N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
005.038	05/01	2.200,00	30/04	11111.19.	00243	000001559	000|01637-3|00001637-	[07.444.159/0001-44]Policia Militar do Piaui	00.02.01	04	2.002	33.90.39
005.038	05/01	1.200,00	30/04	11111.19.	00243	000001559	000|01637-3|00001637-					
005.038	05/01	1.200,00	30/04	11111.19.	00243	000001559	000|01637-3|00001637-					
005.038	05/01	200,00	30/04	11111.19.	00243	000001559	000|01637-3|00001637-					
005.038	05/01	2.000,00	30/04	11111.19.	00243	000001559	000|01637-3|00001637-					
005.038	05/01	200,00	30/04	11111.19.	00243	000001559	000|01637-3|00001637-					
005.038	05/01	200,00	30/04	11111.19.	00243	000001559	000|01637-3|00001637-					
005.038	05/01	200,00	30/04	11111.19.	00243	000001559	000|01637-3|00001637-					
005.038	05/01	200,00	30/04	11111.19.	00243	000001559	000|01637-3|00001637-					
005.038	05/01	400,00	30/04	11111.19.	00243	000001559	000|01637-3|00001637-					
005.038	05/01	200,00	30/04	11111.19.	00243	000001559	000|01637-3|00001637-					
005.038	05/01	600,00	30/04	11111.19.	00243	000001559	000|01637-3|00001637-					
005.038	05/01	200,00	30/04	11111.19.	00243	000001559	000|01637-3|00001637-					
005.038	05/01	600,00	30/04	11111.19.	00243	000001559	000|01637-3|00001637-					
005.038	05/01	200,00	30/04	11111.19.	00243	000001559	000|01637-3|00001637-					
005.038	05/01	200,00	30/04	11111.19.	00243	000001559	000|01637-3|00001637-					
007.006	07/01	415,62	20/04	11111.19.	00243	000014338	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.01.01	01	2.001	33.90.39
007.006	07/01	340,06	29/04	11111.19.	00243	000014338	CHE:					
007.022	07/01	850,00	14/04	11111.19.	00243	000021808	000|00243-7|CONTA:005	[57.152.592/0001-84]57.152.592 Onofre Machado Vie	00.14.01	13	2.082	33.90.39
008.008	08/01	3.526,24	07/04	11111.19.	00243	000024846	000|00000-0|00000000-	[50.270.207/0001-54]A L S Silva Refrigeracao Auto	00.03.01	12	2.008	33.90.30
008.044	08/01	10.000,00	29/04	11111.19.	00243	000009692	000|03507-6|00076038-	[30.656.464/0001-11]Eduardo Marcelo Goncalves Soc	00.06.01	04	2.058	33.90.35
013.002	13/01	5.300,00	14/04	11111.19.	00243	000024846	237|05811-4|00006511-	[33.736.494/0001-26]Abreu & Nascimento LTDA	00.03.01	12	2.008	33.90.39
013.002	13/01	500,00	20/04	11111.19.	00243	000014338	CHE:	[69.610.129/0001-18]Marcelino Cardoso da Silva	00.01.01	01	2.001	33.90.40
015.005	15/01	1.100,00	20/04	11111.19.	00243	000014338	CHE:	[07.989.781/0001-38]Diario Oficial dos Municipios	00.01.01	01	2.001	33.90.39
015.020	15/01	504,00	14/04	11111.19.	00243	000024846	260|00001-0|24842940-	[006.350.963-66]Raimundo Silva Oliveira	00.03.01	12	2.008	33.90.36
015.045	15/01	2.000,00	14/04	11111.19.	00243	000021808	001|00243-7|00022969-	[11.555.411/0001-60]M de S Ribeiro LTDA	00.16.01	04	2.005	33.90.39
016.031	16/01	5.400,00	16/04	11111.19.	00243	000021808	104|04288-0|00004483-	[41.539.907/0001-00]Rubens R Rodrigues Silva LT	00.07.01	20	2.062	33.90.39
019.002	19/01	6.500,00	20/04	11111.19.	00243	000014338	CHE:	[40.242.060/0001-35]JR Assessoria LTDA	00.01.01	01	2.001	33.90.39
019.004	19/01	19.600,00	20/04	11111.19.	00243	000014338	CHE:	[20.523.179/0001-79]H. Fideles da Silva	00.01.01	01	2.001	33.90.39
019.020	19/01	4.717,00	09/04	11111.20.	00243	000013990	004|00330-0|00000403-	[34.972.117/0001-59]A e G Prado Mello	00.03.01	12	2.008	33.90.30
019.021	19/01	8.283,00	10/04	11111.20.	00243	000013990	004|00330-0|00000403-	[34.972.117/0001-59]A e G Prado Mello	00.03.01	12	2.008	33.90.30
019.057	19/01	5.081,60	08/04	11111.19.	00243	000032240	001|03434-7|00001101-	[01.972.480/0001-15]Ferroleste LTDA	00.08.01	15	2.065	33.90.30
020.032	20/01	15.120,00	09/04	11111.20.	00243	000013990	004|00330-0|00000403-	[34.972.117/0001-59]A e G Prado Mello	00.03.01	12	2.008	33.90.30
020.061	20/01	1.875,81	08/04	11111.19.	00243	000032240	001|03434-7|00001101-	[01.972.480/0001-15]Ferroleste LTDA	00.08.01	15	2.065	33.90.30
021.001	21/01	5.200,00	22/04	11111.19.	00243	000014338	CHE:	[11.615.564/0001-55]Radio Uniao LTDA	00.01.01	01	2.001	33.90.39
027.009	27/01	110,00	14/04	11111.19.	00243	000021808	237|05811-4|00001066-	[50.814.697/0001-02]Carlos Gonzaga Melo	00.08.01	26	2.068	33.90.39
028.024	28/01	336,00	14/04	11111.19.	00243	000024846	104|04288-0|00013110-	[818.681.973-87]Ozael de Jesus Sousa	00.03.01	12	2.008	33.90.36
029.001	29/01	600,00	27/04	11111.19.	00243	000014338	CHE:	[663.523.473-04]Aldemira Mendes do Nascimento	00.01.01	01	2.001	33.90.36
029.011	29/01	3.500,00	24/04	11111.19.	00243	000009692	260|00001-0|24136313-	[12.353.539/0001-03]12.353.539 Luciano de Araujo	00.02.01	04	2.002	33.90.39
029.034	29/01	470,00	14/04	11111.19.	00243	000009692	001|03285-9|00207448-	[10.476.972/0001-00]Fator Comercio e Servicos LTD	00.02.01	04	2.002	33.90.39
029.040	29/01	65.570,50	06/04	11111.20.	00243	000021979	000|00000-0|00000000-	[42.070.491/0001-97]Dga Comercio de Materiais Ele	00.08.01	15	2.069	33.90.30
029.180	29/01	4.498,44	16/04	11111.19.	00243	000021808	104|00855-0|00007912-	[35.909.642/0001-92]NRC Informatica e Servicos LT	00.05.01	08	2.042	33.90.39
033.008	02/02	1.625,45	14/04	11111.19.	00243	000021808	237|05811-0|00011918-	[58.312.658/0001-19]Forro Pressao LTDA	00.14.01	13	2.081	33.90.39
033.014	02/02	4.004,60	10/04	11111.20.	00243	000013990	004|00330-0|00000403-	[34.972.117/0001-59]A e G Prado Mello	00.03.01	12	2.008	33.90.30
033.017	02/02	2.703,20	13/04	11111.20.	00243	000013990	004|00330-0|00000403-	[34.972.117/0001-59]A e G Prado Mello	00.03.01	12	2.008	33.90.30
033.021	02/02	2.520,00	14/04	11111.19.	00243	000021808	001|00243-7|00015281-	[496.918.483-68]Antonio Cunha Oliveira	00.14.01	13	2.081	33.90.36
033.034	02/02	250.000,00	07/04	11111.19.	00243	000009692	000|03219-0|00043102-	[63.347.280/0001-29]Construtora Construnova LTDA	00.08.01	17	1.068	44.90.51
033.073	02/02	9.328,65	24/04	11111.19.	00243	000036926	104|00855-0|00007975-	[11.430.521/0001-03]Assuncao Advocacia	00.02.01	04	2.002	33.90.35
033.073	02/02	470,35	14/04	21882.01.04	99999	999999999	02-IRRF					
033.074	02/02	9.000,00	01/04	11111.19.	00243	000036926	004|00056-6|00129981-	[21.956.607/0001-10]Kleber Napoleao Sociedade Ind	00.02.01	04	2.002	33.90.39
033.082	02/02	6.918,12	08/04	11111.19.	00243	000032240	001|03434-7|00001101-	[01.972.480/0001-15]Ferroleste LTDA	00.08.01	15	2.065	33.90.30
034.018	03/02	3.440,00	15/04	11111.19.	00243	000009692	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.14.01	13	2.080	33.90.30
035.003	04/02	3.000,00	10/04	11111.19.	00243	000036926	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.10.01	27	2.072	33.90.39
036.012	05/02	750,00	14/04	11111.19.	00243	000020747	000|00001-0|CONTA:056	[60.820.197/0001-37]60.820.197 Davyson Jauan Nune	00.14.01	13	2.080	33.90.39
036.013	05/02	484,00	08/04	11111.19.	00243	000020747	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.14.01	13	2.082	33.90.30
036.043	05/02	850,00	08/04	11111.19.	00243	000024846	000|00243-7|00036221-	[53.023.132/0001-03]Maria Rubi Santos Silva	00.03.01	12	2.008	33.90.39
037.004	06/02	1.671,80	15/04	11111.19.	00243	000024846	004|00330-0|00000403-	[34.972.117/0001-59]A e G Prado Mello	00.03.01	12	2.008	33.90.30
037.005	06/02	5.080,00	10/04	11111.20.	00243	000013990	004|00330-0|00000403-	[34.972.117/0001-59]A e G Prado Mello	00.03.01	12	2.008	33.90.30
040.019	09/02	5.500,00	02/04	11111.19.	00243	000024846	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.01	12	2.008	33.90.39
040.020	09/02	441,14	14/04	11111.19.	00243	000024846	033|02413-0|13000676-	[18.637.376/0001-77]M da C Monte Lopes LTDA	00.03.01	12	2.008	33.90.30
041.027	10/02	11.500,00	29/04	11111.19.	00243	000007491	260|00001-0|CONTA:009	[64.813.929/0001-12]Ravena Gloria Araujo de Olive	00.14.01	13	2.082	33.90.39
042.016	11/02	1.700,00	14/04	11111.19.	00243	000021808	104|04288-0|00004483-	[41.539.907/0001-00]Rubens R Rodrigues Silva LT	00.10.01	27	2.073	33.90.39
042.018	11/02	2.595,41	30/04	11111.19.	00243	000001559	001|00243-7|00020620-	[08.638.189/0001-54]J. F. Alves de Souza	00.10.01	27	2.073	33.90.30
043.002	12/02	5.910,00	10/04	11111.19.	00243	000024846	000|00000-0|00000000-	[41.511.064/0001-34]L S Campos Moncao	00.03.01	12	2.008	33.90.39
043.010	12/02	2.520,00	14/04	11111.19.	00243	000021808	001|00243-7|00033200-	[668.982.503-53]Valdinar Coutinho da Silva	00.08.01	26	2.068	33.90.36
043.014	12/02	12.962,00	13/04	11111.20.	00243	000013990	004|00330-0|00000403-	[34.972.117/0001-59]A e G Prado Mello	00.03.01	12	2.008	33.90.30
043.086	12/02	226,66	14/04	21882.01.04	99999	999999999	02-IRRF	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.14.01	13	2.082	33.90.39
044.008	13/02	795,00	14/04	11111.19.	00243	000009692	001|00243-7|CONTA:005	[27.553.888/0001-46]Maria Eduarda Borges Lima	00.10.01	27	2.072	33.90.39
044.047	13/02	1.887,00	10/04	11111.19.	00243	000036926	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.14.01	13	2.082	33.90.30
044.055	13/02	537,60	15/04	11111.19.	00243	000024846	104|03761-X|CONTA:057	[072.483.393-50]Angelo Gabriel Pereira da Silva	00.03.01	12	2.008	33.90.36
044.070	13/02	37.774,65	07/04	11111.19.	00243	000021808	001|03219-0|00010716-	[32.405.756/0001-07]Cerro Construcoes e Sinalizac	00.08.01	26	2.068	33.90.39

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
044.078	13/02	1.371,00	08/04	11111.19.	00243	000024846	000|00243-7|00036221-	[53.023.132/0001-03]Maria Rubi Santos Silva	00.03.01	12	2.008	33.90.39
047.002	16/02	773,48	01/04	11111.19.	00243	000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
047.003	16/02	1.828,56	02/04	11111.19.	00243	000009692	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
047.004	16/02	927,75	02/04	11111.19.	00243	000009692	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
047.005	16/02	4.862,96	07/04	11111.19.	00243	000009692	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
049.006	18/02	2.660,00	14/04	11111.19.	00243	000021808	000|00000-0|00000000-	[97.544.269/0001-70]C e V V a P - Ceramica Vermel	00.08.01	15	2.065	33.90.30
050.016	19/02	4.685,00	15/04	11111.19.	00243	000024846	001|00243-7|CONTA:005	[55.462.416/0001-13]55.462.416 Francisca Moraes L	00.03.01	12	2.008	33.90.39
050.037	19/02	3.840,00	14/04	11111.19.	00243	000024846	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.03.01	12	2.008	33.90.39
050.042	19/02	5.309,55	28/04	11111.19.	00243	000036926	000|01119-3|00005315-	[06.138.366/0001-08]Municipio de Presidente Dutra	00.02.01	04	2.002	31.90.96
051.020	20/02	2.856,00	29/04	11111.19.	00243	000007491	001|04249-8|00013853-	[07.079.502/0001-07]Pax Uniao Servicos Postumos L	00.05.01	08	2.042	33.90.39
054.064	23/02	2.130,76	01/04	11111.19.	00243	000024846	237|05811-4|00518447-	[45.276.602/0001-04]Jose de Jesus Moraes 47934760	00.03.01	12	2.008	33.90.39
054.064	23/02	2.130,76	30/04	11111.19.	00243	000024846	237|05811-4|00518447-					
054.081	23/02	2.809,00	14/04	11111.19.	00243	000020747	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.08.01	15	2.064	33.90.30
054.083	23/02	3.140,00	01/04	11111.19.	00243	000009692	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.08.01	15	2.064	33.90.30
054.096	23/02	1.925,91	06/04	11111.19.	00243	000283141	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
054.097	23/02	5.200,41	07/04	11111.19.	00243	000009692	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
055.003	24/02	4.375,00	01/04	11111.19.	00243	000024846	001|00243-7|00032473-	[41.481.620/0001-77]M do S F da Silva Transportes	00.03.01	12	2.010	33.90.39
055.032	24/02	14.565,60	14/04	11111.19.	00243	000024846	000|03219-0|00040635-	[09.192.288/0001-18]Mazuad Auto Locadora e Logist	00.03.01	12	2.008	33.90.39
055.048	24/02	10.472,00	28/04	11111.19.	00243	000024846	001|03219-0|00045185-	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	00.03.01	12	2.008	33.90.39
055.077	24/02	620,00	14/04	11111.19.	00243	000024846	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.03.01	12	2.008	33.90.30
055.078	24/02	615,00	14/04	11111.19.	00243	000024846	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.03.01	12	2.008	33.90.30
055.080	24/02	15.877,46	30/04	11111.19.	00243	000001559	001|03219-0|00005832-	[06.164.260/0001-89]Planacon Planejamento Assesso	00.02.01	04	2.002	33.90.39
055.080	24/02	800,54	16/04	21882.01.04	99999	999999999	02-IRRF					
056.081	25/02	480,00	06/04	11111.19.	00243	000009692	000|00001-0|92892563-	[43.008.013/0001-10]Romulo Andre Silva 0684186136	02.15.01	18	2.120	33.90.30
057.005	26/02	1.700,00	10/04	11111.19.	00243	000036926	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.08.01	15	2.064	33.90.39
057.015	26/02	10.000,00	16/04	11111.19.	00243	000021808	000|00000-0|00000000-	[05.836.441/0001-41]Joselia Carvalho Plantas e Ja	02.15.01	18	2.120	33.90.30
058.005	27/02	110,00	06/04	11111.19.	00243	000009692	237|05811-4|00001066-	[50.814.697/0001-02]Carlos Gonzaga Melo	00.08.01	26	2.068	33.90.39
058.024	27/02	1.800,00	16/04	11111.19.	00243	000024846	001|03507-6|00038119-	[10.176.750/0001-72]Ponce Desing Comunicacao Visu	00.03.01	12	2.008	33.90.39
058.050	27/02	1.086,80	14/04	11111.19.	00243	000021808	001|00243-7|CONTA:328	[42.159.047/0001-42]F J da Silva Ferragens LTDA	00.08.01	15	2.064	33.90.30
058.051	27/02	1.086,80	14/04	11111.19.	00243	000021808	001|00243-7|CONTA:328	[42.159.047/0001-42]F J da Silva Ferragens LTDA	00.08.01	15	2.064	33.90.30
058.054	27/02	3.000,00	16/04	11111.19.	00243	000009692	001|00243-7|00034728-	[45.771.648/0001-08]F R da Silva Filho Engenharia	00.08.01	15	2.065	33.90.39
061.038	02/03	1.060,00	01/04	11111.19.	00243	000009692	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.14.01	13	2.082	33.90.30
061.060	02/03	1.260,00	01/04	11111.19.	00243	000024846	260|00001-X|03408664-	[054.218.123-16]Cristina Natalia Borges Araujo	00.03.01	12	2.008	33.90.36
061.092	02/03	2.583,57	24/04	11111.19.	00243	000024846	001|00243-7|00007650-	[07.217.599/0001-69]Uniao Comunitaria de Divinopo	00.03.01	12	2.011	33.90.39
061.093	02/03	2.741,75	20/04	11111.19.	00243	000024846	000|00243-7|00035437-	[15.285.977/0001-70]Distribuidora Duda LTDA	00.03.01	12	2.008	33.90.30
061.097	02/03	1.330,00	14/04	11111.19.	00243	000021808	001|00243-7|00014067-	[218.123.813-87]Gustavo Conde Medeiros	00.16.01	04	2.005	33.90.14
061.102	02/03	140,00	30/04	11111.19.	00243	000001559	001|16400-3|CONTA:548	[964.602.453-04]Verlanny Viana Torres de Sousa	00.02.01	04	2.002	33.90.14
062.029	03/03	420,00	01/04	11111.19.	00243	000283141	104|00029-X|00043697-	[016.015.583-50]Ronaldo da Conceição Silva	00.10.01	27	2.072	33.90.36
062.043	03/03	4.474,00	15/04	11111.19.	00243	000024846	001|00243-7|CONTA:005	[55.462.416/0001-13]55.462.416 Francisca Moraes L	00.03.01	12	2.008	33.90.39
062.058	03/03	285,00	24/04	11111.19.	00243	000020747	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.14.01	13	2.080	33.90.30
062.080	03/03	3.207,91	01/04	11111.19.	00243	000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
062.081	03/03	6.881,76	01/04	11111.19.	00243	000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
062.082	03/03	3.594,69	01/04	11111.19.	00243	000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
062.084	03/03	19.445,43	01/04	11111.19.	04288	575223661	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
063.005	04/03	600,00	07/04	11111.19.	00243	000283141	260|00001-X|CONTA:009	[55.191.197/0001-85]Antonio Robert da Silva Couti	00.14.01	13	2.082	33.90.39
063.018	04/03	1.500,00	30/04	11111.19.	00243	000024846	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.01	12	2.008	33.90.39
063.019	04/03	1.380,00	20/04	11111.19.	00243	000024846	001|00243-7|CONTA:005	[55.462.416/0001-13]55.462.416 Francisca Moraes L	00.03.01	12	2.008	33.90.39
063.020	04/03	2.345,00	20/04	11111.19.	00243	000024846	001|00243-7|CONTA:005	[55.462.416/0001-13]55.462.416 Francisca Moraes L	00.03.01	12	2.008	33.90.39
063.025	04/03	459.965,12	01/04	11111.20.	00243	000013990	341|00344-X|00075845-	[11.494.673/0001-61]TDB Distribuidora LTDA	00.03.01	12	2.008	33.90.30
064.003	05/03	5.800,00	17/04	11111.19.	00243	000001559	001|00243-7|CONTA:005	[27.553.888/0001-46]Maria Eduarda Borges Lima	00.08.01	15	2.065	33.90.39
064.008	05/03	7.651,46	10/04	11111.19.	00243	000001559	000|03219-0|00046771-	[11.634.235/0001-51]Miraceu Turismo LTDA	00.16.01	04	2.005	33.90.33
064.013	05/03	1.500,00	14/04	11111.19.	00243	000021808	001|00243-7|00020361-	[57.784.181/0001-01]Eseventos LTDA	00.14.01	13	2.082	33.90.39
064.022	05/03	4.000,00	16/04	11111.19.	00243	000021808	000|00000-0|00000000-	[51.290.825/0001-29]Daniel Rocha Ferreira	00.08.01	26	2.068	33.90.39
064.023	05/03	900,00	17/04	11111.19.	00243	000024846	000|02887-0|00147135-	[51.460.142/0001-72]Ibakati Cultura Arte Educacao	00.03.01	12	2.008	33.90.39
065.005	06/03	604,80	14/04	11111.19.	00243	000009692	001|03178-X|00038957-	[217.783.703-06]Gilson Lages Fortes Portela	00.07.01	20	2.062	33.90.36
065.006	06/03	6.187,52	14/04	11111.19.	00243	000021808	033|02413-0|13000676-	[18.637.376/0001-77]M da C Monte Lopes LTDA	00.02.01	04	2.002	33.90.39
065.011	06/03	1.008,00	30/04	11111.19.	00243	000001559	001|00243-7|00020243-	[133.718.193-53]Eudes Davi Silva	00.10.01	27	2.072	33.90.36
065.018	06/03	599,00	01/04	11111.19.	00243	000009692	260|00001-1|12345867-	[33.291.488/0001-02]Pytax Solutions LTDA	00.02.01	04	2.002	33.90.39
068.001	09/03	22.632,72	01/04	11111.20.	00243	000022068	341|00344-X|00075845-	[11.494.673/0001-61]TDB Distribuidora LTDA	00.03.01	12	2.009	33.90.30
068.007	09/03	1.092,00	14/04	11111.19.	00243	000024846	000|00243-7|CONTA:005	[131.814.163-04]Jose Pereira da Silva	00.03.01	12	2.008	33.90.36
068.008	09/03	672,00	14/04	11111.19.	00243	000024846	001|00243-7|00026642-	[040.337.593-28]Edilson de Oliveira Sousa	00.03.01	12	2.008	33.90.36
068.012	09/03	1.008,00	08/04	11111.19.	04288	575223661	001|00243-7|00006022-	[212.400.513-87]Cicero Sebastiao do Nascimento	00.14.01	13	2.082	33.90.36
068.035	09/03	4.436,12	14/04	11111.19.	00243	000021808	001|01122-3|00023265-	[01.829.979/0001-78]Valdir F da Costa Neto	00.08.01	15	2.064	33.90.30
068.036	09/03	1.500,00	07/04	11111.19.	00243	000036926	000|00000-0|00000000-	[05.836.441/0001-41]Joselia Carvalho Plantas e Ja	00.02.01	04	2.002	33.90.39
069.005	10/03	1.458,91	01/04	11111.19.	00243	000009692	001|00243-7|00036046-	[097.255.993-06]Marcos Alexandre Bacelar Santiago	00.07.01	20	2.062	33.90.36
069.017	10/03	3.332,00	14/04	11111.19.	00243	000021808	260|10000-0|CONTA:378	[36.179.775/0001-13]Francisco das Chagas Lima Sil	00.08.01	26	2.068	33.90.39
069.018	10/03	998,00	01/04	11111.19.	00243	000007491	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.14.01	13	2.082	33.90.30
069.026	10/03	3.565,00	14/04	11111.19.	00243	000021808	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.16.01	04	2.005	33.90.39
069.031	10/03	3.100,00	15/04	11111.19.	00243	000001559	000|01758-2|00028798-	[49.776.419/0001-29]Luiz Eduardo Araujo Silva	02.15.01	18	2.120	33.90.39
069.033	10/03	821,64	06/04	11111.19.	00243	000009692	001|00243-7|00037158-	[039.564.003-21]Jose Batista Alves Barbosa	02.15.01	18	2.120	33.90.36
069.033	10/03	540,00	06/04	11381.06.	77777	777777777	001|00243-7|00037158-					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
069.063	10/03	3.010,00	14/04	11111.19.	00243	000021808	001|01045-6|00038691-	[51.238.868/0001-65]MJ Comercio e Servicos LTDA	00.08.01	15	2.064	33.90.39
069.064	10/03	8.951,69	29/04	11111.19.	00243	000021808	000|01209-2|00019571-	[063.296.233-09]Joaquim Henrique Gama Neto	00.08.01	26	2.068	33.90.36
069.065	10/03	4.333,00	09/04	11111.19.	04288	575223661	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.005	33.90.39
070.005	11/03	2.088,00	09/04	11111.19.	00243	000009692	000|04353-X|00006339-	[40.155.531/0001-78]Rodrigo Anderson Alves de Sam	00.14.01	13	2.082	33.90.39
070.013	11/03	1.427,60	01/04	11111.19.	00243	000020747	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.14.01	13	2.080	33.90.30
070.020	11/03	3.365,00	14/04	11111.19.	00243	000021808	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.08.01	15	2.069	33.90.39
070.034	11/03	1.550,00	16/04	11111.19.	00243	000021808	001|03507-6|00038119-	[10.176.750/0001-72]Ponce Desing Comunicacao Visu	00.08.01	15	2.065	33.90.39
071.003	12/03	10.500,00	10/04	11111.19.	00243	000024846	104|04288-9|00000343-	[26.566.459/0001-40]Ismael Freire da Silva	00.03.01	12	2.008	33.90.39
071.006	12/03	2.520,00	01/04	11111.19.	00243	000024846	104|04288-0|CONTA:077	[265.471.123-49]Antonio Edson da Cruz Sampaio	00.03.01	12	2.008	33.90.36
071.008	12/03	184,80	14/04	11111.19.	00243	000021808	000|03808-X|CONTA:007	[093.613.693-69]Debora Nunes Silva	00.14.01	13	2.082	33.90.36
071.015	12/03	67,20	17/04	11111.19.	00243	000020747	000|04288-0|CONTA:008	[038.741.953-50]Rosirene Gomes Moura	00.08.01	15	2.065	33.90.36
071.016	12/03	67,20	17/04	11111.19.	00243	000020747	104|03880-0|CONTA:009	[615.238.313-75]Fabiana de Oliveira Ozorio	00.08.01	15	2.065	33.90.36
071.017	12/03	67,20	17/04	11111.19.	00243	000020747	104|01863-X|CONTA:007	[651.494.243-15]Maria do Socorro Santos	00.08.01	15	2.065	33.90.36
071.018	12/03	67,20	17/04	11111.19.	00243	000020747	104|04288-0|CONTA:083	[037.961.253-44]Rosana Ximenes Ferreira Vieira	00.08.01	15	2.065	33.90.36
071.019	12/03	67,20	17/04	11111.19.	00243	000020747	323|00001-X|CONTA:358	[107.783.923-50]Joao Paulo da Silva Conceição	00.08.01	15	2.065	33.90.36
071.020	12/03	134,40	14/04	11111.19.	00243	000020747	000|04288-0|CONTA:008	[080.348.483-60]Ariel Ortega Gomes da Silva	00.08.01	15	2.065	33.90.36
071.021	12/03	134,40	17/04	11111.19.	00243	000020747	104|04288-0|CONTA:008	[108.283.588-93]Luiz Antonio Freitas Celestino	00.08.01	15	2.065	33.90.36
071.022	12/03	168,00	14/04	11111.19.	00243	000020747	001|24300-7|CONTA:005	[656.987.203-63]Emiliana Pereira da Silva Campos	00.08.01	15	2.065	33.90.36
071.023	12/03	168,00	17/04	11111.19.	00243	000020747	001|17132-8|00002298-	[046.424.353-01]Raimundo Nonato Lustosa da Rocha	00.08.01	15	2.065	33.90.36
071.024	12/03	100,80	14/04	11111.19.	00243	000020747	001|00243-7|17399780-	[035.258.033-03]Maria Josiane da Silva	00.08.01	15	2.065	33.90.36
071.027	12/03	1.760,00	30/04	11111.19.	00243	000001559	001|00243-7|00033010-	[42.192.749/0001-28]Maria da Conceicao Pereira da	00.10.01	27	2.072	33.90.39
071.033	12/03	26.088,97	01/04	11111.19.	00243	000024846	001|03506-8|00057571-	[40.870.810/0001-13]Santos Transportes LTDA	00.03.01	12	2.010	33.90.39
071.037	12/03	2.975,00	15/04	11111.19.	00243	000024846	001|00243-7|00004249-	[00.384.377/0001-91]Matec Materiais Eletricos e C	00.03.01	12	2.008	33.90.30
071.040	12/03	3.714,00	09/04	11111.19.	04288	575223661	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
072.001	13/03	6.000,00	14/04	11111.19.	00243	000021808	000|00000-0|00000000-	[65.014.749/0001-33]Antonio Luiz Viana de Sousa	00.02.01	04	2.002	33.90.39
072.011	13/03	604,80	06/04	11111.19.	00243	000009692	104|04288-0|00191248-	[605.705.513-66]Andre Ricardo Leal Silva	00.08.01	15	2.065	33.90.36
072.012	13/03	1.806,00	17/04	11111.19.	00243	000001559	001|00243-7|CONTA:159	[985.452.303-97]Adão Oliveira Lima	00.08.01	15	2.065	33.90.36
072.013	13/03	2.107,30	01/04	11111.19.	00243	000024846	000|00001-0|31131336-	[50.546.824/0001-30]50.546.824 Acelino Barbosa Fe	00.03.01	12	2.008	33.90.39
072.015	13/03	1.361,64	10/04	11111.19.	00243	000024846	104|04288-0|CONTA:008	[515.322.713-87]Antonio Carlos Gomes do Nasciment	00.03.01	12	2.008	33.90.36
072.016	13/03	1.361,64	10/04	11111.19.	00243	000024846	000|00000-0|00000000-	[800.337.923-72]Antonio Cesar da Silva Sousa	00.03.01	12	2.008	33.90.36
072.021	13/03	5.500,00	01/04	11111.19.	00243	000024846	104|03145-X|00031265-	[61.877.222/0001-81]61.877.222 Pedro Silvino da C	00.03.01	12	2.008	33.90.39
072.025	13/03	1.596,00	14/04	11111.19.	00243	000020747	237|58110-9|CONTA:609	[29.084.923/0001-50]29.084.923 Joao Cassiano Lima	00.10.01	27	2.072	33.90.39
072.030	13/03	1.696,89	01/04	11111.19.	00243	000024846	104|00388-X|CONTA:940	[624.761.323-73]Elielson dos Santos Silva	00.03.01	12	2.008	33.90.36
072.032	13/03	1.361,64	01/04	11111.19.	00243	000024846	000|00000-0|00000000-	[626.056.993-90]Francisco Caiton da Silva Rodrigu	00.03.01	12	2.008	33.90.36
072.034	13/03	1.696,89	07/04	11111.19.	00243	000024846	001|00243-0|00036938-	[081.047.033-07]Francisco Rafael dos Santos Campo	00.03.01	12	2.008	33.90.36
072.037	13/03	8.000,00	28/04	11111.19.	00243	000021808	104|00855-0|CONTA:578	[43.407.925/0001-64]Project Ambiental Consultoria	00.02.01	04	2.002	33.90.39
075.004	16/03	1.361,64	01/04	11111.19.	00243	000024846	001|00243-7|00039544-	[703.329.163-91]Francisco das Chagas Morais e Sil	00.03.01	12	2.008	33.90.36
075.008	16/03	1.361,64	01/04	11111.19.	00243	000024846	104|04288-9|00007665-	[046.636.623-07]Jessica Maria Freitas Soares	00.03.01	12	2.008	33.90.36
075.009	16/03	1.680,00	01/04	11111.19.	00243	000024846	001|00243-7|00028163-	[073.882.203-56]Joao Victor Pierot Silva	00.03.01	12	2.008	33.90.36
075.011	16/03	1.361,64	10/04	11111.19.	00243	000024846	104|04288-0|CONTA:008	[020.824.223-64]José Francisco da Silva Cunha	00.03.01	12	2.008	33.90.36
075.012	16/03	5.000,00	14/04	11111.19.	00243	000024846	403|00001-X|06199987-	[62.178.489/0001-43]M da C C Sousa Transportes	00.03.01	12	2.008	33.90.39
075.013	16/03	1.696,89	01/04	11111.19.	00243	000024846	104|04612-0|CONTA:007	[056.543.033-50]José Wilson de Sousa Silva	00.03.01	12	2.008	33.90.36
075.015	16/03	1.680,00	01/04	11111.19.	00243	000024846	001|00243-7|00026658-	[061.464.843-26]Lucas Lopes de Sousa	00.03.01	12	2.008	33.90.36
075.016	16/03	1.432,11	15/04	11111.19.	00243	000024846	104|01989-X|00047500-	[169.951.488-78]Lucidio Gonçalves de Sousa	00.03.01	12	2.008	33.90.36
075.023	16/03	2.545,33	01/04	11111.19.	00243	000024846	001|03506-8|00044352-	[067.057.903-34]Milton Goncalo Santiago	00.03.01	12	2.008	33.90.36
075.028	16/03	2.100,00	01/04	11111.19.	00243	000024846	104|04288-0|CONTA:007	[083.398.363-66]Rebeca Sousa Nascimento Torres	00.03.01	12	2.008	33.90.36
075.032	16/03	3.500,00	01/04	11111.19.	00243	000024846	001|00243-7|00039445-	[61.896.168/0001-11]61.896.168 Flavio Rodrigues d	00.03.01	12	2.008	33.90.39
075.033	16/03	850,00	17/04	11111.19.	00243	000020747	104|04288-0|00009981-	[022.784.223-59]Tiago Costa Rocha	00.14.01	13	2.082	33.90.36
075.034	16/03	550,00	27/04	11111.19.	00243	000036926	104|04288-X|CONTA:007	[57.956.000/0001-87]Francisco Xavier Lima	00.03.01	12	2.008	33.90.39
075.036	16/03	280,00	14/04	11111.19.	00243	000009692	000|00243-7|00005349-	[396.151.113-68]Lauro Nery de Castro	00.09.01	04	2.070	33.90.14
075.037	16/03	190,00	14/04	11111.19.	00243	000009692	000|00000-0|00000000-	[628.735.713-49]Marilene Borges de Araujo	00.09.01	04	2.070	33.90.14
075.038	16/03	190,00	14/04	11111.19.	00243	000009692	000|00243-7|CONTA:005	[825.502.553-72]Angelina Pereira de Brito Filha	00.09.01	04	2.070	33.90.14
075.039	16/03	190,00	14/04	11111.19.	00243	000009692	000|00243-7|CONTA:005	[825.502.553-72]Angelina Pereira de Brito Filha	00.09.01	04	2.070	33.90.14
075.040	16/03	4.000,00	27/04	11111.19.	00243	000020747	000|00243-7|00026923-	[23.283.943/0001-74]I R Machado	00.09.01	23	2.071	33.90.39
075.042	16/03	93.490,36	02/04	11111.20.	04288	574174168	104|00020-0|00032001-	[97.535.446/0001-52]Novacon - Construcoes e Servi	00.08.01	15	1.033	44.90.51
075.049	16/03	1.794,37	24/04	11111.19.	00243	000020747	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
075.049	16/03	4,31	10/04	21882.01.04	99999	999999999	02-IRRF					
075.050	16/03	5.175,68	24/04	11111.20.	00243	000021979	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
075.050	16/03	12,45	10/04	21882.01.04	99999	999999999	02-IRRF					
075.051	16/03	2.452,56	24/04	11111.19.	00243	000020747	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
075.051	16/03	5,90	10/04	21882.01.04	99999	999999999	02-IRRF					
075.052	16/03	631,64	24/04	11111.20.	00243	000021979	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.069	33.90.30
075.052	16/03	1,52	10/04	21882.01.04	99999	999999999	02-IRRF					
075.053	16/03	11.800,18	24/04	11111.20.	00243	000021979	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.065	33.90.30
075.053	16/03	28,39	10/04	21882.01.04	99999	999999999	02-IRRF					
075.057	16/03	17.022,39	24/04	11111.20.	00243	000021979	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.065	33.90.30
075.057	16/03	40,95	10/04	21882.01.04	99999	999999999	02-IRRF					
075.061	16/03	11,07	27/04	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
076.012	17/03	5.224,61	22/04	11111.19.	00243	000021808	000|00100-0|01051335-	[075.178.583-00]Disraeli Reis da Rocha	00.07.01	20	2.062	33.90.36
076.012	17/03	770,00	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
076.012	17/03	655,39	09/04	21882.01.04	99999	999999999	02-IRRF					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
076.012	17/03	350,00	09/04	21882.01.08	99999	999999999	01-ISS					
076.036	17/03	201,60	17/04	11111.19.	00243	000020747	104|04288-0|CONTA:007	[950.835.373-20]Francisca Pereira das Neves	00.14.01	13	2.082	33.90.36
076.037	17/03	67,20	17/04	11111.19.	00243	000020747	104|42880-8|CONTA:859	[050.528.973-32]Geraldo Medeiros Viana Neto	00.14.01	13	2.082	33.90.36
076.038	17/03	2.200,00	09/04	11111.19.	00243	000036926	000|04353-X|00006339-	[40.155.531/0001-78]Rodrigo Anderson Alves de Sam	00.14.01	13	2.082	33.90.39
076.040	17/03	550,00	24/04	11111.19.	00243	000020747	001|02222-5|00022580-	[64.984.900/0001-01]64.984.900 Daniel Nascimento	00.14.01	13	2.080	33.90.39
076.041	17/03	400,00	24/04	11111.19.	00243	000020747	000|00001-X|05198741-	[45.891.484/0001-44]Jose Cardoso de Macedo Neto 8	00.14.01	13	2.082	33.90.39
076.042	17/03	3.900,00	22/04	11111.19.	00243	000021808	001|00243-7|00017825-	[05.816.347/0001-20]Panificadora Delicia Comercio	00.14.01	13	2.082	33.90.30
076.043	17/03	588,00	27/04	11111.19.	00243	000009692	104|04288-X|00007820-	[669.237.513-49]Cleanto Alves Oliveira	00.08.01	15	2.065	33.90.36
076.044	17/03	588,00	27/04	11111.19.	00243	000009692	104|04288-X|00007820-	[669.237.513-49]Cleanto Alves Oliveira	00.08.01	15	2.065	33.90.36
076.045	17/03	924,00	17/04	11111.19.	00243	000001559	104|04288-X|00007820-	[669.237.513-49]Cleanto Alves Oliveira	00.08.01	15	2.065	33.90.36
076.050	17/03	5.879,85	16/04	11111.19.	00243	000009692	000|03506-8|00072503-	[59.019.142/0001-43]J F da S Ribeiro	00.08.01	15	2.064	33.90.39
076.052	17/03	2.845,44	01/04	11111.19.	00243	000009692	001|00243-7|CONTA:007	[64.286.329/0001-43]64.286.329 Edvaldo Ribeiro de	00.08.01	15	2.064	33.90.39
076.053	17/03	2.845,44	01/04	11111.19.	00243	000009692	104|00855-0|CONTA:008	[64.309.989/0001-00]64.309.989 Raimundo Robson Ro	00.08.01	15	2.064	33.90.39
076.055	17/03	3.540,00	01/04	11111.19.	00243	000009692	104|04612-0|82805668-	[64.285.476/0001-07]64.285.476 Antonio Rodrigues	00.08.01	15	2.064	33.90.39
076.056	17/03	2.979,92	01/04	11111.19.	00243	000009692	001|00243-7|00034166-	[64.087.013/0001-22]64.087.013 Marcos Antonio da	00.08.01	15	2.064	33.90.39
076.069	17/03	1.000,00	01/04	11111.19.	00243	000021808	237|05811-4|01000024-	[023.418.843-00]Ailton Rodrigues Bacelar	00.10.01	27	2.073	33.90.31
076.075	17/03	3.598,00	10/04	11111.19.	00243	000001559	001|00000-0|00000000-	[64.597.814/0001-38]SZ Materiais Esportivos LTDA	00.10.01	27	2.073	33.90.31
076.079	17/03	720,00	16/04	11111.19.	00243	000021808	001|03507-6|00038119-	[10.176.750/0001-72]Ponce Desing Comunicacao Visu	00.06.01	04	2.058	33.90.39
077.004	18/03	218,00	17/04	11111.19.	00243	000020747	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.14.01	13	2.082	33.90.30
077.007	18/03	201,60	17/04	11111.19.	00243	000020747	104|04288-0|00014001-	[006.674.523-38]Silvanete Pereira da Silva Sampai	00.14.01	13	2.082	33.90.36
077.011	18/03	2.646,00	08/04	11111.19.	00243	000009692	001|00243-7|00031123-	[613.822.373-08]Aldevan Castro de Sousa	00.14.01	13	2.082	33.90.36
077.014	18/03	4.000,00	02/04	11111.19.	00243	000020747	000|00001-0|43697552-	[411.744.453-00]Carlos da Silva	00.08.01	26	2.068	33.90.36
077.018	18/03	1.361,64	01/04	11111.19.	00243	000009692	000|00001-0|CONTA:001	[101.913.573-59]Lucas Eduardo Soares Vaz	00.08.01	15	2.064	33.90.36
077.026	18/03	2.912,00	01/04	11111.19.	00243	000009692	001|00243-7|00045037-	[64.248.308/0001-33]64.248.308 Edivaldo Nunes de	00.08.01	15	2.064	33.90.39
077.034	18/03	1.361,64	01/04	11111.19.	00243	000009692	237|05811-0|00080519-	[074.115.633-40]Carlos Medeiros dos Santos	00.08.01	15	2.065	33.90.36
077.035	18/03	2.979,92	01/04	11111.19.	00243	000009692	104|04288-0|00023153-	[64.087.468/0001-48]64.087.468 Alexandre Leite do	00.08.01	15	2.064	33.90.39
077.036	18/03	1.361,64	01/04	11111.19.	00243	000009692	104|04288-0|CONTA:008	[624.269.153-15]Claudio Castelo Branco	00.08.01	15	2.064	33.90.36
077.037	18/03	1.530,14	01/04	11111.19.	00243	000009692	001|00243-7|00022764-	[664.097.723-00]Edivan de Sousa	00.08.01	15	2.064	33.90.36
077.038	18/03	1.530,14	01/04	11111.19.	00243	000009692	001|00243-7|00015555-	[230.939.353-34]Edvaldo Batista de Miranda	00.08.01	15	2.065	33.90.36
077.040	18/03	1.361,64	01/04	11111.19.	00243	000009692	000|00001-0|38708966-	[036.123.123-75]Fábio Rodrigues de Sousa	00.08.01	15	2.065	33.90.36
077.051	18/03	7.336,70	23/04	11111.19.	00243	000020747	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.08.01	15	2.064	33.90.39
077.057	18/03	1.361,64	01/04	11111.19.	00243	000009692	001|00243-7|00025409-	[648.892.623-34]Roberto de Mesquita Coelho	00.08.01	15	2.065	33.90.36
077.060	18/03	500,00	09/04	11111.19.	00243	000009692	104|04288-0|CONTA:008	[071.110.113-25]Raimundo Nonato Silva Sousa	00.10.01	27	2.073	33.90.48
077.061	18/03	500,00	10/04	11111.19.	04288	575223661	000|00001-0|38834116-	[061.959.963-43]Laidia da Costa Lima	00.10.01	27	2.073	33.90.48
077.065	18/03	7.110,05	08/04	11111.19.	00243	000032240	001|03434-7|00001101-	[01.972.480/0001-15]Ferroleste LTDA	00.08.01	15	2.065	33.90.30
077.066	18/03	755,00	17/04	11111.19.	00243	000001559	001|00243-7|00011377-	[12.071.403/0001-00]Jacinto Gomes Vieira	00.08.01	15	2.064	33.90.30
077.067	18/03	1.680,00	08/04	11111.19.	00243	000024846	000|00243-7|00036221-	[53.023.132/0001-03]Maria Rubi Santos Silva	00.03.01	12	2.008	33.90.39
077.068	18/03	800,00	08/04	11111.19.	00243	000024846	000|00243-7|00036221-	[53.023.132/0001-03]Maria Rubi Santos Silva	00.03.01	12	2.008	33.90.39
078.002	19/03	1.633,97	01/04	11111.19.	00243	000009692	000|05811-0|00041475-	[039.774.953-80]Raimundo Irene da Silva	00.10.01	27	2.072	33.90.36
078.018	19/03	12.900,02	22/04	11111.19.	00243	000021808	001|00243-7|00036974-	[55.467.663/0001-02]Supermercados Passarinho de M	00.14.01	13	2.082	33.90.30
078.019	19/03	210,00	06/04	11111.19.	00243	000009692	000|00243-7|00036926-	[093.445.963-01]Isadora Soares Silva	00.09.01	23	2.071	33.90.36
078.021	19/03	999,60	28/04	11111.19.	00243	000036926	748|02606-0|00008471-	[48.018.735/0001-79]Placarsoft LTDA	00.10.01	27	2.072	33.90.39
078.026	19/03	714,00	17/04	11111.19.	00243	000024846	260|00001-X|81322923-	[095.549.953-42]Kauan Carneiro Silva	00.03.01	12	2.008	33.90.36
078.028	19/03	59.950,00	14/04	11111.19.	00243	000021808	000|00563-0|00099285-	[45.008.601/0001-89]M S H Moraes LTDA	00.14.01	13	2.082	33.90.39
078.032	19/03	3.000,00	15/04	11111.19.	00243	000024846	001|00243-7|00033237-	[03.246.372/0001-90]Conselho Escolar	00.03.01	12	2.008	33.90.41
078.033	19/03	5.000,00	15/04	11111.19.	00243	000024846	001|00243-7|00034409-	[01.928.972/0001-03]Conselho Escolar da Unidade E	00.03.01	12	2.008	33.90.41
078.034	19/03	3.200,00	30/04	11111.19.	00243	000024846	104|00855-X|CONTA:007	[133.457.103-15]Ana Maria de Fátima Lopes Machado	00.03.01	12	2.008	33.90.36
078.036	19/03	4.747,86	01/04	11111.19.	00243	000009692	000|00000-0|00000000-	[132.574.553-72]Paulo Henrique Campos Sousas	00.07.01	20	2.062	33.90.36
078.037	19/03	480,48	10/04	11111.19.	00243	000001559	000|01606-0|CONTA:007	[650.112.953-20]Joao Oliveira da Silva Neto	00.08.01	15	2.064	33.90.36
078.040	19/03	591,77	14/04	11111.19.	00243	000024846	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.01	12	2.008	33.90.39
078.048	19/03	2.737,15	23/04	11111.19.	00243	000020747	000|03219-0|00046771-	[11.634.235/0001-51]Miraceu Turismo LTDA	00.16.01	04	2.005	33.90.33
078.049	19/03	570,00	01/04	11111.19.	00243	000009692	001|00243-7|00026520-	[615.351.783-88]Maria Clara Carvalho Cardoso	00.16.01	04	2.005	33.90.14
079.006	20/03	1.716,86	01/04	11111.19.	00243	000024846	104|38804-0|CONTA:966	[040.237.693-55]Robson Pereira Nunes	00.03.01	12	2.008	33.90.36
079.007	20/03	3.135,99	01/04	11111.19.	00243	000024846	001|05602-2|00038278-	[728.838.043-20]Ivan Rocha Silva	00.03.01	12	2.008	33.90.36
079.008	20/03	10.824,00	24/04	11111.20.	00243	000014765	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.03.01	12	2.010	33.90.39
079.009	20/03	2.651,31	01/04	11111.19.	00243	000024846	001|00044-2|00100177-	[825.390.303-00]Vitalino Manoel da Luz Filho	00.03.01	12	2.008	33.90.36
079.010	20/03	1.600,00	20/04	11111.19.	00243	000024846	001|00243-7|00034497-	[12.205.233/0001-00]Lanchonete Avenida LTDA	00.03.01	12	2.008	33.90.30
079.017	20/03	4.644,27	09/04	11111.19.	04288	575223661	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
082.006	23/03	1.820,00	17/04	11111.19.	00243	000001559	104|04288-9|00000343-	[26.566.459/0001-40]Ismael Freire da Silva	00.02.01	04	2.002	33.90.39
082.012	23/03	1.529,64	01/04	11111.19.	00243	000009692	104|04288-0|00136930-	[041.866.493-59]Antonio Fabio Soares	00.08.01	15	2.065	33.90.36
082.013	23/03	52,89	14/04	11111.19.	00243	000024846	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.03.01	12	2.008	33.90.39
082.014	23/03	1.529,64	01/04	11111.19.	00243	000009692	001|00243-7|00033096-	[081.820.773-62]Wallyson Ferreira Lopes	00.08.01	15	2.065	33.90.36
082.015	23/03	1.361,64	01/04	11111.19.	00243	000009692	001|00243-7|00008116-	[802.945.453-87]Edimar Fernandes das Neves	00.08.01	15	2.065	33.90.36
082.017	23/03	30,59	14/04	11111.19.	00243	000024846	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.01	12	2.008	33.90.39
082.018	23/03	2.520,00	13/04	11111.19.	00243	000001559	000|02844-4|CONTA:005	[073.214.893-61]Weverton Willian Pereira da Silva	00.08.01	15	2.064	33.90.36
082.019	23/03	800,00	29/04	11111.19.	00243	000021808	000|00001-0|CONTA:005	[59.470.157/0001-23]59.470.157 Kariza Gabrielle M	00.02.01	04	2.002	33.90.39
082.028	23/03	11.605,00	28/04	11111.20.	00243	000021979	000|00000-0|00000000-	[42.070.491/0001-97]Dga Comercio de Materiais Ele	00.08.01	15	2.069	33.90.30
082.036	23/03	403,20	15/04	11111.19.	00243	000009692	104|04288-0|00000532-	[061.226.063-16]Reginaldo Moraes Rocha	02.15.01	18	2.120	33.90.36
082.039	23/03	1.204,37	17/04	11111.19.	00243	000001559	001|00243-7|CONTA:328	[42.159.047/0001-42]F J da Silva Ferragens LTDA	02.15.01	18	2.120	33.90.30
082.047	23/03	1.187,87	09/04	11111.19.	00243	000024846	000|04288-0|CONTA:008	[102.558.913-00]Everton da Silva Melo	00.03.01	12	2.008	33.90.36
082.050	23/03	3.080,00	29/04	11111.19.	00243	000009692	237|05811-4|01000341-	[474.340.073-20]Jose Luis Miranda	00.07.01	20	2.062	33.90.36

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
082.051	23/03	560,00	30/04	11111.19.	00243	000001559	001|16400-3|CONTA:548	[964.602.453-04]Verlanny Viana Torres de Sousa	00.02.01	04	2.002	33.90.14
083.002	24/03	30,59	14/04	11111.19.	00243	000024846	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.01	12	2.008	33.90.39
083.003	24/03	15.300,00	14/04	11111.19.	00243	000021808	104|03219-0|00010631-	[17.715.620/0001-00]Sampaio Comercio de Materiais	00.08.01	17	1.035	44.90.51
083.012	24/03	1.361,64	09/04	11111.19.	00243	000024846	104|04288-0|CONTA:008	[011.450.303-60]Manoel Lima Marques	00.03.01	12	2.008	33.90.36
083.015	24/03	940,80	01/04	11111.19.	00243	000024846	104|04288-0|CONTA:007	[101.839.513-01]Carlos Eduardo Oliveira Carneiro	00.03.01	12	2.008	33.90.36
083.016	24/03	940,80	01/04	11111.19.	00243	000024846	104|04288-X|CONTA:007	[094.322.043-24]David de Oliveira de Melo	00.03.01	12	2.008	33.90.36
083.021	24/03	302,40	14/04	11111.19.	00243	000009692	104|01606-0|00102039-	[269.933.628-99]Reginaldo Batista Miranda	00.08.01	26	2.068	33.90.36
083.021	24/03	39,60	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
083.021	24/03	18,00	09/04	21882.01.08	99999	999999999	01-ISS					
083.024	24/03	680,81	01/04	11111.19.	00243	000009692	104|00243-7|00040460-	[008.311.473-42]Francisca de Sousa Silva	00.07.01	20	2.062	33.90.36
083.025	24/03	806,40	15/04	11111.19.	00243	000020747	104|03761-X|CONTA:057	[072.483.393-50]Angelo Gabriel Pereira da Silva	00.10.01	27	2.073	33.90.36
083.026	24/03	2.092,00	30/04	11111.19.	00243	000001559	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.10.01	27	2.072	33.90.30
083.027	24/03	32,43	14/04	11111.19.	00243	000024846	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.01	12	2.008	33.90.39
083.029	24/03	1.100,00	08/04	11111.19.	00243	000024846	000|00243-7|00036221-	[53.023.132/0001-03]Maria Rubi Santos Silva	00.03.01	12	2.008	33.90.39
083.035	24/03	1.970,00	17/04	11111.19.	00243	000001559	001|00243-7|CONTA:005	[27.553.888/0001-46]Maria Eduarda Borges Lima	00.07.01	20	2.105	33.90.39
083.038	24/03	200,00	10/04	11111.19.	00243	000001563	000|00001-0|63856798-	[077.562.393-85]José Neuton Coutinho Oliveira Jún	00.10.01	27	2.073	33.90.31
083.039	24/03	100,00	10/04	11111.19.	04288	575223661	001|00243-7|00035585-	[105.165.873-07]Yago Gabriel Alves dos Santos Lei	00.10.01	27	2.073	33.90.31
083.042	24/03	1.500,00	06/04	11111.19.	00243	000020747	001|04288-9|00018477-	[055.991.893-33]Francisca das Chagas da Silva Oli	00.14.01	13	2.082	33.90.48
083.044	24/03	400,00	14/04	11111.19.	00243	000009692	260|00001-X|CONTA:007	[61.923.638/0001-99]Tiago Henrique da Cunha Silva	00.10.01	27	2.073	33.90.39
083.045	24/03	11.499,00	28/04	11111.20.	00243	000021979	001|03975-6|00020214-	[15.492.196/0001-56]A N Comercio Varejista de Mat	00.08.01	15	2.069	33.90.39
084.011	25/03	224.821,60	01/04	11111.19.	00243	000009692	033|00432-6|13001739-	[21.864.736/0001-88]Construtora Belvedere LTDA	00.08.01	15	2.066	33.90.39
084.019	25/03	5.700,00	13/04	11111.19.	00243	000024846	260|00001-0|CONTA:008	[45.185.150/0001-55]H C Amaral Melo LTDA	00.03.01	12	2.008	33.90.39
084.029	25/03	800,00	13/04	11111.19.	00243	000024846	001|00243-7|00027616-	[630.033.173-34]Rosamary Borges de Carvalho	00.03.01	12	2.008	33.90.36
085.002	26/03	445,57	14/04	11111.19.	00243	000024846	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.01	12	2.008	33.90.39
085.015	26/03	1.260,00	01/04	11111.19.	00243	000024846	380|00001-X|CONTA:001	[081.974.503-07]Isaac Rafael de Castro Santos	00.03.01	12	2.008	33.90.36
085.016	26/03	252,00	14/04	11111.19.	00243	000024846	104|04288-0|00020982-	[019.725.253-28]Cristiano Oliveira Costa	00.03.01	12	2.008	33.90.36
085.019	26/03	2.159,49	13/04	11111.19.	00243	000024846	001|00243-7|00001084-	[151.369.733-15]Francisco Eugenio Reis e Silva	00.03.01	12	2.008	33.90.36
085.022	26/03	734,40	07/04	21882.01.04	99999	999999999	02-IRRF	[09.192.288/0001-18]Mazuad Auto Locadora e Logist	00.03.01	12	2.008	33.90.39
085.023	26/03	7.990,00	14/04	11111.19.	00243	000024846	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.01	12	2.008	33.90.39
085.028	26/03	475,00	22/04	11111.19.	00243	000009692	001|06832-2|00121187-	[009.801.123-54]Francisco das Chagas Alves da Sil	00.05.01	08	2.042	33.90.14
085.031	26/03	1.000,00	13/04	11111.19.	00243	000024846	260|00001-0|CONTA:005	[133.709.013-15]Carlos Gonzaga Melo	00.03.01	12	2.008	33.90.36
085.032	26/03	475,00	16/04	11111.19.	00243	000009692	001|00243-7|00033664-	[619.726.833-73]Gilvan da Silva Sousa	00.05.01	08	2.042	33.90.14
085.033	26/03	475,00	16/04	11111.19.	00243	000009692	104|04288-X|CONTA:008	[648.210.563-72]Ivanilde Gomes dos Santos	00.05.01	08	2.042	33.90.14
085.034	26/03	475,00	16/04	11111.19.	00243	000009692	001|00243-7|00033651-	[051.239.873-98]Romario Serafim Figueredo	00.05.01	08	2.042	33.90.14
085.036	26/03	7.528,32	14/04	11111.19.	00243	000024846	104|04288-0|00002804-	[48.588.884/0001-73]Josielle Dalia Saraiva Santos	00.03.01	12	2.008	33.90.39
085.041	26/03	2.500,00	08/04	11111.19.	00243	000009692	000|00243-7|00036221-	[53.023.132/0001-03]Maria Rubi Santos Silva	00.14.01	13	2.082	33.90.39
085.045	26/03	37.348,09	01/04	11111.19.	00243	000024846	001|01606-3|00002189-	[12.057.055/0001-17]Construtora Protencao LTDA	00.03.01	12	1.003	44.90.51
085.050	26/03	4.000,00	17/04	11111.19.	00243	000021808	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	00.02.01	04	2.002	33.90.39
086.007	27/03	95,00	15/04	11111.19.	00243	000001559	104|03515-X|00044644-	[074.723.653-43]Claudelice Pinho Santos	00.16.01	04	2.005	33.90.14
086.008	27/03	1.140,00	06/04	11111.19.	00243	000283141	000|00243-7|00025287-	[055.788.703-84]Bruno Medeiros Silva	00.05.01	08	2.042	33.90.14
086.033	27/03	35.088,65	13/04	11111.19.	00243	000001559	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.02.01	04	2.002	33.90.37
086.034	27/03	580,00	08/04	11111.19.	00243	000009692	000|00243-7|00036221-	[53.023.132/0001-03]Maria Rubi Santos Silva	00.02.01	04	2.002	33.90.39
086.035	27/03	1.588,58	09/04	11111.19.	00243	000024846	000|00000-0|00000000-	[096.475.953-52]Maria Victorya Soares Nascimento	00.03.01	12	2.008	33.90.36
086.036	27/03	1.361,64	09/04	11111.19.	00243	000024846	000|00000-0|00000000-	[603.112.993-00]Danilo Kassio da Silva Ramos	00.03.01	12	2.008	33.90.36
086.037	27/03	66.732,67	01/04	11111.20.	00243	000013990	104|38080-0|CONTA:549	[22.214.604/0001-73]Thecon Engenharia LTDA	00.03.01	12	1.003	44.90.51
086.038	27/03	342.672,73	01/04	11111.20.	00243	000039872	104|38080-0|CONTA:549	[22.214.604/0001-73]Thecon Engenharia LTDA	00.03.01	12	1.006	44.90.51
086.039	27/03	570,00	01/04	11111.19.	00243	000009692	001|04875-5|00064045-	[865.808.683-68]Francisco Alves da Silva	00.02.01	04	2.002	33.90.14
089.006	30/03	1.361,64	09/04	11111.19.	00243	000024846	104|04288-X|CONTA:008	[068.793.283-18]Francisca Cardoso Silva	00.03.01	12	2.008	33.90.36
089.007	30/03	1.696,89	09/04	11111.19.	00243	000024846	000|04288-0|CONTA:008	[102.558.913-00]Everton da Silva Melo	00.03.01	12	2.008	33.90.36
089.009	30/03	907,77	09/04	11111.19.	00243	000024846	104|00029-0|00057758-	[054.732.543-65]Susanne Keite da Silva Gomes	00.03.01	12	2.008	33.90.36
089.013	30/03	590,04	10/04	11111.19.	00243	000024846	000|00000-0|00000000-	[089.631.613-07]Kassia Kelly da Costa Lima	00.03.01	12	2.008	33.90.36
089.014	30/03	1.361,64	10/04	11111.19.	00243	000036926	104|04288-9|00023314-	[656.190.993-34]Antonio Carlos de Mesquita Moura	02.15.01	18	2.120	33.90.36
089.014	30/03	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
089.014	30/03	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
089.016	30/03	6.000,00	07/04	11111.19.	00243	000024846	001|00243-7|00011851-	[025.769.373-49]Jose Maria Pereira dos Santos	00.03.01	12	2.008	33.90.36
089.019	30/03	1.361,64	09/04	11111.19.	00243	000024846	001|00243-7|00040530-	[102.504.013-98]Mikaely de Sousa Santos	00.03.01	12	2.008	33.90.36
089.026	30/03	1.120,00	06/04	11111.19.	00243	000009692	104|01989-0|CONTA:008	[045.984.983-23]Adriana Karine Pessoa Pereira	02.15.01	18	2.120	33.90.14
089.027	30/03	1.500,00	27/04	11111.19.	00243	000036926	104|03389-0|00013711-	[666.033.583-87]Jose Julio Cantuario da Silva	00.14.01	13	2.082	33.90.48
089.029	30/03	570,00	01/04	11111.19.	00243	000009692	001|00243-7|00006176-	[306.894.573-91]Lourival Pierote da Silva	00.06.01	04	2.058	33.90.14
089.030	30/03	570,00	01/04	11111.19.	00243	000009692	001|00243-7|00005987-	[411.739.963-20]Antonio Carlos Gomes Pierote	00.06.01	04	2.058	33.90.14
089.031	30/03	570,00	01/04	11111.19.	00243	000009692	001|00243-7|00006122-	[811.316.663-72]Jackson Gomes Abreu	00.06.01	04	2.058	33.90.14
089.032	30/03	1.428,00	01/04	11111.19.	00243	000009692	001|00243-7|CONTA:005	[968.316.003-44]Gil do Rêgo	00.08.01	26	2.068	33.90.36
089.032	30/03	187,00	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
089.032	30/03	85,00	01/04	21882.01.08	99999	999999999	01-ISS					
089.034	30/03	2.484,22	10/04	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
089.035	30/03	11.570,06	10/04	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
089.036	30/03	1.023,13	10/04	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
089.037	30/03	927,21	10/04	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
089.038	30/03	8.082,01	10/04	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
089.039	30/03	5.159,09	10/04	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
089.040	30/03	8.611,43	10/04	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
089.041	30/03	774,67	10/04	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
089.046	30/03	7.988,86	15/04	11111.19.	00243	000021808		Folha de Pagamento - Sec. MUNIC.AÇÃO Social e Cid	00.05.01	08	2.041	31.90.11
089.059	30/03	32.772,60	15/04	11111.19.	00243	000021808		Folha de Pagamento - Sec Municipal de Ação Social	00.05.01	08	2.042	31.90.11
089.060	30/03	24.009,58	15/04	11111.19.	00243	000021808		Folha de Pagamento - Sec Municipal de Ação Social	00.05.01	08	2.042	31.90.11
089.163	30/03	2.500,00	15/04	11111.19.	00243	000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.15.01	15	2.089	33.90.39
089.165	30/03	6.000,00	24/04	11111.19.	00243	000020747	237|05811-0|00049794-	[11.615.564/0001-55]Radio Uniao LTDA	00.02.01	04	2.002	33.90.39
089.167	30/03	129.799,58	23/04	11111.19.	00243	000021808	001|00243-7|00009692-	[00.394.460/0081-26]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
089.172	30/03	178,31	30/04	21883.01.02	99999	999999999	10-INSS (Demais)	[600.178.153-20]Eva Maria Alves Neves	00.02.01	04	2.002	33.90.36
089.172	30/03	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
089.178	30/03	25.559,55	20/04	11111.19.	00243	000024846	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.01	12	2.008	33.90.47
089.179	30/03	299,52	20/04	11111.19.	00243	000024846	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.01	12	2.008	31.90.13
089.180	30/03	4.792,26	20/04	11111.19.	00243	000024846	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.01	12	2.008	31.90.13
089.194	30/03	58.029,13	20/04	11111.19.	00243	000009692	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.02.01	04	2.002	31.90.13
089.195	30/03	3.626,82	20/04	11111.19.	00243	000009692	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.02.01	04	2.002	31.90.13
089.196	30/03	73.955,59	20/04	11111.19.	00243	000009692	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.02.01	04	2.002	33.90.47
089.213	30/03	9.426,05	10/04	11111.19.	00243	000024846	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.01	12	2.008	31.91.13
089.230	30/03	6.487,05	10/04	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
090.001	31/03	55,00	01/04	21883.01.02	99999	999999999	10-INSS (Demais)	[217.878.323-68]Antonio Pereira da Silva	00.08.01	15	2.065	33.90.36
090.001	31/03	25,00	01/04	21882.01.08	99999	999999999	01-ISS					
090.003	31/03	845,00	28/04	11111.19.	00243	000009692	000|00001-0|36074369-	[37.648.817/0001-80]37.648.817 Fernando Cardoso d	00.02.01	04	2.002	33.90.39
090.004	31/03	63,80	09/04	21883.01.02	99999	999999999	10-INSS (Demais)	[076.481.853-85]Francilio de Lima Ferreira	00.08.01	15	2.065	33.90.36
090.004	31/03	29,00	09/04	21882.01.08	99999	999999999	01-ISS					
090.012	31/03	5.000,00	15/04	11111.19.	00243	000024846	001|00243-7|00033221-	[26.271.268/0001-51]Conselho Escolar Fiscal do Ce	00.03.01	12	2.008	33.90.41
090.013	31/03	5.000,00	15/04	11111.19.	00243	000024846	001|00243-7|00033253-	[32.740.249/0001-20]do Centro Municipal de Educac	00.03.01	12	2.008	33.90.41
090.014	31/03	5.000,00	15/04	11111.19.	00243	000024846	001|00243-7|00033254-	[03.246.384/0001-15]Conselho Escolar da Unidade E	00.03.01	12	2.008	33.90.41
090.019	31/03	760,00	08/04	11111.19.	00243	000009692	001|00243-7|00024320-	[429.234.763-87]Adalberto Machado Coelho	00.16.01	04	2.005	33.90.14
090.020	31/03	2.800,00	01/04	11111.19.	00243	000009692	000|00000-0|00000000-	[65.132.435/0001-35]Natalia de Araujo Silva	00.06.01	04	2.058	33.90.39
090.026	31/03	89,16	01/04	21883.01.02	99999	999999999	10-INSS (Demais)	[008.311.473-42]Francisca de Sousa Silva	00.07.01	20	2.062	33.90.36
090.026	31/03	40,53	01/04	21882.01.08	99999	999999999	01-ISS					
090.029	31/03	1.330,00	14/04	11111.19.	00243	000021808	001|00243-7|00014067-	[218.123.813-87]Gustavo Conde Medeiros	00.16.01	04	2.005	33.90.14
090.035	31/03	150,00	30/04	21882.01.08	99999	999999999	01-ISS	[58.312.658/0001-19]Forro Pressao LTDA	00.14.01	13	2.082	33.90.39
091.001	01/04	2.500,00	10/04	11111.19.	00243	000024846	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.03.01	12	2.008	33.90.39
091.001	01/04	960,00	20/04	11111.19.	00243	000014338	CHE:	[11.291.619/0001-19]Simples Informatica e Consult	00.01.01	01	2.001	33.90.40
091.001	01/04	1.000,00	01/04	11111.06.04	00243	000035152	000|00000-0|00000000-	[184.562.433-53]Marta Solange de Sampaio Oliveira	00.13.01	09	2.076	33.90.36
091.002	01/04	2.500,00	10/04	11111.19.	00243	000024846	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.03.01	12	2.008	33.90.39
091.002	01/04	14.000,00	10/04	11111.06.04	00243	000035152	001|00243-7|00033205-	[01.442.338/0001-66]Almeida & Costa - Advogados A	00.13.01	09	2.076	33.90.35
091.003	01/04	250,00	10/04	11111.06.04	00243	000035152	CHE:	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.13.01	09	2.076	33.90.40
091.003	01/04	150,00	01/04	21882.01.08	99999	999999999	01-ISS	[58.312.658/0001-19]Forro Pressao LTDA	00.03.01	12	2.008	33.90.39
091.004	01/04	3.992,60	24/04	11111.06.04	00243	000035152	CHE:	[01.442.338/0001-66]Almeida & Costa - Advogados A	00.13.01	09	2.076	33.90.39
091.005	01/04	500,00	30/04	11111.06.04	00243	000035152	000|00000-0|00000000-	[24.237.004/0001-56]Maria dos Remedios Nascimento	00.13.01	09	2.076	33.90.39
091.006	01/04	4.520,00	24/04	11111.19.	00243	000020747	000|00001-X|05198741-	[45.891.484/0001-44]Jose Cardoso de Macedo Neto 8	00.03.01	12	2.008	33.90.39
091.007	01/04	940,80	09/04	11111.19.	00243	000024846	104|04611-X|CONTA:005	[110.231.143-05]David dos Santos Oliveira	00.03.01	12	2.008	33.90.36
091.007	01/04	123,20	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.007	01/04	56,00	01/04	21882.01.08	99999	999999999	01-ISS					
091.008	01/04	940,80	09/04	11111.19.	00243	000024846	000|04288-0|CONTA:007	[102.853.143-51]Kaike Alves da Costa	00.03.01	12	2.008	33.90.36
091.008	01/04	123,20	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.008	01/04	56,00	01/04	21882.01.08	99999	999999999	01-ISS					
091.009	01/04	1.900,00	09/04	11111.19.	00243	000011333	000|04288-0|CONTA:007	[102.853.143-51]Kaike Alves da Costa	00.10.01	27	2.073	33.90.36
091.010	01/04	1.831,20	17/04	11111.19.	00243	000001559	001|00243-7|00029097-	[180.972.863-00]Jose de Pinho Borges	00.16.01	04	2.005	33.90.36
091.010	01/04	239,80	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.010	01/04	109,00	01/04	21882.01.08	99999	999999999	01-ISS					
091.011	01/04	2.150,40	27/04	11111.19.	04288	575223661	104|04288-9|00023942-	[081.822.493-25]Victor Gomes Honorato	00.08.01	26	2.068	33.90.36
091.011	01/04	281,60	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.011	01/04	128,00	01/04	21882.01.08	99999	999999999	01-ISS					
091.013	01/04	672,00	30/04	11111.19.	00243	000001559	001|00243-7|00036075-	[076.481.853-85]Francilio de Lima Ferreira	00.10.01	27	2.072	33.90.36
091.013	01/04	88,00	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.013	01/04	40,00	07/04	21882.01.08	99999	999999999	01-ISS					
091.016	01/04	943,00	14/04	11111.19.	00243	000020747	237|58110-9|CONTA:609	[29.084.923/0001-50]29.084.923 Joao Cassiano Lima	00.10.01	27	2.072	33.90.39
091.018	01/04	27,50	01/04	21883.01.02	99999	999999999	10-INSS (Demais)	[340.043.353-53]Fabio Rogerio Lopes Melo	00.03.01	12	2.008	33.90.36
091.018	01/04	12,50	01/04	21882.01.08	99999	999999999	01-ISS					
091.020	01/04	1.361,64	01/04	11111.19.	00243	000024846	260|00001-0|11796545-	[067.801.273-37]Antonia Raiane Alves Andrade	00.03.01	12	2.008	33.90.36
091.020	01/04	178,31	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.020	01/04	81,05	01/04	21882.01.08	99999	999999999	01-ISS					
091.021	01/04	1.361,64	01/04	11111.19.	00243	000024846	260|00001-0|11796545-	[067.801.273-37]Antonia Raiane Alves Andrade	00.03.01	12	2.008	33.90.36
091.021	01/04	178,31	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.021	01/04	81,05	01/04	21882.01.08	99999	999999999	01-ISS					
091.022	01/04	178,31	01/04	21883.01.02	99999	999999999	10-INSS (Demais)	[042.993.973-63]André Rodrigues da Costa Barbosa	00.03.01	12	2.008	33.90.36
091.022	01/04	81,05	01/04	21882.01.08	99999	999999999	01-ISS					
091.023	01/04	178,31	01/04	21883.01.02	99999	999999999	10-INSS (Demais)	[042.993.973-63]André Rodrigues da Costa Barbosa	00.03.01	12	2.008	33.90.36
091.023	01/04	81,05	01/04	21882.01.08	99999	999999999	01-ISS					
091.024	01/04	1.361,64	01/04	11111.19.	00243	000024846	260|00001-0|85835448-	[072.117.363-21]Francisca da Costa Silva	00.03.01	12	2.008	33.90.36

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
091.024	01/04	178,31	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.024	01/04	81,05	01/04	21882.01.08	99999	999999999	01-ISS					
091.025	01/04	9.094,86	17/04	11111.19.	00243	000024846	000|03219-0|00046771-	[11.634.235/0001-51]Miraceu Turismo LTDA	00.03.01	12	2.008	33.90.39
091.027	01/04	2.672,00	13/04	11111.19.	00243	000036926	001|00243-7|00035021-	[49.425.591/0001-38]Marcelino Jose Medeiros Olive	00.10.01	27	2.073	33.90.39
091.029	01/04	1.000,00	24/04	11111.19.	00243	000024846	000|00243-7|00036232-	[51.975.201/0001-45]C de Sampaio Nery Junior	00.03.01	12	2.008	33.90.39
091.030	01/04	1.000,00	24/04	11111.19.	00243	000024846	000|00243-7|00036232-	[51.975.201/0001-45]C de Sampaio Nery Junior	00.03.01	12	2.008	33.90.39
091.031	01/04	1.000,00	24/04	11111.19.	00243	000024846	000|00243-7|00036232-	[51.975.201/0001-45]C de Sampaio Nery Junior	00.03.01	12	2.008	33.90.39
091.032	01/04	1.000,00	15/04	11111.19.	00243	000020747	001|03024-4|CONTA:005	[013.223.622-20]Jose de Arimateia Medeiros da Roc	00.02.01	04	2.002	33.90.36
091.033	01/04	350,00	24/04	11111.19.	00243	000021808	001|00243-7|00040366-	[097.561.279-45]Bruno dos Santos Nery Coelho	00.06.01	04	2.058	33.90.36
091.034	01/04	350,00	24/04	11111.19.	00243	000021808	001|00243-7|00040366-	[097.561.279-45]Bruno dos Santos Nery Coelho	00.06.01	04	2.058	33.90.36
091.040	01/04	6,54	23/04	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
091.041	01/04	16,99	23/04	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
091.042	01/04	5,86	23/04	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
091.043	01/04	29,79	23/04	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
091.044	01/04	1,45	23/04	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.069	33.90.30
091.048	01/04	418,56	01/04	11111.19.	00243	000024846	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.03.01	12	2.008	33.90.39
091.048	01/04	39,24	06/04	11111.19.	00243	000024846	001|00243-7|00032836-					
091.048	01/04	26,16	07/04	11111.19.	00243	000024846	001|00243-7|00032836-					
091.048	01/04	104,64	09/04	11111.19.	00243	000024846	001|00243-7|00032836-					
091.048	01/04	52,32	10/04	11111.19.	00243	000024846	001|00243-7|00032836-					
091.048	01/04	26,16	13/04	11111.19.	00243	000024846	001|00243-7|00032836-					
091.048	01/04	156,96	14/04	11111.19.	00243	000024846	001|00243-7|00032836-					
091.048	01/04	26,16	15/04	11111.19.	00243	000024846	001|00243-7|00032836-					
091.048	01/04	13,08	17/04	11111.19.	00243	000024846	001|00243-7|00032836-					
091.048	01/04	39,24	20/04	11111.19.	00243	000024846	001|00243-7|00032836-					
091.048	01/04	26,54	30/04	11111.19.	00243	000024846	001|00243-7|00032836-					
091.050	01/04	26,16	01/04	11111.20.	00243	000013990	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.03.01	12	2.008	33.90.39
091.050	01/04	13,08	10/04	11111.20.	00243	000013990	001|00243-7|00032836-					
091.050	01/04	13,08	24/04	11111.20.	00243	000013990	001|00243-7|00032836-					
091.050	01/04	13,08	29/04	11111.20.	00243	000013990	001|00243-7|00032836-					
091.051	01/04	52,32	01/04	11111.19.	00243	000001559	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
091.051	01/04	26,16	10/04	11111.19.	00243	000001559	001|00243-7|00032836-					
091.051	01/04	13,08	13/04	11111.19.	00243	000001559	001|00243-7|00032836-					
091.051	01/04	13,08	15/04	11111.19.	00243	000001559	001|00243-7|00032836-					
091.051	01/04	13,08	17/04	11111.19.	00243	000001559	001|00243-7|00032836-					
091.051	01/04	66,35	30/04	11111.19.	00243	000001559	001|00243-7|00032836-					
091.052	01/04	13,08	01/04	11111.19.	00243	000021808	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
091.052	01/04	13,08	06/04	11111.19.	00243	000021808	001|00243-7|00032836-					
091.052	01/04	13,08	07/04	11111.19.	00243	000021808	001|00243-7|00032836-					
091.052	01/04	104,64	14/04	11111.19.	00243	000021808	001|00243-7|00032836-					
091.052	01/04	39,24	16/04	11111.19.	00243	000021808	001|00243-7|00032836-					
091.052	01/04	26,16	22/04	11111.19.	00243	000021808	001|00243-7|00032836-					
091.052	01/04	78,48	28/04	11111.19.	00243	000021808	001|00243-7|00032836-					
091.052	01/04	52,32	29/04	11111.19.	00243	000021808	001|00243-7|00032836-					
091.052	01/04	13,27	30/04	11111.19.	00243	000021808	001|00243-7|00032836-					
091.053	01/04	274,28	01/04	11111.19.	00243	000009692	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
091.053	01/04	63,45	02/04	11111.19.	00243	000009692	001|00243-7|00032836-					
091.053	01/04	85,12	06/04	11111.19.	00243	000009692	001|00243-7|00032836-					
091.053	01/04	44,12	07/04	11111.19.	00243	000009692	001|00243-7|00032836-					
091.053	01/04	45,49	09/04	11111.19.	00243	000009692	001|00243-7|00032836-					
091.053	01/04	31,43	10/04	11111.19.	00243	000009692	001|00243-7|00032836-					
091.053	01/04	40,02	13/04	11111.19.	00243	000009692	001|00243-7|00032836-					
091.053	01/04	107,96	14/04	11111.19.	00243	000009692	001|00243-7|00032836-					
091.053	01/04	94,49	15/04	11111.19.	00243	000009692	001|00243-7|00032836-					
091.053	01/04	51,34	16/04	11111.19.	00243	000009692	001|00243-7|00032836-					
091.053	01/04	40,41	17/04	11111.19.	00243	000009692	001|00243-7|00032836-					
091.053	01/04	40,41	20/04	11111.19.	00243	000009692	001|00243-7|00032836-					
091.053	01/04	39,24	22/04	11111.19.	00243	000009692	001|00243-7|00032836-					
091.053	01/04	61,10	23/04	11111.19.	00243	000009692	001|00243-7|00032836-					
091.053	01/04	89,02	24/04	11111.19.	00243	000009692	001|00243-7|00032836-					
091.053	01/04	78,67	27/04	11111.19.	00243	000009692	001|00243-7|00032836-					
091.053	01/04	44,51	28/04	11111.19.	00243	000009692	001|00243-7|00032836-					
091.053	01/04	66,18	29/04	11111.19.	00243	000009692	001|00243-7|00032836-					
091.053	01/04	19,33	08/04	11111.19.	00243	000009692	001|00243-7|00032836-					
091.053	01/04	214,89	30/04	11111.19.	00243	000009692	001|00243-7|00032836-					
091.054	01/04	19,00	01/04	11111.19.	04288	575223661	104|04288-0|CONTA:005	[00.360.305/4288-05]Caixa Economica Federal	00.06.01	04	2.058	33.90.39
091.054	01/04	20,00	02/04	11111.19.	04288	575223661	104|04288-0|CONTA:005					
091.054	01/04	36,00	06/04	11111.19.	04288	575223661	104|04288-0|CONTA:005					
091.054	01/04	47,00	08/04	11111.19.	04288	575223661	104|04288-0|CONTA:005					
091.054	01/04	78,00	09/04	11111.19.	04288	575223661	104|04288-0|CONTA:005					
091.054	01/04	20,00	10/04	11111.19.	04288	575223661	104|04288-0|CONTA:005					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
091.054	01/04	6,00	13/04	11111.19.	04288	575223661	104|04288-0|CONTA:005					
091.054	01/04	58,00	14/04	11111.19.	04288	575223661	104|04288-0|CONTA:005					
091.054	01/04	12,00	15/04	11111.19.	04288	575223661	104|04288-0|CONTA:005					
091.054	01/04	34,00	16/04	11111.19.	04288	575223661	104|04288-0|CONTA:005					
091.054	01/04	24,00	17/04	11111.19.	04288	575223661	104|04288-0|CONTA:005					
091.054	01/04	38,00	20/04	11111.19.	04288	575223661	104|04288-0|CONTA:005					
091.054	01/04	6,00	22/04	11111.19.	04288	575223661	104|04288-0|CONTA:005					
091.054	01/04	8,00	23/04	11111.19.	04288	575223661	104|04288-0|CONTA:005					
091.054	01/04	14,00	24/04	11111.19.	04288	575223661	104|04288-0|CONTA:005					
091.054	01/04	101,00	27/04	11111.19.	04288	575223661	104|04288-0|CONTA:005					
091.054	01/04	34,00	28/04	11111.19.	04288	575223661	104|04288-0|CONTA:005					
091.054	01/04	16,00	29/04	11111.19.	04288	575223661	104|04288-0|CONTA:005					
091.054	01/04	20,00	30/04	11111.19.	04288	575223661	104|04288-0|CONTA:005					
091.056	01/04	13,08	06/04	11111.20.	00243	000021979	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.08.01	15	2.069	33.90.39
091.056	01/04	52,32	24/04	11111.20.	00243	000021979	001|00243-7|00032836-					
091.056	01/04	13,08	28/04	11111.20.	00243	000021979	001|00243-7|00032836-					
091.057	01/04	13,08	01/04	11111.19.	00243	000036926	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
091.057	01/04	13,08	09/04	11111.19.	00243	000036926	001|00243-7|00032836-					
091.057	01/04	13,08	10/04	11111.19.	00243	000036926	001|00243-7|00032836-					
091.057	01/04	13,08	24/04	11111.19.	00243	000036926	001|00243-7|00032836-					
091.057	01/04	13,08	27/04	11111.19.	00243	000036926	001|00243-7|00032836-					
091.057	01/04	26,16	28/04	11111.19.	00243	000036926	001|00243-7|00032836-					
091.058	01/04	13,08	01/04	11111.19.	00243	000283141	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
091.058	01/04	13,08	06/04	11111.19.	00243	000283141	001|00243-7|00032836-					
091.058	01/04	13,08	06/04	11111.19.	00243	000283141	001|00243-7|00032836-					
091.058	01/04	13,08	07/04	11111.19.	00243	000283141	001|00243-7|00032836-					
091.058	01/04	13,08	27/04	11111.19.	00243	000283141	001|00243-7|00032836-					
091.059	01/04	52,32	29/04	11111.19.	00243	000007491	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
091.059	01/04	66,35	30/04	11111.19.	00243	000007491	001|00243-7|00032836-					
091.060	01/04	13,08	02/04	11111.19.	00243	000020747	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
091.060	01/04	13,08	06/04	11111.19.	00243	000020747	001|00243-7|00032836-					
091.060	01/04	13,08	08/04	11111.19.	00243	000020747	001|00243-7|00032836-					
091.060	01/04	78,48	14/04	11111.19.	00243	000020747	001|00243-7|00032836-					
091.060	01/04	13,08	15/04	11111.19.	00243	000020747	001|00243-7|00032836-					
091.060	01/04	130,80	17/04	11111.19.	00243	000020747	001|00243-7|00032836-					
091.060	01/04	52,32	24/04	11111.19.	00243	000020747	001|00243-7|00032836-					
091.061	01/04	480,00	01/04	11111.19.	00243	000022263	001|00243-7|00031335-	[33.170.248/0001-50]Sidinei de Sousa Oliveira Lop	00.02.01	04	2.002	33.90.30
092.001	02/04	103,48	02/04	11111.06.03	04288	575267622	000|00000-0|00000000-	[00.360.305/4288-05]Caixa Economica Federal	00.13.01	09	2.076	33.90.39
092.001	02/04	73,00	27/04	11111.06.03	04288	575267622	000|00000-0|00000000-					
096.001	06/04	800,00	06/04	11111.19.	00243	000014338	CHE:	[605.705.513-66]Andre Ricardo Leal Silva	00.01.01	01	2.001	33.90.14
096.003	06/04	4.797,39	15/04	11111.19.	00243	000001559	000|00243-7|00001559-	[40.432.544/0001-47]Claro S.A.	00.02.01	04	2.002	33.90.39
096.004	06/04	5.510,00	15/04	11111.19.	00243	000001559	001|00243-7|00029000-	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.02.01	04	2.002	33.90.40
096.005	06/04	8.234,85	17/04	11111.19.	00243	000036926	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.02.01	04	2.002	33.90.30
096.007	06/04	5.500,00	17/04	11111.20.	00243	000021979	001|01637-3|00073153-	[37.827.313/0001-28]Metrus Servicos de Instalacoe	00.08.01	15	2.069	33.90.39
096.007	06/04	5.500,00	17/04	11111.20.	00243	000021979	001|01637-3|00073153-					
096.008	06/04	8.410,17	06/04	11111.19.	00243	000036926	000|03336-7|00299370-	[61.600.839/0001-55]Centro de Integracao Empresa	00.02.01	04	2.002	33.90.39
096.009	06/04	275,00	07/04	21883.01.02	99999	999999999	10-INSS (Demais)	[265.471.123-49]Antonio Edson da Cruz Sampaio	00.03.01	12	2.008	33.90.36
096.009	06/04	125,00	07/04	21882.01.08	99999	999999999	01-ISS					
096.010	06/04	165,00	07/04	21883.01.02	99999	999999999	10-INSS (Demais)	[610.446.393-26]Maria de Jesus de Sousa	00.10.01	27	2.073	33.90.36
096.010	06/04	75,00	07/04	21882.01.08	99999	999999999	01-ISS					
096.011	06/04	121,00	07/04	21883.01.02	99999	999999999	10-INSS (Demais)	[265.471.123-49]Antonio Edson da Cruz Sampaio	00.03.01	12	2.008	33.90.36
096.011	06/04	55,00	07/04	21882.01.08	99999	999999999	01-ISS					
096.012	06/04	132,00	08/04	21883.01.02	99999	999999999	10-INSS (Demais)	[082.187.843-30]Alexandre Oliveira Rodrigues	00.14.01	13	2.082	33.90.36
096.012	06/04	60,00	08/04	21882.01.08	99999	999999999	01-ISS					
096.013	06/04	1.450,00	30/04	11111.19.	00243	000009692	104|04288-0|CONTA:911	[44.142.684/0001-31]Francilio Evangelista Lima 04	00.10.01	27	2.072	33.90.39
096.016	06/04	26.904,00	15/04	11111.19.	00243	000032240	000|00000-0|00000000-	[54.475.425/0001-86]Estruturaco Estruturas e Proj	00.08.01	15	1.065	44.90.51
096.016	06/04	1.121,00	07/04	21882.01.08	99999	999999999	01-ISS					
096.018	06/04	950,00	15/04	11111.19.	00243	000009692	001|00243-7|00037195-	[022.138.403-00]Elice Cardoso de Pinho	00.05.01	08	2.042	33.90.48
096.020	06/04	11.424,00	22/04	11111.19.	00243	000021808	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
096.020	06/04	576,00	07/04	21882.01.04	99999	999999999	02-IRRF					
096.021	06/04	4.644,27	22/04	11111.19.	00243	000021808	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
096.021	06/04	22,40	07/04	21882.01.04	99999	999999999	02-IRRF					
096.022	06/04	42,00	09/04	21882.01.04	99999	999999999	02-IRRF	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.005	33.90.39
096.023	06/04	3.353,00	17/04	11111.19.	00243	000009692	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
096.023	06/04	17,79	09/04	21882.01.04	99999	999999999	02-IRRF					
096.024	06/04	132,00	14/04	21883.01.02	99999	999999999	10-INSS (Demais)	[076.381.553-51]Jacira de Oliveira Bezerra	00.14.01	13	2.082	33.90.36
096.024	06/04	60,00	14/04	21882.01.08	99999	999999999	01-ISS					
096.026	06/04	18.000,00	24/04	11111.19.	00243	000032240	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.08.01	15	1.065	44.90.51
096.026	06/04	730,25	24/04	11111.19.	00243	000036926	001|00243-7|00026355-					
096.030	06/04	32,16	07/04	21882.01.04	99999	999999999	02-IRRF	[08.225.893/0001-85]Instar Tecnologia LTDA	00.02.01	04	2.002	33.90.39
096.030	06/04	32,16	07/04	21882.01.04	99999	999999999	02-IRRF					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
096.030	06/04	32,16	07/04	21882.01.04	99999	999999999	02-IRRF					
096.030	06/04	32,16	07/04	21882.01.04	99999	999999999	02-IRRF					
096.032	06/04	46,15	07/04	21882.01.04	99999	999999999	02-IRRF	[97.544.269/0001-70]C e V V a P - Ceramica Vermel	00.05.01	08	2.042	33.90.32
097.002	07/04	359,04	07/04	11111.19.	00243	000021808	001|00243-7|00032836-	[04.196.645/0001-00]Imprensa Nacional	00.02.01	04	2.002	33.90.39
097.003	07/04	191,45	08/04	11111.19.	00243	000021808	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.07.01	20	2.062	33.90.39
097.005	07/04	211,64	08/04	11111.19.	00243	000021808	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.07.01	20	2.062	33.90.39
097.006	07/04	1.105,04	08/04	11111.19.	00243	000021808	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.07.01	20	2.062	33.90.39
097.007	07/04	1.429,72	08/04	11111.19.	00243	000021808	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.07.01	20	2.062	33.90.39
097.008	07/04	6.500,00	09/04	11111.19.	04288	575223661	000|04288-0|CONTA:005	[986.137.823-53]Jorge Luiz Barradas Oliveira	00.07.01	20	2.062	33.90.36
097.020	07/04	95,00	20/04	11111.19.	00243	000001563	000|03506-9|00038666-	[072.333.303-36]Andrey Santos de Medeiros	00.05.01	08	2.042	33.90.14
097.021	07/04	420,00	20/04	11111.19.	00243	000001563	001|00243-7|00319147-	[062.936.753-12]Lauriane Silva Monção Carvalho	00.05.01	08	2.042	33.90.14
097.030	07/04	112,75	08/04	21883.01.02	99999	999999999	10-INSS (Demais)	[813.633.893-00]Ana Claudia da Silva Rego Costa	00.14.01	13	2.082	33.90.36
097.030	07/04	51,25	08/04	21882.01.08	99999	999999999	01-ISS					
097.034	07/04	2.550,00	29/04	11111.19.	00243	000009692	237|05811-0|00058718-	[26.435.439/0001-30]Agro Center LTDA	00.08.01	17	2.107	33.90.30
097.035	07/04	2.128,00	29/04	11111.19.	00243	000007491	237|05811-0|00058718-	[26.435.439/0001-30]Agro Center LTDA	00.08.01	17	2.107	33.90.30
097.044	07/04	107,00	07/04	11111.19.	00243	000022263	000|00243-7|00022263-	[008.851.291-64]Maria do Carmo Correa Lagos	00.03.01	12	2.008	33.90.36
097.045	07/04	46,15	07/04	21882.01.08	99999	999999999	01-ISS	[97.544.269/0001-70]C e V V a P - Ceramica Vermel	00.08.01	15	2.065	33.90.30
098.001	08/04	960,00	20/04	11111.19.	00243	000014338	CHE:	[11.291.619/0001-19]Simples Informatica e Consult	00.01.01	01	2.001	33.90.40
098.002	08/04	3.350,00	24/04	11111.19.	00243	000009692	237|05811-0|00002697-	[394.062.023-87]José Francisco Alves de Sousa	00.02.01	04	2.002	33.90.36
098.004	08/04	287,95	28/04	21882.01.04	99999	999999999	02-IRRF	[02.047.083/0001-08]Construtora Executar LTDA	00.02.01	04	2.002	33.90.39
098.004	08/04	299,95	28/04	21882.01.08	99999	999999999	01-ISS					
098.005	08/04	3.747,50	30/04	11111.19.	00243	000009692	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.08.01	15	2.064	33.90.30
098.008	08/04	52,58	09/04	21883.01.02	99999	999999999	10-INSS (Demais)	[053.941.483-25]Francisco da Mota Pereira	00.08.01	17	2.107	33.90.36
098.008	08/04	23,90	09/04	21882.01.08	99999	999999999	01-ISS					
098.010	08/04	9.399,00	08/04	11111.19.	04288	575223661	CNPJ:04906728000138	[04.906.728/0001-38]Varejo Mais Telecom LTDA - em	00.02.01	04	2.002	44.90.52
098.015	08/04	1.575,00	10/04	11111.19.	00243	000009692	000|03434-7|00012677-	[07.103.898/0001-72]Metalurgica Ferronorte LTDA	02.15.01	18	2.120	33.90.30
098.017	08/04	287,25	28/04	21882.01.04	99999	999999999	02-IRRF	[18.717.757/0001-66]Santana Distribuidora LTDA	00.03.01	12	2.009	33.90.30
098.018	08/04	1.535,00	16/04	11111.19.	00243	000009692	001|03507-6|00066769-	[22.289.498/0001-97]Agrotec Servicos de Manutenca	00.08.01	15	2.065	33.90.39
099.016	09/04	2.006,67	30/04	11111.19.	00243	000009692	001|00243-7|00040065-	[61.172.348/0001-50]61.172.348 Hemilly da Silva	00.02.01	04	2.002	33.90.39
099.019	09/04	132,00	10/04	21883.01.02	99999	999999999	10-INSS (Demais)	[669.237.513-49]Cleanto Alves Oliveira	00.08.01	15	2.065	33.90.36
099.019	09/04	60,00	10/04	21882.01.08	99999	999999999	01-ISS					
099.022	09/04	10.000,00	10/04	11111.19.	00243	000001559	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.10.01	27	2.073	33.90.39
099.024	09/04	52.930,95	10/04	11111.20.	00243	000013990	001|01606-3|00002189-	[12.057.055/0001-17]Construtora Protencao LTDA	00.03.01	12	1.006	44.90.51
099.024	09/04	1.908,99	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.024	09/04	694,18	09/04	21882.01.04	99999	999999999	02-IRRF					
099.024	09/04	2.313,92	09/04	21882.01.08	99999	999999999	01-ISS					
099.026	09/04	6.930,00	24/04	11111.20.	00243	000013990	000|00000-0|00000000-	[12.651.636/0001-82]Padua Freitas Arquitetura e C	00.03.01	12	1.003	44.90.51
099.027	09/04	1.797,60	24/04	11111.19.	00243	000036926	000|00001-0|CONTA:004	[093.403.153-32]Flavio Coutinho de Castro	00.08.01	15	2.065	33.90.36
099.027	09/04	235,40	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.027	09/04	107,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.030	09/04	4.000,00	22/04	11111.19.	00243	000009692	000|00001-0|02125370-	[15.009.777/0001-94]Asa Tecnologia LTDA	00.02.01	04	2.002	33.90.40
099.031	09/04	950,00	14/04	11111.19.	00243	000021808	104|04288-0|CONTA:007	[931.781.743-20]Cláudio José Santos	00.14.01	13	2.082	33.90.48
099.039	09/04	5,89	10/04	21882.01.04	99999	999999999	02-IRRF	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
099.042	09/04	13,08	09/04	11111.19.	00243	000011333	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.02.01	04	2.002	33.90.39
099.043	09/04	629,00	09/04	11111.19.	00243	000022263	CNPJ:03823704000152	[03.823.704/0001-52]Assurant Seguradora S.A.	00.16.01	04	2.005	33.90.39
100.001	10/04	78,48	10/04	11111.06.03	00243	000022385	000|00000-0|00000000-	[00.000.000/0243-76]Banco do Brasil SA	00.13.01	09	2.076	33.90.39
100.001	10/04	1.805,21	15/04	11111.06.03	00243	000022385	000|00000-0|00000000-					
100.028	10/04	3.360,00	30/04	11111.19.	00243	000001559	001|00243-7|00015281-	[496.918.483-68]Antonio Cunha Oliveira	00.10.01	27	2.073	33.90.36
100.028	10/04	440,00	10/04	21883.01.02	99999	999999999	10-INSS (Demais)					
100.028	10/04	200,00	10/04	21882.01.08	99999	999999999	01-ISS					
100.035	10/04	18.647,85	10/04	11111.19.	00243	000001559	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
100.036	10/04	1,87	10/04	11111.19.	00243	000005314	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
100.037	10/04	174,27	10/04	11111.20.	00243	000015004	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
100.041	10/04	14.349,96	10/04	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.06.01	28	0.004	46.90.71
100.042	10/04	84.368,67	10/04	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.06.01	28	0.004	46.90.71
100.043	10/04	25.849,47	10/04	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.06.01	28	0.004	46.90.71
100.044	10/04	33.798,71	10/04	11111.19.	00243	000001559	001|00243-7|00009692-	[00.394.460/0081-26]Ministerio da Fazenda	00.06.01	28	0.004	46.90.71
100.045	10/04	131.481,48	10/04	11111.19.	00243	000001559	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	28	0.004	46.90.71
100.046	10/04	235.961,64	10/04	11111.19.	00243	000001559	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	28	0.004	32.90.21
100.047	10/04	2.021,00	10/04	11111.19.	00243	000001559	000|00000-0|00000000-	[00.703.157/0001-83]Confederacao Nacional de Muni	00.02.01	04	2.002	33.90.39
103.001	13/04	144,42	13/04	11111.19.	00243	000014338	CHE:	[32.183.193/0001-50]O. Jose de Sampaio Gomes	00.01.01	01	2.001	33.90.39
103.001	13/04	65,67	14/04	21883.01.02	99999	999999999	10-INSS (Demais)	[055.954.853-29]Gilvanildo Pereira da Silva	02.15.01	18	2.120	33.90.36
103.001	13/04	29,85	14/04	21882.01.08	99999	999999999	01-ISS					
103.002	13/04	3,68	15/04	21882.01.04	99999	999999999	02-IRRF	[42.159.047/0001-42]F J da Silva Ferragens LTDA	02.15.01	18	2.120	33.90.30
103.003	13/04	104,83	14/04	21883.01.02	99999	999999999	10-INSS (Demais)	[254.556.483-49]Raimundo Nonato da Silva	02.15.01	18	2.120	33.90.36
103.003	13/04	47,65	14/04	21882.01.08	99999	999999999	01-ISS					
103.007	13/04	1.588,44	30/04	11111.19.	00243	000007491	001|03507-6|00074635-	[655.459.583-04]Ivanaldo Gomes Machado	02.15.01	18	2.120	33.90.36
103.007	13/04	208,01	15/04	21883.01.02	99999	999999999	10-INSS (Demais)					
103.007	13/04	94,55	15/04	21882.01.08	99999	999999999	01-ISS					
103.008	13/04	1.361,64	30/04	11111.19.	00243	000007491	001|00243-7|00037158-	[039.564.003-21]Jose Batista Alves Barbosa	02.15.01	18	2.120	33.90.36
103.008	13/04	178,31	15/04	21883.01.02	99999	999999999	10-INSS (Demais)					

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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
103.008	13/04	81,05	15/04	21882.01.08	99999	999999999	01-ISS					
103.009	13/04	1.588,44	30/04	11111.19.	00243	000007491	000|00000-0|00000000-	[093.074.628-79]Jurandir Soares Nunes	02.15.01	18	2.120	33.90.36
103.009	13/04	208,01	15/04	21883.01.02	99999	999999999	10-INSS (Demais)					
103.009	13/04	94,55	15/04	21882.01.08	99999	999999999	01-ISS					
103.010	13/04	1.361,64	30/04	11111.19.	00243	000007491	000|00330-0|00008587-	[797.425.133-68]Djalma Borges de Oliveira	02.15.01	18	2.120	33.90.36
103.010	13/04	178,31	15/04	21883.01.02	99999	999999999	10-INSS (Demais)					
103.010	13/04	81,05	15/04	21882.01.08	99999	999999999	01-ISS					
103.013	13/04	1.633,97	30/04	11111.19.	00243	000007491	104|04288-X|CONTA:008	[001.040.543-79]Valdir de Sousa Cunha	02.15.01	18	2.120	33.90.36
103.013	13/04	213,97	15/04	21883.01.02	99999	999999999	10-INSS (Demais)					
103.013	13/04	97,26	15/04	21882.01.08	99999	999999999	01-ISS					
103.019	13/04	2.000,00	30/04	11111.19.	00243	000021808	104|03880-0|CONTA:056	[64.405.910/0001-37]64.405.910 Marcelo Jose dos S	00.08.01	26	2.068	33.90.39
103.030	13/04	18,70	14/04	21883.01.02	99999	999999999	10-INSS (Demais)	[615.238.313-75]Fabiana de Oliveira Ozorio	00.14.01	13	2.080	33.90.36
103.030	13/04	8,50	14/04	21882.01.08	99999	999999999	01-ISS					
103.031	13/04	18,70	14/04	21883.01.02	99999	999999999	10-INSS (Demais)	[814.147.573-87]Patricia da Silva Sousa	00.14.01	13	2.080	33.90.36
103.031	13/04	8,50	14/04	21882.01.08	99999	999999999	01-ISS					
103.033	13/04	18,70	14/04	21883.01.02	99999	999999999	10-INSS (Demais)	[080.348.483-60]Ariel Ortega Gomes da Silva	00.14.01	13	2.080	33.90.36
103.033	13/04	8,50	14/04	21882.01.08	99999	999999999	01-ISS					
103.035	13/04	1.500,00	24/04	11111.19.	00243	000009692	104|04288-0|00006977-	[024.593.773-04]Jeovan Rodrigues da Silva	00.09.01	04	2.070	33.90.36
103.037	13/04	2.905,93	22/04	11111.19.	00243	000009692	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
103.037	13/04	15,42	14/04	21882.01.04	99999	999999999	02-IRRF					
104.001	14/04	231,84	23/04	11111.19.	00243	000283141	260|00000-0|63682298-	[341.380.053-15]Amadeus Januario Barbosa	00.16.01	04	2.005	33.90.36
104.001	14/04	144,42	14/04	11111.19.	00243	000014338	CHE:	[40.791.335/0001-90]Teresina Vistorias Automotiva	00.01.01	01	2.001	33.90.39
104.001	14/04	30,36	14/04	21883.01.02	99999	999999999	10-INSS (Demais)	[341.380.053-15]Amadeus Januario Barbosa	00.16.01	04	2.005	33.90.36
104.001	14/04	13,80	14/04	21882.01.08	99999	999999999	01-ISS					
104.002	14/04	178,31	15/04	21883.01.02	99999	999999999	10-INSS (Demais)	[051.968.203-37]Ricardo Rodrigues da Rocha	00.07.01	20	2.105	33.90.36
104.002	14/04	81,05	15/04	21882.01.08	99999	999999999	01-ISS					
104.004	14/04	178,31	15/04	21883.01.02	99999	999999999	10-INSS (Demais)	[097.255.993-06]Marcos Alexandre Bacelar Santiago	00.07.01	20	2.062	33.90.36
104.004	14/04	81,05	15/04	21882.01.08	99999	999999999	01-ISS					
104.006	14/04	241,47	15/04	21883.01.02	99999	999999999	10-INSS (Demais)	[770.333.103-15]Raimundo Nonato Roque Borges	00.07.01	20	2.062	33.90.36
104.006	14/04	109,76	15/04	21882.01.08	99999	999999999	01-ISS					
104.007	14/04	178,31	15/04	21883.01.02	99999	999999999	10-INSS (Demais)	[025.577.423-09]Luciana da Silva Lima	00.07.01	20	2.105	33.90.36
104.007	14/04	81,05	15/04	21882.01.08	99999	999999999	01-ISS					
104.009	14/04	178,31	15/04	21883.01.02	99999	999999999	10-INSS (Demais)	[289.925.123-68]Joao Alves de Sousa Filho	00.07.01	20	2.105	33.90.36
104.009	14/04	81,05	15/04	21882.01.08	99999	999999999	01-ISS					
104.010	14/04	213,97	15/04	21883.01.02	99999	999999999	10-INSS (Demais)	[012.463.363-32]Antonio Ximenes de Oliveira	00.07.01	20	2.105	33.90.36
104.010	14/04	97,26	15/04	21882.01.08	99999	999999999	01-ISS					
104.012	14/04	110,00	15/04	21883.01.02	99999	999999999	10-INSS (Demais)	[013.096.433-69]Antonia Pereira da Silva	00.07.01	20	2.105	33.90.36
104.012	14/04	50,00	15/04	21882.01.08	99999	999999999	01-ISS					
104.013	14/04	178,31	15/04	21883.01.02	99999	999999999	10-INSS (Demais)	[041.329.143-05]Leilane Rodrigues da Silva Ramos	00.07.01	20	2.062	33.90.36
104.013	14/04	81,05	15/04	21882.01.08	99999	999999999	01-ISS					
104.014	14/04	208,01	15/04	21883.01.02	99999	999999999	10-INSS (Demais)	[080.952.923-89]Josimar Rodrigues da Silva	00.07.01	20	2.062	33.90.36
104.014	14/04	94,55	15/04	21882.01.08	99999	999999999	01-ISS					
104.023	14/04	178,31	15/04	21883.01.02	99999	999999999	10-INSS (Demais)	[013.214.933-80]Teresinha Mendes Sousa	00.07.01	20	2.105	33.90.36
104.023	14/04	81,05	15/04	21882.01.08	99999	999999999	01-ISS					
104.025	14/04	187.674,72	30/04	11111.19.	00243	000001559	CNPJ:06981344000105	[06.981.344/0001-05]Tribunal de Justica do Estado	00.02.01	28	0.003	33.90.91
104.026	14/04	70.185,51	28/04	11111.20.	00243	000014765	001|03506-8|00057571-	[40.870.810/0001-13]Santos Transportes LTDA	00.03.01	12	2.010	33.90.39
104.026	14/04	2.283,69	14/04	21882.01.08	99999	999999999	01-ISS					
104.026	14/04	3.653,91	14/04	21882.01.04	99999	999999999	02-IRRF					
104.027	14/04	49.257,12	28/04	11111.20.	00243	000014765	104|04288-0|00004483-	[41.539.907/0001-00]Rubens R Rodrigues Silva LT	00.03.01	12	2.010	33.90.39
104.028	14/04	17.985,00	24/04	11111.20.	00243	000014765	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.03.01	12	2.010	33.90.39
104.029	14/04	18.819,10	28/04	11111.20.	00243	000014765	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.01	12	2.010	33.90.39
104.036	14/04	178,31	15/04	21883.01.02	99999	999999999	10-INSS (Demais)	[039.184.473-32]Francivaldo Vicente da Silva	00.09.01	04	2.070	33.90.36
104.036	14/04	81,05	15/04	21882.01.08	99999	999999999	01-ISS					
104.037	14/04	178,31	15/04	21883.01.02	99999	999999999	10-INSS (Demais)	[692.636.043-04]Eudes Viana da Costa	00.09.01	04	2.070	33.90.36
104.037	14/04	81,05	15/04	21882.01.08	99999	999999999	01-ISS					
104.042	14/04	1.789,20	24/04	11111.19.	00243	000036926	000|00001-0|CONTA:004	[093.403.153-32]Flavio Coutinho de Castro	00.08.01	15	2.065	33.90.36
104.042	14/04	234,30	14/04	21883.01.02	99999	999999999	10-INSS (Demais)					
104.042	14/04	106,50	14/04	21882.01.08	99999	999999999	01-ISS					
104.045	14/04	40.000,00	30/04	11111.19.	00243	000001559	000|03507-6|00071646-	[27.537.410/0001-22]F. Costa Construtora LTDA	00.08.01	26	1.071	44.90.51
104.045	14/04	641,82	15/04	21883.01.02	99999	999999999	10-INSS (Demais)					
104.045	14/04	700,17	15/04	21882.01.04	99999	999999999	02-IRRF					
104.045	14/04	1.400,35	15/04	21882.01.08	99999	999999999	01-ISS					
104.046	14/04	4.309,50	15/04	21883.01.02	99999	999999999	10-INSS (Demais)	[22.214.604/0001-73]Thecon Engenharia LTDA	00.08.01	15	1.048	44.90.51
104.046	14/04	1.175,31	15/04	21882.01.04	99999	999999999	02-IRRF					
104.046	14/04	3.917,72	15/04	21882.01.08	99999	999999999	01-ISS					
104.051	14/04	1.457,50	27/04	11111.19.	00243	000009692	004|00330-0|00012936-	[14.965.642/0001-30]E M M Barradas	00.05.01	08	2.042	33.90.30
104.052	14/04	4.257,89	14/04	11111.19.	00243	000021808	001|00243-7|00010380-	[05.821.962/0001-25]Associacao Piauiense de Munic	00.16.01	04	2.006	33.50.41
104.053	14/04	4.300,00	14/04	11111.19.	00243	000021808	000|02460-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	00.02.01	04	2.002	33.90.39
105.002	15/04	38,50	15/04	21883.01.02	99999	999999999	10-INSS (Demais)	[063.217.843-46]Felipe Sousa Pierote	00.08.01	15	2.065	33.90.36
105.002	15/04	17,50	15/04	21882.01.08	99999	999999999	01-ISS					
105.003	15/04	12.000,00	30/04	11111.19.	00243	000001559	000|03219-X|00009312-	[03.223.316/0001-30]Consep - Consultoria e Estudo	00.03.01	12	2.008	33.90.39

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
105.006	15/04	7.000,00	17/04	11111.19.	00243	000024846	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.03.01	12	2.008	33.90.30
105.007	15/04	350,00	24/04	11111.19.	00243	000021808	001|00243-7|00040366-	[097.561.279-45]Bruno dos Santos Nery Coelho	00.06.01	04	2.058	33.90.36
105.008	15/04	570,00	24/04	11111.19.	00243	000021808	000|05731-2|00014121-	[637.928.693-49]Mikaela Oliveira Cabral	00.02.01	04	2.002	33.90.14
105.009	15/04	300,00	17/04	11111.19.	00243	000020747	001|00243-7|00033001-	[209.817.913-87]Antonio Lopes de Araujo	00.05.01	08	2.042	33.90.48
105.010	15/04	270,00	16/04	11111.19.	00243	000009692	001|03507-6|00081305-	[30.871.301/0001-51]L Alves da Silva	00.08.01	15	2.065	33.90.30
105.013	15/04	2.353,92	30/04	21882.01.04	99999	999999999	02-IRRF	[46.423.930/0001-59]PR Construtora LTDA	00.02.01	04	2.002	33.90.39
105.014	15/04	13,08	15/04	11111.19.	00243	000032240	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
105.014	15/04	13,08	24/04	11111.19.	00243	000032240	001|00243-7|00032836-					
106.001	16/04	600,00	16/04	11111.19.	00243	000014338	CHE:	[605.705.513-66]Andre Ricardo Leal Silva	00.01.01	01	2.001	33.90.14
106.002	16/04	6.531,25	20/04	11111.19.	00243	000014338	CHE:	[48.903.657/0001-95]48.903.657 Gabriel Alves da S	00.01.01	01	2.001	33.90.39
106.003	16/04	840,00	30/04	11111.19.	00243	000009692	000|00000-0|CONTA:010	[074.111.899-87]Jose Alexandrino Feitosa	02.15.01	18	2.120	33.90.14
106.003	16/04	14.280,00	20/04	11111.19.	00243	000014338	CHE:	[32.226.439/0001-23]Veloso & Dourado Sociedade de	00.01.01	01	2.001	33.90.39
106.003	16/04	720,00	16/04	21882.01.04	99999	999999999	02-IRRF					
106.012	16/04	178,31	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[049.049.103-03]Edimar Santos da Silva	00.03.01	12	2.008	33.90.36
106.012	16/04	81,05	17/04	21882.01.08	99999	999999999	01-ISS					
106.013	16/04	178,31	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[089.063.873-00]Elen Janine Prado Antunes de Agui	00.03.01	12	2.008	33.90.36
106.013	16/04	81,05	17/04	21882.01.08	99999	999999999	01-ISS					
106.014	16/04	222,21	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[624.761.323-73]Elielson dos Santos Silva	00.03.01	12	2.008	33.90.36
106.014	16/04	101,01	17/04	21882.01.08	99999	999999999	01-ISS					
106.015	16/04	380,00	29/04	11111.19.	00243	000020747	001|00243-7|00020747-	[656.508.753-91]Pedro Melo de Arujo Neto	00.16.01	04	2.005	33.90.14
106.016	16/04	89,16	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[665.018.223-00]Elizane Maria Pereira	00.03.01	12	2.008	33.90.36
106.016	16/04	40,53	17/04	21882.01.08	99999	999999999	01-ISS					
106.017	16/04	222,21	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[102.558.913-00]Everton da Silva Melo	00.03.01	12	2.008	33.90.36
106.017	16/04	101,01	17/04	21882.01.08	99999	999999999	01-ISS					
106.018	16/04	285,00	29/04	11111.19.	00243	000007491	104|04288-9|00063940-	[025.276.333-58]Irapuan Soares Filho	00.02.01	04	2.002	33.90.14
106.019	16/04	178,31	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[068.793.283-18]Francisca Cardoso Silva	00.03.01	12	2.008	33.90.36
106.019	16/04	81,05	17/04	21882.01.08	99999	999999999	01-ISS					
106.020	16/04	89,16	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[072.117.363-21]Francisca da Costa Silva	00.03.01	12	2.008	33.90.36
106.020	16/04	40,53	17/04	21882.01.08	99999	999999999	01-ISS					
106.021	16/04	178,31	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[626.056.993-90]Francisco Caiton da Silva Rodrigu	00.03.01	12	2.008	33.90.36
106.021	16/04	81,05	17/04	21882.01.08	99999	999999999	01-ISS					
106.022	16/04	178,31	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[703.329.163-91]Francisco das Chagas Morais e Sil	00.03.01	12	2.008	33.90.36
106.022	16/04	81,05	17/04	21882.01.08	99999	999999999	01-ISS					
106.023	16/04	178,31	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[833.259.803-68]Gonçalo Fernando de Sousa	00.03.01	12	2.011	33.90.36
106.023	16/04	81,05	17/04	21882.01.08	99999	999999999	01-ISS					
106.024	16/04	178,31	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[068.162.843-05]Iranir Alves da Silva	00.03.01	12	2.008	33.90.36
106.024	16/04	81,05	17/04	21882.01.08	99999	999999999	01-ISS					
106.025	16/04	104,50	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[063.217.843-46]Felipe Sousa Pierote	00.08.01	15	2.065	33.90.36
106.025	16/04	47,50	17/04	21882.01.08	99999	999999999	01-ISS					
106.026	16/04	178,31	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[076.403.493-62]Jaqueline Costa Vieira	00.03.01	12	2.008	33.90.36
106.026	16/04	81,05	17/04	21882.01.08	99999	999999999	01-ISS					
106.027	16/04	178,31	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[073.883.043-71]Jardiane Vaz Andrade	00.03.01	12	2.008	33.90.36
106.027	16/04	81,05	17/04	21882.01.08	99999	999999999	01-ISS					
106.029	16/04	178,31	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[046.636.623-07]Jessica Maria Freitas Soares	00.03.01	12	2.008	33.90.36
106.029	16/04	81,05	17/04	21882.01.08	99999	999999999	01-ISS					
106.030	16/04	220,00	16/04	21883.01.02	99999	999999999	10-INSS (Demais)	[073.882.203-56]Joao Victor Pierot Silva	00.03.01	12	2.008	33.90.36
106.030	16/04	100,00	16/04	21882.01.08	99999	999999999	01-ISS					
106.031	16/04	187,54	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[020.482.863-56]Jose Ambrosio de Sousa Filho	00.03.01	12	2.008	33.90.36
106.031	16/04	85,24	17/04	21882.01.08	99999	999999999	01-ISS					
106.032	16/04	178,31	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[020.824.223-64]José Francisco da Silva Cunha	00.03.01	12	2.008	33.90.36
106.032	16/04	81,05	17/04	21882.01.08	99999	999999999	01-ISS					
106.033	16/04	222,21	16/04	21883.01.02	99999	999999999	10-INSS (Demais)	[056.543.033-50]José Wilson de Sousa Silva	00.03.01	12	2.008	33.90.36
106.033	16/04	101,01	16/04	21882.01.08	99999	999999999	01-ISS					
106.034	16/04	178,31	16/04	21883.01.02	99999	999999999	10-INSS (Demais)	[102.579.043-01]Luana Rodrigues Santana	00.03.01	12	2.008	33.90.36
106.034	16/04	81,05	16/04	21882.01.08	99999	999999999	01-ISS					
106.035	16/04	178,31	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[067.801.273-37]Antonia Raiane Alves Andrade	00.03.01	12	2.008	33.90.36
106.035	16/04	81,05	17/04	21882.01.08	99999	999999999	01-ISS					
106.036	16/04	89,16	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[001.015.303-90]Ana Paula Lopes de Souza	00.03.01	12	2.008	33.90.36
106.036	16/04	40,53	17/04	21882.01.08	99999	999999999	01-ISS					
106.037	16/04	178,31	16/04	21883.01.02	99999	999999999	10-INSS (Demais)	[102.471.413-64]Anderlane Celina Soares da Silva	00.03.01	12	2.008	33.90.36
106.037	16/04	81,05	16/04	21882.01.08	99999	999999999	01-ISS					
106.038	16/04	178,31	16/04	21883.01.02	99999	999999999	10-INSS (Demais)	[515.322.713-87]Antonio Carlos Gomes do Nasciment	00.03.01	12	2.008	33.90.36
106.038	16/04	81,05	16/04	21882.01.08	99999	999999999	01-ISS					
106.039	16/04	178,31	16/04	21883.01.02	99999	999999999	10-INSS (Demais)	[042.993.973-63]André Rodrigues da Costa Barbosa	00.03.01	12	2.008	33.90.36
106.039	16/04	81,05	16/04	21882.01.08	99999	999999999	01-ISS					
106.040	16/04	178,31	16/04	21883.01.02	99999	999999999	10-INSS (Demais)	[800.337.923-72]Antonio Cesar da Silva Sousa	00.03.01	12	2.008	33.90.36
106.040	16/04	81,05	16/04	21882.01.08	99999	999999999	01-ISS					
106.041	16/04	178,31	16/04	21883.01.02	99999	999999999	10-INSS (Demais)	[961.151.063-20]Aury Ribeiro Rocha	00.03.01	12	2.008	33.90.36
106.041	16/04	81,05	16/04	21882.01.08	99999	999999999	01-ISS					
106.042	16/04	178,31	16/04	21883.01.02	99999	999999999	10-INSS (Demais)	[033.097.393-25]Cleane da Costa Rocha	00.03.01	12	2.008	33.90.36
106.042	16/04	81,05	16/04	21882.01.08	99999	999999999	01-ISS					

Valdir Alves V. Silva Filho
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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
106.043	16/04	178,31	16/04	21883.01.02	99999	999999999	10-INSS (Demais)	[053.030.663-80]Daiane Carol Nonato Gomes	00.03.01	12	2.008	33.90.36
106.043	16/04	81,05	16/04	21882.01.08	99999	999999999	01-ISS					
106.044	16/04	178,31	16/04	21883.01.02	99999	999999999	10-INSS (Demais)	[603.112.993-00]Danilo Kassio da Silva Ramos	00.03.01	12	2.008	33.90.36
106.044	16/04	81,05	16/04	21882.01.08	99999	999999999	01-ISS					
106.045	16/04	178,31	16/04	21883.01.02	99999	999999999	10-INSS (Demais)	[019.539.133-00]Domingas Maria Machado Ramos	00.03.01	12	2.008	33.90.36
106.045	16/04	81,05	16/04	21882.01.08	99999	999999999	01-ISS					
106.047	16/04	178,31	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[849.171.211-91]Nayana de Paula Martins Sousa	00.03.01	12	2.008	33.90.36
106.047	16/04	81,05	17/04	21882.01.08	99999	999999999	01-ISS					
106.048	16/04	178,31	16/04	21883.01.02	99999	999999999	10-INSS (Demais)	[013.117.241-76]Patricia Ferreira Freitas	00.03.01	12	2.008	33.90.36
106.048	16/04	81,05	16/04	21882.01.08	99999	999999999	01-ISS					
106.049	16/04	178,31	16/04	21883.01.02	99999	999999999	10-INSS (Demais)	[614.722.013-61]Raiele de Fatima Pereira do Nasci	00.03.01	12	2.011	33.90.36
106.049	16/04	81,05	16/04	21882.01.08	99999	999999999	01-ISS					
106.050	16/04	178,31	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[066.778.103-05]Raimunda Nonata Rodrigues Borges	00.03.01	12	2.008	33.90.36
106.050	16/04	81,05	17/04	21882.01.08	99999	999999999	01-ISS					
106.051	16/04	275,00	16/04	21883.01.02	99999	999999999	10-INSS (Demais)	[083.398.363-66]Rebeca Sousa Nascimento Torres	00.03.01	12	2.008	33.90.36
106.051	16/04	125,00	16/04	21882.01.08	99999	999999999	01-ISS					
106.052	16/04	178,31	16/04	21883.01.02	99999	999999999	10-INSS (Demais)	[066.802.933-16]Samara Silva Ferreira	00.03.01	12	2.008	33.90.36
106.052	16/04	81,05	16/04	21882.01.08	99999	999999999	01-ISS					
106.053	16/04	178,31	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[023.951.213-80]Suely Andrade Nascimento	00.03.01	12	2.008	33.90.36
106.053	16/04	81,05	17/04	21882.01.08	99999	999999999	01-ISS					
106.055	16/04	178,31	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[054.732.543-65]Susanne Keite da Silva Gomes	00.03.01	12	2.008	33.90.36
106.055	16/04	81,05	17/04	21882.01.08	99999	999999999	01-ISS					
106.056	16/04	178,31	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[103.088.783-70]Wallisson Kesley da Rocha Silva	00.03.01	12	2.011	33.90.36
106.056	16/04	81,05	17/04	21882.01.08	99999	999999999	01-ISS					
106.057	16/04	178,31	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[102.504.013-98]Mikaely de Sousa Santos	00.03.01	12	2.008	33.90.36
106.057	16/04	81,05	17/04	21882.01.08	99999	999999999	01-ISS					
106.058	16/04	333,32	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[067.057.903-34]Milton Goncalo Santiago	00.03.01	12	2.008	33.90.36
106.058	16/04	151,51	17/04	21882.01.08	99999	999999999	01-ISS					
106.059	16/04	178,31	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[096.475.953-52]Maria Victorya Soares Nascimento	00.03.01	12	2.008	33.90.36
106.059	16/04	81,05	17/04	21882.01.08	99999	999999999	01-ISS					
106.060	16/04	178,31	16/04	21883.01.02	99999	999999999	10-INSS (Demais)	[085.207.863-32]Maria da Silva Sousa	00.03.01	12	2.008	33.90.36
106.060	16/04	81,05	16/04	21882.01.08	99999	999999999	01-ISS					
106.061	16/04	222,21	16/04	21883.01.02	99999	999999999	10-INSS (Demais)	[013.777.143-65]Marcos Antonio de Araújo	00.03.01	12	2.008	33.90.36
106.061	16/04	101,01	16/04	21882.01.08	99999	999999999	01-ISS					
106.062	16/04	178,31	16/04	21883.01.02	99999	999999999	10-INSS (Demais)	[011.450.303-60]Manoel Lima Marques	00.03.01	12	2.008	33.90.36
106.062	16/04	81,05	16/04	21882.01.08	99999	999999999	01-ISS					
106.063	16/04	178,31	16/04	21883.01.02	99999	999999999	10-INSS (Demais)	[023.600.163-93]Luzineide Rocha Mesquita Borges	00.03.01	12	2.008	33.90.36
106.063	16/04	81,05	16/04	21882.01.08	99999	999999999	01-ISS					
106.064	16/04	178,31	16/04	21883.01.02	99999	999999999	10-INSS (Demais)	[009.040.323-10]Luzia Rodrigues dos Santos Olivei	00.03.01	12	2.008	33.90.36
106.064	16/04	81,05	16/04	21882.01.08	99999	999999999	01-ISS					
106.065	16/04	198,00	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[665.672.623-20]Maria do Amparo Irene de Santana	00.08.01	15	2.065	33.90.36
106.065	16/04	90,00	17/04	21882.01.08	99999	999999999	01-ISS					
106.066	16/04	178,31	16/04	21883.01.02	99999	999999999	10-INSS (Demais)	[018.339.513-10]Lusineide Borges Vaz	00.03.01	12	2.011	33.90.36
106.066	16/04	81,05	16/04	21882.01.08	99999	999999999	01-ISS					
106.067	16/04	178,31	16/04	21883.01.02	99999	999999999	10-INSS (Demais)	[077.763.083-40]Luis Fernando Chaves Maciel	00.03.01	12	2.008	33.90.36
106.067	16/04	81,05	16/04	21882.01.08	99999	999999999	01-ISS					
106.068	16/04	187,54	16/04	21883.01.02	99999	999999999	10-INSS (Demais)	[169.951.488-78]Lucidio Gonçalves de Sousa	00.03.01	12	2.008	33.90.36
106.068	16/04	85,24	16/04	21882.01.08	99999	999999999	01-ISS					
106.069	16/04	220,00	16/04	21883.01.02	99999	999999999	10-INSS (Demais)	[061.464.843-26]Lucas Lopes de Sousa	00.03.01	12	2.008	33.90.36
106.069	16/04	100,00	16/04	21882.01.08	99999	999999999	01-ISS					
106.070	16/04	242,00	20/04	21883.01.02	99999	999999999	10-INSS (Demais)	[217.896.303-04]Raimundo Nonato da Silva	00.08.01	15	2.064	33.90.36
106.070	16/04	110,00	20/04	21882.01.08	99999	999999999	01-ISS					
106.072	16/04	209,44	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[052.637.963-40]Francisco das Chagas Silva Lima	00.08.01	15	2.064	33.90.36
106.072	16/04	95,20	17/04	21882.01.08	99999	999999999	01-ISS					
106.073	16/04	187,00	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[968.316.003-44]Gil do Rêgo	00.08.01	26	2.068	33.90.36
106.073	16/04	85,00	17/04	21882.01.08	99999	999999999	01-ISS					
106.077	16/04	204,36	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[098.941.803-02]João Gabriel da Silva Barbosa	00.08.01	15	2.064	33.90.36
106.077	16/04	92,89	17/04	21882.01.08	99999	999999999	01-ISS					
106.079	16/04	932,31	23/04	21883.01.02	99999	999999999	10-INSS (Demais)	[817.455.753-91]Wanderson dos Santos Lima	00.10.01	27	2.073	33.90.36
106.079	16/04	1.397,85	23/04	21882.01.04	99999	999999999	02-IRRF					
106.079	16/04	465,99	23/04	21882.01.08	99999	999999999	01-ISS					
106.080	16/04	187,00	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[319.781.503-34]Jose Alves Pereira Filho	00.08.01	15	2.064	33.90.36
106.080	16/04	85,00	17/04	21882.01.08	99999	999999999	01-ISS					
106.081	16/04	187,00	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[089.464.953-16]Joao Victor Oliveira Sena	00.08.01	15	2.064	33.90.36
106.081	16/04	85,00	17/04	21882.01.08	99999	999999999	01-ISS					
106.082	16/04	187,00	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[097.235.303-84]Joao Paulo Lima Oliveira	00.08.01	15	2.064	33.90.36
106.082	16/04	85,00	17/04	21882.01.08	99999	999999999	01-ISS					
106.083	16/04	187,00	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[023.489.103-30]Florêncio Ferreira de Sousa	00.08.01	15	2.064	33.90.36
106.083	16/04	85,00	17/04	21882.01.08	99999	999999999	01-ISS					
106.089	16/04	2.277,20	29/04	11111.19.	00243	000009692	104|04288-9|CONTA:008	[288.060.341-20]Carlos Henrique de Medeiros	00.08.01	15	2.064	33.90.36
106.089	16/04	298,21	17/04	21883.01.02	99999	999999999	10-INSS (Demais)					

Valdir Alves V. Silva Filho
Contador
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GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
106.089	16/04	135,55	17/04	21882.01.08	99999	999999999	01-ISS					
106.095	16/04	120,15	23/04	21882.01.08	99999	999999999	01-ISS	[59.019.142/0001-43]J F da S Ribeiro	00.08.01	15	2.064	33.90.39
106.096	16/04	123,20	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[066.778.543-45]Antonia Alcioneide Rodrigues de C	00.03.01	12	2.008	33.90.36
106.096	16/04	56,00	17/04	21882.01.08	99999	999999999	01-ISS					
106.097	16/04	728,18	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[131.798.373-49]Luimar Cardoso Moita	00.03.01	12	2.008	33.90.36
106.097	16/04	517,29	17/04	21882.01.04	99999	999999999	02-IRRF					
106.097	16/04	330,99	17/04	21882.01.08	99999	999999999	01-ISS					
106.098	16/04	300,00	17/04	21882.01.08	99999	999999999	01-ISS	[45.185.150/0001-55]H C Amaral Melo LTDA	00.03.01	12	2.008	33.90.39
106.100	16/04	52.228,57	28/04	11111.20.	00243	000014765	000|01640-3|00014521-	[04.162.704/0001-11]Strada Mob LTDA	00.03.01	12	2.010	33.90.39
106.100	16/04	2.820,11	16/04	21882.01.08	99999	999999999	01-ISS					
106.100	16/04	1.353,65	16/04	21882.01.04	99999	999999999	02-IRRF					
106.104	16/04	440,00	20/04	21883.01.02	99999	999999999	10-INSS (Demais)	[685.531.373-68]Carlos Augusto Pereira da Silva	00.03.01	12	2.008	33.90.36
106.104	16/04	200,00	20/04	21882.01.08	99999	999999999	01-ISS					
106.106	16/04	14.893,56	30/04	11111.19.	00243	000009692	000|00001-0|05062783-	[55.654.531/0001-90]Associacao dos Arbitros de Un	00.10.01	27	2.073	33.90.39
106.106	16/04	750,94	23/04	21882.01.04	99999	999999999	02-IRRF					
106.107	16/04	15.776,80	28/04	11111.19.	00243	000021808	104|42880-9|CONTA:054	[44.940.662/0001-17]Francisco de a Ribeiro do Nas	00.08.01	15	1.048	44.90.51
106.107	16/04	256,53	17/04	21882.01.08	99999	999999999	01-ISS					
106.108	16/04	9.600,00	20/04	11111.19.	04288	575223661	104|01899-0|CONTA:005	[30.666.557/0001-27]Bom Pastor Ji Servicos Funera	00.05.01	08	2.042	33.90.39
106.109	16/04	932,31	23/04	21883.01.02	99999	999999999	10-INSS (Demais)	[028.352.983-04]Josielle Dalia Saraiva Santos	00.10.01	27	2.073	33.90.36
106.109	16/04	1.397,85	23/04	21882.01.04	99999	999999999	02-IRRF					
106.109	16/04	465,99	23/04	21882.01.08	99999	999999999	01-ISS					
107.001	17/04	1.939,90	20/04	11111.19.	00243	000014338	CHE:	[45.869.399/0001-80]Flavio Borges Vaz LTDA	00.01.01	01	2.001	33.90.30
107.001	17/04	149,60	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[933.890.863-15]Cordeiro Brasil da Silva	00.03.01	12	2.008	33.90.36
107.001	17/04	68,00	17/04	21882.01.08	99999	999999999	01-ISS					
107.002	17/04	1.749,05	20/04	11111.19.	00243	000014338	CHE:	[45.869.399/0001-80]Flavio Borges Vaz LTDA	00.01.01	01	2.001	33.90.30
107.002	17/04	178,31	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[072.821.513-69]Marina Angela de Lima Trindade	00.03.01	12	2.011	33.90.36
107.002	17/04	81,05	17/04	21882.01.08	99999	999999999	01-ISS					
107.003	17/04	1.342,10	20/04	11111.19.	00243	000014338	CHE:	[45.869.399/0001-80]Flavio Borges Vaz LTDA	00.01.01	01	2.001	33.90.30
107.003	17/04	145,20	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[628.736.363-00]Davi Fernandes da Luz	00.03.01	12	2.008	33.90.36
107.003	17/04	66,00	17/04	21882.01.08	99999	999999999	01-ISS					
107.004	17/04	5.200,00	17/04	11111.19.	00243	000014338	CHE:	[59.849.469/0001-42]L e Soares	00.01.01	01	2.001	33.90.39
107.004	17/04	140,80	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[082.245.023-25]Raimundo Nonato Silva Borges	00.03.01	12	2.008	33.90.36
107.004	17/04	64,00	17/04	21882.01.08	99999	999999999	01-ISS					
107.005	17/04	101,20	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[101.906.623-79]Luis Fabiano Fernandes da Luz	00.03.01	12	2.008	33.90.36
107.005	17/04	46,00	17/04	21882.01.08	99999	999999999	01-ISS					
107.006	17/04	88,00	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[103.153.953-03]Felipe Mendes de Abreu	00.03.01	12	2.008	33.90.36
107.006	17/04	40,00	17/04	21882.01.08	99999	999999999	01-ISS					
107.007	17/04	61,60	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[103.685.523-65]Francisco Carlos Pinheiro dos San	00.03.01	12	2.008	33.90.36
107.007	17/04	28,00	17/04	21882.01.08	99999	999999999	01-ISS					
107.008	17/04	105,60	17/04	21883.01.02	99999	999999999	10-INSS (Demais)	[103.256.363-03]João Victor da Silva Marinho	00.03.01	12	2.008	33.90.36
107.008	17/04	48,00	17/04	21882.01.08	99999	999999999	01-ISS					
107.009	17/04	44,00	22/04	21883.01.02	99999	999999999	10-INSS (Demais)	[119.364.773-86]Samuel da Silva Marinho	00.03.01	12	2.008	33.90.36
107.009	17/04	20,00	22/04	21882.01.08	99999	999999999	01-ISS					
107.010	17/04	83,60	20/04	21883.01.02	99999	999999999	10-INSS (Demais)	[080.320.103-60]Flamilson Chagas Barbosa	00.03.01	12	2.008	33.90.36
107.010	17/04	38,00	20/04	21882.01.08	99999	999999999	01-ISS					
107.012	17/04	61,60	20/04	21883.01.02	99999	999999999	10-INSS (Demais)	[046.583.463-97]Francisco das Chagas Nascimento O	00.03.01	12	2.008	33.90.36
107.012	17/04	28,00	20/04	21882.01.08	99999	999999999	01-ISS					
107.013	17/04	178,31	23/04	21883.01.02	99999	999999999	10-INSS (Demais)	[074.115.633-40]Carlos Medeiros dos Santos	00.08.01	15	2.065	33.90.36
107.013	17/04	81,05	23/04	21882.01.08	99999	999999999	01-ISS					
107.014	17/04	178,31	23/04	21883.01.02	99999	999999999	10-INSS (Demais)	[474.352.403-20]Francisco Sebastião de Freitas	00.08.01	17	2.107	33.90.36
107.014	17/04	81,05	23/04	21882.01.08	99999	999999999	01-ISS					
107.015	17/04	178,31	23/04	21883.01.02	99999	999999999	10-INSS (Demais)	[101.913.573-59]Lucas Eduardo Soares Vaz	00.08.01	15	2.064	33.90.36
107.015	17/04	81,05	23/04	21882.01.08	99999	999999999	01-ISS					
107.017	17/04	178,31	23/04	21883.01.02	99999	999999999	10-INSS (Demais)	[624.269.153-15]Claudio Castelo Branco	00.08.01	15	2.064	33.90.36
107.017	17/04	81,05	23/04	21882.01.08	99999	999999999	01-ISS					
107.018	17/04	200,38	23/04	21883.01.02	99999	999999999	10-INSS (Demais)	[669.287.293-68]Antonio Jose de Sousa	00.08.01	15	2.064	33.90.36
107.018	17/04	91,08	23/04	21882.01.08	99999	999999999	01-ISS					
107.019	17/04	200,38	23/04	21883.01.02	99999	999999999	10-INSS (Demais)	[664.097.723-00]Edivan de Sousa	00.08.01	15	2.064	33.90.36
107.019	17/04	91,08	23/04	21882.01.08	99999	999999999	01-ISS					
107.020	17/04	178,31	23/04	21883.01.02	99999	999999999	10-INSS (Demais)	[738.462.363-49]Manoel Barbosa	00.08.01	15	2.064	33.90.36
107.020	17/04	81,05	23/04	21882.01.08	99999	999999999	01-ISS					
107.021	17/04	178,31	23/04	21883.01.02	99999	999999999	10-INSS (Demais)	[891.147.603-04]Marcelo de Araujo Reinaldo Macedo	00.08.01	15	2.064	33.90.36
107.021	17/04	81,05	23/04	21882.01.08	99999	999999999	01-ISS					
107.023	17/04	178,31	23/04	21883.01.02	99999	999999999	10-INSS (Demais)	[008.465.923-80]Marcus Vinicius Ribeiro Azevedo	00.08.01	15	2.065	33.90.36
107.023	17/04	81,05	23/04	21882.01.08	99999	999999999	01-ISS					
107.024	17/04	178,31	23/04	21883.01.02	99999	999999999	10-INSS (Demais)	[036.123.123-75]Fábio Rodrigues de Sousa	00.08.01	15	2.065	33.90.36
107.024	17/04	81,05	23/04	21882.01.08	99999	999999999	01-ISS					
107.025	17/04	1.361,64	29/04	11111.19.	00243	000007491	000|04288-0|00018905-	[001.878.083-09]Moises Gileno Moita Souza	00.08.01	15	2.064	33.90.36
107.025	17/04	178,31	23/04	21883.01.02	99999	999999999	10-INSS (Demais)					
107.025	17/04	81,05	23/04	21882.01.08	99999	999999999	01-ISS					
107.026	17/04	178,31	23/04	21883.01.02	99999	999999999	10-INSS (Demais)	[322.371.973-34]Raimundo Nonato Araujo Filho	00.08.01	15	2.065	33.90.36

Valdir Alves V. Silva Filho
Contador
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GUSTAVO CONDE MEDEIROS
PREFEITO
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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
107.026	17/04	81,05	23/04	21882.01.08	99999	999999999	01-ISS					
107.027	17/04	178,31	23/04	21883.01.02	99999	999999999	10-INSS (Demais)	[058.091.573-51]Samuel Henrique Pereira da Silva	00.08.01	15	2.064	33.90.36
107.027	17/04	81,05	23/04	21882.01.08	99999	999999999	01-ISS					
107.028	17/04	178,31	23/04	21883.01.02	99999	999999999	10-INSS (Demais)	[089.513.153-63]Jose de Deus Fernandes de Andrade	00.08.01	15	2.064	33.90.36
107.028	17/04	81,05	23/04	21882.01.08	99999	999999999	01-ISS					
107.030	17/04	178,31	23/04	21883.01.02	99999	999999999	10-INSS (Demais)	[047.594.593-08]Francisco Italo Silva Sousa	00.08.01	15	2.064	33.90.36
107.030	17/04	81,05	23/04	21882.01.08	99999	999999999	01-ISS					
107.031	17/04	200,38	27/04	21883.01.02	99999	999999999	10-INSS (Demais)	[930.747.603-97]João Batista Lopes Ferreira	00.08.01	15	2.065	33.90.36
107.031	17/04	91,08	27/04	21882.01.08	99999	999999999	01-ISS					
107.032	17/04	178,31	23/04	21883.01.02	99999	999999999	10-INSS (Demais)	[074.017.473-83]Fernando Silva Borges	00.08.01	15	2.064	33.90.36
107.032	17/04	81,05	23/04	21882.01.08	99999	999999999	01-ISS					
107.033	17/04	178,31	23/04	21883.01.02	99999	999999999	10-INSS (Demais)	[259.957.308-43]Antonio Gomes Pereira da Silva	00.08.01	15	2.064	33.90.36
107.033	17/04	81,05	23/04	21882.01.08	99999	999999999	01-ISS					
107.034	17/04	200,38	23/04	21883.01.02	99999	999999999	10-INSS (Demais)	[041.637.663-08]Francisco das Chagas R Machado	00.08.01	15	2.064	33.90.36
107.034	17/04	91,08	23/04	21882.01.08	99999	999999999	01-ISS					
107.035	17/04	200,38	23/04	21883.01.02	99999	999999999	10-INSS (Demais)	[230.939.353-34]Edvaldo Batista de Miranda	00.08.01	15	2.065	33.90.36
107.035	17/04	91,08	23/04	21882.01.08	99999	999999999	01-ISS					
107.036	17/04	178,31	23/04	21883.01.02	99999	999999999	10-INSS (Demais)	[078.501.113-70]Geovana Maria Freitas Pierote	00.08.01	15	2.064	33.90.36
107.036	17/04	81,05	23/04	21882.01.08	99999	999999999	01-ISS					
107.038	17/04	2.850,00	30/04	11111.19.	00243	000009692	237|05811-0|00011918-	[58.312.658/0001-19]Forro Pressao LTDA	00.07.01	20	2.062	33.90.39
107.038	17/04	150,00	20/04	21882.01.08	99999	999999999	01-ISS					
107.039	17/04	940,80	20/04	11111.19.	00243	000024846	104|04288-X|CONTA:007	[094.322.043-24]David de Oliveira de Melo	00.03.01	12	2.008	33.90.36
107.039	17/04	123,20	17/04	21883.01.02	99999	999999999	10-INSS (Demais)					
107.039	17/04	56,00	17/04	21882.01.08	99999	999999999	01-ISS					
107.040	17/04	940,80	20/04	11111.19.	00243	000024846	104|04288-0|CONTA:007	[101.839.513-01]Carlos Eduardo Oliveira Carneiro	00.03.01	12	2.008	33.90.36
107.040	17/04	123,20	17/04	21883.01.02	99999	999999999	10-INSS (Demais)					
107.040	17/04	56,00	17/04	21882.01.08	99999	999999999	01-ISS					
107.041	17/04	3.024,00	30/04	11111.19.	00243	000009692	104|01607-X|00019147-	[021.465.943-73]Jose Francisco Rodrigues Silva	00.07.01	20	2.062	33.90.36
107.041	17/04	396,00	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
107.041	17/04	180,00	20/04	21882.01.08	99999	999999999	01-ISS					
107.043	17/04	700,00	30/04	11111.19.	00243	000009692	260|00001-0|CONTA:002	[30.761.184/0001-73]Edilson de Oliveira Sousa 040	00.07.01	20	2.062	33.90.39
107.044	17/04	26.699,63	24/04	11111.19.	00243	000032240	104|38080-0|CONTA:549	[22.214.604/0001-73]Thecon Engenharia LTDA	00.08.01	15	1.065	44.90.51
107.044	17/04	1.299,53	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
107.044	17/04	354,41	20/04	21882.01.04	99999	999999999	02-IRRF					
107.044	17/04	1.181,39	20/04	21882.01.08	99999	999999999	01-ISS					
110.001	20/04	2.289,00	30/04	11111.19.	00243	000024846	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.03.01	12	2.008	33.90.39
110.001	20/04	43.970,11	20/04	11111.19.	00243	000014338	CHE:	[29.979.036/0001-40]Instituto Nacional do Seguro	00.01.01	01	2.001	31.90.13
110.002	20/04	600,00	20/04	11111.19.	00243	000014338	CHE:	[05.700.724/0001-61]O Dia Agencia LTDA	00.01.01	01	2.001	33.90.39
110.003	20/04	302,60	20/04	11111.19.	00243	000014338	CHE:	[24.051.760/0001-96]Prime Gestao LTDA	00.01.01	01	2.001	33.90.39
110.004	20/04	65,40	20/04	11111.19.	00243	000014338	CHE:	[00.000.000/0243-76]Banco do Brasil SA	00.01.01	01	2.001	33.90.39
110.005	20/04	49.174,49	20/04	11111.19.	00243	000040000		Folha de Pagamento - Vereadores	00.01.01	01	2.099	31.90.11
110.005	20/04	330,00	22/04	21883.01.02	99999	999999999	10-INSS (Demais)	[073.214.893-61]Weverton Willian Pereira da Silva	00.08.01	15	2.064	33.90.36
110.005	20/04	150,00	22/04	21882.01.08	99999	999999999	01-ISS					
110.005	20/04	8.892,63	20/04	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Vereadores	00.01.01	01	2.099	31.90.11
110.005	20/04	12.308,52	20/04	21882.01.04	99999	999999999	02-IRRF					
110.005	20/04	13.963,36	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.006	20/04	25.280,62	20/04	11111.19.	00243	000040000		Folha de Pagamento - Vereadores	00.01.01	01	2.099	31.90.11
110.006	20/04	105,60	22/04	21883.01.02	99999	999999999	10-INSS (Demais)	[669.237.513-49]Cleanto Alves Oliveira	00.08.01	15	2.065	33.90.36
110.006	20/04	48,00	22/04	21882.01.08	99999	999999999	01-ISS					
110.006	20/04	3.952,28	20/04	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Vereadores	00.01.01	01	2.099	31.90.11
110.006	20/04	5.377,76	20/04	21882.01.04	99999	999999999	02-IRRF					
110.006	20/04	2.873,34	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.007	20/04	798,00	28/04	11111.19.	00243	000021808	000|01606-0|CONTA:007	[650.112.953-20]Joao Oliveira da Silva Neto	00.02.01	04	2.002	33.90.36
110.007	20/04	28.321,07	20/04	11111.19.	00243	000040000		Folha de Pagamento - Servidores Efetivos - Camara	00.01.01	01	2.001	31.90.11
110.007	20/04	104,50	27/04	21883.01.02	99999	999999999	10-INSS (Demais)	[650.112.953-20]Joao Oliveira da Silva Neto	00.02.01	04	2.002	33.90.36
110.007	20/04	47,50	27/04	21882.01.08	99999	999999999	01-ISS					
110.007	20/04	511,16	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha de Pagamento - Servidores Efetivos - Camara	00.01.01	01	2.001	31.90.11
110.007	20/04	4.260,97	20/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
110.007	20/04	409,84	20/04	21882.01.04	99999	999999999	02-IRRF					
110.008	20/04	59.408,60	20/04	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
110.008	20/04	213,97	22/04	21883.01.02	99999	999999999	10-INSS (Demais)	[041.866.493-59]Antonio Fabio Soares	00.08.01	15	2.064	33.90.36
110.008	20/04	97,26	22/04	21882.01.08	99999	999999999	01-ISS					
110.008	20/04	2.431,40	20/04	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
110.009	20/04	78.451,58	20/04	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
110.009	20/04	3.403,96	20/04	21883.01.02	99999	999999999	09-INSS (Câmara)					
110.010	20/04	3.499,43	20/04	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
110.010	20/04	89,16	22/04	21883.01.02	99999	999999999	10-INSS (Demais)	[008.311.473-42]Francisca de Sousa Silva	00.07.01	20	2.062	33.90.36
110.010	20/04	40,53	22/04	21882.01.08	99999	999999999	01-ISS					
110.010	20/04	121,57	20/04	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
110.011	20/04	6.998,86	20/04	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
110.011	20/04	243,14	20/04	21883.01.02	99999	999999999	09-INSS (Câmara)					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
110.012	20/04	20.495,44	20/04	11111.19.	00243	000040000		Folha de Pagamento - Assessor Legislativo N III	00.01.01	01	2.001	31.90.11
110.012	20/04	178,31	22/04	21883.01.02	99999	999999999	10-INSS (Demais)	[648.892.623-34]Roberto de Mesquita Coelho	00.08.01	15	2.065	33.90.36
110.012	20/04	81,05	22/04	21882.01.08	99999	999999999	01-ISS					
110.012	20/04	972,56	20/04	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Assessor Legislativo N III	00.01.01	01	2.001	31.90.11
110.013	20/04	47.092,02	20/04	11111.19.	00243	000040000		Folha de Pagamento - Assessor Legislativo N III	00.01.01	01	2.001	31.90.11
110.013	20/04	178,31	22/04	21883.01.02	99999	999999999	10-INSS (Demais)	[802.945.453-87]Edimar Fernandes das Neves	00.08.01	15	2.065	33.90.36
110.013	20/04	81,05	22/04	21882.01.08	99999	999999999	01-ISS					
110.013	20/04	1.701,98	20/04	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Assessor Legislativo N III	00.01.01	01	2.001	31.90.11
110.014	20/04	10.997,72	20/04	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
110.014	20/04	214,01	22/04	21883.01.02	99999	999999999	10-INSS (Demais)	[081.820.773-62]Wallyson Ferreira Lopes	00.08.01	15	2.065	33.90.36
110.014	20/04	97,28	22/04	21882.01.08	99999	999999999	01-ISS					
110.014	20/04	486,28	20/04	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
110.015	20/04	385,00	22/04	21883.01.02	99999	999999999	10-INSS (Demais)	[024.429.583-25]Samariel Rodrigues Mesquita	00.08.01	15	2.064	33.90.36
110.015	20/04	175,00	22/04	21882.01.08	99999	999999999	01-ISS					
110.017	20/04	1.361,64	30/04	11111.19.	00243	000001559	260|00001-X|46807223-	[083.584.283-59]Erica dos Santos Neves	00.16.01	04	2.005	33.90.36
110.017	20/04	178,31	22/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.017	20/04	81,05	22/04	21882.01.08	99999	999999999	01-ISS					
110.018	20/04	1.361,64	30/04	11111.19.	00243	000001559	000|00001-0|55142725-	[102.656.933-81]Camila Vitória Cardoso Lopes	00.16.01	04	2.005	33.90.36
110.018	20/04	178,31	22/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.018	20/04	81,05	22/04	21882.01.08	99999	999999999	01-ISS					
110.021	20/04	1.350,00	30/04	11111.19.	00243	000009692	260|00001-0|14003414-	[48.752.804/0001-73]48.752.804 Abigail Santiago S	00.14.01	13	2.082	33.90.39
110.024	20/04	113.723,19	23/04	11111.20.	00243	000021979	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.08.01	15	2.069	33.90.39
110.025	20/04	1.472,00	20/04	11111.19.	00243	000024846	000|00000-0|00000000-	[35.751.003/0001-41]E D Brandao Comercio de Movei	00.03.01	12	1.009	44.90.52
110.028	20/04	6.773,52	23/04	11111.20.	00243	000021979	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.08.01	15	2.069	33.90.39
110.029	20/04	52,80	22/04	21883.01.02	99999	999999999	10-INSS (Demais)	[342.360.583-91]Antonio Jose Vieira Silva	00.07.01	20	2.105	33.90.36
110.029	20/04	24,00	22/04	21882.01.08	99999	999999999	01-ISS					
110.032	20/04	34.050,91	24/04	11111.20.	00243	000013990	001|00243-7|00010144-	[04.267.210/0001-00]Uniao Pocos Tubulares e Insta	00.03.01	12	1.003	44.90.51
110.032	20/04	435,61	21/04	21882.01.04	99999	999999999	02-IRRF					
110.032	20/04	1.815,08	21/04	21882.01.08	99999	999999999	01-ISS					
110.035	20/04	1.996,25	28/04	11111.19.	00243	000036926	000|00243-7|00035437-	[15.285.977/0001-70]Distribuidora Duda LTDA	00.08.01	26	2.068	33.90.30
110.037	20/04	20.700,00	23/04	11111.20.	00243	000021979	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.08.01	26	2.068	33.90.39
110.038	20/04	4.956,35	23/04	11111.20.	00243	000021979	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.06.01	28	0.004	46.90.71
110.045	20/04	6.636,29	20/04	11111.19.	00243	000001559	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
110.046	20/04	0,05	20/04	11111.19.	00243	000005314	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
110.053	20/04	26,00	20/04	11111.19.	04288	575223664	104|04288-0|CONTA:005	[00.360.305/4288-05]Caixa Economica Federal	00.06.01	04	2.058	33.90.39
110.053	20/04	73,00	27/04	11111.19.	04288	575223664	104|04288-0|CONTA:005					
112.003	22/04	143,00	22/04	21883.01.02	99999	999999999	10-INSS (Demais)	[265.471.123-49]Antonio Edson da Cruz Sampaio	00.08.01	15	2.064	33.90.36
112.003	22/04	65,00	22/04	21882.01.08	99999	999999999	01-ISS					
112.009	22/04	50,03	27/04	21882.01.04	99999	999999999	02-IRRF	[17.449.881/0006-30]Revemar Comercio de Maquinas	00.08.01	15	2.069	33.90.30
112.014	22/04	91,78	27/04	21882.01.04	99999	999999999	02-IRRF	[17.449.881/0006-30]Revemar Comercio de Maquinas	00.08.01	15	2.069	33.90.39
112.020	22/04	108,39	27/04	11111.19.	00243	000009692	001|00243-7|00021808-	[06.687.545/0001-02]Conselho Regional de Engenhar	00.10.01	27	2.072	33.90.39
112.037	22/04	1.125,60	29/04	11111.19.	00243	000021808	260|00000-0|63682298-	[341.380.053-15]Amadeus Januario Barbosa	00.16.01	04	2.005	33.90.36
112.037	22/04	147,40	22/04	21883.01.02	99999	999999999	10-INSS (Demais)					
112.037	22/04	67,00	22/04	21882.01.08	99999	999999999	01-ISS					
112.042	22/04	359,04	22/04	11111.19.	00243	000021808	001|00243-7|00032836-	[04.196.645/0001-00]Imprensa Nacional	00.02.01	04	2.002	33.90.39
112.055	22/04	3.830,00	28/04	11111.19.	00243	000021808	260|00001-0|CONTA:002	[30.761.184/0001-73]Edilson de Oliveira Sousa 040	00.08.01	26	2.068	33.90.39
112.063	22/04	2.500,00	22/04	11111.19.	00243	000021808	001|05121-7|00038349-	[07.714.595/0001-96]Jet Radiodifusao LTDA	00.02.01	04	2.002	33.90.39
112.065	22/04	13,08	22/04	11111.19.	00243	000001563	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
113.001	23/04	12.998,00	23/04	11111.19.	00243	000014338	CHE:	[18.784.907/0001-54]Parente Petroleo LTDA	00.01.01	01	2.001	33.90.30
113.001	23/04	46,20	23/04	21883.01.02	99999	999999999	10-INSS (Demais)	[006.298.403-93]Geraldo Xavier dos Santos Filho	00.03.01	12	2.008	33.90.36
113.001	23/04	21,00	23/04	21882.01.08	99999	999999999	01-ISS					
113.002	23/04	400,00	23/04	11111.19.	00243	000014338	CHE:	[059.360.563-25]Ana Caroline Soares do Nascimento	00.01.01	01	2.001	33.90.14
113.002	23/04	18,19	24/04	21882.01.04	99999	999999999	02-IRRF	[04.425.577/0001-04]Riviera Veiculos LTDA	00.03.01	12	2.008	33.90.30
113.002	23/04	8,78	24/04	21882.01.04	99999	999999999	02-IRRF					
113.003	23/04	1.200,00	23/04	11111.19.	00243	000014338	CHE:	[082.225.303-80]Kelvin Bruno Coelho Cruz	00.01.01	01	2.001	33.90.14
113.003	23/04	28,56	24/04	21882.01.04	99999	999999999	02-IRRF	[04.425.577/0001-04]Riviera Veiculos LTDA	00.03.01	12	2.008	33.90.39
113.003	23/04	63,17	24/04	21882.01.04	99999	999999999	02-IRRF					
113.004	23/04	400,00	23/04	11111.19.	00243	000014338	CHE:	[053.006.583-59]Marilene Oliveira Sousa	00.01.01	01	2.001	33.90.14
113.029	23/04	178,31	24/04	21883.01.02	99999	999999999	10-INSS (Demais)	[010.480.173-54]Reginaldo Oliveira Brito	00.10.01	27	2.072	33.90.36
113.029	23/04	81,05	24/04	21882.01.08	99999	999999999	01-ISS					
113.030	23/04	213,97	24/04	21883.01.02	99999	999999999	10-INSS (Demais)	[039.774.953-80]Raimundo Irene da Silva	00.10.01	27	2.072	33.90.36
113.030	23/04	97,26	24/04	21882.01.08	99999	999999999	01-ISS					
113.031	23/04	213,97	24/04	21883.01.02	99999	999999999	10-INSS (Demais)	[064.619.453-42]Francisco Icaro Monteiro da Silva	00.10.01	27	2.072	33.90.36
113.031	23/04	97,26	24/04	21882.01.08	99999	999999999	01-ISS					
113.032	23/04	213,97	24/04	21883.01.02	99999	999999999	10-INSS (Demais)	[015.947.153-27]Romeu Gomes Carvalho	00.10.01	27	2.072	33.90.36
113.032	23/04	97,26	24/04	21882.01.08	99999	999999999	01-ISS					
113.033	23/04	259,20	27/04	21882.01.04	99999	999999999	02-IRRF	[35.964.740/0001-22]A Joao Lima de Freitas LTDA	00.08.01	15	2.064	33.90.39
113.036	23/04	576,00	23/04	11111.19.	00243	000022263	CNPJ:40154884000234	[40.154.884/0002-34]Starlink Brazil Servicos de I	00.16.01	04	2.005	33.90.39
114.001	24/04	6.000,00	24/04	11111.19.	00243	000014338	CHE:	[018.271.843-37]Paulo Eduardo Andrade Bacelar	00.01.01	01	2.099	33.90.93
114.001	24/04	348,91	24/04	11111.06.03	00243	000022385	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.13.01	09	2.076	33.90.39
114.017	24/04	187,00	27/04	21883.01.02	99999	999999999	10-INSS (Demais)	[058.557.703-03]Jose Orlando Pereira Lima	00.03.01	12	2.008	33.90.36

Valdir Alves V. Silva Filho
Contador
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GUSTAVO CONDE MEDEIROS
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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
114.017	24/04	85,00	27/04	21882.01.08	99999	999999999	01-ISS					
114.019	24/04	198,00	24/04	21883.01.02	99999	999999999	10-INSS (Demais)	[665.672.623-20]Maria do Amparo Irene de Santana	00.08.01	15	2.064	33.90.36
114.019	24/04	90,00	24/04	21882.01.08	99999	999999999	01-ISS					
114.025	24/04	178,31	24/04	21883.01.02	99999	999999999	10-INSS (Demais)	[995.405.413-87]Marcio Luis da Costa Cardoso	00.10.01	27	2.072	33.90.36
114.025	24/04	81,05	24/04	21882.01.08	99999	999999999	01-ISS					
114.040	24/04	2.500,00	24/04	11111.19.	00243	000020747	000|01288-0|CONTA:007	[386.352.833-68]Marinalva Pierote dos Santos Figu	00.02.01	04	2.002	33.90.36
114.050	24/04	528,00	27/04	21882.01.04	99999	999999999	02-IRRF	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	00.03.01	12	2.008	33.90.39
114.060	24/04	771,66	27/04	21882.01.04	99999	999999999	02-IRRF	[55.654.531/0001-90]Associacao dos Arbitros de Un	00.10.01	27	2.073	33.90.39
114.068	24/04	2.723,28	30/04	11111.19.	00243	000001559	001|00243-7|00026913-	[028.789.573-42]Jademil Gomes Trindade	00.02.01	04	2.002	33.90.36
114.068	24/04	356,62	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.068	24/04	162,10	27/04	21882.01.08	99999	999999999	01-ISS					
114.069	24/04	1.616,79	30/04	11111.19.	00243	000001559	104|04288-0|CONTA:009	[081.834.233-10]Francisco Diego Araujo Silva	00.02.01	04	2.002	33.90.36
114.069	24/04	211,72	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.069	24/04	96,24	27/04	21882.01.08	99999	999999999	01-ISS					
114.070	24/04	213,97	27/04	21883.01.02	99999	999999999	10-INSS (Demais)	[980.111.463-00]Francisco Denes Pereira da Silva	00.02.01	04	2.002	33.90.36
114.070	24/04	97,26	27/04	21882.01.08	99999	999999999	01-ISS					
114.071	24/04	178,31	27/04	21883.01.02	99999	999999999	10-INSS (Demais)	[086.157.663-20]Franciane Sousa Barros	00.02.01	04	2.002	33.90.36
114.071	24/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS					
114.072	24/04	178,31	27/04	21883.01.02	99999	999999999	10-INSS (Demais)	[027.505.613-96]Edilson Fernandes de Abreu	00.02.01	04	2.002	33.90.36
114.072	24/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS					
114.073	24/04	178,31	27/04	21883.01.02	99999	999999999	10-INSS (Demais)	[615.252.503-96]Kelli Maria dos Santos Mesquita	00.02.01	04	2.002	33.90.36
114.073	24/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS					
114.074	24/04	178,31	27/04	21883.01.02	99999	999999999	10-INSS (Demais)	[075.110.823-51]Marcio Medeiros Oliveira	00.02.01	04	2.002	33.90.36
114.074	24/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS					
114.085	24/04	17.821,99	29/04	11111.20.	00243	000013990	001|01606-3|00002189-	[12.057.055/0001-17]Construtora Protencao LTDA	00.03.01	12	1.003	44.90.51
114.085	24/04	642,76	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.085	24/04	233,73	24/04	21882.01.04	99999	999999999	02-IRRF					
114.085	24/04	779,10	24/04	21882.01.08	99999	999999999	01-ISS					
114.087	24/04	259,20	27/04	21882.01.04	99999	999999999	02-IRRF	[35.964.740/0001-22]A Joao Lima de Freitas LTDA	00.08.01	15	2.064	33.90.39
114.092	24/04	576,00	24/04	11111.19.	00243	000022263	CNPJ:40154884000234	[40.154.884/0002-34]Starlink Brazil Servicos de I	00.16.01	04	2.005	33.90.39
117.001	27/04	6.000,00	27/04	11111.19.	00243	000014338	CHE:	[000.341.893-60]Leonardo F M Nogueira	00.01.01	01	2.099	33.90.93
117.002	27/04	6.000,00	27/04	11111.19.	00243	000014338	CHE:	[942.996.503-44]Raimundo Gomes Moraes	00.01.01	01	2.099	33.90.93
117.003	27/04	6.000,00	27/04	11111.19.	00243	000014338	CHE:	[156.341.323-04]Gilson Fernando Santana Medeiros	00.01.01	01	2.099	33.90.93
117.004	27/04	6.000,00	27/04	11111.19.	00243	000014338	CHE:	[330.284.003-91]Vicente Viana Junior	00.01.01	01	2.099	33.90.93
117.005	27/04	6.000,00	27/04	11111.19.	00243	000014338	CHE:	[704.518.933-87]Jose Pires de Oliveira	00.01.01	01	2.099	33.90.93
117.006	27/04	6.000,00	27/04	11111.19.	00243	000014338	CHE:	[016.046.573-75]Bruno Rafael Dutra Marinho	00.01.01	01	2.099	33.90.93
117.007	27/04	6.000,00	27/04	11111.19.	00243	000014338	CHE:	[768.307.993-68]Orcivane Alves Coelho	00.01.01	01	2.099	33.90.93
117.008	27/04	6.000,00	27/04	11111.19.	00243	000014338	CHE:	[071.273.603-40]Adala Karine Silva Rocha	00.01.01	01	2.099	33.90.93
117.009	27/04	2.300,00	30/04	11111.19.	00243	000001559	260|00001-0|CONTA:004	[60.910.933/0001-48]60.910.933 Nariele Rennara de	00.06.01	04	2.058	33.90.39
117.009	27/04	6.000,00	27/04	11111.19.	00243	000014338	CHE:	[006.691.783-22]Joel de Jesus Melo	00.01.01	01	2.099	33.90.93
117.010	27/04	6.000,00	27/04	11111.19.	00243	000014338	CHE:	[386.357.713-20]Dunshee Soares C Bisneto	00.01.01	01	2.099	33.90.93
117.011	27/04	1.200,00	27/04	11111.19.	00243	000014338	CHE:	[079.992.533-08]Jose Italo Oliveira Pierote	00.01.01	01	2.001	33.90.14
117.012	27/04	5.906,11	27/04	11111.19.	00243	000014338	CHE:	[808.617.333-04]Frankilandy Mediros Moita	00.01.01	01	2.099	33.90.93
117.013	27/04	2.300,00	30/04	11111.19.	00243	000001559	260|00001-0|CONTA:947	[63.765.624/0001-10]Marcio Fernandes Barbosa	00.06.01	04	2.058	33.90.39
117.013	27/04	280,00	27/04	11111.19.	00243	000014338	CHE:	[17.358.945/0001-82]AAF Audit Automation Faciliti	00.01.01	01	2.001	33.90.39
117.014	27/04	2.300,00	30/04	11111.19.	00243	000007491	260|00001-0|CONTA:006	[60.910.157/0001-86]60.910.157 Mariele Melo Castr	00.06.01	04	2.058	33.90.39
117.014	27/04	280,00	27/04	11111.19.	00243	000014338	CHE:	[17.358.945/0001-82]AAF Audit Automation Faciliti	00.01.01	01	2.001	33.90.39
117.015	27/04	350,00	30/04	11111.19.	00243	000007491	001|00243-7|00040366-	[097.561.279-45]Bruno dos Santos Nery Coelho	00.06.01	04	2.058	33.90.36
117.015	27/04	13.391,62	27/04	11111.19.	00243	000014338	CHE:	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.01.01	01	2.001	31.91.13
117.019	27/04	2.845,84	30/04	21882.01.04	99999	999999999	02-IRRF	[21.864.736/0001-88]Construtora Belvedere LTDA	00.08.01	15	2.066	33.90.39
117.019	27/04	9.486,14	30/04	21882.01.08	99999	999999999	01-ISS					
117.020	27/04	1.000,00	30/04	11111.19.	00243	000009692	104|04288-0|CONTA:008	[071.110.113-25]Raimundo Nonato Silva Sousa	00.10.01	27	2.073	33.90.31
117.021	27/04	7.000,00	30/04	11111.19.	00243	000009692	000|00001-0|38834116-	[061.959.963-43]Laidia da Costa Lima	00.10.01	27	2.073	33.90.31
117.022	27/04	7.000,00	30/04	11111.19.	00243	000009692	001|00243-7|00024478-	[015.593.413-94]Eliane Vieira Barbosa Rocha	00.10.01	27	2.073	33.90.31
117.023	27/04	1.000,00	30/04	11111.19.	00243	000009692	260|00001-X|57916314-	[070.137.493-46]Evanildo Neves Borges	00.10.01	27	2.073	33.90.31
117.026	27/04	36,00	28/04	21882.01.04	99999	999999999	02-IRRF	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
117.027	27/04	865,87	29/04	21882.01.04	99999	999999999	02-IRRF	[06.665.129/0001-03]Servico de Apoio as Micro e P	00.07.01	20	2.105	33.90.39
117.030	27/04	73,00	27/04	11111.19.	04288	575223667	104|04288-0|CONTA:005	[00.360.305/4288-05]Caixa Economica Federal	00.06.01	04	2.058	33.90.39
117.031	27/04	42,00	27/04	21882.01.04	99999	999999999	02-IRRF	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.005	33.90.39
117.032	27/04	590,34	27/04	11111.19.	00243	000022263	CNPJ:62415659000166	[62.415.659/0001-66]Openai. L.L.C	00.02.01	04	2.002	33.90.39
118.001	28/04	6.000,00	28/04	11111.19.	00243	000014338	CHE:	[515.325.903-00]Jose Edmilson do Rego Mota Junior	00.01.01	01	2.099	33.90.93
118.002	28/04	800,00	28/04	11111.19.	00243	000014338	CHE:	[068.571.183-88]Reverty Warlys Oliveira Costa	00.01.01	01	2.001	33.90.14
118.002	28/04	347,20	28/04	21883.01.02	99999	999999999	10-INSS (Demais)	[825.390.303-00]Vitalino Manoel da Luz Filho	00.03.01	12	2.008	33.90.36
118.002	28/04	157,82	28/04	21882.01.08	99999	999999999	01-ISS					
118.003	28/04	1.365,00	28/04	11111.19.	00243	000014338	CHE:	[35.218.046/0001-66]Elany Pereira Ferreira 017385	00.01.01	01	2.001	33.90.30
118.003	28/04	224,83	28/04	21883.01.02	99999	999999999	10-INSS (Demais)	[040.237.693-55]Robson Pereira Nunes	00.03.01	12	2.008	33.90.36
118.003	28/04	102,19	28/04	21882.01.08	99999	999999999	01-ISS					
118.004	28/04	982,00	28/04	11111.19.	00243	000014338	CHE:	[32.679.633/0001-64]R Santiago do Rego	00.01.01	01	2.001	33.90.39
118.005	28/04	14.056,50	28/04	11111.19.	00243	000040000		Folha de Pagamento - Vereadores	00.01.01	01	2.099	31.90.11
118.010	28/04	410,67	28/04	21883.01.02	99999	999999999	10-INSS (Demais)	[728.838.043-20]Ivan Rocha Silva	00.03.01	12	2.008	33.90.36
118.010	28/04	186,67	28/04	21882.01.08	99999	999999999	01-ISS					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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	105,60	29/04	21883.01.02	99999	999999999	10-INSS (Demais)	[664.272.403-82]Daniel Soares de Abreu	00.08.01	15	2.065	33.90.36
118.019	28/04	48,00	29/04	21882.01.08	99999	999999999	01-ISS					
118.021	28/04	79,20	29/04	21883.01.02	99999	999999999	10-INSS (Demais)	[033.291.153-51]Raimundo Nonato Oliveira da Silva	00.02.01	04	2.002	33.90.36
118.021	28/04	36,00	29/04	21882.01.08	99999	999999999	01-ISS					
118.023	28/04	137,50	28/04	21883.01.02	99999	999999999	10-INSS (Demais)	[212.400.513-87]Cicero Sebastiao do Nascimento	00.03.01	12	2.008	33.90.36
118.023	28/04	62,50	28/04	21882.01.08	99999	999999999	01-ISS					
118.025	28/04	3.528,00	30/04	11111.19.	00243	000009692	104|04288-X|CONTA:008	[851.777.253-91]Antonio Jose da Silva	00.08.01	26	2.068	33.90.36
118.025	28/04	462,00	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
118.025	28/04	210,00	30/04	21882.01.08	99999	999999999	01-ISS					
118.030	28/04	1.800,00	29/04	11111.19.	00243	000007491	000|00001-0|02798193-	[33.773.914/0001-44]Jose Mendson Silveira LTDA	00.10.01	27	2.073	33.90.39
118.043	28/04	2.300,00	30/04	11111.19.	00243	000007491	260|00001-0|CONTA:006	[60.910.425/0001-60]60.910.425 Tialisson Heverton	00.06.01	04	2.058	33.90.39
118.055	28/04	1.296,00	29/04	21882.01.04	99999	999999999	02-IRRF	[02.488.226/0001-09]Almeida Representacoes e Come	00.03.01	12	2.011	33.90.30
118.058	28/04	24,00	30/04	21882.01.04	99999	999999999	02-IRRF	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.005	33.90.39
118.059	28/04	411,23	28/04	11111.19.	00243	000007491	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
119.001	29/04	206.070,15	29/04	11111.06.03	00243	000022385		Folha de Pagamento Pensionistas	00.13.01	09	2.077	31.90.03
119.001	29/04	740,48	29/04	21882.01.04	99999	999999999	02-IRRF					
119.001	29/04	18.696,90	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.001	29/04	6.342,96	29/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
119.001	29/04	870,19	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.001	29/04	2.361,41	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.002	29/04	857.421,08	29/04	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
119.002	29/04	114.642,22	29/04	11111.06.03	04288	575267622						
119.002	29/04	139.367,92	29/04	21882.01.04	99999	999999999	02-IRRF					
119.002	29/04	324,20	29/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
119.002	29/04	10.028,04	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.002	29/04	149.188,76	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.002	29/04	154.701,55	29/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
119.002	29/04	8.367,53	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.002	29/04	48.630,06	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.002	29/04	16.583,94	29/04	21881.01.11	99999	999999999	05-Outras Consignaçõe					
119.003	29/04	246.313,12	29/04	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
119.003	29/04	1.215,75	29/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
119.003	29/04	1.014,77	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.003	29/04	22.727,94	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.003	29/04	704,14	29/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
119.003	29/04	966,48	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.003	29/04	6.294,44	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.004	29/04	22.472,90	29/04	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
119.004	29/04	125,14	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.004	29/04	2.101,30	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.004	29/04	351,84	29/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
119.004	29/04	469,87	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.004	29/04	1.307,25	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.005	29/04	11.496,24	29/04	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
119.005	29/04	178,31	29/04	21883.01.02	99999	999999999	10-INSS (Demais)	[042.971.343-65]Leonilson Rodrigues da Silva	00.14.01	13	2.080	33.90.36
119.005	29/04	81,05	29/04	21882.01.08	99999	999999999	01-ISS					
119.005	29/04	18,16	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi	Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
119.005	29/04	27,25	29/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
119.006	29/04	9.733,27	29/04	11111.06.03	00243	000022385		Folha de Pagamento Pensionistas	00.13.01	09	2.077	31.90.03
119.007	29/04	37.784,08	29/04	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
119.007	29/04	59,40	30/04	21882.01.04	99999	999999999	02-IRRF	[35.843.032/0001-33]F a Lima Ferro Agualimpa LTDA	00.08.01	17	2.107	33.90.30
119.008	29/04	4.960,03	29/04	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
119.009	29/04	810,50	29/04	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
119.009	29/04	150,00	30/04	21882.01.08	99999	999999999	01-ISS	[58.312.658/0001-19]Forro Pressao LTDA	00.14.01	13	2.082	33.90.39
119.014	29/04	800,00	29/04	11111.19.	00243	000021808	104|04288-0|CONTA:085	[337.918.053-04]Francisco Reduzino de Sousa	00.05.01	08	2.042	33.90.48
119.016	29/04	1.826,74	30/04	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.02.01	04	2.002	33.90.37
119.016	29/04	1.141,71	30/04	21882.01.08	99999	999999999	01-ISS					
119.020	29/04	1.627,40	29/04	21882.01.08	99999	999999999	01-ISS	[33.557.771/0001-33]Tatiana e D G Marwell	00.03.01	12	1.003	44.90.51
119.025	29/04	12.246,02	30/04	21882.01.08	99999	999999999	01-ISS	[22.214.604/0001-73]Thecon Engenharia LTDA	00.03.01	12	1.006	44.90.51
119.025	29/04	3.673,80	30/04	21882.01.04	99999	999999999	02-IRRF					
119.025	29/04	13.470,63	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.026	29/04	17,79	30/04	21882.01.04	99999	999999999	02-IRRF	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
119.027	29/04	24,00	30/04	21882.01.04	99999	999999999	02-IRRF	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.005	33.90.39
119.028	29/04	349,89	29/04	11111.19.	00243	000007491	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
119.039	29/04	33.391,64	29/04	11111.19.	00243	000009692		Folha de PAGAMENTO-SEC.MUNIC. Planej. ADM - Comis	00.02.01	04	2.002	31.90.11
119.039	29/04	2.887,22	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.039	29/04	280,84	29/04	21882.01.04	99999	999999999	02-IRRF					
119.040	29/04	41.992,22	29/04	11111.19.	00243	000009692		Folha de Pagamento - Gabinete do Prefeito	00.16.01	04	2.005	31.90.11
119.040	29/04	3.842,80	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.040	29/04	332,98	29/04	21882.01.04	99999	999999999	02-IRRF					
119.041	29/04	8.996,58	29/04	11111.19.	00243	000009692		Folha de Pagamento - Sec. de Ação Social - FMDCA	00.05.01	08	2.041	31.90.11

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CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
119.041	29/04	729,42	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.042	29/04	24.783,94	29/04	11111.19.	00243	000009692		Folha de Pagamento - Sec. Municipal de Finanças -	00.06.01	04	2.058	31.90.11
119.042	29/04	2.293,87	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.042	29/04	385,11	29/04	21882.01.04	99999	999999999	02-IRRF					
119.043	29/04	10.598,26	29/04	11111.19.	00243	000009692		Folha de Pagamento - Sec Municipal de Agricultura	00.07.01	20	2.062	31.90.11
119.043	29/04	1.117,63	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.043	29/04	385,11	29/04	21882.01.04	99999	999999999	02-IRRF					
119.044	29/04	34.834,28	29/04	11111.19.	00243	000009692		Folha de Pagamento - Sec de Obras e Serv. Publico	00.08.01	15	2.064	31.90.11
119.044	29/04	3.770,82	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.044	29/04	1.139,86	29/04	21882.01.04	99999	999999999	02-IRRF					
119.044	29/04	899,70	29/04	21881.01.99	88888	888888888	05-Outras Consignaçõe					
119.045	29/04	22.334,64	29/04	11111.19.	00243	000009692		Folha de Pagamento - Sec. Municipal de Desenvolvi	00.09.01	04	2.070	31.90.11
119.045	29/04	2.064,58	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.045	29/04	385,11	29/04	21882.01.04	99999	999999999	02-IRRF					
119.046	29/04	18.795,45	29/04	11111.19.	00243	000009692		Folha de Pagamento - Sec Municipal de Esporte e L	00.10.01	27	2.072	31.90.11
119.046	29/04	1.821,44	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.046	29/04	385,11	29/04	21882.01.04	99999	999999999	02-IRRF					
119.047	29/04	12.044,00	29/04	11111.19.	00243	000009692		Folha de Pagamento - Sec Mun de Cultura e Turismo	00.14.01	13	2.080	31.90.11
119.047	29/04	1.233,89	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.047	29/04	385,11	29/04	21882.01.04	99999	999999999	02-IRRF					
119.048	29/04	8.535,54	29/04	11111.19.	00243	000009692		Folha de Pagamento - Procuradoria Geral do Munici	00.12.01	04	2.075	31.90.11
119.048	29/04	940,35	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.048	29/04	385,11	29/04	21882.01.04	99999	999999999	02-IRRF					
119.049	29/04	6.603,22	29/04	11111.19.	00243	000009692		Folha de Pagamento Secretaria Municipal de Transi	00.15.01	15	2.089	31.90.11
119.049	29/04	519,44	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.050	29/04	12.607,29	29/04	11111.19.	00243	000009692		Folha de Pagamento - Sec Municipal do Meio Ambien	02.15.01	18	2.120	31.90.11
119.050	29/04	1.289,60	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.050	29/04	385,11	29/04	21882.01.04	99999	999999999	02-IRRF					
119.054	29/04	35.512,17	29/04	11111.19.	00243	000009692		Folha de Pagamento - Sec Municipal de Ação Social	00.05.01	08	2.042	31.90.11
119.054	29/04	3.029,03	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.054	29/04	332,98	29/04	21882.01.04	99999	999999999	02-IRRF					
119.055	29/04	27.031,78	29/04	11111.19.	00243	000009692		Folha de Pagamento - Sec Municipal de Ação Social	00.05.01	08	2.042	31.90.11
119.055	29/04	2.245,87	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.059	29/04	21.047,26	29/04	11111.19.	00243	000009692		Folha de Pagamento - Gabinete do Prefeito - Eleti	00.16.01	04	2.005	31.90.11
119.059	29/04	1.976,14	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.059	29/04	5.476,60	29/04	21882.01.04	99999	999999999	02-IRRF					
119.060	29/04	12.588,23	29/04	11111.19.	00243	000009692		Folha de Pagamento - Fundo de Previdência - Previ	00.02.01	04	2.002	31.90.11
119.060	29/04	1.426,66	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.060	29/04	385,11	29/04	21882.01.04	99999	999999999	02-IRRF					
119.066	29/04	26.538,86	29/04	11111.19.	00243	000024846		Folha de Pagamento - Sec de Educação Contratos	00.03.01	12	2.008	31.90.11
119.066	29/04	2.197,05	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.100	29/04	13.668,01	29/04	11111.19.	00243	000024846		Folha de Pagamento Secretaria Municipal de Educac	00.03.01	12	2.008	31.90.11
119.100	29/04	2.999,15	29/04	21882.01.01	99999	999999999	13-RPPS (Educação - d					
119.100	29/04	1.047,12	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.100	29/04	1.427,28	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.100	29/04	779,30	29/04	21882.01.04	99999	999999999	02-IRRF					
119.100	29/04	81,05	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.100	29/04	243,15	29/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
119.100	29/04	194,52	29/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
119.100	29/04	871,25	29/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
119.100	29/04	567,35	29/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
119.101	29/04	135,08	29/04	11111.19.	00243	000024846	000|00243-7|00024846-	Folha de Pagamento Secretaria Municipal de Educac	00.03.01	12	2.008	33.90.08
119.110	29/04	20.330,74	29/04	11111.19.	00243	000021808		Folha de Pagamento - Sec. Municipal de Planejamen	00.02.01	04	2.002	31.90.11
119.110	29/04	2.987,85	29/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
119.110	29/04	1.140,22	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.110	29/04	1.348,85	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.110	29/04	47,69	29/04	21882.01.04	99999	999999999	02-IRRF					
119.110	29/04	130,66	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.110	29/04	1.727,88	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.110	29/04	496,60	29/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
119.110	29/04	509,78	29/04	21881.01.11	99999	999999999	05-Outras Consignaçõe					
119.111	29/04	172,62	29/04	11111.19.	00243	000021808	104|04899-0|86755216-	Folha de Pagamento - Sec. Municipal de Planejamen	00.02.01	04	2.002	33.90.08
119.112	29/04	14.766,07	29/04	11111.19.	00243	000021808		Folha de Pagamento - Sec. Ação Social e Cidadania	00.05.01	08	2.042	31.90.11
119.112	29/04	2.064,04	29/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
119.112	29/04	1.329,49	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.112	29/04	32,42	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.112	29/04	529,31	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.113	29/04	57,54	29/04	11111.19.	00243	000021808	000|00243-7|00030000-	Folha de Pagamento - Sec. Ação Social e Cidadania	00.05.01	08	2.041	33.90.08
119.114	29/04	21.210,91	29/04	11111.19.	00243	000021808		Folha de Pagamento - SEC.MUNICIPAL de Finanças -	00.06.01	04	2.058	31.90.11
119.114	29/04	46,20	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.114	29/04	64,84	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					

Waldir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
119.114	29/04	2.336,19	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.114	29/04	2.571,51	29/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
119.115	29/04	16.769,04	29/04	11111.19.	00243	000021808		Folha de Pagamento - Sec. Municipal de Agricultur	00.07.01	20	2.062	31.90.11
119.115	29/04	442,97	29/04	21882.01.04	99999	999999999	02-IRRF					
119.115	29/04	60,66	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.115	29/04	3.202,08	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.115	29/04	2.739,97	29/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
119.116	29/04	57,54	29/04	11111.19.	00243	000021808	000|00243-7|00021808-	Folha de Pagamento - Sec. Municipal de Agricultur	00.07.01	20	2.062	33.90.08
119.117	29/04	9.475,75	29/04	11111.19.	00243	000021808		Folha de Pagamento - Sec. Obras e Serviços Public	00.08.01	15	2.064	31.90.11
119.117	29/04	81,05	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.117	29/04	2.619,11	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.117	29/04	1.641,51	29/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
119.118	29/04	57,54	29/04	11111.19.	00243	000021808	000|00243-7|00021808-	Folha de Pagamento - Sec. Obras e Serviços Public	00.08.01	15	2.064	33.90.08
119.119	29/04	3.988,24	29/04	11111.19.	00243	000021808		Folha de Pagamento - SEC.MUNIC. de Esportes e Laz	00.10.01	27	2.072	31.90.11
119.119	29/04	32,91	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.119	29/04	449,25	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.119	29/04	790,42	29/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
119.119	29/04	494,55	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.119	29/04	522,77	29/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
119.119	29/04	126,80	29/04	21881.01.11	99999	999999999	05-Outras Consignaçõe					
119.120	29/04	57,54	29/04	11111.19.	00243	000021808	000|00243-7|00021808-	Folha de Pagamento - SEC.MUNIC. de Esportes e Laz	00.10.01	27	2.072	33.90.08
119.121	29/04	5.279,91	29/04	11111.19.	00243	000021808		Folha de Pagamento - Controladoria Geral do Munic	00.11.01	04	2.074	31.90.11
119.121	29/04	394,55	29/04	21882.01.04	99999	999999999	02-IRRF					
119.121	29/04	325,54	29/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
119.122	29/04	1.812,28	29/04	11111.19.	00243	000021808		Folha de Pagamento - Fundo Prev - Efetivos	00.02.01	04	2.002	31.90.11
119.122	29/04	295,02	29/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
119.123	29/04	46.981,96	29/04	11111.19.	00243	000021808		Folha de Pagamento - Inativos ADM	00.02.01	04	2.002	31.90.11
119.123	29/04	151,24	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.124	29/04	2.701,66	29/04	11111.19.	00243	000021808		Folha de Pagamento - Inativos ADM	00.02.01	04	2.002	31.90.11
120.001	30/04	348,44	30/04	11111.19.	00243	000040000	CHE:	[00.000.000/0243-76]Banco do Brasil SA	00.01.01	01	2.001	33.90.39
120.021	30/04	950,00	30/04	11111.19.	00243	000009692	001|00243-7|00030580-	[063.626.813-63]Francisco Giovani da Silva	00.06.01	04	2.058	33.90.14
120.022	30/04	475,00	30/04	11111.19.	00243	000009692	001|00243-7|00029361-	[083.118.123-06]João de Deus Floro da Silva Neto	00.06.01	04	2.058	33.90.14
120.035	30/04	16.591,42	30/04	11111.19.	00243	000001559	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
120.036	30/04	5,13	30/04	11111.19.	00243	000005314	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
120.037	30/04	77,39	30/04	11111.19.	00243	000283141	000|00243-7|00018849-	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
120.042	30/04	11.503,39	30/04	11111.30.	00001	000000001	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.08.01	15	2.069	33.90.39
120.043	30/04	196.102,25	30/04	11111.30.	00001	000000001	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.08.01	15	2.069	33.90.39
120.044	30/04	24.539,02	30/04	11111.19.	00243	000001559	001|00243-7|00009692-	[00.394.460/0081-26]Ministerio da Fazenda	00.06.01	28	0.004	46.90.71
120.078	30/04	201,91	30/04	11111.19.	00243	000001559	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	00.06.01	28	0.004	46.90.71
		8.382.582,33		*** Quantidade Fundo 1.317								

Valdir Alves V. Silva Filho
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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
006.045	06/01	8.249,28	09/04	11111.20.	00243	000028589	001|05602-2|00032801-	[08.171.718/0001-52]Editora Grafica Alianca LTDA	00.03.02	12	2.017	33.90.39
012.040	12/01	298.474,80	24/04	11111.20.	00243	000028589	756|05004-0|10415327-	[30.536.715/0001-24]Lizard Servicos LTDA	00.03.02	12	1.014	44.90.52
019.005	19/01	81.520,00	09/04	11111.20.	00243	000028589	000|07625-2|00000999-	[42.948.452/0001-40]Marcenaria Mafrense LTDA	00.03.02	12	1.013	44.90.52
036.002	05/02	14.565,60	09/04	11111.20.	00243	000028589	000|03219-0|00040635-	[09.192.288/0001-18]Mazuad Auto Locadora e Logist	00.03.02	12	2.017	33.90.39
036.004	05/02	10.200,00	10/04	11111.20.	00243	000028589	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	00.03.02	12	2.017	33.90.39
050.027	19/02	1.260,00	09/04	11111.20.	00243	000028589	001|03219-0|00045667-	[03.930.566/0001-00]Odimilsom Alves Pereira	00.03.02	12	2.017	33.90.39
055.050	24/02	2.820,00	01/04	11111.20.	00243	000028589	001|03285-9|00207448-	[10.476.972/0001-00]Fator Comercio e Servicos LTD	00.03.02	12	2.017	33.90.39
055.051	24/02	3.125,00	01/04	11111.20.	00243	000028589	237|58080-4|CONTA:123	[43.590.503/0001-77]Felipe Costa Barroso 03413022	00.03.02	12	2.017	33.90.39
058.023	27/02	216,00	08/04	21882.01.04	99999	999999999	02-IRRF	[07.831.740/0001-19]Cantares Magazine LTDA	00.03.02	12	1.013	44.90.52
061.042	02/03	386.249,94	27/04	11111.20.	00243	000028589	237|05795-X|00009452-	[42.574.042/0001-86]C M L de Abreu LTDA	00.03.02	12	1.013	44.90.52
062.086	03/03	27.780,00	09/04	11111.20.	00243	000028589	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.03.02	12	2.019	33.90.39
062.090	03/03	9.617,11	16/04	21883.01.02	99999	999999999	10-INSS (Demais)	[26.369.947/0001-68]R. Guimaraes da Silva Constru	00.03.02	12	1.011	44.90.51
062.090	03/03	2.098,27	16/04	21882.01.04	99999	999999999	02-IRRF					
062.090	03/03	6.994,26	16/04	21882.01.08	99999	999999999	01-ISS					
069.053	10/03	96,00	17/04	21882.01.04	99999	999999999	02-IRRF	[05.252.941/0001-36]Star Comercio LTDA	00.03.02	12	1.013	44.90.52
071.001	12/03	17.000,00	13/04	11111.20.	00243	000028589	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	00.03.02	12	2.017	33.90.39
075.054	16/03	137.492,32	13/04	11111.20.	00243	000028589	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.019	33.90.30
075.054	16/03	330,78	09/04	21882.01.04	99999	999999999	02-IRRF					
078.044	19/03	61.258,99	14/04	11111.20.	00243	000028589	001|00243-7|00009005-	[34.965.418/0001-55]Associacao de Pais e Amigos d	00.03.02	12	2.094	33.50.43
082.003	23/03	26.027,87	09/04	11111.20.	00243	000028589	000|01640-3|00014521-	[04.162.704/0001-11]Strada Mob LTDA	00.03.02	12	2.019	33.90.39
082.044	23/03	106.198,04	08/04	11111.20.	00243	000028589	000|32190-0|CONTA:375	[07.607.937/0001-79]J. R. Teixeira Construcoes e	00.03.02	12	1.011	44.90.51
083.014	24/03	63.726,90	01/04	11111.20.	00243	000028589	001|05602-2|00032801-	[08.171.718/0001-52]Editora Grafica Alianca LTDA	00.03.02	12	2.017	33.90.39
085.001	26/03	21.919,93	08/04	11111.20.	00243	000028589	000|32190-0|CONTA:375	[07.607.937/0001-79]J. R. Teixeira Construcoes e	00.03.02	12	1.011	44.90.51
085.006	26/03	27.757,60	01/04	11111.20.	00243	000028589	001|05602-2|00032801-	[08.171.718/0001-52]Editora Grafica Alianca LTDA	00.03.02	12	2.017	33.90.39
085.020	26/03	6.886,64	08/04	11111.20.	00243	000028589	001|00243-7|00029000-	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.03.02	12	2.017	33.90.39
085.021	26/03	26.656,00	08/04	11111.20.	00243	000028589	000|03219-0|00047061-	[11.455.066/0001-92]Mobile Web Tecnologias e Sist	00.03.02	12	2.017	33.90.39
085.038	26/03	682,08	20/04	11111.20.	00243	000028589	000|01637-3|00136052-	[050.275.533-40]Karollen Soares Pessoa	00.03.02	12	2.017	33.90.36
085.048	26/03	67.978,62	01/04	11111.20.	00243	000028589	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
086.012	27/03	15.980,00	07/04	11111.20.	00243	000028589	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.02	12	2.017	33.90.39
086.015	27/03	50.941,04	01/04	11111.20.	00243	000028589	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
086.019	27/03	240.226,41	01/04	11111.20.	00243	000028589	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
086.030	27/03	205.633,93	01/04	11111.20.	00243	000028589	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
086.031	27/03	247.514,67	01/04	11111.20.	00243	000028589	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
089.181	30/03	129.460,41	20/04	11111.20.	00243	000028589	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.02	12	2.091	31.90.13
089.182	30/03	2.774,40	20/04	11111.20.	00243	000028589	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.02	12	2.017	33.90.47
089.183	30/03	8.091,28	20/04	11111.20.	00243	000028589	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.02	12	2.091	31.90.13
089.197	30/03	864.625,50	09/04	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
089.198	30/03	10.485,64	09/04	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
089.199	30/03	95.577,80	09/04	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
089.200	30/03	86.898,28	09/04	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
089.201	30/03	105.583,93	09/04	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.020	31.91.13
089.202	30/03	27.906,13	09/04	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.022	31.91.13
089.203	30/03	142.039,09	09/04	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.101	31.91.13
089.204	30/03	21.107,97	09/04	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.094	31.91.13
089.205	30/03	1.783,11	10/04	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
089.206	30/03	16.158,08	10/04	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
089.207	30/03	1.845,50	10/04	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
089.208	30/03	2.570,18	09/04	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
089.209	30/03	1.398,19	09/04	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
089.212	30/03	24.952,76	09/04	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.101	31.91.13
091.004	01/04	3.125,00	22/04	11111.20.	00243	000028589	237|58080-4|CONTA:123	[43.590.503/0001-77]Felipe Costa Barroso 03413022	00.03.02	12	2.017	33.90.39
091.019	01/04	252,00	01/04	11111.20.	00243	000028589	104|04288-0|CONTA:009	[450.980.183-15]Alfredo da Silva Sousa	00.03.02	12	2.021	33.90.36
091.019	01/04	33,00	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.019	01/04	15,00	01/04	21882.01.08	99999	999999999	01-ISS					
091.039	01/04	293,42	24/04	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.019	33.90.30
093.002	03/04	1.757,16	03/04	21882.01.04	99999	999999999	02-IRRF	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
097.011	07/04	87.920,62	14/04	11111.20.	00243	000028589	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.03.02	12	2.019	33.90.39
098.019	08/04	1.757,16	08/04	21882.01.04	99999	999999999	02-IRRF	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
099.025	09/04	281.319,36	16/04	11111.20.	00243	000028589	000|03507-6|00067637-	[18.568.718/0001-44]F T S Construtora LTDA	00.03.02	12	1.012	44.90.51
099.025	09/04	36.927,35	09/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
099.025	09/04	4.028,43	09/04	21882.01.04	99999	999999999	02-IRRF					
099.025	09/04	13.428,13	09/04	21882.01.08	99999	999999999	01-ISS					
099.029	09/04	124.798,33	16/04	11111.20.	00243	000028589	000|32190-0|CONTA:375	[07.607.937/0001-79]J. R. Teixeira Construcoes e	00.03.02	12	1.011	44.90.51
099.029	09/04	7.686,34	10/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.029	09/04	1.677,02	10/04	21882.01.04	99999	999999999	02-IRRF					
099.029	09/04	5.590,07	10/04	21882.01.08	99999	999999999	01-ISS					
099.032	09/04	7.488,07	16/04	11111.20.	00243	000028589	000|32190-0|CONTA:375	[07.607.937/0001-79]J. R. Teixeira Construcoes e	00.03.02	12	1.011	44.90.51
099.032	09/04	461,19	10/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.032	09/04	100,62	10/04	21882.01.04	99999	999999999	02-IRRF					
099.032	09/04	335,41	10/04	21882.01.08	99999	999999999	01-ISS					
100.029	10/04	1.120,00	10/04	11111.20.	00243	000028589	001|44000-2|CONTA:952	[754.668.213-49]Francisca das Chagas dos Santos	00.03.02	12	2.017	33.90.14

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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
100.030	10/04	1.120,00	10/04	11111.20.	00243	000028589	001|00243-7|00007475-	[891.348.183-91]Marlene Lima Portela Rego	00.03.02	12	2.017	33.90.14
100.034	10/04	2.800,00	29/04	11111.20.	00243	000028589	001|00243-7|00025655-	[14.813.342/0001-35]W Ribeiro de Souza Sampaio	00.03.02	12	2.017	33.90.30
106.085	16/04	1.344,00	17/04	11111.20.	00243	000028589	104|04288-X|CONTA:008	[038.606.603-57]Ferdinando Cordeiro Silva Sousa	00.03.02	12	2.017	33.90.36
106.085	16/04	176,00	16/04	21883.01.02	99999	999999999	10-INSS (Demais)					
106.085	16/04	80,00	16/04	21882.01.08	99999	999999999	01-ISS					
110.026	20/04	133.188,56	23/04	11111.20.	00243	000028589	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.02	12	2.017	33.90.39
110.039	20/04	225.630,76	24/04	11111.20.	00243	000028589	104|38080-0|CONTA:549	[22.214.604/0001-73]Thecon Engenharia LTDA	00.03.02	12	1.012	44.90.51
110.039	20/04	5.981,64	20/04	21882.01.04	99999	999999999	02-IRRF					
110.039	20/04	19.925,31	20/04	21882.01.08	99999	999999999	01-ISS					
110.039	20/04	21.932,69	20/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
110.040	20/04	137.500,00	24/04	11111.20.	00243	000028589	CNPJ:07501328000130	[07.501.328/0001-30]Fundacao Cultural e de Foment	00.03.02	12	2.017	33.50.39
110.048	20/04	41.931,60	20/04	11111.20.	00243	000028589	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.02	12	2.017	33.90.39
110.050	20/04	137.175,30	20/04	11111.20.	00243	000028589	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.017	33.90.30
110.052	20/04	3.314,89	20/04	11111.20.	00243	000028589	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
112.021	22/04	700,00	22/04	11111.20.	00243	000028589	001|00243-7|00027996-	[330.561.023-91]Francisca da Luz de Castro Melo	00.03.02	12	2.017	33.90.14
112.039	22/04	187.437,44	24/04	11111.20.	00243	000028589	000|03219-0|00010091-	[05.496.511/0001-60]Mj5 Construcoes LTDA	00.03.02	12	1.012	44.90.51
112.039	22/04	2.518,75	22/04	21882.01.04	99999	999999999	02-IRRF					
112.039	22/04	8.395,85	22/04	21882.01.08	99999	999999999	01-ISS					
112.039	22/04	11.544,29	22/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
113.013	23/04	1.344,00	24/04	21882.01.04	99999	999999999	02-IRRF	[11.455.066/0001-92]Mobile Web Tecnologias e Sist	00.03.02	12	2.017	33.90.39
118.004	28/04	205.633,93	30/04	11111.20.	00243	000028589	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
118.004	28/04	10.705,45	29/04	21882.01.04	99999	999999999	02-IRRF					
118.004	28/04	6.690,90	29/04	21882.01.08	99999	999999999	01-ISS					
118.006	28/04	240.226,41	30/04	11111.20.	00243	000028589	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
118.006	28/04	12.506,36	29/04	21882.01.04	99999	999999999	02-IRRF					
118.006	28/04	7.816,47	29/04	21882.01.08	99999	999999999	01-ISS					
118.009	28/04	67.978,62	30/04	11111.20.	00243	000028589	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
118.009	28/04	3.539,01	29/04	21882.01.04	99999	999999999	02-IRRF					
118.009	28/04	2.211,88	29/04	21882.01.08	99999	999999999	01-ISS					
118.011	28/04	27.019,54	30/04	11111.20.	00243	000028589	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
118.014	28/04	23.921,50	30/04	11111.20.	00243	000028589	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
118.014	28/04	2.652,02	29/04	21882.01.04	99999	999999999	02-IRRF					
118.014	28/04	1.657,51	29/04	21882.01.08	99999	999999999	01-ISS					
118.018	28/04	247.514,67	30/04	11111.20.	00243	000028589	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
118.018	28/04	12.885,79	29/04	21882.01.04	99999	999999999	02-IRRF					
118.018	28/04	8.053,62	29/04	21882.01.08	99999	999999999	01-ISS					
119.001	29/04	46.900,00	29/04	11111.20.	00243	000028589	001|00243-7|00003000-	[06.553.606/0005-64]Municipio de Uniao	00.03.02	12	2.017	33.90.93
119.002	29/04	75.600,00	29/04	11111.20.	00243	000028589	001|00243-7|00003000-	[06.553.606/0005-64]Municipio de Uniao	00.03.02	12	2.102	33.90.93
119.003	29/04	63.050,00	29/04	11111.20.	00243	000028589	001|00243-7|00003000-	[06.553.606/0005-64]Municipio de Uniao	00.03.02	12	2.017	33.90.93
119.004	29/04	10.200,00	29/04	11111.20.	00243	000028589	001|00243-7|00003000-	[06.553.606/0005-64]Municipio de Uniao	00.03.02	12	2.017	33.90.93
119.018	29/04	2.940,00	29/04	11111.20.	00243	000028589	033|02414-0|CONTA:001	[035.835.663-60]Luis Carlos Lima Assis	00.03.02	12	2.017	33.90.36
119.018	29/04	385,00	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.018	29/04	175,00	29/04	21882.01.08	99999	999999999	01-ISS					
119.021	29/04	1.476,49	30/04	21882.01.08	99999	999999999	01-ISS	[33.557.771/0001-33]Tatiana e D G Marwell	00.03.02	12	1.011	44.90.51
119.022	29/04	371,45	29/04	21882.01.08	99999	999999999	01-ISS	[33.557.771/0001-33]Tatiana e D G Marwell	00.03.02	12	1.011	44.90.51
119.051	29/04	146.075,27	29/04	11111.20.	00243	000028589		Folha de Pagamento - Sec Municipal de Educação -	00.03.02	12	2.091	31.90.11
119.051	29/04	13.207,22	29/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
119.051	29/04	770,22	29/04	21882.01.04	99999	999999999	02-IRRF					
119.051	29/04	1.846,88	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.063	29/04	249.673,21	29/04	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.101	31.90.04
119.063	29/04	29.728,26	29/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
119.063	29/04	11.805,94	29/04	21882.01.04	99999	999999999	02-IRRF					
119.064	29/04	317.301,23	29/04	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.091	31.90.04
119.064	29/04	35.883,49	29/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
119.064	29/04	15.414,96	29/04	21882.01.04	99999	999999999	02-IRRF					
119.086	29/04	11.965,62	29/04	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.101	31.90.04
119.086	29/04	159,36	29/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
119.088	29/04	31.908,32	29/04	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.017	31.90.04
119.088	29/04	424,96	29/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
119.089	29/04	14.754,56	29/04	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.101	31.90.04
119.089	29/04	1.245,44	29/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
119.090	29/04	29.696,99	29/04	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.091	31.90.04
119.090	29/04	2.653,81	29/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
119.092	29/04	962.576,11	29/04	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
119.092	29/04	188.583,29	29/04	21882.01.04	99999	999999999	02-IRRF					
119.092	29/04	19.256,58	29/04	21881.01.11	99999	999999999	05-Outras Consignaçõe					
119.092	29/04	10.317,00	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.092	29/04	214.034,58	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.092	29/04	51.278,32	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.092	29/04	11.970,25	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.092	29/04	286.461,68	29/04	21882.01.01	99999	999999999	15-RPPS (Demais)					

Valdir Alves V. Silva Filho
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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
119.092	29/04	568,03	29/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
119.093	29/04	67,54	29/04	11111.20.	00243	000028589	000|00243-7|00028589-	Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.017	33.90.08
119.094	29/04	16.161,06	29/04	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.091	31.90.11
119.094	29/04	3.336,26	29/04	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
119.094	29/04	16,50	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.094	29/04	523,36	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.094	29/04	421,73	29/04	21881.01.11	99999	999999999	05-Outras Consignaçõe					
119.094	29/04	163,08	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.094	29/04	3.909,92	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.094	29/04	477,61	29/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
119.094	29/04	1.296,80	29/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
119.095	29/04	142.907,86	29/04	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.091	31.90.11
119.095	29/04	31.792,94	29/04	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
119.095	29/04	499,43	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.095	29/04	16.206,66	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.095	29/04	28.126,17	29/04	21882.01.04	99999	999999999	02-IRRF					
119.095	29/04	4.109,20	29/04	21881.01.11	99999	999999999	05-Outras Consignaçõe					
119.095	29/04	1.365,21	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.095	29/04	28.972,16	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.095	29/04	160,00	29/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
119.095	29/04	275,57	29/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
119.096	29/04	64.666,69	29/04	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Infantil	00.03.02	12	2.020	31.90.11
119.096	29/04	358,00	29/04	21881.01.11	99999	999999999	05-Outras Consignaçõe					
119.096	29/04	457,31	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.096	29/04	10.597,49	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.096	29/04	1.644,76	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.096	29/04	10.910,65	29/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
119.096	29/04	225,19	29/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
119.096	29/04	367,64	29/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
119.097	29/04	405,24	29/04	11111.20.	00243	000028589	000|00243-7|00028589-	Folha de Pagamento FUNDEB 70% - Ensino Infantil	00.03.02	12	2.020	33.90.08
119.098	29/04	1.080,64	29/04	11111.20.	00243	000028589	000|00243-7|00028589-	Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.017	33.90.08
119.099	29/04	142.342,15	29/04	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.091	31.90.11
119.099	29/04	27.648,58	29/04	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
119.099	29/04	889,26	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.099	29/04	8.312,06	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.099	29/04	317,00	29/04	21881.01.11	99999	999999999	05-Outras Consignaçõe					
119.099	29/04	1.393,53	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.099	29/04	27.363,93	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.099	29/04	455,40	29/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
119.102	29/04	165.326,49	29/04	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Infantil	00.03.02	12	2.020	31.90.11
119.102	29/04	23.592,55	29/04	21882.01.04	99999	999999999	02-IRRF					
119.102	29/04	4.040,12	29/04	21881.01.11	99999	999999999	05-Outras Consignaçõe					
119.102	29/04	1.174,25	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.102	29/04	26.050,17	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.102	29/04	6.482,85	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.102	29/04	2.886,72	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.102	29/04	34.983,90	29/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
119.103	29/04	41.337,21	29/04	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - EJA	00.03.02	12	2.022	31.90.11
119.103	29/04	9.359,07	29/04	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
119.103	29/04	2.875,78	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.103	29/04	1.444,29	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.103	29/04	5.773,82	29/04	21882.01.04	99999	999999999	02-IRRF					
119.103	29/04	4.047,98	29/04	21881.01.11	99999	999999999	05-Outras Consignaçõe					
119.103	29/04	446,29	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.103	29/04	5.794,95	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.104	29/04	3.053,39	29/04	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.091	31.90.11
119.104	29/04	587,20	29/04	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
119.104	29/04	232,20	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.104	29/04	32,91	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.104	29/04	288,64	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.105	29/04	22.882,26	29/04	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
119.105	29/04	5.385,45	29/04	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
119.105	29/04	2.537,07	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.105	29/04	1.332,87	29/04	21881.01.11	99999	999999999	05-Outras Consignaçõe					
119.105	29/04	184,15	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.105	29/04	4.482,10	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.105	29/04	1.782,06	29/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
119.105	29/04	1.535,72	29/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
119.106	29/04	2.528,90	29/04	11111.20.	00243	000028589		Folha de Pagamento Secretaria Municipal de Educac	00.03.02	12	2.091	31.90.11
119.106	29/04	567,34	29/04	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
119.106	29/04	546,47	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

FRANCISCA DA LUZ DE CASTRO MELO
SEC.DE EDUCAÇÃO
CPF: 330.561.023-91

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
119.106	29/04	16,21	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.106	29/04	920,40	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.107	29/04	230.912,47	29/04	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Infantil	00.03.02	12	2.101	31.90.11
119.107	29/04	27.443,76	29/04	21882.01.04	99999	999999999	02-IRRF					
119.107	29/04	3.524,79	29/04	21881.01.11	99999	999999999	05-Outras Consignaçõe					
119.107	29/04	1.405,15	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.107	29/04	33.699,43	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.107	29/04	3.949,55	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.107	29/04	242,63	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.107	29/04	46.973,68	29/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
119.107	29/04	1.718,82	29/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
119.108	29/04	34.541,37	29/04	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Educação Especial	00.03.02	12	2.094	31.90.11
119.108	29/04	7.002,90	29/04	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
119.108	29/04	1.141,15	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.108	29/04	3.841,06	29/04	21882.01.04	99999	999999999	02-IRRF					
119.108	29/04	768,89	29/04	21881.01.11	99999	999999999	05-Outras Consignaçõe					
119.108	29/04	303,66	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.108	29/04	2.690,26	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.109	29/04	3.035,79	29/04	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
119.109	29/04	494,18	29/04	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
119.153	29/04	400.000,00	29/04	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
120.040	30/04	300,70	30/04	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.017	33.90.30
		10.755.290,89		*** Quantidade Fundo		235						

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CRC PI 010457/O-1
CPF: 027.126.563-93

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
015.061	15/01	5.700,00	01/04	11111.20.	04288	573026078	000|00001-0|81883082-	[47.336.643/0001-74]O de S D Wanderley	00.04.01	10	2.024	33.90.39
015.061	15/01	5.700,00	27/04	11111.20.	04288	575830432	000|00001-0|81883082-					
015.061	15/01	300,00	09/04	21882.01.08	99999	999999999	01-ISS					
019.042	19/01	28.086,00	16/04	11111.20.	04288	573866719	000|00480-X|00098016-	[43.235.370/0001-10]Licitafisio Comercio de Produ	00.04.01	10	2.025	44.90.52
020.007	20/01	300,00	29/04	11111.19.	00243	000010380	237|05811-X|00011011-	[43.940.491/0001-63]Katia Maria da Costa Reduzino	00.04.01	10	2.024	33.90.39
020.008	20/01	692,00	15/04	11111.20.	04288	575830432	237|05811-X|00011011-	[43.940.491/0001-63]Katia Maria da Costa Reduzino	00.04.01	10	2.024	33.90.30
020.013	20/01	1.079,00	14/04	11111.20.	04288	575830432	237|05811-X|00011011-	[43.940.491/0001-63]Katia Maria da Costa Reduzino	00.04.01	10	2.024	33.90.30
020.016	20/01	2.580,00	15/04	11111.20.	04288	575830432	237|05811-X|00011011-	[43.940.491/0001-63]Katia Maria da Costa Reduzino	00.04.01	10	2.024	33.90.30
020.018	20/01	2.316,00	14/04	11111.20.	04288	575830432	237|05811-X|00011011-	[43.940.491/0001-63]Katia Maria da Costa Reduzino	00.04.01	10	2.024	33.90.30
043.005	12/02	2.204,29	07/04	11111.20.	04288	573559038	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.114	33.90.39
044.002	13/02	230,00	15/04	11111.20.	04288	573932377	237|05811-X|00011011-	[43.940.491/0001-63]Katia Maria da Costa Reduzino	00.04.01	10	2.114	33.90.39
044.003	13/02	500,00	14/04	11111.20.	04288	574036065	237|05811-X|00011011-	[43.940.491/0001-63]Katia Maria da Costa Reduzino	00.04.01	10	2.024	33.90.39
044.004	13/02	480,00	15/04	11111.20.	04288	574036065	237|05811-X|00011011-	[43.940.491/0001-63]Katia Maria da Costa Reduzino	00.04.01	10	2.024	33.90.39
044.005	13/02	1.268,00	14/04	11111.20.	04288	573026078	237|05811-X|00011011-	[43.940.491/0001-63]Katia Maria da Costa Reduzino	00.04.01	10	2.024	33.90.39
044.006	13/02	350,00	15/04	11111.20.	04288	573932377	237|05811-X|00011011-	[43.940.491/0001-63]Katia Maria da Costa Reduzino	00.04.01	10	2.114	33.90.39
044.007	13/02	250,00	15/04	11111.20.	04288	573932377	237|05811-X|00011011-	[43.940.491/0001-63]Katia Maria da Costa Reduzino	00.04.01	10	2.114	33.90.39
051.001	20/02	278,00	15/04	11111.20.	04288	573932377	237|05811-X|00011011-	[43.940.491/0001-63]Katia Maria da Costa Reduzino	00.04.01	10	2.114	33.90.30
051.002	20/02	360,00	15/04	11111.20.	04288	573932377	237|05811-X|00011011-	[43.940.491/0001-63]Katia Maria da Costa Reduzino	00.04.01	10	2.114	33.90.30
051.003	20/02	233,00	14/04	11111.20.	04288	574036065	237|05811-X|00011011-	[43.940.491/0001-63]Katia Maria da Costa Reduzino	00.04.01	10	2.024	33.90.30
051.004	20/02	1.118,00	15/04	11111.20.	04288	573932377	237|05811-X|00011011-	[43.940.491/0001-63]Katia Maria da Costa Reduzino	00.04.01	10	2.114	33.90.30
051.006	20/02	300,00	15/04	11111.20.	04288	574036065	237|05811-X|00011011-	[43.940.491/0001-63]Katia Maria da Costa Reduzino	00.04.01	10	2.024	33.90.39
051.007	20/02	335,00	15/04	11111.20.	04288	573932377	237|05811-X|00011011-	[43.940.491/0001-63]Katia Maria da Costa Reduzino	00.04.01	10	2.114	33.90.30
051.018	20/02	12.547,60	17/04	11111.19.	00243	000010380	001|03219-0|00066299-	[01.177.318/0001-05]Hospital de Olhos Francisco V	00.04.01	10	2.024	33.90.39
051.018	20/02	152,40	08/04	21882.01.04	99999	999999999	02-IRRF					
055.012	24/02	10.454,77	14/04	11111.20.	04288	573866719	001|01637-3|00121821-	[021.990.643-28]Joniel Soares Silva	00.04.01	10	2.108	33.90.36
055.012	24/02	932,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
055.012	24/02	2.999,38	09/04	21882.01.04	99999	999999999	02-IRRF					
055.012	24/02	757,18	09/04	21882.01.08	99999	999999999	01-ISS					
055.035	24/02	44.408,35	01/04	11111.20.	04288	573559038	000|01637-X|00086283-	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.027	33.90.30
055.041	24/02	31.761,24	27/04	11111.20.	04288	575830432	000|01637-X|00086283-	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.024	33.90.30
055.045	24/02	27.814,00	27/04	11111.20.	04288	575830432	001|05602-2|00011377-	[08.353.510/0001-54]Global Distribuidora LTDA	00.04.01	10	2.030	33.90.30
055.046	24/02	48.619,00	14/04	11111.20.	04288	575830432	001|05602-2|00011377-	[08.353.510/0001-54]Global Distribuidora LTDA	00.04.01	10	2.030	33.90.30
055.053	24/02	23.189,00	20/04	11111.20.	04288	575830432	001|05602-2|00011377-	[08.353.510/0001-54]Global Distribuidora LTDA	00.04.01	10	2.030	33.90.30
055.054	24/02	33.668,00	14/04	11111.20.	04288	575830432	001|05602-2|00011377-	[08.353.510/0001-54]Global Distribuidora LTDA	00.04.01	10	2.030	33.90.30
055.055	24/02	30.095,00	14/04	11111.20.	04288	575830432	001|05602-2|00011377-	[08.353.510/0001-54]Global Distribuidora LTDA	00.04.01	10	2.030	33.90.30
055.056	24/02	37.734,00	14/04	11111.20.	04288	575830432	001|05602-2|00011377-	[08.353.510/0001-54]Global Distribuidora LTDA	00.04.01	10	2.030	33.90.30
055.061	24/02	2.000,00	08/04	11311.02.	77777	777777777	001|00243-7|00039110-	[076.492.853-83]Joao Victor Alves Irene de Sousa	00.04.01	10	2.024	33.90.36
058.022	27/02	3.672,55	27/04	11111.20.	04288	575830432	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.04.01	10	2.024	33.90.30
061.064	02/03	329,30	09/04	11111.19.	00243	000010380	000|08459-0|00087878-	[029.925.443-70]Andre Silva Ferreira	00.04.01	10	2.024	33.90.36
062.067	03/03	5.303,25	09/04	11111.20.	04288	575830432	000|02004-0|00003967-	[17.424.989/0001-63]Globaltec Comercio e Servicos	00.04.01	10	2.027	33.90.39
062.068	03/03	475,87	09/04	11111.20.	04288	575830432	000|02004-0|00003967-	[17.424.989/0001-63]Globaltec Comercio e Servicos	00.04.01	10	2.027	33.90.30
062.069	03/03	40.593,35	16/04	11111.20.	04288	573026078	000|03285-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	00.04.01	10	2.024	33.90.30
062.078	03/03	6.404,00	30/04	11111.20.	04288	573866719	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.04.01	10	2.024	33.90.39
062.079	03/03	15.002,36	22/04	11111.20.	04288	573866719	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.04.01	10	2.114	33.90.39
062.087	03/03	1.650,00	23/04	11111.20.	04288	573866719	260|00000-1|21948630-	[52.103.441/0001-12]Neves Car Refrigeracao Automo	00.04.01	10	2.114	33.90.39
062.088	03/03	2.014,00	22/04	11111.20.	04288	573866719	260|00000-1|21948630-	[52.103.441/0001-12]Neves Car Refrigeracao Automo	00.04.01	10	2.114	33.90.30
062.089	03/03	723,52	16/04	11111.20.	04288	573866719	260|10000-0|CONTA:378	[36.179.775/0001-13]Francisco das Chagas Lima Sil	00.04.01	10	2.114	33.90.39
069.027	10/03	33.636,66	22/04	11111.20.	04288	575830432	001|00243-7|00017851-	[03.817.043/0001-52]Pharmaplus LTDA	00.04.01	10	2.024	33.90.30
069.027	10/03	5.922,07	27/04	11111.20.	04288	575830432	001|00243-7|00017851-					
069.027	10/03	71,93	09/04	21882.01.04	99999	999999999	02-IRRF					
069.027	10/03	252,00	16/04	21882.01.04	99999	999999999	02-IRRF					
069.061	10/03	500,00	29/04	11111.19.	00243	000010380	290|00001-X|46988204-	[49.045.141/0001-10]Julimar Oliveira da Silva	00.04.01	10	2.024	33.90.39
069.066	10/03	1.650,00	24/04	11111.20.	04288	573866719	260|00000-1|21948630-	[52.103.441/0001-12]Neves Car Refrigeracao Automo	00.04.01	10	2.114	33.90.39
070.001	11/03	2.000,00	20/04	11311.02.	77777	777777777	104|04288-0|00022625-	[305.512.183-04]Edimar Coutinho de Sousa	00.04.01	10	2.024	33.90.36
070.014	11/03	1.858,76	14/04	11111.20.	04288	573866719	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.04.01	10	2.039	33.90.30
070.015	11/03	8.214,52	14/04	11111.20.	04288	573866719	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.04.01	10	2.112	33.90.30
070.016	11/03	5.303,25	14/04	11111.20.	04288	573026078	000|02004-0|00003967-	[17.424.989/0001-63]Globaltec Comercio e Servicos	00.04.01	10	2.027	33.90.39
070.017	11/03	1.270,36	14/04	11111.20.	04288	573026078	000|02004-0|00003967-	[17.424.989/0001-63]Globaltec Comercio e Servicos	00.04.01	10	2.027	33.90.30
070.018	11/03	3.762,49	27/04	11111.20.	04288	575830432	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.04.01	10	2.024	33.90.30
072.002	13/03	2.441,88	01/04	11111.20.	04288	573559038	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.114	33.90.39
072.003	13/03	960,00	20/04	11111.20.	04288	573559038	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.114	33.90.39
072.004	13/03	17.409,14	08/04	11111.20.	04288	572761042	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.114	33.90.30
072.006	13/03	35.129,61	08/04	11111.20.	04288	572761042	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.024	33.90.30
072.036	13/03	653,43	09/04	11111.20.	04288	573026078	403|00001-0|04354156-	[47.890.806/0001-66]Dura Comercio de Gas LTDA	00.04.01	10	2.024	33.90.30
075.044	16/03	2.828,50	16/04	11111.20.	04288	573026078	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.04.01	10	2.024	33.90.39
075.045	16/03	10.717,00	16/04	11111.20.	04288	573026078	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.04.01	10	2.024	33.90.39
075.046	16/03	2.321,28	16/04	11111.20.	04288	573026078	001|03219-0|00064838-	[12.710.740/0001-09]Natus Ambiental LTDA	00.04.01	10	2.024	33.90.39
075.046	16/03	24,69	08/04	21882.01.04	99999	999999999	02-IRRF					
075.046	16/03	123,47	08/04	21882.01.08	99999	999999999	01-ISS					
075.055	16/03	21.811,80	23/04	11111.20.	04288	572761042	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.114	33.90.30
075.055	16/03	52,98	10/04	21882.01.04	99999	999999999	02-IRRF					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
075.056	16/03	47.237,15	23/04	11111.20.	04288	575830432	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.024	33.90.30
075.056	16/03	114,75	10/04	21882.01.04	99999	999999999	02-IRRF					
076.060	17/03	1.373,81	08/04	11111.20.	04288	573559038	001|00243-7|00028227-	[070.712.093-40]Erica Wellen Santos Silverio	00.04.01	10	2.035	33.90.36
076.061	17/03	470,00	27/04	11111.20.	04288	575830432	001|03285-9|00207448-	[10.476.972/0001-00]Fator Comercio e Servicos LTD	00.04.01	10	2.024	33.90.39
076.062	17/03	1.223,46	27/04	11111.20.	04288	575830432	001|05602-2|00051879-	[055.036.723-30]Ana Paula Silva Moita	00.04.01	10	2.029	33.90.36
076.076	17/03	261,37	09/04	11111.20.	04288	574036068	403|00001-0|04354156-	[47.890.806/0001-66]Dura Comercio de Gas LTDA	00.04.01	10	2.024	33.90.30
076.077	17/03	35.099,69	27/04	11111.20.	04288	575830432	000|01637-X|00086283-	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.024	33.90.30
077.002	18/03	13.512,69	01/04	11111.20.	04288	575830432	000|03219-0|00040635-	[09.192.288/0001-18]Mazuad Auto Locadora e Logist	00.04.01	10	2.024	33.90.39
077.003	18/03	2.744,70	27/04	11111.20.	04288	575830432	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	00.04.01	10	2.024	33.90.39
078.006	19/03	1.997,00	15/04	11111.20.	04288	573026078	000|03507-0|00097332-	[53.293.473/0001-90]Distribuidora Lider LTDA	00.04.01	10	2.024	33.90.30
078.007	19/03	10.500,00	15/04	11111.20.	04288	572761042	001|05602-0|00086343-	[58.439.835/0001-22]K a o F Silva LTDA	00.04.01	10	2.024	33.90.30
078.008	19/03	5.051,00	15/04	11111.20.	04288	573026078	000|03507-0|00097332-	[53.293.473/0001-90]Distribuidora Lider LTDA	00.04.01	10	2.024	33.90.30
078.009	19/03	2.772,00	15/04	11111.20.	04288	573026078	237|05811-X|00518126-	[789.274.633-15]Francisco Alves Santana	00.04.01	10	2.024	33.90.36
078.010	19/03	300,00	15/04	11111.20.	04288	573026078	000|05811-0|00007643-	[42.089.962/0001-09]Pedro Paulo Melo Lira	00.04.01	10	2.024	33.90.39
078.011	19/03	1.380,00	14/04	11111.20.	04288	573026078	000|05811-0|00007643-	[42.089.962/0001-09]Pedro Paulo Melo Lira	00.04.01	10	2.032	33.90.39
078.017	19/03	200,05	14/04	11111.20.	04288	573559038	001|00243-7|00024846-	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	00.04.01	10	2.039	33.90.39
078.038	19/03	1.176,00	14/04	11111.20.	04288	573026078	104|04288-X|CONTA:008	[005.513.343-63]Forlan Oliveira Cunha	00.04.01	10	2.024	33.90.36
078.039	19/03	1.920,00	15/04	11111.20.	04288	573026078	000|00001-0|CONTA:002	[24.143.142/0001-76]J D Santos Pereira	00.04.01	10	2.024	33.90.39
079.001	20/03	248,02	28/04	21882.01.04	99999	999999999	02-IRRF	[27.975.551/0003-99]Vanguarda Informatica LTDA	00.04.01	10	1.018	44.90.52
082.007	23/03	2.670,00	14/04	11111.20.	04288	573026078	000|04288-0|00009724-	[48.121.509/0001-19]48.121.509 Cordeiro de Jesus	00.04.01	10	2.024	33.90.39
082.008	23/03	1.361,64	22/04	11111.19.	00243	000010380	000|00000-0|00000000-	[105.752.453-01]Gabriel Alves de Sousa Silva	00.04.01	10	2.024	33.90.36
082.009	23/03	680,81	22/04	11111.19.	00243	000010380	000|03880-X|CONTA:009	[050.722.873-19]Denis de Sousa Silva	00.04.01	10	2.024	33.90.36
082.010	23/03	1.344,00	17/04	11111.19.	00243	000010380	104|04288-9|00001977-	[068.344.983-46]Joao Victor Silva Pinheiro	00.04.01	10	2.024	33.90.36
082.011	23/03	1.400,00	09/04	11111.20.	04288	573026078	000|00243-7|CONTA:005	[60.887.456/0001-47]Antonio Jose Vieira Silva	00.04.01	10	1.015	44.90.51
082.020	23/03	1.633,97	22/04	11111.19.	00243	000010380	000|04288-0|CONTA:007	[357.866.203-87]Severiano Salustiano do Nasciment	00.04.01	10	2.024	33.90.36
082.021	23/03	1.361,64	09/04	11111.19.	00243	000010380	000|00000-0|00000000-	[102.778.803-35]Pedro Henrique Pereira Lima	00.04.01	10	2.024	33.90.36
082.022	23/03	1.680,00	22/04	11111.19.	00243	000010380	000|00000-0|00000000-	[059.102.893-06]Jaderson Abreu Amorim da Silva	00.04.01	10	2.024	33.90.36
082.023	23/03	1.361,64	07/04	11111.19.	00243	000010380	104|04288-X|CONTA:008	[039.530.773-25]Marta Flor dos Santos	00.04.01	10	2.024	33.90.36
082.045	23/03	12.000,87	09/04	11111.20.	04288	575830432	000|02726-X|00069204-	[42.771.150/0001-49]E a Araujo Distribuidora	00.04.01	10	2.024	33.90.30
082.046	23/03	28.000,80	09/04	11111.20.	04288	575830432	000|02726-X|00069204-	[42.771.150/0001-49]E a Araujo Distribuidora	00.04.01	10	2.024	33.90.30
082.048	23/03	1.495,19	14/04	11111.20.	04288	573866719	237|00405-7|00671355-	[03.998.690/0001-08]Via Paris Automoveis LTDA	00.04.01	10	2.114	33.90.30
082.049	23/03	663,43	14/04	11111.20.	04288	573866719	237|00405-7|00671355-	[03.998.690/0001-08]Via Paris Automoveis LTDA	00.04.01	10	2.114	33.90.39
083.004	24/03	1.650,00	22/04	11111.20.	04288	573932377	001|00129-X|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	00.04.01	10	2.039	33.90.39
083.005	24/03	5.535,80	20/04	11111.20.	04288	573026078	104|00855-0|00007912-	[35.909.642/0001-92]NRC Informatica e Servicos LT	00.04.01	10	2.024	33.90.39
083.006	24/03	7.783,23	08/04	11111.20.	04288	573866719	001|00044-2|00195772-	[33.205.679/0001-04]Andre G H Carvalho LTDA	00.04.01	10	2.108	33.90.39
083.007	24/03	10.454,77	14/04	11111.20.	04288	573866719	001|01637-3|00121821-	[021.990.643-28]Joniel Soares Silva	00.04.01	10	2.108	33.90.36
083.007	24/03	932,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
083.007	24/03	2.999,38	09/04	21882.01.04	99999	999999999	02-IRRF					
083.007	24/03	757,18	09/04	21882.01.08	99999	999999999	01-ISS					
083.008	24/03	5.666,08	08/04	11111.20.	04288	573866719	104|01989-0|CONTA:005	[621.614.663-72]Carlos Eduardo Torres Feitosa	00.04.01	10	2.108	33.90.36
083.009	24/03	5.666,08	08/04	11111.20.	04288	573866719	104|01989-0|CONTA:005	[045.138.003-72]Gisleno Feitosa	00.04.01	10	2.108	33.90.36
083.013	24/03	1.361,64	22/04	11111.19.	00243	000010380	104|04288-0|CONTA:868	[060.918.883-66]Francilane Xavier Lima	00.04.01	10	2.024	33.90.36
084.002	25/03	17.611,17	09/04	11111.20.	04288	572761042	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.01	10	2.024	33.90.37
084.004	25/03	46.164,39	09/04	11111.20.	04288	572761042	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.01	10	2.024	33.90.37
084.005	25/03	27.615,02	09/04	11111.20.	04288	572761042	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.01	10	2.024	33.90.37
084.006	25/03	38.435,43	01/04	11111.20.	04288	572761042	000|57582-0|CONTA:005	[31.045.476/0001-72]Proserv Facilities LTDA	00.04.01	10	2.024	33.90.37
084.007	25/03	165.164,68	01/04	11111.20.	04288	572761042	000|57582-0|CONTA:005	[31.045.476/0001-72]Proserv Facilities LTDA	00.04.01	10	2.024	33.90.37
084.028	25/03	1.361,64	22/04	11111.19.	00243	000010380	000|00000-0|00000000-	[624.749.023-25]Regiane Oliveira Barros	00.04.01	10	2.024	33.90.36
084.028	25/03	178,31	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
084.028	25/03	81,05	01/04	21882.01.08	99999	999999999	01-ISS					
085.046	26/03	27.572,42	13/04	11111.19.	00243	000010380	001|01606-3|00002189-	[12.057.055/0001-17]Construtora Protencao LTDA	00.04.01	10	1.015	44.90.51
089.010	30/03	14.078,33	08/04	11111.20.	04288	573866719	001|00243-7|00092216-	[47.174.706/0001-33]Marcel Santos de Almeida	00.04.01	10	2.108	33.90.39
089.011	30/03	9.735,68	22/04	11111.20.	04288	573866719	001|03178-X|00047561-	[015.997.253-12]Juliana Monteiro Medeiros Costa	00.04.01	10	2.108	33.90.36
089.011	30/03	932,31	10/04	21883.01.02	99999	999999999	10-INSS (Demais)					
089.011	30/03	2.706,42	10/04	21882.01.04	99999	999999999	02-IRRF					
089.011	30/03	703,92	10/04	21882.01.08	99999	999999999	01-ISS					
089.017	30/03	34.644,22	15/04	11111.20.	04288	575830432	000|04249-8|00019767-	[35.517.881/0001-05]Medicar Med LTDA	00.04.01	10	2.024	33.90.30
089.017	30/03	420,78	08/04	21882.01.04	99999	999999999	02-IRRF					
089.023	30/03	19.728,82	15/04	11111.20.	04288	575830432	000|04249-8|00019767-	[35.517.881/0001-05]Medicar Med LTDA	00.04.01	10	2.024	33.90.30
089.023	30/03	239,62	08/04	21882.01.04	99999	999999999	02-IRRF					
089.024	30/03	1.680,00	28/04	11111.19.	00243	000010380	237|00405-0|00905496-	[30.248.083/0001-01]C M Sousa Pereira Servicos de	00.04.01	10	2.025	33.90.39
089.161	30/03	5.000,00	20/04	11111.19.	00243	000010380	237|02120-0|00033907-	[993.341.433-04]Guilherme Araujo Parente	00.04.01	10	2.024	33.90.36
089.162	30/03	2.400,00	15/04	11111.20.	04288	575830432	104|00855-9|00000942-	[096.136.683-49]Odilon de Medeiros Parente	00.04.01	10	2.039	33.90.36
089.188	30/03	3.332,15	20/04	11111.19.	00243	000010380	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	33.90.47
089.189	30/03	71.097,33	20/04	11111.19.	00243	000010380	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	31.90.13
089.190	30/03	4.443,58	20/04	11111.19.	00243	000010380	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	31.90.13
089.191	30/03	69.812,07	20/04	11111.20.	04288	575830432	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	31.90.13
089.192	30/03	4.363,25	20/04	11111.20.	04288	575830432	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	31.90.13
089.193	30/03	4.133,85	20/04	11111.20.	04288	575830432	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	33.90.47
089.214	30/03	27.525,30	10/04	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
089.215	30/03	1.892,00	10/04	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13

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089.216	30/03	28.872,11	10/04	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
089.217	30/03	7.834,44	10/04	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
089.218	30/03	929,85	10/04	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
089.219	30/03	176.047,53	10/04	11111.20.	04288	575830432	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
089.220	30/03	61.100,29	10/04	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
089.221	30/03	13.659,98	10/04	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
089.222	30/03	3.385,00	10/04	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
089.223	30/03	30.258,80	10/04	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
089.224	30/03	1.711,34	10/04	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
089.225	30/03	5.938,05	10/04	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
089.226	30/03	1.899,99	10/04	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
089.227	30/03	267,46	10/04	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
089.228	30/03	3.127,21	10/04	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
089.229	30/03	271,86	10/04	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
090.005	31/03	932,31	16/04	21883.01.02	99999	999999999	10-INSS (Demais)	[910.324.153-04]Vicente de Paulo Gomes Junior	00.04.01	10	2.108	33.90.36
090.005	31/03	2.706,42	16/04	21882.01.04	99999	999999999	02-IRRF					
090.005	31/03	703,92	16/04	21882.01.08	99999	999999999	01-ISS					
090.006	31/03	869,19	27/04	21883.01.02	99999	999999999	10-INSS (Demais)	[001.768.413-77]Ana Larisse do Nascimento Soares	00.04.01	10	2.108	33.90.36
090.006	31/03	951,76	27/04	21882.01.04	99999	999999999	02-IRRF					
090.006	31/03	395,09	27/04	21882.01.08	99999	999999999	01-ISS					
090.011	31/03	4.300,00	22/04	11111.20.	04288	573026078	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	00.04.01	10	2.024	33.90.39
090.016	31/03	12.238,03	08/04	11111.20.	04288	573866719	000|00044-2|00308969-	[21.237.950/0001-04]RST Sociedade Medica LTDA	00.04.01	10	2.114	33.90.39
090.016	31/03	148,63	01/04	21882.01.04	99999	999999999	02-IRRF					
090.017	31/03	1.393,80	27/04	11111.20.	04288	575830432	341|07714-0|00097284-	[42.441.783/0001-99]On Facilities Piaui -solucoes	00.04.01	10	2.024	33.90.39
090.018	31/03	18.461,62	16/04	11111.20.	04288	575830432	001|00243-7|00029000-	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.04.01	10	2.024	33.90.39
091.038	01/04	39.478,25	24/04	11111.20.	04288	575830432	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.024	33.90.30
091.038	01/04	94,98	23/04	21882.01.04	99999	999999999	02-IRRF					
097.012	07/04	5.260,08	15/04	11111.20.	04288	575830432	104|04288-0|00004483-	[41.539.907/0001-00]Rubens R Rodrigues Silva LT	00.04.01	10	2.032	33.90.39
097.013	07/04	5.325,61	15/04	11111.20.	04288	575830432	237|58110-9|CONTA:514	[33.905.870/0001-69]Wederson Jeffrey Silva Costa	00.04.01	10	2.032	33.90.39
097.013	07/04	109,24	09/04	21882.01.08	99999	999999999	01-ISS					
097.014	07/04	4.914,30	15/04	11111.20.	04288	575830432	237|58110-9|CONTA:514	[33.905.870/0001-69]Wederson Jeffrey Silva Costa	00.04.01	10	2.032	33.90.39
097.014	07/04	100,80	09/04	21882.01.08	99999	999999999	01-ISS					
097.015	07/04	6.347,84	15/04	11111.20.	04288	575830432	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.032	33.90.39
097.016	07/04	6.191,82	15/04	11111.20.	04288	575830432	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.032	33.90.39
097.017	07/04	5.926,50	15/04	11111.20.	04288	575830432	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.032	33.90.39
097.018	07/04	6.305,04	15/04	11111.20.	04288	575830432	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.032	33.90.39
097.042	07/04	13,08	07/04	11111.19.	00243	000010380	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.04.01	10	2.024	33.90.39
097.042	07/04	26,16	09/04	11111.19.	00243	000010380	001|00243-7|00032836-					
097.042	07/04	300,84	10/04	11111.19.	00243	000010380	001|00243-7|00032836-					
097.042	07/04	13,08	13/04	11111.19.	00243	000010380	001|00243-7|00032836-					
097.042	07/04	13,08	17/04	11111.19.	00243	000010380	001|00243-7|00032836-					
097.042	07/04	26,16	20/04	11111.19.	00243	000010380	001|00243-7|00032836-					
097.042	07/04	78,48	22/04	11111.19.	00243	000010380	001|00243-7|00032836-					
097.042	07/04	13,08	28/04	11111.19.	00243	000010380	001|00243-7|00032836-					
097.042	07/04	26,54	30/04	11111.19.	00243	000010380	001|00243-7|00032836-					
097.042	07/04	26,16	30/04	11111.19.	00243	000010380	001|00243-7|00032836-					
098.011	08/04	75,23	16/04	21882.01.04	99999	999999999	02-IRRF	[03.817.043/0001-52]Pharmaplus LTDA	00.04.01	10	2.035	33.90.30
098.020	08/04	54.563,00	30/04	11111.20.	04288	575830432	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.04.01	10	2.024	33.90.39
099.006	09/04	6.500,00	20/04	11111.20.	04288	575830432	000|05811-X|00011302-	[34.189.494/0001-16]Quelson Ferreira de Sousa	00.04.01	10	2.114	33.90.39
099.013	09/04	134,71	14/04	11111.20.	04288	575830432	001|00243-7|00024846-	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	00.04.01	10	2.035	33.90.39
099.015	09/04	110,90	14/04	11111.20.	04288	575830432	001|00243-7|00024846-	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	00.04.01	10	2.114	33.90.39
100.020	10/04	665,00	10/04	11111.19.	00243	000010380	104|04288-0|00022625-	[305.512.183-04]Edimar Coutinho de Sousa	00.04.01	10	2.024	33.90.14
100.021	10/04	1.120,00	17/04	11111.19.	00243	000010380	000|03506-8|00019688-	[994.211.943-49]Elaine Almeida Melo de Meneses	00.04.01	10	2.024	33.90.14
100.022	10/04	665,00	10/04	11111.19.	00243	000010380	104|04288-9|00013294-	[041.443.733-04]Cristiane Sousa Oliveira	00.04.01	10	2.024	33.90.14
100.023	10/04	760,00	10/04	11111.19.	00243	000010380	004|00194-0|00053462-	[076.017.813-56]Bruno Tavares da Cunha	00.04.01	10	2.024	33.90.14
100.024	10/04	760,00	10/04	11111.19.	00243	000010380	104|00885-0|01247027-	[647.479.303-10]Ferdinan Rodrigues da Silva	00.04.01	10	2.024	33.90.14
100.025	10/04	760,00	10/04	11111.19.	00243	000010380	104|00002-9|00047251-	[106.665.557-02]Marcos Antonio Gomes dos Santos	00.04.01	10	2.024	33.90.14
100.026	10/04	760,00	17/04	11111.19.	00243	000010380	001|00243-7|00033069-	[069.507.253-61]Alenilson Silva Martins de Sousa	00.04.01	10	2.024	33.90.14
100.039	10/04	21,55	15/04	21882.01.04	99999	999999999	02-IRRF	[03.457.435/0001-58]Antares Veiculos LTDA	00.04.01	10	2.035	33.90.30
103.011	13/04	1.368,15	23/04	11111.20.	04288	575830432	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.039	33.90.39
103.016	13/04	400,00	29/04	11111.20.	04288	575830432	000|00000-0|00000000-	[33.484.825/0001-88]Conselho Nacional de Secretar	00.04.01	10	2.024	33.90.39
103.017	13/04	200,00	17/04	11111.20.	04288	575830432	104|00000-0|00000000-	[00.564.293/0001-30]Conselho de Secretarias Munic	00.04.01	10	2.024	33.90.39
103.028	13/04	400,00	29/04	11111.20.	04288	575830432	000|00000-0|00000000-	[33.484.825/0001-88]Conselho Nacional de Secretar	00.04.01	10	2.024	33.90.39
103.036	13/04	20,39	13/04	21882.01.04	99999	999999999	02-IRRF	[02.899.955/0001-58]Dmi - Diagnostico Medico por	00.04.01	10	2.024	33.90.39
104.030	14/04	2.300,06	14/04	11111.19.	00243	000010380	001|03219-0|00077838-	[05.577.401/0001-22]Otima Distribuidora Medica Ho	00.04.01	10	2.024	33.90.30
104.030	14/04	27,94	14/04	21882.01.04	99999	999999999	02-IRRF					
105.005	15/04	5.574,88	20/04	11111.19.	00243	000010380	000|03808-0|00000036-	[07.482.805/0001-68]W de M Ferreira & CIA LTDA	00.04.01	10	2.024	33.90.30
106.006	16/04	195,42	28/04	11111.20.	04288	575830432	001|00243-7|00024846-	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	00.04.01	10	2.039	33.90.39
106.007	16/04	98,35	28/04	11111.20.	04288	575830432	001|00243-7|00024846-	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	00.04.01	10	2.024	33.90.39
106.008	16/04	95,20	28/04	11111.20.	04288	575830432	001|00243-7|00024846-	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	00.04.01	10	2.024	33.90.39
106.009	16/04	264,68	28/04	11111.20.	04288	575830432	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.112	33.90.39

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

ELAINE ALMEIDA MELO DE MENESES
SEC.DE SAUDE
CPF: 994.211.943-49

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
106.010	16/04	268,72	28/04	11111.20.	04288	575830432	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.112	33.90.39
110.033	20/04	6.449,42	28/04	11111.20.	04288	575830432	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.114	33.90.39
111.001	21/04	305,97	24/04	21882.01.04	99999	999999999	02-IRRF	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.024	33.90.30
111.003	21/04	337,66	24/04	21882.01.04	99999	999999999	02-IRRF	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.024	33.90.30
112.044	22/04	2.403,35	29/04	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.01	10	2.024	33.90.37
112.044	22/04	1.502,09	29/04	21882.01.08	99999	999999999	01-ISS					
112.046	22/04	220,00	23/04	21883.01.02	99999	999999999	10-INSS (Demais)	[059.102.893-06]Jaderson Abreu Amorim da Silva	00.04.01	10	2.024	33.90.36
112.046	22/04	100,00	23/04	21882.01.08	99999	999999999	01-ISS					
112.049	22/04	1.021,97	27/04	21882.01.04	99999	999999999	02-IRRF	[09.192.288/0001-18]Mazuad Auto Locadora e Logist	00.04.01	10	2.024	33.90.39
112.058	22/04	168.460,86	29/04	11111.20.	04288	575830432	000|57582-0|CONTA:005	[31.045.476/0001-72]Proserv Facilities LTDA	00.04.01	10	2.024	33.90.37
112.058	22/04	8.770,19	28/04	21882.01.04	99999	999999999	02-IRRF					
112.058	22/04	5.481,37	28/04	21882.01.08	99999	999999999	01-ISS					
112.059	22/04	38.435,43	29/04	11111.20.	04288	575830432	000|57582-0|CONTA:005	[31.045.476/0001-72]Proserv Facilities LTDA	00.04.01	10	2.024	33.90.37
112.059	22/04	2.000,97	28/04	21882.01.04	99999	999999999	02-IRRF					
112.059	22/04	1.250,61	28/04	21882.01.08	99999	999999999	01-ISS					
112.061	22/04	1.350,00	28/04	11111.19.	00243	000010380	000|05121-7|00007010-	[02.899.955/0001-58]Dmi - Diagnostico Medico por	00.04.01	10	2.024	33.90.39
113.004	23/04	150,00	29/04	11111.19.	00243	000010380	000|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	00.04.01	10	2.024	33.90.39
114.018	24/04	5.746,08	30/04	11111.20.	04288	575830432	104|01989-0|CONTA:005	[621.614.663-72]Carlos Eduardo Torres Feitosa	00.04.01	10	2.108	33.90.36
114.018	24/04	878,31	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.018	24/04	961,00	27/04	21882.01.04	99999	999999999	02-IRRF					
114.018	24/04	399,23	27/04	21882.01.08	99999	999999999	01-ISS					
114.021	24/04	878,31	27/04	21883.01.02	99999	999999999	10-INSS (Demais)	[045.138.003-72]Gisleno Feitosa	00.04.01	10	2.108	33.90.36
114.021	24/04	961,00	27/04	21882.01.04	99999	999999999	02-IRRF					
114.021	24/04	399,23	27/04	21882.01.08	99999	999999999	01-ISS					
114.022	24/04	14.078,33	30/04	11111.20.	04288	575830432	001|00243-7|00092216-	[47.174.706/0001-33]Marcel Santos de Almeida	00.04.01	10	2.108	33.90.39
114.024	24/04	10.454,77	30/04	11111.20.	04288	575830432	001|01637-3|00121821-	[021.990.643-28]Joniel Soares Silva	00.04.01	10	2.108	33.90.36
114.024	24/04	932,31	28/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.024	24/04	2.999,38	28/04	21882.01.04	99999	999999999	02-IRRF					
114.024	24/04	757,18	28/04	21882.01.08	99999	999999999	01-ISS					
114.026	24/04	5.685,71	30/04	11111.20.	04288	575830432	001|00044-2|00195772-	[33.205.679/0001-04]Andre G H Carvalho LTDA	00.04.01	10	2.108	33.90.39
114.026	24/04	869,19	28/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.026	24/04	951,76	28/04	21882.01.04	99999	999999999	02-IRRF					
114.026	24/04	395,09	28/04	21882.01.08	99999	999999999	01-ISS					
114.027	24/04	148,63	27/04	21882.01.04	99999	999999999	02-IRRF	[21.237.950/0001-04]RST Sociedade Medica LTDA	00.04.01	10	2.024	33.90.39
114.029	24/04	178,31	27/04	21883.01.02	99999	999999999	10-INSS (Demais)	[105.752.453-01]Gabriel Alves de Sousa Silva	00.04.01	10	2.024	33.90.36
114.029	24/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS					
114.030	24/04	178,31	27/04	21883.01.02	99999	999999999	10-INSS (Demais)	[060.918.883-66]Francilane Xavier Lima	00.04.01	10	2.024	33.90.36
114.030	24/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS					
114.031	24/04	178,31	27/04	21883.01.02	99999	999999999	10-INSS (Demais)	[102.778.803-35]Pedro Henrique Pereira Lima	00.04.01	10	2.024	33.90.36
114.031	24/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS					
114.032	24/04	89,16	27/04	21883.01.02	99999	999999999	10-INSS (Demais)	[050.722.873-19]Denis de Sousa Silva	00.04.01	10	2.024	33.90.36
114.032	24/04	40,53	27/04	21882.01.08	99999	999999999	01-ISS					
114.033	24/04	213,97	27/04	21883.01.02	99999	999999999	10-INSS (Demais)	[357.866.203-87]Severiano Salustiano do Nasciment	00.04.01	10	2.024	33.90.36
114.033	24/04	97,26	27/04	21882.01.08	99999	999999999	01-ISS					
114.045	24/04	77,15	30/04	21882.01.04	99999	999999999	02-IRRF	[33.836.848/0001-04]M. A. M Comercio e Distribuid	00.04.01	10	2.027	33.90.30
114.047	24/04	149,78	30/04	21882.01.04	99999	999999999	02-IRRF	[33.836.848/0001-04]M. A. M Comercio e Distribuid	00.04.01	10	2.033	33.90.30
114.048	24/04	322,86	24/04	21882.01.04	99999	999999999	02-IRRF	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.024	33.90.30
114.055	24/04	1.437,65	29/04	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.01	10	2.024	33.90.37
114.055	24/04	898,53	29/04	21882.01.08	99999	999999999	01-ISS					
114.056	24/04	916,85	29/04	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.01	10	2.024	33.90.37
114.056	24/04	573,03	29/04	21882.01.08	99999	999999999	01-ISS					
117.005	27/04	165,00	30/04	21882.01.04	99999	999999999	02-IRRF	[32.620.012/0001-05]AL Servicos de Saude LTDA	00.04.01	10	2.114	33.90.39
117.006	27/04	213,97	27/04	21883.01.02	99999	999999999	10-INSS (Demais)	[070.504.553-69]Fabiano Oliveira dos Santos	00.04.01	10	2.024	33.90.36
117.006	27/04	97,26	27/04	21882.01.08	99999	999999999	01-ISS					
118.015	28/04	60,58	30/04	21882.01.04	99999	999999999	02-IRRF	[48.253.516/0001-74]New Import Distribuidora de P	00.04.01	10	2.024	33.90.30
118.016	28/04	127,73	30/04	21882.01.04	99999	999999999	02-IRRF	[48.253.516/0001-74]New Import Distribuidora de P	00.04.01	10	2.029	33.90.39
118.037	28/04	110,00	29/04	21883.01.02	99999	999999999	10-INSS (Demais)	[669.237.513-49]Cleanto Alves Oliveira	00.04.01	10	2.024	33.90.36
118.037	28/04	50,00	29/04	21882.01.08	99999	999999999	01-ISS					
119.052	29/04	77.830,07	30/04	11111.19.	00243	000010380		Folha de Pagamento - Sec. Municipal de Saúde - Co	00.04.01	10	2.024	31.90.04
119.052	29/04	9.347,80	29/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
119.052	29/04	355,58	29/04	21882.01.04	99999	999999999	02-IRRF					
119.053	29/04	16.931,63	30/04	11111.20.	04288	575830433		Folha de Pagamento - Sec. Municipal de Saúde - Co	00.04.01	10	2.024	31.90.04
119.061	29/04	96.688,95	30/04	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
119.061	29/04	9.321,22	29/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
119.061	29/04	8.645,09	29/04	21882.01.04	99999	999999999	02-IRRF					
119.062	29/04	2.803,46	30/04	11111.20.	04288	575830433		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
119.065	29/04	38.001,95	30/04	11111.20.	04288	575830432		Folha de Pagamento - FMS - Departamento de Saúde	00.04.01	10	2.033	31.90.04
119.065	29/04	3.741,65	29/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
119.067	29/04	11.723,71	30/04	11111.20.	04288	575830432		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.038	31.90.04
119.067	29/04	1.349,13	29/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
119.068	29/04	234.351,50	30/04	11111.20.	04288	575830432		Folha de Pagamento - FMS - Depart - PSF	00.04.01	10	2.032	31.90.04

Valdir Alves V. Silva Filho
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ELAINE ALMEIDA MELO DE MENESES
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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
119.068	29/04	31.054,74	29/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
119.068	29/04	46.943,46	29/04	21882.01.04	99999	999999999	02-IRRF					
119.069	29/04	46.702,30	30/04	11111.20.	04288	575830433		Folha de Pagamento - FMS - Depart - PSF	00.04.01	10	2.024	31.90.04
119.070	29/04	4.564,52	30/04	11111.20.	04288	575830432		Folha de Pagamento - FMS - Secao de CAPS	00.04.01	10	2.035	31.90.04
119.070	29/04	790,77	29/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
119.070	29/04	175,11	29/04	21882.01.04	99999	999999999	02-IRRF					
119.071	29/04	2.697,18	30/04	11111.20.	04288	575830433		Folha de Pagamento - FMS - Secao de CAPS	00.04.01	10	2.024	31.90.04
119.072	29/04	10.955,84	30/04	11111.20.	04288	575830432		Folha de Pagamento - FMS - Secao de Residencia Te	00.04.01	10	2.112	31.90.04
119.072	29/04	1.132,81	29/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
119.073	29/04	15.952,63	30/04	11111.20.	04288	575830432		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
119.073	29/04	1.823,82	29/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
119.074	29/04	2.803,46	30/04	11111.20.	04288	575830433		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
119.075	29/04	42.659,34	30/04	11111.20.	04288	575830432		Folha de Pagamento - FMS - Centro de Especialidad	00.04.01	10	2.027	31.90.04
119.075	29/04	4.085,32	29/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
119.076	29/04	1.401,73	30/04	11111.20.	04288	575830433		Folha de Pagamento - FMS - Centro de Especialidad	00.04.01	10	2.024	31.90.04
119.077	29/04	73.953,63	30/04	11111.20.	04288	575830432		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.108	31.90.04
119.077	29/04	8.818,32	29/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
119.077	29/04	10.976,97	29/04	21882.01.04	99999	999999999	02-IRRF					
119.078	29/04	2.697,18	30/04	11111.20.	04288	575830433		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
119.079	29/04	8.628,48	30/04	11111.20.	04288	575830432		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.039	31.90.04
119.079	29/04	1.361,52	29/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
119.080	29/04	5.069,92	30/04	11111.20.	04288	575830433		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
119.081	29/04	21.932,91	30/04	11111.20.	04288	575830432		Folha de Pagamento - FMS - Departamento de Fisiot	00.04.01	10	2.025	31.90.04
119.081	29/04	1.805,69	29/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
119.082	29/04	16.386,04	30/04	11111.20.	04288	575830432		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.037	31.90.04
119.082	29/04	1.753,96	29/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
119.083	29/04	2.803,46	30/04	11111.20.	04288	575830433		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
119.087	29/04	3.032,90	30/04	11111.20.	04288	575830432		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
119.087	29/04	209,10	29/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
119.091	29/04	18.333,65	30/04	11111.20.	04288	575830432		Folha de Pagamento - FMS - Programa de Agentes Co	00.04.01	10	2.031	31.90.11
119.091	29/04	1.716,22	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.125	29/04	64.845,72	30/04	11111.19.	00243	000010380		Folha de Pagamento - FMS - Efetivos	00.04.01	10	2.024	31.90.11
119.125	29/04	4.297,92	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.125	29/04	564,60	29/04	21882.01.04	99999	999999999	02-IRRF					
119.125	29/04	126,80	29/04	21881.01.11	99999	999999999	05-Outras Consignaçõe					
119.125	29/04	361,11	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.125	29/04	4.815,55	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.125	29/04	9.162,42	29/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
119.126	29/04	67,54	30/04	11111.19.	00243	000010380	000|00243-0|00010380-	Folha de Pagamento - FMS - Efetivos	00.04.01	10	2.024	33.90.08
119.127	29/04	5.462,61	30/04	11111.20.	04288	575830433		Folha de Pagamento - FMS - Efetivos	00.04.01	10	2.024	31.90.11
119.128	29/04	135,08	30/04	11111.20.	04288	575830432	104|04288-0|CONTA:005	Folha de Pagamento - FMS - Centro de Especialidad	00.04.01	10	2.024	33.90.08
119.129	29/04	18.492,73	30/04	11111.20.	04288	575830432		Folha de Pagamento - FMS - Centro de Especialidad	00.04.01	10	2.027	31.90.11
119.129	29/04	1.901,81	29/04	21882.01.01	99999	999999999	11-RPPS (Saúde)					
119.129	29/04	122,33	29/04	21882.01.04	99999	999999999	02-IRRF					
119.129	29/04	91,03	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.129	29/04	661,51	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.129	29/04	911,97	29/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
119.130	29/04	1.827,68	30/04	11111.20.	04288	575830432		Folha de Pagamento - FMS -samu-efetivos	00.04.01	10	2.039	31.90.11
119.130	29/04	435,78	29/04	21882.01.01	99999	999999999	11-RPPS (Saúde)					
119.130	29/04	32,20	29/04	21881.01.11	99999	999999999	05-Outras Consignaçõe					
119.130	29/04	18,00	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.130	29/04	386,34	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.131	29/04	1.222,73	30/04	11111.20.	04288	575830433		Folha de Pagamento - FMS -samu-efetivos	00.04.01	10	2.024	31.90.11
119.132	29/04	119.372,58	30/04	11111.20.	04288	575830432		Folha de Pagamento - FMS - Depart - PSF	00.04.01	10	2.032	31.90.11
119.132	29/04	7.553,05	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.132	29/04	18.910,76	29/04	21882.01.01	99999	999999999	11-RPPS (Saúde)					
119.132	29/04	1.498,86	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.132	29/04	15.565,49	29/04	21882.01.04	99999	999999999	02-IRRF					
119.132	29/04	1.033,47	29/04	21881.01.11	99999	999999999	05-Outras Consignaçõe					
119.132	29/04	509,70	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.132	29/04	9.670,86	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.133	29/04	39.930,15	30/04	11111.20.	04288	575830433		Folha de Pagamento - FMS - Depart - PSF	00.04.01	10	2.024	31.90.11
119.134	29/04	15.635,48	30/04	11111.19.	00243	000010380		Folha de Pagamento - FMS - Departamento de Transp	00.04.01	10	2.024	31.90.11
119.134	29/04	1.402,43	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.134	29/04	32,20	29/04	21881.01.11	99999	999999999	05-Outras Consignaçõe					
119.134	29/04	98,24	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.134	29/04	2.336,46	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.134	29/04	2.161,57	29/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
119.134	29/04	226,29	29/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
119.135	29/04	202,62	30/04	11111.19.	00243	000010380	000|00243-7|00010380-	Folha de Pagamento - FMS - Departamento de Transp	00.04.01	10	2.024	33.90.08
119.136	29/04	202,62	30/04	11111.20.	04288	575830432	000|04288-0|00624029-	Folha de Pagamento - FMS - Departamento de Saúde	00.04.01	10	2.024	33.90.08

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WALDIR ALVES VASCONCELOS SILVA FILHO
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CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
119.137	29/04	104.570,11	30/04	11111.20.	04288	575830432		Folha de Pagamento - FMS - Departamento de Saúde	00.04.01	10	2.033	31.90.11
119.137	29/04	2.694,69	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.137	29/04	9.117,41	29/04	21882.01.01	99999	999999999	11-RPPS (Saúde)					
119.137	29/04	7.700,77	29/04	21882.01.04	99999	999999999	02-IRRF					
119.137	29/04	223,51	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.137	29/04	1.601,95	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.138	29/04	9.726,89	30/04	11111.20.	04288	575830432		Folha de Pagamento - FMS - Secao de CAPS	00.04.01	10	2.035	31.90.11
119.138	29/04	656,00	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.138	29/04	995,02	29/04	21882.01.01	99999	999999999	11-RPPS (Saúde)					
119.138	29/04	16,21	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.139	29/04	9.758,47	30/04	11111.20.	04288	575830432		Folha de Pagamento - FMS - Departamento de Fisiot	00.04.01	10	2.025	31.90.11
119.139	29/04	1.077,03	29/04	21882.01.01	99999	999999999	11-RPPS (Saúde)					
119.139	29/04	32,85	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.140	29/04	1.086,62	30/04	11111.20.	04288	575830433		Folha de Pagamento - FMS - Departamento de Fisiot	00.04.01	10	2.024	31.90.11
119.141	29/04	57.709,41	30/04	11111.19.	00243	000010380		Folha de Pagamento - FMS - Departamento de ADM -	00.04.01	10	2.024	31.90.11
119.141	29/04	512,67	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.141	29/04	5.643,40	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.141	29/04	80,40	29/04	21882.01.04	99999	999999999	02-IRRF					
119.141	29/04	159,00	29/04	21881.01.11	99999	999999999	05-Outras Consignaçõe					
119.141	29/04	455,84	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.141	29/04	4.653,98	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.141	29/04	9.030,31	29/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
119.142	29/04	540,32	30/04	11111.19.	00243	000010380	000|00243-7|00010380-	Folha de Pagamento - FMS - Departamento de ADM -	00.04.01	10	2.024	33.90.08
119.143	29/04	543,31	30/04	11111.20.	04288	575830433		Folha de Pagamento - FMS - Departamento de ADM -	00.04.01	10	2.024	31.90.11
119.144	29/04	2.141,64	30/04	11111.19.	00243	000010380		Folha de Pagamento - FMS - Auxilio Doença	00.04.01	10	2.024	31.90.11
119.144	29/04	295,86	29/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
119.145	29/04	4.634,16	30/04	11111.20.	04288	575830432		Folha de Pagamento - FMS - Efetivos	00.04.01	10	2.032	31.90.11
119.145	29/04	604,54	29/04	21882.01.01	99999	999999999	11-RPPS (Saúde)					
119.145	29/04	1.070,10	29/04	21882.01.04	99999	999999999	02-IRRF					
119.146	29/04	1.494,18	30/04	11111.20.	04288	575830433		Folha de Pagamento - FMS - Efetivos	00.04.01	10	2.024	31.90.11
119.147	29/04	5.379,03	30/04	11111.19.	00243	000010380		Folha de Pagamento - FMS -samu-efetivos	00.04.01	10	2.109	31.90.11
119.147	29/04	483,51	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.147	29/04	589,52	29/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
119.148	29/04	26.191,04	30/04	11111.20.	04288	575830432		Folha de Pagamento - FMS - Depart. Vigilancia Epi	00.04.01	10	2.028	31.90.11
119.148	29/04	1.068,33	29/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
119.148	29/04	4.654,89	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.148	29/04	4.032,13	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.148	29/04	198,40	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.148	29/04	1.538,37	29/04	21882.01.04	99999	999999999	02-IRRF					
119.148	29/04	5.049,62	29/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
119.149	29/04	346.751,27	30/04	11111.20.	04288	575830432		Folha de Pagamento - FMS - Programa de Agentes Co	00.04.01	10	2.031	31.90.11
119.149	29/04	2.441,00	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.149	29/04	20.632,01	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.149	29/04	35.568,54	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.149	29/04	7.322,27	29/04	21881.01.11	99999	999999999	05-Outras Consignaçõe					
119.149	29/04	3.148,26	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.149	29/04	16.593,74	29/04	21882.01.04	99999	999999999	02-IRRF					
119.149	29/04	64.171,39	29/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
119.149	29/04	453,88	29/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
119.151	29/04	5.023,64	30/04	11111.20.	04288	575830433		Folha de Pagamento - FMS - Depart. Vigilancia Epi	00.04.01	10	2.024	31.90.11
119.152	29/04	58.263,62	30/04	11111.20.	04288	575830433		Folha de Pagamento - FMS - Programa de Agentes Co	00.04.01	10	2.024	31.90.11
		4.360.213,32		*** Quantidade Fundo		406						

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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 Ativ.	Proj.	Elemen Despes
029.008	29/01	927,00	08/04	11111.20.	00243	000027708	237|58119-9|CONTA:638	[29.161.173/0001-73]Edimar Lima de Andrade	00.05.02	08	2.047	33.90.30
051.009	20/02	192,00	08/04	11111.20.	00243	000036814	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.05.02	08	2.048	33.90.30
062.065	03/03	888,00	08/04	11111.20.	00243	000026719	001|03219-0|00045667-	[03.930.566/0001-00]Odimilsom Alves Pereira	00.05.02	08	2.048	33.90.39
063.003	04/03	2.070,00	23/04	11111.20.	00243	000032836	000|00000-0|00000000-	[51.689.269/0001-68]Ama Comercio e Servicos LTDA	00.05.02	08	2.044	33.90.32
065.017	06/03	6.839,99	14/04	11111.20.	00243	000032836	000|00000-0|00000000-	[97.544.269/0001-70]C e V V a P - Ceramica Vermel	00.05.02	08	2.044	33.90.32
068.023	09/03	1.195,48	28/04	11111.20.	00243	000036815	000|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	00.05.02	08	2.044	33.90.32
068.024	09/03	10.601,24	28/04	11111.20.	00243	000036815	000|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	00.05.02	08	2.044	33.90.32
068.025	09/03	281,55	28/04	11111.20.	00243	000036815	000|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	00.05.02	08	2.044	33.90.32
068.026	09/03	1.126,22	28/04	11111.20.	00243	000036815	000|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	00.05.02	08	2.044	33.90.32
069.014	10/03	1.618,92	14/04	11111.20.	00243	000032836	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.05.02	08	2.043	33.90.30
070.010	11/03	600,00	09/04	11111.20.	00243	000032836	000|00655-0|20494215-	[48.673.011/0001-69]Daniel Silva Lima 06753069305	00.05.02	08	2.043	33.90.39
070.037	11/03	11.856,00	15/04	11111.20.	00243	000032836	000|00000-0|00000000-	[03.382.893/0001-75]Ceramica Santa Vitoria LTDA	00.05.02	08	2.044	33.90.32
072.035	13/03	4.284,00	01/04	11111.20.	00243	000032836	001|00044-2|00130925-	[32.018.140/0001-83]Araujo & Melo Sociedade de Ad	00.05.02	08	2.043	33.90.39
075.001	16/03	1.209,60	23/04	11111.20.	00243	000032836	001|00243-7|00020243-	[133.718.193-53]Eudes Davi Silva	00.05.02	08	2.043	33.90.36
076.023	17/03	3.800,00	23/04	11111.20.	00243	000032836	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.05.02	08	2.043	33.90.39
077.041	18/03	2.888,58	01/04	11111.20.	00243	000032836	001|00243-7|00006494-	[40.868.258/0001-29]Cristiana Sales de Oliveira	00.05.02	08	2.043	33.90.39
077.043	18/03	1.621,00	01/04	11111.20.	00243	000032836	000|00243-7|00026923-	[23.283.943/0001-74]I R Machado	00.05.02	08	2.043	33.90.39
077.044	18/03	1.633,97	02/04	11111.20.	00243	000032836	104|02004-X|CONTA:008	[042.143.913-06]Joao Paulo Costa Fernandes	00.05.02	08	2.043	33.90.36
077.045	18/03	1.633,97	01/04	11111.20.	00243	000032836	001|00243-7|00030061-	[819.773.953-68]Raimundo José Mota	00.05.02	08	2.043	33.90.36
077.046	18/03	1.633,97	01/04	11111.20.	00243	000032836	000|00000-0|00000000-	[095.798.013-20]Antonio Lucas de Lima Santos	00.05.02	08	2.043	33.90.36
077.047	18/03	1.361,64	01/04	11111.20.	00243	000032836	001|00243-7|00006198-	[699.650.303-59]Maíra Fontenele Sales	00.05.02	08	2.043	33.90.36
077.048	18/03	1.361,64	01/04	11111.20.	00243	000032836	033|04326-0|01047782-	[053.931.973-22]Danilo Jefferson Januario da Silv	00.05.02	08	2.043	33.90.36
077.049	18/03	1.633,97	01/04	11111.20.	00243	000032836	001|00243-7|00024475-	[421.281.453-68]Edivando Ferreira Machado	00.05.02	08	2.043	33.90.36
077.050	18/03	1.633,97	01/04	11111.20.	00243	000032836	001|00243-7|00032649-	[089.536.133-70]Francisco Castro de Sousa	00.05.02	08	2.043	33.90.36
077.052	18/03	1.361,64	01/04	11111.20.	00243	000032836	104|02004-0|00033476-	[650.980.053-53]Jaime Medeiros de Melo Neto	00.05.02	08	2.043	33.90.36
077.054	18/03	1.361,64	01/04	11111.20.	00243	000032836	001|00243-7|CONTA:005	[003.841.213-65]Edivan Fernandes de Sousa	00.05.02	08	2.043	33.90.36
082.024	23/03	800,00	10/04	11111.20.	00243	000032836	000|00001-0|18813757-	[056.745.283-22]Antonio Rodrigues Carneiro	00.05.02	08	2.044	33.90.48
082.026	23/03	750,00	23/04	11111.20.	00243	000035816	000|00243-7|CONTA:005	[57.152.592/0001-84]57.152.592 Onofre Machado Vie	00.05.02	08	2.111	33.90.39
082.027	23/03	630,00	23/04	11111.20.	00243	000035816	000|00029-0|00302672-	[625.074.603-00]Silvana Pereira da Silva	00.05.02	08	2.111	33.90.36
082.029	23/03	210,00	23/04	11111.20.	00243	000035816	104|00029-0|00539566-	[667.457.053-20]Rosangela Coutinho da Silva	00.05.02	08	2.111	33.90.36
082.030	23/03	210,00	23/04	11111.20.	00243	000035816	000|00000-X|00000000-	[059.584.703-02]Nilmara Rodrigues da Silva	00.05.02	08	2.111	33.90.36
082.031	23/03	210,00	23/04	11111.20.	00243	000035816	104|04288-9|CONTA:007	[084.964.323-60]Maria Eduarda Silva dos Santos	00.05.02	08	2.111	33.90.36
082.032	23/03	1.250,00	22/04	11111.20.	00243	000032836	000|00000-X|00000000-	[60.934.362/0001-81]60.934.362 Jessica Lorrany Lo	00.05.02	08	2.043	33.90.39
082.034	23/03	529,20	23/04	11111.20.	00243	000035816	000|00243-7|CONTA:005	[131.814.163-04]Jose Pereira da Silva	00.05.02	08	2.111	33.90.36
083.011	24/03	972,95	23/04	11111.20.	00243	000035816	000|00000-0|00000000-	[41.856.952/0001-99]Rainha do Gas LTDA	00.05.02	08	2.111	33.90.30
083.040	24/03	210,00	28/04	11111.20.	00243	000035816	000|00000-0|00000000-	[079.624.293-30]Misaele Silva Monção	00.05.02	08	2.111	33.90.36
083.041	24/03	475,00	10/04	11111.20.	00243	000032836	104|04288-0|00120855-	[030.275.923-94]Lais dos Santos Silva	00.05.02	08	2.043	33.90.14
083.043	24/03	100,00	01/04	11111.20.	00243	000032836	000|00243-7|00032836-	[04.886.926/0001-87]Colegiado Estadual de Gestore	00.05.02	08	2.043	33.90.39
084.009	25/03	210,00	23/04	11111.20.	00243	000035816	104|03829-X|CONTA:007	[058.983.533-56]Nayra Janaina Morais	00.05.02	08	2.111	33.90.36
085.007	26/03	43.050,27	15/04	11111.20.	00243	000032836	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.05.02	08	2.043	33.90.37
085.008	26/03	600,00	10/04	11111.20.	00243	000032836	000|00001-0|81389164-	[025.685.653-22]Daniel Lucas do Nascimento Sousa	00.05.02	08	2.044	33.90.48
085.009	26/03	600,00	10/04	11111.20.	00243	000032836	000|00001-0|81389164-	[025.685.653-22]Daniel Lucas do Nascimento Sousa	00.05.02	08	2.044	33.90.48
085.010	26/03	400,00	10/04	11111.20.	00243	000032836	104|42880-0|00014963-	[989.878.283-87]Maria de Pinho Borges	00.05.02	08	2.044	33.90.48
085.011	26/03	400,00	10/04	11111.20.	00243	000032836	104|42880-0|00014963-	[989.878.283-87]Maria de Pinho Borges	00.05.02	08	2.044	33.90.48
085.012	26/03	400,00	10/04	11111.20.	00243	000032836	000|00000-X|00000000-	[938.106.443-15]Luciana Maria da Costa	00.05.02	08	2.044	33.90.48
085.013	26/03	400,00	10/04	11111.20.	00243	000032836	000|00000-X|00000000-	[938.106.443-15]Luciana Maria da Costa	00.05.02	08	2.044	33.90.48
085.026	26/03	380,00	27/04	11111.20.	00243	000032836	001|05811-4|01000180-	[059.102.923-58]Davi Costa Rocha	00.05.02	08	2.043	33.90.14
085.027	26/03	380,00	23/04	11111.20.	00243	000032836	001|00243-7|00031674-	[063.041.693-10]Matheus Queiroz Torres	00.05.02	08	2.043	33.90.14
086.009	27/03	2.486,70	06/04	11111.20.	00243	000032836	000|03219-0|00046771-	[11.634.235/0001-51]Miraceu Turismo LTDA	00.05.02	08	2.043	33.90.39
086.026	27/03	285,00	10/04	11111.20.	00243	000032836	104|04288-0|00120855-	[030.275.923-94]Lais dos Santos Silva	00.05.02	08	2.043	33.90.14
089.025	30/03	500,00	10/04	11111.20.	00243	000032836	104|04288-X|CONTA:007	[055.359.673-00]Maria da Conceição Sousa Oliveira	00.05.02	08	2.044	33.90.48
089.184	30/03	4.173,98	20/04	11111.20.	00243	000032836	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.043	33.90.47
089.185	30/03	9.131,94	20/04	11111.20.	00243	000026713	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.048	31.90.13
089.186	30/03	570,74	20/04	11111.20.	00243	000026713	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.048	31.90.13
089.187	30/03	526,00	20/04	11111.20.	00243	000026713	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.048	33.90.47
090.009	31/03	7.500,00	14/04	11111.20.	00243	000026713	260|00001-0|CONTA:001	[37.113.807/0001-40]37.113.807 Cristina de Melo M	00.05.02	08	2.052	33.90.39
090.027	31/03	4.530,00	20/04	11111.20.	00243	000032836	001|00243-7|00029000-	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.05.02	08	2.043	33.90.39
091.028	01/04	6.187,52	24/04	11111.20.	00243	000032836	033|02413-0|13000676-	[18.637.376/0001-77]M da C Monte Lopes LTDA	00.05.02	08	2.043	33.90.39
091.028	01/04	311,98	07/04	21882.01.04	99999	999999999	02-IRRF					
091.045	01/04	22,48	23/04	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.048	33.90.30
091.047	01/04	39,24	01/04	11111.20.	00243	000032836	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.05.02	08	2.053	33.90.39
091.047	01/04	13,08	02/04	11111.20.	00243	000032836	001|00243-7|00032836-					
091.047	01/04	13,08	09/04	11111.20.	00243	000032836	001|00243-7|00032836-					
091.047	01/04	156,96	10/04	11111.20.	00243	000032836	001|00243-7|00032836-					
091.047	01/04	26,16	15/04	11111.20.	00243	000032836	001|00243-7|00032836-					
091.047	01/04	13,08	17/04	11111.20.	00243	000032836	001|00243-7|00032836-					
091.047	01/04	13,08	22/04	11111.20.	00243	000032836	001|00243-7|00032836-					
091.047	01/04	39,24	23/04	11111.20.	00243	000032836	001|00243-7|00032836-					
091.047	01/04	13,08	24/04	11111.20.	00243	000032836	001|00243-7|00032836-					
091.047	01/04	13,08	27/04	11111.20.	00243	000032836	001|00243-7|00032836-					
096.015	06/04	300,00	15/04	11111.20.	00243	000032836	000|04288-0|CONTA:008	[034.850.913-83]Antonia Patrícia Fortes	00.05.02	08	2.044	33.90.48

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

LAURIANE SILVA MONCAO CARVALHO
SEC.MUNICIPAL DE ASSISTÊNCIA SOCIAL
CPF: 062.936.753-12

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
097.019	07/04	500,00	09/04	11111.20.	00243	000032836	104|04288-0|00002764-	[265.472.603-72]Laelson Medeiros	00.05.02	08	2.044	33.90.48
097.022	07/04	2.878,08	23/04	11111.20.	00243	000032836	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.05.02	08	2.043	33.90.30
097.023	07/04	3.170,00	23/04	11111.20.	00243	000032836	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	00.05.02	08	2.043	33.90.39
097.024	07/04	3.170,00	23/04	11111.20.	00243	000028289	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	00.05.02	08	2.049	33.90.39
097.025	07/04	400,00	10/04	11111.20.	00243	000032836	104|04288-0|CONTA:007	[989.880.853-53]Maria Pinheiro dos Santos	00.05.02	08	2.044	33.90.48
097.026	07/04	300,00	29/04	11111.20.	00243	000032836	000|00000-0|00000000-	[610.349.911-91]Isaura Gomes da Silva	00.05.02	08	2.044	33.90.48
097.027	07/04	350,00	10/04	11111.20.	00243	000032836	104|04288-0|CONTA:008	[020.120.123-29]Paulo Pereira Santiago	00.05.02	08	2.044	33.90.48
098.013	08/04	1.032,00	23/04	11111.20.	00243	000032836	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.05.02	08	2.043	33.90.30
099.021	09/04	350,00	23/04	11111.20.	00243	000032836	000|00655-0|20494215-	[48.673.011/0001-69]Daniel Silva Lima 06753069305	00.05.02	08	2.043	33.90.39
099.034	09/04	865,53	17/04	11111.20.	00243	000028289	001|00243-7|00015164-	[227.851.243-91]Valmir Oliveira Campos	00.05.02	08	2.049	33.90.36
100.017	10/04	250,00	17/04	11111.20.	00243	000032836	104|04288-0|84716030-	[044.690.993-92]Roberta Miranda Melo	00.05.02	08	2.044	33.90.48
100.032	10/04	1.440,00	20/04	11111.20.	00243	000032836	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.05.02	08	2.044	33.90.32
103.020	13/04	79,20	15/04	21883.01.02	99999	999999999	10-INSS (Demais)	[782.272.833-49]Edvando Fernandes Silva	00.05.02	08	2.043	33.90.36
103.020	13/04	36,00	15/04	21882.01.08	99999	999999999	01-ISS					
103.021	13/04	47,30	15/04	21883.01.02	99999	999999999	10-INSS (Demais)	[039.673.293-30]Nailson da Silva Oliveira	00.05.02	08	2.043	33.90.36
103.021	13/04	21,50	15/04	21882.01.08	99999	999999999	01-ISS					
103.022	13/04	79,20	15/04	21883.01.02	99999	999999999	10-INSS (Demais)	[045.943.433-09]Antonio Francisco Fernandes de So	00.05.02	08	2.043	33.90.36
103.022	13/04	36,00	15/04	21882.01.08	99999	999999999	01-ISS					
103.023	13/04	47,30	15/04	21883.01.02	99999	999999999	10-INSS (Demais)	[119.364.773-86]Samuel da Silva Marinho	00.05.02	08	2.043	33.90.36
103.023	13/04	21,50	15/04	21882.01.08	99999	999999999	01-ISS					
103.024	13/04	361,20	30/04	11111.20.	00243	000032836	000|00001-0|63856798-	[077.562.393-85]José Neuton Coutinho Oliveira Jún	00.05.02	08	2.043	33.90.36
103.024	13/04	47,30	15/04	21883.01.02	99999	999999999	10-INSS (Demais)					
103.024	13/04	21,50	15/04	21882.01.08	99999	999999999	01-ISS					
103.025	13/04	89,10	15/04	21883.01.02	99999	999999999	10-INSS (Demais)	[050.528.973-32]Geraldo Medeiros Viana Neto	00.05.02	08	2.043	33.90.36
103.025	13/04	40,50	15/04	21882.01.08	99999	999999999	01-ISS					
103.026	13/04	89,10	15/04	21883.01.02	99999	999999999	10-INSS (Demais)	[088.664.763-07]Edson Sousa Costa Viana	00.05.02	08	2.043	33.90.36
103.026	13/04	40,50	15/04	21882.01.08	99999	999999999	01-ISS					
103.027	13/04	209,00	15/04	21883.01.02	99999	999999999	10-INSS (Demais)	[004.140.133-60]Marcelino Sales de Oliveira	00.05.02	08	2.043	33.90.36
103.027	13/04	95,00	15/04	21882.01.08	99999	999999999	01-ISS					
103.029	13/04	380,00	23/04	11111.20.	00243	000032836	104|04288-X|CONTA:008	[101.845.223-07]Maria Francisca de Oliveira da Si	00.05.02	08	2.044	33.90.48
103.034	13/04	600,00	23/04	11111.20.	00243	000032836	077|00001-X|12755458-	[059.216.503-58]Amanda Costa Barbosa	00.05.02	08	2.044	33.90.48
110.054	20/04	144,00	27/04	21882.01.04	99999	999999999	02-IRRF	[03.382.893/0001-75]Ceramica Santa Vitoria LTDA	00.05.02	08	2.044	33.90.32
112.004	22/04	178,31	22/04	21883.01.02	99999	999999999	10-INSS (Demais)	[003.841.213-65]Edivan Fernandes de Sousa	00.05.02	08	2.043	33.90.36
112.004	22/04	81,05	22/04	21882.01.08	99999	999999999	01-ISS					
112.006	22/04	178,31	22/04	21883.01.02	99999	999999999	10-INSS (Demais)	[699.650.303-59]Maíra Fontenele Sales	00.05.02	08	2.043	33.90.36
112.006	22/04	81,05	22/04	21882.01.08	99999	999999999	01-ISS					
112.007	22/04	178,31	22/04	21883.01.02	99999	999999999	10-INSS (Demais)	[053.931.973-22]Danilo Jefferson Januario da Silv	00.05.02	08	2.043	33.90.36
112.007	22/04	81,05	22/04	21882.01.08	99999	999999999	01-ISS					
112.008	22/04	213,97	22/04	21883.01.02	99999	999999999	10-INSS (Demais)	[095.798.013-20]Antonio Lucas de Lima Santos	00.05.02	08	2.043	33.90.36
112.008	22/04	97,26	22/04	21882.01.08	99999	999999999	01-ISS					
112.010	22/04	213,97	22/04	21883.01.02	99999	999999999	10-INSS (Demais)	[089.536.133-70]Francisco Castro de Sousa	00.05.02	08	2.043	33.90.36
112.010	22/04	97,26	22/04	21882.01.08	99999	999999999	01-ISS					
112.011	22/04	213,97	22/04	21883.01.02	99999	999999999	10-INSS (Demais)	[421.281.453-68]Edivando Ferreira Machado	00.05.02	08	2.043	33.90.36
112.011	22/04	97,26	22/04	21882.01.08	99999	999999999	01-ISS					
112.012	22/04	1.621,00	29/04	11111.20.	00243	000032836	000|00243-7|00026923-	[23.283.943/0001-74]I R Machado	00.05.02	08	2.043	33.90.39
112.013	22/04	213,97	22/04	21883.01.02	99999	999999999	10-INSS (Demais)	[042.143.913-06]Joao Paulo Costa Fernandes	00.05.02	08	2.043	33.90.36
112.013	22/04	97,26	22/04	21882.01.08	99999	999999999	01-ISS					
112.015	22/04	178,31	22/04	21883.01.02	99999	999999999	10-INSS (Demais)	[650.980.053-53]Jaime Medeiros de Melo Neto	00.05.02	08	2.043	33.90.36
112.015	22/04	81,05	22/04	21882.01.08	99999	999999999	01-ISS					
112.016	22/04	213,97	22/04	21883.01.02	99999	999999999	10-INSS (Demais)	[819.773.953-68]Raimundo José Mota	00.05.02	08	2.043	33.90.36
112.016	22/04	97,26	22/04	21882.01.08	99999	999999999	01-ISS					
114.077	24/04	457,94	24/04	11111.20.	00243	000028289	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.05.02	08	2.049	33.90.39
117.003	27/04	0,99	28/04	21882.01.04	99999	999999999	02-IRRF	[41.856.952/0001-99]Rainha do Gas LTDA	00.05.02	08	2.048	33.90.30
117.018	27/04	1.400,00	29/04	11111.20.	00243	000026713	001|00243-7|00024642-	[02.660.022/0001-03]Januario Construcoes LTDA	00.05.02	08	2.052	33.90.39
118.022	28/04	2.241,22	29/04	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.05.02	08	2.043	33.90.37
118.022	28/04	1.400,76	29/04	21882.01.08	99999	999999999	01-ISS					
119.056	29/04	9.470,28	29/04	11111.20.	00243	000026719		Folha de Pagamento - Sec Municipal de Ação Social	00.05.02	08	2.048	31.90.04
119.056	29/04	829,72	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.057	29/04	19.385,63	29/04	11111.20.	00243	000026713		Folha de Pagamento - Sec de Ação Social - Bolsa F	00.05.02	08	2.052	31.90.04
119.057	29/04	1.436,20	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.058	29/04	17.058,38	29/04	11111.20.	00243	000027708		Folha de Pagamento - Sec de Ação Social - Criança	00.05.02	08	2.047	31.90.04
119.058	29/04	1.312,94	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.084	29/04	4.598,64	29/04	11111.20.	00243	000028289		Folha de Pagamento - Sec Municipal de Ação Social	00.05.02	08	2.048	31.90.04
119.084	29/04	401,36	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
119.085	29/04	8.355,73	29/04	11111.20.	00243	000026719		Folha de Pagamento - Sec Municipal de Ação Social	00.05.02	08	2.048	31.90.04
119.085	29/04	505,73	29/04	21883.01.02	99999	999999999	10-INSS (Demais)					
		245.910,75		*** Quantidade Fundo	137							

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

LAURIANE SILVA MONCAO CARVALHO
SEC.MUNICIPAL DE ASSISTÊNCIA SOCIAL
CPF: 062.936.753-12

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
020.030	20/01	7.315,73	06/04	11111.20.	04288	572761042	001|00243-7|00017851-	[03.817.043/0001-52]Pharmaplus LTDA	00.04.02	10	2.040	33.90.30
022.031	22/01	1.600,00	06/04	11111.20.	04288	572761042	000|00001-0|25271383-	[28.202.991/0001-04]RFC Informatica LTDA	00.04.02	10	2.040	33.90.39
022.040	22/01	500,00	10/04	11111.19.	00243	000028262	237|05811-4|00001066-	[50.814.697/0001-02]Carlos Gonzaga Melo	00.04.02	10	2.040	33.90.39
054.006	23/02	1.600,00	06/04	11111.20.	04288	572761042	000|00001-0|25271383-	[28.202.991/0001-04]RFC Informatica LTDA	00.04.02	10	2.040	33.90.39
054.009	23/02	500,00	28/04	11111.20.	04288	572761042	237|05811-4|00001066-	[50.814.697/0001-02]Carlos Gonzaga Melo	00.04.02	10	2.040	33.90.39
056.007	25/02	3.603,04	28/04	11111.20.	04288	572761042	000|03506-8|00071610-	[48.253.516/0001-74]New Import Distribuidora de P	00.04.02	10	2.040	33.90.39
056.015	25/02	10.481,69	06/04	11111.20.	04288	572761042	000|03285-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	00.04.02	10	2.040	33.90.30
058.011	27/02	1.987,78	23/04	11111.19.	00243	000028262	000|00000-0|00000000-	[030.380.983-37]Josinete Santos Borges	00.04.02	10	2.040	33.90.36
058.029	27/02	4.950,00	08/04	11111.20.	04288	572761042	001|00164-0|00091679-	[33.867.940/0001-31]Abraao de Moura Brandao 45384	00.04.02	10	2.040	33.90.39
062.005	03/03	23.959,00	16/04	11111.20.	04288	572761042	000|00243-7|00035437-	[15.285.977/0001-70]Distribuidora Duda LTDA	00.04.02	10	2.040	33.90.30
062.006	03/03	315,00	10/04	11111.19.	00243	000028262	001|00243-7|00039998-	[20.020.700/0001-55]A Danilto da Silva Minimercad	00.04.02	10	2.040	33.90.30
062.009	03/03	4.224,00	06/04	11111.20.	04288	572761042	001|24300-7|CONTA:327	[41.449.062/0001-62]Verena Nara Cardoso Caldas	00.04.02	10	2.040	33.90.30
072.010	13/03	5.921,00	17/04	11111.19.	00243	000028262	260|00000-1|CONTA:007	[44.941.215/0001-82]N R Vitorino	00.04.02	10	2.040	33.90.39
076.004	17/03	3.402,00	10/04	11111.19.	00243	000028262	000|00000-0|00000000-	[043.400.593-23]Elizabete de Araujo Monte	00.04.02	10	2.040	33.90.36
076.007	17/03	1.600,00	28/04	11111.20.	04288	572761042	000|00001-0|25271383-	[28.202.991/0001-04]RFC Informatica LTDA	00.04.02	10	2.040	33.90.39
076.008	17/03	7.014,80	17/04	11111.19.	00243	000028262	000|00044-2|00220018-	[04.141.473/0001-60]Angiovasc Clinica de Angiolog	00.04.02	10	2.040	33.90.39
076.009	17/03	10.907,52	10/04	11111.19.	00243	000028262	000|03178-X|00080150-	[61.581.985/0001-80]Epcn Saude LTDA	00.04.02	10	2.040	33.90.39
076.010	17/03	20.700,00	10/04	11111.19.	00243	000028262	000|00001-0|CONTA:002	[59.466.130/0001-67]Bianca M a Santana LTDA	00.04.02	10	2.040	33.90.39
076.011	17/03	5.272,28	10/04	11111.19.	00243	000028262	000|03178-X|00042983-	[003.486.213-70]Denise Sampaio Mendes Freire	00.04.02	10	2.040	33.90.36
076.013	17/03	15.180,00	17/04	11111.19.	00243	000028262	000|00000-0|00000000-	[61.277.801/0001-93]Laura V P D a LTDA	00.04.02	10	2.040	33.90.39
076.014	17/03	13.200,00	15/04	11111.19.	00243	000028262	000|03178-X|00077039-	[58.066.316/0001-66]Odontomed LTDA	00.04.02	10	2.040	33.90.39
076.015	17/03	2.336,34	01/04	11111.19.	00243	000028262	104|04288-0|CONTA:008	[030.954.353-39]Denis Sales Oliveira	00.04.02	10	2.040	33.90.36
076.016	17/03	2.347,71	15/04	11111.19.	00243	000028262	000|00000-0|00000000-	[988.851.973-53]Maria dos Remedios do Carmo Silva	00.04.02	10	2.040	33.90.36
076.017	17/03	1.530,14	07/04	11111.19.	00243	000028262	104|04288-0|CONTA:007	[036.875.253-41]Maria Rosa Gomes dos Santos	00.04.02	10	2.040	33.90.36
076.018	17/03	326,80	10/04	11111.19.	00243	000028262	000|00000-0|00000000-	[930.765.093-49]Maria Lucia Pereira da Silva	00.04.02	10	2.040	33.90.36
076.019	17/03	3.049,14	10/04	11111.19.	00243	000028262	104|04288-0|00113247-	[661.714.825-87]Lucirene Santos Barbosa Melo	00.04.02	10	2.040	33.90.36
076.021	17/03	3.049,14	10/04	11111.19.	00243	000028262	000|00000-0|00000000-	[361.715.303-87]Luzia de França Coutinho Sousa	00.04.02	10	2.040	33.90.36
076.022	17/03	1.530,14	01/04	11111.19.	00243	000028262	001|00243-7|00007093-	[073.986.193-08]Monia Mikaelle Marques da Silva	00.04.02	10	2.040	33.90.36
076.024	17/03	1.785,17	01/04	11111.19.	00243	000028262	000|05811-0|00007953-	[091.276.493-77]Raenny Geicielly Ferreira Carvalh	00.04.02	10	2.040	33.90.36
076.025	17/03	4.137,32	10/04	11111.19.	00243	000028262	000|04326-0|01000114-	[649.945.623-34]Disraeli Reis da Rocha Filho	00.04.02	10	2.040	33.90.36
076.026	17/03	3.186,63	10/04	11111.19.	00243	000028262	000|00000-0|00000000-	[066.304.633-58]Donizete Dias Saraiva	00.04.02	10	2.040	33.90.36
076.027	17/03	4.671,76	10/04	11111.19.	00243	000028262	000|00000-0|00000000-	[034.059.863-89]Pricila Silva Costa	00.04.02	10	2.040	33.90.36
076.028	17/03	1.530,14	01/04	11111.19.	00243	000028262	000|00000-0|00000000-	[624.754.883-44]Juliana Santos Viana	00.04.02	10	2.040	33.90.36
076.029	17/03	4.137,32	10/04	11111.19.	00243	000028262	000|00000-0|00000000-	[014.763.403-23]Francisca Layanne Borges Machado	00.04.02	10	2.040	33.90.36
076.032	17/03	1.530,14	01/04	11111.19.	00243	000028262	000|00243-7|00028262-	[227.864.143-34]Jesuina Viana Ferreira Ribeiro	00.04.02	10	2.040	33.90.36
076.033	17/03	1.960,76	10/04	11111.19.	00243	000028262	001|24300-7|CONTA:662	[396.415.033-91]Maria das Graças N dos Santos	00.04.02	10	2.040	33.90.36
076.034	17/03	163,39	01/04	11111.19.	00243	000028262	001|00243-7|CONTA:103	[330.549.913-34]Cleonice Machado da Silva	00.04.02	10	2.040	33.90.36
077.059	18/03	5.176,39	10/04	11111.19.	00243	000028262	000|00000-0|00000000-	[066.304.633-58]Donizete Dias Saraiva	00.04.02	10	2.040	33.90.36
079.005	20/03	12.350,00	15/04	11111.19.	00243	000028262	104|00855-0|00018604-	[03.789.148/0001-45]Cian Cirurgia & Anestesia LTD	00.04.02	10	2.040	33.90.39
082.033	23/03	22.975,60	28/04	11111.20.	04288	572761042	001|05602-0|00086343-	[58.439.835/0001-22]K a o F Silva LTDA	00.04.02	10	2.040	33.90.30
084.001	25/03	7.044,47	17/04	11111.20.	04288	572761042	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.02	10	2.040	33.90.37
084.001	25/03	366,74	01/04	21882.01.04	88888	888888888	02-IRRF					
084.001	25/03	229,21	01/04	21882.01.08	99999	999999999	01-ISS					
084.003	25/03	27.108,52	17/04	11111.20.	04288	572761042	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.02	10	2.040	33.90.37
084.003	25/03	1.411,28	01/04	21882.01.04	88888	888888888	02-IRRF					
084.003	25/03	882,05	01/04	21882.01.08	99999	999999999	01-ISS					
086.018	27/03	282,64	20/04	21882.01.04	88888	888888888	02-IRRF	[15.285.977/0001-70]Distribuidora Duda LTDA	00.04.02	10	2.040	33.90.30
089.173	30/03	13.587,50	20/04	11111.19.	00243	000028262	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.02	10	2.040	33.90.47
089.174	30/03	2.181,04	20/04	11111.19.	00243	000028262	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.02	10	2.040	31.90.13
089.175	30/03	34.896,70	20/04	11111.19.	00243	000028262	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.02	10	2.040	31.90.13
089.176	30/03	26.253,33	20/04	11111.20.	00243	000037970	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.02	10	2.040	31.90.13
089.177	30/03	1.640,83	20/04	11111.20.	00243	000037970	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.02	10	2.040	31.90.13
089.210	30/03	1.899,99	10/04	11111.19.	00243	000028262	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.02	10	2.040	31.91.13
089.211	30/03	25.658,89	10/04	11111.19.	00243	000028262	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.02	10	2.040	31.91.13
091.037	01/04	20.088,58	24/04	11111.20.	04288	572761042	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.02	10	2.040	33.90.30
091.037	01/04	48,33	24/04	21882.01.04	88888	888888888	02-IRRF					
091.055	01/04	65,40	01/04	11111.19.	00243	000028262	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.04.02	10	2.040	33.90.39
091.055	01/04	13,08	07/04	11111.19.	00243	000028262	001|00243-7|00032836-					
091.055	01/04	52,32	10/04	11111.19.	00243	000028262	001|00243-7|00032836-					
091.055	01/04	26,16	15/04	11111.19.	00243	000028262	001|00243-7|00032836-					
091.055	01/04	13,08	17/04	11111.19.	00243	000028262	001|00243-7|00032836-					
091.055	01/04	13,08	23/04	11111.19.	00243	000028262	001|00243-7|00032836-					
091.055	01/04	13,27	30/04	11111.19.	00243	000028262	001|00243-7|00032836-					
097.001	07/04	5.180,00	10/04	11111.19.	00243	000028262	000|01637-3|00086124-	[27.846.365/0001-98]J J de Carvalho LTDA	00.04.02	10	2.040	33.90.39
097.043	07/04	13,08	07/04	11111.20.	00243	000037970	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.04.02	10	2.040	33.90.39
097.043	07/04	13,27	30/04	11111.20.	00243	000037970	001|00243-7|00032836-					
098.009	08/04	2.000,00	13/04	11311.02.	77777	777777777	104|04288-9|CONTA:058	[064.957.903-84]Any Esterfany Castelo Branco Mach	00.04.02	10	2.040	33.90.36
100.009	10/04	397,73	20/04	21882.01.04	88888	888888888	02-IRRF	[33.836.848/0001-04]M. A. M Comercio e Distribuid	00.04.02	10	2.040	33.90.30
100.010	10/04	245,14	20/04	21882.01.04	88888	888888888	02-IRRF	[33.836.848/0001-04]M. A. M Comercio e Distribuid	00.04.02	10	2.040	33.90.30
100.011	10/04	136,80	21/04	21882.01.04	99999	999999999	02-IRRF	[25.184.670/0001-36]J. Silva Luz Rodrigues	00.04.02	10	2.040	33.90.39
104.041	14/04	85,37	29/04	21882.01.04	99999	999999999	02-IRRF	[00.156.820/0001-77]Hospmed LTDA	00.04.02	10	2.040	33.90.30

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

JUCARA GONCALVES DE CASTRO
DIRETORA GERAL
CPF: 394.372.133-72

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
112.022	22/04	541,79	28/04	21883.01.02	99999	999999999	10-INSS (Demais)	[014.763.403-23]Francisca Layanne Borges Machado	00.04.02	10	2.040	33.90.36
112.022	22/04	246,27	28/04	21882.01.08	99999	999999999	01-ISS					
112.023	22/04	192,57	28/04	21883.01.02	99999	999999999	10-INSS (Demais)	[930.765.093-49]Maria Lucia Pereira da Silva	00.04.02	10	2.040	33.90.36
112.023	22/04	87,53	28/04	21882.01.08	99999	999999999	01-ISS					
112.024	22/04	437,76	28/04	21883.01.02	99999	999999999	10-INSS (Demais)	[361.715.303-87]Luzia de França Coutinho Sousa	00.04.02	10	2.040	33.90.36
112.024	22/04	198,98	28/04	21882.01.08	99999	999999999	01-ISS					
112.025	22/04	213,97	28/04	21883.01.02	99999	999999999	10-INSS (Demais)	[396.415.033-91]Maria das Graças N dos Santos	00.04.02	10	2.040	33.90.36
112.025	22/04	97,26	28/04	21882.01.08	99999	999999999	01-ISS					
112.026	22/04	305,91	28/04	21883.01.02	99999	999999999	10-INSS (Demais)	[030.954.353-39]Denis Sales Oliveira	00.04.02	10	2.040	33.90.36
112.026	22/04	139,05	28/04	21882.01.08	99999	999999999	01-ISS					
112.032	22/04	132,48	24/04	21882.01.04	99999	999999999	02-IRRF	[61.581.985/0001-80]Epcn Saude LTDA	00.04.02	10	2.040	33.90.39
112.034	22/04	85,20	24/04	21882.01.04	99999	999999999	02-IRRF	[04.141.473/0001-60]Angiovasc Clinica de Angiolog	00.04.02	10	2.040	33.90.39
112.035	22/04	366,74	29/04	21882.01.04	88888	888888888	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.02	10	2.040	33.90.37
112.035	22/04	229,21	29/04	21882.01.08	99999	999999999	01-ISS					
112.036	22/04	1.411,28	29/04	21882.01.04	88888	888888888	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.02	10	2.040	33.90.37
112.036	22/04	882,05	29/04	21882.01.08	99999	999999999	01-ISS					
113.016	23/04	84,34	28/04	21883.01.02	99999	999999999	10-INSS (Demais)	[055.859.183-38]Maria Caroline Rodrigues Silva	00.04.02	10	2.040	33.90.36
113.016	23/04	38,34	28/04	21882.01.08	99999	999999999	01-ISS					
113.017	23/04	541,79	28/04	21883.01.02	99999	999999999	10-INSS (Demais)	[034.059.863-89]Pricila Silva Costa	00.04.02	10	2.040	33.90.36
113.017	23/04	246,27	28/04	21882.01.08	99999	999999999	01-ISS					
113.018	23/04	541,79	28/04	21883.01.02	99999	999999999	10-INSS (Demais)	[649.945.623-34]Disraeli Reis da Rocha Filho	00.04.02	10	2.040	33.90.36
113.018	23/04	246,27	28/04	21882.01.08	99999	999999999	01-ISS					
113.020	23/04	445,50	28/04	21883.01.02	99999	999999999	10-INSS (Demais)	[043.400.593-23]Elizabete de Araujo Monte	00.04.02	10	2.040	33.90.36
113.020	23/04	202,50	28/04	21882.01.08	99999	999999999	01-ISS					
113.021	23/04	106,26	28/04	21883.01.02	99999	999999999	10-INSS (Demais)	[066.943.803-05]Lucas Silva da Costa	00.04.02	10	2.040	33.90.36
113.021	23/04	48,30	28/04	21882.01.08	99999	999999999	01-ISS					
113.022	23/04	781,00	28/04	21883.01.02	99999	999999999	10-INSS (Demais)	[003.486.213-70]Denise Sampaio Mendes Freire	00.04.02	10	2.040	33.90.36
113.022	23/04	691,72	28/04	21882.01.04	99999	999999999	02-IRRF					
113.022	23/04	355,00	28/04	21882.01.08	99999	999999999	01-ISS					
113.023	23/04	200,38	28/04	21883.01.02	99999	999999999	10-INSS (Demais)	[227.864.143-34]Jesuina Viana Ferreira Ribeiro	00.04.02	10	2.040	33.90.36
113.023	23/04	91,08	28/04	21882.01.08	99999	999999999	01-ISS					
114.039	24/04	63,26	28/04	21883.01.02	99999	999999999	10-INSS (Demais)	[496.919.293-68]Maria de Jesus Rodrigues de Sousa	00.04.02	10	2.040	33.90.36
114.039	24/04	28,75	28/04	21882.01.08	99999	999999999	01-ISS					
114.062	24/04	149,78	28/04	21883.01.02	99999	999999999	10-INSS (Demais)	[813.380.073-00]Francisca das Chagas Chaves Vieir	00.04.02	10	2.040	33.90.36
114.062	24/04	68,08	28/04	21882.01.08	99999	999999999	01-ISS					
114.063	24/04	399,29	28/04	21883.01.02	99999	999999999	10-INSS (Demais)	[661.714.825-87]Lucirene Santos Barbosa Melo	00.04.02	10	2.040	33.90.36
114.063	24/04	181,50	28/04	21882.01.08	99999	999999999	01-ISS					
114.064	24/04	200,38	28/04	21883.01.02	99999	999999999	10-INSS (Demais)	[073.986.193-08]Monia Mikaelle Marques da Silva	00.04.02	10	2.040	33.90.36
114.064	24/04	91,08	28/04	21882.01.08	99999	999999999	01-ISS					
114.065	24/04	216,77	28/04	21883.01.02	99999	999999999	10-INSS (Demais)	[036.875.253-41]Maria Rosa Gomes dos Santos	00.04.02	10	2.040	33.90.36
114.065	24/04	98,53	28/04	21882.01.08	99999	999999999	01-ISS					
114.066	24/04	233,77	28/04	21883.01.02	99999	999999999	10-INSS (Demais)	[091.276.493-77]Raenny Geicielly Ferreira Carvalh	00.04.02	10	2.040	33.90.36
114.066	24/04	106,26	28/04	21882.01.08	99999	999999999	01-ISS					
119.006	29/04	21.096,84	30/04	11111.20.	00243	000037970		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
119.006	29/04	1.951,58	29/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
119.029	29/04	106.050,05	30/04	11111.20.	00243	000037970		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
119.029	29/04	28.208,96	29/04	21882.01.04	88888	888888888	02-IRRF					
119.029	29/04	6.120,99	29/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
119.030	29/04	56.046,49	30/04	11111.19.	00243	000028262		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
119.030	29/04	5.114,16	29/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
119.030	29/04	40,51	29/04	21882.01.04	99999	999999999	02-IRRF					
119.031	29/04	41.839,12	30/04	11111.19.	00243	000028262		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
119.031	29/04	5.344,02	29/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
119.031	29/04	502,40	29/04	21882.01.04	99999	999999999	02-IRRF					
119.032	29/04	13.929,81	30/04	11111.20.	04288	575830433		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
119.033	29/04	62.572,69	30/04	11111.19.	00243	000028262		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
119.033	29/04	9.672,26	29/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
119.033	29/04	172,62	29/04	21882.01.04	99999	999999999	02-IRRF					
119.034	29/04	32.277,60	30/04	11111.20.	04288	575830433		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
119.035	29/04	40.906,88	30/04	11111.20.	00243	000037970		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.11
119.035	29/04	2.538,07	29/04	21882.01.04	88888	888888888	02-IRRF					
119.035	29/04	3.856,71	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.035	29/04	28,24	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
119.035	29/04	8.720,34	29/04	21882.01.01	99999	999999999	11-RPPS (Saúde)					
119.036	29/04	19.424,34	30/04	11111.20.	04288	575830433		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.11
119.037	29/04	1.788,62	30/04	11111.20.	00243	000037970		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.11
119.037	29/04	995,64	29/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
119.037	29/04	604,54	29/04	21882.01.01	99999	999999999	11-RPPS (Saúde)					
119.038	29/04	1.494,18	30/04	11111.20.	04288	575830433		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.11
		877.179,45		*** Quantidade Fundo 140								

24.621.176,74 *** Quantidade total 2.235

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

JUCARA GONCALVES DE CASTRO
DIRETORA GERAL
CPF: 394.372.133-72

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
00.02.01 - Secretaria Municipal de Planejamento e Administração											
080.015	21/03/2025	5.016,63	14/04	001 00243	000021808	000|02844-4|00013713-	[06.554.406/0001-00]Municipio de Barras	00.02.01	04	2.002	31.90.96
111.001	21/04/2025	5.527,00	09/04	104 04288	575223661	001|03507-6|00074129-	[27.248.243/0001-08]Gisela Freitas Sociedade Indi	00.02.01	04	2.002	33.90.39
153.039	02/06/2025	5.600,00	20/04	104 04288	575223664	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	00.02.01	04	2.002	33.90.40
153.039	02/06/2025	5.600,00	20/04	104 04288	575223664	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	00.02.01	04	2.002	33.90.40
220.012	08/08/2025	1.049,00	15/04	001 00243	000020747	000|00044-2|00222247-	[03.506.952/0001-70]Tecnotel Tecnologia em Teleco	00.02.01	04	2.002	33.90.40
364.051	30/12/2025	470,00	14/04	001 00243	000009692	001|03285-9|00207448-	[10.476.972/0001-00]Fator Comercio e Servicos LTD	00.02.01	04	2.002	33.90.39
00.03.01 - Secretaria Municipal de Educação											
167.007	16/06/2025	10.472,00	14/04	001 00243	000024846	001|03219-0|00045185-	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	00.03.01	12	2.008	33.90.39
322.009	18/11/2025	575,00	14/04	001 00243	000024846	542|00000-1|66239024-	[38.404.038/0001-00]Francisco Silva Pecas e Servi	00.03.01	12	2.008	33.90.39
345.019	11/12/2025	2.000,00	14/04	001 00243	000024846	237|05811-X|00057541-	[995.284.791-20]Antonio Carlos Leandro da Costa	00.03.01	12	2.011	33.90.36
349.076	15/12/2025	3.181,60	28/04	001 00243	000024846	004|00330-X|00003309-	[046.368.953-47]Carlos Eduardo Lopes	00.03.01	12	2.008	33.90.30
00.07.01 - Secretaria Municipal de Agricultura											
352.059	18/12/2025	6.600,00	28/04	001 00243	000021808	104|04288-0|00004483-	[41.539.907/0001-00]Rubens R Rodrigues Silva LT	00.07.01	20	2.062	33.90.39
00.08.01 - Secretaria Municipal de Obras e Serviços Públicos											
304.024	30/10/2024	70.000,00	01/04	001 00243	000032240	000|02225-0|00112284-	[10.504.257/0001-34]P. P. de Souza	00.08.01	15	1.065	44.90.51
363.091	29/12/2025	3.500,00	15/04	001 00243	000009692	260|10000-0|CONTA:378	[36.179.775/0001-13]Francisco das Chagas Lima Sil	00.08.01	26	2.068	33.90.39
02.15.01 - Secretaria Municipal de Meio Ambiente e Recursos Hidricos											
352.102	18/12/2025	318,77	14/04	001 00243	000021808	104|04288-X|CONTA:008	[001.040.543-79]Valdir de Sousa Cunha	02.15.01	18	2.120	33.90.36
		119.910,00		*** Quantidade Fundo	14						

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes

00.04.01 - Fundo Municipal de Saude FMS

069.006	10/03/2025	3.125,00	10/04	001 00243	000010380	000|00579-2|00027802-	[47.356.151/0001-40]Pedro Pereira de Sousa Neto	00.04.01	10	2.024	33.90.39
195.006	14/07/2025	3.405,00	16/04	104 04288	575830432	208|00000-X|00397002-	[22.408.118/0001-96]Biopulse Brasil LTDA	00.04.01	10	2.025	44.90.52
260.007	17/09/2025	365,57	16/04	104 04288	575830432	001|04249-0|00019763-	[35.746.723/0001-19]Original Auto Pecas e Servico	00.04.01	10	2.024	33.90.39
315.007	11/11/2025	84.629,41	07/04	104 04288	575830431	000|00243-7|00024846-	[08.784.976/0002-95]Seventec Comercio LTDA	00.04.01	10	1.018	44.90.52
351.071	17/12/2025	350,00	16/04	104 04288	575830432	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.04.01	10	2.024	33.90.30
351.095	17/12/2025	350,00	16/04	104 04288	575830432	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.04.01	10	2.024	33.90.39
		92.224,98		*** Quantidade Fundo	6						

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

ELAINE ALMEIDA MELO DE MENESES
SEC.DE SAUDE
CPF: 994.211.943-49

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes

00.05.02 - Fundo Municipal de Assistência Social - FMAS

252.009	09/09/2025	5.292,00	20/04	001 00243	000026713	000|00023-X|00075408-	[49.063.840/0001-92]Rodrigo Canto Cunha LTDA	00.05.02	08	2.052	44.90.52
		5.292,00		*** Quantidade Fundo	1						

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

LAURIANE SILVA MONCAO CARVALHO
SEC.MUNICIPAL DE ASSISTÊNCIA SOCIAL
CPF: 062.936.753-12

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
00.04.02 - Hospital Municipal											
203.018	22/07/2025	1.995,20	15/04	001	00243 000028262	004|00246-0|00003537-	[29.293.116/0001-48]C w N Ferreira LTDA	00.04.02	10	2.040	33.90.30
		1.995,20		*** Quantidade Fundo	1						

Waldir Alves V. Silva Filho
Contador
CRC PI 010457/O-1

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JUCARA GONCALVES DE CASTRO
DIRETORA GERAL
CPF: 394.372.133-72

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CPF: 027.126.563-93