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
061.021	02/03	1.360,00	01/04	11111.19.	03350	000103657	001|00254-2|00032528-	[10.253.999/0001-34]3M Comercio LTDA	02.03.00	04	2.005	33.90.30
061.022	02/03	610,00	01/04	11111.19.	03350	000103657	001|00254-2|00032528-	[10.253.999/0001-34]3M Comercio LTDA	02.03.00	04	2.005	33.90.30
068.012	09/03	3.150,00	06/04	11111.19.	03350	000103533	318|00051-1|CONTA:001	[925.010.363-87]Francisco das Chagas Luz	02.06.00	13	2.034	33.90.36
069.045	10/03	5.870,00	10/04	11111.19.	03350	000103530	001|03350-2|00034650-	[53.385.505/0001-88]Piauí Gramados LTDA	02.06.00	27	2.036	33.90.39
079.034	20/03	3.000,00	01/04	11111.19.	03350	000103657	323|00001-0|CONTA:382	[61.144.189/0001-80]Francimar Antonio de Moura	02.05.00	15	2.022	33.90.39
079.034	20/03	1.914,54	15/04	11111.19.	03350	000013010	323|00001-0|CONTA:382					
079.034	20/03	65,46	01/04	21882.01.04	99999	999999999	02-IRRF					
079.034	20/03	150,00	01/04	21882.01.08	99999	999999999	01-ISS					
079.036	20/03	2.000,00	20/04	11111.19.	03350	000103533	001|00403-0|02230372-	[42.416.542/0001-90]Rafaela Nogueira Barros Cipri	02.03.00	24	2.009	33.90.39
082.021	23/03	4.900,00	01/04	11111.19.	03350	000103657	001|03350-2|00025014-	[37.860.154/0001-63]Wezeley de Moura Santos	02.03.00	24	2.009	33.90.39
082.022	23/03	591,70	15/04	11111.19.	03350	000103533	260|00000-1|CONTA:007	[080.773.343-18]Jose Ferdinan Leal Brito	02.07.00	10	2.038	33.90.36
082.022	23/03	18,30	15/04	21882.01.08	99999	999999999	01-ISS					
084.038	25/03	3.800,00	01/04	11111.19.	03350	000103657	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.03.00	04	2.005	33.90.39
084.040	25/03	130,00	02/04	11111.19.	03350	000103533	104|00639-4|00004226-	[26.705.259/0001-21]Maria da Saude Costa de Menes	02.03.00	04	2.005	33.90.39
085.048	26/03	700,00	01/04	11111.19.	03350	000103657	001|03350-2|00030678-	[52.764.352/0001-17]52.764.352 Danilo Pereira Sou	02.03.00	04	2.005	33.90.39
085.049	26/03	3.242,00	01/04	11111.19.	03350	000103657	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	02.06.00	12	2.032	33.90.39
086.057	27/03	10.625,00	15/04	11111.19.	03350	000013010	001|00254-2|00066694-	[27.612.479/0001-73]Attiva Planejamento, Consulto	02.03.00	04	2.005	33.90.39
086.058	27/03	2.300,00	15/04	11111.19.	03350	000013010	237|00937-7|00007779-	[22.317.794/0001-54]Ana Patricia de Sousa Rodrigu	02.03.00	24	2.009	33.90.39
086.059	27/03	2.200,00	15/04	11111.19.	03350	000013010	001|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.07.00	10	2.038	33.90.39
089.162	30/03	4.950,00	01/04	11111.19.	03350	000103657	001|03350-2|00026721-	[42.011.986/0001-45]Agenor Filho Sociedade Indivi	02.02.00	04	2.004	33.90.39
089.163	30/03	8.000,00	01/04	11111.19.	03350	000103657	001|03630-7|00011615-	[15.589.563/0001-34]Rodrigues e Leal Sociedade de	02.03.00	04	2.005	33.90.39
090.027	31/03	1.001,04	15/04	11111.19.	03350	000013010	001|00254-2|00068996-	[030.718.083-21]Romario Gonçalves Mendes	02.03.00	04	2.005	33.90.36
090.027	31/03	30,96	15/04	21882.01.08	99999	999999999	01-ISS					
090.030	31/03	8.009,25	01/04	11111.19.	03350	000103657	000|00000-0|00000000-	[61.460.989/0001-00]Charles Barbosa Lima Pereira	02.02.00	04	2.004	33.90.39
091.031	01/04	50,73	01/04	11111.19.	03350	000103657	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
091.051	01/04	5.625,00	01/04	11111.19.	03350	000103530	001|04031-2|00020130-	[55.060.886/0001-50]A J Teixeira Construtora LTDA	02.05.00	17	1.022	44.90.51
091.051	01/04	35.000,00	13/04	11111.19.	03350	000013010	001|04031-2|00020130-					
091.051	01/04	50.796,42	20/04	11111.19.	03350	000103530	001|04031-2|00020130-					
091.051	01/04	1.120,59	20/04	21882.01.04	99999	999999999	02-IRRF					
091.051	01/04	840,44	20/04	21882.01.08	99999	999999999	01-ISS					
091.052	01/04	1.621,00	01/04	11111.19.	03350	000103657	237|00937-7|00045000-	[024.117.643-32]Bruno Pimentel Santos Lopes	02.05.00	04	2.020	33.90.36
091.053	01/04	600,00	01/04	11111.19.	03350	000103657	001|00254-2|00032528-	[10.253.999/0001-34]3M Comercio LTDA	02.03.00	04	2.005	33.90.30
092.013	02/04	14,33	02/04	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
092.014	02/04	170,00	02/04	11111.19.	03350	000103533	001|00254-2|00077914-	[702.165.683-15]Mario Joao da Silva	02.09.00	08	2.042	33.90.14
092.015	02/04	1.575,28	02/04	11111.19.	03350	000103533	104|00639-4|CONTA:008	[066.589.333-75]Francisco Marconio Alves de Sousa	02.03.00	04	2.005	33.90.36
092.015	02/04	48,72	02/04	21882.01.08	99999	999999999	01-ISS					
096.001	06/04	500,00	10/04	11111.02.	03350	000103502	001|03350-2|00001501-	[38.973.973/0001-80]Future Net LTDA	01.01.00	01	2.001	33.90.39
096.016	06/04	22,84	06/04	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
096.017	06/04	500,00	10/04	11111.19.	03350	000103530	001|03350-2|00001501-	[38.973.973/0001-80]Future Net LTDA	02.03.00	04	2.005	33.90.39
096.018	06/04	800,00	15/04	11111.19.	03350	000103533	260|00000-1|CONTA:008	[50.003.853/0001-55]50.003.853 Jabert Josue Carva	02.03.00	04	2.005	33.90.39
096.020	06/04	245,44	07/04	11111.19.	03350	000006954	001|00000-0|00000000-	[55.598.017/0001-84]2 Serventia Extrajudicial de	02.03.00	04	2.005	33.90.39
096.021	06/04	2.000,00	15/04	11111.19.	03350	000103533	001|04249-8|00105796-	[07.961.379/0001-45]J C S Holanda LTDA	02.03.00	24	2.009	33.90.39
096.023	06/04	18.016,62	24/04	11111.20.	00639	574204626	237|00937-0|00102720-	[22.406.418/0001-36]F. G. Araujo Leal Construcao	02.06.00	12	1.141	44.90.51
096.023	06/04	165,63	24/04	21882.01.08	99999	999999999	01-ISS					
096.023	06/04	220,84	24/04	21882.01.04	99999	999999999	02-IRRF					
097.001	07/04	4.000,00	10/04	11111.02.	03350	000103502	001|03350-2|00030882-	[52.649.820/0001-02]52.649.820 Gilciene de Carval	01.01.00	01	2.001	33.90.39
097.002	07/04	130,00	10/04	11111.02.	03350	000103502	001|03350-2|00016553-	[12.925.099/0001-11]Luciene Maria Almondes	01.01.00	01	2.001	33.90.30
097.014	07/04	13,08	07/04	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
097.015	07/04	3.960,29	10/04	11111.19.	03350	000103530	756|00435-3|00039128-	[07.483.266/0005-05]Pipel Picos Petroleo LTDA	02.03.00	04	2.005	33.90.30
097.015	07/04	9,52	10/04	21882.01.04	99999	999999999	02-IRRF					
097.016	07/04	7.417,77	10/04	11111.19.	03350	000103530	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.03.00	04	2.005	33.90.30
097.016	07/04	17,84	10/04	21882.01.04	99999	999999999	02-IRRF					
097.017	07/04	5.555,60	10/04	11111.19.	03350	000103530	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.03.00	04	2.005	33.90.30
097.017	07/04	13,36	10/04	21882.01.04	99999	999999999	02-IRRF					
097.018	07/04	63.452,56	10/04	11111.19.	03350	000103530	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.03.00	04	2.005	33.90.30
097.018	07/04	152,65	10/04	21882.01.04	99999	999999999	02-IRRF					
097.019	07/04	872,00	07/04	11111.19.	03350	000103533	001|33350-2|00016812-	[948.324.713-68]Denise Lavina Sousa Rocha	02.04.00	04	2.015	33.90.14
097.020	07/04	510,00	07/04	11111.19.	03350	000103533	001|00254-2|00061449-	[027.065.003-28]Davila Rafaela Santos Moura	02.09.00	08	2.042	33.90.14
097.026	07/04	224,60	08/04	11111.19.	03350	000013010	237|00937-7|00088984-	[48.099.276/0001-03]SL Picos Aluguel de Equipamen	02.05.00	04	2.020	33.90.39
097.027	07/04	2.000,00	07/04	11111.19.	03350	000103657	001|00254-2|00063053-	[028.036.803-86]Geovane dos Santos Júnior	02.02.00	04	2.004	33.90.36
097.028	07/04	2,36	07/04	11111.19.	03350	000006954	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
097.029	07/04	6.402,82	07/04	11111.20.	00639	574203783	001|03350-2|00022197-	[27.966.617/0001-12]Atiano Bezerra Borges ME	02.08.00	26	1.051	44.90.51
097.029	07/04	132,29	07/04	21882.01.08	99999	999999999	01-ISS					
097.029	07/04	79,37	07/04	21882.01.04	99999	999999999	02-IRRF					
098.001	08/04	5.300,00	10/04	11111.02.	03350	000103502	001|03350-2|00030678-	[52.764.352/0001-17]52.764.352 Danilo Pereira Sou	01.01.00	01	2.001	33.90.39
098.002	08/04	6.500,00	10/04	11111.02.	03350	000103502	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	01.01.00	01	2.001	33.90.39
098.010	08/04	2.000,14	08/04	11111.19.	03350	000013010	260|00001-0|78837491-	[037.791.093-79]Francisco Jose de Moura	02.03.00	04	2.005	33.90.36
098.010	08/04	61,86	08/04	21882.01.08	99999	999999999	01-ISS					
098.011	08/04	7.358,51	08/04	11111.19.	03350	000013010	001|03350-2|CONTA:005	[061.393.493-89]Viviane Silva de Moura	02.03.00	04	2.005	33.90.36
098.011	08/04	1.410,29	08/04	21882.01.04	99999	999999999	02-IRRF					
098.011	08/04	271,20	08/04	21882.01.08	99999	999999999	01-ISS					

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
098.012	08/04	1.572,37	22/04	11111.19.	03350	000013010	001|03350-2|00030200-	[053.535.913-64]Renei Alves de Sousa	02.05.00	04	2.020	33.90.36
098.012	08/04	48,63	22/04	21882.01.08	99999	999999999	01-ISS					
098.013	08/04	1.572,37	22/04	11111.19.	03350	000013010	104|00639-4|CONTA:007	[002.290.383-60]Francisca das Chagas Bezerra	02.05.00	04	2.020	33.90.36
098.013	08/04	48,63	22/04	21882.01.08	99999	999999999	01-ISS					
098.014	08/04	1.000,07	10/04	11111.19.	03350	000103530	104|00639-4|00019948-	[432.727.893-91]Maury Marcos de Sousa	02.05.00	15	1.013	44.90.51
098.014	08/04	30,93	10/04	21882.01.08	99999	999999999	01-ISS					
098.015	08/04	800,25	10/04	11111.19.	03350	000103530	001|00254-2|00096602-	[081.051.133-92]Gloria V Veloso Moura	02.03.00	04	2.005	33.90.36
098.015	08/04	24,75	10/04	21882.01.08	99999	999999999	01-ISS					
098.022	08/04	11,93	08/04	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
099.001	09/04	5.500,00	10/04	11111.02.	03350	000103502	104|03832-6|CONTA:983	[49.247.579/0001-80]49.247.579 Daniel Carlos Mont	01.01.00	01	2.001	33.90.39
099.012	09/04	2,10	09/04	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
099.013	09/04	2.800,00	10/04	11111.19.	03350	000103530	403|00000-1|05734795-	[59.645.211/0001-24]Joao Manoel Furtado Pessoa Co	02.03.00	04	2.005	33.90.39
099.014	09/04	789,00	15/04	11111.19.	03350	000103533	001|00254-2|00019997-	[06.885.606/0001-38]Fundacao de Apoio a Comunicac	02.03.00	24	2.009	33.90.39
099.015	09/04	218,00	09/04	11111.19.	03350	000103533	001|03350-2|00020996-	[032.898.233-42]Ismael de Matos Moura	02.04.00	04	2.013	33.90.14
100.001	10/04	57,47	10/04	11111.02.	03350	000103502	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
100.002	10/04	1.572,37	10/04	11111.02.	03350	000103502	104|00639-4|00074753-	[299.021.183-72]Elivaldo Leal Veloso	01.01.00	01	2.001	33.90.36
100.002	10/04	48,63	10/04	21882.01.08	99999	999999999	01-ISS					
100.003	10/04	4.717,11	10/04	11111.02.	03350	000103502	001|00254-2|00024573-	[002.363.443-07]Maria Jeane de Almondes Sousa	01.01.00	01	2.001	33.90.36
100.003	10/04	145,89	10/04	21882.01.08	99999	999999999	01-ISS					
100.004	10/04	4.850,00	10/04	11111.02.	03350	000103502	001|03350-2|00029159-	[047.635.533-80]Jessica de Brito Santos	01.01.00	01	2.001	33.90.36
100.004	10/04	150,00	10/04	21882.01.08	99999	999999999	01-ISS					
100.005	10/04	288,07	10/04	11111.02.	03350	000103502	237|00937-7|00773075-	[09.587.713/0001-78]Jose Francisco Veloso	01.01.00	01	2.001	33.90.30
100.006	10/04	19,52	10/04	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
100.006	10/04	589,20	10/04	11111.02.	03350	000103502	237|00937-7|00773075-	[09.587.713/0001-78]Jose Francisco Veloso	01.01.00	01	2.001	33.90.30
100.007	10/04	186,24	10/04	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
100.007	10/04	2.800,00	10/04	11111.02.	03350	000103502	001|00254-2|00064772-	[23.863.083/0001-48]Moura & Leal Comunicação e Ma	01.01.00	01	2.001	33.90.39
100.008	10/04	1.940,00	15/04	11111.19.	03350	000013010	001|03350-2|CONTA:005	[498.548.523-34]Antonio Jose Alves de Sousa	02.03.00	04	2.005	33.90.36
100.008	10/04	1.621,00	10/04	11111.02.	03350	000103502	033|00224-6|13000244-	[34.530.716/0001-12]Ativos Assessoria Publica LTD	01.01.00	01	2.001	33.90.39
100.008	10/04	60,00	15/04	21882.01.08	99999	999999999	01-ISS	[498.548.523-34]Antonio Jose Alves de Sousa	02.03.00	04	2.005	33.90.36
100.009	10/04	785,00	13/04	11111.19.	03350	000103530	104|00639-6|00029340-	[022.507.333-17]Antonio Carlos Monte	02.05.00	15	2.022	33.90.36
100.009	10/04	685,52	20/04	11111.19.	03350	000103533	104|00639-6|00029340-					
100.009	10/04	3.700,00	10/04	11111.02.	03350	000103502	001|00254-2|00074523-	[58.617.257/0001-77]58.617.257 Jonas Mariano Leal	01.01.00	01	2.001	33.90.39
100.009	10/04	45,48	13/04	21882.01.08	99999	999999999	01-ISS	[022.507.333-17]Antonio Carlos Monte	02.05.00	15	2.022	33.90.36
100.010	10/04	4.500,80	10/04	11111.19.	03350	000103530	104|00639-4|04907990-	[565.901.053-91]Jose Borges Leal	02.03.00	04	2.005	33.90.36
100.010	10/04	153,09	10/04	11111.02.	03350	000103502	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
100.010	10/04	139,20	10/04	21882.01.08	99999	999999999	01-ISS	[565.901.053-91]Jose Borges Leal	02.03.00	04	2.005	33.90.36
100.011	10/04	11.000,00	10/04	11111.19.	03350	000103530	001|03350-2|00029518-	[50.056.405/0001-10]50.056.405 Maria Dauvani da C	02.05.00	04	2.020	33.90.39
100.011	10/04	1.368,03	10/04	11111.02.	03350	000103502	004|00010-0|00040892-	[35.645.471/0001-31]Paulo e Amancio Auto Posto LT	01.01.00	01	2.001	33.90.30
100.012	10/04	1.570,00	13/04	11111.19.	03350	000103530	104|00639-4|00059798-	[289.798.773-15]Manoel Joao de Moura	02.05.00	15	2.022	33.90.36
100.012	10/04	1.301,20	20/04	11111.19.	03350	000103530	104|00639-4|00059798-					
100.012	10/04	88,80	13/04	21882.01.08	99999	999999999	01-ISS					
100.013	10/04	785,00	13/04	11111.19.	03350	000103530	104|00639-6|00056624-	[071.219.583-17]Jociel Manoel de Moura	02.05.00	17	2.025	33.90.36
100.013	10/04	684,55	20/04	11111.19.	03350	000103530	104|00639-6|00056624-					
100.013	10/04	45,45	13/04	21882.01.08	99999	999999999	01-ISS					
100.014	10/04	785,00	13/04	11111.19.	03350	000103530	104|00639-4|CONTA:007	[386.394.753-34]Manoel Joao de Lima	02.05.00	15	2.022	33.90.36
100.014	10/04	616,65	20/04	11111.19.	03350	000103530	104|00639-4|CONTA:007					
100.014	10/04	43,35	13/04	21882.01.08	99999	999999999	01-ISS					
100.015	10/04	785,00	13/04	11111.19.	03350	000103530	104|00639-4|CONTA:007	[742.690.543-87]Francisco Raimundo de Sousa	02.05.00	15	2.022	33.90.36
100.015	10/04	965,85	20/04	11111.19.	03350	000103530	104|00639-4|CONTA:007					
100.015	10/04	54,15	13/04	21882.01.08	99999	999999999	01-ISS					
100.016	10/04	785,00	13/04	11111.19.	03350	000103530	104|00639-6|00059794-	[031.412.653-80]Irismar Joao de Moura	02.05.00	15	2.022	33.90.36
100.016	10/04	616,65	20/04	11111.19.	03350	000103533	104|00639-6|00059794-					
100.016	10/04	43,35	13/04	21882.01.08	99999	999999999	01-ISS					
100.017	10/04	10.002,39	10/04	11111.19.	03350	000103530	104|00639-4|00113999-	[904.245.143-20]Edilson Francisco Alencar	02.05.00	04	2.020	33.90.36
100.017	10/04	2.457,26	10/04	21882.01.04	99999	999999999	02-IRRF					
100.017	10/04	385,35	10/04	21882.01.08	99999	999999999	01-ISS					
100.018	10/04	2.000,14	10/04	11111.19.	03350	000103530	104|63900-6|CONTA:667	[306.543.273-00]Otacilio Joaquim de Lima	02.05.00	04	2.020	33.90.36
100.018	10/04	61,86	10/04	21882.01.08	99999	999999999	01-ISS					
100.019	10/04	5.002,97	10/04	11111.19.	03350	000103530	104|00639-4|00222760-	[806.459.683-15]Miguel Lopes dos Santos	02.03.00	04	2.005	33.90.36
100.019	10/04	89,53	10/04	21882.01.04	99999	999999999	02-IRRF					
100.019	10/04	157,50	10/04	21882.01.08	99999	999999999	01-ISS					
100.020	10/04	1.813,90	10/04	11111.19.	03350	000103533	260|00001-0|78837491-	[037.791.093-79]Francisco Jose de Moura	02.03.00	04	2.005	33.90.36
100.020	10/04	56,10	10/04	21882.01.08	99999	999999999	01-ISS					
100.021	10/04	550,19	10/04	11111.19.	03350	000103530	CNPJ:61198164000160	[61.198.164/0001-60]Porto Seguro CIA de Seguros G	02.03.00	04	2.005	33.90.39
100.023	10/04	4.645,00	10/04	11111.19.	03350	000103530	001|00254-2|00027878-	[228.047.902-82]Adalberto Fernandes da Silva	02.03.00	04	2.005	33.90.36
100.024	10/04	10.006,46	10/04	11111.19.	03350	000103530	104|00639-4|00083691-	[264.114.028-41]Francisco Jose de Alencar	02.05.00	04	2.020	33.90.36
100.024	10/04	2.458,04	10/04	21882.01.04	99999	999999999	02-IRRF					
100.024	10/04	385,50	10/04	21882.01.08	99999	999999999	01-ISS					
100.025	10/04	9.230,00	10/04	11111.19.	03350	000103530	001|33350-2|00021820-	[23.954.453/0001-52]Wesley Leal Barros - ME	02.07.00	10	2.038	33.90.39
100.026	10/04	1.400,00	10/04	11111.19.	03350	000103530	104|00639-6|CONTA:007	[345.440.463-00]Valdinar de Sousa Silva	02.06.00	13	2.034	33.90.36
100.027	10/04	1.250,33	10/04	11111.19.	03350	000103530	001|00260-0|00558133-	[075.080.943-44]Jose Carlos de Sousa	02.04.00	04	2.014	33.90.36

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
100.027	10/04	38,67	10/04	21882.01.08	99999	999999999	01-ISS					
100.028	10/04	3.482,83	10/04	11111.19.	03350	000103530	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	12	2.032	33.90.39
100.029	10/04	549,03	10/04	11111.19.	03350	000103530	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.00	10	2.038	33.90.39
100.030	10/04	145,85	10/04	11111.19.	03350	000103530	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	27	2.036	33.90.39
100.032	10/04	40,97	10/04	11111.19.	03350	000103530	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	12	2.032	33.90.39
100.033	10/04	182,10	10/04	11111.19.	03350	000103530	001|04710-4|00025034-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.005	33.90.39
100.034	10/04	2.185,89	10/04	11111.19.	03350	000103530	001|04710-4|00025034-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	27	2.036	33.90.39
100.035	10/04	302,57	10/04	11111.19.	03350	000103530	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	06	2.110	33.90.39
100.036	10/04	7.903,25	10/04	11111.19.	03350	000103530	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas MAQ.MOT.IRRIG.E Pe	02.05.00	04	2.020	33.90.30
100.036	10/04	95,99	10/04	21882.01.04	99999	999999999	02-IRRF					
100.037	10/04	7.877,04	22/04	11111.19.	03350	000013010	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas MAQ.MOT.IRRIG.E Pe	02.05.00	04	2.020	33.90.30
100.037	10/04	95,67	22/04	21882.01.04	99999	999999999	02-IRRF					
100.038	10/04	7.219,48	22/04	11111.19.	03350	000013010	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas MAQ.MOT.IRRIG.E Pe	02.05.00	04	2.020	33.90.30
100.038	10/04	87,69	22/04	21882.01.04	99999	999999999	02-IRRF					
100.039	10/04	7.686,28	22/04	11111.19.	03350	000013010	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas MAQ.MOT.IRRIG.E Pe	02.05.00	04	2.020	33.90.30
100.039	10/04	93,36	22/04	21882.01.04	99999	999999999	02-IRRF					
100.064	10/04	575,97	10/04	11111.19.	03350	000103530	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	04	2.016	46.90.71
100.065	10/04	5.594,34	10/04	11111.19.	03350	000103530	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
100.066	10/04	2.696,50	10/04	11111.19.	03350	000103530	CNPJ:12176046000145	[12.176.046/0001-45]Secretaria do Meio Ambiente e	02.16.00	18	2.029	33.90.39
100.067	10/04	823,30	10/04	11111.19.	03350	000103530	CNPJ:61198164000160	[61.198.164/0001-60]Porto Seguro CIA de Seguros G	02.03.00	04	2.005	33.90.39
100.068	10/04	1.301,19	10/04	11111.19.	03350	000103530	CNPJ:61198164000160	[61.198.164/0001-60]Porto Seguro CIA de Seguros G	02.03.00	04	2.005	33.90.39
100.069	10/04	7.704,08	10/04	11111.19.	03350	000103530	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas MAQ.MOT.IRRIG.E Pe	02.05.00	17	2.027	33.90.30
100.069	10/04	93,57	10/04	21882.01.04	99999	999999999	02-IRRF					
100.070	10/04	39.138,87	10/04	11111.19.	03350	000103530	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.04.00	04	2.014	46.90.71
100.071	10/04	2.696,00	10/04	11111.19.	03350	000103530	CNPJ:12176046000145	[12.176.046/0001-45]Secretaria do Meio Ambiente e	02.16.00	18	2.029	33.90.39
100.073	10/04	1.067,90	10/04	11111.19.	03350	000103530	CNPJ:61198164000160	[61.198.164/0001-60]Porto Seguro CIA de Seguros G	02.03.00	04	2.005	33.90.39
100.074	10/04	2.502,60	10/04	11111.19.	03350	000103530	104|00639-4|00131545-	[235.658.558-35]Bruno Pereira da Silva	02.06.00	27	2.036	33.90.36
100.074	10/04	77,40	10/04	21882.01.08	99999	999999999	01-ISS					
100.075	10/04	2.999,00	10/04	11111.19.	03350	000103530	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	02.03.00	04	2.005	33.90.39
100.076	10/04	910,00	10/04	11111.19.	03350	000103530	CNPJ:00703157000183	[00.703.157/0001-83]Confederação Nacional de Muni	02.03.00	04	2.006	33.50.41
100.079	10/04	5.274,05	15/04	11111.19.	03350	000013010	748|02201-0|00961345-	[42.725.897/0001-60]Gilberto Jose da Rocha Junior	02.06.00	27	2.036	33.90.32
100.080	10/04	5.000,35	13/04	11111.19.	03350	000006954	104|00383-2|CONTA:007	[446.426.953-20]Jose Nilson da Rocha Freitas	02.06.00	12	2.032	33.90.36
100.080	10/04	154,65	13/04	21882.01.08	99999	999999999	01-ISS					
100.081	10/04	34,96	10/04	11111.20.	03350	000009581	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.08.00	26	2.033	33.90.47
100.082	10/04	0,01	10/04	11111.19.	03350	000103535	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
100.083	10/04	2.100,05	10/04	11111.19.	03350	000103533	260|00001-0|46902132-	[041.805.443-69]Esmeralda Lopes da Silva	02.03.00	04	2.005	33.90.36
100.083	10/04	64,95	10/04	21882.01.08	99999	999999999	01-ISS					
100.084	10/04	5.748,00	13/04	11111.19.	03350	000103533	237|00937-0|00102720-	[22.406.418/0001-36]F. G. Araujo Leal Construcao	02.05.00	15	2.022	33.90.39
100.084	10/04	72,00	13/04	21882.01.04	99999	999999999	02-IRRF					
100.084	10/04	180,00	13/04	21882.01.08	99999	999999999	01-ISS					
100.085	10/04	1.520,00	28/04	11111.19.	03350	000103533	104|00639-4|00004226-	[26.705.259/0001-21]Maria da Saude Costa de Menes	02.03.00	04	2.005	33.90.39
103.007	13/04	13,08	13/04	11111.19.	03350	000103657	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
103.008	13/04	22,84	13/04	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
103.009	13/04	72,98	13/04	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
103.011	13/04	436,00	13/04	11111.19.	03350	000103533	001|33350-2|00016812-	[948.324.713-68]Denise Lavina Sousa Rocha	02.04.00	04	2.015	33.90.14
103.012	13/04	3.984,60	13/04	11111.19.	03350	000103533	336|00000-1|38445135-	[47.363.994/0001-74]Carvalho & Sousa Construcoes,	02.04.00	04	2.014	33.90.39
103.025	13/04	36.477,72	15/04	11111.20.	03350	000009581	001|00254-2|00083592-	[45.999.417/0001-48]Megalito Construtora LTDA	02.08.00	26	2.033	33.90.39
103.025	13/04	2.871,30	28/04	11111.20.	03350	000009581	001|00254-2|00083592-					
103.025	13/04	485,29	28/04	21882.01.04	99999	999999999	02-IRRF					
103.025	13/04	606,61	28/04	21882.01.08	99999	999999999	01-ISS					
103.026	13/04	500,52	13/04	11111.19.	03350	000103657	104|03832-6|00136100-	[818.187.183-91]Antonio Jailson de Sousa	02.06.00	27	2.036	33.90.36
103.026	13/04	15,48	13/04	21882.01.08	99999	999999999	01-ISS					
103.027	13/04	13,08	13/04	11111.19.	03350	000006954	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
103.028	13/04	97.284,29	14/04	11111.20.	00639	574064118	001|03350-2|00030176-	[50.136.556/0001-88]Galb Engenharia LTDA	02.05.00	15	1.019	44.90.51
103.028	13/04	894,34	14/04	21882.01.08	99999	999999999	01-ISS					
103.028	13/04	1.192,45	14/04	21882.01.04	99999	999999999	02-IRRF					
103.029	13/04	28.391,00	14/04	11111.20.	00639	574601052	001|04031-2|00020130-	[55.060.886/0001-50]A J Teixeira Construtora LTDA	02.05.00	04	2.020	33.90.39
103.029	13/04	261,00	14/04	21882.01.08	99999	999999999	01-ISS					
103.029	13/04	348,00	14/04	21882.01.04	99999	999999999	02-IRRF					
103.030	13/04	108,39	13/04	11111.19.	03350	000103533	CNPJ:06687545000102	[06.687.545/0001-02]Conselho Regional de Engenhar	02.05.00	04	2.020	33.90.39
104.001	14/04	700,00	20/04	11111.02.	03350	000103502	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.001	33.90.39
104.007	14/04	9.250,01	15/04	11111.19.	03350	000013010	104|00639-0|CONTA:085	[20.175.293/0001-55]Dea Empreendimentos e Serviço	02.05.00	15	2.022	33.90.39
104.007	14/04	492,24	15/04	21882.01.04	99999	999999999	02-IRRF					
104.007	14/04	512,75	15/04	21882.01.08	99999	999999999	01-ISS					
104.008	14/04	3.515,00	14/04	11111.19.	03350	000013010	001|01640-3|00089447-	[38.538.213/0001-44]JGB Peças e Comercio de Maqui	02.05.00	04	2.020	33.90.39
104.009	14/04	7.500,00	14/04	11111.19.	03350	000013010	001|01640-3|00089447-	[38.538.213/0001-44]JGB Peças e Comercio de Maqui	02.05.00	04	2.020	33.90.30
104.030	14/04	1.500,00	23/04	11111.19.	03350	000013010	001|00254-2|00018286-	[04.472.150/0001-59]Z.M.DEUSDARA Moura IND.E Come	02.03.00	04	2.005	33.90.30
104.031	14/04	3.401,79	14/04	11111.19.	03350	000013010	260|00000-1|51469953-	[047.140.133-19]Francisco Cleyson de Moura	02.03.00	24	2.009	33.90.36
104.031	14/04	105,21	14/04	21882.01.08	99999	999999999	01-ISS					
104.032	14/04	3.016,15	14/04	11111.19.	03350	000013010	CNPJ:05821962000125	[05.821.962/0001-25]Associação Piauiense de Munic	02.03.00	04	2.006	33.50.41
104.033	14/04	9,76	14/04	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
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DENILSON LOPES DE SOUZA
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CPF: 795.848.293-00

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
104.034	14/04	1.120,00	16/04	11111.19.	03350	000103533	260|00000-1|CONTA:007	[66.232.781/0001-58]66.232.781 Ana Claudia de Mou	02.06.00	27	2.036	33.90.32
105.018	15/04	69,81	15/04	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
105.019	15/04	1.425,44	28/04	11111.19.	03350	000013010	001|00254-2|00087990-	[50.963.233/0001-68]Novo Rio Piaui Comercio de Ve	02.03.00	04	2.005	33.90.30
105.019	15/04	17,31	28/04	21882.01.04	99999	999999999	02-IRRF					
105.020	15/04	622,76	28/04	11111.19.	03350	000013010	001|00254-2|00087990-	[50.963.233/0001-68]Novo Rio Piaui Comercio de Ve	02.03.00	04	2.005	33.90.39
105.020	15/04	31,40	28/04	21882.01.04	99999	999999999	02-IRRF					
105.021	15/04	1.390,48	15/04	11111.19.	03350	000013010	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
105.022	15/04	1.149,32	15/04	11111.19.	03350	000013010	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
105.023	15/04	695,19	15/04	11111.19.	03350	000013010	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
105.024	15/04	2.800,00	15/04	11111.19.	03350	000103533	001|00254-2|00049157-	[742.001.863-49]Naerton Silva Moura	02.02.00	04	2.003	33.90.14
105.025	15/04	340,00	15/04	11111.19.	03350	000103533	001|03350-2|00030918-	[044.568.563-86]Leocardo dos Santos Silva	02.09.00	08	2.042	33.90.14
105.026	15/04	654,00	15/04	11111.19.	03350	000103533	001|03350-2|00016910-	[017.495.923-04]Ari Jose de Carvalho	02.03.00	04	2.005	33.90.14
105.027	15/04	436,00	15/04	11111.19.	03350	000103533	001|33350-2|00016812-	[948.324.713-68]Denise Lavina Sousa Rocha	02.04.00	04	2.015	33.90.14
105.028	15/04	170,00	15/04	11111.19.	03350	000103533	001|03350-2|00010491-	[000.134.833-74]Rosangela Rodrigues Leal	02.03.00	04	2.007	33.90.14
105.029	15/04	436,00	15/04	11111.19.	03350	000103533	001|03350-2|00012061-	[765.216.803-15]Moacir Ferreira de Sousa	02.03.00	04	2.005	33.90.14
105.030	15/04	580,00	15/04	11111.19.	03350	000103533	001|03350-2|00016955-	[009.162.153-42]Maria Samara Oliveira Leal	02.05.00	04	2.020	33.90.14
105.031	15/04	340,00	15/04	11111.19.	03350	000103533	104|03350-2|00024111-	[938.769.393-72]Maria dos Remedios de Moura Sousa	02.09.00	08	2.042	33.90.14
105.032	15/04	370,00	15/04	11111.19.	03350	000103533	104|00254-2|00089596-	[066.531.523-67]Fredson de Moura Santos	02.09.00	08	2.042	33.90.14
105.033	15/04	170,00	15/04	11111.19.	03350	000103533	001|00254-2|00061449-	[027.065.003-28]Davila Rafaela Santos Moura	02.09.00	08	2.042	33.90.14
105.037	15/04	42,36	15/04	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
105.038	15/04	170,00	15/04	11111.19.	03350	000103533	001|03350-2|00018461-	[921.547.353-04]Maria Isabel Veloso	02.03.00	04	2.005	33.90.14
106.001	16/04	9,76	16/04	11111.02.	03350	000103502	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
106.002	16/04	1.621,00	16/04	11111.02.	03350	000103502	001|00254-2|00062615-	[055.022.823-33]Ykaro Bruno Santana Veloso	01.01.00	01	2.001	33.90.36
106.003	16/04	8.567,52	16/04	11111.02.	03350	000103502	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
106.004	16/04	29.619,87	16/04	11111.02.	03350	000103502		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
106.004	16/04	195,10	16/04	21882.01.04	99999	999999999	02-IRRF					
106.004	16/04	4.020,87	16/04	21883.01.02	99999	999999999	09-INSS (Câmara)					
106.004	16/04	7.645,79	16/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
106.005	16/04	8.437,33	16/04	11111.02.	03350	000103502		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
106.005	16/04	478,17	16/04	21883.01.02	99999	999999999	09-INSS (Câmara)					
106.006	16/04	13,08	16/04	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
106.007	16/04	39,24	16/04	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
106.008	16/04	4.900,00	30/04	11111.19.	03350	000103530	001|03350-2|00025014-	[37.860.154/0001-63]Wezeley de Moura Santos	02.03.00	24	2.009	33.90.39
106.009	16/04	2.044,24	16/04	11111.19.	03350	000103533		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
106.009	16/04	209,07	16/04	21883.01.02	99999	999999999	10-INSS (Demais)					
106.009	16/04	69,69	16/04	21882.01.08	99999	999999999	01-ISS					
106.013	16/04	1.503,50	23/04	11111.19.	03350	000013010	001|03350-2|00015287-	[289.790.443-72]Iremistocles Martins Veloso	02.09.00	08	2.043	33.90.36
106.013	16/04	46,50	23/04	21882.01.08	99999	999999999	01-ISS					
106.015	16/04	1.705,00	16/04	11111.19.	03350	000006954	237|00937-7|00088984-	[48.099.276/0001-03]SL Picos Aluguel de Equipamen	02.05.00	04	2.020	33.90.39
106.016	16/04	9,76	16/04	11111.19.	03350	000006954	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
106.017	16/04	805,10	17/04	11111.19.	03350	000103533	033|02246-0|01023287-	[342.434.453-20]Maria Ileni Veloso de Sousa	02.03.00	04	2.005	33.90.36
106.017	16/04	24,90	17/04	21882.01.08	99999	999999999	01-ISS					
106.018	16/04	72.186,76	16/04	11111.20.	00639	574432383	001|07625-0|00000345-	[32.098.679/0001-90]W J Jesus Cavalcante LTDA	02.06.00	12	1.142	44.90.51
106.018	16/04	2.232,58	16/04	21882.01.08	99999	999999999	01-ISS					
106.019	16/04	30.551,22	16/04	11111.20.	00639	574204626	237|00937-0|00102720-	[22.406.418/0001-36]F. G. Araujo Leal Construcao	02.06.00	12	1.141	44.90.51
106.019	16/04	280,86	16/04	21882.01.08	99999	999999999	01-ISS					
106.019	16/04	374,48	16/04	21882.01.04	99999	999999999	02-IRRF					
107.001	17/04	18,50	17/04	11111.02.	03350	000103502	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
107.002	17/04	22,84	17/04	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
107.002	17/04	1.572,37	17/04	11111.02.	03350	000103502	104|00639-4|00482541-	[070.691.293-43]Adelina de Sousa Lima	01.01.00	01	2.001	33.90.36
107.002	17/04	48,63	17/04	21882.01.08	99999	999999999	01-ISS					
107.003	17/04	786,18	17/04	11111.02.	03350	000103502	001|01561-X|00038232-	[924.054.523-91]Maria de Jesus Moura	01.01.00	01	2.001	33.90.36
107.003	17/04	24,32	17/04	21882.01.08	99999	999999999	01-ISS					
107.004	17/04	786,18	17/04	11111.02.	03350	000103502	001|03350-2|00033775-	[016.785.653-77]Antonia Maria da Silva	01.01.00	01	2.001	33.90.36
107.004	17/04	24,32	17/04	21882.01.08	99999	999999999	01-ISS					
107.005	17/04	786,18	17/04	11111.02.	03350	000103502	001|03350-2|00029599-	[076.755.473-65]Maria Herllen Carvalho Santos	01.01.00	01	2.001	33.90.36
107.005	17/04	13,08	17/04	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
107.005	17/04	24,32	17/04	21882.01.08	99999	999999999	01-ISS	[076.755.473-65]Maria Herllen Carvalho Santos	01.01.00	01	2.001	33.90.36
107.006	17/04	1.572,37	17/04	11111.02.	03350	000103502	000|00000-0|00000000-	[048.117.493-16]Gilvan de Sousa Leal	01.01.00	01	2.001	33.90.36
107.006	17/04	134,78	17/04	11111.19.	03350	000006954	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	12	2.032	33.90.39
107.006	17/04	48,63	17/04	21882.01.08	99999	999999999	01-ISS	[048.117.493-16]Gilvan de Sousa Leal	01.01.00	01	2.001	33.90.36
107.007	17/04	1.572,37	17/04	11111.02.	03350	000103502	001|03350-2|00007407-	[338.993.803-63]Edson Ferreira de Carvalho	01.01.00	01	2.001	33.90.36
107.007	17/04	80,24	17/04	11111.19.	03350	000006954	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.005	33.90.39
107.007	17/04	48,63	17/04	21882.01.08	99999	999999999	01-ISS	[338.993.803-63]Edson Ferreira de Carvalho	01.01.00	01	2.001	33.90.36
107.008	17/04	560,66	17/04	11111.02.	03350	000103502	000|00000-0|00000000-	[066.693.503-33]Jainny Maria dos Santos Silva	01.01.00	01	2.001	33.90.36
107.008	17/04	41,50	17/04	11111.19.	03350	000006954	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.005	33.90.39
107.008	17/04	17,34	17/04	21882.01.08	99999	999999999	01-ISS	[066.693.503-33]Jainny Maria dos Santos Silva	01.01.00	01	2.001	33.90.36
107.009	17/04	41,47	17/04	11111.19.	03350	000006954	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.005	33.90.39
107.010	17/04	41,68	17/04	11111.19.	03350	000006954	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.005	33.90.39
107.011	17/04	2.100,05	17/04	11111.19.	03350	000103533	260|00001-0|46902132-	[041.805.443-69]Esmeralda Lopes da Silva	02.03.00	04	2.005	33.90.36
107.011	17/04	64,95	17/04	21882.01.08	99999	999999999	01-ISS					

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
110.011	20/04	42,68	20/04	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
110.012	20/04	205,96	20/04	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
110.013	20/04	2.000,00	20/04	11111.19.	03350	000103530	001|00403-0|02230372-	[42.416.542/0001-90]Rafaela Nogueira Barros Cipri	02.03.00	24	2.009	33.90.39
110.014	20/04	300,70	20/04	11111.19.	03350	000103530	104|00639-4|00070336-	[052.159.703-00]Jose Wilson Leal de Oliveira Juni	02.05.00	17	2.027	33.90.36
110.014	20/04	9,30	20/04	21882.01.08	99999	999999999	01-ISS					
110.015	20/04	300,70	20/04	11111.19.	03350	000103530	001|00254-2|00083678-	[019.022.423-19]Joelma dos Santos Batista	02.05.00	17	2.027	33.90.36
110.015	20/04	9,30	20/04	21882.01.08	99999	999999999	01-ISS					
110.016	20/04	300,70	20/04	11111.19.	03350	000103530	001|03350-2|00030961-	[864.039.313-34]Edivaldo Antonio de Oliveira	02.05.00	17	2.027	33.90.36
110.016	20/04	9,30	20/04	21882.01.08	99999	999999999	01-ISS					
110.017	20/04	1.099,01	20/04	11111.19.	03350	000103530	104|03832-6|CONTA:005	[395.879.243-04]Carlindo Mendes Barroso Rodrigues	02.05.00	17	2.027	33.90.36
110.017	20/04	33,99	20/04	21882.01.08	99999	999999999	01-ISS					
110.018	20/04	300,70	20/04	11111.19.	03350	000103530	104|00639-4|00030293-	[010.993.393-16]Francisco Daniel de Sousa	02.05.00	17	2.027	33.90.36
110.018	20/04	9,30	20/04	21882.01.08	99999	999999999	01-ISS					
110.019	20/04	400,61	20/04	11111.19.	03350	000103530	104|00639-4|00138069-	[047.728.023-47]Francisco Paulo Moura Sousa	02.05.00	17	2.027	33.90.36
110.019	20/04	12,39	20/04	21882.01.08	99999	999999999	01-ISS					
110.020	20/04	300,70	20/04	11111.19.	03350	000103530	104|00639-4|00105921-	[831.525.633-53]Josefa Ana da Rocha	02.05.00	17	2.027	33.90.36
110.020	20/04	9,30	20/04	21882.01.08	99999	999999999	01-ISS					
110.021	20/04	300,70	20/04	11111.19.	03350	000103530	104|00639-4|92124437-	[009.212.443-71]Maria Isabel dos Santos	02.05.00	17	2.027	33.90.36
110.021	20/04	9,30	20/04	21882.01.08	99999	999999999	01-ISS					
110.022	20/04	300,70	20/04	11111.19.	03350	000103530	104|00639-4|CONTA:008	[076.068.523-16]Maria Claudia da Silva Moura	02.05.00	17	2.027	33.90.36
110.022	20/04	9,30	20/04	21882.01.08	99999	999999999	01-ISS					
110.023	20/04	300,70	20/04	11111.19.	03350	000103530	104|00639-4|00095543-	[784.617.743-53]Francisco Mariano Leal	02.05.00	17	2.027	33.90.36
110.023	20/04	9,30	20/04	21882.01.08	99999	999999999	01-ISS					
110.024	20/04	300,70	20/04	11111.19.	03350	000103530	104|03832-6|00003473-	[161.678.018-51]Maria Vilani da Conceição	02.05.00	17	2.027	33.90.36
110.024	20/04	9,30	20/04	21882.01.08	99999	999999999	01-ISS					
110.025	20/04	1.300,77	20/04	11111.19.	03350	000103530	104|00639-4|00369097-	[897.246.233-00]Joao Elton dos Santos	02.05.00	17	2.027	33.90.36
110.025	20/04	40,23	20/04	21882.01.08	99999	999999999	01-ISS					
110.026	20/04	600,43	20/04	11111.19.	03350	000103530	104|00639-4|00070561-	[035.397.813-23]Franciano de Moura Costa	02.05.00	17	2.027	33.90.36
110.026	20/04	18,57	20/04	21882.01.08	99999	999999999	01-ISS					
110.027	20/04	6.009,79	20/04	11111.19.	03350	000103530	104|03832-6|00020322-	[181.594.943-00]Antonio de Padua Costa Rocha	02.05.00	04	2.020	33.90.36
110.027	20/04	819,01	20/04	21882.01.04	99999	999999999	02-IRRF					
110.027	20/04	211,20	20/04	21882.01.08	99999	999999999	01-ISS					
110.028	20/04	9.826,00	20/04	11111.19.	03350	000013010	001|03350-2|00103403-	[86.733.615/0001-42]Antonio Leopoldino da Rocha -	02.06.00	13	2.034	33.90.30
110.029	20/04	700,34	20/04	11111.19.	03350	000103533	004|00086-0|00042320-	[033.756.363-26]Marta Sousa Rodrigues	02.05.00	17	2.025	33.90.36
110.029	20/04	21,66	20/04	21882.01.08	99999	999999999	01-ISS					
110.030	20/04	654,00	20/04	11111.19.	03350	000103533	001|33350-2|00016812-	[948.324.713-68]Denise Lavina Sousa Rocha	02.04.00	04	2.015	33.90.14
110.062	20/04	1.990,87	20/04	11111.19.	03350	000103530	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
110.063	20/04	36.578,76	20/04	11111.19.	03350	000103530	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	04	2.016	31.90.13
110.064	20/04	5.000,00	22/04	11111.19.	03350	000013010	260|00000-1|00009987-	[54.570.079/0001-15]Iatrain LTDA	02.06.00	27	2.036	33.90.39
110.065	20/04	299,00	20/04	11111.19.	03350	000006954	237|00937-7|00088984-	[48.099.276/0001-03]SL Picos Aluguel de Equipamen	02.05.00	04	2.020	33.90.39
110.066	20/04	2,89	20/04	11111.19.	03350	000006954	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
110.067	20/04	0,05	20/04	11111.19.	03350	000103535	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
110.068	20/04	167.006,69	28/04	11111.20.	00639	574432383	001|07625-0|00000345-	[32.098.679/0001-90]W J Jesus Cavalcante LTDA	02.06.00	12	1.142	44.90.51
110.068	20/04	5.229,85	28/04	21882.01.08	99999	999999999	01-ISS					
110.068	20/04	2.091,94	28/04	21882.01.04	99999	999999999	02-IRRF					
112.009	22/04	510,00	22/04	11111.19.	03350	000013010	001|00254-2|00077914-	[702.165.683-15]Mario Joao da Silva	02.09.00	08	2.042	33.90.14
112.010	22/04	4.001,25	22/04	11111.19.	03350	000013010	104|00639-6|00143649-	[839.625.223-87]Ricardo Leal Silva	02.03.00	24	2.009	33.90.36
112.010	22/04	123,75	22/04	21882.01.08	99999	999999999	01-ISS					
112.011	22/04	1.550,06	22/04	11111.19.	03350	000013010	260|00001-0|78837491-	[037.791.093-79]Francisco Jose de Moura	02.03.00	04	2.005	33.90.36
112.011	22/04	47,94	22/04	21882.01.08	99999	999999999	01-ISS					
112.012	22/04	1.308,00	22/04	11111.19.	03350	000103533	001|03350-2|00012061-	[765.216.803-15]Moacir Ferreira de Sousa	02.03.00	04	2.005	33.90.14
112.013	22/04	680,00	22/04	11111.19.	03350	000103533	001|03350-2|00010491-	[000.134.833-74]Rosangela Rodrigues Leal	02.03.00	04	2.007	33.90.14
112.014	22/04	870,00	22/04	11111.19.	03350	000103533	001|01621-7|00032230-	[229.314.493-34]Joao Liborio Filho	02.03.00	04	2.005	33.90.14
112.015	22/04	580,00	22/04	11111.19.	03350	000103533	001|03350-2|00016955-	[009.162.153-42]Maria Samara Oliveira Leal	02.05.00	04	2.020	33.90.14
112.022	22/04	340,00	22/04	11111.19.	03350	000013010	001|03350-2|00018461-	[921.547.353-04]Maria Isabel Veloso	02.03.00	04	2.005	33.90.14
112.023	22/04	680,00	22/04	11111.19.	03350	000013010	001|00254-2|00061449-	[027.065.003-28]Davila Rafaela Santos Moura	02.09.00	08	2.042	33.90.14
112.024	22/04	55,53	22/04	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
112.025	22/04	218,00	22/04	11111.19.	03350	000006954	001|03350-2|00021002-	[022.710.653-99]Maria Ruberlandia Araujo Luz	02.09.00	08	2.042	33.90.14
112.026	22/04	2,10	22/04	11111.19.	03350	000006954	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
112.027	22/04	13.556,00	22/04	11111.20.	03350	000023429	001|03350-2|00002001-	[57.342.558/0001-72]Casa da Eletrica Produtos e S	02.05.00	25	2.030	33.90.30
113.010	23/04	500,52	23/04	11111.19.	03350	000013010	001|03350-2|CONTA:171	[200.061.668-22]Edmilson Marcos de Sousa	02.06.00	13	2.034	33.90.36
113.010	23/04	15,48	23/04	21882.01.08	99999	999999999	01-ISS					
113.013	23/04	1.110,65	23/04	11111.19.	03350	000013010	104|03832-6|CONTA:007	[022.354.143-54]Antonio Jose de Carvalho	02.08.00	26	2.041	33.90.36
113.013	23/04	34,35	23/04	21882.01.08	99999	999999999	01-ISS					
113.015	23/04	9,76	23/04	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
113.016	23/04	586.020,49	30/04	11111.20.	00639	574204626	237|00937-0|00102720-	[22.406.418/0001-36]F. G. Araujo Leal Construcao	02.06.00	12	1.141	44.90.51
113.016	23/04	9.034,23	30/04	21882.01.08	99999	999999999	01-ISS					
113.016	23/04	7.227,39	30/04	21882.01.04	99999	999999999	02-IRRF					
114.004	24/04	9,76	24/04	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
114.005	24/04	5.002,97	27/04	11111.19.	03350	000013010	104|00639-4|00222760-	[806.459.683-15]Miguel Lopes dos Santos	02.03.00	04	2.005	33.90.36
114.005	24/04	89,53	27/04	21882.01.04	99999	999999999	02-IRRF					

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
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DENILSON LOPES DE SOUZA
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CPF: 795.848.293-00

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
114.005	24/04	157,50	27/04	21882.01.08	99999	999999999	01-ISS					
114.006	24/04	3.501,70	24/04	11111.19.	03350	000103533	001|00254-2|00082301-	[396.039.113-72]Juscelino Laudemiro da Silva	02.05.00	17	2.025	33.90.36
114.006	24/04	108,30	24/04	21882.01.08	99999	999999999	01-ISS					
114.015	24/04	340,00	24/04	11111.19.	03350	000013010	104|00254-2|00089596-	[066.531.523-67]Fredson de Moura Santos	02.09.00	08	2.042	33.90.14
114.016	24/04	2.784,26	24/04	11111.19.	03350	000013010	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
114.018	24/04	80.397,21	24/04	11111.20.	00639	574064118	001|03350-2|00030176-	[50.136.556/0001-88]Galb Engenharia LTDA	02.05.00	15	1.019	44.90.51
114.018	24/04	1.239,42	24/04	21882.01.08	99999	999999999	01-ISS					
114.018	24/04	991,53	24/04	21882.01.04	99999	999999999	02-IRRF					
117.006	27/04	1.572,37	30/04	11111.19.	03350	000013010	260|00000-1|35173657-	[904.840.023-68]Aldeneusa Mariana do Nascimento	02.03.00	04	2.005	33.90.36
117.006	27/04	48,63	30/04	21882.01.08	99999	999999999	01-ISS					
117.007	27/04	1.909,93	30/04	11111.19.	03350	000013010	140|00001-0|CONTA:031	[877.143.883-15]Francisco Antonio de Moura	02.05.00	04	2.020	33.90.36
117.007	27/04	59,07	30/04	21882.01.08	99999	999999999	01-ISS					
117.008	27/04	1.572,37	30/04	11111.19.	03350	000013010		Nota Fiscal - Pessoal Contratado - Prefeitura	02.04.00	04	2.014	31.90.04
117.008	27/04	48,63	30/04	21882.01.08	99999	999999999	01-ISS					
117.009	27/04	1.572,37	30/04	11111.19.	03350	000013010	001|00254-2|00073211-	[029.795.553-55]Erika Luma de Sousa Luz	02.06.00	12	2.032	33.90.36
117.009	27/04	48,63	30/04	21882.01.08	99999	999999999	01-ISS					
117.010	27/04	1.572,37	30/04	11111.19.	03350	000013010		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
117.010	27/04	48,63	30/04	21882.01.08	99999	999999999	01-ISS					
117.013	27/04	100,88	30/04	11111.19.	03350	000103530	104|00639-4|00026602-	[024.070.823-70]Erivan Leal dos Santos	02.05.00	17	2.025	33.90.36
117.013	27/04	3,12	30/04	21882.01.08	99999	999999999	01-ISS					
117.014	27/04	1.909,93	30/04	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
117.014	27/04	59,07	30/04	21882.01.08	99999	999999999	01-ISS					
117.015	27/04	1.851,73	30/04	11111.19.	03350	000103530	104|03880-0|00056877-	[048.573.843-02]Fernando Leal Veloso	02.05.00	25	2.031	33.90.36
117.015	27/04	57,27	30/04	21882.01.08	99999	999999999	01-ISS					
117.016	27/04	533,50	30/04	11111.19.	03350	000103530	104|01989-0|00501545-	[536.974.643-53]Jane Mary do Nascimento	02.09.00	08	2.043	33.90.36
117.016	27/04	16,50	30/04	21882.01.08	99999	999999999	01-ISS					
117.017	27/04	2.187,35	30/04	11111.19.	03350	000103530	104|01606-0|00731640-	[021.595.323-12]Jose Aparecido dos Santos Moura	02.09.00	08	2.043	33.90.36
117.017	27/04	67,65	30/04	21882.01.08	99999	999999999	01-ISS					
117.018	27/04	1.202,80	30/04	11111.19.	03350	000103530	104|00639-6|00957145-	[019.211.633-99]Josenilson de Oliveira Carvalho	02.05.00	17	2.025	33.90.36
117.018	27/04	37,20	30/04	21882.01.08	99999	999999999	01-ISS					
117.019	27/04	3.600,00	30/04	11111.19.	03350	000103530	001|03350-2|00024569-	[36.044.274/0001-20]Bruno Francisco Leal da Silva	02.05.00	17	2.025	33.90.39
117.020	27/04	18.120,00	30/04	11111.19.	03350	000103530	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	02.04.00	04	2.015	33.90.39
117.028	27/04	13,08	27/04	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
117.030	27/04	1.572,37	30/04	11111.19.	03350	000103657		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
117.030	27/04	48,63	30/04	21882.01.08	99999	999999999	01-ISS					
117.031	27/04	1.572,37	30/04	11111.19.	03350	000103657		Nota Fiscal - Pessoal Contratado - Prefeitura	02.06.00	27	2.036	31.90.04
117.031	27/04	48,63	30/04	21882.01.08	99999	999999999	01-ISS					
117.033	27/04	2.500,00	30/04	11111.19.	03350	000283145	001|03350-2|00024526-	[35.540.572/0001-48]Braz Francisco de Moura	02.03.00	04	2.005	33.90.39
117.036	27/04	73,00	27/04	11111.19.	00639	575252398	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.005	33.90.39
117.037	27/04	120,00	27/04	11111.19.	03350	000103533	001|03219-0|00015007-	[23.629.462/0001-78]Rivaldo Paiva	02.03.00	04	2.005	33.90.39
117.043	27/04	73,00	27/04	11111.19.	00639	575252424	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.005	33.90.39
118.039	28/04	123,37	28/04	11111.19.	03350	000103657	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
118.040	28/04	1.270,70	30/04	11111.19.	03350	000013010	001|03350-2|00025911-	[027.353.083-67]Rosiana Maria Beserra	02.03.00	04	2.005	33.90.36
118.040	28/04	39,30	30/04	21882.01.08	99999	999999999	01-ISS					
118.041	28/04	1.000,07	30/04	11111.19.	03350	000013010	001|00254-2|00077914-	[702.165.683-15]Mario Joao da Silva	02.06.00	13	2.034	33.90.36
118.041	28/04	30,93	30/04	21882.01.08	99999	999999999	01-ISS					
118.042	28/04	1.572,37	30/04	11111.19.	03350	000013010		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
118.042	28/04	48,63	30/04	21882.01.08	99999	999999999	01-ISS					
118.043	28/04	1.572,37	30/04	11111.19.	03350	000013010		Nota Fiscal - Pessoal Contratado - Prefeitura	02.05.00	15	2.022	31.90.04
118.043	28/04	48,63	30/04	21882.01.08	99999	999999999	01-ISS					
118.044	28/04	1.572,37	30/04	11111.19.	03350	000013010		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
118.044	28/04	48,63	30/04	21882.01.08	99999	999999999	01-ISS					
118.045	28/04	1.003,95	30/04	11111.19.	03350	000013010	001|00254-2|00059197-	[784.946.993-34]Tiago dos Santos Leal	02.06.00	27	2.036	33.90.36
118.045	28/04	31,05	30/04	21882.01.08	99999	999999999	01-ISS					
118.046	28/04	1.450,79	30/04	11111.19.	03350	000013010		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
118.046	28/04	121,58	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
118.046	28/04	48,63	30/04	21882.01.08	99999	999999999	01-ISS					
118.047	28/04	1.450,79	30/04	11111.19.	03350	000013010		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
118.047	28/04	121,58	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
118.047	28/04	48,63	30/04	21882.01.08	99999	999999999	01-ISS					
118.048	28/04	1.450,79	30/04	11111.19.	03350	000013010		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
118.048	28/04	121,58	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
118.048	28/04	48,63	30/04	21882.01.08	99999	999999999	01-ISS					
118.049	28/04	1.602,48	30/04	11111.19.	03350	000013010		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
118.049	28/04	163,89	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
118.049	28/04	54,63	30/04	21882.01.08	99999	999999999	01-ISS					
118.050	28/04	1.690,48	30/04	11111.19.	03350	000013010		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
118.050	28/04	172,89	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
118.050	28/04	57,63	30/04	21882.01.08	99999	999999999	01-ISS					
118.051	28/04	2.003,05	30/04	11111.19.	03350	000013010	001|03350-2|00035858-	[074.793.893-88]Vinicius Moura Sousa	02.05.00	04	2.020	33.90.36
118.051	28/04	61,95	30/04	21882.01.08	99999	999999999	01-ISS					

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
118.053	28/04	2.800,00	30/04	11111.19.	03350	000103530	237|00937-7|01010166-	[099.875.984-80]Jose Rinaldo Sousa Nunes	02.03.00	04	2.005	33.90.36
118.053	28/04	86,60	30/04	21882.01.08	99999	999999999	01-ISS					
118.054	28/04	1.680,04	30/04	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
118.054	28/04	51,96	30/04	21882.01.08	99999	999999999	01-ISS					
118.055	28/04	1.909,93	30/04	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
118.055	28/04	59,07	30/04	21882.01.08	99999	999999999	01-ISS					
118.056	28/04	2.037,00	30/04	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
118.056	28/04	63,00	30/04	21882.01.08	99999	999999999	01-ISS					
118.057	28/04	800,00	30/04	11111.19.	03350	000103530	104|00639-4|00015641-	[052.914.313-50]Luan Edilson de Carvalho Vieira	02.03.00	04	2.005	33.90.36
118.057	28/04	24,74	30/04	21882.01.08	99999	999999999	01-ISS					
118.058	28/04	1.909,93	30/04	11111.19.	03350	000103530	104|00639-4|00061700-	[020.045.923-62]Jose Joziel da Silva	02.05.00	04	2.020	33.90.36
118.058	28/04	59,07	30/04	21882.01.08	99999	999999999	01-ISS					
118.059	28/04	840,99	30/04	11111.19.	03350	000103530	001|03350-2|CONTA:005	[007.187.178-05]Francisco Ferreira Gomes	02.03.00	04	2.005	33.90.36
118.059	28/04	26,01	30/04	21882.01.08	99999	999999999	01-ISS					
118.060	28/04	1.750,85	30/04	11111.19.	03350	000103533	260|00001-0|70162340-	[052.502.613-45]Ronisson dos Anjos Moura	02.05.00	15	2.023	33.90.36
118.060	28/04	54,15	30/04	21882.01.08	99999	999999999	01-ISS					
118.061	28/04	3.036,10	30/04	11111.19.	03350	000103533	001|00254-2|00066288-	[600.182.743-58]Patrick Alencar Pacheco	02.03.00	24	2.009	33.90.36
118.061	28/04	93,90	30/04	21882.01.08	99999	999999999	01-ISS					
118.063	28/04	2.502,60	30/04	11111.19.	03350	000103533	004|00086-0|00051385-	[894.701.413-34]Raimundo Nonato de Sousa	02.05.00	15	2.023	33.90.36
118.063	28/04	77,40	30/04	21882.01.08	99999	999999999	01-ISS					
118.064	28/04	1.832,33	30/04	11111.19.	03350	000103533		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
118.064	28/04	56,67	30/04	21882.01.08	99999	999999999	01-ISS					
118.065	28/04	4.717,11	30/04	11111.19.	03350	000103533	104|00639-4|00055058-	[006.834.013-35]Valdecio Barros da Silva	02.02.00	04	2.003	33.90.36
118.065	28/04	145,89	30/04	21882.01.08	99999	999999999	01-ISS					
118.066	28/04	1.000,07	30/04	11111.19.	03350	000103533	260|00000-1|00082662-	[056.465.183-42]Iasmin da Silva Monteiro Alves	02.09.00	08	2.042	33.90.36
118.066	28/04	30,93	30/04	21882.01.08	99999	999999999	01-ISS					
118.067	28/04	5.002,97	28/04	11111.19.	03350	000103533	260|00000-1|00180511-	[052.350.893-08]Marcos Moura Leal	02.05.00	04	2.020	33.90.36
118.067	28/04	89,53	28/04	21882.01.04	99999	999999999	02-IRRF					
118.067	28/04	157,50	28/04	21882.01.08	99999	999999999	01-ISS					
118.086	28/04	1.572,37	30/04	11111.19.	03350	000103657	104|00383-2|00014212-	[396.692.463-34]Miguel Jose de Sousa	02.03.00	24	2.009	33.90.36
118.086	28/04	48,63	30/04	21882.01.08	99999	999999999	01-ISS					
119.010	29/04	104,96	29/04	11111.19.	03350	000103657	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
119.011	29/04	91,56	29/04	11111.19.	03350	000103657	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
119.012	29/04	19,52	29/04	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
119.014	29/04	3.900,00	30/04	11111.19.	03350	000103530	001|00254-2|00064772-	[23.863.083/0001-48]Moura & Leal Comunicação e Ma	02.03.00	24	2.009	33.90.39
119.015	29/04	1.556,85	30/04	11111.19.	03350	000103533	104|00639-4|CONTA:008	[066.589.333-75]Francisco Marconio Alves de Sousa	02.03.00	04	2.005	33.90.36
119.015	29/04	48,15	30/04	21882.01.08	99999	999999999	01-ISS					
119.016	29/04	3.171,90	30/04	11111.19.	03350	000103530	001|03350-2|CONTA:005	[159.539.713-20]Francisco Joaquim de Sousa	02.08.00	26	2.041	33.90.36
119.016	29/04	98,10	30/04	21882.01.08	99999	999999999	01-ISS					
119.017	29/04	2.000,14	30/04	11111.19.	03350	000103533	104|00639-0|00029281-	[046.028.183-66]Francisco Ronie de Oliveira	02.03.00	24	2.009	33.90.36
119.017	29/04	61,86	30/04	21882.01.08	99999	999999999	01-ISS					
119.028	29/04	15,77	29/04	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
119.029	29/04	2.032,15	30/04	11111.19.	03350	000103657	033|02246-0|01039784-	[351.126.203-82]Edvan Luz	02.05.00	04	2.020	33.90.36
119.029	29/04	62,85	30/04	21882.01.08	99999	999999999	01-ISS					
119.030	29/04	1.091,25	30/04	11111.19.	03350	000103657	104|03832-6|CONTA:007	[022.354.143-54]Antonio Jose de Carvalho	02.06.00	13	2.034	33.90.36
119.030	29/04	33,75	30/04	21882.01.08	99999	999999999	01-ISS					
119.031	29/04	2.308,60	30/04	11111.19.	03350	000103657	260|00001-0|78837491-	[037.791.093-79]Francisco Jose de Moura	02.03.00	04	2.005	33.90.36
119.031	29/04	71,40	30/04	21882.01.08	99999	999999999	01-ISS					
119.032	29/04	3.600,00	29/04	11111.19.	03350	000103657	260|00000-1|00102610-	[088.092.103-01]João Pedro Rodrigues Borges	02.05.00	15	2.022	33.90.36
119.033	29/04	3.725,00	29/04	11111.19.	03350	000103535	323|00001-0|CONTA:684	[040.225.863-03]Thierry Lima de Jesus Almondes	02.03.00	04	2.005	33.90.36
119.034	29/04	505,58	29/04	11111.19.	03350	000103657	001|03350-2|00030337-	[953.194.178-53]Euclides Manoel de Lima	02.06.00	12	2.032	33.90.36
119.035	29/04	3.499,00	29/04	11111.19.	03350	000103657	104|00639-0|00311386-	[030.720.808-79]Raimundo Jose dos Santos	02.09.00	08	2.043	33.90.36
119.036	29/04	407,32	29/04	11111.19.	03350	000103657	001|00254-2|CONTA:002	[503.993.063-15]Jose Francisco Veloso	02.03.00	04	2.005	33.90.36
119.037	29/04	600,00	29/04	11111.19.	03350	000103657	001|00254-2|00050126-	[748.765.203-30]Genivaldo Germano de Matos	02.09.00	08	2.042	33.90.36
119.038	29/04	333,38	29/04	11111.19.	03350	000103657	104|00639-0|00762853-	[592.109.238-04]Antonio Joao da Rocha	02.03.00	04	2.005	33.90.36
119.039	29/04	300,00	29/04	11111.19.	03350	000103657	104|00639-4|CONTA:009	[782.802.903-97]Zenaide Maria de Carvalho	02.09.00	08	2.043	33.90.48
119.040	29/04	300,00	29/04	11111.19.	03350	000103657	237|00937-7|00056626-	[793.091.783-53]Bento João de Moura	02.09.00	08	2.043	33.90.48
119.041	29/04	300,00	29/04	11111.19.	03350	000103657	104|00639-4|00262807-	[923.551.613-72]Maria Zuleide de Moura Sousa	02.09.00	08	2.043	33.90.48
119.042	29/04	300,00	29/04	11111.19.	03350	000103657	104|00639-4|00752386-	[412.250.663-87]Rogerio de Jesus Santos	02.09.00	08	2.043	33.90.48
119.043	29/04	300,00	29/04	11111.19.	03350	000103657	001|03350-2|CONTA:005	[035.059.043-50]Maria Zilma da Conceição	02.09.00	08	2.043	33.90.48
119.044	29/04	400,00	29/04	11111.19.	03350	000103657	001|03350-2|CONTA:005	[730.502.103-20]Estevão Pedro de Moura	02.09.00	08	2.043	33.90.48
119.045	29/04	300,00	29/04	11111.19.	03350	000103657	001|00254-2|CONTA:005	[031.117.833-24]Enoi Maria de Moura Fé	02.09.00	08	2.043	33.90.48
119.046	29/04	1.503,50	30/04	11111.19.	03350	000006954	104|00639-4|00141426-	[514.761.003-06]Jose Abimar Barros	02.05.00	06	2.110	33.90.36
119.046	29/04	46,50	30/04	21882.01.08	99999	999999999	01-ISS					
119.047	29/04	4.230,00	29/04	11111.19.	03350	000103533	077|00000-1|33413619-	[53.374.490/0001-52]53.374.490 Ana Olivia Leal Mo	02.03.00	04	2.005	33.90.39
120.113	30/04	62,84	30/04	11111.19.	03350	000103657	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
120.114	30/04	115,92	30/04	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
120.115	30/04	212,32	30/04	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
120.116	30/04	2.800,00	30/04	11111.19.	03350	000013010	001|00254-2|00054693-	[428.518.903-87]Antonio Marcos Ferreira Rodrigues	02.05.00	06	2.110	33.90.36
120.117	30/04	1.400,00	30/04	11111.19.	03350	000013010	001|03350-2|00019434-	[904.575.793-15]Reginaldo Gonçalves Leal	02.05.00	06	2.110	33.90.36
120.118	30/04	1.200,00	30/04	11111.19.	03350	000013010	001|05605-7|00115202-	[658.363.083-49]Italo Luz de Sousa	02.05.00	06	2.110	33.90.36

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
120.119	30/04	1.700,00	30/04	11111.19.	03350	000013010	001|01637-3|00065903-	[066.799.033-00]Francisco Wilson de Oliveira Roch	02.05.00	06	2.110	33.90.36
120.120	30/04	1.900,00	30/04	11111.19.	03350	000013010	001|00254-2|00085277-	[071.981.433-26]Luan de Sousa Carvalho	02.05.00	06	2.110	33.90.36
120.121	30/04	84,99	30/04	11111.19.	03350	000013010	CNPJ:04601397000128	[04.601.397/0001-28]Brisanet Servicos de Telecomu	02.09.00	08	2.043	33.90.39
120.122	30/04	5.000,35	30/04	11111.19.	03350	000103530	104|03832-6|CONTA:008	[065.489.663-17]Lindomar Pires Ferreira Filho	02.16.00	18	2.029	33.90.36
120.122	30/04	154,65	30/04	21882.01.08	99999	999999999	01-ISS					
120.123	30/04	16.796,28	30/04	11111.19.	03350	000103530		Folha de Pagamento - Gabinete do Prefeito	02.02.00	04	2.003	31.90.11
120.123	30/04	1.839,57	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.123	30/04	3.864,15	30/04	21882.01.04	99999	999999999	02-IRRF					
120.124	30/04	6.153,89	30/04	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
120.124	30/04	528,44	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.125	30/04	4.104,41	30/04	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
120.125	30/04	315,14	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.125	30/04	682,95	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.126	30/04	3.466,22	30/04	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.04
120.126	30/04	426,19	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.126	30/04	16,21	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.126	30/04	1.254,38	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.127	30/04	9.802,91	30/04	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
120.127	30/04	810,72	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.127	30/04	633,47	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.128	30/04	8.503,06	30/04	11111.19.	03350	000103530		Folha de Pagamento - Gabinete do Prefeito	02.02.00	04	2.003	31.90.11
120.128	30/04	796,94	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.129	30/04	8.682,04	30/04	11111.19.	03350	000103530		Folha de Pagamento - Conselho Tutelar	02.09.00	08	2.042	31.90.11
120.129	30/04	1.129,30	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.129	30/04	454,99	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.130	30/04	2.283,11	30/04	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
120.130	30/04	200,68	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.130	30/04	16,21	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.131	30/04	1.226,63	30/04	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.05.00	25	2.031	31.90.11
120.131	30/04	150,74	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.131	30/04	567,83	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.132	30/04	2.299,32	30/04	11111.19.	03350	000103530		Folha de Pagamento - Sec. de Agricultura	02.10.00	20	2.044	31.90.11
120.132	30/04	200,68	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.133	30/04	1.499,43	30/04	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
120.133	30/04	121,57	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.134	30/04	1.665,22	30/04	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
120.134	30/04	139,57	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.134	30/04	16,21	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.135	30/04	18.180,25	30/04	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.04
120.135	30/04	1.085,45	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.136	30/04	2.361,04	30/04	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.04.00	04	2.015	31.90.11
120.136	30/04	320,58	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.136	30/04	918,38	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.137	30/04	6.367,82	30/04	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.04.00	04	2.015	31.90.11
120.137	30/04	632,18	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.138	30/04	1.566,97	30/04	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.04
120.138	30/04	54,03	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.139	30/04	3.983,65	30/04	11111.19.	03350	000103530		Folha de Pagamento - Ouvidoria Municipal	02.04.00	04	2.013	31.90.11
120.139	30/04	342,14	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.139	30/04	16,21	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.140	30/04	3.092,63	30/04	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.04.00	04	2.015	31.90.11
120.140	30/04	252,41	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.141	30/04	5.259,72	30/04	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.04.00	04	2.015	31.90.11
120.141	30/04	472,71	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.141	30/04	330,57	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.142	30/04	5.753,18	30/04	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.17.00	23	2.151	31.90.11
120.142	30/04	488,82	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.143	30/04	6.106,11	30/04	11111.19.	03350	000103530		Folha de Pagamento - Procuradoria Juridica	02.02.00	04	2.004	31.90.11
120.143	30/04	936,20	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.143	30/04	1.062,69	30/04	21882.01.04	99999	999999999	02-IRRF					
120.144	30/04	4.325,64	30/04	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
120.144	30/04	374,36	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.145	30/04	21.584,09	30/04	11111.19.	03350	000103530		Folha de Pagamento - Secretaria de Finanças	02.04.00	04	2.014	31.90.11
120.145	30/04	1.717,19	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.146	30/04	2.299,32	30/04	11111.19.	03350	000103530		Folha de Pagamento - Secretaria de Educação	02.06.00	12	2.032	31.90.11
120.146	30/04	200,68	30/04	21883.01.02	99999	999999999	08-INSS (Educação - d					
120.147	30/04	2.299,32	30/04	11111.19.	03350	000103530		Folha de Pagamento - Secretaria de Saude	02.07.00	10	2.038	31.90.11
120.147	30/04	200,68	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.148	30/04	14.210,70	30/04	11111.19.	03350	000103530		Folha de Pagamento - Secretaria de Infra Estrutur	02.05.00	04	2.020	31.90.11
120.148	30/04	1.347,72	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.148	30/04	1.578,08	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
120.149	30/04	4.325,64	30/04	11111.19.	03350	000103530		Folha de Pagamento - Sec. Mun. de Turismo	02.18.00	23	2.035	31.90.11
120.149	30/04	374,36	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.150	30/04	2.299,32	30/04	11111.19.	03350	000103530		Folha de Pagamento - Assistencia Social	02.09.00	08	2.042	31.90.11
120.150	30/04	200,68	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.151	30/04	5.929,13	30/04	11111.19.	03350	000103530		Folha de Pagamento - Secretaria de Infra Estrutur	02.05.00	04	2.020	31.90.11
120.151	30/04	441,50	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.151	30/04	18,00	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.151	30/04	418,87	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.153	30/04	2.551,10	30/04	11111.19.	03350	000103530	104|03832-6|CONTA:007	[450.728.843-68]Wanecleidio Pereira do Nascimento	02.07.00	10	2.038	33.90.36
120.153	30/04	78,90	30/04	21882.01.08	99999	999999999	01-ISS					
120.154	30/04	870,00	30/04	11111.19.	03350	000103533	001|03350-2|00021696-	[261.632.938-78]Reginaldo Manoel da Silva	02.17.00	23	2.151	33.90.14
120.155	30/04	436,00	30/04	11111.19.	03350	000103533	001|03350-2|00012061-	[765.216.803-15]Moacir Ferreira de Sousa	02.03.00	04	2.005	33.90.14
120.156	30/04	290,00	30/04	11111.19.	03350	000103533	001|01621-7|00032230-	[229.314.493-34]Joao Liborio Filho	02.03.00	04	2.005	33.90.14
120.175	30/04	4.977,42	30/04	11111.19.	03350	000103530	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
120.176	30/04	6.739,20	30/04	11111.19.	03350	000103530	033|03932-0|13012464-	[29.170.312/0001-25]Coelho Engenharia e Construco	02.05.00	17	2.027	33.90.39
120.176	30/04	316,80	30/04	21882.01.04	99999	999999999	02-IRRF					
120.176	30/04	144,00	30/04	21882.01.08	99999	999999999	01-ISS					
120.177	30/04	85,00	30/04	11111.19.	03350	000103530	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.005	33.90.39
120.179	30/04	1.202,80	30/04	11111.19.	03350	000013010	260|00000-1|00044188-	[034.781.023-32]Antonia Maria dos Santos	02.03.00	04	2.005	33.90.36
120.179	30/04	37,20	30/04	21882.01.08	99999	999999999	01-ISS					
120.180	30/04	4.301,95	30/04	11111.19.	03350	000013010	260|00000-1|00045054-	[924.062.463-53]Maria Leonice da Conceição	02.06.00	12	2.032	33.90.36
120.180	30/04	133,05	30/04	21882.01.08	99999	999999999	01-ISS					
120.181	30/04	1.797,64	30/04	11111.19.	03350	000013010	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	04	2.016	46.90.71
120.182	30/04	1.001,04	30/04	11111.19.	03350	000011756	001|00254-2|00059907-	[782.375.643-91]Francisco Wyllame Viana de Sousa	02.16.00	18	2.029	33.90.36
120.182	30/04	30,96	30/04	21882.01.08	99999	999999999	01-ISS					
120.183	30/04	13,27	30/04	11111.19.	03350	000006954	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
120.184	30/04	37.449,10	30/04	11325.04.	77777	777777777	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	25	2.030	33.90.39
120.185	30/04	11,11	30/04	11111.19.	03350	000283145	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
120.186	30/04	1,20	30/04	11111.19.	03350	000283145	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
120.187	30/04	9,76	30/04	11111.19.	03350	000103535	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
120.189	30/04	1.020,00	30/04	11111.19.	03350	000103533	001|03350-2|00011841-	[397.294.783-68]Jose Evaristo de Moura Fé	02.03.00	04	2.005	33.90.14
		2.340.396,05		*** Quantidade Fundo		599						

	2.340.396,05	*** Quantidade total 599

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