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
030.009	30/01	18.000,00	30/04	11111.19.	01148	000010517	001|28440-4|CONTA:264	[17.065.554/0001-70]Contabilize LTDA	02.03.00	04	2.083	33.90.35
030.010	30/01	17.235,90	10/04	11111.19.	01148	000010517	001|03506-8|00034054-	[21.500.360/0001-22]Silva & Barroso Advogados Ass	02.01.00	04	2.084	33.90.35
061.059	02/03	500,00	28/04	11111.19.	01148	000015836	CNPJ:08233200000287	[08.233.200/0002-87]Pedro Henrique Correia Lopes	02.12.00	08	2.055	33.90.39
064.009	05/03	4.000,00	10/04	11111.19.	01148	000010517	001|00888-5|00031414-	[26.322.390/0001-00]Company Comunicacao LTDA	02.02.00	04	2.004	33.90.39
079.102	20/03	4.664,71	20/04	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	04	2.004	31.90.13
079.103	20/03	1.621,00	20/04	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	04	2.004	31.90.13
079.104	20/03	20.830,43	20/04	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	04	2.004	31.90.13
082.021	23/03	2.309,92	10/04	11111.19.	01148	000010517	104|00639-4|CONTA:007	[058.646.264-30]Carlos Henrique do Nascimento Cos	02.02.00	04	2.004	33.90.36
082.022	23/03	2.309,92	10/04	11111.19.	01148	000010517	001|11480-7|CONTA:005	[017.306.243-16]Deuzivaldo Rodrigues Pereira	02.02.00	04	2.004	33.90.36
082.023	23/03	2.309,92	10/04	11111.19.	01148	000010517	104|00639-X|00671688-	[851.301.763-91]Balduino Santana	02.02.00	04	2.004	33.90.36
083.050	24/03	2.689,92	10/04	11111.19.	01148	000010517	001|03350-2|00021863-	[025.837.733-05]Elaynne Carvalho de Moura	02.12.00	08	2.055	33.90.36
083.051	24/03	1.539,95	10/04	11111.19.	01148	000010517	104|00639-4|CONTA:007	[740.864.563-20]Gerlany Carvalho de Moura	02.12.00	08	2.055	33.90.36
083.052	24/03	1.615,00	10/04	11111.19.	01148	000010517	001|03350-2|00033709-	[040.261.493-31]Joelmarcos da Silva Costa	02.02.00	04	2.004	33.90.36
083.053	24/03	1.710,00	10/04	11111.19.	01148	000010517	104|00639-X|CONTA:085	[008.414.813-69]José Filho Vieira de Carvalho	02.04.00	15	2.009	33.90.36
083.054	24/03	1.539,95	10/04	11111.19.	01148	000010517	001|01148-7|00035537-	[811.392.843-04]Marcelo Barbosa	02.02.00	04	2.004	33.90.36
083.055	24/03	1.572,37	10/04	11111.19.	01148	000010517	237|05805-X|00120162-	[065.776.443-49]Albino Pedro da Silva	02.04.00	15	2.009	33.90.36
083.056	24/03	1.572,37	10/04	11111.19.	01148	000010517	104|00639-X|CONTA:078	[050.666.823-17]Risaldo Santana Demetrio	02.02.00	04	2.004	33.90.36
083.057	24/03	2.309,92	10/04	11111.19.	01148	000010517	001|01148-7|CONTA:005	[297.571.078-08]Edileusa de Sousa Silva	02.12.00	08	2.055	33.90.36
083.058	24/03	2.309,92	10/04	11111.19.	01148	000010517	001|01148-7|00024005-	[058.699.263-43]Deborah de Carvalho Santos	02.12.00	08	2.055	33.90.36
083.059	24/03	4.500,00	10/04	11111.19.	01148	000010517	001|04710-4|00033077-	[08.510.501/0001-20]Ecotonal Projetos e Consultor	02.02.00	04	2.004	33.90.39
084.017	25/03	500,00	10/04	11111.20.	01148	000013070	104|00639-4|CONTA:008	[053.579.933-00]Esmaragdo Feitosa Rocha	02.02.00	04	2.004	33.90.36
084.018	25/03	500,00	10/04	11111.20.	01148	000013070	104|00639-4|CONTA:008	[053.579.933-00]Esmaragdo Feitosa Rocha	02.02.00	04	2.004	33.90.36
084.019	25/03	2.910,00	10/04	11111.19.	01148	000010517	001|00254-2|00037524-	[025.778.733-01]Israella Mayara de Moura Rocha	02.12.00	08	2.055	33.90.36
084.020	25/03	1.425,00	10/04	11111.19.	01148	000010517	001|23628-0|CONTA:186	[041.791.213-79]Edson Batista de Carvalho	02.02.00	04	2.004	33.90.36
084.021	25/03	760,00	10/04	11111.19.	01148	000010517	001|08074-8|00103248-	[022.657.875-58]Vinicius Rhuann da Mata Lima	02.02.00	04	2.004	33.90.36
084.022	25/03	760,00	10/04	11111.19.	01148	000010517	001|00254-2|00069662-	[114.392.654-45]Thiago Souza Silva	02.02.00	04	2.004	33.90.36
084.023	25/03	760,00	10/04	11111.19.	01148	000010517	001|01637-3|00051401-	[040.623.183-42]Rafael Pereira de Oliveira	02.02.00	04	2.004	33.90.36
084.024	25/03	760,00	10/04	11111.19.	01148	000010517	001|00254-2|00084757-	[054.023.333-19]Wesley Bezerra dos Santos	02.02.00	04	2.004	33.90.36
084.025	25/03	760,00	10/04	11111.19.	01148	000010517	001|00094-9|00037848-	[028.507.513-67]Jose Eldo de Deus Galvao Junior	02.02.00	04	2.004	33.90.36
084.027	25/03	500,00	10/04	11111.19.	01148	000010517	341|08538-X|00251714-	[140.541.028-08]Francisco Cardoso de Sousa	02.05.00	20	2.012	33.90.36
084.028	25/03	500,00	10/04	11111.19.	01148	000010517	001|11480-7|CONTA:517	[181.685.233-34]Geovane Santana da Rocha	02.02.00	04	2.004	33.90.36
084.029	25/03	500,00	10/04	11111.19.	01148	000010517	001|01148-7|00021331-	[181.706.683-87]João Batista de Sousa	02.02.00	04	2.004	33.90.36
089.019	30/03	5.000,00	01/04	11111.19.	01148	000014392	000|00000-0|00000000-	[58.688.022/0001-76]A J R Lopes Junior Contabilid	02.02.00	04	2.004	33.90.39
090.024	31/03	4.000,00	13/04	11111.19.	01148	000017150	104|00728-X|00024751-	[26.389.402/0001-13]Valteres Veloso dos Santos	02.02.00	04	2.004	33.90.39
091.016	01/04	16.462,00	01/04	11111.19.	01148	000011844	001|01119-3|00024845-	[15.796.085/0001-33]Fortal Construcoes e Servicos	02.02.00	04	2.004	33.90.39
091.017	01/04	16.464,00	01/04	11111.19.	01148	000011844	001|01119-3|00024845-	[15.796.085/0001-33]Fortal Construcoes e Servicos	02.02.00	04	2.004	33.90.39
091.018	01/04	16.462,00	01/04	11111.19.	01148	000011844	001|01119-3|00024845-	[15.796.085/0001-33]Fortal Construcoes e Servicos	02.02.00	04	2.004	33.90.39
091.019	01/04	16.462,00	01/04	11111.19.	01148	000011844	001|01119-3|00024845-	[15.796.085/0001-33]Fortal Construcoes e Servicos	02.02.00	04	2.004	33.90.39
091.020	01/04	1.000,00	01/04	11111.19.	01148	000011844	001|11480-7|CONTA:505	[234.567.793-72]Waldemar Mauriz Filho	02.01.00	04	2.002	33.90.14
091.023	01/04	11.000,00	10/04	11111.19.	01148	000010517	001|00528-2|00062009-	[07.054.786/0001-79]F S de Araujo FS LTDA	02.02.00	04	2.004	44.90.51
091.024	01/04	11.000,00	10/04	11111.19.	01148	000010517	001|00528-2|00062009-	[07.054.786/0001-79]F S de Araujo FS LTDA	02.02.00	04	2.004	44.90.51
091.025	01/04	11.000,00	10/04	11111.19.	01148	000010517	001|00528-2|00062009-	[07.054.786/0001-79]F S de Araujo FS LTDA	02.04.00	15	1.007	44.90.51
091.027	01/04	117.000,00	28/04	11111.20.	01148	000039812	001|10870-1|00043003-	[04.966.853/0001-33]Imperio Empreendimentos LTDA	02.06.00	12	2.017	33.90.30
091.028	01/04	49.989,06	17/04	11111.20.	01148	000039628	756|03357-X|00113140-	[36.003.255/0001-55]JHS Servicos e Terceirizacao	02.06.00	12	2.017	33.90.39
091.029	01/04	13,00	01/04	11111.19.	01383	575239467	000|00000-0|00000000-	[00.360.305/1383-00]Caixa Economica Federal	02.02.00	04	2.004	33.90.39
091.029	01/04	73,00	27/04	11111.19.	01383	575239467	000|00000-0|00000000-					
091.030	01/04	9,76	01/04	11111.19.	01148	000014392	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.079	33.90.39
091.030	01/04	68,78	16/04	11111.19.	01148	000014392	001|01148-7|CONTA:001					
091.030	01/04	13,08	20/04	11111.19.	01148	000014392	001|01148-7|CONTA:001					
091.030	01/04	1,03	22/04	11111.19.	01148	000014392	001|01148-7|CONTA:001					
091.031	01/04	3,03	01/04	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
091.031	01/04	3,03	02/04	11111.19.	01148	000011844	001|01148-7|CONTA:001					
091.031	01/04	3,03	07/04	11111.19.	01148	000011844	001|01148-7|CONTA:001					
091.031	01/04	6,05	13/04	11111.19.	01148	000011844	001|01148-7|CONTA:001					
091.031	01/04	14,59	15/04	11111.19.	01148	000011844	001|01148-7|CONTA:001					
091.031	01/04	3,03	16/04	11111.19.	01148	000011844	001|01148-7|CONTA:001					
091.031	01/04	6,00	17/04	11111.19.	01148	000011844	001|01148-7|CONTA:001					
091.031	01/04	31,72	20/04	11111.19.	01148	000011844	001|01148-7|CONTA:001					
091.031	01/04	1,51	22/04	11111.19.	01148	000011844	001|01148-7|CONTA:001					
091.031	01/04	1,51	23/04	11111.19.	01148	000011844	001|01148-7|CONTA:001					
091.031	01/04	30,71	24/04	11111.19.	01148	000011844	001|01148-7|CONTA:001					
091.031	01/04	3,03	27/04	11111.19.	01148	000011844	001|01148-7|CONTA:001					
091.031	01/04	3,03	28/04	11111.19.	01148	000011844	001|01148-7|CONTA:001					
091.031	01/04	27,67	29/04	11111.19.	01148	000011844	001|01148-7|CONTA:001					
091.031	01/04	286,96	30/04	11111.19.	01148	000011844	001|01148-7|CONTA:001					
091.033	01/04	19.410,44	01/04	11111.19.	01148	000010517	000|00000-X|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	1.006	46.90.71
096.007	06/04	468.998,28	15/04	11111.20.	01383	574191244	000|00000-0|00000000-	[03.194.654/0001-91]Engipec - Engenharia e Constr	02.06.00	12	1.030	44.90.51
096.007	06/04	5.846,69	06/04	21882.01.04	99999	999999999	02-IRRF					
096.007	06/04	12.178,08	06/04	21882.01.08	99999	999999999	01-ISS					
097.001	07/04	10.000,00	10/04	11111.19.	01148	000010517	000|00000-0|00000000-	[62.280.588/0001-31]Mariana Santos Barroso	02.02.00	04	2.004	33.90.39
099.014	09/04	900,00	10/04	11111.19.	01148	000011903	001|01148-7|00007126-	[944.413.083-53]Valdnei Rodrigues Mauriz	02.02.00	04	2.004	33.90.14

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
099.015	09/04	300,00	10/04	11111.19.	01148	000011903	001|01148-7|00007126-	[944.413.083-53]Valdnei Rodrigues Mauriz	02.02.00	04	2.004	33.90.14
099.016	09/04	1.000,00	09/04	11111.19.	01148	000011903	001|01148-7|00024072-	[322.675.333-91]Gerson Moura Luz	02.02.00	04	2.004	33.90.14
099.017	09/04	2.000,00	09/04	11111.19.	01148	000011844	104|02774-X|CONTA:059	[274.640.083-91]George Araújo de Moura Carvalho	02.01.00	04	2.002	33.90.14
099.018	09/04	2.000,00	09/04	11111.19.	01148	000011844	001|11480-7|CONTA:505	[234.567.793-72]Waldemar Mauriz Filho	02.01.00	04	2.002	33.90.14
099.019	09/04	1.621,00	10/04	11111.19.	01148	000010517	001|11480-7|CONTA:816	[004.340.803-65]Erica Mendes Rodrigues	02.02.00	04	2.004	33.90.36
099.020	09/04	1.621,00	10/04	11111.19.	01148	000010517	000|00000-0|00000000-	[094.901.143-67]Maria Fernanda da Silva Pereira	02.02.00	04	2.004	33.90.36
099.022	09/04	1.200,00	10/04	11111.19.	01148	000010517	001|01148-7|CONTA:005	[011.017.843-26]Flaviano de Sousa Veras	02.02.00	04	2.004	33.90.36
099.022	09/04	63,16	09/04	21882.01.08	99999	999999999	01-ISS					
099.023	09/04	1.330,00	10/04	11111.19.	01148	000010517	001|02203-9|00030621-	[104.072.063-37]Francisco Yuri da Silva Mauriz	02.02.00	04	2.004	33.90.36
099.023	09/04	70,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.032	09/04	8.550,00	16/04	11111.19.	01148	000017150	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.02.00	04	2.004	33.90.30
099.033	09/04	9.900,00	16/04	11111.19.	01148	000017150	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.02.00	04	2.004	33.90.30
099.034	09/04	11.200,00	16/04	11111.19.	01148	000017150	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.02.00	04	2.004	33.90.30
099.039	09/04	10.350,00	16/04	11111.19.	01148	000011844	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.02.00	04	2.004	33.90.30
099.057	09/04	160.000,00	09/04	11111.20.	01148	000012681	001|01637-3|00042705-	[09.101.218/0001-07]A P F de Carvalho	02.06.00	12	2.026	33.90.39
099.058	09/04	360,00	09/04	11111.20.	01148	000012681	001|02203-9|00030621-	[104.072.063-37]Francisco Yuri da Silva Mauriz	02.06.00	12	2.026	33.90.36
099.058	09/04	18,95	09/04	21882.01.08	99999	999999999	01-ISS					
099.059	09/04	300,00	09/04	11111.20.	01148	000012681	001|11480-7|CONTA:816	[434.180.901-68]Rosa Nair Mauriz de Moura Costa	02.06.00	12	2.026	33.90.14
099.060	09/04	1.000,00	09/04	11111.20.	01148	000012681	001|01148-7|00005845-	[294.528.563-00]Gardenia Mauriz de Moura Costa Fe	02.06.00	12	2.026	33.90.14
099.061	09/04	1.200,00	09/04	11111.19.	01148	000014392	001|01148-7|CONTA:005	[011.017.843-26]Flaviano de Sousa Veras	02.06.00	12	2.017	33.90.36
099.061	09/04	63,16	09/04	21882.01.08	99999	999999999	01-ISS					
100.004	10/04	5.594,34	10/04	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
100.005	10/04	475,00	10/04	11111.19.	01148	000017150	001|01148-7|00032718-	[093.434.363-27]Kaebby Jose dos Reis Sousa	02.02.00	04	2.004	33.90.36
100.005	10/04	25,00	10/04	21882.01.08	99999	999999999	01-ISS					
100.012	10/04	1.500,00	10/04	11111.20.	01148	000013070	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicacoes LTDA	02.02.00	04	2.004	33.90.39
100.014	10/04	12.000,10	10/04	11111.19.	01148	000011844	104|03808-X|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.02.00	04	2.004	33.90.30
100.015	10/04	1.500,00	16/04	11111.19.	01148	000011844	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicacoes LTDA	02.02.00	04	2.004	33.90.39
100.041	10/04	0,68	10/04	11111.19.	01148	000010416	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
100.042	10/04	38,24	10/04	11111.20.	01148	000013070	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
100.047	10/04	4.150,00	10/04	11111.19.	01148	000014392	001|01148-7|00039528-	[63.547.993/0001-36]Erisvaldo Daniel da Silva L	02.06.00	12	2.017	33.90.39
100.084	10/04	1.940,00	10/04	11111.19.	01148	000010517	237|00937-7|00500469-	[965.069.033-68]Vaniselande Pereira da Silva Sous	02.12.00	08	2.055	33.90.36
100.084	10/04	60,00	10/04	21882.01.08	99999	999999999	01-ISS					
100.085	10/04	1.539,95	10/04	11111.19.	01148	000010517	001|01148-7|CONTA:005	[375.582.768-96]Adriana dos Santos	02.12.00	08	2.055	33.90.36
100.085	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.086	10/04	1.539,95	10/04	11111.19.	01148	000010517	104|06939-4|00010517-	[012.657.213-51]Aurileide Veras Santana	02.12.00	08	2.055	33.90.36
100.086	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.087	10/04	1.539,95	10/04	11111.19.	01148	000010517	004|00086-8|00051246-	[065.102.013-13]Gracineide Rodrigues da Silva	02.12.00	08	2.055	33.90.36
100.087	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.088	10/04	1.539,95	10/04	11111.19.	01148	000010517	104|01383-8|CONTA:008	[042.911.873-27]Maria dos Santos de Sousa Morais	02.12.00	08	2.055	33.90.36
100.088	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.089	10/04	1.539,95	10/04	11111.19.	01148	000010517	104|00639-4|00047063-	[006.513.903-89]Osiana Veloso Lima de Sousa	02.12.00	08	2.055	33.90.36
100.089	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.090	10/04	1.539,95	10/04	11111.19.	01148	000010517	237|00937-X|00938122-	[730.924.443-53]Roselita Enedina de Sousa	02.12.00	08	2.055	33.90.36
100.090	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.091	10/04	1.539,95	10/04	11111.19.	01148	000010517	001|11487-7|00037733-	[069.421.443-47]Rosiana de Sousa Carvalho	02.12.00	08	2.055	33.90.36
100.091	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.092	10/04	1.539,95	10/04	11111.19.	01148	000010517	237|03871-7|00726981-	[054.824.773-04]Alessandra Costa da Silva	02.12.00	08	2.055	33.90.36
100.092	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.093	10/04	1.539,95	10/04	11111.19.	01148	000010517	104|03880-6|CONTA:007	[624.071.333-31]Marla Patricia da Silva Sousa	02.12.00	08	2.055	33.90.36
100.093	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.094	10/04	1.539,95	10/04	11111.19.	01148	000010517	260|00001-9|23632053-	[018.583.903-70]Valdiria da Silva Passos	02.12.00	08	2.055	33.90.36
100.094	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.095	10/04	1.539,95	10/04	11111.19.	01148	000010517	001|01148-7|00026307-	[070.044.543-98]Vitoria Carvalho Lima	02.12.00	08	2.055	33.90.36
100.095	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.096	10/04	1.539,95	10/04	11111.19.	01148	000010517	004|00086-8|00080693-	[016.451.843-66]Francisca Lima de Sousa	02.12.00	08	2.055	33.90.36
100.096	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.097	10/04	2.309,92	10/04	11111.19.	01148	000010517	004|00086-8|00024311-	[042.489.573-02]Francisca Ferreira Rodrigues Mend	02.12.00	08	2.055	33.90.36
100.097	10/04	121,58	10/04	21882.01.08	99999	999999999	01-ISS					
100.098	10/04	2.425,00	10/04	11111.19.	01148	000010517	104|00855-9|00132053-	[066.063.763-43]Camila de Macedo Rodrigues	02.12.00	08	2.055	33.90.36
100.098	10/04	75,00	10/04	21882.01.08	99999	999999999	01-ISS					
100.099	10/04	1.940,00	10/04	11111.19.	01148	000010517	001|01148-7|00011844-	[050.584.753-16]Edilza Sousa Veras de Carvalho	02.12.00	08	2.055	33.90.36
100.099	10/04	60,00	10/04	21882.01.08	99999	999999999	01-ISS					
100.100	10/04	2.375,00	10/04	11111.19.	01148	000010517	104|01383-8|CONTA:007	[158.226.048-62]Francisca Mariza de Sousa	02.12.00	08	2.055	33.90.36
100.100	10/04	125,00	10/04	21882.01.08	99999	999999999	01-ISS					
100.101	10/04	1.940,00	10/04	11111.19.	01148	000010517	001|03507-6|00097405-	[080.569.043-36]Luara Maria de Carvalho Silva	02.12.00	08	2.055	33.90.36
100.101	10/04	60,00	10/04	21882.01.08	99999	999999999	01-ISS					
100.102	10/04	2.375,00	10/04	11111.19.	01148	000010517	001|03350-2|00030267-	[034.204.553-99]Patricia Leia de Sousa Oliveira	02.12.00	08	2.055	33.90.36
100.102	10/04	125,00	10/04	21882.01.08	99999	999999999	01-ISS					
100.103	10/04	2.358,55	10/04	11111.19.	01148	000010517	104|00639-X|CONTA:147	[041.918.218-73]Sebastião Francisco da Costa	02.12.00	08	2.055	33.90.36
100.103	10/04	72,95	10/04	21882.01.08	99999	999999999	01-ISS					
100.104	10/04	1.539,95	10/04	11111.19.	01148	000010517	104|00639-X|CONTA:085	[054.823.613-57]Gisleide da Silva Paz	02.12.00	08	2.055	33.90.36

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
100.104	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.105	10/04	2.375,00	10/04	11111.19.	01148	000010517	001|01148-7|00052316-	[028.066.633-00]Lara Carvalho de Araujo Mendes	02.02.00	04	2.004	33.90.36
100.105	10/04	125,00	10/04	21882.01.08	99999	999999999	01-ISS					
100.106	10/04	1.539,95	10/04	11111.19.	01148	000010517	237|00937-X|05000297-	[227.411.273-87]Eugenio Rodrigues Teixeira	02.02.00	04	2.004	33.90.36
100.106	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.107	10/04	1.539,95	10/04	11111.19.	01148	000010517	104|00639-X|CONTA:085	[069.561.133-09]Tiago Tragino Cavalcante da Silva	02.02.00	04	2.004	33.90.36
100.107	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.108	10/04	1.539,95	10/04	11111.19.	01148	000010517	260|00001-9|00000020-	[114.024.773-50]Ruan Rodrigues Mendes	02.02.00	04	2.004	33.90.36
100.108	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.109	10/04	1.539,95	10/04	11111.19.	01148	000010517	104|00639-4|CONTA:007	[071.521.423-35]Kelma Brito Santos	02.02.00	04	2.004	33.90.36
100.109	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.110	10/04	1.572,37	10/04	11111.19.	01148	000010517	104|00639-X|CONTA:083	[037.965.613-22]Domingas Azevedo Vera	02.12.00	08	2.055	33.90.36
100.110	10/04	48,63	10/04	21882.01.08	99999	999999999	01-ISS					
100.112	10/04	1.600,00	13/04	11111.20.	01148	000012681	104|13890-0|CONTA:781	[014.123.343-57]Valdirene Rodrigues da Silva Fran	02.06.00	12	2.026	33.90.36
100.112	10/04	84,21	10/04	21882.01.08	99999	999999999	01-ISS					
100.114	10/04	60.050,55	10/04	11111.20.	01148	000038895	001|03506-8|00064981-	[21.900.868/0001-18]Construtora Naza LTDA	02.04.00	15	1.007	44.90.51
100.125	10/04	600,00	10/04	11111.20.	01148	000013070	001|01148-7|CONTA:190	[010.535.383-32]Ranyere Carvalho Feitosa	02.02.00	04	2.004	33.90.36
100.126	10/04	127,48	10/04	11111.19.	01148	000010517	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
100.126	10/04	26,16	15/04	11111.19.	01148	000010517	001|01148-7|CONTA:001					
100.126	10/04	66,35	30/04	11111.19.	01148	000010517	001|01148-7|CONTA:001					
100.127	10/04	910,00	10/04	11111.19.	01148	000010517	000|00000-X|00000000-	[00.703.157/0001-83]Confederacao Nacional de Muni	02.02.00	04	2.003	33.90.41
103.002	13/04	900,00	13/04	11111.19.	01148	000011844	001|01148-7|00017877-	[893.101.441-49]Jose Paulo Rodrigues de Sousa Cos	02.02.00	04	2.004	33.90.14
103.003	13/04	3.000,00	13/04	11111.19.	01148	000011844	001|11480-7|CONTA:505	[234.567.793-72]Waldemar Mauriz Filho	02.01.00	04	2.002	33.90.14
103.004	13/04	3.521,20	20/04	11111.19.	01148	000011844	001|11480-7|CONTA:280	[05.812.320/0003-21]Joalandro Coelho de Sousa LTD	02.02.00	04	2.004	33.90.30
103.005	13/04	3.522,00	20/04	11111.19.	01148	000011844	001|11480-7|CONTA:280	[05.812.320/0003-21]Joalandro Coelho de Sousa LTD	02.02.00	04	2.004	33.90.30
103.006	13/04	3.520,42	20/04	11111.19.	01148	000011844	001|11480-7|CONTA:280	[05.812.320/0003-21]Joalandro Coelho de Sousa LTD	02.02.00	04	2.004	33.90.30
103.007	13/04	9.499,94	20/04	11111.19.	01148	000011844	000|00000-0|00000000-	[65.733.814/0001-80]65.733.814 Nicolly Ashilei de	02.02.00	04	2.004	33.90.30
103.009	13/04	1.500,00	20/04	11111.20.	01148	000010465	001|11480-7|CONTA:280	[05.812.320/0003-21]Joalandro Coelho de Sousa LTD	02.02.00	04	2.004	33.90.30
103.013	13/04	1.500,00	16/04	11111.19.	01148	000011844	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicacoes LTDA	02.02.00	04	2.004	33.90.39
103.082	13/04	13.560,00	13/04	11111.19.	01148	000011844	CNPJ:00396895000125	[00.396.895/0001-25]Ministerio da Agricultura e P	02.02.00	04	2.004	33.90.39
103.083	13/04	13,08	13/04	11111.20.	01148	000012681	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.026	33.90.39
103.084	13/04	13,08	13/04	11111.19.	01148	000017150	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
103.084	13/04	13,08	16/04	11111.19.	01148	000017150	001|01148-7|CONTA:001					
103.084	13/04	13,08	24/04	11111.19.	01148	000017150	001|01148-7|CONTA:001					
104.006	14/04	2.600,00	14/04	11111.19.	01148	000011844	000|00000-0|00000000-	[014.306.503-38]Mardila Fernanada Luz Taveira Cou	02.06.00	12	2.017	33.90.36
104.056	14/04	20.065,00	14/04	11111.20.	01148	000039063	001|00528-2|00062009-	[07.054.786/0001-79]F S de Araujo FS LTDA	02.04.00	15	2.009	33.90.39
104.057	14/04	19.852,00	14/04	11111.20.	01148	000039063	001|00528-2|00062009-	[07.054.786/0001-79]F S de Araujo FS LTDA	02.04.00	15	2.009	33.90.39
104.058	14/04	19.985,00	14/04	11111.20.	01148	000039063	001|00528-2|00062009-	[07.054.786/0001-79]F S de Araujo FS LTDA	02.04.00	15	2.009	33.90.39
104.059	14/04	20.112,00	14/04	11111.20.	01148	000039063	001|00528-2|00062009-	[07.054.786/0001-79]F S de Araujo FS LTDA	02.04.00	15	2.009	33.90.39
104.060	14/04	190,00	14/04	11111.20.	01148	000013070	001|01148-7|00031722-	[451.542.103-44]Vicente Marques Rocha Neto	02.02.00	04	2.004	33.90.36
104.060	14/04	5,88	14/04	21882.01.08	99999	999999999	01-ISS					
104.061	14/04	26.171,70	15/04	11111.20.	01148	000021124	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.06.00	12	2.070	33.90.30
104.062	14/04	17.789,70	15/04	11111.20.	01148	000021124	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.06.00	12	2.070	33.90.30
104.063	14/04	3.016,15	14/04	11111.19.	01148	000017150	000|00000-X|00000000-	[05.821.962/0001-25]Associacao Piauiense de Munic	02.02.00	04	2.003	33.90.41
105.002	15/04	2.000,00	20/04	11111.19.	01148	000011844	077|00001-0|CONTA:001	[41.190.686/0001-08]D L Sistemas LTDA	02.02.00	04	2.004	33.90.39
105.003	15/04	1.200,00	15/04	11111.19.	01148	000010517	000|00000-0|00000000-	[071.884.853-56]Manoel Rodrigues Vera Ferreira	02.02.00	04	2.004	33.90.36
105.003	15/04	63,16	15/04	21882.01.08	99999	999999999	01-ISS					
105.004	15/04	2.500,00	15/04	11111.19.	01148	000010517	237|00937-X|00436992-	[050.430.984-65]Angela de Maria Bezerra Neta	02.12.00	08	2.055	33.90.36
105.005	15/04	300,00	16/04	11111.19.	01148	000017150	001|01148-7|00007126-	[944.413.083-53]Valdnei Rodrigues Mauriz	02.02.00	04	2.004	33.90.14
105.006	15/04	300,00	16/04	11111.19.	01148	000017150	104|03848-X|CONTA:085	[326.350.768-04]Eder Mauriz Moura	02.02.00	04	2.004	33.90.14
105.007	15/04	300,00	16/04	11111.19.	01148	000017150	104|00639-X|CONTA:080	[097.349.643-64]Vitoria Regia Silva Xavier	02.02.00	04	2.004	33.90.14
105.008	15/04	500,00	16/04	11111.19.	01148	000017150	001|01148-7|00028846-	[020.054.323-77]Marina Mauriz Moura	02.02.00	04	2.004	33.90.14
105.015	15/04	800,00	15/04	11111.19.	01148	000011844	104|00639-0|CONTA:868	[727.248.463-20]Jose de Sousa Ribeiro	02.04.00	26	2.011	33.90.36
105.015	15/04	42,11	15/04	21882.01.08	99999	999999999	01-ISS					
105.016	15/04	39.617,83	15/04	11111.19.	01148	000010517	CNPJ:06981344000105	[06.981.344/0001-05]Tribunal de Justica do Estado	02.03.00	04	1.005	31.90.91
105.017	15/04	4.000,00	20/04	11111.19.	01148	000014392	077|00001-0|CONTA:001	[41.190.686/0001-08]D L Sistemas LTDA	02.06.00	12	2.017	33.90.39
106.013	16/04	530,00	16/04	11111.19.	01148	000011903	000|00000-0|00000000-	[614.323.333-05]Breno Ferreira Sousa	02.02.00	04	2.004	33.90.36
106.013	16/04	27,89	16/04	21882.01.08	99999	999999999	01-ISS					
106.014	16/04	500,00	16/04	11111.19.	01148	000017150	033|04326-X|20014945-	[051.984.433-52]Rayanny Rodrigues Machado	02.02.00	04	2.004	33.90.14
106.015	16/04	300,00	16/04	11111.19.	01148	000017150	001|02203-9|00025652-	[037.752.963-01]Isabel Marques da Rocha Santana	02.02.00	04	2.004	33.90.14
106.016	16/04	450,00	16/04	11111.19.	01148	000017150	001|01148-7|00024566-	[077.315.073-00]Epitácio Feitosa Rocha	02.02.00	04	2.004	33.90.14
106.017	16/04	500,00	16/04	11111.19.	01148	000017150	001|02203-9|00025652-	[037.752.963-01]Isabel Marques da Rocha Santana	02.02.00	04	2.004	33.90.14
106.018	16/04	413,00	16/04	11111.19.	01148	000017150	000|00000-0|00000000-	[002.259.803-04]Marcio Jose Freitas Santos	02.02.00	04	2.004	33.90.36
106.018	16/04	21,74	16/04	21882.01.08	99999	999999999	01-ISS					
106.021	16/04	500,00	16/04	11111.19.	01148	000017150	104|02774-X|CONTA:059	[274.640.083-91]George Araújo de Moura Carvalho	02.02.00	04	2.004	33.90.14
106.028	16/04	410,00	16/04	11111.19.	01148	000014392	001|01148-7|00012681-	[953.411.293-34]Ana Mauriz de Sousa Moura Gomes	02.06.00	12	2.017	33.90.36
106.028	16/04	21,58	16/04	21882.01.08	99999	999999999	01-ISS					
106.029	16/04	1.200,00	24/04	11111.19.	01148	000014392	001|00254-2|00037483-	[028.960.633-07]Joao de Deus Sousa	02.06.00	12	2.017	33.90.36
106.030	16/04	1.000,00	24/04	11111.20.	01148	000012681	001|01148-7|00033289-	[078.830.753-30]Francisco Emanoel Coelho Xavier	02.06.00	12	2.026	33.90.36
106.031	16/04	1.300,00	17/04	11111.20.	01148	000012681	001|01148-7|00033289-	[078.830.753-30]Francisco Emanoel Coelho Xavier	02.06.00	12	2.026	33.90.36
106.032	16/04	1.300,00	17/04	11111.20.	01148	000012681	001|01148-7|00033289-	[078.830.753-30]Francisco Emanoel Coelho Xavier	02.06.00	12	2.026	33.90.36

WALDEMAR MAURIZ FILHO
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CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
106.033	16/04	1.300,00	16/04	11111.20.	01148	000012681	001|01148-7|00033289-	[078.830.753-30]Francisco Emanoel Coelho Xavier	02.06.00	12	2.026	33.90.36
106.034	16/04	240,00	16/04	11111.19.	01148	000014392	104|13890-0|CONTA:781	[014.123.343-57]Valdirene Rodrigues da Silva Fran	02.06.00	12	2.017	33.90.36
106.034	16/04	12,63	16/04	21882.01.08	99999	999999999	01-ISS					
106.035	16/04	580,00	16/04	11111.19.	01148	000014392	104|00639-X|CONTA:077	[039.877.493-50]Graciela da Silva e Sousa Leal	02.06.00	12	2.017	33.90.36
106.035	16/04	30,53	16/04	21882.01.08	99999	999999999	01-ISS					
106.036	16/04	1.661,85	16/04	11111.19.	01148	000014392	237|00937-7|00095230-	[316.818.928-63]Francisco Rodrigues Bispo	02.06.00	12	2.017	33.90.36
106.036	16/04	87,47	16/04	21882.01.08	99999	999999999	01-ISS					
106.037	16/04	270,00	16/04	11111.19.	01148	000014392	104|63900-X|CONTA:784	[069.722.753-77]Claudeci Rodrigues de Alencar	02.06.00	12	2.017	33.90.36
106.037	16/04	14,21	16/04	21882.01.08	99999	999999999	01-ISS					
106.038	16/04	801,00	16/04	11111.19.	01148	000014392	104|00639-6|CONTA:783	[042.582.713-57]Agsislande Veras Rodrigues	02.06.00	12	2.017	33.90.36
106.038	16/04	42,16	16/04	21882.01.08	99999	999999999	01-ISS					
106.039	16/04	220,00	16/04	11111.19.	01148	000014392	104|00639-X|CONTA:867	[028.417.373-81]Vera Lucia de Sousa Carvalho	02.06.00	12	2.017	33.90.36
106.039	16/04	11,58	16/04	21882.01.08	99999	999999999	01-ISS					
106.040	16/04	350,00	16/04	11111.19.	01148	000014392	001|01148-7|00011844-	[066.515.493-32]Rayron Emanoel Lopes	02.06.00	12	2.017	33.90.36
106.040	16/04	18,42	16/04	21882.01.08	99999	999999999	01-ISS					
106.041	16/04	2.400,00	16/04	11111.19.	01148	000011844	077|01000-1|CONTA:698	[052.187.083-64]Rafael de Sousa Santos	02.07.00	27	2.033	33.90.36
106.042	16/04	5,11	16/04	11111.19.	01148	000011903	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
106.042	16/04	5,80	30/04	11111.19.	01148	000011903	001|01148-7|CONTA:001					
107.001	17/04	2.200,00	20/04	11111.19.	01148	000015836	001|11480-7|CONTA:330	[19.158.394/0001-39]Eronelio Conceicao de Franca	02.02.00	04	2.004	33.90.39
107.002	17/04	85.289,01	20/04	11111.20.	01148	000012948	756|03357-X|00113140-	[36.003.255/0001-55]JHS Servicos e Terceirizacao	02.06.00	12	2.023	33.90.39
107.002	17/04	1.740,59	17/04	21882.01.08	99999	999999999	01-ISS					
107.003	17/04	2.750,00	20/04	11111.19.	01148	000011844	001|11480-7|CONTA:330	[19.158.394/0001-39]Eronelio Conceicao de Franca	02.02.00	04	2.004	33.90.39
107.009	17/04	2.400,00	20/04	11111.19.	01148	000014392	001|11480-7|CONTA:330	[19.158.394/0001-39]Eronelio Conceicao de Franca	02.06.00	12	2.017	33.90.39
107.010	17/04	2.650,00	20/04	11111.19.	01148	000014392	001|11480-7|CONTA:330	[19.158.394/0001-39]Eronelio Conceicao de Franca	02.06.00	12	2.017	33.90.39
110.003	20/04	3.500,00	20/04	11111.19.	01148	000011844	001|11480-7|CONTA:171	[11.879.656/0001-42]Virtual Net Telecom LTDA	02.02.00	04	2.004	33.90.39
110.004	20/04	1.990,87	20/04	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
110.005	20/04	0,05	20/04	11111.19.	01148	000010416	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
110.008	20/04	107,10	22/04	11111.19.	01148	000014392	104|00772-X|CONTA:218	[34.404.917/0001-73]Serventia Extrajudicial do Of	02.06.00	12	2.079	33.90.39
110.009	20/04	260,50	22/04	11111.20.	01148	000012681	104|00772-X|CONTA:218	[34.404.917/0001-73]Serventia Extrajudicial do Of	02.06.00	12	2.026	33.90.39
110.010	20/04	36.111,58	29/04	11111.19.	01148	000011844		Folha Sec. Mun. de ADM e Planejamento - Efetivos	02.02.00	04	2.004	31.90.11
110.010	20/04	221,77	20/04	21882.01.04	99999	999999999	02-IRRF					
110.010	20/04	10.266,52	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.010	20/04	121,58	20/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
110.010	20/04	4.338,21	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.011	20/04	2.981,99	29/04	11111.19.	01148	000011844		Folha Sec. Municipal de Assistencia Social - Secr	02.12.00	08	2.055	31.90.11
110.011	20/04	280,01	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.012	20/04	2.981,99	29/04	11111.19.	01148	000011844		Folha Sec. Municipal de Saude - Sec. de Saude	02.02.00	04	2.004	31.90.11
110.012	20/04	280,01	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.013	20/04	2.981,98	29/04	11111.19.	01148	000011844		Folha Sec. Municipal de Cultura e Turismo	02.06.00	12	2.017	31.90.11
110.013	20/04	280,02	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.014	20/04	11.122,83	29/04	11111.19.	01148	000011844		Folha Sec. Mun. de ADM e Planejamento - Efetivos	02.02.00	04	2.004	31.90.11
110.014	20/04	1.247,80	20/04	21882.01.04	99999	999999999	02-IRRF					
110.014	20/04	1.494,48	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.015	20/04	2.981,99	29/04	11111.19.	01148	000011844		Folha Sec. Municipal de Agricultura.	02.05.00	20	2.012	31.90.11
110.015	20/04	280,01	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.016	20/04	5.963,98	29/04	11111.19.	01148	000011844		Folha Sec. Municipal de Obras e Serviços Publicos	02.04.00	15	2.009	31.90.11
110.016	20/04	560,02	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.017	20/04	2.236,99	29/04	11111.19.	01148	000011844		Folha Sec. de ADM Comissionados - Gabinete	02.02.00	04	2.004	31.90.11
110.017	20/04	2.981,98	29/04	11111.19.	01148	000011844						
110.017	20/04	474,53	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.018	20/04	7.213,45	29/04	11111.19.	01148	000011844		Folha Conselho Tutelar	02.12.00	08	2.055	31.90.11
110.018	20/04	891,55	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.019	20/04	6.594,14	29/04	11111.19.	01148	000011844		Folha Sec. Municipal de Educação - Secretario	02.06.00	12	2.017	31.90.11
110.019	20/04	1.247,80	20/04	21882.01.04	99999	999999999	02-IRRF					
110.019	20/04	988,07	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.020	20/04	2.568,89	29/04	11111.19.	01148	000011844		Folha Sec. Mun. de ADM e Planejamento - Efetivos	02.02.00	04	2.004	31.90.11
110.020	20/04	227,33	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.021	20/04	2.347,63	29/04	11111.19.	01148	000011844		Folha Sec. Municipal de Assistencia Social - Secr	02.12.00	08	2.055	31.90.11
110.021	20/04	205,45	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.022	20/04	11.122,83	29/04	11111.19.	01148	000011844		Folha Sec. Mun. de ADM e Planejamento - Efetivos	02.02.00	04	2.004	31.90.11
110.022	20/04	1.247,80	20/04	21882.01.04	99999	999999999	02-IRRF					
110.022	20/04	1.494,48	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.023	20/04	10.777,81	29/04	11111.19.	01148	000011844		Folha Gabinete do Prefeito - Prefeito e Vice Pref	02.01.00	04	2.002	31.90.11
110.023	20/04	988,07	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.023	20/04	2.834,72	20/04	21882.01.04	99999	999999999	02-IRRF					
110.024	20/04	3.307,91	29/04	11111.19.	01148	000011844		Folha Sec. Municipal de Assistencia Social - ADM	02.12.00	08	2.055	31.90.11
110.024	20/04	410,90	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.024	20/04	1.387,35	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.025	20/04	1.499,43	29/04	11111.19.	01148	000011844		Folha Conselho Tutelar	02.12.00	08	2.055	31.90.11
110.025	20/04	121,57	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.026	20/04	2.971,25	29/04	11111.19.	01148	000011844		Folha Controladoria Interna Municipal	02.17.00	04	2.056	31.90.11

WALDEMAR MAURIZ FILHO
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VALDIR COSTA SABOIA JUNIOR
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
110.026	20/04	390,67	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.026	20/04	822,16	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.027	20/04	2.287,96	29/04	11111.19.	01148	000011844		Folha Sec. Municipal de Transporte	02.15.00	04	2.071	31.90.11
110.027	20/04	390,67	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.027	20/04	1.505,45	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.028	20/04	1.942,80	29/04	11111.19.	01148	000011844		Folha Sec. Munic de Assist Social - Cras	02.12.00	08	2.055	31.90.11
110.028	20/04	211,93	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.028	20/04	470,27	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.029	20/04	280,01	20/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Sec. Municipal de Esporte	02.07.00	27	2.033	31.90.11
112.001	22/04	500,00	22/04	11111.19.	01148	000015836	001|01148-7|00024072-	[322.675.333-91]Gerson Moura Luz	02.02.00	04	2.004	33.90.14
112.002	22/04	1.300,00	24/04	11111.19.	01148	000011844	104|00639-X|CONTA:077	[040.143.013-89]Edilson da Conceição	02.02.00	04	2.004	33.90.36
112.002	22/04	68,42	22/04	21882.01.08	99999	999999999	01-ISS					
112.008	22/04	1.246,00	30/04	11111.19.	01148	000011844	403|00001-X|41509781-	[51.231.832/0001-50]51.231.832 Ivone Ferreira da	02.02.00	04	2.004	33.90.39
113.004	23/04	14.000,00	24/04	11111.19.	01148	000017150	000|00000-1|CONTA:115	[34.152.762/0001-25]Marcus Carvalho Sociedade Ind	02.02.00	04	2.004	33.90.39
113.006	23/04	3.424,25	24/04	11111.19.	01148	000011844	422|00178-X|05877523-	[29.178.000/0001-68]Brasil Petroleo e Combustivei	02.02.00	04	2.004	33.90.30
113.007	23/04	3.006,95	24/04	11111.19.	01148	000011844	422|00178-X|05877523-	[29.178.000/0001-68]Brasil Petroleo e Combustivei	02.02.00	04	2.004	33.90.30
113.008	23/04	3.572,47	24/04	11111.19.	01148	000011844	422|00178-X|05877523-	[29.178.000/0001-68]Brasil Petroleo e Combustivei	02.02.00	04	2.004	33.90.30
113.009	23/04	600,00	24/04	11111.19.	01148	000011844	001|01148-7|00017877-	[893.101.441-49]Jose Paulo Rodrigues de Sousa Cos	02.01.00	04	2.002	33.90.14
113.010	23/04	2.000,00	24/04	11111.19.	01148	000011844	001|11480-7|CONTA:505	[234.567.793-72]Waldemar Mauriz Filho	02.01.00	04	2.002	33.90.14
113.011	23/04	580,00	24/04	11111.19.	01148	000011844	001|01148-7|00011844-	[249.990.028-84]Silvino Rosendo de Sousa	02.02.00	04	2.004	33.90.36
113.011	23/04	30,53	23/04	21882.01.08	99999	999999999	01-ISS					
113.014	23/04	3.704,01	24/04	11111.19.	01148	000014392	422|00178-X|05877523-	[29.178.000/0001-68]Brasil Petroleo e Combustivei	02.06.00	12	2.017	33.90.30
113.015	23/04	2.949,93	24/04	11111.19.	01148	000014392	422|00178-X|05877523-	[29.178.000/0001-68]Brasil Petroleo e Combustivei	02.06.00	12	2.017	33.90.30
113.016	23/04	150,00	24/04	11111.20.	01148	000012681	001|01148-7|CONTA:167	[919.813.283-00]Nilza de Jesus Sena	02.06.00	12	2.026	33.90.14
113.017	23/04	300,00	24/04	11111.20.	01148	000012681	001|01148-7|00019536-	[054.824.653-06]Valdeci Morais	02.06.00	12	2.026	33.90.14
113.018	23/04	300,00	24/04	11111.20.	01148	000012681	001|11480-7|CONTA:195	[303.803.428-20]Ivineide Lusia Xavier	02.06.00	12	2.026	33.90.14
113.019	23/04	300,00	24/04	11111.20.	01148	000012681	001|01148-7|00032739-	[027.985.283-56]Renata Oliveira Sousa	02.06.00	12	2.026	33.90.14
114.001	24/04	3.500,00	24/04	11111.19.	01148	000011844	001|22220-5|CONTA:188	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.004	33.90.39
114.009	24/04	13.000,00	28/04	11111.20.	01148	000012681	000|00000-0|00000000-	[34.972.646/0001-52]Waldir Jose de Sousa	02.06.00	12	2.026	33.90.30
114.010	24/04	2.000,00	24/04	11111.20.	01148	000012681	001|25420-X|CONTA:934	[59.007.501/0001-42]59.007.501 Yasmin Maria Mauri	02.06.00	12	2.026	33.90.39
117.001	27/04	1.539,95	30/04	11111.19.	01148	000010517	001|01148-7|00010517-	[073.951.763-59]João Venilson Sousa Silva	02.02.00	04	2.004	33.90.36
117.001	27/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS					
117.002	27/04	1.539,95	30/04	11111.19.	01148	000010517	104|06390-X|CONTA:073	[614.323.813-85]Isabel Silva Paz	02.02.00	04	2.004	33.90.36
117.002	27/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS					
117.003	27/04	1.539,95	30/04	11111.19.	01148	000010517	001|00204-6|00068265-	[056.589.673-33]Francivaldo Pereira Damasceno	02.02.00	04	2.004	33.90.36
117.003	27/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS					
117.004	27/04	1.539,95	30/04	11111.19.	01148	000010517	104|00639-X|01185949-	[052.504.003-02]Francisco das Chagas Pereira	02.02.00	04	2.004	33.90.36
117.004	27/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS					
117.005	27/04	1.539,95	30/04	11111.19.	01148	000010517	104|00639-X|CONTA:073	[602.335.793-89]Francisco da Conceição Sousa	02.02.00	04	2.004	33.90.36
117.005	27/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS					
117.006	27/04	1.539,95	30/04	11111.19.	01148	000010517	104|00125-X|CONTA:075	[032.518.913-75]Elias Santosferreira	02.02.00	04	2.004	33.90.36
117.006	27/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS					
117.007	27/04	1.539,95	30/04	11111.19.	01148	000010517	104|00639-X|CONTA:079	[359.591.068-09]Edilson da Silva	02.02.00	04	2.004	33.90.36
117.007	27/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS					
117.008	27/04	2.309,92	30/04	11111.19.	01148	000010517	001|01148-7|CONTA:369	[079.475.883-50]Paloma Ferreira de Sousa Costa	02.02.00	04	2.004	33.90.36
117.008	27/04	121,58	27/04	21882.01.08	99999	999999999	01-ISS					
117.009	27/04	1.539,95	30/04	11111.19.	01148	000010517	104|00639-X|CONTA:088	[602.336.963-42]José Inácio de Jesus Silva	02.02.00	04	2.004	33.90.36
117.009	27/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS					
117.010	27/04	2.358,55	30/04	11111.19.	01148	000010517	001|01148-7|00011681-	[148.618.548-73]Adailton Pinheiro de Santana	02.02.00	04	2.004	33.90.36
117.010	27/04	72,95	27/04	21882.01.08	99999	999999999	01-ISS					
117.011	27/04	2.358,55	30/04	11111.19.	01148	000010517	001|01148-7|00024566-	[077.315.073-00]Epitácio Feitosa Rocha	02.02.00	04	2.004	33.90.36
117.011	27/04	72,95	27/04	21882.01.08	99999	999999999	01-ISS					
117.012	27/04	2.309,92	30/04	11111.19.	01148	000010517	104|00639-X|CONTA:078	[613.631.213-16]Leandro da Silva	02.02.00	04	2.004	33.90.36
117.012	27/04	121,58	27/04	21882.01.08	99999	999999999	01-ISS					
117.013	27/04	2.500,00	30/04	11111.19.	01148	000010517	001|01148-7|00035754-	[003.588.923-33]Maicon de Santana Borges	02.02.00	04	2.004	33.90.36
117.013	27/04	77,32	27/04	21882.01.08	99999	999999999	01-ISS					
117.014	27/04	2.500,00	30/04	11111.19.	01148	000010517	001|01148-7|00034735-	[065.834.803-52]Manoel Lenno da Silva	02.02.00	04	2.004	33.90.36
117.014	27/04	77,32	27/04	21882.01.08	99999	999999999	01-ISS					
117.015	27/04	2.309,92	30/04	11111.19.	01148	000010517	001|01148-7|00027310-	[451.499.683-15]Gildemar Lima de Carvalho	02.02.00	04	2.004	33.90.36
117.015	27/04	121,58	27/04	21882.01.08	99999	999999999	01-ISS					
117.016	27/04	2.309,92	30/04	11111.19.	01148	000010517	001|01148-7|00014273-	[827.554.423-87]Reginaldo Xavier	02.02.00	04	2.004	33.90.36
117.016	27/04	121,58	27/04	21882.01.08	99999	999999999	01-ISS					
117.017	27/04	1.539,95	30/04	11111.19.	01148	000010517	104|00639-X|00143550-	[004.287.003-81]Alcenor da Silva Pereira	02.02.00	04	2.004	33.90.36
117.017	27/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS					
117.018	27/04	2.660,00	30/04	11111.19.	01148	000010517	001|01148-7|00031442-	[841.682.853-91]Ed Carlos Rodrigues de Sousa	02.02.00	04	2.004	33.90.36
117.018	27/04	140,00	27/04	21882.01.08	99999	999999999	01-ISS					
117.019	27/04	2.309,92	30/04	11111.19.	01148	000010517	104|03848-X|CONTA:085	[326.350.768-04]Eder Mauriz Moura	02.02.00	04	2.004	33.90.36
117.019	27/04	121,58	27/04	21882.01.08	99999	999999999	01-ISS					
117.020	27/04	2.375,00	30/04	11111.19.	01148	000010517	001|01148-7|00052316-	[028.066.633-00]Lara Carvalho de Araujo Mendes	02.02.00	04	2.004	33.90.36
117.020	27/04	125,00	27/04	21882.01.08	99999	999999999	01-ISS					
117.021	27/04	3.079,90	30/04	11111.19.	01148	000010517	001|01148-7|00037703-	[022.215.623-64]Laysio Passos de Sousa	02.02.00	04	2.004	33.90.36

WALDEMAR MAURIZ 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
117.021	27/04	162,10	27/04	21882.01.08	99999	999999999	01-ISS					
117.022	27/04	1.539,95	30/04	11111.19.	01148	000010517	001|01148-7|00037705-	[078.054.873-67]Luan Ferreira de Carvalho Costa B	02.02.00	04	2.004	33.90.36
117.022	27/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS					
117.023	27/04	1.572,37	30/04	11111.19.	01148	000010517	104|00639-X|00867477-	[001.598.443-55]Maycon Glautenbergues Rodrigues F	02.02.00	04	2.004	33.90.36
117.023	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS					
117.024	27/04	1.539,95	30/04	11111.19.	01148	000010517	001|01148-7|00035537-	[811.392.843-04]Marcelo Barbosa	02.02.00	04	2.004	33.90.36
117.024	27/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS					
117.025	27/04	1.539,95	30/04	11111.19.	01148	000010517	260|00001-9|00000020-	[114.024.773-50]Ruan Rodrigues Mendes	02.02.00	04	2.004	33.90.36
117.025	27/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS					
117.026	27/04	1.539,95	30/04	11111.19.	01148	000010517	104|00639-X|CONTA:085	[824.017.643-72]Maria Lucia da Silva Sousa	02.02.00	04	2.004	33.90.36
117.026	27/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS					
117.027	27/04	1.539,95	30/04	11111.19.	01148	000010517	104|00639-4|CONTA:007	[071.521.423-35]Kelma Brito Santos	02.02.00	04	2.004	33.90.36
117.027	27/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS					
117.028	27/04	1.539,95	30/04	11111.19.	01148	000010517	104|00639-X|CONTA:085	[069.561.133-09]Tiago Tragino Cavalcante da Silva	02.02.00	04	2.004	33.90.36
117.028	27/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS					
117.029	27/04	1.539,95	30/04	11111.19.	01148	000010517	237|00937-X|05000297-	[227.411.273-87]Eugenio Rodrigues Teixeira	02.02.00	04	2.004	33.90.36
117.029	27/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS					
117.030	27/04	1.539,95	30/04	11111.19.	01148	000010517	001|01148-7|00038947-	[602.338.563-07]Josias Getulio da Silva	02.02.00	04	2.004	33.90.36
117.030	27/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS					
117.031	27/04	1.539,95	30/04	11111.19.	01148	000010517	001|01148-7|00038251-	[016.992.833-03]Valdemar da Silva	02.02.00	04	2.004	33.90.36
117.031	27/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS					
117.032	27/04	1.539,95	30/04	11111.19.	01148	000010517	104|00639-X|CONTA:087	[604.041.903-24]Sebastião Santana	02.04.00	15	2.009	33.90.36
117.032	27/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS					
117.033	27/04	1.572,37	30/04	11111.19.	01148	000010517	104|00639-X|CONTA:078	[050.666.823-17]Risaldo Santana Demetrio	02.02.00	04	2.004	33.90.36
117.033	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS					
117.034	27/04	1.539,95	30/04	11111.19.	01148	000010517	001|01148-7|00037870-	[602.337.303-89]Lucidio Pereira Damasceno	02.02.00	04	2.004	33.90.36
117.034	27/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS					
117.036	27/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS	[033.075.233-25]Leosmar Araujo de Carvalho	02.02.00	04	2.004	33.90.36
117.044	27/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS	[730.924.443-53]Roselita Enedina de Sousa	02.12.00	08	2.055	33.90.36
117.045	27/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS	[006.513.903-89]Osiana Veloso Lima de Sousa	02.12.00	08	2.055	33.90.36
117.046	27/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS	[018.583.903-70]Valdiria da Silva Passos	02.12.00	08	2.055	33.90.36
117.047	27/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS	[042.911.873-27]Maria dos Santos de Sousa Morais	02.12.00	08	2.055	33.90.36
117.048	27/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS	[016.451.843-66]Francisca Lima de Sousa	02.12.00	08	2.055	33.90.36
117.049	27/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS	[065.102.013-13]Gracineide Rodrigues da Silva	02.12.00	08	2.055	33.90.36
117.050	27/04	121,58	27/04	21882.01.08	99999	999999999	01-ISS	[058.646.264-30]Carlos Henrique do Nascimento Cos	02.02.00	04	2.004	33.90.36
117.051	27/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS	[069.421.443-47]Rosiana de Sousa Carvalho	02.12.00	08	2.055	33.90.36
117.052	27/04	121,58	27/04	21882.01.08	99999	999999999	01-ISS	[851.301.763-91]Balduino Santana	02.02.00	04	2.004	33.90.36
117.053	27/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS	[740.864.563-20]Gerlany Carvalho de Moura	02.12.00	08	2.055	33.90.36
117.054	27/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS	[624.071.333-31]Marla Patricia da Silva Sousa	02.12.00	08	2.055	33.90.36
117.055	27/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS	[012.657.213-51]Aurileide Veras Santana	02.12.00	08	2.055	33.90.36
117.056	27/04	121,58	27/04	21882.01.08	99999	999999999	01-ISS	[042.489.573-02]Francisca Ferreira Rodrigues Mend	02.12.00	08	2.055	33.90.36
117.057	27/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS	[054.824.773-04]Alessandra Costa da Silva	02.12.00	08	2.055	33.90.36
117.058	27/04	90,00	27/04	21882.01.08	99999	999999999	01-ISS	[008.414.813-69]José Filho Vieira de Carvalho	02.12.00	08	2.055	33.90.36
117.059	27/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS	[375.582.768-96]Adriana dos Santos	02.12.00	08	2.055	33.90.36
117.060	27/04	121,58	27/04	21882.01.08	99999	999999999	01-ISS	[017.306.243-16]Deuzivaldo Rodrigues Pereira	02.02.00	04	2.004	33.90.36
117.061	27/04	121,58	27/04	21882.01.08	99999	999999999	01-ISS	[297.571.078-08]Edileusa de Sousa Silva	02.12.00	08	2.055	33.90.36
117.062	27/04	85,00	27/04	21882.01.08	99999	999999999	01-ISS	[040.261.493-31]Joelmarcos da Silva Costa	02.02.00	04	2.004	33.90.36
117.063	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS	[065.776.443-49]Albino Pedro da Silva	02.04.00	15	2.009	33.90.36
117.064	27/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS	[054.823.613-57]Gisleide da Silva Paz	02.12.00	08	2.055	33.90.36
118.001	28/04	1.539,95	30/04	11111.19.	01148	000010517	001|01148-7|00018793-	[262.034.133-72]Edimilson Rodrigues Moreira	02.05.00	20	2.012	33.90.36
118.001	28/04	81,05	28/04	21882.01.08	99999	999999999	01-ISS					
118.002	28/04	1.539,95	30/04	11111.19.	01148	000010517	001|00001-7|00038239-	[073.163.963-42]Luis Felipe da Rocha Alencar	02.05.00	20	2.012	33.90.36
118.002	28/04	81,05	28/04	21882.01.08	99999	999999999	01-ISS					
118.003	28/04	1.539,95	30/04	11111.19.	01148	000010517	001|03178-X|00042126-	[966.785.183-49]Luisa Maria de Carvalho	02.05.00	20	2.012	33.90.36
118.003	28/04	81,05	28/04	21882.01.08	99999	999999999	01-ISS					
118.004	28/04	123,37	28/04	11111.20.	01148	000010465	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
118.005	28/04	3.079,90	30/04	11111.19.	01148	000010517	001|01640-3|00061314-	[022.893.093-62]Aelcio Moura Luz Costa	02.02.00	04	2.004	33.90.36
118.005	28/04	162,10	28/04	21882.01.08	99999	999999999	01-ISS					
118.006	28/04	75.103,25	28/04	11111.20.	01148	000038721	001|03506-8|00064981-	[21.900.868/0001-18]Construtora Naza LTDA	02.06.00	12	2.082	44.90.51
118.007	28/04	2.309,92	30/04	11111.19.	01148	000010517	001|01148-7|00037855-	[864.037.293-49]Edilson Rodrigues de Sousa	02.05.00	20	2.012	33.90.36
118.007	28/04	121,58	28/04	21882.01.08	99999	999999999	01-ISS					
118.008	28/04	3.880,00	30/04	11111.19.	01148	000010517	001|11480-7|CONTA:510	[684.398.223-91]Max Well Muniz Feitosa	02.02.00	04	2.004	33.90.36
118.008	28/04	120,00	28/04	21882.01.08	99999	999999999	01-ISS					
118.009	28/04	3.079,90	30/04	11111.19.	01148	000010517	001|11480-7|CONTA:401	[264.101.332-00]Moacir Barbosa de Araujo	02.02.00	04	2.004	33.90.36
118.009	28/04	162,10	28/04	21882.01.08	99999	999999999	01-ISS					
118.010	28/04	2.309,92	30/04	11111.19.	01148	000010517	001|11480-7|CONTA:294	[008.164.983-50]Patricia Batista da Conceição Sil	02.02.00	04	2.004	33.90.36
118.010	28/04	121,58	28/04	21882.01.08	99999	999999999	01-ISS					
118.011	28/04	2.309,92	30/04	11111.19.	01148	000010517	001|00254-2|00058179-	[020.456.143-44]Paulo Afonso Leal de Carvalho	02.02.00	04	2.004	33.90.36
118.011	28/04	121,58	28/04	21882.01.08	99999	999999999	01-ISS					
118.012	28/04	1.539,95	30/04	11111.19.	01148	000010517	104|00639-X|CONTA:079	[070.553.703-02]Valdir de Jesus Carvalho	02.02.00	04	2.004	33.90.36
118.012	28/04	81,05	28/04	21882.01.08	99999	999999999	01-ISS					

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
118.013	28/04	1.539,95	30/04	11111.19.	01148	000010517	104|00639-X|CONTA:080	[097.349.643-64]Vitoria Regia Silva Xavier	02.02.00	04	2.004	33.90.36
118.013	28/04	81,05	28/04	21882.01.08	99999	999999999	01-ISS					
118.014	28/04	1.539,95	30/04	11111.19.	01148	000010517	001|02203-9|00029635-	[090.975.413-60]Anna Clara Rodrigues Sousa	02.02.00	04	2.004	33.90.36
118.014	28/04	81,05	28/04	21882.01.08	99999	999999999	01-ISS					
118.015	28/04	1.539,95	30/04	11111.19.	01148	000010517	000|00000-0|00000000-	[041.724.103-83]Conceição de Santana	02.16.00	17	1.021	33.90.36
118.015	28/04	81,05	28/04	21882.01.08	99999	999999999	01-ISS					
118.016	28/04	2.375,00	30/04	11111.19.	01148	000010517	033|03333-X|10743551-	[042.784.073-27]Diego de Sousa Machado	02.02.00	04	2.004	33.90.36
118.016	28/04	125,00	28/04	21882.01.08	99999	999999999	01-ISS					
118.017	28/04	108,39	28/04	11111.19.	01148	000015836	CNPJ:06687545000102	[06.687.545/0001-02]Conselho Regional de Engenhar	02.02.00	04	2.004	33.90.39
118.018	28/04	75,00	28/04	21882.01.08	99999	999999999	01-ISS	[041.791.213-79]Edson Batista de Carvalho	02.02.00	04	2.004	33.90.36
118.019	28/04	40,00	28/04	21882.01.08	99999	999999999	01-ISS	[040.623.183-42]Rafael Pereira de Oliveira	02.02.00	04	2.004	33.90.36
118.020	28/04	40,00	28/04	21882.01.08	99999	999999999	01-ISS	[054.023.333-19]Wesley Bezerra dos Santos	02.02.00	04	2.004	33.90.36
118.021	28/04	40,00	28/04	21882.01.08	99999	999999999	01-ISS	[028.507.513-67]Jose Eldo de Deus Galvao Junior	02.02.00	04	2.004	33.90.36
118.022	28/04	26,32	28/04	21882.01.08	99999	999999999	01-ISS	[041.724.123-27]Larissa Mauriz de Moura Luz	02.02.00	04	2.004	33.90.36
118.023	28/04	26,32	28/04	21882.01.08	99999	999999999	01-ISS	[140.541.028-08]Francisco Cardoso de Sousa	02.02.00	04	2.004	33.90.36
118.024	28/04	26,32	28/04	21882.01.08	99999	999999999	01-ISS	[053.579.933-00]Esmaragdo Feitosa Rocha	02.02.00	04	2.004	33.90.36
118.025	28/04	26,32	28/04	21882.01.08	99999	999999999	01-ISS	[053.579.933-00]Esmaragdo Feitosa Rocha	02.02.00	04	2.004	33.90.36
118.026	28/04	26,32	28/04	21882.01.08	99999	999999999	01-ISS	[181.685.233-34]Geovane Santana da Rocha	02.02.00	04	2.004	33.90.36
118.027	28/04	287,04	28/04	11111.19.	01148	000015836	000|00000-X|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	04	2.004	31.90.13
118.028	28/04	25,14	28/04	11111.19.	01148	000015836	000|00000-X|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	04	2.004	31.90.13
118.029	28/04	128,59	28/04	11111.19.	01148	000015836	000|00000-X|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	04	2.004	31.90.13
118.030	28/04	27,83	28/04	11111.19.	01148	000015836	000|00000-X|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	04	2.004	31.90.13
118.031	28/04	40,00	28/04	21882.01.08	99999	999999999	01-ISS	[114.392.654-45]Thiago Souza Silva	02.02.00	04	2.004	33.90.36
118.032	28/04	60,00	28/04	21882.01.08	99999	999999999	01-ISS	[050.584.753-16]Edilza Sousa Veras de Carvalho	02.12.00	08	2.055	33.90.36
118.033	28/04	75,00	28/04	21882.01.08	99999	999999999	01-ISS	[066.063.763-43]Camila de Macedo Rodrigues	02.12.00	08	2.055	33.90.36
118.034	28/04	48,63	28/04	21882.01.08	99999	999999999	01-ISS	[037.965.613-22]Domingas Azevedo Vera	02.12.00	08	2.055	33.90.36
119.001	29/04	600,00	29/04	11111.19.	01148	000011903	001|01148-7|00022857-	[040.009.143-75]Kaline de Sousa Gonçalves	02.02.00	04	2.004	33.90.36
119.001	29/04	31,58	29/04	21882.01.08	99999	999999999	01-ISS					
119.003	29/04	104,96	29/04	11111.20.	01148	000010465	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
119.006	29/04	10.000,00	30/04	11111.19.	01148	000014392	001|07625-2|00001175-	[40.023.693/0001-52]V R Lima Consultoria e Assess	02.06.00	12	2.017	33.90.39
119.007	29/04	65,70	29/04	21882.01.08	99999	999999999	01-ISS	[021.717.553-85]Josimar da Silva Costa	02.02.00	04	2.004	33.90.36
119.010	29/04	4,83	29/04	11111.19.	01148	000015836	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
119.015	29/04	121,58	29/04	21882.01.08	99999	999999999	01-ISS	[058.699.263-43]Deborah de Carvalho Santos	02.12.00	08	2.055	33.90.36
119.016	29/04	72,95	29/04	21882.01.08	99999	999999999	01-ISS	[041.918.218-73]Sebastião Francisco da Costa	02.12.00	08	2.055	33.90.36
119.017	29/04	81,05	29/04	21882.01.08	99999	999999999	01-ISS	[028.607.733-71]Dalvania da Conceição Silva	02.12.00	08	2.055	33.90.36
119.018	29/04	60,00	29/04	21882.01.08	99999	999999999	01-ISS	[965.069.033-68]Vaniselande Pereira da Silva Sous	02.12.00	08	2.055	33.90.36
119.019	29/04	125,00	29/04	21882.01.08	99999	999999999	01-ISS	[158.226.048-62]Francisca Mariza de Sousa	02.12.00	08	2.055	33.90.36
119.020	29/04	141,58	29/04	21882.01.08	99999	999999999	01-ISS	[025.837.733-05]Elaynne Carvalho de Moura	02.12.00	08	2.055	33.90.36
119.021	29/04	125,00	29/04	21882.01.08	99999	999999999	01-ISS	[034.204.553-99]Patricia Leia de Sousa Oliveira	02.12.00	08	2.055	33.90.36
119.022	29/04	121,58	29/04	21882.01.08	99999	999999999	01-ISS	[614.322.813-21]Noé Rodrigues Ferreira de Carvalh	02.12.00	08	2.055	33.90.36
119.023	29/04	90,00	29/04	21882.01.08	99999	999999999	01-ISS	[025.778.733-01]Israella Mayara de Moura Rocha	02.12.00	08	2.055	33.90.36
119.024	29/04	60,00	29/04	21882.01.08	99999	999999999	01-ISS	[080.569.043-36]Luara Maria de Carvalho Silva	02.12.00	08	2.055	33.90.36
120.001	30/04	4.977,42	30/04	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
120.002	30/04	0,06	30/04	11111.19.	01148	000010416	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
120.003	30/04	8,33	30/04	11111.20.	01148	000283143	000|00000-X|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
120.004	30/04	10.000,00	30/04	11111.19.	01148	000011844	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	33.90.39
120.005	30/04	10.800,00	30/04	11111.19.	01148	000011844	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	33.90.39
120.006	30/04	9.140,00	30/04	11111.19.	01148	000010517	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	33.90.39
120.007	30/04	9.700,00	30/04	11111.19.	01148	000010517	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	33.90.39
120.008	30/04	11.000,00	30/04	11111.19.	01148	000010517	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	33.90.39
120.009	30/04	9.400,00	30/04	11111.19.	01148	000010517	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	33.90.39
120.010	30/04	14.349,10	30/04	11111.19.	01148	000010517	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	33.90.30
120.011	30/04	14.015,42	30/04	11111.19.	01148	000010517	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	33.90.30
120.012	30/04	16.237,50	30/04	11111.19.	01148	000010517	001|01119-3|00024845-	[15.796.085/0001-33]Fortal Construcoes e Servicos	02.02.00	04	2.004	33.90.39
120.013	30/04	16.237,50	30/04	11111.19.	01148	000010517	001|01119-3|00024845-	[15.796.085/0001-33]Fortal Construcoes e Servicos	02.02.00	04	2.004	33.90.39
120.014	30/04	16.237,50	30/04	11111.19.	01148	000010517	001|01119-3|00024845-	[15.796.085/0001-33]Fortal Construcoes e Servicos	02.02.00	04	2.004	33.90.39
120.015	30/04	16.237,50	30/04	11111.19.	01148	000010517	001|01119-3|00024845-	[15.796.085/0001-33]Fortal Construcoes e Servicos	02.02.00	04	2.004	33.90.39
120.022	30/04	511,31	30/04	11111.19.	01148	000010517	000|00000-X|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	1.006	46.90.71
		2.156.343,52		*** Quantidade Fundo 484								

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
013.001	13/01	606,00	20/04	11111.19.	01148	000007440	CHE:	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.001	33.90.39
013.002	13/01	8,40	02/04	11111.19.	01148	000007440	CHE:	[00.000.000/1407-91]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
013.002	13/01	9,76	14/04	11111.19.	01148	000007440	CHE:					
013.002	13/01	13,08	15/04	11111.19.	01148	000007440	CHE:					
013.002	13/01	11,69	15/04	11111.19.	01148	000007440	CHE:					
013.002	13/01	9,76	16/04	11111.19.	01148	000007440	CHE:					
013.002	13/01	26,16	16/04	11111.19.	01148	000007440	CHE:					
013.002	13/01	9,76	20/04	11111.19.	01148	000007440	CHE:					
013.002	13/01	1,93	23/04	11111.19.	01148	000007440	CHE:					
013.002	13/01	1,93	30/04	11111.19.	01148	000007440	CHE:					
013.002	13/01	13,27	30/04	11111.19.	01148	000007440	CHE:					
013.002	13/01	0,32	15/04	21882.01.04	99999	999999999	02-IRRF					
013.002	13/01	0,64	16/04	21882.01.04	99999	999999999	02-IRRF					
013.002	13/01	0,33	30/04	21882.01.04	99999	999999999	02-IRRF					
014.001	14/01	400,00	20/04	11111.19.	01148	000007440	CHE:	[11.879.656/0001-42]Virtual Net Telecom LTDA	01.01.00	01	2.001	33.90.39
019.001	19/01	33.910,76	16/04	11111.19.	01148	000007440		Folha de Pagto Edilberto Carvalho de Moura/outros	01.01.00	01	2.001	31.90.11
019.001	19/01	3.639,08	17/04	11111.19.	01148	000007440						
019.001	19/01	4.996,50	16/04	21883.01.02	99999	999999999	09-INSS (Câmara)					
019.001	19/01	1.205,75	16/04	21882.01.04	99999	999999999	02-IRRF					
019.001	19/01	4.697,91	16/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
019.002	19/01	9.308,72	16/04	11111.19.	01148	000007440		Folha de Pagto Elza Maria da Cruz/outros	01.01.00	01	2.001	31.90.11
019.002	19/01	793,08	16/04	21883.01.02	99999	999999999	09-INSS (Câmara)					
019.003	19/01	5.000,00	17/04	11111.19.	01148	000007440	CHE:	[47.588.166/0001-34]V P da Costa Assessoria Depar	01.01.00	01	2.001	33.90.39
019.004	19/01	1.100,00	14/04	11111.19.	01148	000007440	CHE:	[37.047.207/0001-21]L. A. de Oliveira Silva Softw	01.01.00	01	2.001	33.90.40
019.005	19/01	4.000,00	20/04	11111.19.	01148	000007440	CHE:	[60.775.421/0001-16]E - City Sistemas & Solucoes	01.01.00	01	2.001	33.90.39
019.006	19/01	5.760,00	20/04	11111.19.	01148	000007440	CHE:	[29.529.509/0001-08]Oliveira & Rocha Serviçoes Co	01.01.00	01	2.001	33.90.39
019.007	19/01	3.000,00	20/04	11111.19.	01148	000007440	CHE:	[55.968.252/0001-09]Arley Barroso Sociedade Indiv	01.01.00	01	2.001	33.90.39
019.008	19/01	1.993,07	14/04	11111.19.	01148	000007440	CHE:	[15.787.107/0001-07]Posto Sousa LTDA ME	01.01.00	01	2.001	33.90.30
019.009	19/01	200,00	15/04	11111.19.	01148	000007440	CHE:	[116.179.608-88]Euilson Rodrigues Moreira	01.01.00	01	2.001	33.90.14
019.009	19/01	200,00	23/04	11111.19.	01148	000007440	CHE:					
019.009	19/01	200,00	29/04	11111.19.	01148	000007440	CHE:					
026.001	26/01	1.621,00	15/04	11111.19.	01148	000007440	CHE:	[000.922.093-35]Eder de Sousa Carvalho	01.01.00	01	2.001	33.90.36
026.001	26/01	4.560,00	16/04	11111.19.	01148	000007440	CHE:					
026.003	26/01	700,00	20/04	11111.19.	01148	000007440	CHE:	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.40
026.004	26/01	800,00	20/04	11111.19.	01148	000007440	CHE:	[07.217.375/0001-57]Uniao das Camaras Municipais	01.01.00	01	2.001	33.90.41
026.007	26/01	462,24	20/04	11111.19.	01148	000007440	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuição	01.01.00	01	2.001	33.90.39
026.007	26/01	5,61	20/04	21882.01.04	99999	999999999	02-IRRF					
026.008	26/01	9.953,79	16/04	11111.19.	01148	000007440	CHE:	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
054.001	23/02	385,00	30/04	11111.19.	01148	000007440	CHE:	[502.762.768-84]Jardielson Veras de Sousa	01.01.00	01	2.001	33.90.36
091.001	01/04	580,50	20/04	11111.19.	01148	000007440	CHE:	[071.139.293-54]Davydestalleh Silva Sousa	01.01.00	01	2.001	33.90.30
103.001	13/04	2.170,00	15/04	11111.19.	01148	000007440	CHE:	[41.190.686/0001-08]D L Sistemas LTDA	01.01.00	01	2.001	33.90.39
106.001	16/04	13.681,88	17/04	11111.19.	01148	000007440		Folha de Pagto Edilberto Carvalho de Moura/outros	01.01.00	01	2.001	31.90.11
106.001	16/04	1.546,50	17/04	21883.01.02	99999	999999999	09-INSS (Câmara)					
106.001	16/04	71,62	17/04	21882.01.04	99999	999999999	02-IRRF					
117.001	27/04	140,00	28/04	11111.19.	01148	000007440	CHE:	[63.511.612/0001-69]ACS Moura	01.01.00	01	2.001	33.90.30
117.002	27/04	380,00	29/04	11111.19.	01148	000007440	CHE:	[071.139.293-54]Davydestalleh Silva Sousa	01.01.00	01	2.001	33.90.30
		118.176,04		*** Quantidade Fundo		46						

EUILSON RODRIGUES MOREIRA
VEREADOR PRESIDENTE
CPF: 116.179.608-88

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
076.012	17/03	45,43	20/04	11111.19.	01148	000008999	000|00000-X|00000000-	[29.575.369/0001-04]Serviço Autônomo de Agua e Es	02.10.00	10	2.050	33.90.39
076.014	17/03	2.800,00	20/04	11111.19.	01148	000008999	001|11480-7|CONTA:330	[19.158.394/0001-39]Eronelio Conceicao de Franca	02.10.00	10	2.050	33.90.39
079.039	20/03	2.014,09	09/04	11111.20.	01148	000034605		Folha Enfermagem PSF - Secretaria Municipal de Sa	02.10.00	10	2.044	31.90.11
079.040	20/03	7.724,79	09/04	11111.20.	01148	000034605		Folha Tec. Enfermagem - Hospital Joaquina Marques	02.10.00	10	2.044	31.90.11
079.041	20/03	481,96	09/04	11111.20.	01148	000034605		Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.044	31.90.11
079.041	20/03	2.493,67	09/04	11111.20.	01148	000034605						
079.042	20/03	939,61	09/04	11111.20.	01148	000034605		Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.044	31.90.11
079.093	20/03	30.132,12	20/04	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
079.094	20/03	1.761,95	20/04	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
079.095	20/03	1.963,07	20/04	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
079.096	20/03	321,64	20/04	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
079.097	20/03	3.859,79	20/04	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
079.101	20/03	163,59	20/04	11111.20.	01148	000034605	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.044	31.90.13
083.041	24/03	10.000,00	10/04	11111.20.	01148	000039362	033|04591-X|CONTA:130	[43.735.220/0001-76]WM Apoio a Gestao de Saude e	02.10.00	10	2.048	33.90.39
084.030	25/03	177,32	10/04	11111.19.	01148	000008999	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.10.00	10	2.050	33.90.39
086.003	27/03	669,64	10/04	11111.19.	01148	000008999	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.10.00	10	2.050	33.90.39
086.004	27/03	616,91	10/04	11111.19.	01148	000008999	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.10.00	10	2.050	33.90.39
090.025	31/03	1.813,90	09/04	11111.20.	01148	000028098	104|00639-X|CONTA:858	[012.808.173-21]Wanessa Maria de Lira Silva Veras	02.10.00	10	2.048	33.90.36
090.026	31/03	1.539,95	09/04	11111.20.	01148	000028098	237|00937-X|50149125-	[156.363.958-09]Maria Solinalva Rodrigues	02.10.00	10	2.048	33.90.36
090.027	31/03	2.358,55	09/04	11111.20.	01148	000028098	001|01148-7|00038320-	[097.974.493-86]Airton de Sousa Carvalho	02.10.00	10	2.048	33.90.36
090.028	31/03	1.539,95	09/04	11111.20.	01148	000028098	001|00254-2|00090772-	[673.194.243-04]Oslindina Oliveira Santana	02.10.00	10	2.048	33.90.36
090.029	31/03	2.358,55	09/04	11111.20.	01148	000028098	104|00639-X|CONTA:078	[006.558.853-31]Roniscarlos Rodrigues Mauriz	02.10.00	10	2.048	33.90.36
090.030	31/03	2.358,55	09/04	11111.20.	01148	000028098	001|22030-9|CONTA:279	[033.199.293-05]Roberto Marques da Rocha	02.10.00	10	2.048	33.90.36
090.031	31/03	1.572,37	09/04	11111.20.	01148	000028098	001|01148-7|00037791-	[076.293.393-30]Mateus da Conceição Brito	02.10.00	10	2.048	33.90.36
090.032	31/03	2.358,55	09/04	11111.20.	01148	000028098	104|00639-X|CONTA:258	[053.442.223-35]Marcos Ricardo Lopes	02.10.00	10	2.048	33.90.36
090.033	31/03	2.358,55	09/04	11111.20.	01148	000028098	001|02203-9|00030004-	[041.799.613-69]Marcelo da Costa Ferreira	02.10.00	10	2.048	33.90.36
090.034	31/03	1.572,37	09/04	11111.20.	01148	000028098	001|01148-7|00037818-	[602.338.303-32]Lucas Jose de Sousa	02.10.00	10	2.048	33.90.36
090.035	31/03	2.358,55	09/04	11111.20.	01148	000028098	001|01148-7|00022225-	[966.731.413-87]Fernando Rocha da Silva	02.10.00	10	2.048	33.90.36
090.036	31/03	2.358,55	09/04	11111.20.	01148	000028098	104|00639-4|00113112-	[614.321.873-09]Elesbão Neto Oliveira Ribeiro	02.10.00	10	2.048	33.90.36
090.037	31/03	1.539,95	09/04	11111.20.	01148	000028098	104|01206-8|CONTA:007	[450.083.578-40]Josefa Francisca da Vera Santana	02.10.00	10	2.048	33.90.36
090.038	31/03	1.816,03	09/04	11111.20.	01148	000028098	001|01148-7|00039071-	[636.847.093-36]Luzinete Barbosa de Carvalho	02.10.00	10	2.048	33.90.36
090.039	31/03	3.268,90	09/04	11111.20.	01148	000028098	001|01148-7|00037519-	[043.402.793-66]Maria Claudia Moura Buenos Aires	02.10.00	10	2.048	33.90.36
090.040	31/03	2.425,00	09/04	11111.20.	01148	000028098	001|01148-7|00024180-	[066.241.253-22]Alane da Silva Sousa	02.10.00	10	2.048	33.90.36
090.041	31/03	10.015,57	09/04	11111.20.	01148	000028098	001|00254-2|09303186-	[134.037.103-00]Teresinha de Jesus Pinheiro de Ca	02.10.00	10	2.048	33.90.36
090.042	31/03	1.950,67	09/04	11111.20.	01148	000028098	237|00937-7|00501385-	[041.006.593-50]Giseuda Alves de Sousa Teixeira	02.10.00	10	2.048	33.90.36
090.043	31/03	2.309,92	09/04	11111.20.	01148	000028098	001|01148-7|00037348-	[062.609.753-33]Joelma Maria de Lira Silva	02.10.00	10	2.048	33.90.36
090.044	31/03	2.309,92	09/04	11111.20.	01148	000028098	104|00639-4|00114919-	[336.735.558-55]Cassiano de Araujo Santana	02.10.00	10	2.048	33.90.36
090.045	31/03	1.539,95	09/04	11111.20.	01148	000028098	001|03197-6|00023740-	[322.666.693-20]Maria de Jesus da Silva Sousa	02.10.00	10	2.048	33.90.36
090.046	31/03	1.539,95	09/04	11111.20.	01148	000028098	104|00639-4|CONTA:007	[796.097.243-53]Maria Madalena Verissimo	02.10.00	10	2.048	33.90.36
090.047	31/03	1.539,95	09/04	11111.20.	01148	000028098	001|01148-7|00022732-	[951.797.713-15]Maria Fatima da Silva Sousa	02.10.00	10	2.048	33.90.36
090.048	31/03	1.539,95	09/04	11111.20.	01148	000028098	001|01148-7|00000254-	[051.714.523-50]Marenilza de Sousa Costa	02.10.00	10	2.048	33.90.36
090.049	31/03	1.572,37	09/04	11111.20.	01148	000028098	001|03350-2|00034081-	[241.008.113-49]Reginaldo Francisco dos Santos	02.10.00	10	2.048	33.90.36
090.050	31/03	4.171,00	09/04	11111.20.	01148	000028098	001|04404-0|00017817-	[248.874.838-21]Elson Alves da Rocha	02.10.00	10	2.048	33.90.36
090.051	31/03	1.539,95	09/04	11111.20.	01148	000028098	104|00639-4|00145207-	[061.239.513-86]Valdomiro Filho Rodrigues Silva	02.10.00	10	2.048	33.90.36
090.052	31/03	1.539,95	09/04	11111.20.	01148	000028098	001|01148-7|00037666-	[054.823.673-98]Tamires Pereira Damasceno	02.10.00	10	2.048	33.90.36
090.053	31/03	1.539,95	09/04	11111.20.	01148	000028098	104|03880-X|CONTA:087	[604.082.143-41]Rodrigo de Sousa Vera	02.10.00	10	2.048	33.90.36
090.054	31/03	1.791,59	09/04	11111.20.	01148	000028098	001|01148-7|00039458-	[087.610.533-92]Hiago de Sousa da Conceição	02.10.00	10	2.048	33.90.36
090.055	31/03	1.539,95	09/04	11111.20.	01148	000028098	104|00639-4|CONTA:008	[298.987.368-60]Roseni de Sousa Ferreira	02.10.00	10	2.048	33.90.36
090.056	31/03	1.539,95	09/04	11111.20.	01148	000028098	104|00639-X|CONTA:074	[294.534.158-12]Rivaldo Alves da Silva	02.10.00	10	2.048	33.90.36
090.057	31/03	1.539,95	09/04	11111.20.	01148	000028098	001|02203-9|00313114-	[116.928.083-89]Noelson Costa da Silva	02.10.00	10	2.048	33.90.36
090.058	31/03	1.539,95	09/04	11111.20.	01148	000028098	001|01148-7|CONTA:005	[012.657.233-03]Monica Patricia de Carvalho	02.10.00	10	2.048	33.90.36
090.059	31/03	1.539,95	09/04	11111.20.	01148	000028098	104|00639-4|CONTA:008	[014.123.363-09]Maria Ielma Lopes da Costa	02.10.00	10	2.048	33.90.36
090.060	31/03	1.539,95	09/04	11111.20.	01148	000028098	104|00639-4|CONTA:007	[818.543.743-20]Maria Aparecida da Conceição Lima	02.10.00	10	2.048	33.90.36
090.061	31/03	1.539,95	09/04	11111.20.	01148	000028098	104|00639-4|00147914-	[012.358.293-83]Luzia de Carvalho Eduardo	02.10.00	10	2.048	33.90.36
090.062	31/03	1.539,95	09/04	11111.20.	01148	000028098	001|01148-7|00038971-	[039.531.233-78]Karilany Pereira da Rocha	02.10.00	10	2.048	33.90.36
090.063	31/03	1.539,95	09/04	11111.20.	01148	000028098	104|00639-4|CONTA:008	[027.762.653-60]Jose Fabiano Lacerda	02.10.00	10	2.048	33.90.36
090.064	31/03	1.539,95	09/04	11111.20.	01148	000028098	104|00639-4|CONTA:008	[053.615.343-40]Francisca das Chagas Sousa Lima	02.10.00	10	2.048	33.90.36
090.065	31/03	1.539,95	09/04	11111.20.	01148	000028098	104|00639-4|CONTA:007	[033.023.833-71]Francimaria Santana de Sousa	02.10.00	10	2.048	33.90.36
090.066	31/03	1.539,95	09/04	11111.20.	01148	000028098	001|01148-7|CONTA:005	[735.031.183-49]Estefania Barbosa da Silva	02.10.00	10	2.048	33.90.36
090.067	31/03	1.539,95	09/04	11111.20.	01148	000028098	104|01209-2|CONTA:008	[049.111.763-93]Edgar de Sousa	02.10.00	10	2.048	33.90.36
090.068	31/03	1.539,95	09/04	11111.20.	01148	000028098	104|01383-X|CONTA:072	[091.270.873-52]Artonio de Sousa	02.10.00	10	2.048	33.90.36
090.069	31/03	1.539,95	09/04	11111.20.	01148	000028098	001|02203-9|00030466-	[614.323.743-38]Ana Paulina Campos Alencar	02.10.00	10	2.048	33.90.36
090.070	31/03	3.268,90	09/04	11111.20.	01148	000028098	001|00254-2|00090391-	[075.144.383-27]Olavio José da Rocha de Santana	02.10.00	10	2.048	33.90.36
090.071	31/03	3.581,50	09/04	11111.20.	01148	000028098	001|01148-7|00021013-	[054.950.463-07]Francisco Ricarco Moura Luz Costa	02.10.00	10	2.048	33.90.36
090.072	31/03	2.425,00	09/04	11111.20.	01148	000028098	001|02203-9|00031599-	[075.364.733-89]Cristina Francisca de Oliveira	02.10.00	10	2.048	33.90.36
090.073	31/03	1.669,37	09/04	11111.20.	01148	000028098	104|00639-4|00114285-	[023.840.773-09]Ricardo da Silva	02.10.00	10	2.048	33.90.36
090.074	31/03	1.669,37	09/04	11111.20.	01148	000028098	104|00639-4|CONTA:007	[023.294.693-06]Petronilton da Silva de Carvalho	02.10.00	10	2.048	33.90.36
090.075	31/03	1.669,37	09/04	11111.20.	01148	000028098	104|00639-4|CONTA:008	[014.123.323-03]José Luis da Silva Sousa	02.10.00	10	2.048	33.90.36
090.076	31/03	4.026,66	09/04	11111.20.	01148	000028098	001|01640-3|00096059-	[054.356.883-02]Barbara de Moura Santos Coelho	02.10.00	10	2.048	33.90.36
090.077	31/03	4.026,66	09/04	11111.20.	01148	000028098	001|01637-3|00092692-	[077.145.503-84]Pedro Henrique de Sá Carvalho	02.10.00	10	2.048	33.90.36
090.078	31/03	824,50	09/04	11111.20.	01148	000028098	001|01637-3|00092692-	[077.145.503-84]Pedro Henrique de Sá Carvalho	02.10.00	10	2.048	33.90.36

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
090.079	31/03	11.717,61	09/04	11111.20.	01148	000028098	000|00000-0|00000000-	[034.239.143-78]Lais Carvalho Lima Batista	02.10.00	10	2.048	33.90.36
090.080	31/03	1.894,41	10/04	11111.19.	01148	000008999	001|01148-7|00037447-	[040.702.453-08]Aloisa da Conceição	02.10.00	10	2.050	33.90.36
090.081	31/03	1.668,40	10/04	11111.19.	01148	000008999	104|00347-6|CONTA:007	[054.824.493-60]Lindines da Conceição Sena	02.10.00	10	2.050	33.90.36
090.082	31/03	1.764,43	10/04	11111.19.	01148	000008999	104|00639-4|CONTA:007	[057.491.493-58]Lucilene da Conceição Santana	02.10.00	10	2.050	33.90.36
090.083	31/03	1.572,37	10/04	11111.19.	01148	000008999	104|00639-4|CONTA:008	[065.678.913-19]Patricio de Carvalho Lima	02.10.00	10	2.050	33.90.36
090.084	31/03	4.696,74	10/04	11111.19.	01148	000008999	001|01148-7|00026654-	[050.315.613-27]Glebson Moura Ferreira	02.10.00	10	2.050	33.90.36
090.085	31/03	3.144,74	10/04	11111.19.	01148	000008999	001|01148-7|00038749-	[063.905.273-81]Amanda de SA Santana	02.10.00	10	2.050	33.90.36
090.086	31/03	500,00	10/04	11111.19.	01148	000008999	001|03170-X|00051953-	[041.724.123-27]Larissa Mauriz de Moura Luz	02.10.00	10	2.050	33.90.36
090.087	31/03	1.572,37	10/04	11111.19.	01148	000008999	001|01148-7|00027678-	[061.955.343-07]Sara Brenda Alves da Rocha	02.10.00	10	2.050	33.90.36
090.088	31/03	1.764,43	10/04	11111.19.	01148	000008999	104|00639-4|CONTA:008	[009.408.213-89]Rubens Mária da Silva Lima	02.10.00	10	2.050	33.90.36
090.089	31/03	1.572,37	10/04	11111.19.	01148	000008999	001|01148-7|00037842-	[071.169.543-17]Ranny Thayanny Rodrigues Guimarae	02.10.00	10	2.050	33.90.36
090.090	31/03	1.572,37	10/04	11111.19.	01148	000008999	104|01206-8|CONTA:007	[022.298.073-74]Patricia Delmondes Mauriz	02.10.00	10	2.050	33.90.36
090.091	31/03	1.572,37	10/04	11111.19.	01148	000008999	001|01148-7|00038623-	[071.227.313-16]Marislandia Silva Damasceno	02.10.00	10	2.050	33.90.36
090.092	31/03	1.572,37	10/04	11111.19.	01148	000008999	104|00639-4|CONTA:008	[065.386.213-09]Maria de Fatima Primo Pereira	02.10.00	10	2.050	33.90.36
090.093	31/03	1.764,43	10/04	11111.19.	01148	000008999	001|02203-9|00030685-	[071.135.973-35]Manoel Ramom Silva Leal	02.10.00	10	2.050	33.90.36
090.094	31/03	1.572,37	10/04	11111.19.	01148	000008999	001|02203-9|00030688-	[078.553.243-99]Karolene Pereira da Silva	02.10.00	10	2.050	33.90.36
090.095	31/03	2.125,27	10/04	11111.19.	01148	000008999	001|01148-7|00037347-	[613.750.433-66]Josielma Maria de Lira Silva	02.10.00	10	2.050	33.90.36
090.096	31/03	1.572,37	10/04	11111.19.	01148	000008999	001|02203-9|00031501-	[054.822.223-14]Joana Leite de Sousa	02.10.00	10	2.050	33.90.36
090.097	31/03	2.008,87	10/04	11111.19.	01148	000008999	104|00639-4|00143226-	[051.308.193-30]Jaise Jule Rodrigues de Lima	02.10.00	10	2.050	33.90.36
090.098	31/03	1.572,37	10/04	11111.19.	01148	000008999	001|01110-X|00042268-	[097.280.483-86]Jairton Savio Carvalho Luz	02.10.00	10	2.050	33.90.36
090.099	31/03	1.572,37	10/04	11111.19.	01148	000008999	001|01148-7|00022271-	[901.107.811-04]Hildervany Sousa de Aguiar Martin	02.10.00	10	2.050	33.90.36
090.100	31/03	1.668,40	10/04	11111.19.	01148	000008999	001|01148-7|00027490-	[042.806.803-02]Francilandia Morais da Silva	02.10.00	10	2.050	33.90.36
090.101	31/03	1.572,37	10/04	11111.19.	01148	000008999	104|00639-4|CONTA:779	[069.454.563-58]Dalvania Sena da Silva	02.10.00	10	2.050	33.90.36
090.102	31/03	1.572,37	10/04	11111.19.	01148	000008999	001|01148-7|00037395-	[078.028.353-80]Adelainy da Silva Vera	02.10.00	10	2.050	33.90.36
090.103	31/03	1.572,37	10/04	11111.19.	01148	000008999	001|03350-2|00033854-	[051.503.553-05]Clarice Barbosa Santos	02.10.00	10	2.050	33.90.36
090.104	31/03	4.308,74	10/04	11111.19.	01148	000008999	001|00254-2|00077241-	[071.139.883-69]Jackeline Alves Passos	02.10.00	10	2.050	33.90.36
090.105	31/03	3.920,74	10/04	11111.19.	01148	000008999	001|01148-7|CONTA:005	[604.042.553-96]Wamberio Quirino de Carvalho	02.10.00	10	2.050	33.90.36
090.106	31/03	4.366,94	10/04	11111.19.	01148	000008999	001|01148-7|00269783-	[755.474.653-72]Marlany Gonçalves Pinheiro	02.10.00	10	2.050	33.90.36
090.107	31/03	3.144,74	10/04	11111.19.	01148	000008999	001|01148-7|00026005-	[033.404.453-70]Karoana da Rocha Lopes	02.10.00	10	2.050	33.90.36
090.108	31/03	4.366,94	10/04	11111.19.	01148	000008999	001|01148-7|00036764-	[022.745.453-75]Jessica Moura Luz Costa	02.10.00	10	2.050	33.90.36
090.109	31/03	3.144,74	10/04	11111.19.	01148	000008999	001|01148-7|00023803-	[033.285.323-31]Israelson Maycon de Moura Rocha	02.10.00	10	2.050	33.90.36
090.110	31/03	1.053,00	10/04	11111.19.	01148	000008999	001|01148-7|00016376-	[026.459.523-80]Valfredo de Matos Santana	02.10.00	10	2.050	33.90.36
091.001	01/04	1.774,13	09/04	11111.20.	01148	000028098	104|00639-4|00065012-	[024.013.323-40]Ionete dos Santos Soares	02.10.00	10	2.048	33.90.36
091.001	01/04	54,87	01/04	21882.01.08	99999	999999999	01-ISS					
091.002	01/04	1.791,59	09/04	11111.20.	01148	000028098	001|01148-7|00038612-	[064.631.363-01]Luisa Alda da Silva Sousa	02.10.00	10	2.048	33.90.36
091.002	01/04	55,41	01/04	21882.01.08	99999	999999999	01-ISS					
091.003	01/04	1.774,13	09/04	11111.20.	01148	000028098	104|00639-4|00133744-	[392.494.748-14]Erivan Rodrigues Damasceno	02.10.00	10	2.048	33.90.36
091.003	01/04	54,87	01/04	21882.01.08	99999	999999999	01-ISS					
091.004	01/04	1.791,59	09/04	11111.20.	01148	000028098	104|00639-4|CONTA:007	[071.135.593-28]Eliane Pereira Santana	02.10.00	10	2.048	33.90.36
091.004	01/04	55,41	01/04	21882.01.08	99999	999999999	01-ISS					
091.005	01/04	1.816,03	09/04	11111.20.	01148	000028098	104|00639-4|CONTA:008	[060.245.873-09]Ariana Rodrigues Ferreira Cavalca	02.10.00	10	2.048	33.90.36
091.005	01/04	56,17	01/04	21882.01.08	99999	999999999	01-ISS					
091.006	01/04	1.791,59	09/04	11111.20.	01148	000028098	104|03832-6|CONTA:008	[010.527.003-22]Antonieide Alcina de Carvalho	02.10.00	10	2.048	33.90.36
091.006	01/04	55,41	01/04	21882.01.08	99999	999999999	01-ISS					
091.007	01/04	1.816,03	09/04	11111.20.	01148	000028098	104|00639-X|CONTA:084	[706.727.354-40]Ana Maria Satorno	02.10.00	10	2.048	33.90.36
091.007	01/04	56,17	01/04	21882.01.08	99999	999999999	01-ISS					
091.008	01/04	2.133,61	09/04	11111.20.	01148	000028098	001|01148-7|CONTA:005	[613.643.013-42]Raylane dos Santos Rodrigues	02.10.00	10	2.048	33.90.36
091.008	01/04	65,99	01/04	21882.01.08	99999	999999999	01-ISS					
091.009	01/04	2.133,61	09/04	11111.20.	01148	000028098	001|01148-7|00037491-	[503.005.828-11]Debora Costa Silva	02.10.00	10	2.048	33.90.36
091.009	01/04	65,99	01/04	21882.01.08	99999	999999999	01-ISS					
091.010	01/04	250,00	09/04	11111.20.	01148	000028098	001|01148-7|00037503-	[093.664.643-86]Carlos Kauan Lima Teixeira	02.10.00	10	2.048	33.90.36
091.010	01/04	7,73	01/04	21882.01.08	99999	999999999	01-ISS					
091.011	01/04	2.133,61	09/04	11111.20.	01148	000028098	001|01148-7|00037503-	[093.664.643-86]Carlos Kauan Lima Teixeira	02.10.00	10	2.048	33.90.36
091.011	01/04	65,99	01/04	21882.01.08	99999	999999999	01-ISS					
091.012	01/04	2.133,61	09/04	11111.20.	01148	000028098	104|00639-4|00126757-	[614.318.193-44]Ana Maria dos Santos Moura Gonçal	02.10.00	10	2.048	33.90.36
091.012	01/04	65,99	01/04	21882.01.08	99999	999999999	01-ISS					
091.013	01/04	2.425,00	09/04	11111.20.	01148	000028098	001|01148-7|00020703-	[882.153.423-53]Eriverton Rodrigues da Rocha	02.10.00	10	2.048	33.90.36
091.013	01/04	75,00	01/04	21882.01.08	99999	999999999	01-ISS					
091.014	01/04	2.910,00	09/04	11111.20.	01148	000028098	001|01148-7|00028098-	[013.219.803-70]Ana Makrina Carlos da Rocha	02.10.00	10	2.048	33.90.36
091.014	01/04	90,00	01/04	21882.01.08	99999	999999999	01-ISS					
091.015	01/04	11.717,61	09/04	11111.20.	01148	000028098	104|00639-X|CONTA:058	[024.067.193-75]Raislla Ribeiro Rodrigues	02.10.00	10	2.048	33.90.36
091.015	01/04	3.135,11	01/04	21882.01.04	99999	999999999	02-IRRF					
091.015	01/04	459,36	01/04	21882.01.08	99999	999999999	01-ISS					
091.021	01/04	1.668,40	10/04	11111.19.	01148	000008999	001|02203-9|00000000-	[071.116.563-77]Rosiane Sousa da Silva	02.10.00	10	2.050	33.90.36
091.021	01/04	51,60	01/04	21882.01.08	99999	999999999	01-ISS					
091.022	01/04	1.572,37	10/04	11111.19.	01148	000008999	001|01148-7|00034822-	[624.067.713-26]Raylane Gomes de Carvalho	02.10.00	10	2.050	33.90.36
091.022	01/04	48,63	01/04	21882.01.08	99999	999999999	01-ISS					
096.001	06/04	1.437,28	09/04	11111.20.	01148	000028098	104|00639-4|CONTA:007	[326.864.328-02]Ana Rita Morais	02.10.00	10	2.048	33.90.36
096.001	06/04	75,65	06/04	21882.01.08	99999	999999999	01-ISS					
096.002	06/04	146,66	09/04	11111.20.	01148	000028098	104|00639-4|CONTA:008	[060.245.873-09]Ariana Rodrigues Ferreira Cavalca	02.10.00	10	2.048	33.90.36
096.002	06/04	4,54	06/04	21882.01.08	99999	999999999	01-ISS					

WALDEMAR MAURIZ 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 Ativ.	Proj.	Elemen Despes
096.003	06/04	104,76	09/04	11111.20.	01148	000028098	104|00639-X|CONTA:058	[024.067.193-75]Raislla Ribeiro Rodrigues	02.10.00	10	2.048	33.90.36
096.003	06/04	3,24	06/04	21882.01.08	99999	999999999	01-ISS					
096.005	06/04	2.308,13	10/04	11111.19.	01148	000008999	000|00000-X|00000000-	[27.157.474/0001-06]Aguas de Teresina Saneamento	02.10.00	10	2.050	33.90.39
098.001	08/04	2.500,00	10/04	11111.20.	01148	000028098	001|25400-2|CONTA:859	[065.189.093-40]Elayne Silva Sousa	02.10.00	10	2.048	33.90.36
098.005	08/04	500,00	09/04	11111.19.	01148	000008999	001|05605-7|00015472-	[262.042.073-34]Lindalva Moura Luz	02.10.00	10	2.050	33.90.14
099.001	09/04	36.639,18	09/04	11111.20.	01148	000028098	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.048	33.90.30
099.002	09/04	20.084,57	09/04	11111.20.	01148	000028098	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.048	33.90.30
099.003	09/04	23.105,79	09/04	11111.20.	01148	000028098	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.048	33.90.30
099.004	09/04	24.358,21	09/04	11111.20.	01148	000028098	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.048	33.90.30
099.005	09/04	30.004,59	09/04	11111.20.	01148	000028098	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.048	33.90.30
099.006	09/04	18.610,62	09/04	11111.20.	01148	000028098	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.048	33.90.30
099.007	09/04	28.417,07	09/04	11111.20.	01148	000028098	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.048	33.90.30
099.008	09/04	32.980,74	09/04	11111.20.	01148	000028098	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.048	33.90.30
099.009	09/04	34.278,51	09/04	11111.20.	01148	000028098	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.048	33.90.30
099.010	09/04	25.541,54	09/04	11111.20.	01148	000028098	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.048	33.90.30
099.011	09/04	18.572,36	09/04	11111.20.	01148	000028098	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.048	33.90.30
099.012	09/04	16.037,63	09/04	11111.20.	01148	000028098	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.048	33.90.30
099.013	09/04	14.356,38	09/04	11111.20.	01148	000028098	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.048	33.90.30
099.024	09/04	780,00	09/04	11111.19.	01148	000008999	001|01148-7|CONTA:005	[011.017.843-26]Flaviano de Sousa Veras	02.10.00	10	2.050	33.90.36
099.024	09/04	41,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.025	09/04	1.200,00	09/04	11111.19.	01148	000008999	001|02203-9|00030621-	[104.072.063-37]Francisco Yuri da Silva Mauriz	02.10.00	10	2.050	33.90.36
099.025	09/04	63,16	09/04	21882.01.08	99999	999999999	01-ISS					
099.026	09/04	250,00	10/04	11111.19.	01148	000008999	104|00639-X|CONTA:786	[022.387.963-04]Elisania Gomes Pessoa Sousa	02.10.00	10	2.050	33.90.36
099.026	09/04	13,16	09/04	21882.01.08	99999	999999999	01-ISS					
099.027	09/04	8.100,77	14/04	11111.19.	01148	000008999	001|11480-7|CONTA:280	[007.253.773-64]João Filho Rodrigues de Sousa Cos	02.10.00	10	2.050	33.90.36
099.027	09/04	1.703,99	09/04	21882.01.04	99999	999999999	02-IRRF					
099.027	09/04	303,24	09/04	21882.01.08	99999	999999999	01-ISS					
099.028	09/04	2.570,00	10/04	11111.19.	01148	000008999	001|04710-4|00016667-	[064.540.793-33]Glesia Thayra Campos Carvalho	02.10.00	10	2.050	33.90.36
099.029	09/04	575,00	10/04	11111.19.	01148	000008999	104|00639-4|CONTA:008	[054.824.833-80]Grasiela de Sousa Silva	02.10.00	10	2.050	33.90.36
099.029	09/04	30,26	09/04	21882.01.08	99999	999999999	01-ISS					
099.030	09/04	1.173,00	10/04	11111.19.	01148	000008999	104|00639-X|CONTA:072	[897.276.223-72]Maria Edinalva Rocha do Carmo	02.10.00	10	2.050	33.90.36
099.030	09/04	61,74	09/04	21882.01.08	99999	999999999	01-ISS					
099.031	09/04	125,00	10/04	11111.19.	01148	000008999	104|00639-X|CONTA:086	[929.772.513-91]Francisca dos Santos Santana	02.10.00	10	2.050	33.90.36
099.031	09/04	6,58	09/04	21882.01.08	99999	999999999	01-ISS					
099.038	09/04	1.621,00	24/04	11111.20.	01148	000028098	001|02362-0|00014204-	[903.457.463-68]Francisco de Oliveira Filho	02.10.00	10	2.048	33.90.36
099.040	09/04	2.565,00	10/04	11111.19.	01148	000008999	001|03350-2|00019835-	[20.451.012/0001-40]Arnon Santos Bernardes	02.10.00	10	2.050	33.90.39
099.041	09/04	1.359,68	10/04	11111.20.	01148	000034605	001|01148-7|00027490-	[042.806.803-02]Francilandia Morais da Silva	02.10.00	10	2.044	33.90.36
099.041	09/04	42,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.042	09/04	1.359,68	10/04	11111.20.	01148	000034605	001|01148-7|00037447-	[040.702.453-08]Aloisa da Conceição	02.10.00	10	2.044	33.90.36
099.042	09/04	42,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.043	09/04	1.043,89	10/04	11111.20.	01148	000034605	001|01148-7|00026005-	[033.404.453-70]Karoana da Rocha Lopes	02.10.00	10	2.044	33.90.36
099.043	09/04	32,29	09/04	21882.01.08	99999	999999999	01-ISS					
099.044	09/04	1.043,89	10/04	11111.20.	01148	000034605	001|01148-7|00023803-	[033.285.323-31]Israelson Maycon de Moura Rocha	02.10.00	10	2.044	33.90.36
099.044	09/04	32,29	09/04	21882.01.08	99999	999999999	01-ISS					
099.045	09/04	1.043,89	10/04	11111.20.	01148	000034605	001|01148-7|00036764-	[022.745.453-75]Jessica Moura Luz Costa	02.10.00	10	2.044	33.90.36
099.045	09/04	32,29	09/04	21882.01.08	99999	999999999	01-ISS					
099.046	09/04	1.359,68	10/04	11111.20.	01148	000034605	104|01206-8|CONTA:007	[022.298.073-74]Patricia Delmondes Mauriz	02.10.00	10	2.044	33.90.36
099.046	09/04	42,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.047	09/04	1.359,68	10/04	11111.20.	01148	000034605	104|00639-4|CONTA:008	[009.408.213-89]Rubens Mária da Silva Lima	02.10.00	10	2.044	33.90.36
099.047	09/04	42,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.062	09/04	15.950,00	10/04	11111.20.	01148	000039362	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.10.00	10	2.048	33.90.30
099.063	09/04	13.150,00	10/04	11111.20.	01148	000039362	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.10.00	10	2.048	33.90.30
099.064	09/04	14.000,00	10/04	11111.20.	01148	000039362	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.10.00	10	2.048	33.90.30
099.065	09/04	12.500,00	10/04	11111.20.	01148	000039362	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.10.00	10	2.048	33.90.30
099.066	09/04	14.400,00	10/04	11111.20.	01148	000039362	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.10.00	10	2.048	33.90.30
099.067	09/04	27.023,28	09/04	11111.20.	01148	000028098	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.048	33.90.30
100.001	10/04	1.200,00	10/04	11111.20.	01148	000028098	104|00639-X|CONTA:058	[053.015.843-40]Ruth Brito Costa	02.10.00	10	2.048	33.90.36
100.002	10/04	2.448,98	10/04	11111.20.	01148	000028098	104|00639-X|CONTA:058	[053.015.843-40]Ruth Brito Costa	02.10.00	10	2.048	33.90.36
100.003	10/04	108,00	10/04	11111.20.	01148	000028098	104|00639-X|CONTA:058	[053.015.843-40]Ruth Brito Costa	02.10.00	10	2.048	33.90.36
100.006	10/04	150,00	10/04	11111.19.	01148	000008999	001|01148-7|00037347-	[613.750.433-66]Josielma Maria de Lira Silva	02.10.00	10	2.050	33.90.14
100.007	10/04	3.695,00	10/04	11111.19.	01148	000008999	237|00937-0|CONTA:100	[722.318.153-20]Francisco Neto Rodrigues	02.10.00	10	2.050	33.90.36
100.007	10/04	114,28	10/04	21882.01.08	99999	999999999	01-ISS					
100.008	10/04	150,00	10/04	11111.19.	01148	000008999	001|00254-2|00077241-	[071.139.883-69]Jackeline Alves Passos	02.10.00	10	2.050	33.90.14
100.009	10/04	150,00	10/04	11111.19.	01148	000008999	104|01206-8|CONTA:007	[022.298.073-74]Patricia Delmondes Mauriz	02.10.00	10	2.050	33.90.14
100.013	10/04	10.000,32	10/04	11111.20.	01148	000028098	104|03808-X|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.10.00	10	2.048	33.90.30
100.016	10/04	3.672,80	10/04	11111.19.	01148	000008999	001|01148-7|00039528-	[63.547.993/0001-36]Erisvaldo Daniel da Silva L	02.10.00	10	2.050	33.90.39
100.017	10/04	1.359,68	10/04	11111.20.	01148	000034605	104|00639-4|CONTA:779	[069.454.563-58]Dalvania Sena da Silva	02.10.00	10	2.044	33.90.36
100.017	10/04	42,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.018	10/04	1.650,68	10/04	11111.20.	01148	000034605	104|00639-4|CONTA:008	[065.678.913-19]Patricio de Carvalho Lima	02.10.00	10	2.044	33.90.36
100.018	10/04	51,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.019	10/04	1.359,68	10/04	11111.20.	01148	000034605	104|00639-4|CONTA:008	[065.386.213-09]Maria de Fatima Primo Pereira	02.10.00	10	2.044	33.90.36

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
100.019	10/04	42,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.020	10/04	1.359,68	10/04	11111.20.	01148	000034605	001|01148-7|00027678-	[061.955.343-07]Sara Brenda Alves da Rocha	02.10.00	10	2.044	33.90.36
100.020	10/04	42,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.021	10/04	1.602,18	10/04	11111.20.	01148	000034605	104|00639-4|CONTA:007	[057.491.493-58]Lucilene da Conceição Santana	02.10.00	10	2.044	33.90.36
100.021	10/04	49,55	10/04	21882.01.08	99999	999999999	01-ISS					
100.022	10/04	1.359,68	10/04	11111.20.	01148	000034605	104|00347-6|CONTA:007	[054.824.493-60]Lindines da Conceição Sena	02.10.00	10	2.044	33.90.36
100.022	10/04	42,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.023	10/04	1.359,68	10/04	11111.20.	01148	000034605	001|02203-9|00031501-	[054.822.223-14]Joana Leite de Sousa	02.10.00	10	2.044	33.90.36
100.023	10/04	42,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.024	10/04	1.359,68	10/04	11111.20.	01148	000034605	001|03350-2|00033854-	[051.503.553-05]Clarice Barbosa Santos	02.10.00	10	2.044	33.90.36
100.024	10/04	42,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.025	10/04	1.359,68	10/04	11111.20.	01148	000034605	104|00639-4|00143226-	[051.308.193-30]Jaise Jule Rodrigues de Lima	02.10.00	10	2.044	33.90.36
100.025	10/04	42,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.026	10/04	1.462,76	10/04	11111.20.	01148	000034605	001|01148-7|00026654-	[050.315.613-27]Glebson Moura Ferreira	02.10.00	10	2.044	33.90.36
100.026	10/04	45,24	10/04	21882.01.08	99999	999999999	01-ISS					
100.027	10/04	1.043,89	10/04	11111.20.	01148	000034605	001|01148-7|00038749-	[063.905.273-81]Amanda de SA Santana	02.10.00	10	2.044	33.90.36
100.027	10/04	32,29	10/04	21882.01.08	99999	999999999	01-ISS					
100.028	10/04	1.043,89	10/04	11111.20.	01148	000034605	001|01148-7|CONTA:005	[604.042.553-96]Wamberio Quirino de Carvalho	02.10.00	10	2.044	33.90.36
100.028	10/04	32,29	10/04	21882.01.08	99999	999999999	01-ISS					
100.029	10/04	1.359,68	10/04	11111.20.	01148	000034605	001|02203-9|00000000-	[071.116.563-77]Rosiane Sousa da Silva	02.10.00	10	2.044	33.90.36
100.029	10/04	42,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.030	10/04	1.359,68	10/04	11111.20.	01148	000034605	001|01148-7|00022271-	[901.107.811-04]Hildervany Sousa de Aguiar Martin	02.10.00	10	2.044	33.90.36
100.030	10/04	42,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.031	10/04	1.043,89	10/04	11111.20.	01148	000034605	001|01148-7|00269783-	[755.474.653-72]Marlany Gonçalves Pinheiro	02.10.00	10	2.044	33.90.36
100.031	10/04	32,29	10/04	21882.01.08	99999	999999999	01-ISS					
100.032	10/04	1.359,68	10/04	11111.20.	01148	000034605	001|01148-7|00034822-	[624.067.713-26]Raylane Gomes de Carvalho	02.10.00	10	2.044	33.90.36
100.032	10/04	42,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.033	10/04	1.359,68	10/04	11111.20.	01148	000034605	001|01148-7|00037347-	[613.750.433-66]Josielma Maria de Lira Silva	02.10.00	10	2.044	33.90.36
100.033	10/04	42,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.034	10/04	1.359,68	10/04	11111.20.	01148	000034605	001|01110-X|00042268-	[097.280.483-86]Jairton Savio Carvalho Luz	02.10.00	10	2.044	33.90.36
100.034	10/04	42,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.035	10/04	1.359,68	10/04	11111.20.	01148	000034605	001|02203-9|00030688-	[078.553.243-99]Karolene Pereira da Silva	02.10.00	10	2.044	33.90.36
100.035	10/04	42,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.036	10/04	1.359,68	10/04	11111.20.	01148	000034605	001|01148-7|00037395-	[078.028.353-80]Adelainy da Silva Vera	02.10.00	10	2.044	33.90.36
100.036	10/04	42,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.037	10/04	1.359,68	10/04	11111.20.	01148	000034605	001|01148-7|00038623-	[071.227.313-16]Marislandia Silva Damasceno	02.10.00	10	2.044	33.90.36
100.037	10/04	42,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.038	10/04	1.359,68	10/04	11111.20.	01148	000034605	001|01148-7|00037842-	[071.169.543-17]Ranny Thayanny Rodrigues Guimarae	02.10.00	10	2.044	33.90.36
100.038	10/04	42,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.039	10/04	1.043,89	10/04	11111.20.	01148	000034605	001|00254-2|00077241-	[071.139.883-69]Jackeline Alves Passos	02.10.00	10	2.044	33.90.36
100.039	10/04	32,29	10/04	21882.01.08	99999	999999999	01-ISS					
100.040	10/04	1.359,68	10/04	11111.20.	01148	000034605	001|02203-9|00030685-	[071.135.973-35]Manoel Ramom Silva Leal	02.10.00	10	2.044	33.90.36
100.040	10/04	42,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.115	10/04	5.216,67	10/04	11111.20.	01148	000039362	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.10.00	10	2.048	33.90.39
100.116	10/04	12.427,80	10/04	11111.20.	01148	000039362	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.30
100.117	10/04	12.580,27	10/04	11111.20.	01148	000039362	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.30
100.118	10/04	12.355,34	10/04	11111.20.	01148	000039362	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.30
100.119	10/04	11.818,62	10/04	11111.20.	01148	000039362	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.30
100.120	10/04	65,40	10/04	11111.19.	01148	000008999	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.10.00	10	2.050	33.90.39
100.120	10/04	26,16	14/04	11111.19.	01148	000008999	CNPJ:00000000140791					
100.120	10/04	26,16	20/04	11111.19.	01148	000008999	CNPJ:00000000140791					
100.120	10/04	13,08	29/04	11111.19.	01148	000008999	CNPJ:00000000140791					
103.010	13/04	300,00	13/04	11111.19.	01148	000008999	000|00000-0|00000000-	[40.711.499/0001-60]Keila Virginia Pereira de Ara	02.10.00	10	2.050	33.90.39
103.011	13/04	2.000,00	13/04	11111.19.	01148	000008999	001|01148-7|00011865-	[226.965.041-72]Valdir Araújo Rodrigues	02.10.00	10	2.050	33.90.36
103.012	13/04	3.000,00	20/04	11111.19.	01148	000008999	001|11480-7|CONTA:280	[05.812.320/0003-21]Joalandro Coelho de Sousa LTD	02.10.00	10	2.050	33.90.30
103.081	13/04	3.000,00	30/04	11111.19.	01148	000008999	001|11480-7|CONTA:280	[05.812.320/0003-21]Joalandro Coelho de Sousa LTD	02.10.00	10	2.050	33.90.30
104.002	14/04	3.100,00	14/04	11111.19.	01148	000008999	104|00639-X|00670835-	[023.788.263-97]Jose Ailton Ferreira de Brito	02.10.00	10	2.050	33.90.36
104.002	14/04	95,88	14/04	21882.01.08	99999	999999999	01-ISS					
104.003	14/04	1.950,00	14/04	11111.19.	01148	000008999	104|00639-X|CONTA:085	[712.444.173-00]Aurelio Coelho Marques	02.10.00	10	2.050	33.90.36
104.003	14/04	60,31	14/04	21882.01.08	99999	999999999	01-ISS					
104.004	14/04	20.233,78	15/04	11111.20.	01148	000028098	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.10.00	10	2.048	33.90.30
104.005	14/04	28.929,27	15/04	11111.20.	01148	000028098	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.10.00	10	2.048	33.90.30
105.009	15/04	4.000,00	20/04	11111.19.	01148	000008999	077|00001-0|CONTA:001	[41.190.686/0001-08]D L Sistemas LTDA	02.10.00	10	2.050	33.90.39
105.010	15/04	500,00	15/04	11111.19.	01148	000008999	001|05605-7|00015472-	[262.042.073-34]Lindalva Moura Luz	02.10.00	10	2.050	33.90.14
105.011	15/04	17.746,18	15/04	11111.20.	01148	000028098	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.10.00	10	2.048	33.90.30
105.012	15/04	14.348,88	15/04	11111.20.	01148	000028098	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.10.00	10	2.048	33.90.30
105.013	15/04	1.400,00	15/04	11111.19.	01148	000008999	001|00254-2|00030272-	[07.825.774/0001-09]Irmaos Medeiros & Macedo LTDA	02.10.00	10	2.050	33.90.30
105.018	15/04	14.968,40	15/04	11111.20.	01148	000039362	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.10.00	10	2.048	33.90.30
105.019	15/04	12.697,69	15/04	11111.20.	01148	000039362	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.10.00	10	2.048	33.90.30
106.019	16/04	300,00	16/04	11111.19.	01148	000008999	104|01987-X|CONTA:078	[073.404.703-79]Marya Louhanne de Lima Oliveira	02.10.00	10	2.050	33.90.14
106.020	16/04	300,00	16/04	11111.19.	01148	000008999	001|01148-7|00015600-	[001.680.673-58]Gabiana Mauriz de Moura Rocha	02.10.00	10	2.050	33.90.14

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
106.023	16/04	3.492,00	24/04	11111.20.	01148	000028098	001|00188-0|00049593-	[003.756.905-81]Daiane da Silva Alves	02.10.00	10	2.048	33.90.36
106.023	16/04	108,00	16/04	21882.01.08	99999	999999999	01-ISS					
106.024	16/04	4.365,00	24/04	11111.20.	01148	000028098	001|00188-0|00049593-	[003.756.905-81]Daiane da Silva Alves	02.10.00	10	2.048	33.90.36
106.024	16/04	135,00	16/04	21882.01.08	99999	999999999	01-ISS					
106.025	16/04	10.800,00	24/04	11111.20.	01148	000028098	000|00000-0|00000000-	[57.034.721/0001-30]Lucas Dias dos Reis Silva L	02.10.00	10	2.048	33.90.39
107.004	17/04	410,00	20/04	11111.19.	01148	000008999	237|00937-X|05015847-	[013.862.523-95]Carlos Eugenio Lima Teixeira	02.10.00	10	2.050	33.90.36
107.004	17/04	21,58	17/04	21882.01.08	99999	999999999	01-ISS					
107.005	17/04	2.350,00	20/04	11111.19.	01148	000008999	001|11480-7|CONTA:330	[19.158.394/0001-39]Eronelio Conceicao de Franca	02.10.00	10	2.050	33.90.39
110.030	20/04	968,27	20/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Tec. Enfermagem - Hospital Joaquina Marques	02.10.00	10	2.044	31.90.11
110.031	20/04	397,45	20/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.044	31.90.11
110.032	20/04	787,59	20/04	21882.01.04	99999	999999999	02-IRRF	Folha Enfermagem PSF - Secretaria Municipal de Sa	02.10.00	10	2.044	31.90.11
110.032	20/04	426,87	20/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
110.033	20/04	2.310,75	29/04	11111.19.	01148	000008999		Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.050	31.90.11
110.033	20/04	14.538,21	29/04	11111.19.	01148	000008999						
110.033	20/04	1.738,35	20/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
110.033	20/04	2.875,08	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.033	20/04	64,85	20/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
110.034	20/04	2.772,72	29/04	11111.19.	01148	000008999		Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.050	31.90.11
110.034	20/04	496,87	20/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
110.034	20/04	621,21	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.035	20/04	6.139,78	29/04	11111.19.	01148	000008999		Folha Sec. Municipal de Saude - Comissionados	02.10.00	10	2.050	31.90.11
110.035	20/04	25,07	20/04	21882.01.04	99999	999999999	02-IRRF					
110.035	20/04	526,15	20/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
110.036	20/04	63.217,01	29/04	11111.20.	01148	000028098		Folha Agentes Comunitarios de Saude - ACS Efetivo	02.10.00	10	2.049	31.90.11
110.036	20/04	8.240,56	20/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
110.036	20/04	1.041,94	20/04	21882.01.04	99999	999999999	02-IRRF					
110.036	20/04	12.719,29	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.037	20/04	12.915,03	29/04	11111.20.	01148	000028098		Folha Sec. Municipal de Saude - Tec. de Enfermage	02.10.00	10	2.048	31.90.11
110.037	20/04	1.156,58	20/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
110.037	20/04	1.379,47	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.037	20/04	32,42	20/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
110.038	20/04	3.597,55	29/04	11111.20.	01148	000028098		Folha Sec. de Saude - Vigilância Sanitaria	02.10.00	10	2.048	31.90.11
110.038	20/04	498,24	20/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
110.038	20/04	880,91	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.039	20/04	4.241,62	29/04	11111.20.	01148	000028098		Folha Agentes Comunitarios de Saude - ACS Efetivo	02.10.00	10	2.048	31.90.11
110.039	20/04	459,68	20/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
110.040	20/04	1.573,19	29/04	11111.20.	01148	000028098		Folha Sec. Municipal de Saude - Aux de Serviços G	02.10.00	10	2.048	31.90.11
110.040	20/04	128,86	20/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
110.041	20/04	6.551,14	29/04	11111.20.	01148	000028098		Folha Sec. Municipal de Saude - Aux de Serviços G	02.10.00	10	2.048	31.90.11
110.041	20/04	838,95	20/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
110.041	20/04	3.048,33	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.041	20/04	89,16	20/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
110.042	20/04	2.660,32	29/04	11111.20.	01148	000028098		Folha Sec. Municipal de Saude - Fisioterapeutas	02.10.00	10	2.048	31.90.11
110.042	20/04	209,68	20/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
110.043	20/04	5.006,06	29/04	11111.20.	01148	000028098		Folha Sec. Municipal de Saude - Medico Veterinari	02.10.00	10	2.048	31.90.11
110.043	20/04	650,82	20/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
110.043	20/04	409,74	20/04	21882.01.04	99999	999999999	02-IRRF					
110.044	20/04	17.802,57	29/04	11111.20.	01148	000028098		Folha Enfermagem PSF - Secretaria Municipal de Sa	02.10.00	10	2.048	31.90.11
110.044	20/04	2.072,63	20/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
110.044	20/04	2.932,74	20/04	21882.01.04	99999	999999999	02-IRRF					
110.044	20/04	30,36	20/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
110.045	20/04	3.572,45	29/04	11111.20.	01148	000028098		Folha Sec. de Saude - Vigilancia Epidemiologica	02.10.00	10	2.048	31.90.11
110.045	20/04	23.735,65	29/04	11111.20.	01148	000028098						
110.045	20/04	3.864,09	20/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
110.045	20/04	526,83	20/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
110.045	20/04	4.727,23	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.045	20/04	1.802,82	20/04	21882.01.04	99999	999999999	02-IRRF					
110.060	20/04	2.087,35	29/04	11111.20.	01148	000028098		Folha Sec. Saude - Saude Bucal / Dentistas	02.10.00	10	2.048	31.90.11
110.060	20/04	414,29	20/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
110.060	20/04	2.093,66	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.060	20/04	100,39	20/04	21882.01.04	99999	999999999	02-IRRF					
112.003	22/04	1.500,00	24/04	11111.19.	01148	000008999	001|05605-7|00015472-	[262.042.073-34]Lindalva Moura Luz	02.10.00	10	2.050	33.90.14
113.001	23/04	4.831,19	24/04	11111.20.	01148	000039362	422|00178-X|05877523-	[29.178.000/0001-68]Brasil Petroleo e Combustivei	02.10.00	10	2.048	33.90.30
113.002	23/04	4.645,96	24/04	11111.20.	01148	000039362	422|00178-X|05877523-	[29.178.000/0001-68]Brasil Petroleo e Combustivei	02.10.00	10	2.048	33.90.30
113.003	23/04	5.094,49	24/04	11111.20.	01148	000039362	422|00178-X|05877523-	[29.178.000/0001-68]Brasil Petroleo e Combustivei	02.10.00	10	2.048	33.90.30
113.005	23/04	5.439,91	24/04	11111.20.	01148	000028098	422|00178-X|05877523-	[29.178.000/0001-68]Brasil Petroleo e Combustivei	02.10.00	10	2.048	33.90.30
114.002	24/04	1.475,00	24/04	11111.19.	01148	000008999	001|25420-X|CONTA:934	[59.007.501/0001-42]59.007.501 Yasmin Maria Mauri	02.10.00	10	2.050	33.90.39
114.003	24/04	150,00	24/04	11111.19.	01148	000008999	001|11480-7|00019527-	[257.553.918-82]Ducivaldo Rodrigues Clementino	02.10.00	10	2.050	33.90.14
114.004	24/04	800,00	24/04	11111.19.	01148	000008999	000|00000-X|00000000-	[451.539.573-49]Elson da Rocha Filho	02.10.00	10	2.050	33.90.36
114.004	24/04	42,11	24/04	21882.01.08	99999	999999999	01-ISS					
114.005	24/04	1.200,00	24/04	11111.19.	01148	000008999	001|11480-7|00031011-	[058.537.333-70]Gislay Alves Rocha	02.10.00	10	2.050	33.90.36

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
114.005	24/04	63,16	24/04	21882.01.08	99999	999999999	01-ISS					
114.006	24/04	300,00	24/04	11111.19.	01148	000008999	001|11480-7|CONTA:280	[050.764.173-65]Ana Maria Mauriz Moura Carvalho	02.10.00	10	2.050	33.90.14
114.011	24/04	12.082,95	30/04	11111.19.	01148	000008999	000|00000-0|00000000-	[34.972.646/0001-52]Waldir Jose de Sousa	02.10.00	10	2.050	33.90.30
114.012	24/04	7,73	24/04	11111.19.	01148	000008999	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.10.00	10	2.050	33.90.39
114.012	24/04	70,64	30/04	11111.19.	01148	000008999	CNPJ:00000000140791					
119.002	29/04	500,00	29/04	11111.19.	01148	000008999	000|00000-0|00000000-	[088.618.413-41]Victor Felipe Campos Silva	02.10.00	10	2.050	33.90.36
119.004	29/04	660,00	30/04	11111.19.	01148	000008999	104|01383-X|00723345-	[835.426.803-97]Henrique da Conceição Sousa	02.10.00	10	2.050	33.90.36
119.004	29/04	20,41	29/04	21882.01.08	99999	999999999	01-ISS					
119.005	29/04	4.800,00	30/04	11111.20.	01148	000028098	001|11480-7|CONTA:146	[00.080.381/0001-66]Lacsim Laboratorio de Analise	02.10.00	10	2.048	33.90.39
119.009	29/04	5.000,00	30/04	11111.20.	01148	000039232	001|11480-7|CONTA:146	[00.080.381/0001-66]Lacsim Laboratorio de Analise	02.10.00	10	2.048	33.90.39
120.018	30/04	900,00	30/04	11111.19.	01148	000008999	001|00254-2|09303186-	[134.037.103-00]Teresinha de Jesus Pinheiro de Ca	02.10.00	10	2.050	33.90.14
120.019	30/04	600,00	30/04	11111.19.	01148	000008999	001|01148-7|00015600-	[001.680.673-58]Gabiana Mauriz de Moura Rocha	02.10.00	10	2.050	33.90.14
120.020	30/04	600,00	30/04	11111.19.	01148	000008999	104|00639-X|CONTA:058	[024.067.193-75]Raislla Ribeiro Rodrigues	02.10.00	10	2.050	33.90.14
		1.306.260,07		*** Quantidade Fundo		368						

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
079.098	20/03	554,85	20/04	11111.20.	01148	000015586	CNPJ:00360305000104	[00.360.305/0001-04]FGTS - Caixa Economica Federa	02.08.00	12	2.034	31.90.13
079.099	20/03	143.527,10	20/04	11111.20.	01148	000015586	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.08.00	12	2.034	31.90.13
079.100	20/03	8.970,44	20/04	11111.20.	01148	000015586	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.08.00	12	2.034	31.90.13
091.026	01/04	3.400,00	10/04	11111.20.	01148	000015586	000|00000-1|CONTA:123	[17.126.655/0001-03]Paulo Herbert Barbosa Lins Co	02.08.00	12	2.035	33.90.39
099.048	09/04	14.400,00	10/04	11111.20.	01148	000015586	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.08.00	12	2.035	33.90.30
099.049	09/04	8.750,00	10/04	11111.20.	01148	000015586	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.08.00	12	2.035	33.90.30
099.050	09/04	10.150,00	10/04	11111.20.	01148	000015586	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.08.00	12	2.035	33.90.30
099.051	09/04	10.200,00	10/04	11111.20.	01148	000015586	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.08.00	12	2.035	33.90.30
099.052	09/04	17.800,00	10/04	11111.20.	01148	000015586	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.08.00	12	2.035	33.90.30
099.053	09/04	9.950,00	16/04	11111.20.	01148	000015586	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.08.00	12	2.035	33.90.30
099.054	09/04	9.500,00	16/04	11111.20.	01148	000015586	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.08.00	12	2.035	33.90.30
099.055	09/04	11.250,00	10/04	11111.20.	01148	000015586	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.08.00	12	2.035	33.90.30
099.056	09/04	800,00	13/04	11111.20.	01148	000015586	001|11480-7|CONTA:816	[004.340.803-65]Erica Mendes Rodrigues	02.08.00	12	2.035	33.90.36
100.043	10/04	1.572,37	13/04	11111.20.	01148	000015586	104|00639-X|CONTA:079	[018.834.513-29]Hercivaldo Santana de Carvalho	02.08.00	12	2.035	33.90.36
100.043	10/04	48,63	10/04	21882.01.08	99999	999999999	01-ISS					
100.044	10/04	1.539,95	13/04	11111.20.	01148	000015586	001|22030-9|00031046-	[064.533.293-36]Sueli da Silva Sousa Veras	02.08.00	12	2.035	33.90.36
100.044	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.045	10/04	300,00	13/04	11111.20.	01148	000015586	001|01148-7|00037904-	[921.514.263-00]Maria Aparecida Silva Ribeiro da	02.08.00	12	2.035	33.90.36
100.045	10/04	15,79	10/04	21882.01.08	99999	999999999	01-ISS					
100.046	10/04	3.144,74	13/04	11111.20.	01148	000015586	001|02203-9|00030787-	[039.471.753-88]Maria Edeleide Felix do Nasciment	02.08.00	12	2.035	33.90.36
100.046	10/04	97,26	10/04	21882.01.08	99999	999999999	01-ISS					
100.048	10/04	1.539,95	13/04	11111.20.	01148	000015586	001|01148-7|00037915-	[087.729.823-81]Vitoria Cristina Bispo Sousa	02.08.00	12	2.035	33.90.36
100.048	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.049	10/04	1.539,95	13/04	11111.20.	01148	000015586	001|01148-7|00038111-	[039.070.483-00]Maria Aparecida Santana da Silva	02.08.00	12	2.035	33.90.36
100.049	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.050	10/04	1.539,95	13/04	11111.20.	01148	000015586	001|01148-7|00037440-	[069.205.853-24]Maria Aparecida Santana de Jesus	02.08.00	12	2.035	33.90.36
100.050	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.051	10/04	1.539,95	13/04	11111.20.	01148	000015586	001|01148-7|CONTA:051	[926.886.243-34]Luzanira Rodrigues de Santana Ara	02.08.00	12	2.035	33.90.36
100.051	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.052	10/04	1.539,95	13/04	11111.20.	01148	000015586	001|01148-7|00038004-	[018.836.933-30]Leonete da Conceilção Gomes	02.08.00	12	2.035	33.90.36
100.052	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.053	10/04	1.539,95	13/04	11111.20.	01148	000015586	001|01148-7|CONTA:005	[027.890.843-86]Genoveva da Conceição	02.08.00	12	2.035	33.90.36
100.053	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.054	10/04	1.539,95	13/04	11111.20.	01148	000015586	001|02203-9|00032655-	[083.364.974-47]Francisca Rodrigues Bispo	02.08.00	12	2.035	33.90.36
100.054	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.055	10/04	1.539,95	13/04	11111.20.	01148	000015586	001|01148-7|00025469-	[004.393.673-36]Edinalva Veras da Costa	02.08.00	12	2.035	33.90.36
100.055	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.056	10/04	900,00	13/04	11111.20.	01148	000015586	104|01206-X|CONTA:312	[312.652.128-21]Osmarina Maria de Santana	02.08.00	12	2.035	33.90.36
100.056	10/04	47,37	10/04	21882.01.08	99999	999999999	01-ISS					
100.057	10/04	1.539,95	13/04	11111.20.	01148	000015586	001|01148-7|00038854-	[075.645.593-65]Larice Costa Silva	02.08.00	12	2.035	33.90.36
100.057	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.058	10/04	1.539,95	13/04	11111.20.	01148	000015586	001|01148-7|00011844-	[054.822.463-37]Maria Natal de Jesus Silva	02.08.00	12	2.035	33.90.36
100.058	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.059	10/04	1.539,95	13/04	11111.20.	01148	000015586	001|01148-7|00037904-	[921.514.263-00]Maria Aparecida Silva Ribeiro da	02.08.00	12	2.035	33.90.36
100.059	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.060	10/04	2.358,55	13/04	11111.20.	01148	000015586	001|01148-7|00037938-	[034.306.803-60]Jayron Ronan Ferreira da Costa	02.08.00	12	2.035	33.90.36
100.060	10/04	72,95	10/04	21882.01.08	99999	999999999	01-ISS					
100.061	10/04	1.800,00	13/04	11111.20.	01148	000015586	001|01148-7|00038492-	[811.655.521-91]Adriano Nonato de Sousa Pereira	02.08.00	12	2.035	33.90.36
100.061	10/04	55,67	10/04	21882.01.08	99999	999999999	01-ISS					
100.062	10/04	1.800,00	13/04	11111.20.	01148	000015586	001|01148-7|00015586-	[132.918.258-88]Antonio Filho Barbosa da Silva	02.08.00	12	2.035	33.90.36
100.062	10/04	55,67	10/04	21882.01.08	99999	999999999	01-ISS					
100.063	10/04	2.358,55	13/04	11111.20.	01148	000015586	000|00000-0|00000000-	[064.307.763-44]Jose Ailton da Silva	02.08.00	12	2.035	33.90.36
100.063	10/04	72,95	10/04	21882.01.08	99999	999999999	01-ISS					
100.064	10/04	6.000,00	10/04	11111.20.	01148	000015586	001|00106-6|00035132-	[40.080.121/0001-05]LPJ Assessoria Capacitacao e	02.08.00	12	2.035	33.90.39
100.065	10/04	15.007,65	10/04	11111.20.	01148	000015586	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.08.00	12	2.035	33.90.30
100.066	10/04	15.057,06	10/04	11111.20.	01148	000015586	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.08.00	12	2.035	33.90.30
100.067	10/04	14.996,59	10/04	11111.20.	01148	000015586	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.08.00	12	2.035	33.90.30
100.068	10/04	15.419,76	10/04	11111.20.	01148	000015586	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.08.00	12	2.035	33.90.30
100.069	10/04	14.944,98	10/04	11111.20.	01148	000015586	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.08.00	12	2.035	33.90.30
100.070	10/04	16.870,08	10/04	11111.20.	01148	000015586	104|03808-X|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.08.00	12	2.035	33.90.30
100.071	10/04	1.539,95	13/04	11111.20.	01148	000015586	001|02203-9|00025281-	[081.793.883-44]Marcos Antonio Lopes da Rocha	02.08.00	12	2.035	33.90.36
100.071	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.072	10/04	1.539,95	13/04	11111.20.	01148	000015586	001|01148-7|00034336-	[117.057.253-76]Maria Clara Rodrigues Bispo	02.08.00	12	2.035	33.90.36
100.072	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.073	10/04	1.533,95	13/04	11111.20.	01148	000015586	001|01148-7|00037834-	[100.424.933-07]Raissa de Sousa Malaquias	02.08.00	12	2.035	33.90.36
100.073	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.074	10/04	1.539,95	13/04	11111.20.	01148	000015586	001|01148-7|00038033-	[075.235.733-63]Rauanne dos Santos Rodrigues	02.08.00	12	2.035	33.90.36
100.074	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.075	10/04	3.079,90	13/04	11111.20.	01148	000015586	001|02203-9|CONTA:304	[091.192.843-06]Roberta de Sousa Silva	02.08.00	12	2.035	33.90.36
100.075	10/04	162,10	10/04	21882.01.08	99999	999999999	01-ISS					
100.076	10/04	3.079,90	13/04	11111.20.	01148	000015586	001|01148-7|00032739-	[027.985.283-56]Renata Oliveira Sousa	02.08.00	12	2.035	33.90.36

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
100.076	10/04	162,10	10/04	21882.01.08	99999	999999999	01-ISS					
100.077	10/04	3.079,90	13/04	11111.20.	01148	000015586	001|00000-7|00037438-	[079.121.623-30]Vanessa Silva de Jesus	02.08.00	12	2.035	33.90.36
100.077	10/04	162,10	10/04	21882.01.08	99999	999999999	01-ISS					
100.078	10/04	3.079,90	13/04	11111.20.	01148	000015586	001|11480-7|CONTA:195	[303.803.428-20]Ivineide Lusia Xavier	02.08.00	12	2.035	33.90.36
100.078	10/04	162,10	10/04	21882.01.08	99999	999999999	01-ISS					
100.079	10/04	3.144,74	13/04	11111.20.	01148	000015586	001|01148-7|00015586-	[038.144.763-44]Anne Karola Carlos da Rocha	02.08.00	12	2.035	33.90.36
100.079	10/04	97,26	10/04	21882.01.08	99999	999999999	01-ISS					
100.080	10/04	1.539,95	13/04	11111.20.	01148	000015586	001|01148-7|00037678-	[027.815.481-62]Udilsom Lacerda de Sousa	02.08.00	12	2.035	33.90.36
100.080	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.081	10/04	1.539,95	13/04	11111.20.	01148	000015586	001|01148-7|00039786-	[077.335.563-41]Marcos do Carmo Sousa	02.08.00	12	2.035	33.90.36
100.081	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.082	10/04	1.539,95	13/04	11111.20.	01148	000015586	001|01148-7|00037944-	[053.964.233-90]Francisco Morais	02.08.00	12	2.035	33.90.36
100.082	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.083	10/04	1.539,95	13/04	11111.20.	01148	000015586	001|01148-7|00038113-	[054.827.543-24]Dennis Pidó	02.08.00	12	2.035	33.90.36
100.083	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.124	10/04	11.997,08	10/04	11111.20.	01148	000015586	104|03808-X|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.08.00	12	2.035	33.90.30
103.014	13/04	2.358,55	13/04	11111.20.	01148	000015586	001|02203-9|00031992-	[086.406.353-90]Wallison Carvalho Silva	02.08.00	12	2.035	33.90.36
103.014	13/04	72,95	13/04	21882.01.08	99999	999999999	01-ISS					
103.015	13/04	2.425,00	13/04	11111.20.	01148	000015586	001|01148-7|00028098-	[013.219.803-70]Ana Makrina Carlos da Rocha	02.08.00	12	2.035	33.90.36
103.015	13/04	75,00	13/04	21882.01.08	99999	999999999	01-ISS					
103.016	13/04	2.425,00	13/04	11111.20.	01148	000015586	001|02203-9|00032411-	[045.212.103-50]Paula Maria da Silva	02.08.00	12	2.035	33.90.36
103.016	13/04	75,00	13/04	21882.01.08	99999	999999999	01-ISS					
103.017	13/04	2.358,55	13/04	11111.20.	01148	000015586	104|01383-8|00027578-	[041.929.963-75]Francenilton Ferreira de Sousa	02.08.00	12	2.035	33.90.36
103.017	13/04	72,95	13/04	21882.01.08	99999	999999999	01-ISS					
103.018	13/04	2.425,00	13/04	11111.20.	01148	000015586	001|00254-2|00094212-	[077.820.503-75]Hellen Kellen Ribeiro de Sousa Ma	02.08.00	12	2.035	33.90.36
103.018	13/04	75,00	13/04	21882.01.08	99999	999999999	01-ISS					
103.019	13/04	3.079,90	13/04	11111.20.	01148	000015586	001|01148-7|00037939-	[299.873.378-64]Jose Messias Ribeiro Francisco	02.08.00	12	2.035	33.90.36
103.019	13/04	162,10	13/04	21882.01.08	99999	999999999	01-ISS					
103.020	13/04	2.309,92	13/04	11111.20.	01148	000015586	001|11480-7|CONTA:273	[039.263.513-57]Liliane de Sousa Ferreira	02.08.00	12	2.035	33.90.36
103.020	13/04	121,58	13/04	21882.01.08	99999	999999999	01-ISS					
103.021	13/04	769,97	13/04	11111.20.	01148	000015586	001|01148-7|CONTA:051	[926.886.243-34]Luzanira Rodrigues de Santana Ara	02.08.00	12	2.035	33.90.36
103.021	13/04	40,53	13/04	21882.01.08	99999	999999999	01-ISS					
103.022	13/04	769,97	13/04	11111.20.	01148	000015586	001|01148-7|00037934-	[008.738.643-79]Edileusa Sousa do Santo	02.08.00	12	2.035	33.90.36
103.022	13/04	40,53	13/04	21882.01.08	99999	999999999	01-ISS					
103.023	13/04	769,97	13/04	11111.20.	01148	000015586	000|00000-0|00000000-	[052.611.583-11]Rosangela da Silva	02.08.00	12	2.035	33.90.36
103.023	13/04	40,53	13/04	21882.01.08	99999	999999999	01-ISS					
103.024	13/04	2.358,55	13/04	11111.20.	01148	000015586	001|02894-0|00027694-	[314.964.088-10]Claudeni de Sousa França	02.08.00	12	2.035	33.90.36
103.024	13/04	72,95	13/04	21882.01.08	99999	999999999	01-ISS					
103.025	13/04	800,00	16/04	11111.20.	01148	000015586	001|11480-7|00011844-	[117.077.333-84]Viviane de Jesus Soares	02.08.00	12	2.035	33.90.36
103.025	13/04	24,74	13/04	21882.01.08	99999	999999999	01-ISS					
103.026	13/04	776,00	16/04	11111.20.	01148	000015586	001|02203-9|00031748-	[090.427.573-61]Jessica de Jesus Praxedes Santos	02.08.00	12	2.035	33.90.36
103.026	13/04	24,00	13/04	21882.01.08	99999	999999999	01-ISS					
103.027	13/04	800,00	14/04	11111.20.	01148	000015586	001|01148-7|00038206-	[135.883.776-70]Adriana do Santo Alves	02.08.00	12	2.035	33.90.36
103.027	13/04	24,74	13/04	21882.01.08	99999	999999999	01-ISS					
103.028	13/04	800,00	14/04	11111.20.	01148	000015586	001|01148-7|00038112-	[056.916.403-64]Allany Mayara de Santana Araujo	02.08.00	12	2.035	33.90.36
103.028	13/04	24,74	13/04	21882.01.08	99999	999999999	01-ISS					
103.029	13/04	800,00	14/04	11111.20.	01148	000015586	001|02203-9|00030814-	[054.824.673-41]Alzeni da Silva Pereira	02.08.00	12	2.035	33.90.36
103.029	13/04	24,74	13/04	21882.01.08	99999	999999999	01-ISS					
103.030	13/04	800,00	14/04	11111.20.	01148	000015586	001|01148-7|00038084-	[079.291.973-44]Ana Beatriz Verissimo	02.08.00	12	2.035	33.90.36
103.030	13/04	24,74	13/04	21882.01.08	99999	999999999	01-ISS					
103.031	13/04	800,00	14/04	11111.20.	01148	000015586	001|01148-7|00038140-	[039.263.523-29]Anarice Sousa	02.08.00	12	2.035	33.90.36
103.031	13/04	24,74	13/04	21882.01.08	99999	999999999	01-ISS					
103.032	13/04	800,00	14/04	11111.20.	01148	000015586	001|11487-7|00011844-	[089.312.513-00]Anne Karoline da Costa	02.08.00	12	2.035	33.90.36
103.032	13/04	24,74	13/04	21882.01.08	99999	999999999	01-ISS					
103.033	13/04	800,00	14/04	11111.20.	01148	000015586	001|01148-7|00038093-	[042.839.003-03]Celma de Sousa Costa	02.08.00	12	2.035	33.90.36
103.033	13/04	24,74	13/04	21882.01.08	99999	999999999	01-ISS					
103.034	13/04	800,00	14/04	11111.20.	01148	000015586	001|11480-7|00038115-	[054.822.893-03]Cleidivan Pereira do Santo	02.08.00	12	2.035	33.90.36
103.034	13/04	24,74	13/04	21882.01.08	99999	999999999	01-ISS					
103.035	13/04	800,00	14/04	11111.20.	01148	000015586	001|01148-7|CONTA:005	[021.675.613-85]Clevana Maria de Santana	02.08.00	12	2.035	33.90.36
103.035	13/04	24,74	13/04	21882.01.08	99999	999999999	01-ISS					
103.036	13/04	800,00	14/04	11111.20.	01148	000015586	001|01148-7|00038876-	[041.011.663-74]Daiana Soares de Alencar	02.08.00	12	2.035	33.90.36
103.036	13/04	24,74	13/04	21882.01.08	99999	999999999	01-ISS					
103.037	13/04	800,00	14/04	11111.20.	01148	000015586	001|01148-7|00038185-	[347.428.528-93]Eliana Creusa de Sousa	02.08.00	12	2.035	33.90.36
103.037	13/04	24,74	13/04	21882.01.08	99999	999999999	01-ISS					
103.038	13/04	800,00	14/04	11111.20.	01148	000015586	001|01148-7|00038028-	[924.107.153-20]Eliane Costa Batista	02.08.00	12	2.035	33.90.36
103.038	13/04	24,74	13/04	21882.01.08	99999	999999999	01-ISS					
103.039	13/04	800,00	14/04	11111.20.	01148	000015586	001|01148-7|00038120-	[016.752.543-38]Fabiana Lacerda Silva	02.08.00	12	2.035	33.90.36
103.039	13/04	24,74	13/04	21882.01.08	99999	999999999	01-ISS					
103.040	13/04	800,00	14/04	11111.20.	01148	000015586	001|01148-7|00038177-	[054.360.513-24]Francidalva de Carvalho Sousa	02.08.00	12	2.035	33.90.36
103.040	13/04	24,74	13/04	21882.01.08	99999	999999999	01-ISS					
103.041	13/04	800,00	14/04	11111.20.	01148	000015586	001|01148-7|00037925-	[054.822.963-50]Francisca Maria Bispo de Sousa	02.08.00	12	2.035	33.90.36

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
103.041	13/04	24,74	13/04	21882.01.08	99999	999999999	01-ISS					
103.042	13/04	800,00	14/04	11111.20.	01148	000015586	001|01148-7|CONTA:005	[007.765.753-50]Geuma de Sousa Carvalho	02.08.00	12	2.035	33.90.36
103.042	13/04	24,74	13/04	21882.01.08	99999	999999999	01-ISS					
103.043	13/04	800,00	14/04	11111.20.	01148	000015586	001|02203-9|00030840-	[614.319.843-88]Jakelane Ferreira de Santana	02.08.00	12	2.035	33.90.36
103.043	13/04	24,74	13/04	21882.01.08	99999	999999999	01-ISS					
103.044	13/04	800,00	14/04	11111.20.	01148	000015586	001|01148-7|00038891-	[042.912.063-05]Joelina Maria de Jesus Silva Sena	02.08.00	12	2.035	33.90.36
103.044	13/04	24,74	13/04	21882.01.08	99999	999999999	01-ISS					
103.045	13/04	776,00	14/04	11111.20.	01148	000015586	001|01148-7|00037930-	[054.823.493-06]Auridene Carvalho Lima	02.08.00	12	2.035	33.90.36
103.045	13/04	24,00	13/04	21882.01.08	99999	999999999	01-ISS					
103.046	13/04	800,00	14/04	11111.20.	01148	000015586	001|01148-7|00015586-	[101.095.193-96]Tainara Santana Pereira	02.08.00	12	2.035	33.90.36
103.046	13/04	24,74	13/04	21882.01.08	99999	999999999	01-ISS					
103.047	13/04	800,00	14/04	11111.20.	01148	000015586	001|01148-7|00038052-	[042.243.263-61]Valdeniza de Sousa Ferreira	02.08.00	12	2.035	33.90.36
103.047	13/04	24,74	13/04	21882.01.08	99999	999999999	01-ISS					
103.048	13/04	800,00	14/04	11111.20.	01148	000015586	001|01148-7|00038286-	[042.839.093-51]Vera da Costa	02.08.00	12	2.035	33.90.36
103.048	13/04	24,74	13/04	21882.01.08	99999	999999999	01-ISS					
103.049	13/04	800,00	14/04	11111.20.	01148	000015586	001|01148-7|00011844-	[614.277.433-80]Vilene da Conceiçao Carvalho	02.08.00	12	2.035	33.90.36
103.049	13/04	24,74	13/04	21882.01.08	99999	999999999	01-ISS					
103.050	13/04	736,23	14/04	11111.20.	01148	000015586	001|01148-7|00038047-	[051.212.603-85]Adriana da Conceiçao Antonio	02.08.00	12	2.035	33.90.36
103.050	13/04	22,77	13/04	21882.01.08	99999	999999999	01-ISS					
103.051	13/04	736,23	14/04	11111.20.	01148	000015586	001|01148-7|00030752-	[088.175.003-48]Alane Silva Santos	02.08.00	12	2.035	33.90.36
103.051	13/04	22,77	13/04	21882.01.08	99999	999999999	01-ISS					
103.052	13/04	736,23	14/04	11111.20.	01148	000015586	001|01148-7|00037988-	[054.823.523-66]Aureni da Silva Sousa	02.08.00	12	2.035	33.90.36
103.052	13/04	22,77	13/04	21882.01.08	99999	999999999	01-ISS					
103.053	13/04	736,23	14/04	11111.20.	01148	000015586	001|01148-7|00038107-	[071.135.043-45]Avalnida de Oliveira	02.08.00	12	2.035	33.90.36
103.053	13/04	22,77	13/04	21882.01.08	99999	999999999	01-ISS					
103.054	13/04	736,23	14/04	11111.20.	01148	000015586	001|01148-7|00038020-	[923.273.033-20]Claudiomar Rodrigues da Silva	02.08.00	12	2.035	33.90.36
103.054	13/04	22,77	13/04	21882.01.08	99999	999999999	01-ISS					
103.055	13/04	736,23	14/04	11111.20.	01148	000015586	001|01148-7|00038110-	[069.314.833-07]Cleidenir Pereira do Santo	02.08.00	12	2.035	33.90.36
103.055	13/04	22,77	13/04	21882.01.08	99999	999999999	01-ISS					
103.056	13/04	736,23	14/04	11111.20.	01148	000015586	001|01148-7|00037932-	[614.319.483-14]Danila da Silva Sousa	02.08.00	12	2.035	33.90.36
103.056	13/04	22,77	13/04	21882.01.08	99999	999999999	01-ISS					
103.057	13/04	736,23	14/04	11111.20.	01148	000015586	001|01148-7|00038030-	[018.310.773-02]Francisca de Fatima Pido	02.08.00	12	2.035	33.90.36
103.057	13/04	22,77	13/04	21882.01.08	99999	999999999	01-ISS					
103.058	13/04	736,23	14/04	11111.20.	01148	000015586	001|01148-7|00037935-	[097.131.705-47]Ivonete Morais de Sousa	02.08.00	12	2.035	33.90.36
103.058	13/04	22,77	13/04	21882.01.08	99999	999999999	01-ISS					
103.059	13/04	736,23	14/04	11111.20.	01148	000015586	001|02203-9|00030876-	[075.445.123-20]Jairla da Vera Silva	02.08.00	12	2.035	33.90.36
103.059	13/04	22,77	13/04	21882.01.08	99999	999999999	01-ISS					
103.060	13/04	736,23	14/04	11111.20.	01148	000015586	001|01148-7|00038046-	[032.518.523-96]Eliene de Jesus	02.08.00	12	2.035	33.90.36
103.060	13/04	22,77	13/04	21882.01.08	99999	999999999	01-ISS					
103.061	13/04	280,00	13/04	11111.20.	01148	000015586	104|00639-X|CONTA:079	[039.146.473-61]Leidiane Oliveira Gomes	02.08.00	12	2.035	33.90.36
103.061	13/04	14,74	13/04	21882.01.08	99999	999999999	01-ISS					
103.062	13/04	350,00	13/04	11111.20.	01148	000015586	104|00639-X|01448982-	[057.541.093-00]Etelvania Santana de Carvalho	02.08.00	12	2.035	33.90.36
103.062	13/04	18,42	13/04	21882.01.08	99999	999999999	01-ISS					
103.063	13/04	2.358,55	13/04	11111.20.	01148	000015586	104|04531-X|00019020-	[045.036.843-29]Diego Rodrigues da Silva	02.08.00	12	2.035	33.90.36
103.063	13/04	72,95	13/04	21882.01.08	99999	999999999	01-ISS					
103.064	13/04	2.358,55	13/04	11111.20.	01148	000015586	001|01148-7|00037975-	[915.234.003-15]Edilson Ferreira de Sousa	02.08.00	12	2.035	33.90.36
103.064	13/04	72,95	13/04	21882.01.08	99999	999999999	01-ISS					
103.065	13/04	2.358,55	13/04	11111.20.	01148	000015586	104|01997-6|CONTA:007	[039.677.563-27]Francivaldo Rodrigues Damasceno	02.08.00	12	2.035	33.90.36
103.065	13/04	72,95	13/04	21882.01.08	99999	999999999	01-ISS					
103.066	13/04	2.358,55	13/04	11111.20.	01148	000015586	104|00639-X|01454664-	[019.159.893-37]José Alfredo Carvalho Leal	02.08.00	12	2.035	33.90.36
103.066	13/04	72,95	13/04	21882.01.08	99999	999999999	01-ISS					
103.067	13/04	2.358,55	13/04	11111.20.	01148	000015586	001|02203-9|00030700-	[147.479.438-62]Natan José de Carvalho	02.08.00	12	2.035	33.90.36
103.067	13/04	72,95	13/04	21882.01.08	99999	999999999	01-ISS					
103.068	13/04	2.358,55	13/04	11111.20.	01148	000015586	001|01148-7|00037940-	[071.136.163-05]Rael da Silva Leal	02.08.00	12	2.035	33.90.36
103.068	13/04	72,95	13/04	21882.01.08	99999	999999999	01-ISS					
103.069	13/04	2.358,55	13/04	11111.20.	01148	000015586	001|01148-7|00031836-	[037.668.413-51]Renato de Oliveira Sousa	02.08.00	12	2.035	33.90.36
103.069	13/04	72,95	13/04	21882.01.08	99999	999999999	01-ISS					
103.070	13/04	4.000,00	20/04	11111.20.	01148	000015586	001|11480-7|CONTA:280	[05.812.320/0003-21]Joalandro Coelho de Sousa LTD	02.08.00	12	2.035	33.90.30
103.071	13/04	360,00	13/04	11111.20.	01148	000015586	001|01148-7|00028282-	[068.391.283-69]Rainhe Malaquias de Sousa	02.08.00	12	2.035	33.90.36
103.071	13/04	11,13	13/04	21882.01.08	99999	999999999	01-ISS					
103.072	13/04	1.572,37	13/04	11111.20.	01148	000015586	000|00000-0|00000000-	[010.067.083-08]Jose Augusto Alves Santos	02.08.00	12	2.035	33.90.36
103.072	13/04	48,63	13/04	21882.01.08	99999	999999999	01-ISS					
103.073	13/04	1.572,37	13/04	11111.20.	01148	000015586	001|01148-7|00038875-	[027.722.373-38]Auzenir da Silva Carvalho	02.08.00	12	2.035	33.90.36
103.073	13/04	48,63	13/04	21882.01.08	99999	999999999	01-ISS					
103.074	13/04	1.572,37	13/04	11111.20.	01148	000015586	001|01148-7|00037924-	[068.244.703-09]Neide Silvina da Conceição Silva	02.08.00	12	2.035	33.90.36
103.074	13/04	48,63	13/04	21882.01.08	99999	999999999	01-ISS					
103.075	13/04	1.572,37	13/04	11111.20.	01148	000015586	001|01148-7|00034227-	[018.308.523-02]Maria de Fatima Lopes da Rocha	02.08.00	12	2.035	33.90.36
103.075	13/04	48,63	13/04	21882.01.08	99999	999999999	01-ISS					
103.076	13/04	1.572,37	13/04	11111.20.	01148	000015586	001|01148-7|CONTA:005	[006.429.633-47]Irani Morais Mendes	02.08.00	12	2.035	33.90.36
103.076	13/04	48,63	13/04	21882.01.08	99999	999999999	01-ISS					
103.077	13/04	1.572,37	13/04	11111.20.	01148	000015586	001|01148-7|00038874-	[071.147.773-61]Lindemaria da Conceição Sena	02.08.00	12	2.035	33.90.36

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
103.077	13/04	48,63	13/04	21882.01.08	99999	999999999	01-ISS					
103.078	13/04	800,00	15/04	11111.20.	01148	000015586	001|01148-7|00015586-	[624.070.963-80]Ana Raquel da Silva Rodrigues	02.08.00	12	2.035	33.90.36
103.078	13/04	24,74	13/04	21882.01.08	99999	999999999	01-ISS					
103.079	13/04	1.539,95	13/04	11111.20.	01148	000015586	001|01148-7|00037943-	[973.406.343-04]Franciano de Lima	02.08.00	12	2.035	33.90.36
103.079	13/04	81,05	13/04	21882.01.08	99999	999999999	01-ISS					
103.080	13/04	1.539,95	13/04	11111.20.	01148	000015586	001|01148-7|00039185-	[094.062.273-47]Josimar de Sousa	02.08.00	12	2.035	33.90.36
103.080	13/04	81,05	13/04	21882.01.08	99999	999999999	01-ISS					
104.007	14/04	800,00	14/04	11111.20.	01148	000015586	001|02203-9|00032663-	[614.320.933-20]Antonia da Silva	02.08.00	12	2.035	33.90.36
104.007	14/04	24,74	14/04	21882.01.08	99999	999999999	01-ISS					
104.008	14/04	800,00	14/04	11111.20.	01148	000015586	237|00538-0|10014395-	[054.822.983-02]Marciana de Oliveira	02.08.00	12	2.035	33.90.36
104.008	14/04	24,74	14/04	21882.01.08	99999	999999999	01-ISS					
104.009	14/04	800,00	14/04	11111.20.	01148	000015586	001|01540-7|00025167-	[053.760.643-28]Maria do Rosario de Lira Silva	02.08.00	12	2.035	33.90.36
104.009	14/04	24,74	14/04	21882.01.08	99999	999999999	01-ISS					
104.010	14/04	800,00	14/04	11111.20.	01148	000015586	001|01148-7|CONTA:005	[044.660.023-71]Joseni Maria Malaquias Sousa	02.08.00	12	2.035	33.90.36
104.010	14/04	24,74	14/04	21882.01.08	99999	999999999	01-ISS					
104.011	14/04	800,00	14/04	11111.20.	01148	000015586	001|01148-7|00038119-	[054.824.333-66]Katia da Conceição Santana	02.08.00	12	2.035	33.90.36
104.011	14/04	24,74	14/04	21882.01.08	99999	999999999	01-ISS					
104.012	14/04	800,00	14/04	11111.20.	01148	000015586	001|01148-7|00037989-	[087.799.523-05]Kenia Carvalho Ferreira	02.08.00	12	2.035	33.90.36
104.012	14/04	24,74	14/04	21882.01.08	99999	999999999	01-ISS					
104.013	14/04	800,00	14/04	11111.20.	01148	000015586	001|01148-7|00037948-	[054.824.663-70]Laiane Barbosa da Silva	02.08.00	12	2.035	33.90.36
104.013	14/04	24,74	14/04	21882.01.08	99999	999999999	01-ISS					
104.014	14/04	800,00	14/04	11111.20.	01148	000015586	001|01148-7|00037987-	[071.165.293-73]Laisa do Carmo Sousa	02.08.00	12	2.035	33.90.36
104.014	14/04	24,74	14/04	21882.01.08	99999	999999999	01-ISS					
104.015	14/04	800,00	14/04	11111.20.	01148	000015586	001|01148-7|00037937-	[081.354.513-77]Leidiane de Sousa Lima	02.08.00	12	2.035	33.90.36
104.015	14/04	24,74	14/04	21882.01.08	99999	999999999	01-ISS					
104.016	14/04	800,00	14/04	11111.20.	01148	000015586	001|01148-7|00038026-	[071.134.323-36]Lucineide Rodrigues dos Santos	02.08.00	12	2.035	33.90.36
104.016	14/04	24,74	14/04	21882.01.08	99999	999999999	01-ISS					
104.017	14/04	800,00	14/04	11111.20.	01148	000015586	001|01148-7|00037974-	[487.228.758-40]Luzilene Rodrigues da Vera Olivei	02.08.00	12	2.035	33.90.36
104.017	14/04	24,74	14/04	21882.01.08	99999	999999999	01-ISS					
104.018	14/04	800,00	14/04	11111.20.	01148	000015586	001|01148-7|00038082-	[042.911.693-45]Madalena Costa Santana	02.08.00	12	2.035	33.90.36
104.018	14/04	24,74	14/04	21882.01.08	99999	999999999	01-ISS					
104.019	14/04	800,00	14/04	11111.20.	01148	000015586	001|01148-7|00038208-	[072.632.993-21]Maiana da Silva Sousa	02.08.00	12	2.035	33.90.36
104.019	14/04	24,74	14/04	21882.01.08	99999	999999999	01-ISS					
104.020	14/04	800,00	14/04	11111.20.	01148	000015586	001|01148-7|00038099-	[071.125.823-69]Mairia Silva Sousa	02.08.00	12	2.035	33.90.36
104.020	14/04	24,74	14/04	21882.01.08	99999	999999999	01-ISS					
104.021	14/04	800,00	14/04	11111.20.	01148	000015586	001|01148-7|00039742-	[923.480.413-91]Maria Clemilda Soares	02.08.00	12	2.035	33.90.36
104.021	14/04	24,74	14/04	21882.01.08	99999	999999999	01-ISS					
104.022	14/04	800,00	14/04	11111.20.	01148	000015586	001|01148-7|00037917-	[110.787.003-89]Marilene Bispo da Silva	02.08.00	12	2.035	33.90.36
104.022	14/04	24,74	14/04	21882.01.08	99999	999999999	01-ISS					
104.023	14/04	800,00	14/04	11111.20.	01148	000015586	001|02203-9|00030871-	[040.959.473-30]Marliete dos Santos Pereira Damas	02.08.00	12	2.035	33.90.36
104.023	14/04	24,74	14/04	21882.01.08	99999	999999999	01-ISS					
104.024	14/04	800,00	14/04	11111.20.	01148	000015586	001|01148-7|00038265-	[924.238.763-00]Petronilia Conceição da Silva	02.08.00	12	2.035	33.90.36
104.024	14/04	24,74	14/04	21882.01.08	99999	999999999	01-ISS					
104.025	14/04	800,00	14/04	11111.20.	01148	000015586	001|01148-7|00038227-	[036.870.433-55]Petronilia Leite de Sousa	02.08.00	12	2.035	33.90.36
104.025	14/04	24,74	14/04	21882.01.08	99999	999999999	01-ISS					
104.026	14/04	800,00	14/04	11111.20.	01148	000015586	000|00000-0|00000000-	[094.450.854-50]Raniella Gomes de Carvalho	02.08.00	12	2.035	33.90.36
104.026	14/04	24,74	14/04	21882.01.08	99999	999999999	01-ISS					
104.027	14/04	800,00	14/04	11111.20.	01148	000015586	001|01148-7|00038293-	[042.841.463-00]Regina Cristo de Sousa	02.08.00	12	2.035	33.90.36
104.027	14/04	24,74	14/04	21882.01.08	99999	999999999	01-ISS					
104.028	14/04	800,00	14/04	11111.20.	01148	000015586	001|02203-9|00030802-	[064.567.673-00]Rivania Sousa Silva	02.08.00	12	2.035	33.90.36
104.028	14/04	24,74	14/04	21882.01.08	99999	999999999	01-ISS					
104.029	14/04	800,00	14/04	11111.20.	01148	000015586	001|02203-9|00030863-	[115.037.713-50]Sara Pereira Costa	02.08.00	12	2.035	33.90.36
104.029	14/04	24,74	14/04	21882.01.08	99999	999999999	01-ISS					
104.030	14/04	800,00	14/04	11111.20.	01148	000015586	001|02203-9|00030837-	[008.738.683-66]Solange de Santana	02.08.00	12	2.035	33.90.36
104.030	14/04	24,74	14/04	21882.01.08	99999	999999999	01-ISS					
104.031	14/04	800,00	14/04	11111.20.	01148	000015586	001|01148-7|00039781-	[094.875.633-00]Walleria Barbosa Rodrigues	02.08.00	12	2.035	33.90.36
104.031	14/04	24,74	14/04	21882.01.08	99999	999999999	01-ISS					
104.032	14/04	800,00	14/04	11111.20.	01148	000015586	104|00639-4|CONTA:008	[042.911.813-96]Maria de Jesus da Silva	02.08.00	12	2.035	33.90.36
104.032	14/04	24,74	14/04	21882.01.08	99999	999999999	01-ISS					
104.033	14/04	800,00	14/04	11111.20.	01148	000015586	104|00639-X|CONTA:078	[018.310.763-22]Aniela de Sousa Lima	02.08.00	12	2.035	33.90.36
104.033	14/04	24,74	14/04	21882.01.08	99999	999999999	01-ISS					
104.034	14/04	736,23	14/04	11111.20.	01148	000015586	001|01148-7|00037936-	[027.653.603-75]Juscelia de Sousa Silva	02.08.00	12	2.035	33.90.36
104.034	14/04	22,77	14/04	21882.01.08	99999	999999999	01-ISS					
104.035	14/04	736,23	14/04	11111.20.	01148	000015586	001|01148-7|CONTA:005	[042.885.753-11]Manoela Lacerda Silva Morais	02.08.00	12	2.035	33.90.36
104.035	14/04	22,77	14/04	21882.01.08	99999	999999999	01-ISS					
104.036	14/04	736,23	14/04	11111.20.	01148	000015586	001|01148-7|00038034-	[054.822.493-52]Maria Aparecida Sousa Silva	02.08.00	12	2.035	33.90.36
104.036	14/04	22,77	14/04	21882.01.08	99999	999999999	01-ISS					
104.037	14/04	736,23	14/04	11111.20.	01148	000015586	001|01148-7|00037931-	[331.429.568-59]Maria Cirlene da Silva	02.08.00	12	2.035	33.90.36
104.037	14/04	22,77	14/04	21882.01.08	99999	999999999	01-ISS					
104.038	14/04	736,23	14/04	11111.20.	01148	000015586	001|01148-7|00038027-	[032.369.323-76]Maria dos Humildes Sousa Silva	02.08.00	12	2.035	33.90.36
104.038	14/04	22,77	14/04	21882.01.08	99999	999999999	01-ISS					

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
104.039	14/04	736,23	14/04	11111.20.	01148	000015586	001|01148-7|00038042-	[045.654.353-81]Maria Francisca da Conceição	02.08.00	12	2.035	33.90.36
104.039	14/04	22,77	14/04	21882.01.08	99999	999999999	01-ISS					
104.040	14/04	736,23	14/04	11111.20.	01148	000015586	001|01148-7|00038073-	[054.824.633-54]Monica Lima da Silva	02.08.00	12	2.035	33.90.36
104.040	14/04	22,77	14/04	21882.01.08	99999	999999999	01-ISS					
104.041	14/04	736,23	14/04	11111.20.	01148	000015586	001|01148-7|00038025-	[043.069.193-90]Nerci Silva Sena	02.08.00	12	2.035	33.90.36
104.041	14/04	22,77	14/04	21882.01.08	99999	999999999	01-ISS					
104.042	14/04	736,23	14/04	11111.20.	01148	000015586	001|00254-2|00077550-	[048.789.703-08]Noede da Silva Pereira	02.08.00	12	2.035	33.90.36
104.042	14/04	22,77	14/04	21882.01.08	99999	999999999	01-ISS					
104.043	14/04	736,23	14/04	11111.20.	01148	000015586	001|01148-7|00038024-	[083.486.953-54]Raiane Maria Sousa Silva	02.08.00	12	2.035	33.90.36
104.043	14/04	22,77	14/04	21882.01.08	99999	999999999	01-ISS					
104.044	14/04	736,23	14/04	11111.20.	01148	000015586	001|01148-7|00038077-	[115.012.373-73]Raila Sousa Santos	02.08.00	12	2.035	33.90.36
104.044	14/04	22,77	14/04	21882.01.08	99999	999999999	01-ISS					
104.045	14/04	736,23	14/04	11111.20.	01148	000015586	104|00639-X|CONTA:074	[090.322.433-06]Railane da Vera	02.08.00	12	2.035	33.90.36
104.045	14/04	22,77	14/04	21882.01.08	99999	999999999	01-ISS					
104.046	14/04	736,23	14/04	11111.20.	01148	000015586	001|01148-7|00037933-	[075.902.953-96]Samira de Oliveira Costa	02.08.00	12	2.035	33.90.36
104.046	14/04	22,77	14/04	21882.01.08	99999	999999999	01-ISS					
104.047	14/04	736,23	14/04	11111.20.	01148	000015586	001|01148-7|00038052-	[054.824.243-75]Valdeniza da Conceição Luiz	02.08.00	12	2.035	33.90.36
104.047	14/04	22,77	14/04	21882.01.08	99999	999999999	01-ISS					
104.048	14/04	736,23	14/04	11111.20.	01148	000015586	104|00639-X|CONTA:073	[926.701.563-04]Valdete da Conceiçao	02.08.00	12	2.035	33.90.36
104.048	14/04	22,77	14/04	21882.01.08	99999	999999999	01-ISS					
104.049	14/04	736,23	14/04	11111.20.	01148	000015586	001|02203-9|00032719-	[054.824.473-16]Marielma Lima da Silva	02.08.00	12	2.035	33.90.36
104.049	14/04	22,77	14/04	21882.01.08	99999	999999999	01-ISS					
104.050	14/04	736,23	14/04	11111.20.	01148	000015586	001|11480-7|CONTA:005	[069.669.453-07]Lara Fatima da Silva Ferreira	02.08.00	12	2.035	33.90.36
104.050	14/04	22,77	14/04	21882.01.08	99999	999999999	01-ISS					
104.051	14/04	736,23	14/04	11111.20.	01148	000015586	001|11481-7|00015586-	[924.263.103-59]Valdizia Pereira da Silva	02.08.00	12	2.035	33.90.36
104.051	14/04	22,77	14/04	21882.01.08	99999	999999999	01-ISS					
104.052	14/04	23.510,60	15/04	11111.20.	01148	000015586	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.08.00	12	1.035	44.90.30
104.053	14/04	13.315,84	15/04	11111.20.	01148	000015586	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.08.00	12	1.035	44.90.30
104.054	14/04	14.210,30	15/04	11111.20.	01148	000015586	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.08.00	12	1.035	44.90.30
105.014	15/04	736,23	15/04	11111.20.	01148	000015586	001|01148-7|00039783-	[089.017.303-67]Maria das Dores Pido	02.08.00	12	2.035	33.90.36
105.014	15/04	22,77	15/04	21882.01.08	99999	999999999	01-ISS					
107.006	17/04	58.895,61	20/04	11111.20.	01148	000015586	756|03357-X|00113140-	[36.003.255/0001-55]JHS Servicos e Terceirizacao	02.08.00	12	2.036	33.90.39
107.006	17/04	1.201,95	17/04	21882.01.08	99999	999999999	01-ISS					
107.007	17/04	58.891,73	20/04	11111.20.	01148	000015586	756|03357-X|00113140-	[36.003.255/0001-55]JHS Servicos e Terceirizacao	02.08.00	12	2.036	33.90.39
107.007	17/04	1.201,87	17/04	21882.01.08	99999	999999999	01-ISS					
107.008	17/04	59.612,61	20/04	11111.20.	01148	000015586	756|03357-X|00113140-	[36.003.255/0001-55]JHS Servicos e Terceirizacao	02.08.00	12	2.036	33.90.39
107.008	17/04	1.216,58	17/04	21882.01.08	99999	999999999	01-ISS					
110.046	20/04	135,08	29/04	11111.20.	01148	000015586		Folha Magistério 70% - Sede	02.08.00	12	2.034	31.90.11
110.046	20/04	135,08	29/04	11111.20.	01148	000015586						
110.046	20/04	135,08	29/04	11111.20.	01148	000015586						
110.046	20/04	107,00	29/04	11111.20.	01148	000015586						
110.046	20/04	67,54	29/04	11111.20.	01148	000015586						
110.046	20/04	135,08	29/04	11111.20.	01148	000015586						
110.046	20/04	2.015,73	29/04	11111.20.	01148	000015586						
110.046	20/04	79.790,73	28/04	11111.20.	01148	000015586						
110.046	20/04	1.499,43	28/04	11111.20.	01148	000015586						
110.046	20/04	8.259,98	20/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
110.046	20/04	624,12	20/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
110.046	20/04	12.737,05	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.047	20/04	56.664,68	28/04	11111.20.	01148	000015586		Folha Magistério 70% - Pré - Escolar Contratados	02.08.00	12	2.034	31.90.11
110.047	20/04	2.117,32	29/04	11111.20.	01148	000015586						
110.047	20/04	1.787,11	29/04	11111.20.	01148	000015586						
110.047	20/04	5.550,89	20/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
110.048	20/04	846,18	28/04	11111.20.	01148	000015586		Folha Magistério 70% - Sede II	02.08.00	12	2.037	31.90.11
110.048	20/04	574,42	28/04	11111.20.	01148	000015586						
110.048	20/04	230.618,39	28/04	11111.20.	01148	000015586						
110.048	20/04	40.558,20	20/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
110.048	20/04	42.798,64	20/04	21882.01.04	99999	999999999	02-IRRF					
110.048	20/04	2.235,89	20/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
110.048	20/04	38.055,40	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.049	20/04	104,28	29/04	11111.20.	01148	000015586		Folha Magistério 70% - Sede	02.08.00	12	2.037	31.90.11
110.049	20/04	52,14	29/04	11111.20.	01148	000015586						
110.049	20/04	94.636,43	28/04	11111.20.	01148	000015586						
110.049	20/04	17.871,35	20/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
110.049	20/04	18.427,69	20/04	21882.01.04	99999	999999999	02-IRRF					
110.049	20/04	740,39	20/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
110.049	20/04	24.148,84	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.049	20/04	1.318,21	20/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
110.049	20/04	510,62	20/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
110.049	20/04	405,25	20/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
110.049	20/04	818,65	20/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					

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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
110.050	20/04	19.809,32	28/04	11111.20.	01148	000015586		Folha Magistério 70% - EJA	02.08.00	12	2.037	31.90.11
110.050	20/04	3.349,69	20/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
110.050	20/04	2.969,23	20/04	21882.01.04	99999	999999999	02-IRRF					
110.050	20/04	143,57	20/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
110.050	20/04	4.563,52	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.051	20/04	1.844,32	29/04	11111.20.	01148	000015586		Folha Magistério 70% - Pré - Escolar Contratados	02.08.00	12	2.034	31.90.11
110.051	20/04	37.341,95	28/04	11111.20.	01148	000015586						
110.051	20/04	3.453,73	20/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
110.052	20/04	93.885,54	29/04	11111.20.	01148	000015586		Folha FUNDEB Professores - Educação Infantil.	02.08.00	12	2.034	31.90.11
110.052	20/04	15.840,04	20/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
110.052	20/04	14.497,11	20/04	21882.01.04	99999	999999999	02-IRRF					
110.052	20/04	769,03	20/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
110.052	20/04	16.357,26	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.053	20/04	3.616,57	28/04	11111.20.	01148	000015586		Folha Magistério 70% - Pré - Escolar Contratados	02.08.00	12	2.034	31.90.11
110.053	20/04	308,01	29/04	11111.20.	01148	000015586						
110.053	20/04	880,37	20/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
110.053	20/04	968,38	20/04	21882.01.04	99999	999999999	02-IRRF					
110.053	20/04	1.932,88	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.054	20/04	16.420,29	28/04	11111.20.	01148	000015586		Folha Magistério 70% - Sede i	02.08.00	12	2.034	31.90.11
110.054	20/04	2.631,58	20/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
110.054	20/04	2.680,47	20/04	21882.01.04	99999	999999999	02-IRRF					
110.054	20/04	1.318,21	20/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
110.055	20/04	22.813,77	28/04	11111.20.	01148	000015586		Folha Magistério 70% - Sede II	02.08.00	12	2.037	31.90.11
110.055	20/04	3.362,01	20/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
110.055	20/04	3.510,02	20/04	21882.01.04	99999	999999999	02-IRRF					
110.056	20/04	6.192,29	28/04	11111.20.	01148	000015586		Folha Magistério 70% - Sede	02.08.00	12	2.034	31.90.11
110.056	20/04	532,24	20/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
110.057	20/04	6.230,66	28/04	11111.20.	01148	000015586		Folha FUNDEB Professores - Educação Infantil.	02.08.00	12	2.037	31.90.11
110.057	20/04	964,16	20/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
110.057	20/04	1.109,94	20/04	21882.01.04	99999	999999999	02-IRRF					
110.058	20/04	3.268,31	28/04	11111.20.	01148	000015586		Folha Magistério 70% - EJA	02.08.00	12	2.037	31.90.11
110.058	20/04	319,07	20/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
112.005	22/04	800,00	24/04	11111.20.	01148	000015586	001|01148-7|00039196-	[123.930.733-02]Maria de Lourdes de Jesus Sousa d	02.08.00	12	2.035	33.90.36
112.005	22/04	24,74	22/04	21882.01.08	99999	999999999	01-ISS					
112.006	22/04	800,00	24/04	11111.20.	01148	000015586	001|01148-7|00038589-	[670.764.593-53]Francisca das Chagas da Silva	02.08.00	12	2.035	33.90.36
112.006	22/04	24,74	22/04	21882.01.08	99999	999999999	01-ISS					
112.007	22/04	800,00	24/04	11111.20.	01148	000015586	001|11487-7|00038219-	[614.324.093-01]Sheila Barbosa Rodrigues	02.08.00	12	2.035	33.90.36
112.007	22/04	24,74	22/04	21882.01.08	99999	999999999	01-ISS					
		1.762.121,84		*** Quantidade Fundo 393								

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
083.035	24/03	1.539,95	09/04	11111.20.	01148	000027525	104|00639-X|CONTA:145	[614.323.413-24]Tiago Lima dos Santos	02.13.00	08	2.074	33.90.36
083.036	24/03	1.539,95	09/04	11111.20.	01148	000027525	001|02203-9|00030418-	[508.195.168-48]Larisse da Silva Mendes	02.13.00	08	2.074	33.90.36
083.037	24/03	2.231,00	09/04	11111.20.	01148	000027525	104|00609-X|CONTA:059	[068.800.183-19]Mayra Moura de Oliveira	02.13.00	08	2.074	33.90.36
083.038	24/03	1.539,95	09/04	11111.20.	01148	000027525	237|02415-X|10177332-	[497.073.698-76]Alexsandro Rodrigues Bispo	02.13.00	08	2.074	33.90.36
083.039	24/03	1.539,95	09/04	11111.20.	01148	000027525	001|01148-7|00035060-	[108.586.843-57]Carlos Carvalho de Sousa	02.13.00	08	2.074	33.90.36
083.040	24/03	1.539,95	09/04	11111.20.	01148	000027525	001|01148-7|00037449-	[099.827.943-96]Josivan Pereira Sousa	02.13.00	08	2.074	33.90.36
083.042	24/03	1.539,95	09/04	11111.20.	01148	000026307	104|00639-X|CONTA:085	[028.607.733-71]Dalvania da Conceição Silva	02.13.00	08	2.058	33.90.36
083.043	24/03	2.309,92	09/04	11111.20.	01148	000026307	001|35060-8|00042665-	[614.322.813-21]Noé Rodrigues Ferreira de Carvalh	02.13.00	08	2.058	33.90.36
083.044	24/03	1.539,95	09/04	11111.20.	01148	000026307	104|00639-4|00125079-	[029.159.093-42]Francimara de Jesus França	02.13.00	08	2.058	33.90.36
083.045	24/03	1.539,95	09/04	11111.20.	01148	000026307	001|01148-7|00019397-	[006.101.323-42]Vaneide Rodrigues de Sousa	02.13.00	08	2.058	33.90.36
083.046	24/03	2.375,00	09/04	11111.20.	01148	000026307	001|00254-2|CONTA:934	[067.931.363-05]Elba Tafila de Carvalho Alencar	02.13.00	08	2.058	33.90.36
083.047	24/03	2.425,00	09/04	11111.20.	01148	000026307	001|01148-7|00023864-	[061.951.043-96]Lay Dayanne de Lima Carmo	02.13.00	08	2.058	33.90.36
083.048	24/03	1.539,95	09/04	11111.20.	01148	000026307	004|00086-8|00025238-	[048.365.983-54]Josiene de Jesus Sousa	02.13.00	08	2.058	33.90.36
083.049	24/03	1.539,95	09/04	11111.20.	01148	000026307	001|01148-7|00028620-	[014.693.383-43]Elidan Maria de Sá	02.13.00	08	2.058	33.90.36
084.014	25/03	2.910,00	09/04	11111.20.	01148	000027525	001|01637-3|00105166-	[912.141.493-91]Moesio da Rocha Silva	02.13.00	08	2.074	33.90.36
084.015	25/03	250,00	10/04	11111.20.	01148	000026298	104|00639-X|CONTA:079	[277.105.598-83]Abdon José da Vera	02.13.00	08	2.057	33.90.36
084.016	25/03	300,00	10/04	11111.20.	01148	000035670	104|00639-X|CONTA:077	[897.227.953-68]Francisca de Assis Sousa	02.13.00	08	2.063	33.90.36
096.004	06/04	167,06	20/04	11111.20.	01148	000026307	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.13.00	08	2.057	33.90.39
098.002	08/04	600,00	10/04	11111.20.	01148	000035668	237|00937-X|00436992-	[050.430.984-65]Angela de Maria Bezerra Neta	02.13.00	08	2.058	33.90.14
098.003	08/04	380,00	09/04	11111.20.	01148	000027525	001|11480-7|51003268-	[258.179.688-00]Marivaldo dos Santos Lima	02.13.00	08	2.074	33.90.36
099.035	09/04	2.250,00	16/04	11111.20.	01148	000035668	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.13.00	08	2.063	33.90.30
099.036	09/04	1.850,00	16/04	11111.20.	01148	000035668	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.13.00	08	2.063	33.90.30
099.037	09/04	2.564,17	16/04	11111.20.	01148	000026298	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.13.00	08	2.058	33.90.30
100.011	10/04	15.008,90	10/04	11111.20.	01148	000038907	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.13.00	08	2.057	33.90.30
103.001	13/04	1.500,00	20/04	11111.20.	01148	000035669	001|11480-7|CONTA:280	[05.812.320/0003-21]Joalandro Coelho de Sousa LTD	02.13.00	08	2.058	33.90.30
104.001	14/04	3.371,25	15/04	11111.20.	01148	000026298	104|00639-6|CONTA:783	[042.582.713-57]Agsislande Veras Rodrigues	02.13.00	08	2.058	33.90.36
104.001	14/04	177,43	14/04	21882.01.08	99999	999999999	01-ISS					
110.001	20/04	53,13	20/04	11111.20.	01148	000026307	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.13.00	08	2.057	33.90.39
110.002	20/04	251,30	20/04	11111.20.	01148	000026298	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.13.00	08	2.057	33.90.39
110.006	20/04	51,81	20/04	11111.20.	01148	000035669	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.13.00	08	2.058	33.90.39
110.007	20/04	109,99	20/04	11111.20.	01148	000035669	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.13.00	08	2.058	33.90.39
112.004	22/04	456,00	24/04	11111.20.	01148	000035669	001|01148-7|00012540-	[015.332.273-06]Sefleijane Carvalho dos Santos	02.13.00	08	2.063	33.90.36
112.004	22/04	24,00	22/04	21882.01.08	99999	999999999	01-ISS					
113.012	23/04	330,00	24/04	11111.20.	01148	000035669	104|00639-X|CONTA:867	[028.417.373-81]Vera Lucia de Sousa Carvalho	02.13.00	08	2.063	33.90.36
113.012	23/04	17,37	23/04	21882.01.08	99999	999999999	01-ISS					
113.013	23/04	818,00	24/04	11111.20.	01148	000035669	104|00639-6|CONTA:783	[042.582.713-57]Agsislande Veras Rodrigues	02.13.00	08	2.058	33.90.36
113.013	23/04	43,05	23/04	21882.01.08	99999	999999999	01-ISS					
117.038	27/04	69,00	27/04	21882.01.08	99999	999999999	01-ISS	[068.800.183-19]Mayra Moura de Oliveira	02.13.00	08	2.074	33.90.36
117.039	27/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS	[497.073.698-76]Alexsandro Rodrigues Bispo	02.13.00	08	2.074	33.90.36
117.040	27/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS	[508.195.168-48]Larisse da Silva Mendes	02.13.00	08	2.074	33.90.36
117.041	27/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS	[614.323.413-24]Tiago Lima dos Santos	02.13.00	08	2.074	33.90.36
117.042	27/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS	[099.827.943-96]Josivan Pereira Sousa	02.13.00	08	2.074	33.90.36
117.043	27/04	81,05	27/04	21882.01.08	99999	999999999	01-ISS	[108.586.843-57]Carlos Carvalho de Sousa	02.13.00	08	2.074	33.90.36
119.008	29/04	5.000,00	30/04	11111.20.	01148	000039151	001|07625-2|00001175-	[40.023.693/0001-52]V R Lima Consultoria e Assess	02.13.00	08	2.057	33.90.39
119.011	29/04	125,00	29/04	21882.01.08	99999	999999999	01-ISS	[067.931.363-05]Elba Tafila de Carvalho Alencar	02.13.00	08	2.058	33.90.36
119.012	29/04	75,00	29/04	21882.01.08	99999	999999999	01-ISS	[061.951.043-96]Lay Dayanne de Lima Carmo	02.13.00	08	2.058	33.90.36
119.013	29/04	90,00	29/04	21882.01.08	99999	999999999	01-ISS	[912.141.493-91]Moesio da Rocha Silva	02.13.00	08	2.058	33.90.36
119.014	29/04	81,05	29/04	21882.01.08	99999	999999999	01-ISS	[070.044.543-98]Vitoria Carvalho Lima	02.13.00	08	2.074	33.90.36
120.021	30/04	3.650,00	30/04	11111.20.	01148	000039151	000|00000-X|00000000-	[08.233.200/0002-87]Pedro Henrique Correia Lopes	02.13.00	08	2.057	33.90.39
		67.719,18		*** Quantidade Fundo	49							

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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
100.010	10/04	3.001,15	10/04	11111.19.	01148	000028219	104|03808-X|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.14.00	08	2.054	33.90.30
105.001	15/04	1.609,00	20/04	11111.19.	01148	000028219	077|00001-0|CONTA:001	[41.190.686/0001-08]D L Sistemas LTDA	02.14.00	08	2.066	33.90.39
110.059	20/04	13,08	20/04	11111.19.	01148	000028219	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.14.00	08	2.066	33.90.39
		4.623,23		*** Quantidade Fundo 3								

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N. do Empenho	Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
106.001	16/04	140,00	16/04	11111.20.	01148	000010562	104|00639-4|CONTA:008	[298.987.368-60]Roseni de Sousa Ferreira	02.11.00	10	2.052	33.90.36
106.001	16/04	7,37	16/04	21882.01.08	99999	999999999	01-ISS					
106.002	16/04	3.492,00	16/04	11111.20.	01148	000010562	001|00188-0|00049593-	[003.756.905-81]Daiane da Silva Alves	02.11.00	10	2.052	33.90.36
106.002	16/04	108,00	16/04	21882.01.08	99999	999999999	01-ISS					
106.003	16/04	5.594,02	16/04	11111.20.	01148	000010562	104|00639-X|CONTA:058	[024.067.193-75]Raislla Ribeiro Rodrigues	02.11.00	10	2.052	33.90.36
106.003	16/04	189,00	16/04	21882.01.08	99999	999999999	01-ISS					
106.003	16/04	516,98	16/04	21882.01.04	99999	999999999	02-IRRF					
106.004	16/04	750,00	16/04	11111.20.	01148	000010562	001|02203-9|00030004-	[041.799.613-69]Marcelo da Costa Ferreira	02.11.00	10	2.052	33.90.14
106.005	16/04	450,00	16/04	11111.20.	01148	000010562	001|22030-9|CONTA:279	[033.199.293-05]Roberto Marques da Rocha	02.11.00	10	2.052	33.90.14
106.006	16/04	750,00	16/04	11111.20.	01148	000010562	104|00639-X|CONTA:078	[006.558.853-31]Roniscarlos Rodrigues Mauriz	02.11.00	10	2.052	33.90.14
106.007	16/04	750,00	16/04	11111.20.	01148	000010562	001|11480-7|CONTA:899	[798.971.423-04]Antonio da Silva Sousa	02.11.00	10	2.052	33.90.14
106.008	16/04	750,00	16/04	11111.20.	01148	000010562	001|01148-7|00020433-	[988.518.703-06]Joerton Campos de Sousa	02.11.00	10	2.052	33.90.14
106.009	16/04	750,00	16/04	11111.20.	01148	000010562	001|01148-7|00023054-	[149.408.698-06]José Augusto Rodrigues	02.11.00	10	2.052	33.90.14
106.010	16/04	300,00	16/04	11111.20.	01148	000010562	001|01148-7|00023054-	[149.408.698-06]José Augusto Rodrigues	02.11.00	10	2.052	33.90.14
106.011	16/04	750,00	16/04	11111.20.	01148	000010562	001|01148-7|00022225-	[966.731.413-87]Fernando Rocha da Silva	02.11.00	10	2.052	33.90.14
106.012	16/04	750,00	16/04	11111.20.	01148	000010562	001|01148-7|CONTA:225	[118.319.618-06]Francisco José Santana	02.11.00	10	2.052	33.90.14
106.022	16/04	450,00	16/04	11111.20.	01148	000010562	001|01148-7|00038320-	[097.974.493-86]Airton de Sousa Carvalho	02.11.00	10	2.052	33.90.14
		16.497,37		*** Quantidade Fundo 17								

5.431.741,25	*** Quantidade total 1.360

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