N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
061.016	02/03	9.822,89	20/04	11111.19.	01805	000004152	000|03258-1|00039571-	[22.695.958/0001-87]Ecologica Saneamento e Locaca	02.06.00	15	2.019	33.90.39
082.006	23/03	1.529,00	07/04	11111.20.	01805	000011693	104|03827-X|CONTA:007	[041.199.293-70]Elzon Nunes do Nascimento	02.09.00	12	2.028	33.90.30
083.007	24/03	1.361,64	10/04	11111.19.	01805	000004149		[082.616.303-31]Erika Rauena de Sousa	02.05.00	04	2.006	31.90.04
083.008	24/03	1.361,64	10/04	11111.19.	01805	000004149		[077.677.523-56]Hercules Campelo de Sousa	02.05.00	04	2.006	31.90.04
083.009	24/03	1.361,64	10/04	11111.19.	01805	000004149		[080.617.163-48]Luis Ricardo Baborsa da Silva	02.05.00	04	2.006	31.90.04
083.010	24/03	1.361,64	10/04	11111.19.	01805	000004149		[071.429.203-60]Victoria Gabrielly Ferreira dos S	02.05.00	04	2.006	31.90.04
083.011	24/03	1.596,00	10/04	11111.19.	01805	000004149		[442.970.968-89]Pedrina Nascimento Gomes	02.05.00	04	2.006	31.90.04
083.012	24/03	1.361,64	10/04	11111.19.	01805	000004149		[041.302.823-28]Leyla Pereira da Silva	02.05.00	04	2.006	31.90.04
083.013	24/03	1.361,64	10/04	11111.19.	01805	000004149		[613.024.153-44]Anna Sicilia Lopes Silva	02.05.00	04	2.006	31.90.04
083.014	24/03	950,00	10/04	11111.19.	01805	000004149	505|01805-8|00007600-	[450.920.873-15]Severina Barbosa do Nascimento	02.05.00	04	2.006	33.90.36
083.015	24/03	1.070,00	07/04	11111.20.	01805	000011693	001|02658-1|00025202-	[958.597.303-06]Givanildo Dantas Feitosa	02.09.00	12	2.028	33.90.30
083.016	24/03	1.361,64	10/04	11111.19.	01805	000004149		[044.524.163-22]Anderson Ferreira Monteiro	02.12.00	08	2.010	31.90.04
083.017	24/03	1.695,12	10/04	11111.19.	01805	000004149		[055.027.743-92]Giordano Bruno Coelho Brito	02.12.00	08	2.010	31.90.04
083.018	24/03	1.361,64	10/04	11111.19.	01805	000004149		[006.134.763-95]Camila Rodrigues Alencar	02.07.00	04	2.033	31.90.04
083.019	24/03	1.361,64	10/04	11111.19.	01805	000004149		[060.711.693-56]Rogerio Damião Lopes da Silva	02.06.00	04	2.017	31.90.04
084.002	25/03	740,00	07/04	11111.20.	01805	000011693	104|03827-X|CONTA:007	[138.022.403-91]Damasio Pereira de Sousa	02.09.00	12	2.028	33.90.30
085.001	26/03	405,00	07/04	11111.20.	01805	000011693	104|03827-X|CONTA:007	[503.887.893-87]Francisca Carneiro da Silva	02.09.00	12	2.028	33.90.30
086.001	27/03	1.361,64	10/04	11111.19.	01805	000004149		[000.985.761-35]Dalva Gomes Feitosa	02.06.00	04	2.017	31.90.04
086.002	27/03	1.361,64	10/04	11111.19.	01805	000004149		[116.931.253-58]Carlos Henrique da Silva Oliveira	02.06.00	04	2.017	31.90.04
086.003	27/03	570,00	07/04	11111.20.	01805	000011693	104|03827-X|CONTA:008	[014.792.283-62]Clebert Pereira de Sousa	02.09.00	12	2.028	33.90.30
089.001	30/03	1.300,00	07/04	11111.20.	01805	000011693	001|26587-1|00025126-	[300.641.928-65]Diana da Conceição Barbosa Ferrei	02.09.00	12	2.028	33.90.30
089.002	30/03	1.200,00	07/04	11111.20.	01805	000011693	001|26580-1|00025199-	[941.392.533-04]Maria do Rosario Ribeiro	02.09.00	12	2.028	33.90.30
089.003	30/03	1.400,00	07/04	11111.20.	01805	000011693	001|02658-1|00023665-	[032.647.713-65]Elimara Bezerra Silva	02.09.00	12	2.028	33.90.30
090.004	31/03	1.600,32	30/04	11111.19.	01805	000004149	000|00000-0|00000000-	[11.416.311/0001-52]Fundo Municipal de Saude de S	02.05.00	04	2.006	31.91.13
091.001	01/04	13.399,00	06/04	11111.19.	01805	000004152	104|01607-1|CONTA:005	[58.311.386/0001-32]Planecar Locacao de Veiculos	02.05.00	04	2.006	33.90.39
091.002	01/04	7.500,00	06/04	11111.19.	01805	000004152	104|01607-1|CONTA:005	[58.311.386/0001-32]Planecar Locacao de Veiculos	02.05.00	04	2.006	33.90.39
091.003	01/04	2.500,00	08/04	11111.19.	01805	000004152	001|01428-1|00040172-	[45.837.060/0001-00]Conecta Piaui Produtora e Com	02.05.00	04	2.006	33.90.39
091.004	01/04	7.000,00	08/04	11111.19.	01805	000004152	001|03507-6|00076038-	[30.656.464/0001-11]Eduardo Marcelo Goncalves Soc	02.05.00	04	2.006	33.90.35
091.005	01/04	2.500,00	08/04	11111.19.	01805	000004152	001|03507-6|00065216-	[22.675.543/0001-41]R10 Comunicacao LTDA	02.05.00	04	2.006	33.90.39
091.007	01/04	350,00	07/04	11111.19.	01805	000004152	001|16400-3|00109830-	[369.593.832-34]Maria Barros dos Reis e Silva	02.12.00	08	2.010	33.90.14
091.010	01/04	55,31	01/04	11111.19.	01805	000007240	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	08	2.010	33.90.39
091.013	01/04	19.000,00	01/04	11111.19.	01805	000007240	001|04149-1|00015474-	[24.355.527/0001-05]Metalurgica Santa Clara Fabri	02.06.00	04	2.017	33.90.39
091.015	01/04	1.361,64	10/04	11111.19.	01805	000004149		[958.510.383-49]Rita Pereira de Carvalho	02.12.00	08	2.010	31.90.04
091.015	01/04	81,05	01/04	21882.01.08	88888	888888888	01-ISS					
091.015	01/04	178,31	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.016	01/04	1.361,64	10/04	11111.19.	01805	000004149		[209.283.863-68]Antonio Carlos Pires de Sousa	02.06.00	04	2.017	31.90.04
091.016	01/04	81,05	01/04	21882.01.08	99999	999999999	01-ISS					
091.016	01/04	178,31	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.017	01/04	2.520,00	10/04	11111.19.	01805	000004149		[760.372.073-72]Jayrane de Sousa Barbosa	02.12.00	08	2.010	31.90.04
091.017	01/04	150,00	01/04	21882.01.08	88888	888888888	01-ISS					
091.017	01/04	330,00	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.018	01/04	522,50	10/04	11111.19.	01805	000004149	001|05605-7|00824167-	[305.404.703-25]Francisca Ferreira da Silva	02.05.00	04	2.006	33.90.36
091.018	01/04	27,50	01/04	21882.01.08	99999	999999999	01-ISS					
091.019	01/04	1.596,00	10/04	11111.19.	01805	000004149		[048.556.843-84]Alessandro Whalyson de Sousa Dant	02.06.00	04	2.017	31.90.04
091.019	01/04	95,00	01/04	21882.01.08	99999	999999999	01-ISS					
091.019	01/04	209,00	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.020	01/04	1.361,64	10/04	11111.19.	01805	000004149		[092.917.143-80]Annalice dos Santos Alencar	02.06.00	04	2.017	31.90.04
091.020	01/04	81,05	01/04	21882.01.08	99999	999999999	01-ISS					
091.020	01/04	178,31	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.021	01/04	1.361,64	10/04	11111.19.	01805	000004149		[055.766.193-58]Antonia Edilene Alves da Silva	02.06.00	04	2.017	31.90.04
091.021	01/04	81,05	01/04	21882.01.08	99999	999999999	01-ISS					
091.021	01/04	178,31	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.022	01/04	1.361,64	10/04	11111.19.	01805	000004149		[370.899.568-65]Antonio Filho Barros da Silva	02.06.00	04	2.017	31.90.04
091.022	01/04	81,05	01/04	21882.01.08	99999	999999999	01-ISS					
091.022	01/04	178,31	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.023	01/04	1.361,64	10/04	11111.19.	01805	000004149		[044.820.523-88]Danilson Nunes de Sousa	02.06.00	04	2.017	31.90.04
091.023	01/04	81,05	01/04	21882.01.08	99999	999999999	01-ISS					
091.023	01/04	178,31	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.024	01/04	1.596,00	10/04	11111.19.	01805	000004149		[032.083.593-65]Francisco Antonio de Santana	02.06.00	04	2.017	31.90.04
091.024	01/04	95,00	01/04	21882.01.08	99999	999999999	01-ISS					
091.024	01/04	209,00	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.025	01/04	1.361,64	10/04	11111.19.	01805	000004149		[029.813.213-31]Francisco Jose de Araujo	02.06.00	04	2.017	31.90.04
091.025	01/04	81,05	01/04	21882.01.08	99999	999999999	01-ISS					
091.025	01/04	178,31	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.026	01/04	1.361,64	10/04	11111.19.	01805	000004149		[328.269.168-82]Francisco Paulo dos Santos	02.06.00	04	2.017	31.90.04
091.026	01/04	81,05	01/04	21882.01.08	99999	999999999	01-ISS					
091.026	01/04	178,31	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.027	01/04	1.596,00	10/04	11111.19.	01805	000004149		[065.397.863-44]Francisco Ravi de Sousa Santos	02.06.00	04	2.017	31.90.04
091.027	01/04	95,00	01/04	21882.01.08	99999	999999999	01-ISS					
091.027	01/04	209,00	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.028	01/04	1.361,64	10/04	11111.19.	01805	000004149		[017.168.503-20]Gilsilan Ribeiro Martins	02.06.00	04	2.017	31.90.04

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
091.028	01/04	81,05	01/04	21882.01.08	99999	999999999	01-ISS					
091.028	01/04	178,31	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.029	01/04	1.512,00	10/04	11111.19.	01805	000004149		[052.952.963-77]Gustavo Gomes Barbosa	02.06.00	04	2.017	31.90.04
091.029	01/04	90,00	01/04	21882.01.08	99999	999999999	01-ISS					
091.029	01/04	198,00	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.030	01/04	1.361,64	10/04	11111.19.	01805	000004149		[212.804.013-20]Hilda Ribeiro Coelho	02.06.00	04	2.017	31.90.04
091.030	01/04	81,05	01/04	21882.01.08	99999	999999999	01-ISS					
091.030	01/04	178,31	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.031	01/04	1.361,64	10/04	11111.19.	01805	000004149		[032.955.353-45]Jadson Alan Alves Nunes	02.06.00	04	2.017	31.90.04
091.031	01/04	81,05	01/04	21882.01.08	99999	999999999	01-ISS					
091.031	01/04	178,31	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.032	01/04	1.361,64	10/04	11111.19.	01805	000004149		[064.035.513-70]Jailson de Araujo Lopes Cardoso	02.06.00	04	2.017	31.90.04
091.032	01/04	81,05	01/04	21882.01.08	99999	999999999	01-ISS					
091.032	01/04	178,31	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.033	01/04	1.361,64	10/04	11111.19.	01805	000004149		[037.543.623-56]Jhones Bruno Ferreira do Nascimen	02.06.00	04	2.017	31.90.04
091.033	01/04	81,05	01/04	21882.01.08	99999	999999999	01-ISS					
091.033	01/04	178,31	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.034	01/04	1.361,64	10/04	11111.19.	01805	000004149		[102.981.833-90]Joao Vitor Ferreira de Sousa	02.06.00	04	2.017	31.90.04
091.034	01/04	81,05	01/04	21882.01.08	99999	999999999	01-ISS					
091.034	01/04	178,31	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.035	01/04	1.225,47	10/04	11111.19.	01805	000004149		[069.110.063-25]Lucas Evangelista Pereira de Arau	02.06.00	04	2.017	31.90.04
091.035	01/04	72,95	01/04	21882.01.08	99999	999999999	01-ISS					
091.035	01/04	160,48	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.036	01/04	1.361,64	10/04	11111.19.	01805	000004149		[614.774.053-99]Luis Carlos Vieira de Alencar	02.06.00	04	2.017	31.90.04
091.036	01/04	81,05	01/04	21882.01.08	99999	999999999	01-ISS					
091.036	01/04	178,31	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.037	01/04	1.361,64	10/04	11111.19.	01805	000004149		[019.473.143-00]Luis de Sousa Lopes	02.06.00	04	2.017	31.90.04
091.037	01/04	81,05	01/04	21882.01.08	99999	999999999	01-ISS					
091.037	01/04	178,31	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.038	01/04	1.596,00	10/04	11111.19.	01805	000004149		[016.213.563-70]Luiz de Freitas Lima Filho	02.06.00	04	2.017	31.90.04
091.038	01/04	95,00	01/04	21882.01.08	99999	999999999	01-ISS					
091.038	01/04	209,00	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.039	01/04	1.596,00	10/04	11111.19.	01805	000004149		[625.186.113-47]Maria Eduarda Nunes Lima	02.06.00	04	2.017	31.90.04
091.039	01/04	95,00	01/04	21882.01.08	99999	999999999	01-ISS					
091.039	01/04	209,00	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.040	01/04	1.361,64	10/04	11111.19.	01805	000004149		[835.668.993-72]Marlene Faustino de Sousa	02.06.00	04	2.017	31.90.04
091.040	01/04	81,05	01/04	21882.01.08	99999	999999999	01-ISS					
091.040	01/04	178,31	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.041	01/04	1.361,64	10/04	11111.19.	01805	000004149		[056.470.673-60]Maura Antonia Soares dos Santos	02.06.00	04	2.017	31.90.04
091.041	01/04	81,05	01/04	21882.01.08	99999	999999999	01-ISS					
091.041	01/04	178,31	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.042	01/04	1.596,00	10/04	11111.19.	01805	000004149		[012.167.653-67]Milton Pires de Lima	02.06.00	04	2.017	31.90.04
091.042	01/04	95,00	01/04	21882.01.08	99999	999999999	01-ISS					
091.042	01/04	209,00	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.043	01/04	1.361,64	10/04	11111.19.	01805	000004149		[071.295.193-80]Mirlani Silva e Silva	02.06.00	04	2.017	31.90.04
091.043	01/04	81,05	01/04	21882.01.08	99999	999999999	01-ISS					
091.043	01/04	178,31	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.044	01/04	1.680,00	10/04	11111.19.	01805	000004149		[603.140.853-86]Teodoro da Costa Veloso Neto	02.06.00	04	2.017	31.90.04
091.044	01/04	100,00	01/04	21882.01.08	99999	999999999	01-ISS					
091.044	01/04	220,00	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.045	01/04	1.361,64	10/04	11111.19.	01805	000004149		[565.095.533-68]Perickes Fernande Pires de Sousa	02.06.00	04	2.017	31.90.04
091.045	01/04	81,05	01/04	21882.01.08	99999	999999999	01-ISS					
091.045	01/04	178,31	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.046	01/04	1.361,64	10/04	11111.19.	01805	000004149		[021.542.253-81]Rita Lima da Silva	02.06.00	04	2.017	31.90.04
091.046	01/04	81,05	01/04	21882.01.08	99999	999999999	01-ISS					
091.046	01/04	178,31	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.047	01/04	1.361,64	10/04	11111.19.	01805	000004149		[552.254.703-00]Francisco da Silva Soares	02.06.00	04	2.017	31.90.04
091.047	01/04	81,05	01/04	21882.01.08	99999	999999999	01-ISS					
091.047	01/04	178,31	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.048	01/04	2.520,00	10/04	11111.19.	01805	000004149		[056.027.753-90]Samuel Martins SA da Silva	02.06.00	04	2.017	31.90.04
091.048	01/04	150,00	01/04	21882.01.08	99999	999999999	01-ISS					
091.048	01/04	330,00	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.049	01/04	1.596,00	10/04	11111.19.	01805	000004149		[382.749.302-15]Gildeon Nunes de Sousa	02.06.00	04	2.017	31.90.04
091.049	01/04	95,00	01/04	21882.01.08	99999	999999999	01-ISS					
091.049	01/04	209,00	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.050	01/04	1.361,64	10/04	11111.19.	01805	000004149		[011.922.783-56]Manoel Antonio da Cruz	02.06.00	04	2.017	31.90.04
091.050	01/04	81,05	01/04	21882.01.08	99999	999999999	01-ISS					
091.050	01/04	178,31	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.051	01/04	1.361,64	10/04	11111.19.	01805	000004149		[082.574.143-28]Celso da Silva Lima	02.06.00	04	2.017	31.90.04
091.051	01/04	81,05	01/04	21882.01.08	99999	999999999	01-ISS					
091.051	01/04	178,31	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
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VALDIR COSTA SABOIA JÚNIOR
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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
091.052	01/04	1.361,64	10/04	11111.19.	01805	000004149		[600.991.583-02]Francisco Pereira da Silva	02.06.00	04 2.017	31.90.04
091.052	01/04	81,05	01/04	21882.01.08	99999	999999999	01-ISS				
091.052	01/04	178,31	01/04	21883.01.02	99999	999999999	10-INSS (Demais)				
091.053	01/04	1.361,64	10/04	11111.19.	01805	000004149		[069.922.873-54]Gabriel Dias Silva	02.06.00	04 2.017	31.90.04
091.053	01/04	81,05	01/04	21882.01.08	99999	999999999	01-ISS				
091.053	01/04	178,31	01/04	21883.01.02	99999	999999999	10-INSS (Demais)				
091.054	01/04	1.361,64	10/04	11111.19.	01805	000004149		[087.582.933-37]Thayllan Rennery Rodrigues Pereir	02.06.00	04 2.017	31.90.04
091.054	01/04	81,05	01/04	21882.01.08	99999	999999999	01-ISS				
091.054	01/04	178,31	01/04	21883.01.02	99999	999999999	10-INSS (Demais)				
091.055	01/04	1.361,64	10/04	11111.19.	01805	000004149		[119.504.793-23]Francisco Pereira Alves de Sousa	02.06.00	04 2.017	31.90.04
091.055	01/04	81,05	01/04	21882.01.08	99999	999999999	01-ISS				
091.055	01/04	178,31	01/04	21883.01.02	99999	999999999	10-INSS (Demais)				
091.061	01/04	2.200,00	15/04	11111.19.	01805	000007240	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicacoes LTDA	02.01.00	04 2.107	33.90.39
091.062	01/04	3.246,32	16/04	11111.19.	01805	000007240	001|03219-0|00011012-	[45.644.198/0001-84]M a C Treinamento e Locacao d	02.05.00	04 2.006	33.90.40
091.062	01/04	163,68	13/04	21882.01.04	99999	999999999	02-IRRF				
091.063	01/04	8.420,00	22/04	11111.19.	01805	000011549	001|03178-0|00061960-	[43.609.533/0001-88]Norteplan LTDA	02.05.00	04 2.006	33.90.39
091.064	01/04	4.000,00	22/04	11111.19.	01805	000011549	001|01805-8|00016381-	[36.275.065/0001-97]Vicente Reis - Sociedade Indi	02.09.00	12 2.023	33.90.39
091.065	01/04	18.000,00	22/04	11111.19.	01805	000011549	001|35060-8|00043438-	[32.226.439/0001-23]Veloso & Dourado Sociedade de	02.05.00	04 2.006	33.90.35
091.066	01/04	1.361,64	10/04	11111.19.	01805	000004149	001|01640-3|00105440-	[027.774.583-75]Francilene de Sousa Silva Frota	02.12.00	08 2.010	33.90.36
091.066	01/04	81,05	01/04	21882.01.08	88888	888888888	01-ISS				
091.066	01/04	178,31	01/04	21883.01.02	99999	999999999	10-INSS (Demais)				
091.067	01/04	12.535,41	28/04	11111.19.	01805	000011549	403|00001-9|01152547-	[34.152.762/0001-25]Marcus Carvalho Sociedade Ind	02.05.00	04 2.006	33.90.35
091.068	01/04	18.500,00	28/04	11111.19.	01805	000011549	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.05.00	04 2.006	33.90.35
091.069	01/04	1.800,12	01/04	11111.19.	01805	000004149		[965.785.303-63]Maria Eliene da Silva	02.07.00	04 2.033	31.90.04
091.069	01/04	235,73	01/04	21883.01.02	99999	999999999	10-INSS (Demais)				
091.069	01/04	107,15	01/04	21882.01.08	99999	999999999	01-ISS				
091.070	01/04	41.338,02	02/04	11111.19.	01805	000004152	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04 2.006	33.90.39
091.071	01/04	16.902,04	02/04	11111.19.	01805	000004152	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04 2.006	33.90.39
091.080	01/04	13,08	14/04	11111.19.	01805	000011549	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04 2.006	33.90.39
091.080	01/04	13,08	22/04	11111.19.	01805	000011549	000|00000-0|00000000-				
091.080	01/04	13,08	24/04	11111.19.	01805	000011549	000|00000-0|00000000-				
091.080	01/04	13,08	28/04	11111.19.	01805	000011549	000|00000-0|00000000-				
091.081	01/04	30.004,21	01/04	11111.20.	01805	000009157	001|00888-5|00014750-	[07.029.513/0001-74]S K de Alencar LTDA	02.09.00	12 2.023	33.90.30
091.085	01/04	34.221,32	01/04	11111.19.	01805	000004152	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.16.00	04 2.164	31.90.13
091.086	01/04	26,16	06/04	11111.19.	01805	000004152	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04 2.006	33.90.39
091.086	01/04	26,16	07/04	11111.19.	01805	000004152	000|00000-0|00000000-				
091.086	01/04	26,16	27/04	11111.19.	01805	000004152	000|00000-0|00000000-				
091.086	01/04	13,08	09/04	11111.19.	01805	000004152	000|00000-0|00000000-				
091.088	01/04	12.009,42	01/04	11111.19.	01805	000004149	001|00888-5|00014750-	[07.029.513/0001-74]S K de Alencar LTDA	02.09.00	12 2.023	33.90.30
091.089	01/04	13,08	01/04	11111.19.	01805	000004149	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04 2.006	33.90.39
091.089	01/04	341,17	06/04	11111.19.	01805	000004149	000|00000-0|00000000-				
091.089	01/04	39,24	10/04	11111.19.	01805	000004149	000|00000-0|00000000-				
091.089	01/04	26,16	14/04	11111.19.	01805	000004149	000|00000-0|00000000-				
091.090	01/04	13,00	01/04	11111.19.	03827	575225444	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04 2.006	33.90.39
091.092	01/04	10.310,59	30/04	11111.19.	01805	000004149	001|01640-3|00093603-	[46.087.681/0001-78]P N a dos Reis	02.10.00	10 2.037	33.90.30
092.001	02/04	22.195,30	06/04	11111.19.	01805	000004152	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.06.00	04 2.017	33.90.39
093.001	03/04	1.050,00	06/04	11111.19.	01805	000004152	001|01805-8|00011039-	[199.377.093-34]Angelo Carlos Lima Filho	02.05.00	04 2.006	33.90.14
093.008	03/04	8.000,00	13/04	11111.19.	01805	000004149	001|01637-3|00083931-	[411.879.893-04]Reginaldo de Sous Brandão	02.05.00	04 2.006	33.90.36
093.009	03/04	4,49	08/04	11111.19.	01805	000007240	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04 2.006	33.90.39
093.009	03/04	26,16	10/04	11111.19.	01805	000007240	000|00000-0|00000000-				
093.009	03/04	13,08	13/04	11111.19.	01805	000007240	000|00000-0|00000000-				
093.009	03/04	39,24	14/04	11111.19.	01805	000007240	000|00000-0|00000000-				
093.009	03/04	5,86	16/04	11111.19.	01805	000007240	000|00000-0|00000000-				
093.009	03/04	4,49	17/04	11111.19.	01805	000007240	000|00000-0|00000000-				
093.009	03/04	4,49	22/04	11111.19.	01805	000007240	000|00000-0|00000000-				
093.009	03/04	17,57	24/04	11111.19.	01805	000007240	000|00000-0|00000000-				
093.009	03/04	8,98	27/04	11111.19.	01805	000007240	000|00000-0|00000000-				
096.001	06/04	1.680,00	14/04	11111.20.	01805	000011693	000|00000-0|00000000-	[012.452.181-90]Lazaro Fabricio de Oliveira Batis	02.09.00	12 2.028	33.90.30
096.002	06/04	500,00	06/04	11111.19.	01805	000004152	001|04404-0|00037301-	[058.134.053-13]Gilberto Ferreira Junior da Silva	02.05.00	04 2.006	33.90.14
096.003	06/04	700,00	07/04	11111.19.	01805	000004152	104|00855-9|CONTA:008	[055.735.923-60]Rafaely da Silva Moura Soares	02.16.00	04 2.164	33.90.14
096.004	06/04	900,00	07/04	11111.19.	01805	000004152	104|01607-1|00025817-	[812.634.223-49]Gerlane Ferreira da Silva Cabral	02.01.00	04 2.003	33.90.14
096.005	06/04	500,00	07/04	11111.19.	01805	000004152	001|01805-8|00014741-	[072.501.373-79]Carlos Raimundo Pires de Lima	02.05.00	04 2.006	33.90.14
096.006	06/04	500,00	07/04	11111.19.	01805	000004152	001|02658-1|00022308-	[881.201.393-72]Michelle Moura Carvalho	02.02.00	04 2.109	33.90.14
096.007	06/04	700,00	06/04	11111.19.	01805	000004152	001|18050-8|00009574-	[922.646.113-91]Edinho Ferreira Pires	02.02.00	04 2.109	33.90.14
096.008	06/04	700,00	06/04	11111.19.	01805	000004152	001|01805-8|00011028-	[002.665.163-78]Walderey Alves do Nascimento	02.16.00	04 2.164	33.90.14
096.044	06/04	600,00	08/04	11111.19.	01805	000007240	001|02726-X|00013359-	[809.726.403-04]Emerson Gutemberg Andrade Batista	02.05.00	04 2.006	33.90.36
096.044	06/04	0,60	09/04	11111.19.	01805	000007240	001|02726-X|00013359-				
096.044	06/04	78,65	06/04	21883.01.02	99999	999999999	10-INSS (Demais)				
096.044	06/04	35,75	06/04	21882.01.08	99999	999999999	01-ISS				
097.001	07/04	250,32	08/04	11111.19.	01805	000007240		[022.547.703-30]Gilvan Alves de Sousa	02.07.00	04 2.033	31.90.04
097.001	07/04	32,78	07/04	21883.01.02	99999	999999999	10-INSS (Demais)				

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
097.001	07/04	14,90	07/04	21882.01.08	99999	999999999	01-ISS					
097.002	07/04	1.596,00	10/04	11111.19.	01805	000004149		[305.058.952-34]Luis Alves da Silva	02.06.00	04	2.017	31.90.04
097.002	07/04	95,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.002	07/04	209,00	07/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.038	07/04	150,00	08/04	11111.19.	01805	000004152	001|02658-1|00017321-	[055.692.453-32]Erica Taleessa da Sousa Silva	02.12.00	08	2.010	33.90.14
097.039	07/04	2.500,00	20/04	11111.19.	01805	000004149	001|03507-6|00065216-	[22.675.543/0001-41]R10 Comunicacao LTDA	02.05.00	04	2.006	33.90.39
098.001	08/04	500,00	09/04	11111.19.	01805	000004152	260|00001-9|33511767-	[052.857.073-07]Andressa Soares Rego Pires	02.16.00	04	2.164	33.90.14
098.002	08/04	150,00	08/04	11111.19.	01805	000004152	001|02658-1|00017319-	[060.425.333-80]Maria Catarina dos Santos Passos	02.12.00	08	2.010	33.90.14
098.065	08/04	3.500,00	10/04	11111.19.	01805	000007240	001|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	02.16.00	04	2.080	33.90.35
098.066	08/04	5.900,00	10/04	11111.19.	01805	000007240	000|00001-9|CONTA:007	[60.914.851/0001-71]60.914.851 Tiago da Silva Cos	02.06.00	15	2.019	33.90.39
098.067	08/04	4.397,19	10/04	11111.19.	01805	000007240	000|00000-0|00000000-	[07.699.275/0002-95]M Carvalho & CIA LTDA	02.06.00	04	2.017	44.90.52
099.016	09/04	1.100,00	15/04	11111.19.	01805	000007240	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicacoes LTDA	02.01.00	04	2.107	33.90.39
099.017	09/04	33.000,00	22/04	11111.19.	01805	000011549	001|32190-0|CONTA:104	[40.498.613/0001-15]JP Limpeza Locacao e Servicos	02.06.00	15	2.019	33.90.39
099.018	09/04	350,00	13/04	11111.19.	01805	000007240	260|00001-9|02246817-	[067.058.643-97]Emanoelle Pereira Gomes	02.21.00	04	2.171	33.90.14
099.019	09/04	700,00	13/04	11111.19.	01805	000007240	104|38288-8|CONTA:007	[071.057.853-90]Isaque Barbosa Soares	02.19.00	04	2.170	33.90.14
099.020	09/04	250,00	13/04	11111.19.	01805	000007240	001|04404-0|00037301-	[058.134.053-13]Gilberto Ferreira Junior da Silva	02.05.00	04	2.006	33.90.14
099.021	09/04	700,00	10/04	11111.19.	01805	000007240	001|02658-1|00013425-	[036.155.643-83]Carlos Daniel Pires Barbosa	02.05.00	04	2.006	33.90.14
099.022	09/04	1.361,64	13/04	11111.19.	01805	000007240		[090.411.863-01]Leo Monteiro Lima	02.06.00	04	2.017	31.90.04
099.022	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
099.022	09/04	178,31	09/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.023	09/04	1.361,64	13/04	11111.19.	01805	000007240		[011.591.493-56]Sheilla Steffania Sampaio Ribeiro	02.12.00	08	2.010	31.90.04
099.023	09/04	81,05	13/04	21882.01.08	88888	888888888	01-ISS					
099.023	09/04	178,31	13/04	21883.01.02	99999	999999999	10-INSS (Demais)					
099.030	09/04	28.592,73	10/04	11111.19.	01805	000004149	300|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.05.00	04	2.006	31.90.91
099.031	09/04	1.500,00	10/04	11111.19.	01805	000004149	000|00000-0|00000000-	[07.440.076/0001-87]Associacao dos Municipios Mic	02.05.00	04	2.006	33.50.41
099.032	09/04	910,00	10/04	11111.19.	01805	000004149	000|00000-0|00000000-	[00.703.157/0001-83]Confederacao Nacional de Muni	02.05.00	04	2.006	33.50.41
099.033	09/04	39.510,49	10/04	11111.19.	01805	000004149	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
099.034	09/04	15.362,03	10/04	11111.19.	01805	000004149	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
099.035	09/04	5.631,99	10/04	11111.19.	01805	000004149	000|00000-0|00000000-	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	28	0.001	46.90.71
099.036	09/04	3.890,31	10/04	11111.19.	01805	000004149	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.00	04	2.006	33.90.39
099.037	09/04	20.769,58	10/04	11111.19.	01805	000004149	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.00	04	2.006	33.90.47
099.038	09/04	12.214,40	10/04	11111.19.	01805	000004149	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.18.00	13	2.083	33.90.39
100.001	10/04	1.361,64	10/04	11111.19.	01805	000004149		[060.347.843-36]Idierly Araujo Gomes	02.05.00	04	2.006	31.90.04
100.001	10/04	178,31	10/04	21883.01.02	99999	999999999	10-INSS (Demais)					
100.001	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.002	10/04	700,00	10/04	11111.19.	01805	000004149	001|02658-1|00021553-	[756.887.783-34]Polixena Barbosa de Moura	02.09.00	12	2.023	33.90.14
100.003	10/04	5.594,34	10/04	11111.19.	01805	000004149	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
100.004	10/04	18.473,31	10/04	11111.19.	01805	000004149	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	28	0.001	46.90.71
100.005	10/04	32,02	10/04	11111.20.	01805	000009355	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
100.006	10/04	3.246,32	16/04	11111.19.	01805	000007240	001|03219-0|00011012-	[45.644.198/0001-84]M a C Treinamento e Locacao d	02.05.00	04	2.006	33.90.40
100.006	10/04	163,68	13/04	21882.01.04	99999	999999999	02-IRRF					
100.007	10/04	2.981,19	20/04	11111.19.	01805	000004149	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.16.00	28	0.001	46.90.71
100.008	10/04	9.258,53	20/04	11111.19.	01805	000004149	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.16.00	28	0.001	46.90.71
100.009	10/04	1.361,64	13/04	11111.19.	01805	000007240		[045.896.213-98]Rafael Pereira da Silva	02.06.00	04	2.017	31.90.04
100.009	10/04	81,05	13/04	21882.01.08	99999	999999999	01-ISS					
100.009	10/04	178,31	13/04	21883.01.02	99999	999999999	10-INSS (Demais)					
100.031	10/04	162,10	13/04	11111.19.	01805	000004149	000|00000-0|00000000-	[126.176.983-00]Allerrandro Nunes Araujo	02.05.00	04	2.006	33.90.91
100.032	10/04	13.829,36	10/04	11381.06.	77777	777777777	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.00	04	2.006	33.90.47
100.033	10/04	5.940,00	13/04	11111.19.	01805	000007240	000|00000-0|00000000-	[63.269.149/0001-90]Frente Capacitacao Publica LT	02.05.00	04	2.006	33.90.39
103.006	13/04	900,00	14/04	11111.19.	01805	000004149	104|01607-1|00025817-	[812.634.223-49]Gerlane Ferreira da Silva Cabral	02.01.00	04	2.003	33.90.14
103.007	13/04	700,00	14/04	11111.19.	01805	000004149	104|00855-9|CONTA:008	[055.735.923-60]Rafaely da Silva Moura Soares	02.16.00	04	2.164	33.90.14
103.008	13/04	500,00	14/04	11111.19.	01805	000004149	001|02658-1|00022308-	[881.201.393-72]Michelle Moura Carvalho	02.02.00	04	2.109	33.90.14
103.009	13/04	700,00	14/04	11111.19.	01805	000004149	001|01805-8|00011028-	[002.665.163-78]Walderey Alves do Nascimento	02.16.00	04	2.164	33.90.14
103.010	13/04	500,00	14/04	11111.19.	01805	000004149	001|01805-8|00014741-	[072.501.373-79]Carlos Raimundo Pires de Lima	02.05.00	04	2.006	33.90.14
103.011	13/04	25.833,90	14/04	11111.19.	01805	000011549	001|00888-5|00044641-	[41.511.913/0001-50]R. Lopes Construcoes LTDA	02.06.00	04	2.017	33.90.30
103.013	13/04	26.936,42	14/04	11111.19.	01805	000011549	104|00028-0|CONTA:005	[26.767.222/0001-28]B S Construtora LTDA	02.06.00	04	2.017	33.90.39
103.014	13/04	3.246,32	16/04	11111.19.	01805	000007240	001|03219-0|00011012-	[45.644.198/0001-84]M a C Treinamento e Locacao d	02.05.00	04	2.006	33.90.40
103.014	13/04	163,68	13/04	21882.01.04	99999	999999999	02-IRRF					
103.015	13/04	885,55	13/04	11111.19.	01805	000007240	001|01805-8|00017979-	[55.927.183/0001-87]Serventia Extrajudicial de Of	02.05.00	04	2.006	33.90.39
103.021	13/04	3.016,15	14/04	11111.19.	01805	000011549	001|03791-5|00065891-	[05.821.962/0001-25]Associacao Piauiense de Munic	02.01.00	04	2.003	33.50.41
103.022	13/04	6.382,60	14/04	11111.19.	01805	000011549	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.18.00	13	2.083	33.90.39
104.001	14/04	1.100,00	15/04	11111.19.	01805	000007240	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicacoes LTDA	02.01.00	04	2.107	33.90.39
104.002	14/04	960,00	14/04	11111.19.	01805	000007240	237|01950-X|00068506-	[51.601.247/0001-02]Macedo Comercio de Gas LTDA	02.05.00	04	2.006	33.90.30
104.003	14/04	240,00	14/04	11111.19.	01805	000007240	237|01950-X|00068506-	[51.601.247/0001-02]Macedo Comercio de Gas LTDA	02.05.00	04	2.006	33.90.30
104.004	14/04	480,00	14/04	11111.19.	01805	000007240	237|01950-X|00068506-	[51.601.247/0001-02]Macedo Comercio de Gas LTDA	02.05.00	04	2.006	33.90.30
105.002	15/04	12.835,00	22/04	11111.19.	01805	000011549	104|00028-0|CONTA:005	[26.767.222/0001-28]B S Construtora LTDA	02.06.00	15	2.019	33.90.39
105.003	15/04	13.117,15	22/04	11111.19.	01805	000011549	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.07.00	04	2.033	33.90.39
105.004	15/04	351,00	27/04	11111.19.	01805	000004152	001|02658-1|00017584-	[069.918.983-76]Willyan Kwan Nunes do Nascimento	02.07.00	04	2.033	33.90.36
105.007	15/04	2.656,00	17/04	11111.19.	01805	000011549	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.05.00	04	2.006	33.90.39
105.008	15/04	3,00	15/04	11111.19.	03827	575225445	000|00000-0|00000000-	[00.360.305/3827-16]Caixa Economica Federal	02.05.00	04	2.006	33.90.39
105.008	15/04	1,61	17/04	11111.19.	03827	575225445	000|00000-0|00000000-					

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
105.008	15/04	3,00	30/04	11111.19.	03827	575225445	000|00000-0|00000000-					
107.001	17/04	3.345,00	24/04	11111.19.	01805	000007240	260|00001-9|27107375-	[14.014.635/0001-52]Nivaldo Alves de Moura 881604	02.05.00	04	2.006	33.90.39
107.002	17/04	1.450,68	24/04	11111.19.	01805	000011549	104|03827-X|CONTA:007	[050.336.498-33]Domingos Pereira da Silva	02.10.00	10	2.037	33.90.36
107.002	17/04	86,35	23/04	21882.01.08	99999	999999999	01-ISS					
107.002	17/04	189,97	23/04	21883.01.02	99999	999999999	10-INSS (Demais)					
107.005	17/04	118,26	27/04	11111.19.	01805	000004152	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
107.006	17/04	913,19	20/04	11111.19.	01805	000004152	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
107.007	17/04	1.944,61	20/04	11111.19.	01805	000004152	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
107.008	17/04	24.280,33	20/04	11111.19.	01805	000004152	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.16.00	04	2.164	33.90.39
107.009	17/04	2.181,12	20/04	11111.19.	01805	000004152	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.16.00	04	2.164	33.90.39
107.010	17/04	1.282,79	20/04	11111.19.	01805	000004152	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.16.00	04	2.164	33.90.39
107.011	17/04	700,00	24/04	11111.19.	01805	000011549	001|02658-1|00024937-	[075.947.583-07]Shara Shayane Nunes da Silva	02.07.00	04	2.033	33.90.14
107.012	17/04	250,00	24/04	11111.19.	01805	000011549	001|01805-8|00014568-	[305.102.603-49]Max Eugenio Pires da Costa	02.07.00	04	2.033	33.90.14
110.001	20/04	1.990,87	20/04	11111.19.	01805	000004149	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
110.002	20/04	4,64	20/04	11111.19.	01805	000001064	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
110.004	20/04	900,00	22/04	11111.19.	01805	000005619	104|01607-1|00025817-	[812.634.223-49]Gerlane Ferreira da Silva Cabral	02.05.00	04	2.006	33.90.14
110.010	20/04	108,39	23/04	11111.19.	01805	000004152	000|00000-0|00000000-	[06.687.545/0001-02]Conselho Regional de Engenhar	02.06.00	04	2.017	33.90.39
110.011	20/04	26,16	22/04	11111.19.	01805	000005619	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04	2.006	33.90.39
111.002	21/04	700,00	22/04	11111.19.	01805	000005619	104|00855-9|CONTA:008	[055.735.923-60]Rafaely da Silva Moura Soares	02.05.00	04	2.006	33.90.14
111.003	21/04	700,00	22/04	11111.19.	01805	000005619	001|01805-8|00013024-	[538.169.941-72]Luiz Ferreira da Silva	02.05.00	04	2.006	33.90.14
111.004	21/04	150,00	22/04	11111.19.	01805	000005619	001|02658-1|00025422-	[126.777.733-84]Gizele da Cruz Silva Pereira	02.05.00	04	2.006	33.90.14
111.005	21/04	150,00	22/04	11111.19.	01805	000005619	001|01805-8|00018926-	[123.804.763-73]Gilderlan dos Santos Sousa	02.05.00	04	2.006	33.90.14
111.006	21/04	150,00	22/04	11111.19.	01805	000005619	001|01805-8|00014737-	[079.625.583-00]Thomays Leal Mendes	02.05.00	04	2.006	33.90.14
111.007	21/04	150,00	22/04	11111.19.	01805	000005619	001|01805-8|CONTA:005	[055.692.483-58]Joyce M Pires Nascimento	02.05.00	04	2.006	33.90.14
111.008	21/04	500,00	22/04	11111.19.	01805	000005619	001|01805-8|00014741-	[072.501.373-79]Carlos Raimundo Pires de Lima	02.05.00	04	2.006	33.90.14
112.001	22/04	203,98	27/04	11111.19.	01805	000004152	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
112.002	22/04	50,00	22/04	21882.01.08	99999	999999999	01-ISS	[450.920.873-15]Severina Barbosa do Nascimento	02.05.00	04	2.006	33.90.36
112.003	22/04	27,50	22/04	21882.01.08	99999	999999999	01-ISS	[305.404.703-25]Francisca Ferreira da Silva	02.05.00	04	2.006	33.90.36
112.004	22/04	100,90	22/04	21882.01.08	88888	888888888	01-ISS	[055.027.743-92]Giordano Bruno Coelho Brito	02.12.00	08	2.010	31.90.04
112.004	22/04	221,98	22/04	21883.01.02	99999	999999999	10-INSS (Demais)					
112.005	22/04	150,00	22/04	21882.01.08	88888	888888888	01-ISS	[760.372.073-72]Jayrane de Sousa Barbosa	02.12.00	08	2.010	31.90.04
112.005	22/04	330,00	22/04	21883.01.02	99999	999999999	10-INSS (Demais)					
112.007	22/04	209,00	22/04	21883.01.02	99999	999999999	10-INSS (Demais)	[442.970.968-89]Pedrina Nascimento Gomes	02.05.00	04	2.006	31.90.04
112.007	22/04	95,00	22/04	21882.01.08	99999	999999999	01-ISS					
113.003	23/04	21.004,95	24/04	11111.20.	01805	000009157	001|00888-5|00014750-	[07.029.513/0001-74]S K de Alencar LTDA	02.09.00	12	2.023	33.90.30
113.004	23/04	400,00	27/04	11111.20.	01122	000029977	104|03827-X|CONTA:007	[039.577.473-09]Francisco Reis da Silva	02.18.00	13	2.169	33.90.31
113.005	23/04	3.500,00	24/04	11111.19.	01805	000004152	001|01758-2|00029335-	[52.438.219/0001-70]C de a Sales Neto Itech Techn	02.05.00	04	2.006	33.90.39
113.006	23/04	3.500,00	24/04	11111.19.	01805	000004152	001|01758-2|00029335-	[52.438.219/0001-70]C de a Sales Neto Itech Techn	02.05.00	04	2.006	33.90.39
113.007	23/04	95,00	23/04	21882.01.08	99999	999999999	01-ISS	[305.058.952-34]Luis Alves da Silva	02.06.00	04	2.017	31.90.04
113.007	23/04	209,00	23/04	21883.01.02	99999	999999999	10-INSS (Demais)					
113.008	23/04	95,00	23/04	21882.01.08	99999	999999999	01-ISS	[382.749.302-15]Gildeon Nunes de Sousa	02.06.00	04	2.017	31.90.04
113.008	23/04	209,00	23/04	21883.01.02	99999	999999999	10-INSS (Demais)					
113.009	23/04	100,00	23/04	21882.01.08	99999	999999999	01-ISS	[603.140.853-86]Teodoro da Costa Veloso Neto	02.06.00	04	2.017	31.90.04
113.009	23/04	220,00	23/04	21883.01.02	99999	999999999	10-INSS (Demais)					
113.010	23/04	150,00	23/04	21882.01.08	99999	999999999	01-ISS	[056.027.753-90]Samuel Martins SA da Silva	02.06.00	04	2.017	31.90.04
113.010	23/04	330,00	23/04	21883.01.02	99999	999999999	10-INSS (Demais)					
113.011	23/04	95,00	23/04	21882.01.08	99999	999999999	01-ISS	[012.167.653-67]Milton Pires de Lima	02.06.00	04	2.017	31.90.04
113.011	23/04	209,00	23/04	21883.01.02	99999	999999999	10-INSS (Demais)					
113.012	23/04	95,00	23/04	21882.01.08	99999	999999999	01-ISS	[625.186.113-47]Maria Eduarda Nunes Lima	02.06.00	04	2.017	31.90.04
113.012	23/04	209,00	23/04	21883.01.02	99999	999999999	10-INSS (Demais)					
113.013	23/04	95,00	23/04	21882.01.08	99999	999999999	01-ISS	[016.213.563-70]Luiz de Freitas Lima Filho	02.06.00	04	2.017	31.90.04
113.013	23/04	209,00	23/04	21883.01.02	99999	999999999	10-INSS (Demais)					
113.014	23/04	90,00	23/04	21882.01.08	99999	999999999	01-ISS	[017.025.703-71]Joniel Barbosa Soares	02.06.00	04	2.017	31.90.04
113.014	23/04	198,00	23/04	21883.01.02	99999	999999999	10-INSS (Demais)					
113.015	23/04	90,00	23/04	21882.01.08	99999	999999999	01-ISS	[052.952.963-77]Gustavo Gomes Barbosa	02.06.00	04	2.017	31.90.04
113.015	23/04	198,00	23/04	21883.01.02	99999	999999999	10-INSS (Demais)					
113.016	23/04	95,00	23/04	21882.01.08	99999	999999999	01-ISS	[065.397.863-44]Francisco Ravi de Sousa Santos	02.06.00	04	2.017	31.90.04
113.016	23/04	209,00	23/04	21883.01.02	99999	999999999	10-INSS (Demais)					
113.017	23/04	95,00	23/04	21882.01.08	99999	999999999	01-ISS	[032.083.593-65]Francisco Antonio de Santana	02.06.00	04	2.017	31.90.04
113.017	23/04	209,00	23/04	21883.01.02	99999	999999999	10-INSS (Demais)					
113.018	23/04	90,00	23/04	21882.01.08	99999	999999999	01-ISS	[069.940.513-07]Carlos Eduardo Moura da Silva	02.06.00	04	2.017	31.90.04
113.018	23/04	198,00	23/04	21883.01.02	99999	999999999	10-INSS (Demais)					
113.019	23/04	95,00	23/04	21882.01.08	99999	999999999	01-ISS	[048.556.843-84]Alessandro Whalyson de Sousa Dant	02.06.00	04	2.017	31.90.04
113.019	23/04	209,00	23/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.001	24/04	400,00	27/04	11111.20.	01122	000029977	001|01805-8|00008371-	[145.220.393-87]Francisca Faustino Nunes	02.18.00	13	2.169	33.90.31
114.002	24/04	750,00	27/04	11111.20.	01122	000029977	001|02658-1|00017066-	[029.151.423-51]Josenildo Gonçalves Guimaroes	02.18.00	13	2.169	33.90.31
114.003	24/04	400,00	27/04	11111.20.	01122	000029977	323|00001-9|CONTA:063	[069.843.303-35]Manoela Silva Lima	02.18.00	13	2.169	33.90.31
114.004	24/04	400,00	27/04	11111.20.	01122	000029977	104|38270-X|CONTA:005	[160.206.183-15]Francisco de Assis Gomes	02.18.00	13	2.169	33.90.31
114.005	24/04	400,00	27/04	11111.20.	01122	000029977	033|02306-X|01016620-	[050.699.143-16]Carulina de Sousa Leal	02.18.00	13	2.169	33.90.31
114.006	24/04	750,00	27/04	11111.20.	01122	000029977	001|02658-1|00025270-	[008.651.103-36]Luis Pereira da Silva	02.18.00	13	2.169	33.90.31
114.008	24/04	438,00	27/04	11111.20.	01122	000029977	001|02658-1|00020244-	[011.535.593-66]Lucilene de Jesus Silva Araujo	02.18.00	13	2.169	33.90.31

GERLANE FERREIRA DA SILVA CABRAL
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CPF: 812.634.223-49

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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
114.010	24/04	438,00	27/04	11111.20.	01122	000029977	104|03827-X|00006190-	[905.617.593-91]Suely de Meneses Lima	02.18.00	13	2.169	33.90.31
114.012	24/04	438,00	27/04	11111.20.	01122	000029977	001|00888-5|CONTA:005	[552.254.703-00]Francisco da Silva Soares	02.18.00	13	2.169	33.90.31
114.013	24/04	1.000,00	27/04	11111.20.	01122	000029977	260|00001-9|81622645-	[607.228.803-08]Claudiane Pereira da Silva	02.18.00	13	2.169	33.90.31
114.015	24/04	400,00	27/04	11111.20.	01122	000029977	104|00798-6|CONTA:008	[300.641.928-65]Diana da Conceição Barbosa Ferrei	02.18.00	13	2.169	33.90.31
114.016	24/04	400,00	27/04	11111.20.	01122	000029977	104|03827-X|CONTA:005	[831.316.553-72]Cicinato Francisco de Brito	02.18.00	13	2.169	33.90.31
114.017	24/04	400,00	27/04	11111.20.	01122	000029977	104|01987-9|CONTA:007	[835.722.103-30]Raimundo Vital de Araujo	02.18.00	13	2.169	33.90.31
114.018	24/04	400,00	27/04	11111.20.	01122	000029977	001|01805-8|00011694-	[233.164.703-87]Mariana Braga Ribeiro Costa	02.18.00	13	2.169	33.90.31
114.019	24/04	400,00	27/04	11111.20.	01122	000029977	104|04037-1|CONTA:007	[015.016.503-00]Iraci Maria de Sousa Monteiro	02.18.00	13	2.169	33.90.31
114.020	24/04	400,00	27/04	11111.20.	01122	000029977	104|01987-9|CONTA:008	[255.509.503-91]Antonia do Rego Pires	02.18.00	13	2.169	33.90.31
114.021	24/04	400,00	27/04	11111.20.	01122	000029977	001|26580-1|00025199-	[941.392.533-04]Maria do Rosario Ribeiro	02.18.00	13	2.169	33.90.31
114.022	24/04	400,00	27/04	11111.20.	01122	000029977	001|02658-1|00025056-	[964.115.383-87]Janisleia Rodrigues Silva	02.18.00	13	2.169	33.90.31
114.023	24/04	400,00	27/04	11111.20.	01122	000029977	104|03827-X|CONTA:008	[055.440.153-33]Maria Silvana Sousa Carvalho	02.18.00	13	2.169	33.90.31
114.024	24/04	400,00	27/04	11111.20.	01122	000029977	001|02658-1|00013497-	[011.769.923-33]Rita Rodrigues da Silva	02.18.00	13	2.169	33.90.31
114.025	24/04	400,00	27/04	11111.20.	01122	000029977	237|05791-6|00665157-	[904.323.473-72]Gilcilene Pereira de Alencar	02.18.00	13	2.169	33.90.31
114.026	24/04	400,00	27/04	11111.20.	01122	000029977	260|00001-9|02546573-	[554.626.183-87]Deusimar Pereira dos Santos	02.18.00	13	2.169	33.90.31
114.027	24/04	400,00	27/04	11111.20.	01122	000029977	260|00001-9|10833265-	[021.147.663-30]Francisco Claudio de Oliveira Sil	02.18.00	13	2.169	33.90.31
114.028	24/04	400,00	27/04	11111.20.	01122	000029977	323|00001-9|CONTA:059	[131.578.213-85]Domingos Carlos Brito Araujo	02.18.00	13	2.169	33.90.31
114.029	24/04	400,00	27/04	11111.20.	01122	000029977	380|00001-9|94318176-	[396.938.723-04]Valdir Damiao da Silva	02.18.00	13	2.169	33.90.31
114.030	24/04	400,00	27/04	11111.20.	01122	000029977	104|01987-9|CONTA:023	[961.069.133-15]Francisca Maria da Silva Barbosa	02.18.00	13	2.169	33.90.31
114.031	24/04	400,00	27/04	11111.20.	01122	000029977	260|00001-9|26681457-	[450.926.993-53]Domingas Agostinha de Oliveira	02.18.00	13	2.169	33.90.31
114.032	24/04	1.000,00	27/04	11111.20.	01122	000029977	001|03178-X|00107415-	[998.942.973-15]Francisco Rogerio Nunes Pereira	02.18.00	13	2.169	33.90.31
114.033	24/04	1.000,00	27/04	11111.20.	01122	000029977	001|02658-1|00022684-	[009.039.163-20]Manoel Pereira da Silva Junior	02.18.00	13	2.169	33.90.31
114.034	24/04	750,00	27/04	11111.20.	01122	000029977	260|00001-9|63849990-	[080.564.643-44]Lazaro Rodrigues dos Santos	02.18.00	13	2.169	33.90.31
114.035	24/04	750,00	27/04	11111.20.	01122	000029977	001|01805-8|00007634-	[678.401.833-87]Irlam Rangel Teixeira	02.18.00	13	2.169	33.90.31
114.036	24/04	750,00	27/04	11111.20.	01122	000029977	077|00001-9|33805470-	[066.804.713-54]Claudia Nayrany do Nascimento	02.18.00	13	2.169	33.90.31
114.037	24/04	750,00	27/04	11111.20.	01122	000029977	260|00001-9|19198785-	[122.199.713-09]Natiele Ferreira da Silva	02.18.00	13	2.169	33.90.31
114.038	24/04	750,00	27/04	11111.20.	01122	000029977	260|00001-9|48466352-	[002.033.053-70]Antonio da Conceição Ferreira	02.18.00	13	2.169	33.90.31
114.039	24/04	750,00	27/04	11111.20.	01122	000029977	001|02658-1|00019356-	[054.484.303-76]Joao Batista Borges Leal	02.18.00	13	2.169	33.90.31
114.040	24/04	900,00	27/04	11111.19.	01805	000004152	104|01607-1|00025817-	[812.634.223-49]Gerlane Ferreira da Silva Cabral	02.01.00	04	2.003	33.90.14
114.041	24/04	700,00	27/04	11111.19.	01805	000004152	104|00855-9|CONTA:008	[055.735.923-60]Rafaely da Silva Moura Soares	02.16.00	04	2.164	33.90.14
117.016	27/04	19.235,42	30/04	11111.19.	01805	000004149		Folha Gabinete do Prefeito - Comiss	02.01.00	04	2.003	31.90.11
117.016	27/04	1.663,58	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.017	27/04	12.517,38	30/04	11111.19.	01805	000004149		Folha de Pagamento Gabinete do Prefeito	02.01.00	04	2.003	31.90.11
117.017	27/04	988,07	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.017	27/04	3.494,55	27/04	21882.01.04	99999	999999999	02-IRRF					
117.018	27/04	5.375,89	30/04	11111.19.	01805	000004149		Folha de Pagamento SEC.FIN.INFRAESTRUTURA-COMISS	02.06.00	04	2.017	31.90.11
117.018	27/04	36,12	27/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
117.018	27/04	744,57	27/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
117.018	27/04	453,62	27/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
117.019	27/04	34.755,31	30/04	11111.19.	01805	000004149		Folha de Pagamento SEC.FIN.INFRAESTRUTURA-COMISS	02.06.00	04	2.017	31.90.11
117.019	27/04	2.950,69	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.020	27/04	8.096,88	30/04	11111.19.	01805	000004149		Folha de Pagamento Conselho Tutelar - Efetivo	02.12.00	08	2.158	31.90.11
117.020	27/04	617,12	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.021	27/04	6.079,47	30/04	11111.19.	01805	000004149		Folha de Pagamento Sec Assistencia - SCFV Efetivo	02.12.00	08	2.010	31.90.11
117.021	27/04	16,09	27/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
117.021	27/04	958,76	27/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
117.022	27/04	3.779,64	30/04	11111.19.	01805	000004149		Folha de Pagamento Secretaria de Assistencia Soci	02.12.00	08	2.010	31.90.11
117.022	27/04	725,44	27/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
117.022	27/04	676,70	27/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
117.023	27/04	23.197,80	30/04	11111.19.	01805	000004149		Folha de Pagamento Sec de Assistencia - Comiss	02.12.00	08	2.010	31.90.11
117.023	27/04	1.986,20	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.024	27/04	9.134,63	30/04	11111.19.	01805	000004149		Folha de Pagamento Esportes e Lazer - Comiss	02.07.00	04	2.033	31.90.11
117.024	27/04	852,37	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.025	27/04	19.206,36	30/04	11111.19.	01805	000004149		Folha de Pagamento Sec Mun de Governo	02.29.00	04	2.160	31.90.11
117.025	27/04	1.585,64	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.026	27/04	1.961,04	30/04	11111.19.	01805	000004149		Folha de Pagamento Controladoria Geral	02.04.00	04	2.009	31.90.11
117.026	27/04	16,09	27/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
117.026	27/04	239,69	27/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
117.026	27/04	1.189,66	27/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
117.027	27/04	2.594,16	30/04	11111.19.	01805	000004149		Folha de Pagamento Procuradoria Geral	02.03.00	04	2.110	31.90.11
117.027	27/04	229,84	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.028	27/04	8.858,78	30/04	11111.19.	01805	000004149		Folha de Pagamento Gabinete do Vice - Prefeito Co	02.02.00	04	2.109	31.90.11
117.028	27/04	744,22	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.029	27/04	3.998,93	30/04	11111.19.	01805	000004149		Folha de Pagamento Planej e ADM - Efetivo	02.05.00	04	2.006	31.90.11
117.029	27/04	738,19	27/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
117.029	27/04	37,34	27/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
117.029	27/04	980,90	27/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
117.030	27/04	16.220,71	30/04	11111.19.	01805	000004149		Folha de Pagamento Planej e ADM- Comiss	02.05.00	04	2.006	31.90.11
117.030	27/04	1.446,29	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.031	27/04	7.611,54	30/04	11111.19.	01805	000004149		Folha de Pagamento - Sec Finanças	02.16.00	04	2.164	31.90.11
117.031	27/04	728,46	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
117.032	27/04	5.472,65	30/04	11111.19.	01805	000004149		Folha de Pagamento - Sec Agricultura	02.17.00	04	2.165	31.90.11
117.032	27/04	545,35	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.033	27/04	4.068,50	30/04	11111.19.	01805	000004149		Folha de Pagamento - Sec Cultura e Turismo	02.18.00	04	2.166	31.90.11
117.033	27/04	431,50	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.034	27/04	4.068,50	30/04	11111.19.	01805	000004149		Folha de Pagamento - Sec Ambiente e Rec Hidricos	02.19.00	04	2.170	31.90.11
117.034	27/04	431,50	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.035	27/04	4.259,30	30/04	11111.19.	01805	000004149		Folha de Pagamento - Sec de Transporte	02.20.00	04	2.077	31.90.11
117.035	27/04	239,69	27/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
117.035	27/04	16,09	27/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
117.036	27/04	4.068,50	30/04	11111.19.	01805	000004149		Folha de Pagamento - Sec de Inclusao Social	02.21.00	04	2.171	31.90.11
117.036	27/04	431,50	27/04	21883.01.02	99999	999999999	10-INSS (Demais)					
117.037	27/04	4.597,10	28/04	11111.19.	01805	000011549	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.18.00	13	2.083	33.90.39
117.038	27/04	202,62	30/04	11111.19.	01805	000004149	000|00000-0|00000000-	Folha de Pagamento Sec Assistencia - SCFV Efetivo	02.12.00	08	2.010	33.90.08
117.040	27/04	864,00	27/04	21882.01.04	99999	999999999	02-IRRF	[32.226.439/0001-23]Veloso & Dourado Sociedade de	02.05.00	04	2.006	33.90.35
118.001	28/04	123,37	28/04	11111.19.	01805	000004150	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
118.002	28/04	369,33	30/04	21883.01.02	99999	999999999	10-INSS (Demais)	[050.336.498-33]Domingos Pereira da Silva	02.05.00	04	2.006	33.90.36
118.002	28/04	167,88	30/04	21882.01.08	99999	999999999	01-ISS					
118.003	28/04	53,63	28/04	21882.01.08	88888	888888888	01-ISS	[019.181.963-89]Antonio da Cruz Pereira	02.12.00	08	2.010	33.90.36
118.003	28/04	117,98	28/04	21883.01.02	99999	999999999	10-INSS (Demais)					
118.006	28/04	21.171,51	30/04	11111.20.	01805	000009157	001|02082-6|00015691-	[42.764.435/0001-52]VJ Miguel Engenharia LTDA	02.09.00	12	1.073	44.90.51
118.006	28/04	654,79	28/04	21882.01.08	99999	999999999	01-ISS					
118.007	28/04	7.724,86	28/04	11111.30.	01805	000000751	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	15	2.021	33.90.39
118.009	28/04	4.497,02	30/04	11111.19.	01805	000004149	001|03285-9|00043190-	[13.402.404/0001-53]J de Deus Mendes da Silva L	02.05.00	04	2.006	33.90.39
118.009	28/04	452,98	28/04	21882.01.08	99999	999999999	01-ISS					
118.010	28/04	7.674,55	30/04	11111.19.	01805	000004149	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.05.00	04	2.006	31.91.13
118.011	28/04	488,35	30/04	11111.19.	01805	000004149	000|00000-0|00000000-	[11.416.311/0001-52]Fundo Municipal de Saude de S	02.05.00	04	2.006	31.91.13
118.012	28/04	1.613,14	30/04	11111.19.	01805	000004149	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.06.00	04	2.017	31.91.13
118.013	28/04	1.572,68	30/04	11111.19.	01805	000004149	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.12.00	08	2.010	31.91.13
118.014	28/04	519,62	30/04	11111.19.	01805	000004149	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.20.00	04	2.077	31.91.13
118.015	28/04	519,62	30/04	11111.19.	01805	000004149	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.04.00	04	2.009	31.91.13
118.016	28/04	2.079,54	30/04	11111.19.	01805	000004149	000|00000-0|00000000-	[11.416.311/0001-52]Fundo Municipal de Saude de S	02.12.00	08	2.010	31.91.13
118.017	28/04	1.100,00	29/04	11111.19.	01805	000007240	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicacoes LTDA	02.01.00	04	2.107	33.90.39
118.018	28/04	350,00	30/04	11111.19.	01805	000007240	000|00000-0|00000000-	[00.603.960/0001-46]Conselho de Secretarios Munic	02.10.00	10	2.037	33.90.39
119.001	29/04	104,96	29/04	11111.19.	01805	000004150	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
119.012	29/04	47,99	29/04	21882.01.04	99999	999999999	02-IRRF	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.09.00	12	2.025	33.90.30
119.013	29/04	31.494,60	30/04	11111.19.	01805	000004149	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.18.00	13	2.083	33.90.39
120.001	30/04	4.977,42	30/04	11111.19.	01805	000004149	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
120.002	30/04	0,21	30/04	11111.19.	01805	000001064	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
120.003	30/04	10,14	30/04	11111.20.	01805	000283142	000|00000-0|00000000-	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
120.017	30/04	270,16	30/04	11111.19.	01805	000004149	000|00000-0|00000000-	Folha de Pagamento Sec Assistencia - SCFV Efetivo	02.12.00	08	2.010	33.90.08
120.018	30/04	4.011,81	30/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento Sec. de Infraestrutura Contrat	02.06.00	04	2.017	31.90.04
120.018	30/04	162,10	30/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
120.019	30/04	486,28	30/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento Sec. Ass. Social Contrato Temp	02.12.00	08	2.010	31.90.04
120.020	30/04	850,99	30/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento Sec. Administração Contrato Te	02.05.00	04	2.006	31.90.04
120.021	30/04	121,57	30/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento Sec. de Cultura e Turismo Cont	02.18.00	04	2.166	31.90.04
120.025	30/04	121,57	30/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento Sec. Meio Ambiente e Rec. Hidr	02.19.00	04	2.170	31.90.04
		1.195.073,99		*** Quantidade Fundo		472						

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
090.005	31/03	79.181,00	30/04	11111.20.	01805	000018739	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.08.00	12	2.035	31.91.13
090.020	31/03	33.733,32	20/04	11111.20.	01805	000018739	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.08.00	12	2.035	31.90.13
091.056	01/04	31.500,00	01/04	11111.20.	01805	000018739	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.08.00	12	1.126	44.90.52
091.057	01/04	30.968,45	01/04	11111.20.	01805	000018739	341|00344-1|00003179-	[11.799.551/0001-83]Norte Diesel LTDA	02.08.00	12	2.074	33.90.30
091.058	01/04	10.021,39	06/04	11111.20.	01805	000018739	104|38083-3|CONTA:005	[38.281.708/0001-30]Premium Distribuidora LTDA	02.08.00	12	2.027	33.90.30
091.058	01/04	213,62	02/04	21882.01.04	99999	999999999	02-IRRF					
091.059	01/04	27.198,62	06/04	11111.20.	01805	000018739	104|38083-3|CONTA:005	[38.281.708/0001-30]Premium Distribuidora LTDA	02.08.00	12	2.027	33.90.30
092.006	02/04	1.361,64	10/04	11111.20.	01805	000018739	001|02658-1|00024960-	[073.040.713-62]Edilson de Almeida e Silva Junior	02.08.00	12	2.027	33.90.36
092.006	02/04	178,31	02/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
092.006	02/04	81,05	02/04	21882.01.08	99999	999999999	01-ISS					
093.002	03/04	1.361,64	10/04	11111.20.	01805	000018739	001|01805-8|00017341-	[070.021.613-85]Dauane de Araujo Barbosa	02.08.00	12	2.027	33.90.36
093.002	03/04	178,31	03/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
093.002	03/04	81,05	03/04	21882.01.08	99999	999999999	01-ISS					
093.003	03/04	1.361,64	10/04	11111.20.	01805	000018739	000|00000-0|00000000-	[938.320.441-91]Edileusa Pereira da Silva	02.08.00	12	2.027	33.90.36
093.003	03/04	178,31	03/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
093.003	03/04	81,05	03/04	21882.01.08	99999	999999999	01-ISS					
093.004	03/04	1.361,64	10/04	11111.20.	01805	000018739	001|00888-5|00044402-	[052.042.863-30]Eliane Maria Alves	02.08.00	12	2.027	33.90.36
093.004	03/04	178,31	03/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
093.004	03/04	81,05	03/04	21882.01.08	99999	999999999	01-ISS					
093.005	03/04	1.361,64	10/04	11111.20.	01805	000018739	001|00888-5|00044402-	[962.658.503-00]Elizangela da Conceição Sousa Ara	02.08.00	12	2.027	33.90.36
093.005	03/04	178,31	03/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
093.005	03/04	81,05	03/04	21882.01.08	99999	999999999	01-ISS					
093.006	03/04	1.361,64	10/04	11111.20.	01805	000018739	001|02477-5|00026021-	[039.083.363-09]Emanoel Evangelista Borges Feitos	02.08.00	12	2.027	33.90.36
093.006	03/04	178,31	03/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
093.006	03/04	81,05	03/04	21882.01.08	99999	999999999	01-ISS					
093.007	03/04	1.361,64	10/04	11111.20.	01805	000018739	001|00888-5|00044169-	[071.293.793-59]Fabiana Pereira da Silva	02.08.00	12	2.027	33.90.36
093.007	03/04	178,31	03/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
093.007	03/04	81,05	03/04	21882.01.08	99999	999999999	01-ISS					
096.011	06/04	1.680,00	10/04	11111.20.	01805	000018739	001|02658-1|00014972-	[028.937.683-18]Aluana Pereira de Araujo	02.08.00	12	2.027	33.90.36
096.011	06/04	220,00	06/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
096.011	06/04	100,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.012	06/04	1.680,00	10/04	11111.20.	01805	000018739	001|04710-4|00022627-	[019.287.043-28]Ana Paula de Carvalho Sousa	02.08.00	12	2.027	33.90.36
096.012	06/04	220,00	06/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
096.012	06/04	100,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.013	06/04	1.680,00	10/04	11111.20.	01805	000018739	001|02658-1|00026212-	[044.866.243-43]Anatália da Rocha Fernandes Santi	02.08.00	12	2.027	33.90.36
096.013	06/04	220,00	06/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
096.013	06/04	100,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.014	06/04	1.512,00	10/04	11111.20.	01805	000018739	001|02658-1|00026173-	[063.977.253-67]Etevaldo da Conceição Silva	02.08.00	12	2.027	33.90.36
096.014	06/04	198,00	06/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
096.014	06/04	90,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.015	06/04	1.361,64	10/04	11111.20.	01805	000018739	104|03827-X|CONTA:008	[030.102.353-05]Antonia Cicera da Silva Mota	02.08.00	12	2.027	33.90.36
096.015	06/04	178,31	06/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
096.015	06/04	81,05	06/04	21882.01.08	99999	999999999	01-ISS					
096.016	06/04	907,76	10/04	11111.20.	01805	000018739	001|01805-8|CONTA:005	[098.063.553-50]Carliele da Silva Rodrigues	02.08.00	12	2.027	33.90.36
096.016	06/04	118,87	06/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
096.016	06/04	54,03	06/04	21882.01.08	99999	999999999	01-ISS					
096.017	06/04	1.361,64	10/04	11111.20.	01805	000018739	001|02658-1|00025218-	[679.739.813-49]Adaildes Nunes de Sousa Martins	02.08.00	12	2.027	33.90.36
096.017	06/04	178,31	06/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
096.017	06/04	81,05	06/04	21882.01.08	99999	999999999	01-ISS					
096.018	06/04	1.361,64	10/04	11111.20.	01805	000018739	001|02658-1|00025129-	[083.040.593-39]Alex Pires de Assunção	02.08.00	12	2.027	33.90.36
096.018	06/04	178,31	06/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
096.018	06/04	81,05	06/04	21882.01.08	99999	999999999	01-ISS					
096.019	06/04	1.361,64	10/04	11111.20.	01805	000018739	001|02658-1|00024967-	[052.367.553-44]Antonia Geiciane Coelho do Nascim	02.08.00	12	2.027	33.90.36
096.019	06/04	178,31	06/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
096.019	06/04	81,05	06/04	21882.01.08	99999	999999999	01-ISS					
096.020	06/04	1.361,64	10/04	11111.20.	01805	000018739	001|00888-5|00044047-	[036.326.783-24]Antonio Francisco dos Santos More	02.08.00	12	2.027	33.90.36
096.020	06/04	178,31	06/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
096.020	06/04	81,05	06/04	21882.01.08	99999	999999999	01-ISS					
096.021	06/04	1.361,64	10/04	11111.20.	01805	000018739	001|00888-5|00044121-	[103.359.083-57]Antonio Marcelo de Carvalho	02.08.00	12	2.027	33.90.36
096.021	06/04	178,31	06/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
096.021	06/04	81,05	06/04	21882.01.08	99999	999999999	01-ISS					
096.022	06/04	1.361,64	10/04	11111.20.	01805	000018739	001|00888-5|00044511-	[071.405.943-92]Cicera Laysa da Silva Leal	02.08.00	12	2.027	33.90.36
096.022	06/04	178,31	06/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
096.022	06/04	81,05	06/04	21882.01.08	99999	999999999	01-ISS					
096.023	06/04	1.361,64	10/04	11111.20.	01805	000018739	001|02658-1|00024974-	[022.679.653-13]Cicero Viana da Silva	02.08.00	12	2.027	33.90.36
096.023	06/04	178,31	06/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
096.023	06/04	81,05	06/04	21882.01.08	99999	999999999	01-ISS					
096.024	06/04	1.361,64	10/04	11111.20.	01805	000018739	001|02477-5|CONTA:005	[026.647.973-10]Cidinê Borges Leal	02.08.00	12	2.027	33.90.36
096.024	06/04	178,31	06/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
096.024	06/04	81,05	06/04	21882.01.08	99999	999999999	01-ISS					
096.025	06/04	1.361,64	10/04	11111.20.	01805	000018739	001|02658-1|00024973-	[000.122.793-90]Clemilda Lopes de Lima	02.08.00	12	2.027	33.90.36

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
096.025	06/04	178,31	06/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
096.025	06/04	81,05	06/04	21882.01.08	99999	999999999	01-ISS					
096.026	06/04	1.361,64	10/04	11111.20.	01805	000018739	001|02658-1|00025106-	[040.708.901-22]Crisraylane Lopes da Silva Leal	02.08.00	12	2.027	33.90.36
096.026	06/04	178,31	06/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
096.026	06/04	81,05	06/04	21882.01.08	99999	999999999	01-ISS					
096.027	06/04	1.361,64	10/04	11111.20.	01805	000018739	001|02658-1|00026114-	[039.729.623-12]Flaviano Coelho Lima	02.08.00	12	2.027	33.90.36
096.027	06/04	178,31	06/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
096.027	06/04	81,05	06/04	21882.01.08	99999	999999999	01-ISS					
096.028	06/04	1.361,64	10/04	11111.20.	01805	000018739	000|00000-0|00000000-	[029.925.063-62]Franciane Angela Pereira Nunes	02.08.00	12	2.027	33.90.36
096.028	06/04	178,31	06/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
096.028	06/04	81,05	06/04	21882.01.08	99999	999999999	01-ISS					
096.029	06/04	1.361,64	10/04	11111.20.	01805	000018739	001|02658-1|00026158-	[932.128.103-78]Francineide Ferreira da Silva Tei	02.08.00	12	2.027	33.90.36
096.029	06/04	178,31	06/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
096.029	06/04	81,05	06/04	21882.01.08	99999	999999999	01-ISS					
096.030	06/04	1.361,64	10/04	11111.20.	01805	000018739	001|00888-5|00044209-	[063.194.813-90]Joao Henrique Silva Oliveira	02.08.00	12	2.027	33.90.36
096.030	06/04	178,31	06/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
096.030	06/04	81,05	06/04	21882.01.08	99999	999999999	01-ISS					
096.031	06/04	1.361,64	10/04	11111.20.	01805	000018739	001|02658-1|00015899-	[042.936.963-85]Joaquim Pires Barbora	02.08.00	12	2.027	33.90.36
096.031	06/04	178,31	06/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
096.031	06/04	81,05	06/04	21882.01.08	99999	999999999	01-ISS					
096.032	06/04	1.361,64	10/04	11111.20.	01805	000018739	001|02658-1|00025105-	[019.247.403-03]Janes Pereira de Araujo Carvalho	02.08.00	12	2.027	33.90.36
096.032	06/04	178,31	06/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
096.032	06/04	81,05	06/04	21882.01.08	99999	999999999	01-ISS					
096.033	06/04	1.361,64	10/04	11111.20.	01805	000018739	001|00788-9|00031075-	[873.061.581-04]Josenildo Pereira da Silva	02.08.00	12	2.027	33.90.36
096.033	06/04	178,31	06/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
096.033	06/04	81,05	06/04	21882.01.08	99999	999999999	01-ISS					
096.034	06/04	1.361,64	10/04	11111.20.	01805	000018739	001|00888-5|00027447-	[050.683.453-00]Kellany Ribeiro dos Santos	02.08.00	12	2.027	33.90.36
096.034	06/04	178,31	06/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
096.034	06/04	81,05	06/04	21882.01.08	99999	999999999	01-ISS					
096.035	06/04	1.361,64	10/04	11111.20.	01805	000018739	001|02658-1|00025120-	[047.859.073-39]Klebert Pereira Lima	02.08.00	12	2.027	33.90.36
096.035	06/04	178,31	06/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
096.035	06/04	81,05	06/04	21882.01.08	99999	999999999	01-ISS					
096.036	06/04	1.361,64	10/04	11111.20.	01805	000018739	001|26580-1|00024980-	[087.708.643-57]Luana Carneiro da Silva	02.08.00	12	2.027	33.90.36
096.036	06/04	178,31	06/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
096.036	06/04	81,05	06/04	21882.01.08	99999	999999999	01-ISS					
096.037	06/04	1.361,64	10/04	11111.20.	01805	000018739	001|02658-1|00025130-	[027.127.233-33]Lucelia de Oliveira Barbosa	02.08.00	12	2.027	33.90.36
096.037	06/04	178,31	06/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
096.037	06/04	81,05	06/04	21882.01.08	99999	999999999	01-ISS					
096.038	06/04	1.361,64	10/04	11111.20.	01805	000018739	001|00888-5|00044885-	[036.369.183-97]Lúcia Rosa de Castro e Silva	02.08.00	12	2.027	33.90.36
096.038	06/04	178,31	06/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
096.038	06/04	81,05	06/04	21882.01.08	99999	999999999	01-ISS					
096.040	06/04	1.361,64	10/04	11111.20.	01805	000018739	000|00000-0|00000000-	[063.659.583-82]Luiza Ilana de Sousa Alencar	02.08.00	12	2.027	33.90.36
096.040	06/04	178,31	06/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
096.040	06/04	81,05	06/04	21882.01.08	99999	999999999	01-ISS					
096.041	06/04	1.361,64	10/04	11111.20.	01805	000018739	001|02477-5|00021436-	[014.326.883-08]Maria Sueli Pinheiro Abreu	02.08.00	12	2.027	33.90.36
096.041	06/04	178,31	06/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
096.041	06/04	81,05	06/04	21882.01.08	99999	999999999	01-ISS					
096.042	06/04	1.361,64	10/04	11111.20.	01805	000018739	001|02658-1|00024979-	[905.473.903-78]Miriam da Silva Oliveira	02.08.00	12	2.027	33.90.36
096.042	06/04	178,31	06/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
096.042	06/04	81,05	06/04	21882.01.08	99999	999999999	01-ISS					
096.043	06/04	1.361,64	10/04	11111.20.	01805	000018739	000|00000-0|00000000-	[060.413.783-48]Pedro Henrique Ferreira da Silva	02.08.00	12	2.027	33.90.36
096.043	06/04	178,31	06/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
096.043	06/04	81,05	06/04	21882.01.08	99999	999999999	01-ISS					
096.046	06/04	1.361,64	10/04	11111.20.	01805	000018739	000|00000-0|00000000-	[060.413.783-48]Pedro Henrique Ferreira da Silva	02.08.00	12	2.032	33.90.36
096.046	06/04	178,31	06/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
096.046	06/04	81,05	06/04	21882.01.08	99999	999999999	01-ISS					
096.047	06/04	7.441,77	06/04	11111.20.	01805	000018739	104|38083-3|CONTA:005	[38.281.708/0001-30]Premium Distribuidora LTDA	02.08.00	12	2.027	33.90.30
096.048	06/04	125,22	06/04	11111.20.	01805	000018739	104|38083-3|CONTA:005	[38.281.708/0001-30]Premium Distribuidora LTDA	02.08.00	12	2.027	33.90.30
097.019	07/04	1.680,00	10/04	11111.20.	01805	000018739	001|00888-5|00039375-	[070.384.663-99]Klayver Sena Soares	02.08.00	12	2.027	33.90.36
097.019	07/04	220,00	07/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
097.019	07/04	100,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.020	07/04	1.680,00	10/04	11111.20.	01805	000018739	001|03285-9|00021281-	[474.535.403-72]Maria Jose Alves do Nascimento	02.08.00	12	2.027	33.90.36
097.020	07/04	220,00	07/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
097.020	07/04	100,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.021	07/04	1.680,00	10/04	11111.20.	01805	000018739	001|01805-8|00017006-	[086.237.313-10]Paulina Rodrigues da Silva	02.08.00	12	2.027	33.90.36
097.021	07/04	220,00	07/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
097.021	07/04	100,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.022	07/04	1.680,00	10/04	11111.20.	01805	000018739	001|02658-1|00019067-	[069.666.843-25]Ravena Mariano da Silva	02.08.00	12	2.027	33.90.36
097.022	07/04	220,00	07/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
097.022	07/04	100,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.023	07/04	1.680,00	10/04	11111.20.	01805	000018739	001|00888-5|00040373-	[001.397.411-43]Rosana Ferreira da Silva	02.08.00	12	2.027	33.90.36

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
097.023	07/04	220,00	07/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
097.023	07/04	100,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.024	07/04	1.680,00	10/04	11111.20.	01805	000018739	001|02658-1|00023849-	[043.028.453-50]Maria Clara de Araújo e Silva	02.08.00	12	2.027	33.90.36
097.024	07/04	220,00	07/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
097.024	07/04	100,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.025	07/04	1.361,64	10/04	11111.20.	01805	000018739	001|02658-1|00025149-	[047.945.633-02]Manoel Rodrigues da Silva	02.08.00	12	2.027	33.90.36
097.025	07/04	178,31	07/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
097.025	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.026	07/04	1.361,64	10/04	11111.20.	01805	000018739	001|04260-9|00011588-	[374.339.958-03]Maria Sara Jane Silva Santos	02.08.00	12	2.027	33.90.36
097.026	07/04	178,31	07/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
097.026	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.027	07/04	1.512,00	10/04	11111.20.	01805	000018739	001|00888-5|00040371-	[080.051.153-00]João Lucas Sousa Costa	02.08.00	12	2.027	33.90.36
097.027	07/04	198,00	07/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
097.027	07/04	90,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.029	07/04	1.361,64	10/04	11111.20.	01805	000018739	001|26580-1|00012540-	[029.776.223-06]Franciane Rodrigues da Silva	02.08.00	12	2.027	33.90.36
097.029	07/04	178,31	07/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
097.029	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.030	07/04	1.361,64	10/04	11111.20.	01805	000018739	104|03827-X|00028587-	[065.081.143-79]Nailson Ferreira Alves	02.08.00	12	2.027	33.90.36
097.030	07/04	178,31	07/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
097.030	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.031	07/04	1.361,64	10/04	11111.20.	01805	000018739	104|04243-9|CONTA:007	[059.987.283-78]Gean Alves de Sousa	02.08.00	12	2.027	33.90.36
097.031	07/04	178,31	07/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
097.031	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.032	07/04	1.361,64	10/04	11111.20.	01805	000018739	001|01640-3|00063792-	[005.946.063-65]Wandeilson Ferreira Gomes	02.08.00	12	2.027	33.90.36
097.032	07/04	178,31	07/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
097.032	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.033	07/04	1.361,64	10/04	11111.20.	01805	000018739	001|02658-1|00026068-	[071.252.113-56]Alex Alves de Sousa	02.08.00	12	2.027	33.90.36
097.033	07/04	178,31	07/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
097.033	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.034	07/04	1.361,64	10/04	11111.20.	01805	000018739	001|02658-1|00025082-	[083.096.373-14]Alyff Ferreira dos Santos	02.08.00	12	2.027	33.90.36
097.034	07/04	178,31	07/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
097.034	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.035	07/04	1.361,64	10/04	11111.20.	01805	000018739	001|02658-1|00025544-	[039.268.923-58]Luis Fernando de Sousa Rosa	02.08.00	12	2.032	33.90.36
097.035	07/04	178,31	07/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
097.035	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.036	07/04	1.361,64	10/04	11111.20.	01805	000018739	001|02658-1|00025521-	[061.067.743-82]Antonio Rodolfo Pereira da Silva	02.08.00	12	2.027	33.90.36
097.036	07/04	178,31	07/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
097.036	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.037	07/04	1.361,64	10/04	11111.20.	01805	000018739	001|02658-1|00020220-	[020.398.553-27]Benigno Ismayle Barbosa Nunes	02.08.00	12	2.027	33.90.36
097.037	07/04	178,31	07/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
097.037	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.040	07/04	1.361,64	10/04	11111.20.	01805	000018739	001|00888-5|00044523-	[120.081.703-65]Sara Rodrigues dos Santos	02.08.00	12	2.027	33.90.36
097.040	07/04	178,31	07/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
097.040	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.041	07/04	1.361,64	10/04	11111.20.	01805	000018739	001|00888-5|00044716-	[017.403.223-47]Valquira da Costa Silva	02.08.00	12	2.027	33.90.36
097.041	07/04	178,31	07/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
097.041	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.042	07/04	1.361,64	10/04	11111.20.	01805	000018739	001|02658-1|00026125-	[097.318.383-76]Maysa Lima Nunes	02.08.00	12	2.027	33.90.36
097.042	07/04	178,31	07/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
097.042	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.043	07/04	1.361,64	10/04	11111.20.	01805	000018739	001|01805-8|00016985-	[037.356.983-10]Mauricio da Silva Leal	02.08.00	12	2.027	33.90.36
097.043	07/04	178,31	07/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
097.043	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.044	07/04	1.361,64	10/04	11111.20.	01805	000018739	001|02658-1|00024914-	[029.676.143-51]Luis Fernando da Silva	02.08.00	12	2.027	33.90.36
097.044	07/04	178,31	07/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
097.044	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.045	07/04	1.361,64	10/04	11111.20.	01805	000018739	001|02658-1|00024921-	[760.877.513-00]Valter Pires do Nascimento	02.08.00	12	2.027	33.90.36
097.045	07/04	178,31	07/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
097.045	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.046	07/04	1.361,64	10/04	11111.20.	01805	000018739	001|02658-1|00022600-	[060.392.723-84]Luis Fernando Gomes Vilarinho	02.08.00	12	2.027	33.90.36
097.046	07/04	178,31	07/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
097.046	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.047	07/04	1.361,64	10/04	11111.20.	01805	000018739	001|02658-1|00018879-	[184.179.493-72]Edmilson Pires de Sousa	02.08.00	12	2.027	33.90.36
097.047	07/04	178,31	07/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
097.047	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.048	07/04	1.361,64	10/04	11111.20.	01805	000018739	001|02658-1|00026139-	[004.781.003-37]Raimundo Pereira Soares Filho	02.08.00	12	2.027	33.90.36
097.048	07/04	178,31	07/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
097.048	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.049	07/04	1.361,64	10/04	11111.20.	01805	000018739	001|02658-1|00025063-	[946.001.393-72]Rafael Pires Maia	02.08.00	12	2.027	33.90.36
097.049	07/04	178,31	07/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
097.049	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
097.050	07/04	1.361,64	10/04	11111.20.	01805	000018739	001|01805-8|00018526-	[122.152.513-10]Rallen Pereira Bacelar	02.08.00	12	2.027	33.90.36
097.050	07/04	178,31	07/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
097.050	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.051	07/04	1.361,64	10/04	11111.20.	01805	000018739	001|02658-1|00024959-	[450.779.138-38]Raylson de Freitas Lima	02.08.00	12	2.027	33.90.36
097.051	07/04	178,31	07/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
097.051	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.052	07/04	1.361,64	10/04	11111.20.	01805	000018739	001|02658-1|00015700-	[011.853.053-43]Renato Pereira da Silva	02.08.00	12	2.027	33.90.36
097.052	07/04	178,31	07/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
097.052	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.053	07/04	1.361,64	10/04	11111.20.	01805	000018739	001|02658-1|00024954-	[017.674.873-39]Rodrigo Gomes da Costa	02.08.00	12	2.027	33.90.36
097.053	07/04	178,31	07/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
097.053	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
097.054	07/04	1.361,64	10/04	11111.20.	01805	000018739	001|01805-8|00008221-	[352.935.273-04]Rosirene Coelho Rodrigues Alves	02.08.00	12	2.027	33.90.36
097.054	07/04	178,31	07/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
097.054	07/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
099.025	09/04	1.361,64	10/04	11111.20.	01805	000018739	001|02658-1|00025348-	[940.741.942-87]Janaina de Araujo	02.08.00	12	2.032	33.90.36
099.025	09/04	178,31	09/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
099.025	09/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
100.012	10/04	1.050,00	14/04	11111.20.	01805	000018739	001|01805-8|CONTA:005	[027.181.213-35]Francisca Jayslane do Rego Menese	02.08.00	12	2.027	33.90.14
104.006	14/04	324,20	15/04	11111.20.	01805	000018739	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.08.00	12	2.035	33.90.47
107.003	17/04	34.663,38	23/04	11111.20.	01805	000018739	000|00000-0|00000000-	[14.592.387/0001-27]Global Distribuidora LTDA	02.08.00	12	2.027	33.90.30
112.008	22/04	220,00	22/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	[001.397.411-43]Rosana Ferreira da Silva	02.08.00	12	2.027	33.90.36
112.008	22/04	100,00	22/04	21882.01.08	99999	999999999	01-ISS					
112.009	22/04	220,00	22/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	[069.666.843-25]Ravena Mariano da Silva	02.08.00	12	2.027	33.90.36
112.009	22/04	100,00	22/04	21882.01.08	99999	999999999	01-ISS					
112.010	22/04	220,00	22/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	[086.237.313-10]Paulina Rodrigues da Silva	02.08.00	12	2.027	33.90.36
112.010	22/04	100,00	22/04	21882.01.08	99999	999999999	01-ISS					
112.011	22/04	220,00	22/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	[043.028.453-50]Maria Clara de Araújo e Silva	02.08.00	12	2.027	33.90.36
112.011	22/04	100,00	22/04	21882.01.08	99999	999999999	01-ISS					
112.012	22/04	220,00	22/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	[474.535.403-72]Maria Jose Alves do Nascimento	02.08.00	12	2.027	33.90.36
112.012	22/04	100,00	22/04	21882.01.08	99999	999999999	01-ISS					
112.013	22/04	220,00	22/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	[071.741.293-82]Jardel Sena de Castro Silva	02.08.00	12	2.027	33.90.36
112.013	22/04	100,00	22/04	21882.01.08	99999	999999999	01-ISS					
112.014	22/04	198,00	22/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	[080.051.153-00]João Lucas Sousa Costa	02.08.00	12	2.027	33.90.36
112.014	22/04	90,00	22/04	21882.01.08	99999	999999999	01-ISS					
112.015	22/04	198,00	22/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	[063.977.253-67]Etevaldo da Conceição Silva	02.08.00	12	2.027	33.90.36
112.015	22/04	90,00	22/04	21882.01.08	99999	999999999	01-ISS					
112.016	22/04	220,00	22/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	[044.866.243-43]Anatália da Rocha Fernandes Santi	02.08.00	12	2.027	33.90.36
112.016	22/04	100,00	22/04	21882.01.08	99999	999999999	01-ISS					
112.017	22/04	220,00	22/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	[019.287.043-28]Ana Paula de Carvalho Sousa	02.08.00	12	2.027	33.90.36
112.017	22/04	100,00	22/04	21882.01.08	99999	999999999	01-ISS					
112.018	22/04	220,00	22/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	[028.937.683-18]Aluana Pereira de Araujo	02.08.00	12	2.027	33.90.36
112.018	22/04	100,00	22/04	21882.01.08	99999	999999999	01-ISS					
113.021	23/04	1.050,00	24/04	11111.20.	01805	000018739	001|01805-8|CONTA:005	[027.181.213-35]Francisca Jayslane do Rego Menese	02.08.00	12	2.027	33.90.14
117.003	27/04	36.446,74	30/04	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70% - ADM Efetivos	02.08.00	12	2.073	31.90.11
117.003	27/04	251,93	27/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
117.003	27/04	4.914,90	27/04	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
117.003	27/04	2.298,17	27/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
117.004	27/04	3.402,61	30/04	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70% - ADM Efetivos	02.08.00	12	2.140	31.90.11
117.004	27/04	492,13	27/04	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
117.005	27/04	4.702,61	30/04	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70%	02.08.00	12	2.073	31.90.11
117.005	27/04	144,11	27/04	21882.01.04	99999	999999999	02-IRRF					
117.005	27/04	789,00	27/04	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
117.006	27/04	187.137,40	30/04	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70% Comissionado	02.08.00	12	2.035	31.90.11
117.006	27/04	15.413,60	27/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
117.007	27/04	169.491,23	30/04	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70%	02.08.00	12	2.035	31.90.11
117.007	27/04	13.308,46	27/04	21882.01.04	99999	999999999	02-IRRF					
117.007	27/04	31.619,77	27/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
117.007	27/04	1.596,93	27/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
117.007	27/04	748,98	27/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
117.007	27/04	21.802,25	27/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.007	30/04	178,31	30/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	[097.318.383-76]Maysa Lima Nunes	02.08.00	12	2.027	31.90.04
120.007	30/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
120.016	30/04	2.324,47	30/04	11111.20.	01805	000018739	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.08.00	12	2.035	31.91.13
120.022	30/04	8.388,33	30/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento FUNDEB 70% Contrato Temporario	02.08.00	12	2.073	31.90.04
		889.642,61		*** Quantidade Fundo 278								

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
069.060	10/03	1.881,08	10/04	11111.20.	01805	000017435		Folha de Pagamento Piso Enfermagem	02.11.00	10	2.055	31.90.11
069.060	10/03	1.862,50	10/04	11111.20.	01805	000017435						
069.060	10/03	1.881,08	10/04	11111.20.	01805	000017435						
069.061	10/03	1.704,00	10/04	11111.20.	01805	000017435		Folha de Pagamento Piso Enfermagem	02.11.00	10	2.055	31.90.11
069.061	10/03	1.704,00	10/04	11111.20.	01805	000017435						
069.061	10/03	1.401,73	10/04	11111.20.	01805	000017435						
069.061	10/03	1.401,73	10/04	11111.20.	01805	000017435						
083.020	24/03	3.528,00	27/04	11111.20.	01805	000011050	001|08888-5|00008075-	[09.588.336/0001-91]Francisco Messias de Azevedo	02.11.00	10	2.144	33.90.30
083.021	24/03	3.962,00	27/04	11111.20.	01805	000011050	001|08888-5|00008075-	[09.588.336/0001-91]Francisco Messias de Azevedo	02.11.00	10	2.144	33.90.30
090.007	31/03	1.102,03	30/04	11111.20.	01805	000014819	000|00000-0|00000000-	[11.416.311/0001-52]Fundo Municipal de Saude de S	02.11.00	10	2.144	31.91.13
090.008	31/03	13.342,39	30/04	11111.20.	01805	000014819	000|00000-0|00000000-	[11.416.311/0001-52]Fundo Municipal de Saude de S	02.11.00	10	2.144	31.91.13
090.009	31/03	4.408,10	30/04	11111.20.	01805	000014819	000|00000-0|00000000-	[11.416.311/0001-52]Fundo Municipal de Saude de S	02.11.00	10	2.144	31.91.13
090.010	31/03	2.625,74	30/04	11111.20.	01805	000014819	000|00000-0|00000000-	[11.416.311/0001-52]Fundo Municipal de Saude de S	02.11.00	10	2.144	31.91.13
090.011	31/03	564,70	30/04	11111.20.	01805	000018924	000|00000-0|00000000-	[11.416.311/0001-52]Fundo Municipal de Saude de S	02.11.00	10	2.144	31.91.13
091.006	01/04	399,20	01/04	11111.20.	01805	000008163	001|05121-7|00003428-	[05.385.026/0001-19]Jelta Veiculos e Maquinas LTD	02.11.00	10	2.144	33.90.30
091.008	01/04	388,80	01/04	11111.20.	01805	000008163	001|05121-7|00003428-	[05.385.026/0001-19]Jelta Veiculos e Maquinas LTD	02.11.00	10	2.144	33.90.30
091.009	01/04	31,00	01/04	11111.20.	01805	000008163	001|05121-7|00003428-	[05.385.026/0001-19]Jelta Veiculos e Maquinas LTD	02.11.00	10	2.144	33.90.30
091.011	01/04	10.310,02	01/04	11111.20.	01805	000008163	001|01640-3|00093603-	[46.087.681/0001-78]P N a dos Reis	02.11.00	10	2.144	33.90.30
091.012	01/04	10.305,73	01/04	11111.20.	01805	000008163	001|01640-3|00093603-	[46.087.681/0001-78]P N a dos Reis	02.11.00	10	2.144	33.90.30
091.014	01/04	12.050,37	01/04	11111.20.	01805	000008163	341|00344-1|00003179-	[11.799.551/0001-83]Norte Diesel LTDA	02.11.00	10	2.144	33.90.30
091.074	01/04	300,00	01/04	11111.20.	01805	000008163	001|00888-5|00032988-	[978.607.003-87]Maria do Socorro e Silva	02.11.00	10	2.144	33.90.14
091.075	01/04	300,00	01/04	11111.20.	01805	000008163	001|02658-1|00025058-	[031.635.033-81]Juarez Rodrigues de Sousa Neto	02.11.00	10	2.144	33.90.14
091.076	01/04	13,08	01/04	11111.20.	01805	000008163	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.11.00	10	2.144	33.90.39
091.076	01/04	26,16	10/04	11111.20.	01805	000008163	000|00000-0|00000000-					
091.076	01/04	13,08	20/04	11111.20.	01805	000008163	000|00000-0|00000000-					
091.076	01/04	13,08	24/04	11111.20.	01805	000008163	000|00000-0|00000000-					
091.077	01/04	6.000,00	24/04	11111.20.	01805	000008163	104|38278-X|CONTA:005	[40.400.036/0001-87]Amilton F. da Silva	02.11.00	10	2.144	33.90.39
091.078	01/04	4.065,38	20/04	11111.20.	01805	000014819	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.144	31.90.13
096.009	06/04	450,00	10/04	11111.20.	01805	000008163	001|01805-8|00018501-	[735.197.823-91]Josiel Jose de Araujo	02.11.00	10	2.144	33.90.14
096.010	06/04	600,00	10/04	11111.20.	01805	000008163	001|01805-8|00013288-	[732.699.213-49]Charles Alves da Mota	02.11.00	10	2.144	33.90.14
096.039	06/04	4.399,99	20/04	11111.20.	01805	000008163	033|02413-9|13000043-	[63.502.124/0001-95]Locavel Servico e Comercio de	02.11.00	10	2.144	33.90.39
096.045	06/04	500,00	07/04	11111.20.	01805	000008163	001|01805-8|00007621-	[342.292.303-97]Francisca Alves de Sousa	02.11.00	10	2.144	33.90.14
097.003	07/04	1.361,64	10/04	11111.20.	01805	000008163		[029.033.473-01]Francisco dos Santos Silva	02.11.00	10	2.144	31.90.04
097.003	07/04	81,05	08/04	21882.01.08	88888	888888888	01-ISS					
097.003	07/04	178,31	08/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
097.004	07/04	2.688,00	10/04	11111.20.	01805	000014819		[072.805.503-12]Isaias Costa Ribeiro dos Santos	02.11.00	10	2.057	31.90.04
097.004	07/04	160,00	08/04	21882.01.08	99999	999999999	01-ISS					
097.004	07/04	352,00	08/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.005	07/04	1.361,64	10/04	11111.20.	01805	000014819		[026.902.513-88]Alan Kennedy Santos de Sousa	02.11.00	10	2.057	31.90.04
097.005	07/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
097.005	07/04	178,31	08/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.006	07/04	1.361,64	10/04	11111.20.	01805	000014819		[044.775.803-98]Bruna de Sousa Ribeiro Carvalho	02.11.00	10	2.057	31.90.04
097.006	07/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
097.006	07/04	178,31	10/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.007	07/04	2.688,00	10/04	11111.20.	01805	000014819		[614.758.603-31]Efraim Neves Soares	02.11.00	10	2.057	31.90.04
097.007	07/04	160,00	08/04	21882.01.08	99999	999999999	01-ISS					
097.007	07/04	352,00	08/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.008	07/04	1.361,64	10/04	11111.20.	01805	000014819		[016.947.083-06]Francivane Araujo e Silva	02.11.00	10	2.057	31.90.04
097.008	07/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
097.008	07/04	178,31	08/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.009	07/04	1.361,64	10/04	11111.20.	01805	000014819		[091.954.353-79]Kamilly Beatriz Araujo dos Santos	02.11.00	10	2.057	31.90.04
097.009	07/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
097.009	07/04	178,31	08/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.010	07/04	1.361,64	10/04	11111.20.	01805	000014819		[067.809.903-02]Karen Lorrane Lima Lopes	02.11.00	10	2.057	31.90.04
097.010	07/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
097.010	07/04	178,31	08/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.011	07/04	1.361,64	10/04	11111.20.	01805	000014819		[079.352.023-11]Maisa de Sousa Santos	02.11.00	10	2.057	31.90.04
097.011	07/04	81,05	08/04	21882.01.08	99999	999999999	01-ISS					
097.011	07/04	178,31	08/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.012	07/04	1.361,64	10/04	11111.20.	01805	000014819		[060.308.163-06]Patricia Alves de Sousa	02.11.00	10	2.057	31.90.04
097.012	07/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
097.012	07/04	178,31	09/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.013	07/04	1.361,64	10/04	11111.20.	01805	000014819		[053.179.223-48]Rafaela Oliveira de Sousa	02.11.00	10	2.057	31.90.04
097.013	07/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
097.013	07/04	178,31	09/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.014	07/04	1.361,64	10/04	11111.20.	01805	000014819		[042.984.673-84]Mayck Sousa Santos	02.11.00	10	2.057	31.90.04
097.014	07/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
097.014	07/04	178,31	10/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.015	07/04	1.361,64	10/04	11111.20.	01805	000014819		[081.420.633-60]Rayra Maria Carvalho Santos	02.11.00	10	2.057	31.90.04
097.015	07/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
097.015	07/04	178,31	09/04	21883.01.02	99999	999999999	06-INSS (Saúde)					

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
097.016	07/04	1.361,64	10/04	11111.20.	01805	000014819		[481.728.713-68]Rosangela Barbosa de Sousa Lopes	02.11.00	10	2.057	31.90.04
097.016	07/04	81,05	09/04	21882.01.08	99999	999999999	01-ISS					
097.016	07/04	178,31	09/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.017	07/04	3.780,00	10/04	11111.20.	01805	000014819		[614.775.253-78]Sabrina Graziele de Sousa Cardoso	02.11.00	10	2.057	31.90.04
097.017	07/04	225,00	09/04	21882.01.08	99999	999999999	01-ISS					
097.017	07/04	495,00	09/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
097.018	07/04	6.861,23	10/04	11111.20.	01805	000014819		[963.359.983-00]Lanniel Carvalho Leite de Lavor	02.11.00	10	2.057	31.90.04
097.018	07/04	1.538,77	08/04	21882.01.04	99999	999999999	02-IRRF					
097.018	07/04	500,00	08/04	21882.01.08	99999	999999999	01-ISS					
097.018	07/04	1.100,00	08/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
098.003	08/04	1.431,36	10/04	11111.20.	01805	000017435		[083.131.613-61]Andressa Maria Rodrigues da Silva	02.11.00	10	2.055	31.90.04
098.003	08/04	85,20	08/04	21882.01.08	99999	999999999	01-ISS					
098.003	08/04	187,44	08/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
098.004	08/04	1.431,36	10/04	11111.20.	01805	000017435		[019.893.923-00]Antonia Maria Soares do Nasciment	02.11.00	10	2.055	31.90.04
098.004	08/04	85,20	08/04	21882.01.08	99999	999999999	01-ISS					
098.004	08/04	187,44	08/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
098.005	08/04	1.431,36	10/04	11111.20.	01805	000017435		[035.749.283-86]Benedita Ancelma Pessoa da Costa	02.11.00	10	2.055	31.90.04
098.005	08/04	85,20	08/04	21882.01.08	99999	999999999	01-ISS					
098.005	08/04	187,44	08/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
098.006	08/04	1.431,36	10/04	11111.20.	01805	000017435		[097.189.213-03]Caroline Ferreira da Silva	02.11.00	10	2.055	31.90.04
098.006	08/04	85,20	08/04	21882.01.08	99999	999999999	01-ISS					
098.006	08/04	187,44	08/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
098.007	08/04	1.431,36	10/04	11111.20.	01805	000017435		[068.586.723-46]Francisca Andressa Gomes Damascen	02.11.00	10	2.055	31.90.04
098.007	08/04	85,20	08/04	21882.01.08	99999	999999999	01-ISS					
098.007	08/04	187,44	08/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
098.008	08/04	1.431,36	10/04	11111.20.	01805	000017435		[060.425.323-08]Karolayne da Silva Soares	02.11.00	10	2.055	31.90.04
098.008	08/04	85,20	08/04	21882.01.08	99999	999999999	01-ISS					
098.008	08/04	187,44	08/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
098.009	08/04	1.431,36	10/04	11111.20.	01805	000017435		[386.503.028-90]Leyvileny Gomes Barbosa	02.11.00	10	2.055	31.90.04
098.009	08/04	85,20	08/04	21882.01.08	99999	999999999	01-ISS					
098.009	08/04	187,44	08/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
098.010	08/04	1.431,36	10/04	11111.20.	01805	000017435		[050.698.993-33]Luana da Silva Nunes	02.11.00	10	2.055	31.90.04
098.010	08/04	85,20	08/04	21882.01.08	99999	999999999	01-ISS					
098.010	08/04	187,44	08/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
098.011	08/04	1.431,36	10/04	11111.20.	01805	000017435		[038.250.373-20]Luiza Amanda Freitas Ferreira dos	02.11.00	10	2.055	31.90.04
098.011	08/04	85,20	08/04	21882.01.08	99999	999999999	01-ISS					
098.011	08/04	187,44	08/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
098.012	08/04	1.431,36	10/04	11111.20.	01805	000017435		[037.543.863-79]Maria de Lourdes Sousa Carvalho	02.11.00	10	2.055	31.90.04
098.012	08/04	85,20	08/04	21882.01.08	99999	999999999	01-ISS					
098.012	08/04	187,44	08/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
098.013	08/04	2.265,63	10/04	11111.20.	01805	000017435		[044.775.803-98]Bruna de Sousa Ribeiro Carvalho	02.11.00	10	2.055	31.90.04
098.013	08/04	134,86	08/04	21882.01.08	99999	999999999	01-ISS					
098.013	08/04	296,69	08/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
098.014	08/04	2.265,63	10/04	11111.20.	01805	000017435		[060.308.163-06]Patricia Alves de Sousa	02.11.00	10	2.055	31.90.04
098.014	08/04	134,86	08/04	21882.01.08	99999	999999999	01-ISS					
098.014	08/04	296,69	08/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
098.015	08/04	2.265,63	10/04	11111.20.	01805	000017435		[081.420.633-60]Rayra Maria Carvalho Santos	02.11.00	10	2.055	31.90.04
098.015	08/04	134,86	08/04	21882.01.08	99999	999999999	01-ISS					
098.015	08/04	296,69	08/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
098.016	08/04	1.177,45	10/04	11111.20.	01805	000017435		[091.954.353-79]Kamilly Beatriz Araujo dos Santos	02.11.00	10	2.055	31.90.04
098.016	08/04	70,09	08/04	21882.01.08	99999	999999999	01-ISS					
098.016	08/04	154,19	08/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
098.017	08/04	1.177,45	10/04	11111.20.	01805	000017435		[035.234.573-00]Leticia de Freitas Lima Silva	02.11.00	10	2.055	31.90.04
098.017	08/04	70,09	08/04	21882.01.08	99999	999999999	01-ISS					
098.017	08/04	154,19	08/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
098.018	08/04	1.177,45	10/04	11111.20.	01805	000017435		[079.352.023-11]Maisa de Sousa Santos	02.11.00	10	2.055	31.90.04
098.018	08/04	70,09	08/04	21882.01.08	99999	999999999	01-ISS					
098.018	08/04	154,19	08/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
098.019	08/04	1.177,45	10/04	11111.20.	01805	000017435		[810.101.093-91]Marinalva Alves da Silva Pereira	02.11.00	10	2.055	31.90.04
098.019	08/04	70,09	08/04	21882.01.08	99999	999999999	01-ISS					
098.019	08/04	154,19	08/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
098.020	08/04	1.177,45	10/04	11111.20.	01805	000017435		[043.464.333-59]Maya Beatriz Ferreira Lima	02.11.00	10	2.055	31.90.04
098.020	08/04	70,09	08/04	21882.01.08	99999	999999999	01-ISS					
098.020	08/04	154,19	08/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
098.021	08/04	1.177,45	10/04	11111.20.	01805	000017435		[042.984.673-84]Mayck Sousa Santos	02.11.00	10	2.055	31.90.04
098.021	08/04	70,09	08/04	21882.01.08	99999	999999999	01-ISS					
098.021	08/04	154,19	08/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
098.022	08/04	1.177,45	10/04	11111.20.	01805	000017435		[053.179.223-48]Rafaela Oliveira de Sousa	02.11.00	10	2.055	31.90.04
098.022	08/04	70,09	08/04	21882.01.08	99999	999999999	01-ISS					
098.022	08/04	154,19	08/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
098.023	08/04	1.177,45	10/04	11111.20.	01805	000017435		[481.728.713-68]Rosangela Barbosa de Sousa Lopes	02.11.00	10	2.055	31.90.04

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
098.023	08/04	70,09	08/04	21882.01.08	99999	999999999	01-ISS					
098.023	08/04	154,19	08/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
098.024	08/04	2.628,36	10/04	11111.20.	01805	000017435		[814.564.093-87]Gardenia da Silva Costa Leal	02.11.00	10	2.055	31.90.04
098.024	08/04	156,45	08/04	21882.01.08	99999	999999999	01-ISS					
098.024	08/04	344,19	08/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
098.025	08/04	2.628,36	10/04	11111.20.	01805	000017435		[026.640.443-03]Maria Nina de Almeida Silva	02.11.00	10	2.055	31.90.04
098.025	08/04	156,45	08/04	21882.01.08	99999	999999999	01-ISS					
098.025	08/04	344,19	08/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
098.026	08/04	2.628,36	10/04	11111.20.	01805	000017435		[013.794.133-11]Olinda Maria de Souza Nunes	02.11.00	10	2.055	31.90.04
098.026	08/04	156,45	08/04	21882.01.08	99999	999999999	01-ISS					
098.026	08/04	344,19	08/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
098.027	08/04	2.628,36	10/04	11111.20.	01805	000017435		[077.072.183-45]Rebeca dos Santos Miranda de Ol	02.11.00	10	2.055	31.90.04
098.027	08/04	156,45	08/04	21882.01.08	99999	999999999	01-ISS					
098.027	08/04	344,19	08/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
098.028	08/04	2.628,36	10/04	11111.20.	01805	000017435		[058.652.143-73]Thais Pereira de Sousa	02.11.00	10	2.055	31.90.04
098.028	08/04	156,45	08/04	21882.01.08	99999	999999999	01-ISS					
098.028	08/04	344,19	08/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
098.029	08/04	2.628,36	10/04	11111.20.	01805	000017435		[029.071.323-42]Ana Danielle de Gois Santos	02.11.00	10	2.055	31.90.04
098.029	08/04	156,45	08/04	21882.01.08	99999	999999999	01-ISS					
098.029	08/04	344,19	08/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
098.030	08/04	2.628,36	10/04	11111.20.	01805	000017435		[026.902.513-88]Alan Kennedy Santos de Sousa	02.11.00	10	2.055	31.90.04
098.030	08/04	156,45	08/04	21882.01.08	99999	999999999	01-ISS					
098.030	08/04	344,19	08/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
098.031	08/04	1.431,36	10/04	11111.20.	01805	000017435		[066.926.083-50]Regina Maria Ribeiro da Silva	02.11.00	10	2.055	31.90.04
098.031	08/04	85,20	08/04	21882.01.08	99999	999999999	01-ISS					
098.031	08/04	187,44	08/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
098.032	08/04	8.646,98	14/04	11111.20.	01805	000008163	001|01637-3|00040302-	[963.359.983-00]Lanniel Carvalho Leite de Lavor	02.11.00	10	2.144	33.90.36
098.032	08/04	650,00	08/04	21882.01.08	88888	888888888	01-ISS					
098.032	08/04	2.273,02	08/04	21882.01.04	88888	888888888	02-IRRF					
098.032	08/04	1.430,00	08/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
098.033	08/04	6.308,73	10/04	11111.20.	01805	000008163	001|03506-8|00009566-	[997.481.693-91]Mikhael Santos Mel	02.11.00	10	2.144	33.90.36
098.033	08/04	400,00	08/04	21882.01.08	88888	888888888	01-ISS					
098.033	08/04	1.291,27	08/04	21882.01.04	88888	888888888	02-IRRF					
098.034	08/04	4.958,73	10/04	11111.20.	01805	000008163	001|00044-2|00031922-	[965.411.303-10]Maykon Borges Xavier	02.11.00	10	2.144	33.90.36
098.034	08/04	300,00	08/04	21882.01.08	88888	888888888	01-ISS					
098.034	08/04	741,27	08/04	21882.01.04	88888	888888888	02-IRRF					
098.035	08/04	4.480,23	10/04	11111.20.	01805	000008163	104|03887-3|CONTA:005	[946.979.733-72]Samuel Gentil Dantas Arraes	02.11.00	10	2.144	33.90.36
098.035	08/04	300,00	08/04	21882.01.08	88888	888888888	01-ISS					
098.035	08/04	559,77	08/04	21882.01.04	88888	888888888	02-IRRF					
098.035	08/04	660,00	08/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
098.036	08/04	5.075,48	10/04	11111.20.	01805	000008163	001|03178-X|00035977-	[040.716.913-01]Talleyrand Jose Fonteles Pinheiro	02.11.00	10	2.144	33.90.36
098.036	08/04	350,00	08/04	21882.01.08	88888	888888888	01-ISS					
098.036	08/04	804,52	08/04	21882.01.04	88888	888888888	02-IRRF					
098.036	08/04	770,00	08/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
098.037	08/04	3.874,24	10/04	11111.20.	01805	000008163	000|00921-0|CONTA:005	[018.091.010-85]Dalvan Josué Fernandes da Silva	02.11.00	10	2.144	33.90.36
098.037	08/04	250,00	08/04	21882.01.08	88888	888888888	01-ISS					
098.037	08/04	325,76	08/04	21882.01.04	88888	888888888	02-IRRF					
098.037	08/04	550,00	08/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
098.038	08/04	3.800,00	10/04	11111.20.	01805	000008163	001|02844-4|00054869-	[957.746.533-15]Patrick Dean Pereira de Sousa San	02.11.00	10	2.144	33.90.36
098.038	08/04	200,00	08/04	21882.01.08	88888	888888888	01-ISS					
098.039	08/04	4.033,79	10/04	11111.20.	01805	000008163		[971.319.383-00]Alcione Pereira de Sousa	02.11.00	10	2.144	31.90.04
098.039	08/04	262,50	08/04	21882.01.08	88888	888888888	01-ISS					
098.039	08/04	376,21	08/04	21882.01.04	88888	888888888	02-IRRF					
098.039	08/04	577,50	08/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
098.040	08/04	1.361,64	10/04	11111.20.	01805	000008163		[029.071.323-42]Ana Danielle de Gois Santos	02.11.00	10	2.144	31.90.04
098.040	08/04	81,05	08/04	21882.01.08	88888	888888888	01-ISS					
098.040	08/04	178,31	08/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
098.041	08/04	1.361,64	10/04	11111.20.	01805	000008163		[019.893.923-00]Antonia Maria Soares do Nasciment	02.11.00	10	2.144	31.90.04
098.041	08/04	81,05	08/04	21882.01.08	88888	888888888	01-ISS					
098.041	08/04	178,31	08/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
098.042	08/04	1.361,64	10/04	11111.20.	01805	000008163		[035.749.283-86]Benedita Ancelma Pessoa da Costa	02.11.00	10	2.144	31.90.04
098.042	08/04	81,05	08/04	21882.01.08	88888	888888888	01-ISS					
098.042	08/04	178,31	08/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
098.043	08/04	1.361,64	10/04	11111.20.	01805	000008163		[064.819.041-29]Denise Sousa Feitosa	02.11.00	10	2.144	31.90.04
098.043	08/04	81,05	08/04	21882.01.08	88888	888888888	01-ISS					
098.043	08/04	178,31	08/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
098.044	08/04	1.361,64	10/04	11111.20.	01805	000008163		[045.927.203-93]Elvylene da Silva Nunes	02.11.00	10	2.144	31.90.04
098.044	08/04	81,05	08/04	21882.01.08	88888	888888888	01-ISS					
098.044	08/04	178,31	08/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
098.045	08/04	1.596,00	10/04	11111.20.	01805	000008163		[823.098.253-87]Francisco Rodrigues da Silva	02.11.00	10	2.144	31.90.04
098.045	08/04	95,00	08/04	21882.01.08	88888	888888888	01-ISS					

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data|Empen|	Valor pago ou Retenção	Data| Pago|	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG|Ativ.	Proj.|Despes	Elemen
098.045	08/04	209,00	08/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
098.046	08/04	1.361,64	10/04	11111.20.	01805	000008163		[814.564.093-87]Gardenia da Silva Costa Leal	02.11.00	10	2.144	31.90.04
098.046	08/04	81,05	08/04	21882.01.08	88888	888888888	01-ISS					
098.046	08/04	178,31	08/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
098.047	08/04	1.680,00	10/04	11111.20.	01805	000008163		[056.057.713-37]Jairane Karla Soares Gois	02.11.00	10	2.144	31.90.04
098.047	08/04	100,00	08/04	21882.01.08	88888	888888888	01-ISS					
098.047	08/04	220,00	08/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
098.048	08/04	1.361,64	10/04	11111.20.	01805	000008163		[060.425.323-08]Karolayne da Silva Soares	02.11.00	10	2.144	31.90.04
098.048	08/04	81,05	08/04	21882.01.08	88888	888888888	01-ISS					
098.048	08/04	178,31	08/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
098.049	08/04	1.361,64	10/04	11111.20.	01805	000008163		[083.131.613-61]Andressa Maria Rodrigues da Silva	02.11.00	10	2.144	31.90.04
098.049	08/04	81,05	08/04	21882.01.08	88888	888888888	01-ISS					
098.049	08/04	178,31	08/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
098.050	08/04	1.361,64	10/04	11111.20.	01805	000008163		[097.189.213-03]Caroline Ferreira da Silva	02.11.00	10	2.144	31.90.04
098.050	08/04	81,05	08/04	21882.01.08	88888	888888888	01-ISS					
098.050	08/04	178,31	08/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
098.051	08/04	1.361,64	10/04	11111.20.	01805	000008163		[068.586.723-46]Francisca Andressa Gomes Damascen	02.11.00	10	2.144	31.90.04
098.051	08/04	81,05	08/04	21882.01.08	88888	888888888	01-ISS					
098.051	08/04	178,31	08/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
098.052	08/04	1.680,00	10/04	11111.20.	01805	000008163		[657.475.693-68]Kassia Nayrany Lima Mavinier	02.11.00	10	2.144	31.90.04
098.052	08/04	100,00	08/04	21882.01.08	88888	888888888	01-ISS					
098.052	08/04	220,00	08/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
098.053	08/04	1.361,64	10/04	11111.20.	01805	000008163		[386.503.028-90]Leyvileny Gomes Barbosa	02.11.00	10	2.144	31.90.04
098.053	08/04	81,05	08/04	21882.01.08	88888	888888888	01-ISS					
098.053	08/04	178,31	08/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
098.054	08/04	1.361,64	10/04	11111.20.	01805	000008163		[035.234.573-00]Leticia de Freitas Lima Silva	02.11.00	10	2.144	31.90.04
098.054	08/04	81,05	08/04	21882.01.08	88888	888888888	01-ISS					
098.054	08/04	178,31	08/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
098.055	08/04	1.361,64	10/04	11111.20.	01805	000008163		[050.698.993-33]Luana da Silva Nunes	02.11.00	10	2.144	31.90.04
098.055	08/04	81,05	08/04	21882.01.08	88888	888888888	01-ISS					
098.055	08/04	178,31	08/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
098.056	08/04	1.361,64	10/04	11111.20.	01805	000008163		[038.250.373-20]Luiza Amanda Freitas Ferreira dos	02.11.00	10	2.144	31.90.04
098.056	08/04	81,05	08/04	21882.01.08	88888	888888888	01-ISS					
098.056	08/04	178,31	08/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
098.057	08/04	1.361,64	10/04	11111.20.	01805	000008163		[037.543.863-79]Maria de Lourdes Sousa Carvalho	02.11.00	10	2.144	31.90.04
098.057	08/04	81,05	08/04	21882.01.08	88888	888888888	01-ISS					
098.057	08/04	178,31	08/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
098.058	08/04	1.361,64	10/04	11111.20.	01805	000008163		[043.464.333-59]Maya Beatriz Ferreira Lima	02.11.00	10	2.144	31.90.04
098.058	08/04	81,05	08/04	21882.01.08	88888	888888888	01-ISS					
098.058	08/04	178,31	08/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
098.059	08/04	1.361,64	10/04	11111.20.	01805	000008163		[026.640.443-03]Maria Nina de Almeida Silva	02.11.00	10	2.144	31.90.04
098.059	08/04	81,05	08/04	21882.01.08	88888	888888888	01-ISS					
098.059	08/04	178,31	08/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
098.060	08/04	1.361,64	10/04	11111.20.	01805	000008163		[078.218.903-24]Mariane Dantas de Araujo	02.11.00	10	2.144	31.90.04
098.060	08/04	81,05	08/04	21882.01.08	88888	888888888	01-ISS					
098.060	08/04	178,31	08/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
098.061	08/04	1.361,64	10/04	11111.20.	01805	000008163		[810.101.093-91]Marinalva Alves da Silva Pereira	02.11.00	10	2.144	31.90.04
098.061	08/04	81,05	08/04	21882.01.08	88888	888888888	01-ISS					
098.061	08/04	178,31	08/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
098.062	08/04	1.361,64	10/04	11111.20.	01805	000008163		[071.231.683-30]Micael Junior Alves de Moura	02.11.00	10	2.144	31.90.04
098.062	08/04	81,05	08/04	21882.01.08	88888	888888888	01-ISS					
098.062	08/04	178,31	08/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
098.063	08/04	1.361,64	10/04	11111.20.	01805	000008163		[083.961.743-77]Deylany Vitoria da Silva Moura	02.11.00	10	2.144	31.90.04
098.063	08/04	81,05	08/04	21882.01.08	88888	888888888	01-ISS					
098.063	08/04	178,31	08/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
099.001	09/04	6.861,23	10/04	11111.20.	01805	000014819		[040.716.913-01]Talleyrand Jose Fonteles Pinheiro	02.11.00	10	2.057	31.90.04
099.001	09/04	1.538,77	09/04	21882.01.04	99999	999999999	02-IRRF					
099.001	09/04	500,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.001	09/04	1.100,00	09/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
099.002	09/04	1.361,64	10/04	11111.20.	01805	000008163		[013.794.133-11]Olinda Maria de Souza Nunes	02.11.00	10	2.144	31.90.04
099.002	09/04	81,05	09/04	21882.01.08	88888	888888888	01-ISS					
099.002	09/04	178,31	09/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
099.003	09/04	2.940,00	10/04	11111.20.	01805	000008163		[028.885.653-82]Otavio Jose de Souza Nunes	02.11.00	10	2.144	31.90.04
099.003	09/04	175,00	09/04	21882.01.08	88888	888888888	01-ISS					
099.003	09/04	385,00	09/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
099.004	09/04	1.361,64	10/04	11111.20.	01805	000008163		[077.072.183-45]Rebeca dos Santos Miranda de Ol	02.11.00	10	2.144	31.90.04
099.004	09/04	81,05	09/04	21882.01.08	88888	888888888	01-ISS					
099.004	09/04	178,31	09/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
099.005	09/04	2.240,50	10/04	11111.20.	01805	000008163		[026.484.423-83]Salomão Mascarenhas Cavalcante Ju	02.11.00	10	2.144	31.90.04
099.005	09/04	133,36	09/04	21882.01.08	88888	888888888	01-ISS					
099.005	09/04	293,40	09/04	21883.01.02	88888	888888888	06-INSS (Saúde)					

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
099.006	09/04	1.361,64	10/04	11111.20.	01805	000008163		[071.297.923-96]Samea Mirela Nunes e Silva	02.11.00	10	2.144	31.90.04
099.006	09/04	81,05	09/04	21882.01.08	88888	888888888	01-ISS					
099.006	09/04	178,31	09/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
099.007	09/04	1.361,64	10/04	11111.20.	01805	000008163		[058.402.823-75]Thaisa Teixeira Soares	02.11.00	10	2.144	31.90.04
099.007	09/04	81,05	09/04	21882.01.08	88888	888888888	01-ISS					
099.007	09/04	178,31	09/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
099.008	09/04	1.361,64	10/04	11111.20.	01805	000008163		[055.440.193-20]Vanessa Lima Costa	02.11.00	10	2.144	31.90.04
099.008	09/04	81,05	09/04	21882.01.08	88888	888888888	01-ISS					
099.008	09/04	178,31	09/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
099.009	09/04	1.596,00	10/04	11111.20.	01805	000008163		[047.586.671-10]Denes Sousa Feitosa	02.11.00	10	2.144	31.90.04
099.009	09/04	95,00	09/04	21882.01.08	88888	888888888	01-ISS					
099.009	09/04	209,00	09/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
099.010	09/04	1.361,64	10/04	11111.20.	01805	000008163		[066.926.083-50]Regina Maria Ribeiro da Silva	02.11.00	10	2.144	31.90.04
099.010	09/04	81,05	09/04	21882.01.08	88888	888888888	01-ISS					
099.010	09/04	178,31	09/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
099.011	09/04	1.361,64	10/04	11111.20.	01805	000008163		[058.652.143-73]Thais Pereira de Sousa	02.11.00	10	2.144	31.90.04
099.011	09/04	81,05	09/04	21882.01.08	88888	888888888	01-ISS					
099.011	09/04	178,31	09/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
099.012	09/04	1.596,00	10/04	11111.20.	01805	000008163		[450.922.063-49]Luis Pires Barbosa	02.11.00	10	2.144	31.90.04
099.012	09/04	95,00	09/04	21882.01.08	88888	888888888	01-ISS					
099.012	09/04	209,00	09/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
099.013	09/04	1.680,00	10/04	11111.20.	01805	000008163		[759.199.583-91]Debora Samara de Freitas e Silva	02.11.00	10	2.144	31.90.04
099.013	09/04	100,00	09/04	21882.01.08	88888	888888888	01-ISS					
099.013	09/04	220,00	09/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
099.014	09/04	1.680,00	10/04	11111.20.	01805	000008163		[020.260.953-70]Alaiza Soares Gois	02.11.00	10	2.144	31.90.04
099.014	09/04	100,00	09/04	21882.01.08	88888	888888888	01-ISS					
099.014	09/04	220,00	09/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
099.015	09/04	81,05	09/04	21882.01.08	88888	888888888	01-ISS	[055.440.193-20]Vanessa Lima Costa	02.11.00	10	2.144	31.90.04
099.015	09/04	178,31	09/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
099.024	09/04	800,00	14/04	11111.20.	01805	000008163	001|26580-1|00025001-	[058.652.143-73]Thais Pereira de Sousa	02.11.00	10	2.144	33.90.14
099.026	09/04	3.705,14	13/04	11111.20.	01805	000014819	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.054	33.90.30
099.027	09/04	7.982,86	13/04	11111.20.	01805	000014819	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
099.028	09/04	12.076,30	13/04	11111.20.	01805	000014819	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
099.029	09/04	6.861,23	10/04	11111.20.	01805	000014819		[946.979.733-72]Samuel Gentil Dantas Arraes	02.11.00	10	2.057	31.90.04
099.029	09/04	1.538,77	09/04	21882.01.04	99999	999999999	02-IRRF					
099.029	09/04	500,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.029	09/04	1.100,00	09/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
100.010	10/04	5.055,84	13/04	11111.20.	01805	000008163	CNPJ:05821962000125	[05.821.962/0001-25]Associacao Piauiense de Munic	02.11.00	10	2.144	33.50.41
100.011	10/04	150,00	14/04	11111.20.	01805	000008163	104|19890-5|CONTA:078	[035.749.283-86]Benedita Ancelma Pessoa da Costa	02.11.00	10	2.144	33.90.14
100.013	10/04	500,00	13/04	11111.20.	01805	000008163	001|00888-5|00032988-	[028.979.003-42]Claudiana dos Santos Passos Perei	02.11.00	10	2.144	33.90.14
100.014	10/04	10.807,30	15/04	11111.20.	01805	000017435	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.055	33.90.47
100.015	10/04	400,00	13/04	11111.20.	01805	000008163	001|56050-7|00759667-	[156.264.823-34]Fernando Modesto de Sousa	02.11.00	10	2.144	33.90.36
100.016	10/04	14.782,33	14/04	11111.20.	01805	000014819	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.054	33.90.30
100.016	10/04	179,54	10/04	21882.01.04	99999	999999999	02-IRRF					
100.017	10/04	18.651,95	14/04	11111.20.	01805	000014819	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.054	33.90.30
100.017	10/04	226,54	10/04	21882.01.04	99999	999999999	02-IRRF					
100.018	10/04	16.660,31	14/04	11111.20.	01805	000014819	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.054	33.90.30
100.018	10/04	202,35	10/04	21882.01.04	99999	999999999	02-IRRF					
100.019	10/04	16.788,73	14/04	11111.20.	01805	000014819	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.054	33.90.30
100.019	10/04	203,91	10/04	21882.01.04	99999	999999999	02-IRRF					
100.020	10/04	13.944,46	14/04	11111.20.	01805	000014819	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.054	33.90.30
100.020	10/04	169,37	10/04	21882.01.04	99999	999999999	02-IRRF					
100.021	10/04	11.305,49	13/04	11111.20.	01805	000014819	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.054	33.90.30
100.022	10/04	14.930,35	13/04	11111.20.	01805	000014819	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.054	33.90.30
100.023	10/04	18.273,18	14/04	11111.20.	01805	000014819	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.054	33.90.30
100.023	10/04	221,94	10/04	21882.01.04	99999	999999999	02-IRRF					
100.024	10/04	9.493,08	14/04	11111.20.	01805	000014819	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
100.025	10/04	10.783,64	14/04	11111.20.	01805	000014819	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
100.026	10/04	19.725,35	14/04	11111.20.	01805	000014819	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
100.027	10/04	14.961,17	14/04	11111.20.	01805	000014819	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
100.027	10/04	181,71	10/04	21882.01.04	99999	999999999	02-IRRF					
100.028	10/04	11.682,82	14/04	11111.20.	01805	000014819	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
100.028	10/04	141,90	10/04	21882.01.04	99999	999999999	02-IRRF					
100.029	10/04	13.429,93	14/04	11111.20.	01805	000014819	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
100.029	10/04	163,12	10/04	21882.01.04	99999	999999999	02-IRRF					
100.030	10/04	12.933,82	14/04	11111.20.	01805	000014819	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
100.030	10/04	157,09	10/04	21882.01.04	99999	999999999	02-IRRF					
103.001	13/04	150,00	14/04	11111.20.	01805	000008163	001|26581-0|00022413-	[079.352.023-11]Maisa de Sousa Santos	02.11.00	10	2.144	33.90.14
103.002	13/04	300,00	14/04	11111.20.	01805	000008163	001|26580-1|00024722-	[060.425.323-08]Karolayne da Silva Soares	02.11.00	10	2.144	33.90.14
103.003	13/04	150,00	14/04	11111.20.	01805	000008163	001|00888-5|00044334-	[019.893.923-00]Antonia Maria Soares do Nasciment	02.11.00	10	2.144	33.90.14
103.004	13/04	600,00	14/04	11111.20.	01805	000008163	001|01805-8|00010161-	[015.920.643-02]Marciel Pereira de Sousa	02.11.00	10	2.144	33.90.14

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
103.005	13/04	600,00	14/04	11111.20.	01805	000008163	001|00888-5|00023680-	[014.192.993-60]Jamichell da Silva Sousa	02.11.00	10	2.144	33.90.14
103.012	13/04	4.300,00	14/04	11111.20.	01805	000008163	001|01640-3|00054457-	[13.450.865/0001-00]F de a Pilar de Santana	02.11.00	10	2.144	33.90.39
103.016	13/04	500,00	14/04	11111.20.	01805	000008163	001|01805-8|00007621-	[342.292.303-97]Francisca Alves de Sousa	02.11.00	10	2.144	33.90.14
103.017	13/04	12.659,98	14/04	11111.20.	01805	000014819	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.054	33.90.30
103.017	13/04	153,76	13/04	21882.01.04	99999	999999999	02-IRRF					
103.018	13/04	16.450,83	14/04	11111.20.	01805	000014819	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.054	33.90.30
103.018	13/04	199,81	13/04	21882.01.04	99999	999999999	02-IRRF					
103.019	13/04	12.751,62	14/04	11111.20.	01805	000014819	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.054	33.90.30
103.019	13/04	154,88	13/04	21882.01.04	99999	999999999	02-IRRF					
103.020	13/04	13.510,49	14/04	11111.20.	01805	000014819	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.054	33.90.30
103.020	13/04	164,10	13/04	21882.01.04	99999	999999999	02-IRRF					
104.005	14/04	300,00	15/04	11111.20.	01805	000008163	001|02658-1|00014276-	[053.935.573-96]Antonia Rafaela Mariano da Silva	02.11.00	10	2.144	33.90.14
104.007	14/04	2.641,69	15/04	11111.20.	01805	000008163	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.144	33.90.47
105.001	15/04	3.325,00	20/04	11111.20.	01805	000008163	001|03350-2|00019835-	[20.451.012/0001-40]Eco Residuos LTDA	02.11.00	10	2.144	33.90.39
105.001	15/04	175,00	17/04	21882.01.04	88888	888888888	02-IRRF					
107.004	17/04	5.987,00	23/04	11111.20.	01805	000008163	000|00000-0|00000000-	[47.656.393/0001-50]Andrey Alexandrino de Paiva	02.11.00	10	2.144	33.90.39
110.005	20/04	700,00	22/04	11111.20.	01805	000008163	001|00044-2|00716739-	[450.924.193-34]Sandra Regina Gomes Moura Pinheir	02.11.00	10	2.144	33.90.14
110.006	20/04	500,00	22/04	11111.20.	01805	000008163	001|01805-8|00007621-	[342.292.303-97]Francisca Alves de Sousa	02.11.00	10	2.144	33.90.14
110.007	20/04	4.056,20	20/04	11111.20.	01805	000018898	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.144	31.90.13
110.008	20/04	1.004,36	30/04	11111.20.	01805	000018898	000|00000-0|00000000-	[11.416.311/0001-52]Fundo Municipal de Saude de S	02.11.00	10	2.144	31.91.13
110.009	20/04	11.571,83	30/04	11111.20.	01805	000018898	000|00000-0|00000000-	[11.416.311/0001-52]Fundo Municipal de Saude de S	02.11.00	10	2.144	31.91.13
113.002	23/04	20.003,83	24/04	11111.20.	01805	000014819	001|00888-5|00014750-	[07.029.513/0001-74]S K de Alencar LTDA	02.11.00	10	2.144	33.90.30
114.042	24/04	150,00	28/04	11111.20.	01805	000008163	001|02658-1|00013436-	[052.570.783-25]Jessica Ingrid da Silva	02.11.00	10	2.144	33.90.14
114.046	24/04	160,00	24/04	21882.01.08	99999	999999999	01-ISS	[072.805.503-12]Isaias Costa Ribeiro dos Santos	02.11.00	10	2.057	31.90.04
114.046	24/04	352,00	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
114.047	24/04	225,00	24/04	21882.01.08	99999	999999999	01-ISS	[614.775.253-78]Sabrina Graziele de Sousa Cardoso	02.11.00	10	2.057	31.90.04
114.047	24/04	495,00	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
114.048	24/04	1.538,77	24/04	21882.01.04	99999	999999999	02-IRRF	[946.979.733-72]Samuel Gentil Dantas Arraes	02.11.00	10	2.057	31.90.04
114.048	24/04	500,00	24/04	21882.01.08	99999	999999999	01-ISS					
114.048	24/04	1.100,00	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
114.049	24/04	1.538,77	24/04	21882.01.04	99999	999999999	02-IRRF	[963.359.983-00]Lanniel Carvalho Leite de Lavor	02.11.00	10	2.057	31.90.04
114.049	24/04	500,00	24/04	21882.01.08	99999	999999999	01-ISS					
114.049	24/04	1.100,00	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
114.050	24/04	1.538,77	24/04	21882.01.04	99999	999999999	02-IRRF	[040.716.913-01]Talleyrand Jose Fonteles Pinheiro	02.11.00	10	2.057	31.90.04
114.050	24/04	500,00	24/04	21882.01.08	99999	999999999	01-ISS					
114.050	24/04	1.100,00	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
114.051	24/04	160,00	24/04	21882.01.08	99999	999999999	01-ISS	[614.758.603-31]Efraim Neves Soares	02.11.00	10	2.057	31.90.04
114.051	24/04	352,00	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
114.054	24/04	95,00	24/04	21882.01.08	88888	888888888	01-ISS	[450.922.063-49]Luis Pires Barbosa	02.11.00	10	2.144	31.90.04
114.054	24/04	209,00	24/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
114.055	24/04	100,00	24/04	21882.01.08	88888	888888888	01-ISS	[759.199.583-91]Debora Samara de Freitas e Silva	02.11.00	10	2.144	31.90.04
114.055	24/04	220,00	24/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
114.056	24/04	133,36	24/04	21882.01.08	88888	888888888	01-ISS	[026.484.423-83]Salomão Mascarenhas Cavalcante Ju	02.11.00	10	2.144	31.90.04
114.056	24/04	293,40	24/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
114.057	24/04	175,00	24/04	21882.01.08	88888	888888888	01-ISS	[028.885.653-82]Otavio Jose de Souza Nunes	02.11.00	10	2.144	31.90.04
114.057	24/04	385,00	24/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
114.058	24/04	100,00	24/04	21882.01.08	88888	888888888	01-ISS	[657.475.693-68]Kassia Nayrany Lima Mavinier	02.11.00	10	2.144	31.90.04
114.058	24/04	220,00	24/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
114.059	24/04	100,00	24/04	21882.01.08	88888	888888888	01-ISS	[056.057.713-37]Jairane Karla Soares Gois	02.11.00	10	2.144	31.90.04
114.059	24/04	220,00	24/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
114.060	24/04	95,00	24/04	21882.01.08	88888	888888888	01-ISS	[823.098.253-87]Francisco Rodrigues da Silva	02.11.00	10	2.144	31.90.04
114.060	24/04	209,00	24/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
114.061	24/04	95,00	24/04	21882.01.08	88888	888888888	01-ISS	[047.586.671-10]Denes Sousa Feitosa	02.11.00	10	2.144	31.90.04
114.061	24/04	209,00	24/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
114.062	24/04	262,50	24/04	21882.01.08	88888	888888888	01-ISS	[971.319.383-00]Alcione Pereira de Sousa	02.11.00	10	2.144	31.90.04
114.062	24/04	376,21	24/04	21882.01.04	88888	888888888	02-IRRF					
114.062	24/04	577,50	24/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
114.063	24/04	100,00	24/04	21882.01.08	88888	888888888	01-ISS	[020.260.953-70]Alaiza Soares Gois	02.11.00	10	2.144	31.90.04
114.063	24/04	220,00	24/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
114.064	24/04	100,00	24/04	21882.01.08	88888	888888888	01-ISS	[043.684.133-93]Lizandra da Silva Nunes	02.11.00	10	2.144	31.90.04
114.064	24/04	220,00	24/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
114.066	24/04	450,00	27/04	11111.20.	01805	000008163	001|01805-8|00010161-	[015.920.643-02]Marciel Pereira de Sousa	02.11.00	10	2.144	33.90.14
114.067	24/04	8.000,00	28/04	11111.20.	01805	000008163	001|08888-5|00039960-	[11.662.044/0001-01]Stelis Autopecas e Servicos L	02.11.00	10	2.144	33.90.39
117.001	27/04	3.998,40	27/04	11111.20.	01805	000011050	001|08888-5|00008075-	[09.588.336/0001-91]Francisco Messias de Azevedo	02.11.00	10	2.144	33.90.30
117.002	27/04	4.541,60	27/04	11111.20.	01805	000011050	001|08888-5|00008075-	[09.588.336/0001-91]Francisco Messias de Azevedo	02.11.00	10	2.144	33.90.30
117.008	27/04	38.632,19	30/04	11111.20.	01805	000014819		Folha de Pagamento Sec Mun Saude - ACS	02.11.00	10	2.053	31.90.11
117.008	27/04	713,19	27/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
117.008	27/04	6.154,54	27/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
117.008	27/04	6.242,40	27/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
117.009	27/04	3.771,10	30/04	11111.20.	01805	000014819		Folha de Pagamento Sec Mun Saude - ACS	02.11.00	10	2.053	31.90.11
117.009	27/04	508,34	27/04	21882.01.01	99999	999999999	15-RPPS (Demais)					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
117.010	27/04	15.592,90	30/04	11111.20.	01805	000014819		Folha Pagamento Sec Mun Agentes de Endemias	02.11.00	10	2.058	31.90.11
117.010	27/04	197,08	27/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
117.010	27/04	2.033,36	27/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
117.010	27/04	1.888,02	27/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
117.011	27/04	15.963,47	30/04	11111.20.	01805	000014819		Folha de Pagamento Sec Mun de Saúde - PSF	02.11.00	10	2.055	31.90.11
117.011	27/04	57,82	27/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
117.011	27/04	1.211,19	27/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
117.012	27/04	8.231,15	30/04	11111.20.	01805	000014819		Folha de Pagamento Sec Mun de Saúde - PSF	02.11.00	10	2.055	31.90.11
117.012	27/04	485,75	27/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
117.013	27/04	42.137,58	30/04	11111.20.	01805	000008163		Folha de Pagamento Saúde - Efetivos	02.11.00	10	2.144	31.90.11
117.013	27/04	296,23	27/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
117.013	27/04	5.583,90	27/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
117.013	27/04	5.477,89	27/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
117.014	27/04	40.009,63	30/04	11111.20.	01805	000008163		Folha de Pagamento Sec Mun de Saúde - Comiss	02.11.00	10	2.144	31.90.11
117.014	27/04	3.695,87	27/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
117.015	27/04	5.903,30	30/04	11111.20.	01805	000008163		Folha de Pagamento Saúde - Efetivos	02.11.00	10	2.144	31.90.11
117.015	27/04	750,94	27/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
118.005	28/04	350,00	29/04	11111.20.	01805	000008163	001|00044-2|00716739-	[450.924.193-34]Sandra Regina Gomes Moura Pinheir	02.11.00	10	2.144	33.90.14
119.002	29/04	100,00	29/04	21882.01.08	88888	888888888	01-ISS	[946.979.733-72]Samuel Gentil Dantas Arraes	02.11.00	10	2.144	33.90.36
119.002	29/04	220,00	29/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
119.003	29/04	450,00	29/04	21882.01.08	88888	888888888	01-ISS	[040.716.913-01]Talleyrand Jose Fonteles Pinheiro	02.11.00	10	2.144	33.90.36
119.003	29/04	1.294,02	29/04	21882.01.04	88888	888888888	02-IRRF					
119.003	29/04	990,00	29/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
119.004	29/04	200,00	29/04	21882.01.08	88888	888888888	01-ISS	[957.746.533-15]Patrick Dean Pereira de Sousa San	02.11.00	10	2.144	33.90.36
119.005	29/04	400,00	29/04	21882.01.08	88888	888888888	01-ISS	[997.481.693-91]Mikhael Santos Mel	02.11.00	10	2.144	33.90.36
119.005	29/04	1.291,27	29/04	21882.01.04	88888	888888888	02-IRRF					
119.006	29/04	850,00	29/04	21882.01.08	88888	888888888	01-ISS	[963.359.983-00]Lanniel Carvalho Leite de Lavor	02.11.00	10	2.144	33.90.36
119.006	29/04	3.252,02	29/04	21882.01.04	88888	888888888	02-IRRF					
119.006	29/04	1.870,00	29/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
119.007	29/04	200,00	29/04	21882.01.08	88888	888888888	01-ISS	[029.026.863-07]Evandro Rodrigues Castelo Bramco	02.11.00	10	2.144	33.90.36
119.007	29/04	440,00	29/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
119.009	29/04	47,99	29/04	21882.01.04	88888	888888888	02-IRRF	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.11.00	10	2.144	33.90.30
119.010	29/04	23,99	29/04	21882.01.04	99999	999999999	02-IRRF	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.11.00	10	2.144	33.90.30
120.004	30/04	40,53	30/04	21882.01.08	88888	888888888	01-ISS	[058.402.823-75]Thaisa Teixeira Soares	02.11.00	10	2.144	31.90.04
120.004	30/04	89,16	30/04	21883.01.02	88888	888888888	06-INSS (Saúde)					
120.023	30/04	1.337,27	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento Sec. Saúde PSF Contrato Tempor	02.11.00	10	2.055	31.90.04
120.024	30/04	3.647,10	30/04	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha de Pagamento Sec. de Saude Contrato Tempora	02.11.00	10	2.144	31.90.04
120.026	30/04	2.467,14	30/04	21882.01.04	99999	999999999	02-IRRF	Folha de Pagamento Piso Enfermagem	02.11.00	10	2.055	31.90.11
		964.299,48		*** Quantidade Fundo		464						

GERLANE FERREIRA DA SILVA CABRAL
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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
091.073	01/04	5.140,87	01/04	11111.20.	01805	000014212	001|00888-5|00014750-	[07.029.513/0001-74]S K de Alencar LTDA	02.13.00	08	2.162	33.90.30
091.087	01/04	10.055,74	01/04	11111.20.	01805	000014864	001|00888-5|00014750-	[07.029.513/0001-74]S K de Alencar LTDA	02.13.00	08	2.149	33.90.30
092.002	02/04	6.000,00	06/04	11111.20.	01805	000014864	104|16070-1|CONTA:005	[00.835.726/0001-44]R M Barbosa Honorio ME	02.13.00	08	2.162	33.90.39
092.004	02/04	12.000,00	06/04	11111.20.	01805	000014207	104|16070-1|CONTA:005	[00.835.726/0001-44]R M Barbosa Honorio ME	02.13.00	08	2.162	33.90.39
092.005	02/04	20.000,00	06/04	11111.20.	01805	000014212	104|16070-1|CONTA:005	[00.835.726/0001-44]R M Barbosa Honorio ME	02.13.00	08	2.162	33.90.39
106.002	16/04	9.000,00	16/04	11111.20.	01805	000017861	104|16070-1|CONTA:005	[00.835.726/0001-44]R M Barbosa Honorio ME	02.13.00	08	2.155	33.90.39
106.003	16/04	6.000,00	16/04	11111.20.	01805	000017862	104|16070-1|CONTA:005	[00.835.726/0001-44]R M Barbosa Honorio ME	02.13.00	08	2.155	33.90.39
113.001	23/04	9.032,43	24/04	11111.20.	01805	000014864	001|00888-5|00014750-	[07.029.513/0001-74]S K de Alencar LTDA	02.13.00	08	2.152	33.90.30
		77.229,04		*** Quantidade Fundo	8							

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GERLANE FERREIRA DA SILVA CABRAL
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