N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
002.005	02/01	9,76	08/04	11111.19.	03630	000008862	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.019	33.90.39
002.005	02/01	1,96	07/04	11111.19.	03630	000008063	000|00000-0|00000000-					
002.005	02/01	6,57	23/04	11111.19.	03630	000008063	000|00000-0|00000000-					
002.005	02/01	20,96	01/04	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	6,14	06/04	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	5,06	07/04	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	18,43	10/04	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	2,75	16/04	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	17,67	29/04	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	9,76	01/04	11111.19.	03350	000006956	000|00000-0|00000000-					
002.005	02/01	11,60	06/04	11111.19.	03350	000006956	000|00000-0|00000000-					
002.005	02/01	17,84	07/04	11111.19.	03350	000006956	000|00000-0|00000000-					
002.005	02/01	2,90	14/04	11111.19.	03350	000006956	000|00000-0|00000000-					
002.005	02/01	19,52	10/04	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	9,76	14/04	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	9,76	15/04	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	19,52	16/04	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	9,76	17/04	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	9,76	20/04	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	13,08	28/04	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	262,21	29/04	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	9,76	30/04	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	19,52	01/04	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	25,70	06/04	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	13,08	09/04	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	22,84	10/04	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	5,31	14/04	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	19,52	16/04	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	22,84	20/04	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	26,87	01/04	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	21,50	07/04	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	9,76	10/04	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	3,21	14/04	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	9,76	15/04	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	9,76	16/04	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	9,76	20/04	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	3,67	29/04	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	295,78	30/04	11111.19.	03630	000009170	000|00000-0|00000000-					
002.006	02/01	73,00	27/04	11111.19.	00639	574432324	000|00000-0|00000000-	[00.360.305/0001-04]Caixa Economica Federal S/A	02.03.00	04	2.019	33.90.39
002.006	02/01	14,10	06/04	11111.19.	00639	574432372	000|00000-0|00000000-					
002.006	02/01	10,99	22/04	11111.19.	00639	574432372	000|00000-0|00000000-					
002.006	02/01	3,11	24/04	11111.19.	00639	574432372	000|00000-0|00000000-					
002.006	02/01	73,00	27/04	11111.19.	00639	574432372	000|00000-0|00000000-					
002.006	02/01	31,10	28/04	11111.19.	00639	574432372	000|00000-0|00000000-					
033.017	02/02	9,76	07/04	11111.20.	03630	000015153	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.09.00	08	2.099	33.90.39
033.017	02/02	9,76	16/04	11111.20.	03630	000015153	000|00000-0|00000000-					
090.058	31/03	26.729,64	20/04	11111.19.	03630	000103560	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	09	2.020	31.90.13
090.058	31/03	135,08	20/04	11381.08.	77777	777777777	000|00000-0|00000000-					
090.059	31/03	23.605,45	20/04	11111.19.	03630	000103560	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.00	12	2.044	31.90.13
090.059	31/03	2.565,31	20/04	11381.09.	77777	777777777	000|00000-0|00000000-					
091.015	01/04	24.510,80	01/04	11111.19.	03630	000015630	001|03219-0|00036566-	[08.197.465/0001-96]Instituto Bezerra Nelson LTDA	02.03.00	04	2.019	33.90.39
091.016	01/04	418,00	01/04	11111.19.	00639	574432372	000|00639-0|00018144-	[9**.***.273-53]Maria Rosa de Jesus Sousa	02.07.00	12	2.044	33.90.36
091.016	01/04	22,00	01/04	21882.01.08	99999	999999999	01-ISS					
091.017	01/04	2.916,50	01/04	11111.20.	00639	575863848	104|00639-0|00008039-	[0**.***.593-20]Edson Celso de Moura	02.07.00	12	2.050	33.90.36
091.017	01/04	153,50	01/04	21882.01.08	99999	999999999	01-ISS					
091.018	01/04	3.350,00	01/04	11111.19.	03630	000008409	260|00001-0|CONTA:076	[46.102.998/0001-36]46.102.998 Lucas Lira Rodrigu	02.14.00	13	2.060	33.90.39
091.018	01/04	3.350,00	06/04	11111.19.	03630	000008409	260|00001-0|CONTA:076					
091.019	01/04	3.175,00	01/04	11111.19.	03630	000008409	000|07714-0|00965196-	[23.944.166/0001-61]Cilene Maria de Oliveira	02.02.00	04	2.005	33.90.30
091.020	01/04	15.000,00	01/04	11111.19.	03630	000008409	001|01364-1|00027809-	[19.417.511/0001-31]Dias Construcoes LTDA	02.05.00	26	2.032	33.90.39
091.021	01/04	418,00	01/04	11111.19.	03630	000009170	104|00639-0|CONTA:085	[0**.***.083-37]Adelia Maria de Jesus Almeida	02.07.00	12	2.044	33.90.36
091.021	01/04	22,00	01/04	21882.01.08	99999	999999999	01-ISS					
091.022	01/04	4.180,00	01/04	11111.19.	03630	000009170	104|00639-0|00026751-	[0**.***.153-76]Monica Silva	02.04.00	15	2.022	33.90.36
091.022	01/04	220,00	01/04	21882.01.08	99999	999999999	01-ISS					
091.023	01/04	190,00	01/04	11111.19.	03630	000006759	000|00639-0|CONTA:078	[0**.***.793-36]Maria Madalena de Lima Sousa	02.07.00	27	2.061	33.90.36
091.023	01/04	10,00	01/04	21882.01.08	99999	999999999	01-ISS					
091.024	01/04	18.858,92	06/04	11111.19.	03630	000006759	001|00254-2|00074091-	[21.899.821/0001-81]Layla Rafael da Silva da Luz	02.04.00	25	2.030	33.90.30
091.024	01/04	229,06	01/04	21882.01.04	99999	999999999	02-IRRF					
091.025	01/04	1.358,00	01/04	11111.19.	03630	000006759	001|02203-9|00032787-	[6**.***.043-93]Lucas Reinaldo da Silva Sales	02.02.00	04	2.005	33.90.36
091.025	01/04	42,00	01/04	21882.01.08	99999	999999999	01-ISS					
091.026	01/04	1.572,37	01/04	11111.19.	03630	000006759	033|02246-0|10099066-	[0**.***.473-17]Adauto Jose Rodrigues Neto	02.07.00	12	2.044	33.90.36
091.026	01/04	48,63	01/04	21882.01.08	99999	999999999	01-ISS					

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
091.027	01/04	627,00	01/04	11111.19.	03630	000006759	104|00639-0|00140904-	[0**.***.753-98]Joseana Jovita da Conceicao Silva	02.07.00	12	2.044	33.90.36
091.027	01/04	33,00	01/04	21882.01.08	99999	999999999	01-ISS					
091.028	01/04	70,40	10/04	11111.19.	03350	000006956	000|00000-0|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.08.00	10	2.068	33.90.39
091.029	01/04	1.197,00	01/04	11111.19.	03350	000006956	104|00639-0|CONTA:008	[0**.***.683-08]Caio Henrique Oliveira	02.04.00	15	2.022	33.90.36
091.029	01/04	63,00	01/04	21882.01.08	99999	999999999	01-ISS					
091.030	01/04	380,00	01/04	11111.19.	03350	000006956	001|03350-2|00001155-	[6**.***.824-53]Jose Enildo Ramos	02.09.00	08	2.099	33.90.36
091.031	01/04	500,00	01/04	11111.19.	03350	000006956	000|00000-0|00000000-	[1**.***.373-04]Francisca Izeuda Ramos	02.06.00	20	2.033	33.90.36
091.032	01/04	450,00	01/04	11111.19.	03350	000006956	001|00254-2|00424415-	[8**.***.323-04]Francinete Maria Bezerra	02.02.00	04	2.005	33.90.36
091.033	01/04	380,00	01/04	11111.19.	03350	000006956	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.09.00	08	2.099	33.90.36
092.005	02/04	380,00	02/04	11111.20.	00639	575863848	000|00639-0|00024450-	[8**.***.533-04]Ivonete Maria Rodrigues	02.07.00	12	2.050	33.90.36
092.006	02/04	320,00	02/04	11111.20.	00639	575863848	000|00639-0|00124333-	[3**.***.123-04]Maria Elsa de Sousa Santos	02.07.00	12	2.050	33.90.36
092.007	02/04	500,00	02/04	11111.20.	00639	575863848	000|00000-0|00000000-	[8**.***.003-10]Maria Elvira Leal	02.07.00	12	2.050	33.90.36
092.008	02/04	700,00	02/04	11111.20.	00639	575863848	000|00000-0|00000000-	[8**.***.003-10]Maria Elvira Leal	02.07.00	12	2.050	33.90.36
096.016	06/04	7.996,80	06/04	11111.20.	03350	000009480	756|04353-0|00009871-	[00.428.619/0001-00]Oagaeme Obsequiadora de Servi	02.07.00	12	2.071	33.90.39
096.017	06/04	380,00	06/04	11111.19.	03630	000008063	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.09.00	08	2.099	33.90.36
096.018	06/04	450,00	06/04	11111.19.	00639	574432372	000|00000-0|00000000-	[6**.***.593-53]Carlos David de Araujo	02.14.00	13	2.045	33.90.36
096.019	06/04	330,00	06/04	11111.19.	00639	574432372	000|00000-0|00000000-	[9**.***.683-72]Eloi Pedro de Sousa	02.02.00	04	2.005	33.90.36
096.020	06/04	270,00	06/04	11111.19.	00639	574432372	000|00639-0|00127213-	[0**.***.153-49]Francisco de Assis Leal	02.02.00	04	2.005	33.90.36
096.021	06/04	500,00	06/04	11111.19.	00639	574432372	001|03467-0|00014484-	[3**.***.753-15]Maria Camila de Jesus	02.07.00	12	2.044	33.90.36
096.022	06/04	450,00	06/04	11111.20.	00639	575863848	104|00639-4|00044354-	[0**.***.863-88]Maria Anselma de Araujo Leal	02.07.00	12	2.050	33.90.36
096.023	06/04	11.013,58	07/04	11111.19.	03630	000008409	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.04.00	15	2.022	33.90.39
096.024	06/04	2.000,00	06/04	11111.19.	03630	000008409	000|00000-0|00000000-	[0**.***.763-57]Dirceu Francisco de Sousa	02.07.00	12	2.044	33.90.36
096.025	06/04	640,00	06/04	11111.19.	03630	000008409	237|00937-4|00010722-	[8**.***.397-72]Sanção da Silva Leal	02.07.00	12	2.044	33.90.36
096.026	06/04	380,00	06/04	11111.19.	03630	000008409	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.09.00	08	2.099	33.90.36
096.027	06/04	26.078,91	07/04	11111.19.	03630	000009170	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.04.00	15	2.022	33.90.30
096.027	06/04	316,75	06/04	21882.01.04	99999	999999999	02-IRRF					
096.028	06/04	4.189,92	10/04	11111.19.	03630	000006759	756|04353-0|00003912-	[07.483.266/0005-05]Pipel Picos Petroleo LTDA	02.02.00	04	2.005	33.90.30
096.028	06/04	10,08	06/04	21882.01.04	99999	999999999	02-IRRF					
096.029	06/04	15.945,69	07/04	11111.19.	03630	000006759	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.04.00	15	2.022	33.90.30
096.029	06/04	193,67	06/04	21882.01.04	99999	999999999	02-IRRF					
096.030	06/04	436,50	06/04	11111.19.	03630	000006759	000|00639-0|00002108-	[9**.***.723-87]Antonio Jose Bezerra	02.07.00	27	2.061	33.90.36
096.030	06/04	13,50	06/04	21882.01.08	99999	999999999	01-ISS					
096.031	06/04	199,50	06/04	11111.19.	03630	000006759	260|00001-0|CONTA:060	[0**.***.273-24]Lourivaldo Rafael da Silva	02.04.00	15	2.023	33.90.36
096.031	06/04	10,50	06/04	21882.01.08	99999	999999999	01-ISS					
096.032	06/04	350,00	06/04	11111.19.	03350	000006956	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.14.00	13	2.045	33.90.36
096.033	06/04	300,00	06/04	11111.19.	03350	000006956	000|00000-0|00000000-	[0**.***.863-10]Evania Keles da Silva	02.07.00	12	2.044	33.90.36
096.034	06/04	300,00	06/04	11111.19.	03350	000006956	000|00639-0|CONTA:008	[9**.***.843-91]Genilda da Silva Oliveira	02.07.00	27	2.061	33.90.36
096.035	06/04	900,00	06/04	11111.19.	03350	000006956	000|00000-0|00000000-	[3**.***.478-21]Elismar Jose da Silva	02.07.00	27	2.061	33.90.36
096.036	06/04	900,00	06/04	11111.19.	03350	000006956	000|00000-0|00000000-	[0**.***.931-45]Jeremias da Silva Oliveira	02.07.00	27	2.061	33.90.36
097.007	07/04	4.417,00	07/04	11111.20.	03630	000015153	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.09.00	08	2.099	33.90.30
097.008	07/04	100,00	07/04	11111.19.	03630	000008063	000|00639-0|00114858-	[0**.***.933-07]Nemias Araujo Pontes	02.04.00	15	2.022	33.90.36
097.009	07/04	100,00	07/04	11111.19.	03630	000008063	104|00639-0|00038470-	[7**.***.023-20]Miguel Jaime Bezerra de Oliveira	02.08.00	10	2.068	33.90.14
097.010	07/04	250,00	07/04	11111.19.	00639	574432372	000|00639-0|00119855-	[9**.***.953-20]Maria do Socorro de Lima Sousa	02.02.00	04	2.005	33.90.36
097.011	07/04	2.675,40	07/04	11111.20.	00639	575863848	756|04353-0|00009871-	[00.428.619/0001-00]Oagaeme Obsequiadora de Servi	02.07.00	12	2.050	33.90.39
097.012	07/04	220,00	07/04	11111.20.	00639	575863848	000|00639-0|00119855-	[9**.***.953-20]Maria do Socorro de Lima Sousa	02.07.00	12	2.050	33.90.36
097.013	07/04	2.000,00	07/04	11111.19.	03630	000008409	001|03350-2|00033036-	[51.907.361/0001-57]51.907.361 Ariel Anderson Nas	02.14.00	13	2.060	33.90.39
097.014	07/04	414,27	07/04	11111.19.	03630	000009170	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.07.00	12	2.044	33.90.30
097.014	07/04	5,03	07/04	21882.01.04	99999	999999999	02-IRRF					
097.015	07/04	872,10	07/04	11111.19.	03630	000009170	260|00001-0|CONTA:001	[0**.***.293-60]Havena Camila Barrosa da Silva	02.04.00	15	2.023	33.90.36
097.015	07/04	45,90	07/04	21882.01.08	99999	999999999	01-ISS					
097.016	07/04	2.037,00	07/04	11111.19.	03630	000009170	260|00001-0|99864529-	[0**.***.313-30]Wanderlange de Barros Brito	02.02.00	04	2.005	33.90.36
097.016	07/04	63,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.017	07/04	649,90	07/04	11111.19.	03630	000009170	237|00937-0|00044609-	[0**.***.013-04]Jose Thiago Bezerra Sobreira	02.07.00	12	2.044	33.90.36
097.017	07/04	20,10	07/04	21882.01.08	99999	999999999	01-ISS					
097.018	07/04	1.691,00	07/04	11111.19.	03630	000006759	000|00639-0|00098019-	[2**.***.913-68]Geni Izabel do Nascimento Sousa	02.07.00	12	2.044	33.90.36
097.018	07/04	89,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.019	07/04	523,80	07/04	11111.19.	03630	000006759	000|00000-0|00000000-	[0**.***.423-16]Rodrigo Mateus da Silva Bezerra	02.07.00	27	2.061	33.90.36
097.019	07/04	16,20	07/04	21882.01.08	99999	999999999	01-ISS					
097.020	07/04	52,00	07/04	11111.19.	03350	000006956	000|00000-0|00000000-	[06.734.016/0001-04]Jaicos Cartorio do 1º Oficio	02.04.00	15	2.022	33.90.39
097.021	07/04	997,50	07/04	11111.19.	03350	000006956	000|00639-0|00002108-	[0**.***.763-60]Antonio Siqueira Fernandes	02.07.00	27	2.061	33.90.36
097.021	07/04	52,50	07/04	21882.01.08	99999	999999999	01-ISS					
097.022	07/04	100,00	07/04	11111.19.	03350	000006956	000|00000-0|00000000-	[4**.***.013-20]Leonardo Francisco de Sousa	02.04.00	15	2.022	33.90.36
097.023	07/04	247,00	07/04	11111.19.	03350	000006956	000|00937-0|00067669-	[0**.***.563-81]Braulio Danilo de Sousa e Silva	02.07.00	27	2.061	33.90.36
097.023	07/04	13,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.024	07/04	304,00	07/04	11111.19.	03350	000006956	260|00001-0|CONTA:011	[0**.***.143-05]Francisco Weric dos Santos Brito	02.07.00	27	2.061	33.90.36
097.024	07/04	16,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.025	07/04	3.694,98	08/04	11111.19.	03630	000103560	000|00000-0|00000000-	[04.472.150/0001-59]Z. M. Deusdara Moura Ind. e C	02.07.00	27	2.061	33.90.30
097.026	07/04	1.000,00	08/04	11111.19.	03630	000103560	001|02362-0|00006111-	[04.454.298/0001-60]Clinica de Olhos DR Joaquim D	02.08.00	10	2.068	33.90.39
097.027	07/04	300,00	07/04	11111.19.	03350	000006956	001|00001-0|CONTA:006	[0**.***.323-90]Jeremias Pontes de Brito	02.09.00	08	2.100	33.90.48
098.007	08/04	1.197,00	08/04	11111.19.	03630	000008862	260|00001-0|CONTA:003	[0**.***.383-48]Mizael de Almeida Patricio	02.04.00	15	2.023	33.90.36
098.007	08/04	63,00	08/04	21882.01.08	99999	999999999	01-ISS					

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
098.008	08/04	6.548,07	10/04	11111.19.	03630	000103562	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas Maquinas Motores I	02.02.00	04	2.005	33.90.30
098.008	08/04	79,53	08/04	21882.01.04	99999	999999999	02-IRRF					
098.009	08/04	5.362,06	10/04	11111.19.	03630	000009170	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas Maquinas Motores I	02.02.00	04	2.005	33.90.30
098.009	08/04	65,13	08/04	21882.01.04	99999	999999999	02-IRRF					
098.010	08/04	418,00	08/04	11111.19.	03630	000009170	000|00000-0|00000000-	[0**.***.863-10]Evania Keles da Silva	02.07.00	12	2.044	33.90.36
098.010	08/04	22,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.011	08/04	22.185,84	10/04	11111.19.	03630	000103560	104|00639-0|CONTA:057	[49.089.148/0001-33]S i Solucoes Ambientais e Ges	02.13.00	18	2.042	33.90.39
098.012	08/04	1.272,44	08/04	11111.19.	03630	000103560	000|00000-0|00000000-	[02.271.910/0001-34]Uniao Nacional dos Dirigentes	02.07.00	12	2.044	33.90.39
099.005	09/04	1.697,50	09/04	11111.19.	00639	574432324	000|00639-0|00114858-	[0**.***.228-03]Maria Eunice de Lima	02.03.00	04	2.019	33.90.36
099.005	09/04	52,50	09/04	21882.01.08	99999	999999999	01-ISS					
099.006	09/04	330,00	09/04	11111.19.	00639	574432372	000|00639-0|00127213-	[1**.***.753-72]Antonio Pereira de Carvalho Neto	02.02.00	04	2.005	33.90.36
099.007	09/04	5.145,00	09/04	11111.20.	00639	575863848	004|00086-0|00072345-	[39.736.452/0001-71]Lima Gas EIRELI	02.07.00	12	2.050	33.90.30
099.008	09/04	242,50	09/04	11111.20.	00639	575863848	000|00000-0|00000000-	[8**.***.673-20]Hildo Jose da Silva	02.07.00	12	2.050	33.90.36
099.008	09/04	7,50	09/04	21882.01.08	99999	999999999	01-ISS					
099.009	09/04	291,00	09/04	11111.20.	00639	575863848	000|00000-0|00000000-	[1**.***.138-73]Jose Carlos Araujo	02.07.00	12	2.050	33.90.36
099.009	09/04	9,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.010	09/04	4.200,00	10/04	11111.19.	03630	000008409	001|00254-2|00025984-	[07.247.813/0001-20]Roque Rafael Andrade Bonfim M	02.09.00	08	2.100	33.90.32
099.011	09/04	150,00	09/04	11111.19.	03630	000008409	254|00254-2|00047072-	[4**.***.593-68]Ana Celia de SA Bezerra Pinheiro	02.07.00	12	2.044	33.90.14
099.012	09/04	4.100,00	09/04	11111.19.	03350	000006956	000|00000-0|00000000-	[17.398.923/0001-46]Francisco Moreira Miranda - M	02.04.00	18	2.027	33.90.39
099.013	09/04	1.422,38	09/04	11111.19.	03350	000006956	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.07.00	12	2.052	33.90.39
099.014	09/04	1.500,00	10/04	11111.19.	03630	000103560	000|00000-0|00000000-	[23.863.083/0001-48]Moura & Leal Comunicação e Ma	02.02.00	04	2.005	33.90.39
099.015	09/04	1.525,62	10/04	11111.19.	03630	000103560	000|00000-0|00000000-	[04.472.150/0001-59]Z. M. Deusdara Moura Ind. e C	02.02.00	04	2.005	33.90.30
099.016	09/04	2.600,00	09/04	11111.19.	03630	000103560	001|00733-0|00246620-	[21.779.850/0001-00]21.779.850 Aparecido de Sousa	02.14.00	13	2.059	33.90.39
100.007	10/04	5.594,34	10/04	11111.19.	03630	000103560	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
100.008	10/04	1.623,16	10/04	11111.19.	03630	000103560	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	04	2.019	46.90.71
100.009	10/04	1,19	10/04	11111.19.	03630	000103561	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
100.010	10/04	34,67	10/04	11111.20.	03630	000009579	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
100.014	10/04	3.058,64	10/04	11111.20.	03630	000010803	000|00000-0|00000000-	[0**.***.253-19]Paula Mara Oliveira Pereira	02.07.00	12	2.053	33.90.30
100.015	10/04	3.221,31	10/04	11111.20.	03630	000010803	001|03350-2|00018990-	[3**.***.333-68]Manoel Alves Junior	02.07.00	12	2.053	33.90.30
100.016	10/04	5.732,56	10/04	11111.20.	03630	000010803	001|00000-0|00000000-	[0**.***.583-88]Caique Wesley Lima Silva	02.07.00	12	2.053	33.90.30
100.017	10/04	8.284,36	10/04	11111.20.	03630	000010803	000|00000-0|00000000-	[0**.***.063-37]Francisco Pedro da Luz Filho	02.07.00	12	2.053	33.90.30
100.018	10/04	2.502,05	10/04	11111.20.	03630	000010803	000|00000-0|00000000-	[0**.***.583-55]Maria Rosangela da Silva Lima	02.07.00	12	2.053	33.90.30
100.019	10/04	2.462,35	10/04	11111.20.	03630	000010803	000|00000-0|00000000-	[0**.***.913-44]Marta Regina de Oliveira Pereira	02.07.00	12	2.053	33.90.30
100.020	10/04	200,00	10/04	11111.19.	00639	574432372	000|00639-0|00053360-	[8**.***.001-25]Maria Natividade da Silva	02.02.00	04	2.005	33.90.36
100.021	10/04	7.236,00	10/04	11111.20.	00639	575863848	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.07.00	12	2.050	33.90.30
100.022	10/04	1.500,00	10/04	11111.19.	03630	000008409	001|07625-2|00001943-	[50.064.197/0001-09]Telesto Sistemas LTDA	02.02.00	04	2.005	33.90.39
100.023	10/04	9.000,00	10/04	11111.19.	03630	000008409	260|00001-0|CONTA:003	[52.229.906/0001-86]Eduardo Veiga Pereira	02.07.00	27	2.061	33.90.39
100.024	10/04	4.616,00	10/04	11111.19.	03630	000008409	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.005	33.90.39
100.025	10/04	150,00	10/04	11111.19.	03630	000008409	254|00254-2|00047072-	[4**.***.593-68]Ana Celia de SA Bezerra Pinheiro	02.07.00	12	2.044	33.90.14
100.026	10/04	11.272,88	10/04	11111.19.	03630	000009170	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
100.026	10/04	27,12	10/04	21882.01.04	99999	999999999	02-IRRF					
100.027	10/04	897,84	10/04	11111.19.	03630	000006759	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.02.00	04	2.005	33.90.30
100.027	10/04	2,16	10/04	21882.01.08	99999	999999999	01-ISS					
100.028	10/04	5.000,00	10/04	11111.19.	03630	000103560	000|00000-0|00000000-	[4**.***.803-97]Raimundo Nonato B. Silva	02.02.00	04	2.005	33.90.36
100.029	10/04	33.453,96	10/04	11111.19.	03630	000103560	000|00000-0|00000000-	[04.545.218/0001-82]Ana Alice Vertunes Nepomuceno	02.08.00	10	2.068	33.90.39
100.030	10/04	2.305,25	10/04	11111.19.	03630	000103560	000|00000-0|00000000-	[04.545.218/0001-82]Ana Alice Vertunes Nepomuceno	02.08.00	10	2.073	33.90.39
100.031	10/04	9.433,82	10/04	11111.19.	03630	000103560	000|00000-0|00000000-	[00.399.857/0001-26]Companhia de Desenv. dos Vale	02.02.00	04	2.005	33.90.39
100.032	10/04	17.857,04	10/04	11111.19.	03630	000103560	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
100.032	10/04	42,96	10/04	21882.01.04	99999	999999999	02-IRRF					
100.033	10/04	8.000,00	10/04	11111.19.	03630	000103560	001|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.02.00	04	2.005	31.90.91
100.034	10/04	910,00	10/04	11111.19.	03630	000103560	000|00000-0|00000000-	[00.703.157/0001-83]Confederação Nacional de Muni	02.02.00	04	2.006	33.50.41
100.035	10/04	37.000,00	10/04	11111.19.	03630	000103560	001|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.02.00	04	2.005	31.90.91
103.007	13/04	1.164,00	13/04	11111.19.	00639	574432324	000|00639-0|00114858-	[0**.***.228-03]Maria Eunice de Lima	02.04.00	15	2.022	33.90.36
103.007	13/04	36,00	13/04	21882.01.08	99999	999999999	01-ISS					
103.008	13/04	11.004,95	13/04	11111.19.	03630	000008409	000|00000-0|00000000-	[37.595.005/0001-14]PAG - Menos Distribuidora de	02.07.00	27	2.061	33.90.30
103.009	13/04	1.106,41	13/04	11111.19.	03630	000008409	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.07.00	12	2.052	33.90.39
103.010	13/04	490,00	14/04	11111.19.	03350	000006956	001|00254-2|00069827-	[07.063.629/0001-20]Oziel Silva Vieira	02.04.00	15	1.009	44.90.52
103.011	13/04	460,00	14/04	11111.19.	03350	000006956	001|00254-2|00069827-	[07.063.629/0001-20]Oziel Silva Vieira	02.04.00	15	2.022	33.90.30
103.012	13/04	420,00	13/04	11111.19.	03350	000006956	001|04710-4|00075000-	[23.400.329/0001-45]E. A. Rocha	02.02.00	04	2.005	33.90.39
103.013	13/04	190,00	13/04	11111.01.	00000	000000000	000|00000-0|00000000-	[9**.***.093-53]Domingos Estanislau da Silva	02.07.00	12	2.044	33.90.36
103.013	13/04	10,00	13/04	21882.01.08	99999	999999999	01-ISS					
103.014	13/04	49.170,25	13/04	11111.19.	03630	000103560	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	15	2.022	33.90.39
104.007	14/04	417,10	14/04	11111.20.	00639	575863848	000|00000-0|00000000-	[1**.***.138-73]Jose Carlos Araujo	02.07.00	12	2.050	33.90.36
104.007	14/04	12,90	14/04	21882.01.08	99999	999999999	01-ISS					
104.008	14/04	550,00	14/04	11111.19.	03630	000008409	029|04826-0|00114714-	[10.708.117/0002-69]Vanguard Pecas e Servicos Aut	02.07.00	12	2.052	33.90.39
104.009	14/04	332,50	14/04	11111.19.	03630	000009170	000|00639-0|CONTA:078	[0**.***.793-36]Maria Madalena de Lima Sousa	02.07.00	27	2.062	33.90.36
104.009	14/04	17,50	14/04	21882.01.08	99999	999999999	01-ISS					
104.010	14/04	300,00	14/04	11111.19.	03350	000006956	000|00000-0|00000000-	[07.511.114/0001-45]Rol Parts LTDA - Mee	02.06.00	20	2.033	33.90.30
104.011	14/04	3,36	14/04	11111.19.	03630	000009386	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	02.03.00	11	2.021	33.90.47
104.012	14/04	3.742,84	16/04	11111.19.	03630	000103560	000|00000-0|00000000-	[04.472.150/0001-59]Z. M. Deusdara Moura Ind. e C	02.07.00	27	2.061	33.90.30
104.013	14/04	4.997,00	15/04	11111.19.	03630	000103560	756|04353-0|00003251-	[31.997.509/0001-84]Jaicos Telecom LTDA	02.02.00	04	2.005	33.90.39

FRANCISCO JOSE BEZERRA
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VALDECI DE ARAUJO LIMA
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CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
104.014	14/04	1.560,00	14/04	11111.19.	03630	000103560	000|00000-0|00000000-	[0**.***.633-10]Thiago Moraes dos Santos	02.14.00	13	2.059	33.90.36
104.015	14/04	3.016,15	14/04	11111.19.	03630	000008409	000|00000-0|00000000-	[05.821.962/0001-25]Associaçao Piauiense de Munic	02.02.00	04	2.005	33.90.39
105.010	15/04	1.837,00	15/04	11111.19.	03630	000009386	001|02135-0|00003925-	[24.044.697/0001-60]Fernanda Sinara Pinheiro Rodr	02.04.00	18	2.027	33.90.39
105.011	15/04	11.101,64	16/04	11111.20.	00639	575863848	001|03630-7|00012723-	[40.619.803/0001-43]SS Contrucoes e Serviços LTDA	02.07.00	12	2.050	33.90.30
105.012	15/04	1.623,20	16/04	11111.19.	03630	000008409	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.02.00	04	2.005	33.90.30
105.013	15/04	1.131,40	16/04	11111.19.	03630	000008409	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.14.00	13	2.045	33.90.30
105.014	15/04	1.746,00	15/04	11111.19.	03630	000009170	000|00000-0|00000000-	[0**.***.913-33]Francisco Valmir Bezerra da Silva	02.07.00	27	2.061	33.90.36
105.014	15/04	54,00	15/04	21882.01.08	99999	999999999	01-ISS					
105.015	15/04	427,50	15/04	11111.19.	03630	000006759	001|00600-9|00025116-	[6**.***.423-20]Emilia Maria da Silva	02.02.00	04	2.005	33.90.36
105.015	15/04	22,50	15/04	21882.01.08	99999	999999999	01-ISS					
105.016	15/04	7.000,00	15/04	11111.19.	03630	000103560	001|03350-2|00015763-	[03.955.773/0001-10]Premoconstru & Instlações Ele	02.04.00	18	2.028	33.90.30
105.017	15/04	14.981,38	15/04	11111.20.	03630	000012925	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	25	2.030	33.90.39
105.018	15/04	727,21	15/04	11111.20.	03630	000012925	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	25	2.030	33.90.39
105.019	15/04	500,00	15/04	11111.19.	03350	000006956	001|00254-2|00007691-	[2**.***.473-04]Francisco Jose Bezerra	02.01.00	04	2.002	33.90.14
106.010	16/04	4.876,00	16/04	11111.20.	03630	000015153	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.09.00	08	2.099	33.90.30
106.011	16/04	1.710,68	20/04	11111.19.	03630	000008409	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.07.00	12	2.044	33.90.30
106.011	16/04	20,78	16/04	21882.01.04	99999	999999999	02-IRRF					
106.012	16/04	1.900,00	16/04	11111.19.	03630	000009170	260|00001-0|CONTA:002	[1**.***.974-22]Cleiton de Castro Oliveira	02.14.00	13	2.059	33.90.36
106.012	16/04	100,00	16/04	21882.01.08	99999	999999999	01-ISS					
106.013	16/04	2.690,91	20/04	11111.19.	03630	000009170	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.02.00	04	2.005	33.90.30
106.013	16/04	32,68	16/04	21882.01.04	99999	999999999	02-IRRF					
106.014	16/04	285,00	16/04	11111.19.	03630	000006759	000|00000-0|00000000-	[0**.***.373-50]Vanderson Serafim Bezerra	02.04.00	15	2.022	33.90.36
106.014	16/04	15,00	16/04	21882.01.08	99999	999999999	01-ISS					
106.015	16/04	1.210,50	20/04	11111.19.	03630	000006759	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.02.00	04	2.005	33.90.30
106.015	16/04	14,70	16/04	21882.01.04	99999	999999999	02-IRRF					
106.016	16/04	396,00	20/04	11111.19.	03350	000006956	000|00000-0|00000000-	[06.181.137/0001-76]Vandoberto de Jesus Sá - ME	02.09.00	08	2.099	33.90.30
106.018	16/04	1.890,00	16/04	11111.19.	03630	000103560	104|00637-3|00002130-	[14.452.702/0001-10]Ortenicio Nunes de Sousa - ME	02.04.00	15	1.009	44.90.52
106.019	16/04	4.480,00	16/04	11111.19.	03630	000103560	000|00000-0|00000000-	[17.332.129/0001-08]Antonio Duarte Bezerra	02.07.00	12	1.039	44.90.52
107.006	17/04	800,00	20/04	11111.19.	03630	000283143	000|00000-0|00000000-	[17.398.923/0001-46]Francisco Moreira Miranda - M	02.04.00	18	2.027	33.90.39
107.007	17/04	26.328,84	20/04	11111.20.	03630	000010803	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.07.00	12	2.053	33.90.30
107.008	17/04	21.305,11	20/04	11111.20.	00639	575863848	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.07.00	12	2.050	33.90.30
107.009	17/04	10.966,44	20/04	11111.20.	00639	575863848	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.07.00	12	2.050	33.90.30
107.010	17/04	3.004,16	20/04	11111.19.	03630	000008409	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.07.00	12	2.044	33.90.30
107.011	17/04	324,95	17/04	11111.19.	03630	000008409	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.07.00	12	2.044	33.90.39
107.012	17/04	894,73	17/04	11111.19.	03630	000008409	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.07.00	12	2.052	33.90.39
107.013	17/04	145,00	17/04	11111.19.	03350	000006956	001|00254-2|00077167-	[27.134.040/0001-82]E & a Certificadora LTDA	02.02.00	04	2.005	33.90.39
107.014	17/04	598,61	17/04	11111.19.	03350	000006956	001|03350-2|00037096-	[65.743.048/0001-35]Santa Ines Ferro & Aco LTDA	02.04.00	15	2.023	33.90.30
107.015	17/04	1.918,40	17/04	11111.19.	03630	000103560	000|00000-0|00000000-	[65.169.191/0001-65]Glerton S da Silva SA Oficina	02.04.00	15	2.022	33.90.39
107.016	17/04	1.650,00	20/04	11111.19.	03630	000103560	000|03350-2|00025100-	[63.341.283/0001-55]Maria Camila de Jesus LTDA	02.09.00	08	2.099	33.90.30
110.013	20/04	1.990,87	20/04	11111.19.	03630	000103560	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
110.014	20/04	0,05	20/04	11111.19.	03630	000103561	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
110.019	20/04	2.112,00	20/04	11111.19.	03630	000008409	000|00000-0|00000000-	[13.079.336/0001-33]LPM Materiais Hospitalares LT	02.09.00	08	2.100	33.90.32
110.020	20/04	3.200,00	20/04	11111.19.	03630	000008409	000|00000-0|00000000-	[29.332.278/0001-48]Ideon Ferreira da Silva 53733	02.04.00	15	2.023	33.90.39
110.021	20/04	10.674,32	20/04	11111.19.	03630	000009170	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
110.021	20/04	25,68	20/04	21882.01.04	99999	999999999	02-IRRF					
110.022	20/04	456,00	20/04	11111.19.	03630	000009170	001|00254-2|00031110-	[0**.***.003-31]Vicente Tarcio Francisco Bezerra	02.02.00	04	2.005	33.90.36
110.022	20/04	24,00	20/04	21882.01.08	99999	999999999	01-ISS					
110.023	20/04	304,00	20/04	11111.19.	03630	000006759	000|03630-7|00012083-	[0**.***.813-82]Lourenço Manoel Amauri da Silva	02.07.00	27	2.062	33.90.36
110.023	20/04	16,00	20/04	21882.01.08	99999	999999999	01-ISS					
110.024	20/04	399,00	20/04	11111.19.	03630	000006759	001|00254-2|00031110-	[0**.***.003-31]Vicente Tarcio Francisco Bezerra	02.07.00	12	2.044	33.90.36
110.024	20/04	21,00	20/04	21882.01.08	99999	999999999	01-ISS					
110.025	20/04	1.062,50	20/04	11111.19.	03350	000006956	001|03350-2|00037096-	[65.743.048/0001-35]Santa Ines Ferro & Aco LTDA	02.04.00	15	2.023	33.90.30
110.026	20/04	2.250,00	20/04	11111.19.	03350	000006956	001|03630-7|00012879-	[11.415.681/0001-75]Jose Antonio Sobreira	02.02.00	04	2.005	33.90.30
110.027	20/04	18.854,64	20/04	11111.19.	03630	000103560	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
110.027	20/04	45,36	20/04	21882.01.04	99999	999999999	02-IRRF					
110.028	20/04	11.875,00	27/04	11111.19.	03630	000103560	001|03219-0|00049723-	[22.576.502/0001-06]Leal e Rocha Advocacia e Cons	02.02.00	04	2.005	33.90.39
112.007	22/04	16.730,99	22/04	11111.19.	03630	000008409	001|00254-2|00074091-	[21.899.821/0001-81]Layla Rafael da Silva da Luz	02.04.00	25	2.030	33.90.30
112.007	22/04	203,21	22/04	21882.01.04	99999	999999999	02-IRRF					
112.008	22/04	796,22	22/04	11111.19.	03350	000006956	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.005	33.90.39
112.009	22/04	500,00	22/04	11111.19.	03350	000006956	001|00254-2|00007691-	[2**.***.473-04]Francisco Jose Bezerra	02.01.00	04	2.002	33.90.14
113.007	23/04	680,41	23/04	11111.19.	03630	000008063	260|00001-0|CONTA:007	[0**.***.503-06]Diego Roberto de Sousa Lima	02.07.00	27	2.061	33.90.36
113.008	23/04	108,39	23/04	11111.19.	03630	000008063	000|00000-0|00000000-	[06.687.545/0001-02]Conselho Regional de Engenhar	02.06.00	20	2.033	33.90.39
113.009	23/04	3.492,00	23/04	11111.19.	03630	000009170	000|00000-0|00000000-	[3**.***.478-21]Elismar Jose da Silva	02.02.00	04	2.005	33.90.36
113.009	23/04	108,00	23/04	21882.01.08	99999	999999999	01-ISS					
113.010	23/04	1.500,00	23/04	11111.19.	03350	000006956	000|00000-0|00000000-	[17.398.923/0001-46]Francisco Moreira Miranda - M	02.04.00	18	2.027	33.90.39
114.011	24/04	873,00	24/04	11111.19.	00639	574432324	000|00639-0|00114858-	[0**.***.228-03]Maria Eunice de Lima	02.03.00	04	2.019	33.90.36
114.011	24/04	27,00	24/04	21882.01.08	99999	999999999	01-ISS					
114.012	24/04	6.788,69	24/04	11111.19.	03630	000008409	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	11	2.021	33.90.47
114.013	24/04	426,59	24/04	11111.19.	03350	000006956	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.005	33.90.39
114.014	24/04	3.083,67	24/04	11111.19.	03630	000103560	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.005	33.90.39
114.015	24/04	5.300,00	27/04	11111.19.	03630	000103560	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.005	33.90.39

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
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VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
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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
114.016	24/04	4.000,00	27/04	11111.19.	03630	000103560	001|02222-5|00021534-	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	02.02.00	04	2.005	33.90.39
114.017	24/04	3.300,00	27/04	11111.19.	03630	000103560	001|01758-2|00029335-	[52.438.219/0001-70]C de a Sales Neto Itech Techn	02.02.00	04	2.005	33.90.39
114.018	24/04	6.400,00	30/04	11111.19.	03630	000103560	001|00254-2|00030659-	[03.955.775/0001-09]Hidrogeo Perfuracoes LTDA	02.04.00	18	1.019	44.90.51
117.012	27/04	758,95	27/04	11111.19.	03630	000008409	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.00	12	2.044	33.90.39
117.013	27/04	2.663,00	27/04	11111.19.	03630	000008409	000|00000-0|00000000-	[07.699.275/0007-08]M Carvalho e CIA LTDA	02.02.00	04	2.005	33.90.30
117.014	27/04	2.000,00	29/04	11111.19.	03630	000008409	001|02660-3|00047868-	[35.737.953/0001-11]Holanda - Consultoria, Assess	02.02.00	04	2.005	33.90.39
117.015	27/04	1.365,72	27/04	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.01.00	04	2.002	31.90.11
117.015	27/04	172,63	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.015	27/04	650,00	27/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
117.016	27/04	4.519,22	27/04	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.01.00	04	2.002	31.90.11
117.016	27/04	507,26	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.016	27/04	14,77	27/04	21882.01.04	99999	999999999	02-IRRF					
117.017	27/04	15.105,83	27/04	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
117.017	27/04	14,77	27/04	21882.01.04	99999	999999999	02-IRRF					
117.017	27/04	1.420,65	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.018	27/04	10.029,22	27/04	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
117.018	27/04	831,53	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.019	27/04	29.571,20	27/04	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
117.019	27/04	2.924,04	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.019	27/04	4.001,96	27/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
117.020	27/04	4.524,68	27/04	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.06.00	20	2.033	31.90.11
117.020	27/04	367,32	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.021	27/04	1.724,89	27/04	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.03.00	04	2.019	31.90.11
117.021	27/04	143,86	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.022	27/04	2.640,57	27/04	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.03.00	04	2.019	31.90.11
117.022	27/04	234,43	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.023	27/04	2.640,57	27/04	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.13.00	18	2.042	31.90.11
117.023	27/04	234,43	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.024	27/04	5.517,13	27/04	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.04.00	15	2.022	31.90.11
117.024	27/04	561,64	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.024	27/04	972,58	27/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
117.025	27/04	1.499,43	27/04	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.05.00	26	2.031	31.90.11
117.025	27/04	121,57	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.026	27/04	16.788,76	27/04	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.04
117.026	27/04	1.366,44	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.027	27/04	2.186,07	27/04	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.06.00	20	2.033	31.90.11
117.027	27/04	234,43	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.027	27/04	454,50	27/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
117.028	27/04	2.640,57	27/04	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.14.00	13	2.045	31.90.11
117.028	27/04	234,43	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.029	27/04	2.640,57	27/04	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.04.00	15	2.022	31.90.11
117.029	27/04	234,43	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.030	27/04	4.818,39	27/04	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.14.00	13	2.045	31.90.11
117.030	27/04	396,36	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.031	27/04	3.580,59	27/04	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.07.00	12	2.044	31.90.11
117.031	27/04	300,66	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.032	27/04	8.692,75	27/04	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.08.00	10	2.068	31.90.11
117.032	27/04	342,04	27/04	11381.09.	77777	777777777						
117.032	27/04	455,19	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.033	27/04	4.706,20	27/04	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.07.00	12	2.044	31.90.11
117.033	27/04	423,94	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.034	27/04	6.354,88	27/04	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
117.034	27/04	1.157,05	27/04	21882.01.04	99999	999999999	02-IRRF					
117.034	27/04	988,07	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.035	27/04	4.723,75	27/04	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.04.00	15	2.023	31.90.11
117.035	27/04	387,00	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.036	27/04	5.370,07	27/04	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.04.00	15	2.023	31.90.11
117.036	27/04	450,93	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.037	27/04	7.921,71	27/04	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
117.037	27/04	703,29	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.038	27/04	1.594,07	27/04	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.06.00	20	2.033	31.90.11
117.038	27/04	130,93	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.039	27/04	2.640,57	27/04	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
117.039	27/04	234,43	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.040	27/04	1.499,43	27/04	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.01.00	04	2.002	31.90.11
117.040	27/04	121,57	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.041	27/04	1.499,43	27/04	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.13.00	18	2.042	31.90.11
117.041	27/04	121,57	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
118.014	28/04	123,37	28/04	11111.19.	03630	000103562	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
118.032	28/04	250,00	28/04	11111.19.	03630	000008409	001|00254-2|00012758-	[4**.***.323-53]Zoneide Maria Bezerra	02.02.00	04	2.005	33.90.14
118.033	28/04	500,00	28/04	11111.19.	03630	000008409	001|00254-2|00007691-	[2**.***.473-04]Francisco Jose Bezerra	02.01.00	04	2.002	33.90.14

FRANCISCO JOSE BEZERRA
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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
118.034	28/04	380,00	28/04	11111.19.	03630	000009170	237|00937-0|00583194-	[0**.***.643-00]Francielton Hipolito da Silva	02.07.00	27	2.062	33.90.36
118.034	28/04	20,00	28/04	21882.01.08	99999	999999999	01-ISS					
118.035	28/04	475,00	28/04	11111.19.	03630	000006759	000|00639-0|CONTA:078	[0**.***.793-36]Maria Madalena de Lima Sousa	02.07.00	27	2.062	33.90.36
118.035	28/04	25,00	28/04	21882.01.08	99999	999999999	01-ISS					
118.036	28/04	11.435,04	28/04	11111.19.	03350	000006956	000|00000-0|00000000-	[01.972.480/0002-04]Ferroleste LTDA	02.04.00	15	2.022	33.90.30
118.037	28/04	2.000,00	28/04	11111.19.	03350	000006956	001|03630-0|00008746-	[0**.***.323-27]Sebastiao Adjan Almeida	02.04.00	18	2.028	33.90.30
119.012	29/04	104,96	29/04	11111.19.	03630	000103562	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
119.013	29/04	17.000,00	29/04	11111.20.	03630	000009579	001|01364-1|00027809-	[19.417.511/0001-31]Dias Construcoes LTDA	02.05.00	26	2.032	33.90.39
119.014	29/04	893,00	29/04	11111.19.	00639	574432324	104|02712-0|CONTA:086	[7**.***.108-34]Jose Antonio Bezerra	02.04.00	15	2.023	33.90.36
119.014	29/04	47,00	29/04	21882.01.08	99999	999999999	01-ISS					
119.015	29/04	1.539,95	29/04	11111.19.	00639	574432324	000|00639-0|00144643-	[0**.***.703-27]Gabriel Jose da Silva	02.04.00	15	2.022	33.90.36
119.015	29/04	81,05	29/04	21882.01.08	99999	999999999	01-ISS					
119.016	29/04	2.000,00	29/04	11111.19.	03630	000008409	000|00254-2|00071800-	[32.036.447/0001-07]R P do Carmo Consultec - Gest	02.07.00	12	2.044	33.90.39
119.017	29/04	4.863,00	30/04	11111.19.	03630	000008409	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria e Consu	02.02.00	04	2.005	33.90.39
119.018	29/04	1.572,37	29/04	11111.19.	03630	000009170	033|02246-0|10099066-	[0**.***.473-17]Adauto Jose Rodrigues Neto	02.07.00	12	2.044	33.90.36
119.018	29/04	48,63	29/04	21882.01.08	99999	999999999	01-ISS					
119.019	29/04	446,50	29/04	11111.19.	03630	000009170	001|00254-2|00079966-	[0**.***.403-90]Tamiris Paz de Sousa	02.14.00	13	2.045	33.90.36
119.019	29/04	23,50	29/04	21882.01.08	99999	999999999	01-ISS					
119.020	29/04	722,00	29/04	11111.19.	03630	000009170	001|00254-2|00079966-	[0**.***.403-90]Tamiris Paz de Sousa	02.14.00	13	2.045	33.90.36
119.020	29/04	38,00	29/04	21882.01.08	99999	999999999	01-ISS					
119.021	29/04	1.539,95	29/04	11111.19.	03630	000006759	260|00001-0|77107892-	[0**.***.943-38]Francisco Jose da Silva	02.07.00	12	2.044	33.90.36
119.021	29/04	81,05	29/04	21882.01.08	99999	999999999	01-ISS					
119.022	29/04	1.600,00	29/04	11111.19.	03350	000006956	000|00000-0|00000000-	[17.398.923/0001-46]Francisco Moreira Miranda - M	02.04.00	18	2.027	33.90.39
119.023	29/04	6.000,00	29/04	11111.19.	03630	000103560	000|00000-0|00000000-	[01.917.953/0001-81]Freitas e Oliveira LTDA	02.04.00	15	2.022	33.90.39
119.024	29/04	28.002,50	30/04	11111.19.	03630	000103560	001|00254-2|00083363-	[45.560.643/0001-28]Construttec Construtora LTDA	02.04.00	15	2.023	33.90.39
119.025	29/04	8.915,50	30/04	11111.19.	03630	000103560	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria e Consu	02.02.00	04	2.005	33.90.39
119.026	29/04	3.000,00	30/04	11111.19.	03630	000103560	000|00000-0|00000000-	[29.457.811/0001-06]Mariana C. Veloso	02.02.00	04	2.005	33.90.39
120.016	30/04	4.977,42	30/04	11111.19.	03630	000103560	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
120.017	30/04	0,10	30/04	11111.19.	03630	000103561	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
120.021	30/04	10.200,73	30/04	11111.20.	03630	000012925	001|03630-7|00012723-	[40.619.803/0001-43]SS Contrucoes e Serviços LTDA	02.04.00	25	2.030	33.90.30
120.022	30/04	14.864,24	30/04	11111.19.	03630	000103562	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
120.022	30/04	35,76	30/04	21882.01.04	99999	999999999	02-IRRF					
120.023	30/04	8.599,98	30/04	11111.19.	03630	000103562	001|03630-7|00012723-	[40.619.803/0001-43]SS Contrucoes e Serviços LTDA	02.04.00	15	2.022	33.90.30
120.024	30/04	1.800,00	30/04	11111.19.	00639	574432324	000|00000-0|00000000-	[0**.***.193-55]Juciara de Alencar Silva	02.07.00	27	2.062	33.90.30
120.025	30/04	1.539,95	30/04	11111.19.	00639	574432372	104|00639-0|CONTA:007	[4**.***.403-63]Jose Antonio da Silva	02.07.00	27	2.062	33.90.36
120.025	30/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
120.026	30/04	5.474,23	30/04	11111.20.	00639	575863848	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.07.00	12	2.050	33.90.30
120.049	30/04	32.225,64	30/04	11111.19.	03630	000008409	000|00000-0|00000000-	[45.784.922/0001-75]Tales Vito Ribeiro Leal LTDA	02.04.00	15	1.013	44.90.51
120.050	30/04	2.358,76	30/04	11111.19.	03630	000008409		Folha de Pagamento - Prefeitura	02.07.00	12	2.044	31.90.04
120.050	30/04	206,55	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.051	30/04	3.150,00	30/04	11111.19.	03630	000008409	001|01364-1|00028560-	[49.503.425/0001-02]Carlos Ramon Gomes Luz Socied	02.13.00	18	2.042	33.90.39
120.052	30/04	1.901,20	30/04	11111.19.	03630	000009170	000|00000-0|00000000-	[3**.***.673-91]Lidio Luis de Brito	02.02.00	04	2.005	33.90.36
120.052	30/04	58,80	30/04	21882.01.08	99999	999999999	01-ISS					
120.053	30/04	9.676,72	30/04	11111.19.	03630	000006759	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
120.053	30/04	23,28	30/04	21882.01.04	99999	999999999	02-IRRF					
120.054	30/04	13.899,70	30/04	11111.19.	03350	000006956	001|03630-7|00012723-	[40.619.803/0001-43]SS Contrucoes e Serviços LTDA	02.04.00	15	2.023	33.90.30
120.055	30/04	9,65	30/04	11111.19.	03630	000283143	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.019	33.90.39
120.058	30/04	121,57	30/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Prefeitura	02.08.00	10	2.068	31.90.11
120.059	30/04	41.796,70	30/04	11111.19.	03630	000103560	001|00254-2|00083363-	[45.560.643/0001-28]Construttec Construtora LTDA	02.04.00	15	2.023	33.90.39
120.060	30/04	2.000,00	30/04	11111.19.	03630	000103560	000|03507-6|00057562-	[60.139.502/0001-20]60.139.502 Jayra Marques Viei	02.02.00	04	2.005	33.90.39
120.061	30/04	3.200,00	30/04	11111.19.	03630	000103560	000|04272-0|00141112-	[58.470.288/0001-48]58.470.288 Jardel Deivison Si	02.02.00	04	2.005	33.90.39
120.062	30/04	14.400,09	30/04	11111.19.	03630	000103560	001|03630-7|00012723-	[40.619.803/0001-43]SS Contrucoes e Serviços LTDA	02.04.00	15	2.022	33.90.30
120.063	30/04	42.165,33	30/04	11111.19.	03630	000009170		Folha de Pagamento - Servidores	02.08.00	10	2.068	31.90.04
120.063	30/04	3.878,54	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.063	30/04	46,78	30/04	21882.01.04	99999	999999999	02-IRRF					
120.064	30/04	22.266,82	30/04	11111.19.	03630	000009170		Folha de Pagamento - Prefeitura	02.07.00	12	2.044	31.90.11
120.064	30/04	1.805,31	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
		1.315.307,76		*** Quantidade Fundo		412						

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

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
092.002	02/04	8,40	02/04	11111.19.	03630	000006733	CNPJ:00000000323527	[00.000.000/3235-27]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
099.001	09/04	5.000,00	20/04	11111.19.	03630	000006733	001|03350-2|00036628-	[64.446.601/0001-05]64.446.601 Paulo Victor Silva	01.01.00	01	2.001	33.90.39
104.002	14/04	606,00	20/04	11111.19.	03630	000006733	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.001	33.90.39
105.002	15/04	13,08	15/04	11111.19.	03630	000006733	CNPJ:00000000323527	[00.000.000/3235-27]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
105.003	15/04	300,00	15/04	11111.19.	03630	000006733	756|04353-0|00006713-	[0**.***.821-88]Maria Leidiana Silva Sousa	01.01.00	01	2.001	33.90.14
106.002	16/04	5.500,00	20/04	11111.19.	03630	000006733	104|03832-0|00009837-	[49.247.579/0001-80]49.247.579 Daniel Carlos Mont	01.01.00	01	2.001	33.90.39
107.010	17/04	2.200,00	20/04	11111.19.	03630	000006733	001|03350-2|00000159-	[48.125.191/0001-44]Levant Controle Publico Patri	01.01.00	01	2.001	33.90.39
110.002	20/04	150,32	20/04	11111.19.	03630	000006733	CNPJ:00000000323527	[00.000.000/3235-27]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
110.003	20/04	28.737,50	20/04	11111.19.	03630	000006733		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
110.003	20/04	3.179,94	20/04	21883.01.02	99999	999999999	09-INSS (Câmara)					
110.003	20/04	2.862,56	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.004	20/04	4.025,27	20/04	11111.19.	03630	000006733		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
110.004	20/04	546,79	20/04	21883.01.02	99999	999999999	09-INSS (Câmara)					
110.004	20/04	1.157,06	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.005	20/04	3.736,42	20/04	11111.19.	03630	000006733		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
110.005	20/04	316,08	20/04	21883.01.02	99999	999999999	09-INSS (Câmara)					
110.006	20/04	3.000,00	20/04	11111.19.	03630	000006733	000|00000-0|00000000-	[53.667.699/0001-04]53.667.699 Jose Ricardo Arrai	01.01.00	01	2.001	33.90.39
110.007	20/04	2.000,00	20/04	11111.19.	03630	000006733	260|00000-1|CONTA:008	[58.269.050/0001-59]58.269.050 Vinicius Vitor Sua	01.01.00	01	2.001	33.90.39
110.008	20/04	2.000,00	20/04	11111.19.	03630	000006733	001|01758-2|00029335-	[52.438.219/0001-70]C de a Sales Neto Itech Techn	01.01.00	01	2.001	33.90.39
110.009	20/04	820,00	20/04	11111.19.	03630	000006733	000|03630-7|00012879-	[11.415.681/0001-75]Jose Antonio Sobreira	01.01.00	01	2.001	33.90.30
110.010	20/04	1.539,95	20/04	11111.19.	03630	000006733	000|01606-3|45234207-	[0**.***.153-09]Ivana Barbara dos Santos Policarp	01.01.00	01	2.001	33.90.36
110.010	20/04	81,05	20/04	21882.01.08	99999	999999999	01-ISS					
110.011	20/04	1.539,95	20/04	11111.19.	03630	000006733	001|02203-9|00027107-	[0**.***.013-59]Raniela Rocha Oliveira	01.01.00	01	2.001	33.90.36
110.011	20/04	81,05	20/04	21882.01.08	99999	999999999	01-ISS					
110.012	20/04	2.358,07	20/04	11111.19.	03630	000006733	104|00639-6|CONTA:007	[0**.***.853-48]Devan João da Silva	01.01.00	01	2.001	33.90.36
110.012	20/04	72,93	20/04	21882.01.08	99999	999999999	01-ISS					
110.013	20/04	4.000,00	20/04	11111.19.	03630	000006733	001|03350-2|00030882-	[52.649.820/0001-02]52.649.820 Gilciene de Carval	01.01.00	01	2.001	33.90.39
110.014	20/04	7.600,00	20/04	11111.19.	03630	000006733	001|03350-2|00000998-	[44.754.419/0001-04]Denilson Lopes de Sousa 79584	01.01.00	01	2.001	33.90.39
110.015	20/04	3.000,00	20/04	11111.19.	03630	000006733	001|03350-2|00030678-	[52.764.352/0001-17]52.764.352 Danilo Pereira Sou	01.01.00	01	2.001	33.90.39
110.016	20/04	1.500,00	20/04	11111.19.	03630	000006733	001|03350-2|00022628-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	01.01.00	01	2.001	33.90.30
110.017	20/04	6.500,00	20/04	11111.19.	03630	000006733	000|03630-7|00014748-	[57.092.854/0001-62]Felipe Fernandes Sociedade In	01.01.00	01	2.001	33.90.39
110.018	20/04	101,25	20/04	11111.19.	03630	000006733	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.92
110.019	20/04	111,16	20/04	11111.19.	03630	000006733	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.92
110.020	20/04	101,25	20/04	11111.19.	03630	000006733	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.92
110.021	20/04	101,25	20/04	11111.19.	03630	000006733	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
110.022	20/04	101,25	20/04	11111.19.	03630	000006733	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
110.023	20/04	103,36	20/04	11111.19.	03630	000006733	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
110.024	20/04	177,07	20/04	11111.19.	03630	000006733	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
110.025	20/04	7.700,31	20/04	11111.19.	03630	000006733	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
110.026	20/04	101,25	20/04	11111.19.	03630	000006733	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.92
113.002	23/04	1.412,00	23/04	11111.19.	03630	000006733	001|03350-2|00007305-	[00.854.665/0001-62]Manoel Dantas Neiva ME	01.01.00	01	2.001	33.90.30
117.002	27/04	279,90	27/04	11111.19.	03630	000006733	001|03350-2|00002112-	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	01.01.00	01	2.001	33.90.39
		104.722,47		*** Quantidade Fundo	42							

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.003	02/01	1,44	01/04	11111.19.	03630	000007560	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.11.00	10	2.083	33.90.39
002.003	02/01	2,70	06/04	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	15,42	10/04	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	3,37	16/04	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	11,20	20/04	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	1,44	23/04	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	1,44	27/04	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	13,08	28/04	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	3,86	29/04	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	209,78	30/04	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	22,84	01/04	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	31,03	08/04	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	9,76	09/04	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	14,52	13/04	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	15,07	15/04	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	24,28	17/04	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	19,52	22/04	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	9,76	23/04	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	16,59	30/04	11111.19.	03630	000010004	000|00000-0|00000000-					
058.030	27/02	5.734,06	01/04	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.089	31.90.11
090.039	31/03	5.136,12	17/04	11111.20.	00639	575847595	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.085	31.90.13
090.040	31/03	2.864,50	17/04	11111.20.	00639	574036122	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.085	31.90.13
090.041	31/03	20.905,58	17/04	11111.19.	03630	000007560	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.083	31.90.13
090.041	31/03	67,54	17/04	11381.08.	77777	777777777	000|00000-0|00000000-					
090.042	31/03	26.194,83	17/04	11111.20.	00639	575847585	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.085	31.90.13
090.042	31/03	2.500,00	17/04	11381.09.	77777	777777777	000|00000-0|00000000-					
090.043	31/03	1.343,65	02/04	11111.19.	03630	000010004	000|00254-2|00066736-	[25.974.520/0001-26]Antonio Borges da Silva	02.11.00	10	2.083	33.90.32
090.044	31/03	534,00	02/04	11111.19.	03630	000010004	000|00254-2|00066736-	[25.974.520/0001-26]Antonio Borges da Silva	02.11.00	10	2.083	33.90.32
090.045	31/03	416,30	02/04	11111.19.	03630	000010004	000|00254-2|00066736-	[25.974.520/0001-26]Antonio Borges da Silva	02.11.00	10	2.083	33.90.32
090.046	31/03	450,00	02/04	11111.19.	03630	000010004	000|00254-2|00066736-	[25.974.520/0001-26]Antonio Borges da Silva	02.11.00	10	2.083	33.90.32
090.047	31/03	521,15	02/04	11111.19.	03630	000010004	000|00254-2|00066736-	[25.974.520/0001-26]Antonio Borges da Silva	02.11.00	10	2.083	33.90.32
090.048	31/03	47.129,29	16/04	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.093	31.90.11
090.049	31/03	3.181,44	06/04	11111.20.	00639	575847595		Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
090.050	31/03	6.715,83	06/04	11111.20.	00639	575847595		Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.11
090.051	31/03	7.511,98	06/04	11111.20.	00639	575847595		Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
090.052	31/03	7.631,22	06/04	11111.20.	00639	575847595		Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
090.053	31/03	5.734,07	17/04	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.089	31.90.11
090.054	31/03	1.290,00	08/04	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.122	31.90.11
090.055	31/03	2.494,35	08/04	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.089	31.90.11
090.056	31/03	677,25	08/04	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.093	31.90.04
091.005	01/04	15.619,29	08/04	11111.20.	00639	574036133	001|00254-2|00000000-	[08.714.895/0001-38]R e G Dist. de Produtos Hospi	02.11.00	10	2.085	33.90.30
091.005	01/04	189,71	01/04	21882.01.04	99999	999999999	02-IRRF					
091.006	01/04	14.970,18	08/04	11111.20.	00639	574036133	001|00254-2|00000000-	[08.714.895/0001-38]R e G Dist. de Produtos Hospi	02.11.00	10	2.085	33.90.30
091.006	01/04	181,82	01/04	21882.01.04	99999	999999999	02-IRRF					
091.007	01/04	995,22	09/04	11111.19.	03630	000010004	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manance da Costa	02.11.00	10	2.083	33.90.30
091.008	01/04	1.740,00	08/04	11111.19.	03630	000010004	237|00937-0|00090347-	[48.935.113/0001-05]Marcos Antonio Bezerra Neto	02.11.00	10	2.083	33.90.39
091.009	01/04	1.563,33	02/04	11111.19.	03630	000010004	001|03350-2|00026165-	[18.343.396/0001-35]Josiel de Sousa SA	02.11.00	10	2.083	33.90.30
091.010	01/04	3.650,00	02/04	11111.19.	03630	000010004	000|00000-0|00000000-	[22.435.094/0001-64]Visiomed LTDA	02.11.00	10	2.083	33.90.39
091.011	01/04	1.900,00	01/04	11111.19.	03630	000010004	104|00639-0|CONTA:078	[0**.***.493-82]Laismeire Lidia de Jesus Araujo	02.11.00	10	2.083	33.90.36
091.011	01/04	100,00	01/04	21882.01.08	99999	999999999	01-ISS					
091.012	01/04	1.710,00	01/04	11111.19.	03630	000010004	001|00254-2|CONTA:005	[6**.***.403-34]Ana Maria da Silva	02.11.00	10	2.083	33.90.36
091.012	01/04	90,00	01/04	21882.01.08	99999	999999999	01-ISS					
091.013	01/04	5.520,00	02/04	11111.19.	03630	000010004	104|00639-6|00000913-	[09.586.744/0001-04]Clinica Picoense de Radiologi	02.11.00	10	2.083	33.90.39
091.014	01/04	150,00	01/04	11111.19.	03630	000007560	000|00000-0|00000000-	[6**.***.213-89]Denilson Oliveira dos Santos	02.11.00	10	2.083	33.90.14
092.002	02/04	9.795,53	08/04	11111.20.	00639	574036133	001|00254-2|00000000-	[08.714.895/0001-38]R e G Dist. de Produtos Hospi	02.11.00	10	2.085	33.90.30
092.002	02/04	118,97	02/04	21882.01.04	99999	999999999	02-IRRF					
092.003	02/04	14.968,00	08/04	11111.20.	00639	574036133	001|00254-2|00000000-	[08.714.895/0001-38]R e G Dist. de Produtos Hospi	02.11.00	10	2.085	33.90.30
092.003	02/04	181,80	02/04	21882.01.04	99999	999999999	02-IRRF					
092.004	02/04	2.612,52	09/04	11111.19.	03630	000010004	000|00000-0|00000000-	[40.137.316/0001-44]Centro Imagem de Picos Radiol	02.11.00	10	2.083	33.90.39
096.010	06/04	8.600,00	10/04	11111.20.	00639	574036133	756|04353-0|00003912-	[07.483.266/0005-05]Pipel Picos Petroleo LTDA	02.11.00	10	2.085	33.90.30
096.011	06/04	848,00	08/04	11111.19.	03630	000010004	000|00000-0|00000000-	[49.274.972/0001-63]Carlos Patrick B de Araujo	02.11.00	10	2.083	33.90.30
096.012	06/04	9.104,22	08/04	11111.19.	03630	000010004	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.11.00	10	2.083	33.90.39
096.013	06/04	8.023,70	08/04	11111.19.	03630	000010004	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.11.00	10	2.083	33.90.30
096.014	06/04	26.609,90	07/04	11111.20.	00639	573026222	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.11.00	10	2.085	33.90.30
096.014	06/04	323,20	06/04	21882.01.04	99999	999999999	02-IRRF					
096.015	06/04	280,00	06/04	11111.19.	03630	000007560	237|00937-4|00010722-	[8**.***.397-72]Sanção da Silva Leal	02.11.00	10	2.083	33.90.36
097.006	07/04	2.050,00	10/04	11111.19.	03630	000007560	001|03630-7|00012879-	[11.415.681/0001-75]Jose Antonio Sobreira	02.11.00	10	2.083	33.90.30
098.004	08/04	250,00	08/04	11111.19.	03630	000010004	001|00254-2|00004175-	[0**.***.813-56]Jarbas Gareza de Brito	02.11.00	10	2.083	33.90.14
098.005	08/04	150,00	08/04	11111.19.	03630	000010004	237|00579-4|00035702-	[0**.***.313-09]Jose Nilson de Andrade	02.11.00	10	2.083	33.90.14
098.006	08/04	150,00	08/04	11111.19.	03630	000010004	000|03630-7|00014962-	[0**.***.243-69]Jose Divino de Sousa	02.11.00	10	2.083	33.90.14
099.002	09/04	5.127,65	10/04	11111.20.	00639	574692988	000|00000-0|00000000-	[04.472.150/0001-59]Z. M. Deusdara Moura Ind. e C	02.11.00	10	2.085	33.90.30

JARBAS GAREZA DE BRITO
SECRETARIO MUN. DE SAUDE
CPF: 0**.***.813-56

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

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
099.003	09/04	7.077,90	10/04	11111.20.	00639	574692988	000|00000-0|00000000-	[04.472.150/0001-59]Z. M. Deusdara Moura Ind. e C	02.11.00	10	2.085	33.90.30
099.004	09/04	9.700,00	13/04	11111.19.	03630	000010004	004|00086-0|00013009-	[18.269.832/0001-73]Clinica Pinheiro Nascimento O	02.11.00	10	2.083	33.90.39
100.003	10/04	7.279,70	10/04	11111.19.	03630	000007560	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.083	33.90.30
100.003	10/04	17,51	10/04	21882.01.04	99999	999999999	02-IRRF					
100.004	10/04	6.000,00	10/04	11111.19.	03630	000007560	001|00254-2|00083890-	[46.312.291/0001-54]H J Bezerra LTDA	02.11.00	10	2.083	33.90.39
100.005	10/04	437,00	10/04	11111.19.	03630	000007560	000|00639-0|00114008-	[3**.***.953-49]Antonia Reinaldo de Sales	02.11.00	10	2.083	33.90.36
100.005	10/04	23,00	10/04	21882.01.08	99999	999999999	01-ISS					
100.006	10/04	8.602,79	10/04	11111.20.	00639	574036133	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.085	33.90.30
100.013	10/04	150,00	10/04	11111.19.	03630	000007560	000|00639-0|00049102-	[0**.***.093-83]Adalberto Gilderlan da Silva	02.11.00	10	2.083	33.90.14
103.004	13/04	6.270,03	13/04	11111.19.	03630	000007560	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.11.00	10	2.083	33.90.39
103.005	13/04	300,00	15/04	11111.19.	03630	000010004	000|00000-0|00000000-	[22.435.094/0001-64]Visiomed LTDA	02.11.00	10	2.083	33.90.39
103.006	13/04	150,00	13/04	11111.19.	03630	000010004	104|00639-0|00038470-	[7**.***.023-20]Miguel Jaime Bezerra de Oliveira	02.11.00	10	2.083	33.90.14
104.001	14/04	696,00	14/04	11111.20.	00639	575847585	260|00001-0|18236120-	[65.759.038/0001-98]65.759.038 Marcia Maria Leite	02.11.00	10	2.085	33.90.39
104.002	14/04	5.950,00	15/04	11111.19.	03630	000010004	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39
104.003	14/04	5.666,00	15/04	11111.19.	03630	000010004	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39
104.004	14/04	600,00	15/04	11111.19.	03630	000010004	000|00000-0|00000000-	[22.435.094/0001-64]Visiomed LTDA	02.11.00	10	2.083	33.90.39
104.005	14/04	550,00	15/04	11111.19.	03630	000010004	000|00000-0|00000000-	[28.046.733/0001-86]Centro Medico DR Edson Lopes	02.11.00	10	2.083	33.90.39
104.006	14/04	150,00	14/04	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.823-30]Jair Manoel de Sousa	02.11.00	10	2.083	33.90.14
105.003	15/04	3.568,78	17/04	11111.20.	00639	574036133	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.11.00	10	2.085	33.90.30
105.004	15/04	14.613,84	16/04	11111.20.	00639	575847585	001|00254-2|00023122-	[04.385.090/0001-37]Mauro Roberto Rodrigues de Mo	02.11.00	10	2.090	33.90.30
105.004	15/04	177,50	15/04	21882.01.04	99999	999999999	02-IRRF					
105.005	15/04	15.709,69	16/04	11111.20.	00639	575847585	001|00254-2|00023122-	[04.385.090/0001-37]Mauro Roberto Rodrigues de Mo	02.11.00	10	2.090	33.90.30
105.005	15/04	190,81	15/04	21882.01.04	99999	999999999	02-IRRF					
105.006	15/04	11.106,70	16/04	11111.20.	00639	575847585	001|00254-2|00023122-	[04.385.090/0001-37]Mauro Roberto Rodrigues de Mo	02.11.00	10	2.090	33.90.30
105.006	15/04	134,90	15/04	21882.01.04	99999	999999999	02-IRRF					
105.007	15/04	9.979,00	16/04	11111.20.	00639	575847585	001|00254-2|00023122-	[04.385.090/0001-37]Mauro Roberto Rodrigues de Mo	02.11.00	10	2.090	33.90.30
105.007	15/04	121,20	15/04	21882.01.04	99999	999999999	02-IRRF					
105.008	15/04	10.548,85	16/04	11111.20.	00639	575847585	001|00254-2|00023122-	[04.385.090/0001-37]Mauro Roberto Rodrigues de Mo	02.11.00	10	2.090	33.90.30
105.008	15/04	128,12	15/04	21882.01.04	99999	999999999	02-IRRF					
105.009	15/04	1.746,00	15/04	11111.19.	03630	000010004	000|00000-0|00000000-	[9**.***.703-82]Sergio Lopes Neto	02.11.00	10	2.083	33.90.36
105.009	15/04	54,00	15/04	21882.01.08	99999	999999999	01-ISS					
106.003	16/04	550,00	16/04	11111.19.	03630	000007560	001|05121-7|00007010-	[02.899.955/0001-58]Dmi - Diagnostico Medico por	02.11.00	10	2.083	33.90.39
106.004	16/04	200,00	16/04	11111.19.	03630	000007560	260|00000-1|07550848-	[0**.***.793-65]Leticia de Jesus SA Brito	02.11.00	10	2.083	33.90.36
106.005	16/04	2.886,06	20/04	11111.20.	00639	574036133	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.11.00	10	2.085	33.90.30
106.006	16/04	5.714,01	16/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Custeio	02.11.00	10	2.093	31.90.11
106.006	16/04	584,39	16/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
106.006	16/04	5.624,66	16/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
106.006	16/04	2.812,80	16/04	21882.01.04	09999	999999999	02-IRRF					
106.007	16/04	250,00	16/04	11111.19.	03630	000010004	001|00254-2|00004175-	[0**.***.813-56]Jarbas Gareza de Brito	02.11.00	10	2.083	33.90.14
106.008	16/04	150,00	16/04	11111.19.	03630	000007560	000|03630-7|00014962-	[0**.***.243-69]Jose Divino de Sousa	02.11.00	10	2.083	33.90.14
106.009	16/04	150,00	16/04	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.803-86]Luciana Sales de Brito	02.11.00	10	2.083	33.90.14
107.001	17/04	300,00	17/04	11111.19.	03630	000007560	001|01640-3|00468450-	[35.398.681/0001-72]Maria Marcia Pereira de Arauj	02.11.00	10	2.083	33.90.39
107.002	17/04	1.270,00	17/04	11111.20.	00639	575847585	000|00639-0|00114008-	[3**.***.953-49]Antonia Reinaldo de Sales	02.11.00	10	2.085	33.90.36
107.003	17/04	1.746,00	17/04	11111.19.	03630	000010004	000|00000-0|00000000-	[0**.***.913-33]Francisco Valmir Bezerra da Silva	02.11.00	10	2.083	33.90.36
107.003	17/04	54,00	17/04	21882.01.08	99999	999999999	01-ISS					
107.004	17/04	150,00	17/04	11111.19.	03630	000010004	104|00639-0|00038470-	[7**.***.023-20]Miguel Jaime Bezerra de Oliveira	02.11.00	10	2.083	33.90.14
107.005	17/04	150,00	17/04	11111.19.	03630	000007560	237|00579-4|00035702-	[0**.***.313-09]Jose Nilson de Andrade	02.11.00	10	2.083	33.90.14
110.005	20/04	7.075,26	20/04	11111.19.	03630	000007560	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.083	33.90.30
110.005	20/04	17,02	20/04	21882.01.04	99999	999999999	02-IRRF					
110.006	20/04	342,00	20/04	11111.19.	03630	000007560	000|03630-7|00012083-	[0**.***.813-82]Lourenço Manoel Amauri da Silva	02.11.00	10	2.083	33.90.36
110.006	20/04	18,00	20/04	21882.01.08	99999	999999999	01-ISS					
110.007	20/04	841,58	20/04	11111.19.	03630	000007560	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.11.00	10	2.083	33.90.39
110.008	20/04	475,00	20/04	11111.19.	03630	000007560	001|00254-2|00031110-	[0**.***.003-31]Vicente Tarcio Francisco Bezerra	02.11.00	10	2.083	33.90.36
110.008	20/04	25,00	20/04	21882.01.08	99999	999999999	01-ISS					
110.009	20/04	1.305,22	28/04	11111.20.	00639	574036133	000|00000-0|00000000-	[04.472.150/0001-59]Z. M. Deusdara Moura Ind. e C	02.11.00	10	2.085	33.90.30
110.010	20/04	2.337,12	28/04	11111.20.	00639	574036133	000|00000-0|00000000-	[04.472.150/0001-59]Z. M. Deusdara Moura Ind. e C	02.11.00	10	2.085	33.90.30
110.011	20/04	1.882,68	28/04	11111.20.	00639	574036133	000|00000-0|00000000-	[04.472.150/0001-59]Z. M. Deusdara Moura Ind. e C	02.11.00	10	2.085	33.90.30
110.012	20/04	8.207,72	20/04	11111.20.	00639	574036133	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.085	33.90.30
110.018	20/04	150,00	20/04	11111.19.	03630	000007560	000|00000-0|00000000-	[6**.***.213-89]Denilson Oliveira dos Santos	02.11.00	10	2.083	33.90.14
112.001	22/04	10.000,00	29/04	11111.20.	00639	575847585	104|07235-0|CONTA:057	[61.631.787/0001-84]J C de Almeida	02.11.00	10	2.085	33.90.39
112.002	22/04	20.304,27	23/04	11111.19.	03630	000010004	033|02246-0|13000478-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.11.00	10	2.083	33.90.39
112.003	22/04	8.000,00	22/04	11111.19.	03630	000010004	033|02246-0|13000478-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.11.00	10	2.083	33.90.39
112.004	22/04	8.278,00	22/04	11111.19.	03630	000010004	033|02246-0|13000478-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.11.00	10	2.083	33.90.39
112.005	22/04	300,00	22/04	11111.19.	03630	000007560	001|03630-7|00008522-	[0**.***.941-99]Verenilson Manoel da Silva	02.11.00	10	2.083	33.90.14
112.006	22/04	750,00	22/04	11111.19.	03630	000007560	001|00254-2|00004175-	[0**.***.813-56]Jarbas Gareza de Brito	02.11.00	10	2.083	33.90.14
113.001	23/04	785,18	23/04	11111.19.	03630	000007560	001|05121-7|00003428-	[05.385.026/0001-19]Jelta Veiculos e Maquinas LTD	02.11.00	10	2.083	33.90.39
113.002	23/04	609,82	23/04	11111.19.	03630	000007560	001|05121-7|00003428-	[05.385.026/0001-19]Jelta Veiculos e Maquinas LTD	02.11.00	10	2.083	33.90.30
113.003	23/04	5.033,00	24/04	11111.19.	03630	000010004	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39
113.004	23/04	5.666,00	24/04	11111.19.	03630	000010004	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39
113.005	23/04	6.416,00	24/04	11111.19.	03630	000010004	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39
113.006	23/04	150,00	23/04	11111.19.	03630	000007560	104|00639-0|00038470-	[7**.***.023-20]Miguel Jaime Bezerra de Oliveira	02.11.00	10	2.083	33.90.14

JARBAS GAREZA DE BRITO
SECRETARIO MUN. DE SAUDE
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VALDECI DE ARAUJO LIMA
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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
114.009	24/04	455,08	24/04	11111.19.	03630	000007560	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.00	10	2.083	33.90.39
114.010	24/04	2.000,00	24/04	11111.19.	03630	000010004	000|00000-0|00000000-	[07.883.775/0001-00]Casa de Saude Nossa Senhora d	02.11.00	10	2.083	33.90.39
117.011	27/04	150,00	27/04	11111.19.	03630	000007560	000|00639-0|00049102-	[0**.***.093-83]Adalberto Gilderlan da Silva	02.11.00	10	2.083	33.90.14
118.004	28/04	5.959,53	28/04	11111.19.	03630	000007560		Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.11
118.004	28/04	509,22	28/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
118.005	28/04	37.177,53	28/04	11111.19.	03630	000007560		Folha de Pagamento - Contrapartida	02.11.00	10	2.083	31.90.11
118.005	28/04	3.263,20	28/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
118.005	28/04	1.307,70	28/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
118.006	28/04	9.700,00	30/04	11111.19.	03630	000007560	104|00639-6|00000913-	[09.586.744/0001-04]Clinica Picoense de Radiologi	02.11.00	10	2.083	33.90.39
118.007	28/04	400,00	28/04	11111.19.	03630	000007560	000|00000-0|00000000-	[9**.***.993-04]Carnelia Francisca do Esperito Sa	02.11.00	10	2.083	33.90.36
118.008	28/04	4.000,00	30/04	11111.20.	00639	575847585	001|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.11.00	10	2.085	33.90.39
118.009	28/04	19.674,00	29/04	11111.20.	00639	575847585	000|00000-0|00000000-	[18.451.961/0001-88]Leonardo de Sousa Rocha - ME	02.11.00	10	2.085	33.90.39
118.010	28/04	400,00	28/04	11111.20.	00639	575847585	000|00639-0|00053360-	[8**.***.001-25]Maria Natividade da Silva	02.11.00	10	2.085	33.90.36
118.011	28/04	4.898,14	28/04	11111.19.	03630	000010004		Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.04
118.011	28/04	397,12	28/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
118.012	28/04	2.640,57	28/04	11111.19.	03630	000010004		Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.11
118.012	28/04	234,43	28/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
118.013	28/04	17.993,16	28/04	11111.19.	03630	000010004		Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.04
118.013	28/04	1.458,84	28/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
118.025	28/04	150,00	28/04	11111.19.	03630	000010004	000|00000-0|00000000-	[0**.***.823-30]Jair Manoel de Sousa	02.11.00	10	2.083	33.90.14
118.026	28/04	200,00	28/04	11111.19.	03630	000010004	260|00001-0|CONTA:004	[4**.***.698-63]Geovana Pinheiro Sales Luz Paina	02.11.00	10	2.083	33.90.14
118.027	28/04	200,00	28/04	11111.19.	03630	000010004	000|00094-9|00037820-	[0**.***.774-67]Taise Nogueira Rolim	02.11.00	10	2.083	33.90.14
118.028	28/04	200,00	28/04	11111.19.	03630	000010004	000|00000-0|00000000-	[0**.***.263-99]James Nicolau Bezerra Sousa	02.11.00	10	2.083	33.90.14
118.029	28/04	100,00	28/04	11111.19.	03630	000007560	001|03630-7|00008522-	[0**.***.941-99]Verenilson Manoel da Silva	02.11.00	10	2.083	33.90.14
118.030	28/04	300,00	28/04	11111.19.	03630	000007560	001|02203-9|CONTA:005	[0**.***.573-90]Maria Alice de Araujo	02.11.00	10	2.083	33.90.14
118.031	28/04	300,00	28/04	11111.19.	03630	000007560	001|01364-1|00023677-	[0**.***.483-40]Maria Luisa da Silva Cavalcante	02.11.00	10	2.083	33.90.14
119.006	29/04	15.584,35	29/04	11111.20.	00639	574036122		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.11
119.006	29/04	1.274,05	29/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
119.007	29/04	1.490,69	30/04	11111.19.	03630	000007560	001|03350-2|00026165-	[18.343.396/0001-35]Josiel de Sousa SA	02.11.00	10	2.083	33.90.30
119.008	29/04	2.000,00	30/04	11111.19.	03630	000007560	000|00254-2|00071800-	[32.036.447/0001-07]R P do Carmo Consultec - Gest	02.11.00	10	2.083	33.90.39
119.009	29/04	4.863,00	30/04	11111.19.	03630	000007560	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria e Consu	02.11.00	10	2.083	33.90.39
119.010	29/04	323,00	30/04	11111.20.	00639	575847585	237|00937-0|00974145-	[3**.***.568-24]Maria do Socorro Reinaldo de Sale	02.11.00	10	2.085	33.90.36
119.010	29/04	17,00	29/04	21882.01.08	99999	999999999	01-ISS					
119.011	29/04	722,00	29/04	11111.20.	00639	575847585	001|00254-2|00079966-	[0**.***.403-90]Tamiris Paz de Sousa	02.11.00	10	2.085	33.90.36
119.011	29/04	38,00	29/04	21882.01.08	99999	999999999	01-ISS					
120.002	30/04	41.178,43	30/04	11111.19.	03630	000007560		Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.04
120.002	30/04	4.881,40	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.002	30/04	4.807,43	30/04	21882.01.04	99999	999999999	02-IRRF					
120.003	30/04	6.383,89	30/04	11111.19.	03630	000007560	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.083	33.90.30
120.004	30/04	4.500,00	30/04	11111.19.	03630	000007560	104|00639-6|00000913-	[09.586.744/0001-04]Clinica Picoense de Radiologi	02.11.00	10	2.083	33.90.39
120.005	30/04	6.416,11	30/04	11111.20.	00639	574036133	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.085	33.90.30
120.006	30/04	4.498,29	30/04	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.04
120.006	30/04	364,71	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.007	30/04	8.813,81	30/04	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.11
120.007	30/04	4.101,30	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.007	30/04	1.064,94	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.008	30/04	18.770,85	30/04	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.094	31.90.11
120.008	30/04	2.042,74	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.008	30/04	155,06	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.008	30/04	1.638,55	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.008	30/04	1.436,62	30/04	21882.01.04	09999	999999999	02-IRRF					
120.009	30/04	21.480,55	30/04	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.04
120.009	30/04	1.929,60	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.009	30/04	2.119,55	30/04	21882.01.04	99999	999999999	02-IRRF					
120.010	30/04	2.595,13	30/04	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.093	31.90.11
120.010	30/04	505,01	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.010	30/04	52,51	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.010	30/04	2.008,37	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.010	30/04	89,83	30/04	21882.01.04	09999	999999999	02-IRRF					
120.011	30/04	8.105,28	30/04	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.04
120.011	30/04	694,72	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.012	30/04	12.146,10	30/04	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.089	31.90.04
120.012	30/04	906,73	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.012	30/04	519,22	30/04	21882.01.04	99999	999999999	02-IRRF					
120.013	30/04	10.373,58	30/04	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.089	31.90.11
120.013	30/04	1.498,09	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.013	30/04	1.111,76	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.013	30/04	1.180,13	30/04	21882.01.04	99999	999999999	02-IRRF					
120.014	30/04	5.144,64	30/04	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.089	31.90.04
120.014	30/04	455,36	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.015	30/04	551,00	30/04	11111.20.	00639	575847585	104|00639-0|00134534-	[7**.***.943-87]Eugenio Galdino da Costa	02.11.00	10	2.085	33.90.36

JARBAS GAREZA DE BRITO
SECRETARIO MUN. DE SAUDE
CPF: 0**.***.813-56

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

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
120.015	30/04	29,00	30/04	21882.01.08	99999	999999999	01-ISS					
120.019	30/04	150,00	30/04	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.823-30]Jair Manoel de Sousa	02.11.00	10	2.083	33.90.14
120.020	30/04	150,00	30/04	11111.19.	03630	000007560	000|00639-0|00017650-	[0**.***.083-83]Justina Maria de Jesus Moura	02.11.00	10	2.083	33.90.14
120.038	30/04	454,92	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
120.039	30/04	783,91	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.11
120.040	30/04	876,16	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
120.040	30/04	438,69	30/04	21882.01.04	99999	999999999	02-IRRF					
120.041	30/04	800,42	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
120.042	30/04	121,57	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.089	31.90.11
		854.999,98		*** Quantidade Fundo 222								

JARBAS GAREZA DE BRITO
SECRETARIO MUN. DE SAUDE
CPF: 0**.***.813-56

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.001	02/01	23,23	29/04	11111.20.	03630	000011776	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.12.00	08	2.106	33.90.39
002.002	02/01	6,64	29/04	11111.20.	03630	000011186	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.12.00	08	2.026	33.90.39
034.019	03/02	9,76	07/04	11111.19.	03630	000008782	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.12.00	08	2.098	33.90.39
034.019	03/02	13,08	28/04	11111.19.	03630	000008782	000|00000-0|00000000-					
034.019	03/02	66,38	29/04	11111.19.	03630	000008782	000|00000-0|00000000-					
034.019	03/02	19,91	30/04	11111.19.	03630	000008782	000|00000-0|00000000-					
090.034	31/03	8.004,61	17/04	11111.19.	03630	000008782	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.12.00	08	2.098	31.90.13
090.034	31/03	472,78	17/04	11381.08.	77777	777777777	000|00000-0|00000000-					
090.035	31/03	1.059,65	17/04	11111.20.	03630	000011186	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.12.00	08	2.026	31.90.13
090.036	31/03	2.027,42	17/04	11111.20.	03630	000011776	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.12.00	08	2.106	31.90.13
091.001	01/04	400,00	01/04	11111.20.	03630	000011776	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.12.00	08	2.106	33.90.36
091.002	01/04	500,00	01/04	11111.20.	03630	000011186	104|00639-4|00137699-	[5**.***.673-87]Joao Israel da Silva	02.12.00	08	2.109	33.90.36
091.003	01/04	500,00	01/04	11111.20.	03630	000011186	104|03046-0|CONTA:075	[2**.***.673-04]Jose Angelo da Silva	02.12.00	08	2.109	33.90.36
091.004	01/04	850,00	01/04	11111.20.	03630	000011186	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.12.00	08	2.105	33.90.36
092.001	02/04	500,00	02/04	11111.19.	03630	000008782	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.12.00	08	2.098	33.90.36
096.008	06/04	2.253,90	16/04	11111.20.	03630	000014269	000|00000-0|00000000-	[14.477.987/0001-44]Maria Dalci de Jesus Paiva Le	02.12.00	08	2.108	33.90.32
096.009	06/04	2.725,16	07/04	11111.20.	03630	000011776	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.12.00	08	2.106	33.90.30
097.005	07/04	3.104,00	07/04	11111.19.	03630	000008782	260|00001-0|CONTA:004	[4**.***.788-96]Elivelton Henrique da Silva	02.12.00	08	2.098	33.90.36
097.005	07/04	96,00	07/04	21882.01.08	99999	999999999	01-ISS					
098.001	08/04	460,00	08/04	11111.20.	03630	000011182	000|00000-0|00000000-	[0**.***.233-03]Ariane Elaine Jesus SA	02.12.00	08	2.107	33.90.36
098.002	08/04	687,00	08/04	11111.20.	03630	000011776	104|00639-0|00134534-	[7**.***.943-87]Eugenio Galdino da Costa	02.12.00	08	2.106	33.90.36
098.003	08/04	525,00	08/04	11111.20.	03630	000011186	104|00639-0|00134534-	[7**.***.943-87]Eugenio Galdino da Costa	02.12.00	08	2.026	33.90.36
100.011	10/04	150,00	10/04	11111.19.	03630	000008782	000|00000-0|00000000-	[0**.***.493-70]Tereza Marta Alves Oliveira	02.12.00	08	2.098	33.90.14
100.012	10/04	150,00	10/04	11111.19.	03630	000008782	001|03630-0|CONTA:005	[0**.***.553-00]Bruno Daniel de Sousa Silva	02.12.00	08	2.098	33.90.14
103.002	13/04	300,00	13/04	11111.20.	03630	000011186	000|00000-0|00000000-	[4**.***.813-34]Francisco Aureliano do Nascimento	02.12.00	08	2.026	33.90.36
103.003	13/04	841,96	13/04	11111.20.	03630	000011186	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.12.00	08	2.026	33.90.39
105.001	15/04	800,00	16/04	11111.20.	03630	000014268	001|02201-0|00130011-	[53.864.010/0001-31]53.864.010 Ana Beatriz Costa	02.12.00	08	2.109	33.90.39
105.002	15/04	420,00	15/04	11111.20.	03630	000011186	004|00086-0|00072345-	[39.736.452/0001-71]Lima Gas EIRELI	02.12.00	08	2.109	33.90.30
106.001	16/04	1.479,30	16/04	11111.20.	03630	000014269	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.12.00	08	2.108	33.90.32
106.002	16/04	3.370,89	16/04	11111.20.	03630	000014268	000|03350-2|00025100-	[63.341.283/0001-55]Maria Camila de Jesus LTDA	02.12.00	08	2.109	33.90.30
110.004	20/04	750,00	20/04	11111.20.	03630	000011186	000|03350-2|00033104-	[57.515.062/0001-53]F das C Bezerra	02.12.00	08	2.026	33.90.39
114.008	24/04	103,36	24/04	11111.19.	03630	000008782	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	08	2.103	33.90.39
117.001	27/04	798,00	27/04	11111.20.	03630	000014268	001|03350-2|00037131-	[22.110.926/0001-72]Marcela de Castro Gomes LTD	02.12.00	08	2.098	33.90.39
117.002	27/04	11.022,90	27/04	11111.20.	03630	000011776		Folha de Pagamento - Social	02.12.00	08	2.106	31.90.04
117.002	27/04	903,10	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.003	27/04	6.101,61	27/04	11111.20.	03630	000011186		Folha de Pagamento - Social	02.12.00	08	2.026	31.90.11
117.003	27/04	578,82	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.004	27/04	1.612,00	30/04	11111.19.	03630	000008782	260|00001-0|CONTA:001	[49.820.652/0001-61]49.820.652 Maria Clara Dias S	02.12.00	08	2.098	33.90.39
117.005	27/04	9.196,47	27/04	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.103	31.90.11
117.005	27/04	1.069,86	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.006	27/04	12.251,31	27/04	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.098	31.90.11
117.006	27/04	337,70	27/04	11381.08.	77777	777777777						
117.006	27/04	1.173,40	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.006	27/04	1.775,99	27/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
117.007	27/04	2.640,57	27/04	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.098	31.90.11
117.007	27/04	234,43	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.008	27/04	3.449,77	27/04	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.098	31.90.11
117.008	27/04	67,54	27/04	11381.08.	77777	777777777						
117.008	27/04	287,73	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.009	27/04	6.500,66	27/04	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.098	31.90.11
117.009	27/04	67,54	27/04	11381.08.	77777	777777777						
117.009	27/04	574,68	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.010	27/04	7.996,96	27/04	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.098	31.90.04
117.010	27/04	648,37	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
118.001	28/04	640,00	28/04	11111.20.	03630	000014268	001|00254-2|00079966-	[0**.***.403-90]Tamiris Paz de Sousa	02.12.00	08	2.137	33.90.36
118.002	28/04	680,00	28/04	11111.20.	03630	000014268	001|00254-2|00079966-	[0**.***.403-90]Tamiris Paz de Sousa	02.12.00	08	2.137	33.90.36
118.003	28/04	240,00	28/04	11111.20.	03630	000011186	000|00000-0|00000000-	[0**.***.713-58]Maria Alzira Bezerra Silva	02.12.00	08	2.026	33.90.36
118.021	28/04	300,00	28/04	11111.19.	03630	000008782	001|03630-0|CONTA:005	[0**.***.553-00]Bruno Daniel de Sousa Silva	02.12.00	08	2.098	33.90.14
118.022	28/04	300,00	28/04	11111.19.	03630	000008782	000|00000-0|00000000-	[0**.***.103-64]Ariele de Sousa Dias Leal	02.12.00	08	2.098	33.90.14
118.023	28/04	300,00	28/04	11111.19.	03630	000008782	000|00000-0|00000000-	[0**.***.493-70]Tereza Marta Alves Oliveira	02.12.00	08	2.098	33.90.14
118.024	28/04	300,00	28/04	11111.20.	03630	000011186	000|00000-0|00000000-	[6**.***.113-49]Maria Luciene de Sousa	02.12.00	08	2.026	33.90.14
119.005	29/04	1.621,00	30/04	11111.19.	03630	000008782	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria e Consu	02.12.00	08	2.098	33.90.39
		106.340,44		*** Quantidade Fundo	62							

ANTONIA MAIARA DA COSTA
SECRETARIA MUN. DE ASSIS. SOCIAL
CPF: 0**.***.533-00

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
090.037	31/03	91.279,70	17/04	11111.20.	03630	000011883	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.10.00	12	2.016	31.90.13
090.037	31/03	405,24	17/04	11381.08.	77777	777777777	000|00000-0|00000000-					
090.038	31/03	21.041,28	17/04	11111.20.	03630	000011883	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.10.00	12	2.063	31.90.13
096.001	06/04	56.159,88	06/04	11111.20.	03630	000011883	756|04353-0|00009871-	[00.428.619/0001-00]Oagaeme Obsequiadora de Servi	02.10.00	12	2.145	33.90.39
096.002	06/04	8.793,20	07/04	11111.20.	03630	000011883	001|03165-8|00019580-	[10.748.147/0001-18]Pronai Comercio de Livros LTD	02.10.00	12	2.065	33.90.30
096.002	06/04	106,80	06/04	21882.01.04	99999	999999999	02-IRRF					
096.003	06/04	17.790,51	08/04	11111.20.	03630	000011883	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.10.00	12	2.065	33.90.30
096.003	06/04	216,07	06/04	21882.01.04	99999	999999999	02-IRRF					
096.004	06/04	22.521,40	08/04	11111.20.	03630	000011883	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.10.00	12	2.065	33.90.30
096.004	06/04	273,53	06/04	21882.01.04	99999	999999999	02-IRRF					
096.005	06/04	7.203,00	08/04	11111.20.	03630	000011883	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.10.00	12	2.145	33.90.39
096.006	06/04	152.088,36	08/04	11111.20.	03630	000011883	001|02660-3|00051260-	[17.683.419/0001-98]D R D Araujo LTDA	02.10.00	12	1.055	44.90.51
096.006	06/04	3.899,70	06/04	21882.01.04	99999	999999999	02-IRRF					
096.007	06/04	137.522,52	10/04	11111.20.	03630	000011883	001|02660-3|00051260-	[17.683.419/0001-98]D R D Araujo LTDA	02.10.00	12	1.055	44.90.51
096.007	06/04	3.526,22	06/04	21882.01.04	99999	999999999	02-IRRF					
097.001	07/04	1.387,00	07/04	11111.20.	03630	000011883	001|03219-0|00020000-	[03.457.435/0001-58]Antares Veiculos LTDA	02.10.00	12	2.145	33.90.30
097.002	07/04	1.176,00	07/04	11111.20.	03630	000011883	001|03219-0|00020000-	[03.457.435/0001-58]Antares Veiculos LTDA	02.10.00	12	2.145	33.90.39
097.003	07/04	2.320,40	07/04	11111.20.	03630	000011883	001|03219-0|00020000-	[03.457.435/0001-58]Antares Veiculos LTDA	02.10.00	12	2.145	33.90.30
097.004	07/04	959,60	07/04	11111.20.	03630	000011883	001|03219-0|00020000-	[03.457.435/0001-58]Antares Veiculos LTDA	02.10.00	12	2.145	33.90.39
099.001	09/04	126.913,00	10/04	11111.20.	03630	000011883	001|02660-3|00066447-	[58.597.461/0001-73]CP Chagas Planejados e Servic	02.10.00	12	2.145	33.90.39
100.001	10/04	7.845,13	10/04	11111.20.	03630	000011883	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.10.00	12	2.145	33.90.30
100.001	10/04	18,87	10/04	21882.01.04	99999	999999999	02-IRRF					
100.002	10/04	4.070,00	10/04	11111.20.	03630	000011883	000|00001-0|12341831-	[17.126.655/0001-03]Paulo Herbert Barbosa Lins Co	02.10.00	12	2.145	33.90.39
103.001	13/04	11.734,78	13/04	11111.20.	03630	000011883	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.10.00	12	2.145	33.90.39
110.001	20/04	1.877,60	20/04	11111.20.	03630	000011883	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.10.00	12	2.145	33.90.39
110.002	20/04	7.021,55	20/04	11111.20.	03630	000011883	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.10.00	12	2.145	33.90.30
110.002	20/04	16,89	20/04	21882.01.04	99999	999999999	02-IRRF					
110.003	20/04	7.543,41	20/04	11111.20.	03630	000011883	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.10.00	12	2.145	33.90.30
110.003	20/04	18,15	20/04	21882.01.04	99999	999999999	02-IRRF					
110.015	20/04	200,00	20/04	11111.20.	03630	000011883	000|00000-0|00000000-	[7**.***.403-44]Ana Clemilda Bezerra	02.10.00	12	2.066	33.90.14
110.016	20/04	200,00	20/04	11111.20.	03630	000011883	254|00254-2|00031294-	[3**.***.513-68]Edine Edite de Brito	02.10.00	12	2.066	33.90.14
110.017	20/04	200,00	20/04	11111.20.	03630	000011883	001|00254-2|00036726-	[0**.***.163-80]Gabriela de Sousa SA	02.10.00	12	2.066	33.90.14
114.001	24/04	11.464,30	24/04	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.063	31.90.11
114.001	24/04	1.080,28	24/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
114.001	24/04	44,18	24/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
114.001	24/04	1.035,91	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.002	24/04	29.636,41	24/04	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Magisterio	02.10.00	12	2.063	31.90.11
114.002	24/04	3.836,01	24/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
114.002	24/04	3.962,12	24/04	21882.01.04	99999	999999999	02-IRRF					
114.002	24/04	298,96	24/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
114.002	24/04	7.041,31	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.003	24/04	52.562,96	24/04	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.016	31.90.11
114.003	24/04	477,29	24/04	11381.08.	77777	777777777						
114.003	24/04	7.059,28	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.003	24/04	4.966,41	24/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
114.003	24/04	285,67	24/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
114.003	24/04	373,64	24/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
114.004	24/04	40.710,02	24/04	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.016	31.90.11
114.004	24/04	6.412,68	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.004	24/04	6.280,41	24/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
114.004	24/04	493,30	24/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
114.004	24/04	4.843,97	24/04	21882.01.04	99999	999999999	02-IRRF					
114.005	24/04	121.126,22	24/04	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.016	31.90.11
114.005	24/04	7.690,15	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.005	24/04	15.724,91	24/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
114.005	24/04	1.241,84	24/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
114.005	24/04	14.251,54	24/04	21882.01.04	99999	999999999	02-IRRF					
114.006	24/04	125.648,60	24/04	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Magisterio	02.10.00	12	2.016	31.90.11
114.006	24/04	11.918,76	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.006	24/04	20.077,08	24/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
114.006	24/04	1.371,57	24/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
114.006	24/04	26.379,12	24/04	21882.01.04	99999	999999999	02-IRRF					
114.007	24/04	44.643,52	24/04	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Magisterio	02.10.00	12	2.064	31.90.11
114.007	24/04	5.231,22	24/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
114.007	24/04	3.828,42	24/04	21882.01.04	99999	999999999	02-IRRF					
114.007	24/04	250,46	24/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
114.007	24/04	638,73	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
118.015	28/04	150,00	28/04	11111.20.	03630	000011883	000|00000-0|00000000-	[7**.***.403-44]Ana Clemilda Bezerra	02.10.00	12	2.066	33.90.14
118.016	28/04	150,00	28/04	11111.20.	03630	000011883	001|00254-2|00036726-	[0**.***.163-80]Gabriela de Sousa SA	02.10.00	12	2.066	33.90.14
118.017	28/04	150,00	28/04	11111.20.	03630	000011883	254|00254-2|00031294-	[3**.***.513-68]Edine Edite de Brito	02.10.00	12	2.066	33.90.14
118.018	28/04	150,00	28/04	11111.20.	03630	000011883	104|00000-0|00000000-	[8**.***.583-68]Maria Teresinha de Carvalho Lima	02.10.00	12	2.066	33.90.14

ELICIANA MARIA BEZERRA DE SOUSA
SECRETARIA MUN. DE EDUCAÇAO
CPF: 4**.***.923-34

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

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
118.019	28/04	150,00	28/04	11111.20.	03630	000011883	001|03630-7|00008435-	[8**.***.003-78]Josefa Zelia de Jesus Bezerra	02.10.00	12	2.066	33.90.14
118.020	28/04	150,00	28/04	11111.20.	03630	000011883	000|03630-7|00008423-	[8**.***.553-68]Elisneide Maria Vieira Sousa	02.10.00	12	2.066	33.90.14
119.001	29/04	45.982,61	29/04	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.145	31.90.04
119.001	29/04	3.728,13	29/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
119.002	29/04	2.698,99	29/04	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.145	31.90.04
119.002	29/04	1.099,58	30/04	11111.20.	03630	000011883						
119.002	29/04	307,96	29/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
119.003	29/04	31.589,35	29/04	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.063	31.90.04
119.003	29/04	2.614,82	29/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
119.004	29/04	69.345,93	29/04	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.145	31.90.04
119.004	29/04	270,16	29/04	11381.08.	77777	777777777						
119.004	29/04	5.793,31	29/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
120.001	30/04	6.725,77	30/04	11111.20.	03630	000011883	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.10.00	12	2.145	33.90.30
		1.450.273,65		*** Quantidade Fundo		84						

3.831.644,30	*** Quantidade total	822

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Assinado Digitalmente via Documentação Web (TCE/PI) - VALDECI DE ARAUJO LIMA - *.*62.843-** - 01/06/2026 08:57:22**

ELICIANA MARIA BEZERRA DE SOUSA
SECRETARIA MUN. DE EDUCAÇAO
CPF: 4**.***.923-34

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68