gomes de Carvalho Sous	02.04.	12	2.024	33.90.14
098.013	08/04	600,00	08/04	11111.19.	01758	000016291	001|01758-2|00019455-	[708.216.583-87]Rivalda Oliveira Rocha	02.06.	10	2.034	33.90.14
098.014	08/04	367,95	08/04	11111.19.	01758	000016291	001|05121-7|00003428-	[05.385.026/0007-04]Jelta Veiculos e Maquinas LTD	02.02.	04	2.011	33.90.39
098.015	08/04	150,00	16/04	11111.19.	01758	000016291	001|03219-0|00009497-	[29.158.096/0001-00]Master Comercio de Auto Peças	02.02.	04	2.011	33.90.30
098.016	08/04	253.864,47	08/04	11111.19.	01758	000017343	001|02409-0|00024263-	[04.750.207/0001-34]B S C Empreendimentos e Servi	02.03.	26	1.024	44.90.51
098.016	08/04	1.918,37	08/04	21882.01.08	99999	999999999	01-ISS					
098.017	08/04	2.300,90	08/04	11111.19.	04727	000000022	104|04727-9|00023072-	[743.799.173-04]Antonio Alves Ferreira	02.03.	15	2.019	33.90.36
098.017	08/04	121,10	08/04	21882.01.08	99999	999999999	01-ISS					
098.018	08/04	13,08	08/04	11111.19.	01758	000017343	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	02.02.	04	2.011	33.90.39
098.018	08/04	39,24	24/04	11111.19.	01758	000017343	000|00000-0|00000000-					
098.019	08/04	299,05	08/04	11111.19.	01758	000016291	001|05121-7|00003428-	[05.385.026/0007-04]Jelta Veiculos e Maquinas LTD	02.02.	04	2.011	33.90.39
099.006	09/04	300,00	09/04	11111.19.	01758	000016291	001|01640-3|00096019-	[49.618.064/0001-40]Frotamaq Tratores e Maquinas	02.02.	04	2.011	33.90.30
099.007	09/04	540,00	10/04	11111.19.	01758	000016291	001|04249-8|00171285-	[10.306.468/0001-62]Queiroz & Azevedo Comercio e	02.02.	04	2.011	33.90.39
099.008	09/04	280,00	10/04	11111.19.	01758	000016291	000|00000-0|00000000-	[08.318.541/0001-74]J e Rolamentos LTDA Mee	02.02.	04	2.011	33.90.30
099.009	09/04	1.699,70	15/04	11111.19.	01758	000016291	104|04623-X|00000473-	[39.501.613/0001-48]Lorena Stefany Bezerra Siquei	02.02.	04	2.011	33.90.30
099.010	09/04	3.800,00	16/04	11111.19.	01758	000016291	001|05121-7|00100136-	[11.600.541/0027-06]Cacique Pneus Industria e Com	02.02.	04	2.011	33.90.30
099.012	09/04	1.201,75	09/04	11111.19.	04727	000000022	260|00001-0|47452141-	[621.280.703-50]Lucas Rodrigues da Silva	02.02.	04	2.011	33.90.36
099.012	09/04	63,25	09/04	21882.01.08	99999	999999999	01-ISS					
099.013	09/04	250,00	09/04	11111.19.	04727	000000022	104|01989-0|00010089-	[395.935.763-04]Maria Lucia Vidal	02.05.	08	2.033	33.90.48
099.014	09/04	1.899,30	15/04	11111.19.	01758	000005086	104|04623-X|00000473-	[39.501.613/0001-48]Lorena Stefany Bezerra Siquei	02.04.	12	2.024	33.90.30
099.015	09/04	13,00	09/04	11111.19.	04727	000000022	CHE:	[00.360.305/0001-04]Caixa Econômica Federal	02.02.	04	2.011	33.90.39
099.015	09/04	13,00	16/04	11111.19.	04727	000000022	000|00000-0|00000000-					
099.015	09/04	73,00	27/04	11111.19.	04727	000000022	CHE:					
099.015	09/04	13,00	30/04	11111.19.	04727	000000022	000|00000-0|00000000-					
099.015	09/04	13,00	30/04	11111.19.	04727	000000022	000|00000-0|00000000-					
100.001	10/04	5.594,34	10/04	11111.19.	01758	000016291	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
100.002	10/04	16.546,02	10/04	11111.19.	01758	000016291	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional do	02.02.	28	2.014	46.90.71
100.003	10/04	0,30	10/04	11111.19.	01758	000011287	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
100.004	10/04	34,71	10/04	11111.19.	01758	000012013	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
100.013	10/04	80,00	10/04	11111.19.	01758	000016291	000|00000-0|00000000-	[010.402.673-19]Ethienny Jesus C. Santos	02.06.	10	2.034	33.90.14
100.014	10/04	80,00	10/04	11111.19.	01758	000016291	104|02829-6|00004503-	[420.974.873-00]Eliane Chaves Gonçalves	02.05.	08	2.033	33.90.14
100.015	10/04	11.910,00	10/04	11111.19.	01758	000016291	001|03219-0|00008156-	[10.761.797/0001-01]Teresina Comercio de Seguranc	02.02.	04	1.003	44.90.52
100.016	10/04	66.173,50	13/04	11111.19.	01758	000016291	104|01606-3|CONTA:005	[65.447.842/0001-31]T Macedo Engenharia LTDA	02.03.	15	2.019	33.90.39
100.017	10/04	6.500,00	16/04	11111.19.	01758	000016291	000|00000-0|00000000-	[48.352.022/0001-47]Albu Capacita LTDA	02.02.	04	2.011	33.90.39
100.018	10/04	3.450,00	22/04	11111.19.	01758	000016291	001|32190-0|00006746-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.	04	2.011	33.90.39
103.001	13/04	6.945,07	14/04	11111.02.	01758	000016345	001|02222-5|00016512-	[26.370.430/0001-99]U R Sepulveda	01.01.	01	2.001	33.90.35
103.002	13/04	346,64	14/04	11111.02.	01758	000016345	000|00000-0|00000000-	[35.130.703/0001-19]Aerton C. Fernandes Junior Co	01.01.	01	2.001	33.90.30
103.003	13/04	950,00	14/04	11111.02.	01758	000016345	001|04249-8|00116183-	[05.146.019/0002-45]A R Costa Comercio LTDA	01.01.	01	2.001	33.90.30
103.004	13/04	150,00	14/04	11111.02.	01758	000016345	001|01758-2|CONTA:005	[20.602.948/0001-24]Raimundo Nonato da Cruz Olive	01.01.	01	2.001	33.90.39
103.008	13/04	1.800,00	13/04	11111.19.	01758	000016291	001|04249-8|00116037-	[03.518.739/0001-88]Volksbus Auto Peças LTDA	02.02.	04	2.011	33.90.30
103.009	13/04	1.018,40	14/04	11111.19.	01758	000016291	260|00001-0|47452141-	[621.280.703-50]Lucas Rodrigues da Silva	02.02.	04	2.011	33.90.36
103.009	13/04	53,60	13/04	21882.01.08	99999	999999999	01-ISS					
103.010	13/04	12.170,00	14/04	11111.19.	01758	000016291	000|00000-0|00000000-	[37.347.834/0001-88]Antonio Lucas Bona Carvalho	02.02.	04	2.011	33.90.39
103.011	13/04	2.046,95	16/04	11111.19.	01758	000016291	237|05795-9|00007319-	[05.736.941/0001-01]Ana M. de Carvalho	02.02.	04	2.011	33.90.30
103.012	13/04	3.067,67	16/04	11111.19.	01758	000016291	237|05795-9|00007319-	[05.736.941/0001-01]Ana M. de Carvalho	02.02.	04	2.011	33.90.30
103.013	13/04	6.000,00	17/04	11111.19.	01758	000016291	001|03506-8|00034054-	[21.500.360/0001-22]Germano Silva & Advogados Ass	02.02.	04	2.011	33.90.39
103.015	13/04	1.255,34	16/04	11111.19.	01758	000005086	237|05795-9|00007319-	[05.736.941/0001-01]Ana M. de Carvalho	02.04.	12	2.029	33.90.30
103.016	13/04	2.810,50	23/04	11111.19.	01758	000005086	237|05795-9|00007319-	[05.736.941/0001-01]Ana M. de Carvalho	02.04.	12	2.029	33.90.30
103.017	13/04	6.940,00	13/04	11111.19.	01758	000016291	CNPJ:00399857000126	[00.399.857/0001-26]Codevasf - PI	02.03.	15	2.018	33.90.93
104.001	14/04	5.503,64	15/04	11111.02.	01758	000016345	260|00001-9|37207772-	[48.725.232/0001-33]Ulisses de Oliveira Sales Soc	01.01.	01	2.001	33.90.35
104.002	14/04	606,00	20/04	11111.02.	01758	000016345	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.	01	2.005	33.90.39
104.003	14/04	4.826,71	15/04	11111.02.	01758	000016345		Folha de Pagamento de Vereadores	01.01.	01	2.001	31.90.11
104.003	14/04	4.826,71	15/04	11111.02.	01758	000016345						
104.003	14/04	4.780,35	15/04	11111.02.	01758	000016345						
104.003	14/04	4.780,35	15/04	11111.02.	01758	000016345						
104.003	14/04	4.780,35	15/04	11111.02.	01758	000016345						
104.003	14/04	4.780,35	15/04	11111.02.	01758	000016345						
104.003	14/04	5.402,45	15/04	11111.02.	01758	000016345						
104.003	14/04	4.780,35	15/04	11111.02.	01758	000016345						
104.003	14/04	4.780,35	15/04	11111.02.	01758	000016345						
104.003	14/04	5.336,00	14/04	21883.01.02	99999	999999999	09-INSS (Câmara)					
104.003	14/04	1.801,03	14/04	21882.01.04	99999	999999999	02-IRRF					
104.004	14/04	2.964,38	15/04	11111.02.	01758	000016345		Folha de Pagamento de Comissionados	01.01.	01	2.001	31.90.11
104.004	14/04	2.117,32	15/04	11111.02.	01758	000016345						
104.004	14/04	2.117,32	15/04	11111.02.	01758	000016345						
104.004	14/04	2.964,38	15/04	11111.02.	01758	000016345						
104.004	14/04	2.964,38	15/04	11111.02.	01758	000016345						
104.004	14/04	1.198,22	14/04	21883.01.02	99999	999999999	09-INSS (Câmara)					

JOAO FRANCISCO GOMES DA ROCHA
PREFEITO MUNICIPAL
CPF: 327.908.993-04

VALDIR COSTA SABOIA JUNIOR
CRC-PI 7.412/0
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
104.005	14/04	1.000,35	15/04	11111.02.	01758	000016345	104|04727-9|CONTA:003	[020.705.813-06]Andreia Nogueira Rodrigues	01.01.	01	2.001	33.90.36
104.005	14/04	52,65	14/04	21882.01.08	99999	999999999	01-ISS					
104.006	14/04	1.539,95	15/04	11111.02.	01758	000016345	260|00001-0|12113806-	[291.272.508-90]Angelina Ribeiro da Silva Gabriel	01.01.	01	2.001	33.90.36
104.006	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.007	14/04	1.000,35	15/04	11111.02.	01758	000016345	077|00001-9|03663263-	[621.910.103-00]Antonio Francisco Cardoso	01.01.	01	2.001	33.90.36
104.007	14/04	52,65	14/04	21882.01.08	99999	999999999	01-ISS					
104.008	14/04	1.000,35	15/04	11111.02.	01758	000016345	000|00000-0|00000000-	[083.883.483-37]Antonio Jose Cruz da Silva	01.01.	01	2.001	33.90.36
104.008	14/04	52,65	14/04	21882.01.08	99999	999999999	01-ISS					
104.009	14/04	1.000,35	15/04	11111.02.	01758	000016345	104|04727-9|CONTA:008	[964.054.573-20]Gecilmar Alves Machado Souza	01.01.	01	2.001	33.90.36
104.009	14/04	52,65	14/04	21882.01.08	99999	999999999	01-ISS					
104.010	14/04	1.000,35	14/04	11111.19.	01758	000016291	104|03834-0|CONTA:008	[033.157.273-76]Alexandro Vasconcelos da Rocha	02.03.	17	2.020	33.90.36
104.010	14/04	1.000,35	15/04	11111.02.	01758	000016345	260|00001-9|12915971-	[083.882.863-90]Ismael de Sousa Filho	01.01.	01	2.001	33.90.36
104.010	14/04	52,65	14/04	21882.01.08	99999	999999999	01-ISS	[033.157.273-76]Alexandro Vasconcelos da Rocha	02.03.	17	2.020	33.90.36
104.010	14/04	52,65	14/04	21882.01.08	99999	999999999	01-ISS	[083.882.863-90]Ismael de Sousa Filho	01.01.	01	2.001	33.90.36
104.011	14/04	1.000,35	14/04	11111.19.	01758	000016291	104|02004-0|CONTA:007	[031.342.583-31]Clemilton Pereira Silva	02.03.	17	2.020	33.90.36
104.011	14/04	1.000,35	15/04	11111.02.	01758	000016345	260|00001-0|43868218-	[095.504.123-69]Joao Marcos de Sousa Oliveira	01.01.	01	2.001	33.90.36
104.011	14/04	52,65	14/04	21882.01.08	99999	999999999	01-ISS	[031.342.583-31]Clemilton Pereira Silva	02.03.	17	2.020	33.90.36
104.011	14/04	52,65	14/04	21882.01.08	99999	999999999	01-ISS	[095.504.123-69]Joao Marcos de Sousa Oliveira	01.01.	01	2.001	33.90.36
104.012	14/04	2.200,20	14/04	11111.19.	01758	000016291	001|04404-0|00009205-	[062.944.245-26]Kaerton Jose Alves Brito	02.02.	04	2.011	33.90.36
104.012	14/04	1.045,00	15/04	11111.02.	01758	000016345	070|00352-2|CONTA:003	[000.553.463-16]Magno Barbosa Martins	01.01.	01	2.001	33.90.36
104.012	14/04	115,80	14/04	21882.01.08	99999	999999999	01-ISS	[062.944.245-26]Kaerton Jose Alves Brito	02.02.	04	2.011	33.90.36
104.012	14/04	55,00	14/04	21882.01.08	99999	999999999	01-ISS	[000.553.463-16]Magno Barbosa Martins	01.01.	01	2.001	33.90.36
104.013	14/04	1.000,35	14/04	11111.19.	01758	000016291	001|05602-2|00078683-	[058.479.473-80]Marcus Abdias da Rocha Nobre	02.03.	17	2.020	33.90.36
104.013	14/04	1.000,35	15/04	11111.02.	01758	000016345	260|00001-9|CONTA:009	[871.427.753-00]Marinalva dos Reis Oliveira	01.01.	01	2.001	33.90.36
104.013	14/04	52,65	14/04	21882.01.08	99999	999999999	01-ISS	[058.479.473-80]Marcus Abdias da Rocha Nobre	02.03.	17	2.020	33.90.36
104.013	14/04	52,65	14/04	21882.01.08	99999	999999999	01-ISS	[871.427.753-00]Marinalva dos Reis Oliveira	01.01.	01	2.001	33.90.36
104.014	14/04	1.714,00	16/04	11111.19.	01758	000016291	000|03506-8|00032912-	[19.685.618/0001-60]F V L Mangueiras e Parafusos	02.02.	04	2.011	33.90.30
104.015	14/04	1.301,50	16/04	11111.19.	04727	000000022	104|00855-9|00000752-	[330.573.543-00]Armando Alves da Silva	02.02.	04	2.011	33.90.36
104.015	14/04	68,50	14/04	21882.01.08	99999	999999999	01-ISS					
105.001	15/04	1.553,67	16/04	11111.02.	01758	000016345	001|07625-2|00555981-	[28.036.502/0001-91]N C Macedo Nogueira LTDA	01.01.	01	2.001	33.90.30
105.006	15/04	2.700,00	16/04	11111.19.	01758	000016291	001|04404-0|00050733-	[65.297.048/0001-59]Ecolabel LTDA	02.02.	04	2.011	33.90.30
105.007	15/04	4.004,25	17/04	11111.19.	01758	000016291	237|05795-9|00602558-	[263.680.303-30]Joana de Araujo Lima Moura	02.02.	04	2.011	33.90.36
105.007	15/04	210,75	15/04	21882.01.08	99999	999999999	01-ISS					
105.008	15/04	9.780,00	16/04	11111.20.	01758	000011477	197|00001-9|02750214-	[52.964.689/0001-78]Distribuidora Ultra Medicamen	02.04.	12	2.024	33.90.30
105.009	15/04	15.139,72	16/04	11111.20.	01758	000018595	237|05795-9|00001926-	[18.499.438/0001-21]M. Ivoneide Cardoso Lima	02.04.	12	2.029	33.90.30
105.010	15/04	950,00	16/04	11111.19.	04727	000000022	104|01989-0|00000713-	[737.631.363-04]Mauricio Cardoso da Silva	02.02.	04	2.011	33.90.36
105.010	15/04	50,00	15/04	21882.01.08	99999	999999999	01-ISS					
105.011	15/04	2.000,70	16/04	11111.19.	04727	000000022	000|00000-0|00000000-	[241.130.773-04]Marilene Machado Nunes Milanez	02.02.	04	2.011	33.90.36
105.011	15/04	105,30	15/04	21882.01.08	99999	999999999	01-ISS					
105.012	15/04	10,00	15/04	11111.19.	04727	000000022	300|30000-0|00000000-	[37.978.205/0001-56]Cartorio de Oficio Unico de S	02.02.	04	2.011	33.90.39
105.012	15/04	66,41	15/04	11111.19.	04727	000000022	300|30000-0|00000000-					
105.013	15/04	3.002,00	16/04	11111.19.	04727	000000022	104|02004-0|CONTA:005	[600.351.083-80]Marcia Lais Macedo Brito Araujo	02.04.	12	2.024	33.90.36
105.013	15/04	158,00	15/04	21882.01.08	99999	999999999	01-ISS					
105.014	15/04	13,08	15/04	11111.19.	01758	000005086	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	02.04.	12	2.024	33.90.39
105.014	15/04	13,08	16/04	11111.19.	01758	000005086	000|00000-0|00000000-					
105.014	15/04	13,08	17/04	11111.19.	01758	000005086	000|00000-0|00000000-					
105.014	15/04	716,58	30/04	11111.19.	01758	000005086	000|00000-0|00000000-					
106.006	16/04	850,25	16/04	11111.19.	01758	000016291	000|00000-0|00000000-	[044.701.718-75]Jose Araujo de Paiva	02.02.	04	2.011	33.90.36
106.006	16/04	44,75	16/04	21882.01.08	99999	999999999	01-ISS					
106.007	16/04	80,00	16/04	11111.19.	01758	000016291	001|00387-5|00802825-	[066.863.353-04]Leomar Soares das Chagas	02.06.	10	2.034	33.90.14
106.008	16/04	80,00	16/04	11111.19.	01758	000016291	001|00387-5|00802825-	[066.863.353-04]Leomar Soares das Chagas	02.06.	10	2.034	33.90.14
106.009	16/04	200,00	16/04	11111.19.	01758	000016291	001|01758-2|00019455-	[708.216.583-87]Rivalda Oliveira Rocha	02.06.	10	2.034	33.90.14
106.010	16/04	200,00	16/04	11111.19.	01758	000016291	001|01758-2|00019455-	[708.216.583-87]Rivalda Oliveira Rocha	02.06.	10	2.034	33.90.14
106.011	16/04	170,00	16/04	11111.19.	01758	000016291	001|04249-8|00019776-	[20.422.108/0001-80]Dino & Freitas LTDA - ME	02.02.	04	2.011	33.90.30
106.012	16/04	200,00	16/04	11111.19.	01758	000016291	104|04727-9|00025531-	[031.610.593-79]Antonio Alves de Almeida	02.07.	04	2.035	33.90.14
106.013	16/04	38.373,86	17/04	11111.19.	01758	000016291	001|01758-2|00016291-	[26.770.375/0001-24]Ribeiro & Silva LTDA	02.02.	04	2.011	33.90.30
106.014	16/04	5.250,28	17/04	11111.19.	01758	000016291	001|01758-2|00016291-	[26.770.375/0001-24]Ribeiro & Silva LTDA	02.02.	04	2.011	33.90.30
106.015	16/04	200,00	16/04	11111.19.	04727	000000022	104|04727-0|00002546-	[091.333.773-08]Maria do Carmo Ferreira de Almeid	02.05.	08	2.033	33.90.48
106.016	16/04	250,00	16/04	11111.19.	04727	000000022	104|03880-0|CONTA:007	[620.186.853-41]Maria Antonia da Silva	02.05.	08	2.033	33.90.48
106.017	16/04	200,00	16/04	11111.19.	04727	000000022	104|19890-0|00078165-	[479.015.273-15]Jose Raimundo da Silva Morais	02.05.	08	2.033	33.90.48
106.018	16/04	300,00	16/04	11111.19.	04727	000000022	104|00616-5|00096763-	[227.261.363-20]Maria Francisca Vieira Cruz	02.05.	08	2.033	33.90.48
106.019	16/04	200,00	16/04	11111.19.	04727	000000022	104|04727-0|00028744-	[615.369.003-38]Maria Junaria Oliveira	02.05.	08	2.033	33.90.48
106.020	16/04	400,00	16/04	11111.19.	04727	000000022	104|00782-0|00020026-	[615.370.133-78]Leandro Lima da Silva	02.05.	08	2.033	33.90.48
106.021	16/04	76,41	16/04	11111.19.	04727	000000022	300|30000-0|00000000-	[37.978.205/0001-56]Cartorio de Oficio Unico de S	02.02.	04	2.011	33.90.39
106.023	16/04	1.591,25	16/04	11111.19.	04727	000000022	001|05460-0|CONTA:452	[455.113.838-05]Sabestião Fábio da Cruz Moura	02.02.	04	2.011	33.90.36
106.023	16/04	83,75	16/04	21881.01.04	99999	999999999	02-IRRF					
106.024	16/04	750,50	16/04	11111.19.	04727	000000022	104|04727-0|CONTA:007	[126.323.738-08]Francisco de Assis Lima	02.02.	04	2.011	33.90.36
106.024	16/04	39,50	16/04	21882.01.08	99999	999999999	01-ISS					
106.025	16/04	21.372,64	17/04	11111.19.	01758	000005086	001|01758-2|00016291-	[26.770.375/0001-24]Ribeiro & Silva LTDA	02.04.	12	2.026	33.90.30
106.026	16/04	13.165,20	16/04	11111.20.	01758	000027918	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.	15	2.070	33.90.39
106.027	16/04	350,00	16/04	11111.19.	01758	000016291	260|00001-0|CONTA:007	[057.248.123-39]Luzia Ferreira Neta	02.05.	08	2.033	33.90.48

JOAO FRANCISCO GOMES DA ROCHA
PREFEITO MUNICIPAL
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
107.007	17/04	1.200,80	17/04	11111.19.	01758	000016291	260|00001-9|88460524-	[080.944.403-84]Emanuel do Nascimento Silva Moura	02.02.	04	2.011	33.90.36
107.007	17/04	63,20	17/04	21882.01.08	99999	999999999	01-ISS					
107.008	17/04	600,00	17/04	11111.19.	01758	000016291	104|00248-0|00196941-	[578.883.453-87]Elias Alves Lima	02.02.	04	2.011	33.90.36
107.009	17/04	250,00	17/04	11111.19.	01758	000016291	260|00001-0|67924669-	[069.279.253-84]Carliane Lima da Silva	02.05.	08	2.033	33.90.48
107.010	17/04	300,00	17/04	11111.19.	01758	000016291	260|00001-0|67924669-	[069.279.253-84]Carliane Lima da Silva	02.05.	08	2.033	33.90.48
107.011	17/04	980,00	17/04	11111.19.	01758	000016291	237|05795-9|00003702-	[20.650.901/0001-36]J Lima de Oliveira	02.02.	04	2.011	33.90.30
107.012	17/04	200,00	17/04	11111.19.	04727	000000022	260|00001-9|98156195-	[068.354.823-97]Ana Alice Ribeiro Lima	02.05.	08	2.033	33.90.48
107.013	17/04	300,00	17/04	11111.19.	04727	000000022	104|01985-2|CONTA:008	[733.155.831-53]Jonh Lenon Silva Lima	02.05.	08	2.033	33.90.48
107.014	17/04	2.000,70	17/04	11111.19.	04727	000000022	104|01989-0|CONTA:075	[040.138.443-89]Rony Staylon de Oliveira Pereira	02.02.	04	2.011	33.90.36
107.014	17/04	105,30	17/04	21882.01.08	99999	999999999	01-ISS					
107.016	17/04	1.042,50	17/04	11111.19.	01758	000005086	237|05795-9|00003702-	[20.650.901/0001-36]J Lima de Oliveira	02.04.	12	2.029	33.90.30
107.018	17/04	286,29	17/04	11111.19.	01758	000016291	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	02.02.	04	2.011	31.90.13
107.019	17/04	8.926,02	17/04	11111.19.	01758	000016291	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	02.02.	04	2.011	31.90.13
110.001	20/04	1.990,87	20/04	11111.19.	01758	000016291	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
110.002	20/04	0,69	20/04	11111.19.	01758	000011287	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
110.006	20/04	1.201,75	20/04	11111.19.	01758	000016291	104|01119-3|00041616-	[805.199.113-34]Antonio Cicero Costa	02.03.	15	2.016	33.90.36
110.006	20/04	63,25	20/04	21882.01.08	99999	999999999	01-ISS					
110.007	20/04	420,00	20/04	11111.19.	01758	000016291	033|04326-5|13007286-	[58.034.581/0001-62]Cardan Piaui LTDA	02.04.	12	2.026	33.90.39
110.008	20/04	830,00	20/04	11111.19.	01758	000016291	001|03219-0|00009497-	[29.158.096/0001-00]Master Comercio de Auto Peças	02.02.	04	2.011	33.90.30
110.009	20/04	300,00	20/04	11111.19.	01758	000016291	104|04727-0|CONTA:008	[006.876.273-97]Jose Araujo da Silva	02.05.	08	2.033	33.90.48
111.001	21/04	3.968,00	22/04	11111.02.	01758	000016345	001|03434-7|00003135-	[06.862.627/0001-38]Claudino S a Lojas de Departa	01.01.	01	1.001	44.90.52
112.010	22/04	600,00	22/04	11111.19.	01758	000016291	001|01758-2|00019455-	[708.216.583-87]Rivalda Oliveira Rocha	02.06.	10	2.034	33.90.14
112.011	22/04	1.000,35	23/04	11111.19.	01758	000016291	001|24280-7|00014019-	[004.405.713-08]Samiria Regina Gomes de Castro	02.05.	08	2.033	33.90.36
112.011	22/04	52,65	22/04	21882.01.08	99999	999999999	01-ISS					
112.012	22/04	7.000,00	22/04	11111.19.	01758	000016291	000|00000-0|00000000-	[09.590.480/0001-62]Televisao Pioneira LTDA	02.02.	04	2.011	33.90.39
112.013	22/04	18.663,78	22/04	11111.19.	01758	000016291	260|00001-9|79482153-	[09.484.651/0001-79]Construtora RTB LTDA	02.03.	15	1.006	44.90.51
112.013	22/04	188,52	22/04	21882.01.08	99999	999999999	01-ISS					
112.014	22/04	6.482,09	22/04	11111.19.	01758	000016291	260|00001-9|79482153-	[09.484.651/0001-79]Construtora RTB LTDA	02.03.	15	1.006	44.90.51
112.014	22/04	65,47	22/04	21882.01.08	99999	999999999	01-ISS					
112.015	22/04	242,52	22/04	11111.19.	01758	000016291	001|05121-7|00003428-	[05.385.026/0007-04]Jelta Veiculos e Maquinas LTD	02.02.	04	2.011	33.90.39
112.016	22/04	200,00	22/04	11111.19.	01758	000016291	000|00000-0|00000000-	[474.370.223-20]Adriana Gomes da Rocha	02.02.	04	2.011	33.90.14
112.017	22/04	200,00	22/04	11111.19.	01758	000016291	000|00000-0|00000000-	[005.499.743-77]Valdelina Mendes da Silva	02.04.	12	2.024	33.90.14
112.018	22/04	200,00	22/04	11111.19.	01758	000016291	001|01428-1|00030280-	[875.006.473-87]Antonia Ieda de Moura	02.05.	08	2.033	33.90.14
112.019	22/04	1.123,00	22/04	11111.19.	01758	000016291	001|05121-7|00100136-	[11.600.541/0027-06]Cacique Pneus Industria e Com	02.02.	04	2.011	33.90.30
112.020	22/04	500,65	23/04	11111.19.	04727	000000022	104|00029-0|00020043-	[751.758.433-20]Toniy Lima Urculino	02.03.	15	2.019	33.90.36
112.020	22/04	26,35	22/04	21882.01.08	99999	999999999	01-ISS					
112.023	22/04	76,41	22/04	11111.19.	04727	000000022	300|30000-0|00000000-	[37.978.205/0001-56]Cartorio de Oficio Unico de S	02.02.	04	2.011	33.90.39
113.001	23/04	1.800,25	24/04	11111.02.	01758	000016345	001|01428-1|00032147-	[751.508.403-00]Antonio Alves de Moura	01.01.	01	2.001	33.90.36
113.001	23/04	94,75	23/04	21882.01.08	99999	999999999	01-ISS					
113.002	23/04	250,00	24/04	11111.02.	01758	000016345	001|01758-2|00024153-	[625.913.043-00]Raimundo Coimbra Pereira da Silva	01.01.	01	2.001	33.90.14
113.003	23/04	379,00	24/04	11111.02.	01758	000016345	001|07625-2|00555981-	[28.036.502/0001-91]N C Macedo Nogueira LTDA	01.01.	01	2.001	33.90.30
113.004	23/04	1.540,90	24/04	11111.02.	01758	000016345	260|00001-0|89533390-	[076.687.893-75]Francisco Cleiton Lima	01.01.	01	2.001	33.90.36
113.004	23/04	81,10	23/04	21882.01.08	99999	999999999	01-ISS					
113.005	23/04	300,20	24/04	11111.02.	01758	000016345	001|08266-X|00002568-	[108.887.193-37]Luiz Felipe Paulino das Chagas	01.01.	01	2.001	33.90.36
113.005	23/04	15,80	23/04	21882.01.08	99999	999999999	01-ISS					
113.008	23/04	25.695,00	23/04	11111.19.	01758	000016291	104|01606-3|CONTA:005	[65.447.842/0001-31]T Macedo Engenharia LTDA	02.03.	15	2.019	33.90.39
113.009	23/04	299,05	23/04	11111.19.	01758	000016291	001|05121-7|00003428-	[05.385.026/0007-04]Jelta Veiculos e Maquinas LTD	02.02.	04	2.011	33.90.39
113.010	23/04	700,00	24/04	11111.19.	01758	000016291	001|03219-0|00059803-	[07.699.275/0003-76]M Carvalho e CIA LTDA.	02.02.	04	2.011	33.90.30
113.011	23/04	367,95	23/04	11111.19.	01758	000016291	001|05121-7|00003428-	[05.385.026/0007-04]Jelta Veiculos e Maquinas LTD	02.02.	04	2.011	33.90.30
113.013	23/04	1.750,00	23/04	11111.19.	01758	000016291	237|05795-0|00602006-	[023.018.333-64]Alany de Sousa Carvalho	02.02.	04	2.011	33.90.36
113.014	23/04	300,00	23/04	11111.19.	04727	000000022	104|04727-0|CONTA:008	[938.106.953-00]Maria Lusilene Alves de Oliveira	02.05.	08	2.033	33.90.48
113.015	23/04	13,08	23/04	11111.19.	01758	000005086	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	02.04.	12	2.024	33.90.39
114.003	24/04	385,00	24/04	11111.19.	01758	000016291	237|05795-0|00005831-	[726.875.173-72]Francisco Vieira da Silva	02.05.	08	2.033	33.90.48
114.004	24/04	525,00	24/04	11111.19.	01758	000016291	237|05795-9|00248062-	[082.241.608-58]Francisco Vieira de Alencar	02.03.	17	2.020	33.90.36
114.005	24/04	1.930,00	24/04	11111.19.	01758	000016291	104|02004-0|CONTA:078	[13.265.801/0001-20]R N da Silva Pecas e Acessori	02.02.	04	2.011	33.90.30
114.006	24/04	1.200,00	24/04	11111.19.	01758	000016291	001|00001-9|03380861-	[38.491.813/0001-02]Laisa Sousa Sales Oliveira 06	02.05.	08	2.033	33.90.32
114.007	24/04	400,90	24/04	11111.19.	01758	000016291	104|01607-1|00042023-	[244.726.543-34]Antonio Alves de Carvalho	02.02.	04	2.011	33.90.36
114.007	24/04	21,10	24/04	21882.01.08	99999	999999999	01-ISS					
114.008	24/04	1.472,50	24/04	11111.19.	01758	000016291	104|00855-9|00072833-	[308.931.268-96]Jose Joaquim Alves da Rocha	02.03.	15	2.019	33.90.36
114.008	24/04	77,50	24/04	21882.01.08	99999	999999999	01-ISS					
114.009	24/04	3.300,00	30/04	11111.19.	01758	000016291	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informática e Consult	02.02.	04	2.011	33.90.39
114.010	24/04	3.002,00	24/04	11111.19.	01758	000017343	000|00000-0|00000000-	[007.962.913-06]Carlos Lopes da Silva	02.08.	20	2.061	33.90.36
114.010	24/04	158,00	24/04	21882.01.08	99999	999999999	01-ISS					
114.012	24/04	2.464,00	24/04	11111.19.	01758	000017343	323|00001-9|CONTA:028	[61.458.094/0001-31]61.458.094 Francisca Meire So	02.02.	04	2.011	33.90.39
114.013	24/04	6.381,09	24/04	11111.20.	01758	000011477	197|00001-9|02750214-	[52.964.689/0001-78]Distribuidora Ultra Medicamen	02.04.	12	2.024	33.90.30
114.014	24/04	5.238,66	28/04	11111.19.	01758	000005086	104|01989-5|00008270-	[12.039.439/0001-07]Genival Santos Ribeiro Eirell	02.04.	12	2.024	33.90.30
114.015	24/04	13,08	24/04	11111.20.	01758	000011477	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	02.04.	12	2.024	33.90.39
114.015	24/04	13,08	28/04	11111.20.	01758	000011477	000|00000-0|00000000-					
114.015	24/04	26,54	30/04	11111.20.	01758	000011477	000|00000-0|00000000-					
114.016	24/04	176.025,00	24/04	11111.19.	01758	000017343	001|02409-0|00024263-	[04.750.207/0001-34]B S C Empreendimentos e Servi	02.04.	12	1.026	44.90.51
114.016	24/04	3.592,35	24/04	21882.01.08	99999	999999999	01-ISS					

JOAO FRANCISCO GOMES DA ROCHA
PREFEITO MUNICIPAL
CPF: 327.908.993-04

VALDIR COSTA SABOIA JUNIOR
CRC-PI 7.412/0
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
114.017	24/04	1.000,35	24/04	11111.19.	01758	000017343	104|02004-0|CONTA:007	[818.812.743-49]Cicero Vieira do Nascimento	02.04.	12	2.024	33.90.36
114.017	24/04	52,65	24/04	21882.01.08	99999	999999999	01-ISS					
117.003	27/04	4.128,05	28/04	11111.20.	01758	000011477	104|01989-5|00008270-	[12.039.439/0001-07]Genival Santos Ribeiro Eirell	02.04.	12	2.024	33.90.30
117.006	27/04	73,00	27/04	11111.19.	03631	000000164	000|00000-0|00000000-	[00.360.305/0001-04]Caixa Econômica Federal	02.02.	04	2.011	33.90.39
118.001	28/04	123,37	28/04	11111.19.	01758	000012131	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
118.005	28/04	4.075,04	28/04	11111.19.	01758	000016291	001|01604-7|00051464-	[01.740.627/0024-38]PFM Comervio LTDA - Casa Frei	02.02.	04	1.003	44.90.52
118.006	28/04	200,00	28/04	11111.19.	01758	000016291	000|00000-0|00000000-	[005.499.743-77]Valdelina Mendes da Silva	02.04.	12	2.024	33.90.14
118.007	28/04	611,62	28/04	11111.19.	01758	000016291	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.	04	2.011	33.90.39
118.008	28/04	80,00	28/04	11111.19.	01758	000016291	000|00000-0|00000000-	[645.362.623-34]Nayana Iva Gomes de Carvalho Sous	02.04.	12	2.024	33.90.14
118.009	28/04	80,00	28/04	11111.19.	01758	000016291	001|01428-1|00018339-	[988.187.833-00]Maria de Jesus Cardoso	02.04.	12	2.024	33.90.14
118.010	28/04	80,00	28/04	11111.19.	01758	000016291	001|01758-2|00018457-	[843.095.393-00]Francissca Irene Cardoso	02.04.	12	2.024	33.90.14
118.011	28/04	8.516,56	30/04	11111.19.	01758	000016291	001|03178-X|00059267-	[35.829.189/0001-04]Norteplan Engenharia e Consul	02.03.	15	1.010	44.90.51
118.011	28/04	103,44	28/04	21882.01.08	99999	999999999	01-ISS					
118.012	28/04	1.340,45	30/04	11111.19.	01758	000016291	000|00000-0|00000000-	[607.447.423-07]José Arcanjo Vieira	02.03.	15	2.016	33.90.36
118.012	28/04	70,55	28/04	21882.01.08	99999	999999999	01-ISS					
118.013	28/04	902,50	30/04	11111.19.	01758	000016291	260|00001-0|74572431-	[097.084.113-29]Adean Alves de Jesus	02.03.	15	2.019	33.90.36
118.013	28/04	47,50	28/04	21882.01.08	99999	999999999	01-ISS					
118.014	28/04	850,25	30/04	11111.19.	01758	000016291	104|05727-0|CONTA:007	[371.616.908-03]Francisca das Chagas Sousa da Sil	02.03.	15	2.019	33.90.36
118.014	28/04	44,75	28/04	21882.01.08	99999	999999999	01-ISS					
118.015	28/04	10.500,00	30/04	11111.19.	01758	000016291	001|31428-1|00030659-	[18.259.070/0001-24]J e Rodrigues da Silva - ME	02.04.	13	2.031	33.90.39
118.016	28/04	12.479,80	28/04	11111.20.	01758	000011477	237|05795-9|00001926-	[18.499.438/0001-21]M. Ivoneide Cardoso Lima	02.04.	12	2.029	33.90.30
118.017	28/04	1.081,10	30/04	11111.19.	04727	000000022	000|00000-0|00000000-	[116.072.183-13]Joao Victor Lima Machado	02.03.	15	2.019	33.90.36
118.017	28/04	56,90	28/04	21882.01.08	99999	999999999	01-ISS					
118.018	28/04	1.463,00	30/04	11111.19.	04727	000000022	104|01228-9|00007943-	[504.146.073-68]Francisco Flavio a Silva	02.03.	15	2.019	33.90.36
118.018	28/04	77,00	28/04	21882.01.08	99999	999999999	01-ISS					
118.019	28/04	1.581,75	30/04	11111.19.	04727	000000022	104|04727-9|CONTA:007	[367.845.158-62]Joao dos Reis de Almeida	02.03.	15	2.019	33.90.36
118.019	28/04	83,25	28/04	21882.01.08	99999	999999999	01-ISS					
118.020	28/04	1.401,25	30/04	11111.19.	04727	000000022	000|00000-0|00000000-	[023.226.653-04]Jose Lopes Lima	02.02.	04	2.011	33.90.36
118.020	28/04	73,75	28/04	21882.01.08	99999	999999999	01-ISS					
118.021	28/04	1.942,75	30/04	11111.19.	04727	000000022	000|00000-0|00000000-	[059.900.203-41]Manoel da Cruz da Silva	02.03.	15	2.019	33.90.36
118.021	28/04	102,25	28/04	21882.01.08	99999	999999999	01-ISS					
118.022	28/04	1.560,85	30/04	11111.19.	04727	000000022	000|00000-0|00000000-	[037.614.673-70]Bartolomeu Rodrigues Pereira	02.03.	15	2.019	33.90.36
118.022	28/04	82,15	28/04	21882.01.08	99999	999999999	01-ISS					
118.023	28/04	960,45	30/04	11111.19.	04727	000000022	000|00000-0|00000000-	[023.452.793-54]Carlos Alberto de Souza	02.03.	15	2.019	33.90.36
118.023	28/04	50,55	28/04	21882.01.08	99999	999999999	01-ISS					
118.024	28/04	1.260,65	30/04	11111.19.	04727	000000022	CHE:	[016.796.053-99]Jose Maria Vieira Gomes	02.03.	15	1.006	33.90.36
118.024	28/04	66,35	28/04	21882.01.08	99999	999999999	01-ISS					
118.025	28/04	1.482,00	30/04	11111.19.	04727	000000022	000|00000-0|00000000-	[123.959.558-17]Jose Rodrigues da Silva	02.02.	04	2.011	33.90.36
118.025	28/04	78,00	28/04	21882.01.08	99999	999999999	01-ISS					
119.001	29/04	104,96	29/04	11111.19.	01758	000012131	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
119.001	29/04	6.374,86	30/04	11111.02.	01758	000016345	104|01606-3|00000112-	[05.633.028/0001-80]Posto Santa Cruz LTDA	01.01.	01	2.001	33.90.30
119.026	29/04	2.600,53	29/04	11111.19.	01758	000016291		Antonio Romario e Outros - Folha	02.01.	04	2.008	31.90.11
119.026	29/04	1.499,43	29/04	11111.19.	01758	000016291						
119.026	29/04	2.181,43	29/04	11111.19.	01758	000016291						
119.026	29/04	2.045,43	29/04	11111.19.	01758	000016291						
119.026	29/04	2.303,68	29/04	11111.19.	01758	000016291						
119.026	29/04	5.040,50	29/04	11111.19.	01758	000016291						
119.026	29/04	1.499,43	29/04	11111.19.	01758	000016291						
119.026	29/04	3.385,90	29/04	11111.19.	01758	000016291						
119.026	29/04	1.699,63	29/04	11111.19.	01758	000016291						
119.026	29/04	3.191,42	30/04	11111.19.	01758	000016291						
119.026	29/04	1.710,36	29/04	11111.19.	01758	000016291						
119.026	29/04	16,21	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.026	29/04	2.357,58	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.026	29/04	369,07	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.027	29/04	5.335,10	29/04	11111.19.	01758	000016291		Adriana Gomes da Rocha - Folha	02.02.	04	2.011	31.90.11
119.027	29/04	474,90	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.028	29/04	6.675,42	29/04	11111.19.	01758	000016291		Antonia Ieda de Moura - Folha	02.05.	08	2.033	31.90.11
119.028	29/04	374,58	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.029	29/04	3.927,42	29/04	11111.19.	01758	000016291		Alberico Gomes de Sousa - Folha	02.08.	20	2.061	31.90.11
119.029	29/04	272,58	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.030	29/04	2.927,42	29/04	11111.19.	01758	000016291		Gilberto Rosa Ferreira - Folha	02.03.	15	2.018	31.90.11
119.030	29/04	272,58	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.031	29/04	1.971,79	29/04	11111.19.	01758	000016291		Rene Ribeiro de Almeida - Folha	02.04.	12	2.024	31.90.11
119.031	29/04	955,63	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.031	29/04	272,58	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.032	29/04	1.499,43	29/04	11111.19.	01758	000016291		Jucelino Pascoal de Castro - Folha	02.05.	08	2.033	31.90.11
119.032	29/04	121,57	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.033	29/04	2.394,00	29/04	11111.19.	01758	000016291	001|04249-8|00116037-	[03.518.739/0001-88]Volksbus Auto Peças LTDA	02.02.	04	2.011	33.90.30
119.034	29/04	468,00	29/04	11111.19.	01758	000016291	000|00000-0|00000000-	[08.318.541/0001-74]J e Rolamentos LTDA Mee	02.02.	04	2.011	33.90.30
119.035	29/04	2.300,88	29/04	11111.19.	01758	000016291		Raimundo Aroldo M. Caval - Folha	02.02.	04	2.011	31.90.11

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
119.035	29/04	2.167,88	30/04	11111.19.	01758	000016291						
119.036	29/04	1.550,00	29/04	11111.19.	01758	000016291	336|00001-0|07118755-	[33.058.079/0001-60]Simone Eline dos Santos Silva	02.08.	20	2.061	33.90.39
119.037	29/04	2.078,25	30/04	11111.19.	01758	000016291		Leonita dos Santos Fernandes - Folha	02.05.	08	2.033	31.90.11
119.037	29/04	150,74	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.037	29/04	16,21	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.038	29/04	5.700,00	30/04	11111.19.	01758	000016291	004|00056-6|00151898-	[53.304.394/0001-38]Pensao Silvana Oliveira LTDA	02.02.	04	2.011	33.90.39
119.039	29/04	2.242,00	30/04	11111.19.	01758	000016291	260|00001-0|CONTA:002	[083.235.293-45]Rayanne da Silva Nascimento	02.04.	12	2.024	33.90.36
119.039	29/04	118,00	29/04	21882.01.08	99999	999999999	01-ISS					
119.047	29/04	6.000,00	30/04	11111.20.	01758	000011477	001|01758-2|00027692-	[08.320.128/0001-44]Instituto Ipe Castelense LTDA	02.04.	12	2.024	33.90.39
119.048	29/04	8.406,00	30/04	11111.20.	01758	000011477	104|04727-9|00016070-	[016.374.063-12]Claudiana Cardoso	02.04.	12	2.029	33.90.30
119.049	29/04	3.408,00	30/04	11111.20.	01758	000018595	104|04727-9|CONTA:007	[085.648.963-89]Valdir Lima Brito	02.04.	12	2.029	33.90.30
119.050	29/04	1.499,43	29/04	11111.19.	04727	000000022		Maria Leilane Vieira de Paiva e Outros - Folha	02.01.	04	2.008	31.90.11
119.050	29/04	2.090,93	29/04	11111.19.	04727	000000022						
119.050	29/04	2.700,13	29/04	11111.19.	04727	000000022						
119.050	29/04	1.999,43	29/04	11111.19.	04727	000000022						
119.050	29/04	614,08	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.051	29/04	2.079,43	29/04	11111.19.	04727	000000022		Ana Maria de Sousa Ribeiro - Folha	02.01.	04	2.008	31.90.11
119.051	29/04	121,57	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.052	29/04	1.559,43	29/04	11111.19.	04727	000000022		Francisco Rodigues da Silva - Folha	02.03.	15	2.018	31.90.11
119.052	29/04	121,57	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.053	29/04	1.813,43	29/04	11111.19.	04727	000000022		Francisca Heloneide Soares - Folha	02.02.	04	2.011	31.90.11
119.053	29/04	152,62	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.054	29/04	1.869,43	29/04	11111.19.	04727	000000022		Antonia Nogueira de Sousa e Outros - Folha	02.05.	08	2.065	31.90.11
119.054	29/04	1.446,60	29/04	11111.19.	04727	000000022						
119.054	29/04	1.869,43	29/04	11111.19.	04727	000000022						
119.054	29/04	1.628,78	30/04	11111.19.	04727	000000022						
119.054	29/04	1.696,32	29/04	11111.19.	04727	000000022						
119.054	29/04	873,11	30/04	11111.19.	04727	000000022						
119.054	29/04	607,85	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.054	29/04	813,48	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.055	29/04	1.499,43	29/04	11111.19.	04727	000000022		Jose Maria A. Cardoso e Outros - Folha	02.03.	15	2.018	31.90.11
119.055	29/04	2.574,63	30/04	11111.19.	04727	000000022						
119.055	29/04	1.499,43	30/04	11111.19.	04727	000000022						
119.055	29/04	429,51	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.056	29/04	2.262,88	30/04	11111.19.	04727	000000022		Antonio Ismar de Oliveira - Folha	02.05.	08	2.033	31.90.11
119.056	29/04	2.040,00	30/04	11111.19.	04727	000000022						
119.056	29/04	1.497,88	30/04	11111.19.	04727	000000022						
119.057	29/04	3.022,88	30/04	11111.19.	04727	000000022		Esmeralda Alves Pereira e Outros - Folha	02.06.	10	2.034	31.90.11
119.057	29/04	1.497,88	30/04	11111.19.	04727	000000022						
119.057	29/04	2.222,88	30/04	11111.19.	04727	000000022						
119.057	29/04	1.770,00	30/04	11111.19.	04727	000000022						
119.058	29/04	1.841,10	30/04	11111.19.	04727	000000022	104|04727-0|CONTA:007	[953.799.593-34]Petronilo Alves Nogueira	02.03.	17	2.020	33.90.36
119.058	29/04	96,90	29/04	21882.01.08	99999	999999999	01-ISS					
119.059	29/04	403,75	30/04	11111.19.	04727	000000022	104|00616-5|00078442-	[033.827.943-14]Paulo Alves de Sousa	02.03.	17	2.020	33.90.36
119.059	29/04	21,25	29/04	21882.01.08	99999	999999999	01-ISS					
119.060	29/04	1.539,95	30/04	11111.19.	04727	000000022	001|01228-0|00047489-	[565.124.813-72]Francisco Soares da Silva	02.03.	17	2.020	33.90.36
119.060	29/04	81,05	29/04	21882.01.08	99999	999999999	01-ISS					
119.061	29/04	1.000,35	30/04	11111.19.	04727	000000022	CHE:	[912.821.363-72]Nilton Soares da Silva	02.03.	17	2.020	33.90.36
119.061	29/04	52,65	29/04	21882.01.08	99999	999999999	01-ISS					
119.062	29/04	500,08	30/04	11111.19.	04727	000000022	104|02911-4|00000679-	[036.663.478-00]Francisco das Chagas Almeida	02.03.	17	2.020	33.90.36
119.062	29/04	26,31	29/04	21882.01.08	99999	999999999	01-ISS					
119.063	29/04	450,30	30/04	11111.19.	04727	000000022	104|04727-0|00015726-	[014.457.133-14]Antonia Ferreira da Silva	02.03.	17	2.020	33.90.36
119.063	29/04	23,70	29/04	21882.01.08	99999	999999999	01-ISS					
119.064	29/04	1.410,75	30/04	11111.19.	04727	000000022	104|04727-0|CONTA:007	[080.988.723-19]Luiz Felipe da Silva	02.03.	15	2.019	33.90.36
119.064	29/04	74,25	29/04	21882.01.08	99999	999999999	01-ISS					
119.065	29/04	1.220,75	30/04	11111.19.	04727	000000022	104|47270-0|CONTA:007	[045.183.153-59]Onofre Venção da Silva Filho	02.02.	04	2.011	33.90.36
119.065	29/04	64,25	29/04	21882.01.08	99999	999999999	01-ISS					
119.066	29/04	1.539,95	30/04	11111.19.	04727	000000022	104|00616-5|00101257-	[012.853.643-84]Maria Alves das Chagas	02.05.	08	2.033	33.90.36
119.066	29/04	81,05	29/04	21882.01.08	99999	999999999	01-ISS					
119.067	29/04	845,50	30/04	11111.19.	04727	000000022	104|03389-8|00443382-	[071.231.923-97]Paulo Cardoso da Silva	02.02.	04	2.011	33.90.36
119.067	29/04	44,50	29/04	21882.01.08	99999	999999999	01-ISS					
119.068	29/04	1.540,90	30/04	11111.19.	04727	000000022	104|04727-0|CONTA:007	[031.504.683-02]Jose Luiz Gomes de Sousa	02.02.	04	2.011	33.90.36
119.068	29/04	81,10	29/04	21882.01.08	99999	999999999	01-ISS					
119.069	29/04	1.540,00	29/04	11111.19.	01758	000005086		Folha - Professores Contrato Temporario	02.04.	12	2.024	31.90.11
119.069	29/04	2.000,00	30/04	11111.19.	01758	000005086						
119.069	29/04	2.000,00	30/04	11111.19.	01758	000005086						
119.069	29/04	1.800,00	30/04	11111.19.	01758	000005086						
119.069	29/04	2.305,00	30/04	11111.19.	01758	000005086						
119.069	29/04	2.262,88	30/04	11111.19.	01758	000005086						
119.069	29/04	1.540,00	30/04	11111.19.	01758	000005086						
119.069	29/04	2.262,88	30/04	11111.19.	01758	000005086						

JOAO FRANCISCO GOMES DA ROCHA
PREFEITO MUNICIPAL
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VALDIR COSTA SABOIA JUNIOR
CRC-PI 7.412/0
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
119.069	29/04	1.497,88	30/04	11111.19.	01758	000005086						
119.069	29/04	1.540,00	30/04	11111.19.	01758	000005086						
119.069	29/04	1.540,00	30/04	11111.19.	01758	000005086						
119.069	29/04	1.590,00	30/04	11111.19.	01758	000005086						
119.069	29/04	1.540,00	30/04	11111.19.	01758	000005086						
119.069	29/04	300,00	30/04	11111.19.	01758	000005086						
119.069	29/04	2.030,00	29/04	11111.19.	01758	000005086						
119.069	29/04	1.540,00	29/04	11111.19.	01758	000005086						
119.069	29/04	1.497,88	29/04	11111.19.	01758	000005086						
119.069	29/04	1.540,00	30/04	11111.19.	01758	000005086						
119.069	29/04	1.697,88	30/04	11111.19.	01758	000005086						
119.069	29/04	380,00	30/04	11111.19.	01758	000005086						
119.069	29/04	2.065,00	30/04	11111.19.	01758	000005086						
119.069	29/04	2.545,00	30/04	11111.19.	01758	000005086						
119.069	29/04	1.540,00	30/04	11111.19.	01758	000005086						
119.069	29/04	1.697,88	29/04	11111.19.	01758	000005086						
119.070	29/04	2.300,00	29/04	11111.19.	01758	000005086		Folha - Professores Contrato Temporario	02.04.	12	2.024	31.90.11
119.070	29/04	2.300,00	30/04	11111.19.	01758	000005086						
119.070	29/04	2.300,00	30/04	11111.19.	01758	000005086						
119.070	29/04	2.462,88	30/04	11111.19.	01758	000005086						
119.070	29/04	2.262,88	30/04	11111.19.	01758	000005086						
119.070	29/04	2.300,00	29/04	11111.19.	01758	000005086						
119.070	29/04	1.665,00	30/04	11111.19.	01758	000005086						
119.070	29/04	1.497,88	30/04	11111.19.	01758	000005086						
119.070	29/04	1.800,00	30/04	11111.19.	01758	000005086						
119.070	29/04	2.762,88	30/04	11111.19.	01758	000005086						
119.070	29/04	1.897,88	30/04	11111.19.	01758	000005086						
119.070	29/04	1.617,88	29/04	11111.19.	01758	000005086						
119.070	29/04	1.540,00	30/04	11111.19.	01758	000005086						
119.070	29/04	1.697,88	30/04	11111.19.	01758	000005086						
119.070	29/04	1.497,88	30/04	11111.19.	01758	000005086						
119.070	29/04	1.497,88	30/04	11111.19.	01758	000005086						
119.070	29/04	2.305,00	30/04	11111.19.	01758	000005086						
119.070	29/04	2.522,88	30/04	11111.19.	01758	000005086						
119.070	29/04	1.540,00	30/04	11111.19.	01758	000005086						
119.071	29/04	5.029,60	29/04	11111.19.	01758	000005086		Valdelina Mendes da Silva - Folha	02.04.	12	2.024	31.90.11
119.071	29/04	26,00	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.071	29/04	429,40	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.072	29/04	2.142,25	30/04	11111.19.	01758	000005086	104|03880-0|CONTA:007	[080.956.773-37]Antonia Natalia do Nascimento Sil	02.04.	12	2.026	33.90.36
119.072	29/04	112,75	29/04	21882.01.08	99999	999999999	01-ISS					
119.073	29/04	1.539,95	30/04	11111.19.	01758	000005086	104|04727-0|CONTA:008	[034.618.503-30]Claudiane Vieira Silva	02.04.	12	2.026	33.90.36
119.073	29/04	81,05	29/04	21882.01.08	99999	999999999	01-ISS					
119.074	29/04	1.539,95	30/04	11111.19.	01758	000005086	260|00001-0|CONTA:003	[035.955.343-52]Maria da Cruz Vieira Alves	02.04.	12	2.024	33.90.36
119.074	29/04	81,05	29/04	21882.01.08	99999	999999999	01-ISS					
119.075	29/04	1.539,95	30/04	11111.19.	01758	000005086	104|04727-0|CONTA:008	[066.999.093-04]Maria Madalena Monteiro	02.04.	12	2.026	33.90.36
119.075	29/04	81,05	29/04	21882.01.08	99999	999999999	01-ISS					
119.076	29/04	1.539,95	30/04	11111.19.	01758	000005086	104|00855-0|00007293-	[321.484.758-94]Maria Jose Alves Brito	02.04.	12	2.026	33.90.36
119.076	29/04	81,05	29/04	21882.01.08	99999	999999999	01-ISS					
119.077	29/04	1.539,95	30/04	11111.19.	01758	000005086	260|00001-0|24494609-	[085.705.883-56]Maria da Cruz Pereira Lima	02.04.	12	2.026	33.90.36
119.077	29/04	81,05	29/04	21882.01.08	99999	999999999	01-ISS					
119.078	29/04	1.539,95	30/04	11111.19.	01758	000005086	104|04727-0|CONTA:008	[019.824.673-04]Leila de Araujo Lima	02.04.	12	2.026	33.90.36
119.078	29/04	81,05	29/04	21882.01.08	99999	999999999	01-ISS					
119.079	29/04	1.539,95	30/04	11111.19.	01758	000005086	001|25630-0|CONTA:175	[737.501.233-49]Emilia Maria Neta	02.04.	12	2.064	33.90.36
119.079	29/04	81,05	29/04	21882.01.08	99999	999999999	01-ISS					
119.080	29/04	1.539,95	30/04	11111.19.	01758	000005086	104|03280-0|00246681-	[038.719.963-27]Verlene Alves dos Santos	02.04.	12	2.064	33.90.36
119.080	29/04	81,05	29/04	21882.01.08	99999	999999999	01-ISS					
119.081	29/04	1.539,95	30/04	11111.19.	01758	000005086	104|04727-0|CONTA:008	[007.021.113-25]Vanda Mariano da Silva	02.04.	12	2.024	33.90.36
119.081	29/04	81,05	29/04	21882.01.08	99999	999999999	01-ISS					
119.082	29/04	1.539,95	30/04	11111.19.	01758	000005086	104|04727-0|00013536-	[023.018.343-36]Vera Maria de Paiva Silva	02.04.	12	2.026	33.90.36
119.082	29/04	81,05	29/04	21882.01.08	99999	999999999	01-ISS					
119.083	29/04	1.691,00	30/04	11111.19.	01758	000005086	104|03389-8|00020035-	[027.928.093-96]Rosilane de Paiva Vieira	02.04.	12	2.024	33.90.36
119.083	29/04	89,00	29/04	21882.01.08	99999	999999999	01-ISS					
119.084	29/04	1.539,95	30/04	11111.19.	01758	000005086	104|00855-0|00007293-	[321.484.758-94]Maria Jose Alves Brito	02.04.	12	2.026	33.90.36
119.084	29/04	81,05	29/04	21882.01.08	99999	999999999	01-ISS					
119.085	29/04	1.539,95	30/04	11111.19.	01758	000005086	104|00637-0|00013942-	[390.659.978-73]Marilene Torres Soares	02.04.	12	2.026	33.90.36
119.085	29/04	81,05	29/04	21882.01.08	99999	999999999	01-ISS					
119.086	29/04	1.539,95	30/04	11111.19.	01758	000005086	104|04727-0|00012707-	[948.643.493-04]Maria do Socorro de Sousa	02.04.	12	2.024	33.90.36
119.086	29/04	81,05	29/04	21882.01.08	99999	999999999	01-ISS					
119.087	29/04	1.539,95	30/04	11111.19.	01758	000005086	260|00001-0|24179460-	[012.633.723-33]Maria do Desterro Alves Vieira	02.04.	12	2.024	33.90.36
119.087	29/04	81,05	29/04	21882.01.08	99999	999999999	01-ISS					
119.088	29/04	1.539,95	30/04	11111.19.	01758	000005086	104|00637-0|CONTA:008	[055.265.023-41]Maria Auxiliadora Moreira Reis	02.04.	12	2.064	33.90.36

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
119.088	29/04	81,05	29/04	21882.01.08	99999	999999999	01-ISS					
119.089	29/04	1.591,25	30/04	11111.19.	01758	000005086	104|04727-0|00013335-	[400.130.628-08]Francisca Eliane da Conceição	02.04.	12	2.024	33.90.36
119.089	29/04	83,75	29/04	21882.01.08	99999	999999999	01-ISS					
119.090	29/04	1.539,95	30/04	11111.19.	01758	000005086	104|03389-0|CONTA:007	[001.518.483-86]Francisrelme Marques da Cruz	02.04.	12	2.064	33.90.36
119.090	29/04	81,05	29/04	21882.01.08	99999	999999999	01-ISS					
120.001	30/04	4.977,42	30/04	11111.19.	01758	000016291	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
120.002	30/04	12,26	30/04	11111.19.	01758	000283142	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
120.021	30/04	18.000,00	30/04	11111.19.	01758	000016291	000|00000-0|00000000-	[22.959.839/0001-94]Auto Stock Comercio de Pecas	02.06.	10	2.034	33.90.39
120.022	30/04	6.412,30	30/04	11111.19.	01758	000016291	001|03070-8|00208817-	[47.960.950/0790-46]Magazine Luiza S/A	02.02.	04	1.003	44.90.52
120.023	30/04	1.653,00	30/04	11111.19.	01758	000016291	001|05605-7|00024851-	[615.369.853-09]Rafael Radson Coimbra Pereira da	02.06.	10	2.034	33.90.36
120.023	30/04	87,00	30/04	21882.01.08	99999	999999999	01-ISS					
120.024	30/04	9.175,71	30/04	11111.19.	01758	000016291	001|00044-2|00034764-	[808.809.323-68]Valdir Costa Saboia Junior	02.02.	04	2.010	33.90.35
120.024	30/04	600,00	30/04	21882.01.08	99999	999999999	01-ISS					
120.024	30/04	2.224,29	30/04	21881.01.04	99999	999999999	02-IRRF					
120.025	30/04	769,60	30/04	11111.19.	01758	000016291	001|00906-7|00038363-	[43.560.898/0001-65]Top Giga Telecom LTDA	02.02.	04	2.011	33.90.39
120.026	30/04	2.000,70	30/04	11111.19.	01758	000016291	001|01428-1|00030666-	[024.953.753-24]Lianderson Teixeira Bezerra	02.02.	04	2.011	33.90.36
120.026	30/04	105,30	30/04	21882.01.08	99999	999999999	01-ISS					
120.027	30/04	1.150,00	30/04	11111.19.	01758	000016291	001|01428-1|00019254-	[327.341.233-04]Marco Antonio Vieira da Silva	02.02.	04	2.011	33.90.36
120.028	30/04	1.100,00	30/04	11111.19.	01758	000016291	001|01428-1|00023601-	[454.117.353-00]Jorge Pereira dos Santos Netos	02.02.	04	2.011	33.90.36
120.029	30/04	1.805,00	30/04	11111.19.	01758	000016291	104|03389-8|00020354-	[026.159.973-94]Francisco Jose Alves Ferreira	02.02.	04	2.011	33.90.36
120.029	30/04	95,00	30/04	21882.01.08	99999	999999999	01-ISS					
120.030	30/04	1.150,00	30/04	11111.19.	01758	000016291	001|01640-3|00028405-	[656.674.413-49]Joao de Deus de Araujo Lima	02.02.	04	2.011	33.90.36
120.031	30/04	1.150,00	30/04	11111.19.	01758	000016291	001|01637-3|00206232-	[013.436.273-03]Leiffeson Araujo Silva	02.02.	04	2.011	33.90.36
120.032	30/04	1.150,00	30/04	11111.19.	01758	000016291	001|03507-6|00066564-	[972.111.923-72]Carlos Eduardo Reis Lobão	02.02.	04	2.011	33.90.36
120.033	30/04	2.000,00	30/04	11111.19.	01758	000016291	001|03507-6|00039396-	[700.910.303-82]Zacarias Gomes de Sousa	02.02.	04	2.011	33.90.36
120.034	30/04	1.150,00	30/04	11111.19.	01758	000016291	000|16370-3|00105463-	[040.111.333-70]Rodrigo Fernandes Silva	02.02.	04	2.011	33.90.36
120.035	30/04	1.150,00	30/04	11111.19.	01758	000016291	001|01758-2|00018013-	[305.967.183-49]Raimundo Nonato de Sousa Alencar	02.02.	04	2.011	33.90.36
120.036	30/04	1.942,75	30/04	11111.19.	01758	000016291	001|01758-2|00018013-	[047.812.103-25]Jose Elias Miranda Batista	02.02.	04	2.011	33.90.36
120.036	30/04	102,25	30/04	21882.01.08	99999	999999999	01-ISS					
120.037	30/04	1.539,95	30/04	11111.19.	01758	000016291	000|00000-0|00000000-	[722.928.493-72]Cosme Cardoso Jales	02.02.	04	2.011	33.90.36
120.037	30/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
120.039	30/04	800,85	30/04	11111.19.	01758	000016291	000|00000-0|00000000-	[012.983.793-85]Solimar Alves de Moura	02.03.	17	2.020	33.90.36
120.039	30/04	42,15	30/04	21882.01.08	99999	999999999	01-ISS					
120.040	30/04	4.206,60	30/04	11111.19.	01758	000016291	000|00000-0|00000000-	[306.609.553-34]Manoel Genival Flor da Silva	02.02.	04	2.011	33.90.36
120.040	30/04	221,40	30/04	21882.01.08	99999	999999999	01-ISS					
120.041	30/04	160,00	30/04	11111.19.	01758	000016291	001|03178-X|00003344-	[726.633.163-34]Erik Vieria Gomes da Silva	02.06.	10	2.034	33.90.14
120.042	30/04	345,00	30/04	11111.19.	01758	000016291	000|00000-0|00000000-	[34.969.576/0001-83]Rev Comercio e Representações	02.02.	04	2.011	33.90.30
120.043	30/04	4.728,89	30/04	11111.19.	01758	000016291		Francisco Alves Lima e Outros - Folha	02.01.	04	2.008	31.90.11
120.043	30/04	11.067,38	30/04	11111.19.	01758	000016291						
120.043	30/04	1.839,57	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.043	30/04	3.864,16	30/04	21881.01.04	99999	999999999	02-IRRF					
120.043	30/04	1.000,00	30/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
120.044	30/04	2.707,42	30/04	11111.19.	01758	000016291		Antonio Alves de Almeida - Folha	02.07.	04	2.035	31.90.11
120.044	30/04	242,58	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.045	30/04	2.200,00	30/04	11111.19.	01758	000016291	077|00001-9|31960687-	[52.127.670/0001-77]52.127.670 Francisca Regina d	02.05.	08	2.033	33.90.39
120.046	30/04	1.950,35	30/04	11111.19.	01758	000016291	000|00000-0|00000000-	[342.040.673-87]Joaquim Neto Ferreira dos Santos	02.02.	04	2.011	33.90.36
120.046	30/04	102,65	30/04	21882.01.08	99999	999999999	01-ISS					
120.047	30/04	4.401,35	30/04	11111.19.	01758	000016291	237|05795-9|00532297-	[804.660.953-68]Antonio Domingos Vieira da Silva	02.02.	04	2.011	33.90.36
120.047	30/04	231,65	30/04	21882.01.08	99999	999999999	01-ISS					
120.048	30/04	2.000,70	30/04	11111.19.	01758	000016291	237|05795-9|00003222-	[044.181.003-93]Marcos Antonio Teixeira Moraes	02.03.	26	2.023	33.90.36
120.048	30/04	105,30	30/04	21882.01.08	99999	999999999	01-ISS					
120.049	30/04	1.801,20	30/04	11111.19.	01758	000016291	104|03880-0|CONTA:008	[776.890.703-53]Valmir Ricardo da Silva	02.03.	15	2.019	33.90.36
120.049	30/04	94,80	30/04	21882.01.08	99999	999999999	01-ISS					
120.050	30/04	1.700,50	30/04	11111.19.	01758	000016291	000|00000-0|00000000-	[027.868.103-45]Francisco Helio Cruz	02.03.	15	2.019	33.90.36
120.050	30/04	89,50	30/04	21882.01.08	99999	999999999	01-ISS					
120.051	30/04	301,15	30/04	11111.19.	01758	000016291	001|00001-0|CONTA:002	[261.631.518-10]Raimundo Nonato da Silva	02.03.	17	2.020	33.90.36
120.051	30/04	15,85	30/04	21882.01.08	99999	999999999	01-ISS					
120.052	30/04	1.900,00	30/04	11111.19.	01758	000016291	077|00001-0|47508717-	[049.370.393-42]Francisco das Chagas Rodrigues	02.03.	15	1.006	33.90.36
120.052	30/04	100,00	30/04	21882.01.08	99999	999999999	01-ISS					
120.053	30/04	1.600,75	30/04	11111.19.	01758	000016291	077|00001-0|23960474-	[080.944.223-00]Francisco Samuel Rodrigues	02.03.	17	2.020	33.90.36
120.053	30/04	84,25	30/04	21882.01.08	99999	999999999	01-ISS					
120.054	30/04	1.552,16	30/04	11111.19.	01758	000016291	000|00000-0|00000000-	[12.190.625/0001-42]Open Tour Viagens e Turismo L	02.01.	04	2.008	33.90.33
120.054	30/04	7.984,42	30/04	11111.19.	01758	000016291	000|00000-0|00000000-					
120.067	30/04	2.000,00	30/04	11111.20.	01758	000011477	001|08266-X|00002281-	[52.175.515/0001-26]S B do Nascimento	02.04.	12	2.024	33.90.39
120.068	30/04	2.062,30	30/04	11111.20.	01758	000018595	237|05795-9|00601106-	[943.752.323-15]Joana Lima de Oliveira	02.04.	12	2.029	33.90.30
120.069	30/04	2.417,00	30/04	11111.20.	01758	000018595	104|16070-0|00062121-	[000.261.983-04]Antonia Minelvina da Cruz	02.04.	12	2.029	33.90.30
120.070	30/04	2.601,10	30/04	11111.19.	04727	000000022	104|04727-9|00023072-	[743.799.173-04]Antonio Alves Ferreira	02.03.	15	2.019	33.90.36
120.070	30/04	136,90	30/04	21882.01.08	99999	999999999	01-ISS					
120.071	30/04	2.541,25	30/04	11111.19.	04727	000000022	104|04727-9|00019242-	[060.521.963-00]Roniel Ferreira da Silva	02.06.	10	2.034	33.90.36
120.071	30/04	133,75	30/04	21882.01.08	99999	999999999	01-ISS					
120.072	30/04	1.843,00	30/04	11111.19.	04727	000000022	104|00029-0|00083429-	[199.476.313-20]Antonio Maria Marques de Brito	02.03.	15	2.019	33.90.36

JOAO FRANCISCO GOMES DA ROCHA
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
120.072	30/04	97,00	30/04	21882.01.08	99999	999999999	01-ISS					
120.073	30/04	2.142,25	30/04	11111.19.	04727	000000022	104|04727-0|00009515-	[931.954.943-53]Maria da Cruz da Silva	02.02.	04	2.011	33.90.36
120.073	30/04	112,75	30/04	21882.01.08	99999	999999999	01-ISS					
120.074	30/04	3.705,00	30/04	11111.19.	04727	000000022	237|05795-9|00532297-	[804.660.953-68]Antonio Domingos Vieira da Silva	02.02.	04	2.011	33.90.36
120.074	30/04	195,00	30/04	21882.01.08	99999	999999999	01-ISS					
120.075	30/04	400,90	30/04	11111.19.	04727	000000022	104|04727-9|CONTA:007	[866.228.893-68]Livir Alves de Sousa	02.02.	04	2.011	33.90.36
120.075	30/04	21,10	30/04	21882.01.08	99999	999999999	01-ISS					
120.076	30/04	3.002,00	30/04	11111.19.	04727	000000022	104|01606-3|00071651-	[050.721.293-22]Antonio da Cruz Jorge da Costa	02.03.	26	2.023	33.90.36
120.076	30/04	158,00	30/04	21882.01.08	99999	999999999	01-ISS					
120.077	30/04	451,25	30/04	11111.19.	04727	000000022	104|01607-0|00027027-	[117.079.458-02]Jose Sipriano Alves	02.04.	12	2.024	33.90.36
120.077	30/04	23,75	30/04	21882.01.08	99999	999999999	01-ISS					
120.078	30/04	2.451,00	30/04	11111.19.	04727	000000022	104|03880-0|CONTA:008	[776.890.703-53]Valmir Ricardo da Silva	02.03.	15	2.019	33.90.36
120.078	30/04	129,00	30/04	21882.01.08	99999	999999999	01-ISS					
120.079	30/04	1.843,00	30/04	11111.19.	04727	000000022	000|00000-0|00000000-	[029.389.773-52]Jose Werlly Fernandes Vieira	02.02.	04	2.011	33.90.36
120.079	30/04	97,00	30/04	21882.01.08	99999	999999999	01-ISS					
120.080	30/04	500,65	30/04	11111.19.	04727	000000022	104|00029-9|00050465-	[017.614.103-00]Noemia Alves Machado	02.04.	12	2.064	33.90.36
120.080	30/04	26,35	30/04	21882.01.08	99999	999999999	01-ISS					
120.081	30/04	1.550,40	30/04	11111.19.	04727	000000022	104|04727-0|CONTA:008	[048.473.753-86]Maria Jose da Rocha	02.05.	08	2.033	33.90.36
120.081	30/04	81,60	30/04	21882.01.08	99999	999999999	01-ISS					
120.082	30/04	1.539,95	30/04	11111.19.	04727	000000022	104|04727-0|CONTA:007	[084.063.193-64]Ramilo Gomes Alves	02.05.	08	2.033	33.90.36
120.082	30/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
120.083	30/04	1.539,95	30/04	11111.19.	04727	000000022	104|04727-0|CONTA:085	[899.630.833-15]Lucileide Vieira de Almeida	02.05.	08	2.033	33.90.36
120.083	30/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
120.084	30/04	1.539,95	30/04	11111.19.	04727	000000022	104|01003-0|00011231-	[012.056.023-21]Otvio Alves dos Santos	02.06.	10	2.034	33.90.36
120.084	30/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
120.085	30/04	1.539,95	30/04	11111.19.	04727	000000022	104|04727-9|00011904-	[462.731.403-59]Paulo Lima	02.02.	04	2.011	33.90.36
120.085	30/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
120.086	30/04	2.000,70	30/04	11111.19.	04727	000000022	000|00000-0|00000000-	[017.910.353-96]Manoel da Paz Cardoso Sobrinho	02.08.	20	2.062	33.90.36
120.086	30/04	105,30	30/04	21882.01.08	99999	999999999	01-ISS					
120.087	30/04	2.200,20	30/04	11111.19.	04727	000000022	104|04727-0|00017379-	[013.728.653-81]Jose da Cruz Arcanjo de Oliveira	02.03.	15	2.016	33.90.36
120.087	30/04	115,80	30/04	21882.01.08	99999	999999999	01-ISS					
120.088	30/04	500,65	30/04	11111.19.	04727	000000022	001|05605-7|00014700-	[105.412.333-00]Luiz Gonzaga de Sousa Milanes	02.02.	04	2.011	33.90.36
120.088	30/04	26,35	30/04	21882.01.08	99999	999999999	01-ISS					
120.089	30/04	871,15	30/04	11111.19.	04727	000000022	104|01606-3|00063001-	[097.638.213-04]Irapuan Colombo Marques	02.02.	04	2.011	33.90.36
120.089	30/04	45,85	30/04	21882.01.08	99999	999999999	01-ISS					
120.090	30/04	1.000,35	30/04	11111.19.	04727	000000022	104|04727-0|00001288-	[030.724.863-10]Francisco Ribeiro Torres	02.02.	04	2.011	33.90.36
120.090	30/04	52,65	30/04	21882.01.08	99999	999999999	01-ISS					
120.091	30/04	750,50	30/04	11111.19.	04727	000000022	104|04727-0|00012620-	[050.060.573-43]Jose Adail da Silva	02.06.	10	2.034	33.90.36
120.091	30/04	39,50	30/04	21882.01.08	99999	999999999	01-ISS					
120.092	30/04	1.282,50	30/04	11111.19.	04727	000000022	104|00616-5|00097188-	[147.762.258-67]Francisco Jose da Silva Segundo	02.03.	15	2.019	33.90.36
120.092	30/04	67,50	30/04	21882.01.08	99999	999999999	01-ISS					
120.093	30/04	1.539,95	30/04	11111.19.	04727	000000022	104|04727-9|00023119-	[725.864.433-49]Francisco Jose Soares Moura	02.02.	04	2.011	33.90.36
120.093	30/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
120.094	30/04	1.000,35	30/04	11111.19.	04727	000000022	104|00616-0|00109351-	[332.605.788-11]Valdemar Arcanjo de Oliveira	02.03.	17	2.020	33.90.36
120.094	30/04	52,65	30/04	21882.01.08	99999	999999999	01-ISS					
120.095	30/04	1.440,20	30/04	11111.19.	04727	000000022	104|02004-0|CONTA:085	[061.688.393-56]Manoel Soares da Silva	02.02.	04	2.011	33.90.36
120.095	30/04	75,80	30/04	21882.01.08	99999	999999999	01-ISS					
120.096	30/04	1.201,75	30/04	11111.19.	04727	000000022	104|00256-0|00032533-	[925.749.203-68]Antonia Celma da Silva	02.05.	08	2.033	33.90.36
120.096	30/04	63,25	30/04	21882.01.08	99999	999999999	01-ISS					
120.097	30/04	961,40	30/04	11111.19.	04727	000000022	104|04288-0|CONTA:008	[082.104.593-84]Mateus Cardoso Abreu	02.03.	15	2.019	33.90.36
120.097	30/04	50,60	30/04	21882.01.08	99999	999999999	01-ISS					
120.098	30/04	1.600,75	30/04	11111.19.	04727	000000022	104|04727-9|00005481-	[045.183.173-00]Junior Alves Paulino	02.03.	15	2.019	33.90.36
120.098	30/04	84,25	30/04	21882.01.08	99999	999999999	01-ISS					
120.099	30/04	1.600,75	30/04	11111.19.	04727	000000022	104|04727-9|00017336-	[063.558.793-90]Joao Joaquim Lima	02.03.	15	2.019	33.90.36
120.099	30/04	84,25	30/04	21882.01.08	99999	999999999	01-ISS					
120.100	30/04	1.539,95	30/04	11111.19.	04727	000000022	000|00000-0|00000000-	[798.481.253-53]Francisco Antonio da Silva Filho	02.02.	04	2.011	33.90.36
120.100	30/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
120.101	30/04	600,40	30/04	11111.19.	04727	000000022	104|04727-0|CONTA:008	[160.071.313-00]Mario Fernandes de Araujo	02.03.	17	2.020	33.90.36
120.101	30/04	31,60	30/04	21882.01.08	99999	999999999	01-ISS					
120.102	30/04	589,00	30/04	11111.19.	04727	000000022	104|04727-9|00012308-	[037.097.213-93]Joao da Cruz Alves Machado	02.02.	04	2.011	33.90.36
120.102	30/04	31,00	30/04	21882.01.08	99999	999999999	01-ISS					
120.103	30/04	251,75	30/04	11111.19.	04727	000000022	104|01989-0|00000713-	[737.631.363-04]Mauricio Cardoso da Silva	02.04.	12	2.026	33.90.36
120.103	30/04	13,25	30/04	21882.01.08	99999	999999999	01-ISS					
120.104	30/04	300,00	30/04	11111.19.	04727	000000022	104|03389-0|00015505-	[940.985.651-53]Maria da Cruz Silva	02.05.	08	2.033	33.90.48
120.105	30/04	150,00	30/04	11111.19.	04727	000000022	104|01598-0|00045173-	[040.052.633-64]Luciane Ribeiro Paz	02.05.	08	2.033	33.90.48
120.106	30/04	160,00	30/04	11111.19.	01758	000005086	000|00000-0|00000000-	[001.068.573-12]Rosilene Soares Pereira	02.04.	12	2.024	33.90.14
120.107	30/04	160,00	30/04	11111.19.	01758	000005086	001|01428-1|00032146-	[328.995.938-46]Rita de Cassia da Silva	02.04.	12	2.024	33.90.14
120.108	30/04	160,00	30/04	11111.19.	01758	000005086	000|00000-0|00000000-	[645.362.623-34]Nayana Iva Gomes de Carvalho Sous	02.04.	12	2.024	33.90.14
120.109	30/04	11.000,00	30/04	11111.19.	01758	000005086	001|01758-2|00028303-	[46.722.473/0001-01]Suemar Francisco das Chagas 2	02.04.	12	2.026	33.90.39
120.110	30/04	11.000,00	30/04	11111.19.	01758	000005086	001|01758-2|00028302-	[46.723.074/0001-57]Edilson Mendes de Oliveira 00	02.04.	12	2.026	33.90.39
120.111	30/04	3.000,00	30/04	11111.19.	01758	000016291	260|00001-0|54794575-	[081.047.683-52]Kaio Jose de Andrade Vieira	02.06.	10	2.034	33.90.36

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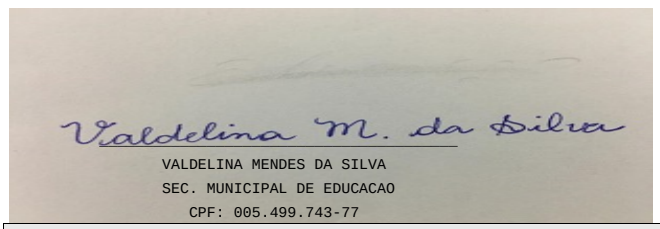
VALDIR COSTA SABOIA JUNIOR
CRC-PI 7.412/0
CPF: 808.809.323-68

N. do Empenho	Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
120.111	30/04	157,89	30/04	21882.01.08	99999	999999999	01-ISS					
120.112	30/04	1.800,00	30/04	11111.19.	01758	000016291	001|07088-9|00030948-	[071.930.073-86]Pedro Lucas Milanes de Sousa	02.05.	08	2.033	33.90.48
120.137	30/04	1.539,95	30/04	11111.01.	00000	000000000	004|00096-0|00057222-	[045.921.063-77]Antonio Domingos Ferreira da Silv	02.03.	15	1.006	33.90.36
120.137	30/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
120.138	30/04	2.503,25	30/04	11111.01.	00000	000000000	000|00000-0|00000000-	[003.214.093-29]Jacinto Pereira Neto	02.03.	17	2.020	33.90.36
120.138	30/04	131,75	30/04	21882.01.08	99999	999999999	01-ISS					
120.139	30/04	1.539,95	30/04	11111.01.	00000	000000000	104|04070-0|CONTA:008	[858.635.563-15]Mauro Alves de Almeida	02.06.	10	2.034	33.90.36
120.139	30/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
120.140	30/04	1.539,95	30/04	11111.01.	00000	000000000	237|05795-0|00603032-	[498.013.763-68]Antonio dos Ribeiro Araujo	02.03.	15	2.019	33.90.36
120.140	30/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
120.141	30/04	1.800,25	30/04	11111.01.	00000	000000000	001|00520-0|CONTA:485	[009.638.643-60]Maria Domingas da Silva	02.06.	10	2.034	33.90.36
120.141	30/04	94,75	30/04	21882.01.08	99999	999999999	01-ISS					
120.142	30/04	1.539,95	30/04	11111.01.	00000	000000000	104|04727-0|CONTA:008	[032.715.883-25]Maria das Dores de Assis Moreira	02.04.	12	2.024	33.90.36
120.142	30/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
120.143	30/04	1.710,00	30/04	11111.01.	00000	000000000	104|04727-9|00017336-	[615.370.133-78]Leandro Lima da Silva	02.03.	15	2.019	33.90.36
120.143	30/04	90,00	30/04	21882.01.08	99999	999999999	01-ISS					
120.144	30/04	1.539,95	30/04	11111.01.	00000	000000000	000|00000-0|00000000-	[607.447.423-07]José Arcanjo Vieira	02.03.	15	2.016	33.90.36
120.144	30/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
		1.756.019,11		*** Quantidade Fundo		657						

JOAO FRANCISCO GOMES DA ROCHA
PREFEITO MUNICIPAL
CPF: 327.908.993-04

VALDIR COSTA SABOIA JUNIOR
CRC-PI 7.412/0
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
086.125	27/03	1.720,70	08/04	11111.20.	01758	000028296		Adriana Nogueira Lima e Outros - Folha	04.01.	12	2.047	31.90.11
099.004	09/04	3.600,00	17/04	11111.20.	01758	000028296	001|05121-7|00100136-	[11.600.541/0003-39]Cacique Pneus Industria e Com	04.01.	12	2.045	33.90.30
100.005	10/04	45.590,00	14/04	11111.20.	01758	000028296	341|00344-0|00000000-	[35.219.733/0001-04]Cetro Transportes de Passagei	04.01.	12	2.045	33.90.39
100.006	10/04	3.492,50	16/04	11111.20.	01758	000028296	001|05605-7|00002352-	[29.459.206/0001-66]A C de Sousa LTDA	04.01.	12	2.044	33.90.30
100.007	10/04	2.775,00	16/04	11111.20.	01758	000028296	001|05605-7|00002352-	[29.459.206/0001-66]A C de Sousa LTDA	04.01.	12	2.044	33.90.30
100.008	10/04	4.425,00	14/04	11111.20.	01758	000028296	001|05605-7|00002352-	[29.459.206/0001-66]A C de Sousa LTDA	04.01.	12	2.044	33.90.30
100.009	10/04	3.550,00	16/04	11111.20.	01758	000028296	001|05605-7|00002352-	[29.459.206/0001-66]A C de Sousa LTDA	04.01.	12	2.048	33.90.30
100.010	10/04	3.800,00	16/04	11111.20.	01758	000028296	001|05605-7|00002352-	[29.459.206/0001-66]A C de Sousa LTDA	04.01.	12	2.048	33.90.30
106.002	16/04	18.653,46	16/04	11111.20.	01758	000028296	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	04.01.	12	2.044	33.90.39
107.002	17/04	59.586,84	17/04	11111.20.	01758	000028296	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional do	04.01.	12	2.047	31.90.13
107.003	17/04	1.359,12	17/04	11111.20.	01758	000028296	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional do	04.01.	12	2.047	31.90.13
107.004	17/04	1.359,13	17/04	11111.20.	01758	000028296	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional do	04.01.	12	2.047	31.90.13
107.005	17/04	27.397,16	17/04	11111.20.	01758	000028296	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional do	04.01.	12	2.047	31.90.13
110.003	20/04	239.719,44	27/04	11111.20.	01758	000028296	001|02222-5|00031788-	[17.905.695/0001-53]A Machado Junior	04.01.	12	1.037	44.90.51
110.003	20/04	866,11	27/04	21882.01.08	99999	999999999	01-ISS					
119.002	29/04	120.921,89	29/04	11111.20.	01758	000028296		Adriana Barbosa Miguel e Outros - Folha	04.01.	12	2.047	31.90.11
119.002	29/04	15.894,43	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.002	29/04	26.584,16	29/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
119.002	29/04	2.229,77	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.002	29/04	16.474,20	29/04	21882.01.04	99999	999999999	02-IRRF					
119.003	29/04	82.970,09	29/04	11111.20.	01758	000028296		Adriana Barbosa Miguel e Outros - Folha	04.01.	12	2.047	31.90.11
119.004	29/04	76.524,54	29/04	11111.20.	01758	000028296		Ana Maria Alves Lima e Outros - Folha	04.01.	12	2.049	31.90.11
119.004	29/04	4.970,47	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.004	29/04	768,42	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.004	29/04	5.877,55	29/04	21882.01.04	99999	999999999	02-IRRF					
119.004	29/04	9.715,81	29/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
119.005	29/04	81.113,69	29/04	11111.20.	01758	000028296		Adriana Nogueira Lima e Outros - Folha	04.01.	12	2.047	31.90.11
119.005	29/04	7.765,10	29/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
119.005	29/04	5.855,17	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.005	29/04	761,87	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.006	29/04	2.699,35	29/04	11111.20.	01758	000028296		Adriana Nogueira Lima e Outros - Folha	04.01.	12	2.047	31.90.11
119.006	29/04	2.608,49	29/04	11111.20.	01758	000028296						
119.006	29/04	1.929,57	29/04	11111.20.	01758	000028296						
119.006	29/04	1.794,46	29/04	11111.20.	01758	000028296						
119.012	29/04	18.792,94	29/04	11111.20.	01758	000028296		Antonia de Jesus Fideles Lima e Outros - Folha	04.01.	12	2.049	31.90.11
119.012	29/04	370,76	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.012	29/04	145,89	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.012	29/04	1.507,41	29/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
119.013	29/04	22.467,67	29/04	11111.20.	01758	000028296		Ana Clecia Alves dos Santos e Outros - Folha	04.01.	12	2.047	31.90.11
119.013	29/04	2.190,83	29/04	11111.20.	01758	000028296						
119.013	29/04	1.721,50	29/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
119.014	29/04	19.044,10	29/04	11111.20.	01758	000028296		Antonio Alves de Moura/outros - Folha	04.01.	12	2.044	31.90.11
119.015	29/04	20.281,25	29/04	11111.20.	01758	000028296		Antonio Alves de Moura/outros - Folha	04.01.	12	2.044	31.90.11
119.015	29/04	2.684,63	29/04	11111.20.	01758	000028296						
119.015	29/04	2.759,43	29/04	11111.20.	01758	000028296						
119.015	29/04	1.879,43	29/04	11111.20.	01758	000028296						
119.015	29/04	2.154,63	29/04	11111.20.	01758	000028296						
119.015	29/04	1.499,43	29/04	11111.20.	01758	000028296						
119.015	29/04	3.609,10	29/04	21883.01.02	99999	999999999	08-INSS (Educação - d					
120.128	30/04	153,35	30/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Adriana Nogueira Lima e Outros - Folha	04.01.	12	2.047	31.90.11
		986.615,84		*** Quantidade Fundo		50						



VALDELINA MENDES DA SILVA
SEC. MUNICIPAL DE EDUCACAO
CPF: 005.499.743-77

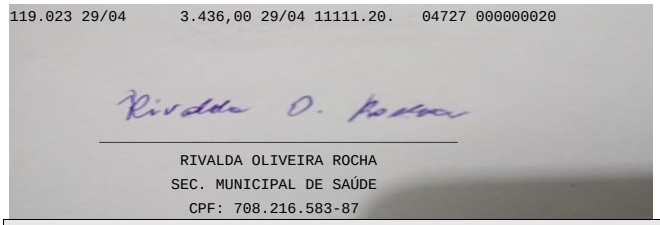
VALDIR COSTA SABOIA JUNIOR
CRC-PI 7.412/0
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
062.021	03/03	8.703,55	23/04	11111.19.	01758	000008970	001|02255-1|00004747-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.038	33.90.30
079.014	20/03	10.748,80	16/04	11111.19.	01758	000008970	000|00000-0|00000000-	[08.516.958/0001-41]D. R. C. Comercio LTDA.	03.01.	10	2.038	33.90.30
079.015	20/03	2.035,12	16/04	11111.19.	01758	000008970	000|00000-0|00000000-	[08.516.958/0001-41]D. R. C. Comercio LTDA.	03.01.	10	2.038	33.90.30
086.021	27/03	3.983,96	07/04	11111.19.	01758	000008970		Jucaria do Desterro Araujo Lima e Outras - Folha	03.01.	10	2.038	31.90.11
086.031	27/03	97,23	07/04	11111.20.	01758	000025497		Conceição de Maria Peres Andrade e Outros - Folha	03.01.	10	2.036	31.90.11
086.033	27/03	1.654,98	07/04	11111.19.	04727	000000400		Antonia Alves da Silva e Outros - Folha	03.01.	10	2.038	31.90.11
086.033	27/03	2.169,69	07/04	11111.19.	04727	000000400						
086.033	27/03	1.369,69	07/04	11111.19.	04727	000000400						
086.033	27/03	1.654,98	07/04	11111.19.	04727	000000400						
086.033	27/03	2.226,98	07/04	11111.19.	04727	000000400						
090.020	31/03	2.508,18	07/04	11111.20.	01758	000029122		Beatriz da Rocha Almeida - Folha	03.01.	10	2.036	31.90.11
090.020	31/03	2.508,18	07/04	11111.20.	01758	000029122						
090.021	31/03	2.508,18	07/04	11111.20.	01758	000029122		Conceição de Maria Peres Andrade e Outros - Folha	03.01.	10	2.038	31.90.11
090.024	31/03	3.040,00	23/04	11111.19.	04727	000000400	104|00616-0|00025536-	[031.105.453-65]Araciana Soares Lima	03.01.	10	2.038	33.90.36
090.026	31/03	2.160,00	07/04	11111.20.	01758	000025513	077|00001-9|32818236-	[53.207.516/0001-78]S e P C da Silva	03.01.	10	1.033	44.90.52
090.029	31/03	1.401,73	07/04	11111.20.	01758	000029122		Antonia Alves da Silva e Outros	03.01.	10	2.038	31.90.11
090.029	31/03	1.401,73	07/04	11111.20.	01758	000029122						
090.029	31/03	1.401,73	07/04	11111.20.	01758	000029122						
090.029	31/03	1.401,73	07/04	11111.20.	01758	000029122						
090.029	31/03	1.401,73	07/04	11111.20.	01758	000029122						
090.030	31/03	2.328,45	07/04	11111.19.	04727	000000400		Beatriz da Rocha Almeida - Folha	03.01.	10	2.038	31.90.11
090.030	31/03	1.919,96	07/04	11111.19.	04727	000000400						
090.031	31/03	2.508,18	07/04	11111.20.	01758	000029122		Jucaria do Desterro Araujo Lima e Outras - Folha	03.01.	10	2.038	31.90.11
091.003	01/04	3.201,50	01/04	11111.19.	01758	000008970	001|01428-1|00010064-	[433.861.993-72]Reinaldo Soares de Oliveira	03.01.	10	2.038	33.90.36
091.003	01/04	168,50	01/04	21882.01.08	99999	999999999	01-ISS					
091.004	01/04	18.828,21	01/04	11111.19.	01758	000008970	001|03178-X|00003344-	[726.633.163-34]Erik Vieria Gomes da Silva	03.01.	10	2.038	33.90.36
091.004	01/04	6.156,79	01/04	21881.01.04	99999	999999999	02-IRRF					
091.004	01/04	1.315,00	01/04	21882.01.08	99999	999999999	01-ISS					
091.005	01/04	7.648,00	01/04	11111.19.	01758	000008970	077|00001-9|50964736-	[63.982.358/0001-87]Ipsn Servicos Medicos LTDA	03.01.	10	2.038	33.90.39
091.007	01/04	18.500,00	01/04	11111.19.	01758	000008970	077|00001-9|50964736-	[63.982.358/0001-87]Ipsn Servicos Medicos LTDA	03.01.	10	2.036	33.90.39
091.018	01/04	26,16	01/04	11111.19.	01758	000008970	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	03.01.	10	2.038	33.90.39
091.018	01/04	26,16	07/04	11111.19.	01758	000008970	000|00000-0|00000000-					
091.018	01/04	13,08	10/04	11111.19.	01758	000008970	000|00000-0|00000000-					
091.018	01/04	13,08	14/04	11111.19.	01758	000008970	000|00000-0|00000000-					
091.018	01/04	13,08	15/04	11111.19.	01758	000008970	000|00000-0|00000000-					
091.018	01/04	13,08	16/04	11111.19.	01758	000008970	000|00000-0|00000000-					
091.018	01/04	26,16	17/04	11111.19.	01758	000008970	000|00000-0|00000000-					
091.018	01/04	26,16	28/04	11111.19.	01758	000008970	000|00000-0|00000000-					
091.018	01/04	13,08	29/04	11111.19.	01758	000008970	000|00000-0|00000000-					
091.018	01/04	39,81	30/04	11111.19.	01758	000008970	000|00000-0|00000000-					
091.019	01/04	15.600,01	17/04	11111.19.	01758	000008970	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	03.01.	10	2.038	31.90.13
091.023	01/04	19.285,70	17/04	11111.20.	01758	000025497	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	03.01.	10	2.038	31.90.13
091.024	01/04	1.205,36	17/04	11111.20.	01758	000025497	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	03.01.	10	2.038	31.90.13
091.025	01/04	352,68	07/04	11111.19.	01758	000008970	077|00001-9|32818236-	[53.207.516/0001-78]S e P C da Silva	03.01.	10	1.033	44.90.52
096.001	06/04	1.800,00	16/04	11111.19.	01758	000008970	001|00129-5|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	03.01.	10	2.038	33.90.39
097.001	07/04	900,00	07/04	11111.20.	01758	000025497	001|03178-X|00003344-	[726.633.163-34]Erik Vieria Gomes da Silva	03.01.	10	2.043	33.90.36
097.001	07/04	900,00	23/04	11111.20.	01758	000025497	001|03178-X|00003344-					
097.001	07/04	900,00	23/04	11111.20.	01758	000025497	001|03178-X|00003344-					
097.001	07/04	900,00	23/04	11111.20.	01758	000025497	001|03178-X|00003344-					
097.001	07/04	900,00	23/04	11111.20.	01758	000025497	001|03178-X|00003344-					
098.001	08/04	3.458,00	08/04	11111.19.	01758	000008970	104|03178-X|00021211-	[34.062.899/0001-99]Marcelo Aragao Servicos Medic	03.01.	10	2.038	33.90.39
098.002	08/04	11.400,00	08/04	11111.20.	01758	000025497	104|04623-0|00000076-	[14.487.365/0001-05]R S Martins Paixao ME	03.01.	10	2.038	33.90.39
099.005	09/04	2.201,00	15/04	11111.19.	01758	000008970	104|04623-X|00000473-	[39.501.613/0001-48]Lorena Stefany Bezerra Siquei	03.01.	10	2.038	33.90.30
100.011	10/04	470,00	10/04	11111.19.	01758	000008970	000|00000-0|00000000-	[07.681.496/0001-55]Audibel - Carlos Lemos de Sou	03.01.	10	2.038	33.90.30
100.012	10/04	10.205,30	10/04	11111.19.	01758	000008970	104|00855-0|00000000-	[12.168.076/0001-00]H C Costa & CIA LTDA	03.01.	10	2.038	33.90.30
103.003	13/04	3.602,78	16/04	11111.19.	01758	000008970	237|05795-9|00007319-	[05.736.941/0001-01]Ana M. de Carvalho	03.01.	10	2.038	33.90.30
103.004	13/04	300,00	16/04	11111.19.	01758	000008970	001|03219-0|00006092-	[03.866.775/0001-32]F H Soares com e Serviços Uni	03.01.	10	2.038	33.90.30
103.005	13/04	2.670,32	16/04	11111.19.	01758	000008970	000|00000-0|00000000-	[08.516.958/0001-41]D. R. C. Comercio LTDA.	03.01.	10	2.039	33.90.30
103.006	13/04	17.431,18	16/04	11111.20.	01758	000025497	000|00000-0|00000000-	[08.516.958/0001-41]D. R. C. Comercio LTDA.	03.01.	10	2.039	33.90.30
103.007	13/04	3.626,39	16/04	11111.20.	01758	000025497	237|05795-9|00007319-	[05.736.941/0001-01]Ana M. de Carvalho	03.01.	10	2.038	33.90.30
104.001	14/04	476,00	14/04	11111.19.	01758	000008970	001|03219-0|00344344-	[10.999.381/0005-41]Laboratorio de Analises Clini	03.01.	10	2.038	33.90.39
104.003	14/04	5.715,70	14/04	11111.19.	01758	000008970	077|00001-9|11490679-	[39.576.837/0001-19]F de J de Sousa Leao LTDA	03.01.	10	2.039	33.90.30
104.004	14/04	2.340,00	16/04	11111.19.	01758	000008970	001|05605-7|00002352-	[29.459.206/0001-66]A C de Sousa LTDA	03.01.	10	2.038	33.90.39
104.005	14/04	9.666,81	16/04	11111.19.	01758	000008970	000|00000-0|00000000-	[08.516.958/0001-41]D. R. C. Comercio LTDA.	03.01.	10	2.039	33.90.30
104.006	14/04	12.488,20	16/04	11111.19.	01758	000008970	000|00000-0|00000000-	[08.516.958/0001-41]D. R. C. Comercio LTDA.	03.01.	10	2.039	33.90.30
104.007	14/04	6.844,80	16/04	11111.20.	01758	000025497	000|00000-0|00000000-	[08.516.958/0001-41]D. R. C. Comercio LTDA.	03.01.	10	2.039	33.90.30
104.008	14/04	11.742,00	16/04	11111.20.	01758	000220850	000|00000-0|00000000-	[08.516.958/0001-41]D. R. C. Comercio LTDA.	03.01.	10	2.038	33.90.30
104.009	14/04	9.025,84	16/04	11111.20.	01758	000220850	000|00000-0|00000000-	[08.516.958/0001-41]D. R. C. Comercio LTDA.	03.01.	10	2.038	33.90.30
105.001	15/04	1.600,00	16/04	11111.19.	01758	000008970	001|03507-6|00058273-	[13.461.022/0001-09]Hospital da Visao do Piaui LT	03.01.	10	2.038	33.90.39
105.002	15/04	9.672,39	16/04	11111.19.	01758	000008970	001|03219-0|00011083-	[28.527.734/0001-42]Promed Hospitalar LTDA	03.01.	10	2.038	33.90.30
105.003	15/04	7.249,80	16/04	11111.19.	01758	000008970	001|03219-0|00011083-	[28.527.734/0001-42]Promed Hospitalar LTDA	03.01.	10	2.038	33.90.30

RIVALDA OLIVEIRA ROCHA
SEC. MUNICIPAL DE SAÚDE
CPF: 708.216.583-87

VALDIR COSTA SABOIA JUNIOR
CRC-PI 7.412/0
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
105.004	15/04	9.825,74	16/04	11111.19.	01758	000008970	001|03219-0|00011083-	[28.527.734/0001-42]Promed Hospitalar LTDA	03.01.	10	2.038	33.90.30
105.005	15/04	10.498,30	16/04	11111.20.	01758	000025497	001|03219-0|00011083-	[28.527.734/0001-42]Promed Hospitalar LTDA	03.01.	10	2.038	33.90.30
106.003	16/04	8.248,83	16/04	11111.19.	01758	000008970	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	03.01.	10	2.038	33.90.39
106.004	16/04	26.368,14	17/04	11111.19.	01758	000008970	001|01758-2|00016291-	[26.770.375/0001-24]Ribeiro & Silva LTDA	03.01.	10	2.038	33.90.30
106.005	16/04	2.032,00	16/04	11111.20.	01758	000025497	001|05605-7|00002352-	[29.459.206/0001-66]A C de Sousa LTDA	03.01.	10	2.038	33.90.39
107.006	17/04	3.149,74	17/04	11111.19.	01758	000008970	237|05795-9|00003702-	[20.650.901/0001-36]J Lima de Oliveira	03.01.	10	2.038	33.90.30
107.017	17/04	1.000,07	17/04	11111.19.	01758	000008970	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	03.01.	10	2.038	31.90.13
110.004	20/04	6.825,60	30/04	11111.19.	01758	000008970	001|03219-0|00009345-	[18.496.658/0001-00]Felix & Carvalho LTDA	03.01.	10	2.039	33.90.30
110.005	20/04	4.199,98	30/04	11111.19.	01758	000008970	001|03219-0|00009345-	[18.496.658/0001-00]Felix & Carvalho LTDA	03.01.	10	2.039	33.90.30
112.002	22/04	890,00	22/04	11111.19.	01758	000008970	000|00000-0|00000000-	[74.045.626/0001-50]Centro Bionuclear de Diagnost	03.01.	10	2.038	33.90.39
112.003	22/04	8.000,00	22/04	11111.19.	01758	000008970	000|00000-0|00000000-	[57.985.603/0001-07]Plena Gestao LTDA	03.01.	10	2.038	33.90.39
112.004	22/04	18.838,70	23/04	11111.19.	01758	000008970	000|00000-0|00000000-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.039	33.90.30
112.005	22/04	16.285,64	23/04	11111.19.	01758	000008970	001|02255-1|00004747-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.038	33.90.30
112.006	22/04	18.315,51	23/04	11111.19.	01758	000008970	001|02255-1|00004747-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.038	33.90.30
112.007	22/04	14.930,03	30/04	11111.19.	01758	000008970	001|01758-2|00016291-	[26.770.375/0001-24]Ribeiro & Silva LTDA	03.01.	10	2.038	33.90.30
112.008	22/04	8.151,92	23/04	11111.20.	01758	000025497	001|02255-1|00004747-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.039	33.90.30
112.009	22/04	18.024,35	23/04	11111.20.	01758	000025497	001|02255-1|00004747-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.039	33.90.30
113.001	23/04	969,50	30/04	11111.19.	01758	000008970	001|00906-7|00038363-	[43.560.898/0001-65]Top Giga Telecom LTDA	03.01.	10	2.038	33.90.39
113.002	23/04	1.157,15	23/04	11111.20.	04727	000000020	104|03808-0|00012761-	[069.928.023-05]Marcos Vinicius da Silva Machado	03.01.	10	2.038	33.90.36
113.002	23/04	771,43	23/04	11111.20.	04727	000000020	104|03808-0|00012761-					
113.002	23/04	771,43	23/04	11111.20.	04727	000000020	104|03808-0|00012761-					
113.002	23/04	771,43	23/04	11111.20.	04727	000000020	104|03808-0|00012761-					
113.003	23/04	900,00	23/04	11111.20.	04727	000000020	000|00000-0|00000000-	[733.321.863-53]Alquerlina Altino da Rocha e Outr	03.01.	10	2.043	33.90.36
113.003	23/04	900,00	23/04	11111.20.	04727	000000020	000|00000-0|00000000-					
113.003	23/04	300,00	23/04	11111.20.	04727	000000020	000|00000-0|00000000-					
113.003	23/04	300,00	23/04	11111.20.	04727	000000020	000|00000-0|00000000-					
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113.003	23/04	300,00	23/04	11111.20.	04727	000000020	000|00000-0|00000000-					
113.003	23/04	300,00	23/04	11111.20.	04727	000000020	000|00000-0|00000000-					
113.003	23/04	300,00	23/04	11111.20.	04727	000000020	000|00000-0|00000000-					
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113.003	23/04	300,00	23/04	11111.20.	04727	000000020	000|00000-0|00000000-					
113.003	23/04	300,00	23/04	11111.20.	04727	000000020	000|00000-0|00000000-					
113.003	23/04	300,00	23/04	11111.20.	04727	000000020	000|00000-0|00000000-					
113.003	23/04	300,00	23/04	11111.20.	04727	000000020	000|00000-0|00000000-					
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113.003	23/04	300,00	23/04	11111.20.	04727	000000020	000|00000-0|00000000-					
113.003	23/04	300,00	23/04	11111.20.	04727	000000020	000|00000-0|00000000-					
113.003	23/04	300,00	23/04	11111.20.	04727	000000020	000|00000-0|00000000-					
113.003	23/04	300,00	23/04	11111.20.	04727	000000020	000|00000-0|00000000-					
113.004	23/04	300,00	23/04	11111.20.	04727	000000020	000|00000-0|00000000-	[022.087.753-09]Hilda Ferreira Moura Neta	03.01.	10	2.038	33.90.36
113.006	23/04	300,00	23/04	11111.20.	01758	000025497	000|00000-0|00000000-	[030.241.253-02]Tatiana Soares Rodrigues	03.01.	10	2.038	33.90.36
113.006	23/04	300,00	23/04	11111.20.	01758	000025497	000|00000-0|00000000-					
113.006	23/04	300,00	23/04	11111.20.	01758	000025497	000|00000-0|00000000-					
113.006	23/04	300,00	23/04	11111.20.	01758	000025497	000|00000-0|00000000-					
113.007	23/04	1.157,15	23/04	11111.20.	01758	000025497	000|00000-0|00000000-	[010.365.313-92]Nina de Padua Bezerra de Almeida	03.01.	10	2.038	33.90.36
113.007	23/04	1.157,15	23/04	11111.20.	01758	000025497	000|00000-0|00000000-					
114.002	24/04	4.622,73	28/04	11111.19.	01758	000008970	104|01989-5|00008270-	[12.039.439/0001-07]Genival Santos Ribeiro Eirell	03.01.	10	2.038	33.90.30
117.001	27/04	6.124,40	28/04	11111.19.	01758	000008970	104|00855-0|00000000-	[12.168.076/0001-00]H C Costa & CIA LTDA	03.01.	10	2.038	33.90.30
117.002	27/04	1.073,88	28/04	11111.19.	01758	000008970	104|00855-0|00000000-	[12.168.076/0001-00]H C Costa & CIA LTDA	03.01.	10	2.038	33.90.30
117.004	27/04	73,00	27/04	11111.19.	04727	000000400	000|00000-0|00000000-	[00.360.305/0001-04]Caixa Econômica Federal	03.01.	10	2.038	33.90.39
117.004	27/04	26,00	30/04	11111.19.	04727	000000400	000|00000-0|00000000-					
117.005	27/04	73,00	27/04	11111.20.	04727	000000020	000|00000-0|00000000-	[00.360.305/0001-04]Caixa Econômica Federal	03.01.	10	2.038	33.90.39
118.004	28/04	8.999,24	28/04	11111.20.	01758	000025497	104|00855-0|00000000-	[12.168.076/0001-00]H C Costa & CIA LTDA	03.01.	10	2.038	33.90.30
119.020	29/04	2.883,42	29/04	11111.19.	01758	000008970		Tatiana Soares Rodrigues e Outros - Folha	03.01.	10	2.041	31.90.11
119.020	29/04	5.868,22	29/04	11111.19.	01758	000008970						
119.020	29/04	558,36	29/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
119.021	29/04	4.488,25	29/04	11111.19.	01758	000008970		Rivalda Oliveira Rocha - Folha	03.01.	10	2.038	31.90.11
119.021	29/04	296,39	29/04	21881.01.04	99999	999999999	02-IRRF					
119.021	29/04	607,90	29/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
119.021	29/04	1.367,46	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.022	29/04	3.002,00	30/04	11111.19.	01758	000008970	000|00000-0|00000000-	[662.493.683-53]Bruna Chaves Gonçalves	03.01.	10	2.038	33.90.36
119.022	29/04	158,00	29/04	21882.01.08	99999	999999999	01-ISS					
119.023	29/04	3.755,42	29/04	11111.20.	04727	000000020		Alquerlina Altino da Rocha e Outros - Folha	03.01.	10	2.037	31.90.11
119.023	29/04	4.315,84	29/04	11111.20.	04727	000000020						
119.023	29/04	4.315,84	29/04	11111.20.	04727	000000020						
119.023	29/04	4.315,84	29/04	11111.20.	04727	000000020						
119.023	29/04	3.436,00	29/04	11111.20.	04727	000000020						



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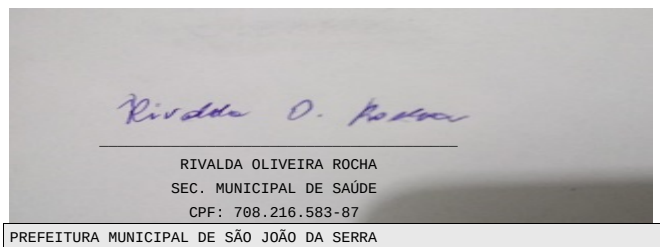
VALDIR COSTA SABOIA JUNIOR
CRC-PI 7.412/0
CPF: 808.809.323-68

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
119.023	29/04	4.380,68	29/04	11111.20.	04727	000000020						
119.023	29/04	4.315,84	29/04	11111.20.	04727	000000020						
119.023	29/04	3.755,42	29/04	11111.20.	04727	000000020						
119.023	29/04	4.315,84	29/04	11111.20.	04727	000000020						
119.023	29/04	4.773,27	29/04	11111.20.	04727	000000020						
119.023	29/04	4.315,84	29/04	11111.20.	04727	000000020						
119.023	29/04	3.577,77	29/04	11111.20.	04727	000000020						
119.023	29/04	4.176,44	29/04	11111.20.	04727	000000020						
119.023	29/04	1.535,54	29/04	11111.20.	04727	000000020						
119.023	29/04	3.000,00	30/04	11111.20.	04727	000000020						
119.023	29/04	295,01	29/04	21882.01.04	99999	999999999	02-IRRF					
119.023	29/04	6.613,54	29/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
119.023	29/04	1.837,49	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.023	29/04	778,08	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.024	29/04	4.069,45	29/04	11111.20.	04727	000000020		Francisco Antonio Soares e Outos - Folha	03.01.	10	2.042	31.90.11
119.024	29/04	3.237,55	29/04	11111.20.	04727	000000020						
119.024	29/04	897,09	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.024	29/04	884,47	29/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
119.024	29/04	64,84	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.025	29/04	9.254,88	29/04	11111.20.	01758	000025497		Conceição de Maria Peres Andrade e Outros - Folha	03.01.	10	2.036	31.90.11
119.025	29/04	11.534,14	29/04	11111.20.	01758	000025497						
119.025	29/04	5.627,20	29/04	21882.01.04	99999	999999999	02-IRRF					
119.025	29/04	6.004,37	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.025	29/04	2.942,18	29/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
119.040	29/04	2.134,93	29/04	11111.19.	04727	000000400		Antonia Alves da Silva e Outros - Folha	03.01.	10	2.038	31.90.11
119.040	29/04	1.941,97	29/04	11111.19.	04727	000000400						
119.040	29/04	2.779,93	29/04	11111.19.	04727	000000400						
119.040	29/04	2.883,42	29/04	11111.19.	04727	000000400						
119.040	29/04	2.154,63	29/04	11111.19.	04727	000000400						
119.040	29/04	2.366,70	29/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
119.041	29/04	1.499,43	30/04	11111.19.	04727	000000400		Angelica Ribeiro de Carvalho e Outros - Folha	03.01.	10	2.037	31.90.11
119.041	29/04	3.319,03	29/04	11111.19.	04727	000000400						
119.041	29/04	1.704,18	29/04	11111.19.	04727	000000400						
119.041	29/04	1.499,43	29/04	11111.19.	04727	000000400						
119.041	29/04	1.704,18	29/04	11111.19.	04727	000000400						
119.041	29/04	1.499,43	29/04	11111.19.	04727	000000400						
119.041	29/04	820,32	29/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
119.042	29/04	1.704,18	29/04	11111.19.	04727	000000400		Antonio da Cruz e Outros - Folha	03.01.	10	2.042	31.90.11
119.042	29/04	2.204,68	30/04	11111.19.	04727	000000400						
119.042	29/04	333,14	29/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
119.092	29/04	5.063,78	30/04	11111.19.	01758	000008970		Jucaria do Desterro Araujo Lima e Outras - Folha	03.01.	10	2.038	31.90.11
119.092	29/04	4.335,10	29/04	11111.19.	01758	000008970						
119.092	29/04	2.245,63	29/04	11111.19.	01758	000008970						
119.092	29/04	2.883,42	29/04	11111.19.	01758	000008970						
119.092	29/04	5.164,63	29/04	11111.19.	01758	000008970						
119.092	29/04	2.883,42	29/04	11111.19.	01758	000008970						
119.092	29/04	1.455,35	29/04	21881.01.04	99999	999999999	02-IRRF					
119.092	29/04	3.248,07	29/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.012	30/04	4.137,30	30/04	11111.19.	01758	000008970		Nina de Padua de Almeida - Folha	03.01.	10	2.038	31.90.11
120.012	30/04	2.598,06	30/04	11111.19.	01758	000008970						
120.012	30/04	3.828,28	30/04	11111.19.	01758	000008970						
120.012	30/04	1.296,65	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.012	30/04	1.636,42	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.014	30/04	8.000,00	30/04	11111.19.	01758	000008970	000|00000-0|00000000-	[57.985.603/0001-07]Plena Gestao LTDA	03.01.	10	2.038	33.90.39
120.016	30/04	1.800,25	30/04	11111.19.	01758	000008970	104|00029-0|CONTA:008	[010.880.403-81]Adolfo Bezerra de Menezes	03.01.	10	2.038	33.90.36
120.016	30/04	94,75	30/04	21882.01.08	99999	999999999	01-ISS					
120.017	30/04	1.539,95	30/04	11111.19.	01758	000008970	001|03178-X|00122319-	[071.235.173-69]Maria Jackeline da Cruz Moura	03.01.	10	2.038	33.90.36
120.017	30/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
120.019	30/04	1.000,35	30/04	11111.19.	01758	000008970	001|01758-2|00021273-	[947.181.133-34]Joaquina da Silva	03.01.	10	2.038	33.90.36
120.019	30/04	52,65	30/04	21882.01.08	99999	999999999	01-ISS					
120.020	30/04	1.499,43	30/04	11111.20.	04727	000000020		Alquerlina Altino da Rocha e Outros - Folha	03.01.	10	2.037	31.90.11
120.020	30/04	121,57	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.056	30/04	400,90	30/04	11111.19.	04727	000000400	104|03880-0|CONTA:009	[089.353.823-02]Iraely dos Santos Silva Maia	03.01.	10	2.038	33.90.36
120.056	30/04	21,10	30/04	21882.01.08	99999	999999999	01-ISS					
120.060	30/04	160,00	30/04	11111.19.	04727	000000400	000|00000-0|00000000-	[043.028.883-26]Beatriz Rocha Almeida	03.01.	10	2.038	33.90.36
120.062	30/04	1.947,50	30/04	11111.19.	04727	000000400	104|04727-0|00022578-	[000.730.503-69]Rita de Cássia Alves Lima	03.01.	10	2.038	33.90.36
120.062	30/04	102,50	30/04	21882.01.08	99999	999999999	01-ISS					
120.063	30/04	1.539,95	30/04	11111.19.	04727	000000400	104|04727-0|CONTA:008	[446.742.363-04]Gersina Alves da Rocha Silva	03.01.	10	2.038	33.90.36
120.063	30/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
120.064	30/04	2.251,50	30/04	11111.19.	04727	000000400	000|00000-0|00000000-	[790.663.483-72]Raimundo Luiz da Silva	03.01.	10	2.038	33.90.36
120.064	30/04	118,50	30/04	21882.01.08	99999	999999999	01-ISS					

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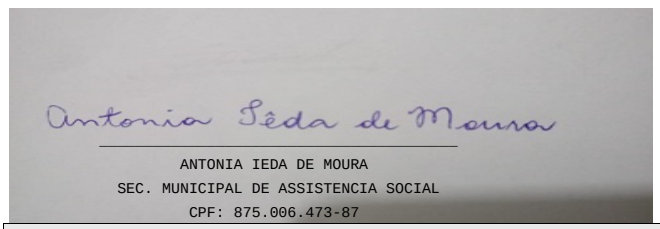
N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
120.125	30/04	279,51	30/04	21881.01.04	99999	999999999	02-IRRF	Beatriz da Rocha Almeida - Folha	03.01.	10	2.038	31.90.11
120.125	30/04	1.092,08	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
		729.491,06		*** Quantidade Fundo 215								



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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
090.027	31/03	173.088,00	01/04	11111.19.	01758	000016290	001|05121-7|00055696-	[06.611.446/0001-39]L.G. Carvalho e CIA LTDA.	05.01.	08	2.054	33.90.32
091.002	01/04	6.000,00	22/04	11111.20.	01758	000029291	001|00519-3|00048560-	[33.173.458/0001-00]Eloina Soares de Moura Carval	05.01.	08	2.055	33.90.39
099.001	09/04	6.550,00	09/04	11111.20.	01758	000029291	001|02726-X|00088722-	[64.907.930/0001-06]Arcon LTDA	05.01.	08	2.054	33.90.39
099.002	09/04	6.550,00	09/04	11111.20.	01758	000029291	001|02726-X|00088722-	[64.907.930/0001-06]Arcon LTDA	05.01.	08	2.054	33.90.39
099.003	09/04	799,00	15/04	11111.20.	01758	000029291	104|04623-X|00000473-	[39.501.613/0001-48]Lorena Stefany Bezerra Siquei	05.01.	08	2.058	33.90.30
103.001	13/04	2.256,61	16/04	11111.20.	01758	000025153	237|05795-9|00007319-	[05.736.941/0001-01]Ana M. de Carvalho	05.01.	08	2.054	33.90.30
103.002	13/04	3.108,74	16/04	11111.20.	01758	000024278	237|05795-9|00007319-	[05.736.941/0001-01]Ana M. de Carvalho	05.01.	08	2.058	33.90.30
106.001	16/04	1.558,20	16/04	11111.20.	01758	000025153	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	05.01.	08	2.054	33.90.39
107.001	17/04	1.058,00	17/04	11111.20.	01758	000025153	237|05795-9|00007319-	[05.736.941/0001-01]Ana M. de Carvalho	05.01.	08	2.054	33.90.30
112.001	22/04	6.164,16	30/04	11111.20.	01758	000025153	001|01758-2|00016291-	[26.770.375/0001-24]Ribeiro & Silva LTDA	05.01.	08	2.063	33.90.30
114.001	24/04	5.591,18	28/04	11111.20.	01758	000024278	104|01989-5|00008270-	[12.039.439/0001-07]Genival Santos Ribeiro Eirell	05.01.	08	2.058	33.90.30
118.002	28/04	4.722,00	30/04	11111.20.	01758	000025153	001|05121-7|00100136-	[11.600.541/0027-06]Cacique Pneus Industria e Com	05.01.	08	2.058	33.90.30
118.003	28/04	190,00	30/04	11111.20.	01758	000025153	001|05121-7|00100136-	[11.600.541/0027-06]Cacique Pneus Industria e Com	05.01.	08	2.055	33.90.39
119.008	29/04	2.376,07	29/04	11111.20.	01758	000024286		Samiria Regina Gomes de Castro - Folha	05.01.	08	2.063	31.90.11
119.008	29/04	291,78	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.008	29/04	692,15	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.009	29/04	2.011,19	29/04	11111.20.	01758	000024286		Rossana Aranha de Melo Silva - Folha	05.01.	08	2.055	31.90.11
119.009	29/04	291,78	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.009	29/04	1.057,03	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.011	29/04	2.199,43	29/04	11111.20.	01758	000024286		Francisco Anderson Mendes - Folha	05.01.	08	2.055	31.90.11
119.011	29/04	2.181,93	30/04	11111.20.	01758	000024286						
119.011	29/04	1.999,93	30/04	11111.20.	01758	000024286						
119.011	29/04	481,71	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.016	29/04	950,00	30/04	11111.19.	01758	000029021	104|04727-9|00013782-	[053.186.193-71]Iaçanan Gomes Mendes	05.01.	08	2.054	33.90.36
119.016	29/04	50,00	29/04	21882.01.08	99999	999999999	01-ISS					
119.017	29/04	1.900,00	30/04	11111.19.	01758	000029021	000|00000-0|00000000-	[039.713.143-76]Kelson Fernandes Torres	05.01.	08	2.054	33.90.36
119.017	29/04	100,00	30/04	21882.01.08	99999	999999999	01-ISS					
119.018	29/04	1.540,43	29/04	11111.20.	01758	000025153		Francinete Pereira de Moura - Folha	05.01.	08	2.063	31.90.11
119.018	29/04	1.540,38	30/04	11111.20.	01758	000025153						
119.018	29/04	1.499,43	29/04	11111.20.	01758	000025153						
119.018	29/04	368,76	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.091	29/04	1.499,43	29/04	11111.20.	01758	000024286		Daniel Ralison Coimbra Pereira - Folha	05.01.	08	2.055	31.90.11
119.091	29/04	2.883,42	30/04	11111.20.	01758	000024286						
119.091	29/04	388,15	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.003	30/04	3.068,22	30/04	11111.20.	01758	000024286		Eliane Lima Chaves - Folha	05.01.	08	2.055	31.90.11
120.003	30/04	291,78	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.004	30/04	329,70	30/04	11111.20.	01758	000024286	001|00906-7|00038363-	[43.560.898/0001-65]Top Giga Telecom LTDA	05.01.	08	2.055	33.90.39
120.005	30/04	1.540,00	30/04	11111.20.	01758	000025153		Akiria Avelino da Cruz e Outros - Folha	05.01.	08	2.063	31.90.11
120.005	30/04	1.737,88	30/04	11111.20.	01758	000025153						
120.005	30/04	1.497,88	30/04	11111.20.	01758	000025153						
120.006	30/04	1.767,00	30/04	11111.20.	01758	000028804	104|04727-0|CONTA:008	[071.228.143-60]Jose Ademar Alves	05.01.	08	2.055	33.90.36
120.006	30/04	93,00	30/04	21882.01.08	99999	999999999	01-ISS					
		254.264,35		*** Quantidade Fundo		42						



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CRC-PI 7.412/0
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
086.009	27/03	1.704,00	07/04	11111.20.	01758	000029122		Antonia Cardosa de Almeida e Outros - Folha	06.01.	10	2.060	31.90.11
086.009	27/03	1.401,73	07/04	11111.20.	01758	000029122						
086.009	27/03	1.704,00	07/04	11111.20.	01758	000029122						
086.009	27/03	1.401,73	07/04	11111.20.	01758	000029122						
086.010	27/03	1.618,71	07/04	11111.19.	01758	000027415		Antonia Cardosa de Almeida e Outros - Folha	06.01.	10	2.060	31.90.11
086.010	27/03	1.270,93	07/04	11111.19.	01758	000027415						
086.010	27/03	2.501,17	07/04	11111.19.	01758	000027415						
086.010	27/03	1.618,71	07/04	11111.19.	01758	000027415						
086.011	27/03	1.654,98	07/04	11111.19.	01758	000027415		Antonia Telma Colombo Melo e Outros	06.01.	10	2.060	31.90.11
086.011	27/03	1.654,98	07/04	11111.19.	01758	000027415						
086.011	27/03	1.333,42	07/04	11111.19.	01758	000027415						
086.011	27/03	1.713,74	07/04	11111.19.	01758	000027415						
086.011	27/03	1.383,42	07/04	11111.19.	01758	000027415						
086.011	27/03	1.713,74	07/04	11111.19.	01758	000027415						
086.011	27/03	1.333,42	07/04	11111.19.	01758	000027415						
086.011	27/03	1.369,69	07/04	11111.19.	01758	000027415						
086.011	27/03	2.448,30	07/04	11111.19.	01758	000027415						
086.011	27/03	1.820,76	07/04	11111.19.	01758	000027415						
090.032	31/03	1.704,00	07/04	11111.20.	01758	000029122		Antonia Telma Colombo Melo e Outros	06.01.	10	2.060	31.90.11
090.032	31/03	2.850,00	07/04	11111.20.	01758	000029122						
090.032	31/03	2.850,00	07/04	11111.20.	01758	000029122						
090.032	31/03	1.401,73	07/04	11111.20.	01758	000029122						
090.032	31/03	1.704,00	07/04	11111.20.	01758	000029122						
090.032	31/03	1.704,00	07/04	11111.20.	01758	000029122						
090.032	31/03	2.418,18	07/04	11111.20.	01758	000029122						
090.032	31/03	2.850,00	07/04	11111.20.	01758	000029122						
090.032	31/03	1.401,73	07/04	11111.20.	01758	000029122						
090.032	31/03	1.401,73	07/04	11111.20.	01758	000029122						
091.014	01/04	14.500,20	17/04	11111.19.	01758	000027415	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	06.01.	10	2.060	31.90.13
091.015	01/04	881,18	17/04	11111.19.	01758	000027415	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	06.01.	10	2.060	31.90.13
097.011	07/04	52,32	07/04	11111.19.	01758	000027415	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	06.01.	10	2.060	33.90.39
097.011	07/04	145,97	30/04	11111.19.	01758	000027415	000|00000-0|00000000-					
099.011	09/04	750,00	15/04	11111.20.	01758	000016119	104|04623-X|00000473-	[39.501.613/0001-48]Lorena Stefany Bezerra Siquei	06.01.	10	2.060	33.90.30
103.014	13/04	2.630,70	16/04	11111.20.	01758	000016119	237|05795-9|00007319-	[05.736.941/0001-01]Ana M. de Carvalho	06.01.	10	2.060	33.90.30
105.015	15/04	13,08	15/04	11111.20.	01758	000016119	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	06.01.	10	2.060	33.90.39
105.015	15/04	13,08	16/04	11111.20.	01758	000016119	000|00000-0|00000000-					
112.021	22/04	700,15	23/04	11111.19.	01758	000116119	104|01228-0|00018527-	[052.947.803-05]Maria da Cruz da Conceição	06.01.	10	2.060	33.90.36
112.021	22/04	36,85	22/04	21882.01.08	99999	999999999	01-ISS					
112.022	22/04	650,75	23/04	11111.19.	04727	000000022	260|00001-0|21422348-	[766.991.703-25]Rosilene Arcanjo de Oliveira	06.01.	10	2.060	33.90.36
112.022	22/04	34,25	22/04	21882.01.08	99999	999999999	01-ISS					
119.044	29/04	1.778,25	30/04	11111.19.	01758	000027415		Antonia Cardosa de Almeida e Outros - Folha	06.01.	10	2.060	31.90.11
119.044	29/04	1.778,25	30/04	11111.19.	01758	000027415						
119.044	29/04	3.684,44	30/04	11111.19.	01758	000027415						
119.044	29/04	1.704,49	30/04	11111.19.	01758	000027415						
119.044	29/04	1.704,49	30/04	11111.19.	01758	000027415						
119.044	29/04	97,26	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.044	29/04	697,03	29/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
119.044	29/04	2.221,25	29/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
119.044	29/04	581,82	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.046	29/04	3.181,43	30/04	11111.19.	01758	000027415		Antonia Telma Colombo Melo e Outros	06.01.	10	2.060	31.90.11
119.046	29/04	2.835,03	30/04	11111.19.	01758	000027415						
119.046	29/04	2.224,63	30/04	11111.19.	01758	000027415						
119.046	29/04	1.499,43	30/04	11111.19.	01758	000027415						
119.046	29/04	3.394,63	30/04	11111.19.	01758	000027415						
119.046	29/04	1.772,43	30/04	11111.19.	01758	000027415						
119.046	29/04	2.381,43	30/04	11111.19.	01758	000027415						
119.046	29/04	2.574,63	30/04	11111.19.	01758	000027415						
119.046	29/04	2.644,63	30/04	11111.19.	01758	000027415						
119.046	29/04	2.154,63	30/04	11111.19.	01758	000027415						
119.046	29/04	452,35	29/04	21881.01.04	99999	999999999	02-IRRF					
119.046	29/04	5.531,93	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.013	30/04	1.539,95	30/04	11111.19.	01758	000116119	341|09605-0|00002198-	[379.949.438-37]Ana Claudia Mendes da Silva	06.01.	10	2.060	33.90.36
120.013	30/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
120.015	30/04	700,15	30/04	11111.19.	01758	000116119	001|00106-6|00013935-	[577.968.583-53]Maria da Soledade Matao Silva	06.01.	10	2.060	33.90.36
120.015	30/04	36,85	30/04	21882.01.08	99999	999999999	01-ISS					
120.018	30/04	1.201,75	30/04	11111.19.	01758	000116119	000|00000-0|00000000-	[022.187.153-50]Ana Rosa Moreira Alves	06.01.	10	2.060	33.90.36
120.018	30/04	63,25	30/04	21882.01.08	99999	999999999	01-ISS					
120.038	30/04	1.539,95	30/04	11111.19.	01758	000116119	001|01752-8|00009642-	[704.464.823-15]Joana Gomes Lima	06.01.	10	2.060	33.90.36
120.038	30/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
120.057	30/04	1.539,95	30/04	11111.19.	01758	000116119	001|00243-7|CONTA:254	[004.685.633-18]Aldenir Torres da Silva	06.01.	10	2.060	33.90.36
120.057	30/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					

RIVALDA OLIVEIRA ROCHA
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
120.058	30/04	1.539,95	30/04	11111.19.	01758	000116119	104|04727-9|00025199-	[059.473.718-47]Francisco da Silva Torres	06.01.	10	2.060	33.90.36
120.058	30/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
120.059	30/04	1.539,95	30/04	11111.19.	01758	000116119	104|04727-9|00012279-	[003.552.213-57]Maria Gorete Marues da Fonseca	06.01.	10	2.060	33.90.36
120.059	30/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
120.061	30/04	1.539,95	30/04	11111.19.	01758	000116119	104|04727-9|00019287-	[076.698.853-86]Roniel Rodrigues de Sousa	06.01.	10	2.060	33.90.36
120.061	30/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
120.065	30/04	1.615,00	30/04	11111.19.	01758	000116119	104|01989-1|CONTA:007	[023.226.673-58]Jose Luis da Silva	06.01.	10	2.060	33.90.36
120.065	30/04	85,00	30/04	21882.01.08	99999	999999999	01-ISS					
120.066	30/04	1.151,40	30/04	11111.19.	01758	000116119	104|04727-9|CONTA:008	[099.053.873-74]Thais do Nascimento Silva	06.01.	10	2.060	33.90.36
120.066	30/04	60,60	30/04	21882.01.08	99999	999999999	01-ISS					
		129.875,79		*** Quantidade Fundo 81								

3.856.266,15	*** Quantidade total 1.045

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