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
060.001	01/03	7.214,90	03/03	11111.02.	03630	000010804	CHE:014654	[076.786.363-18]Flávio José da Silva Brito	02.05.00	12	2.505	33.90.30
061.003	02/03	4.212,80	03/03	11111.02.	03630	000010804	CHE:080273	[046.458.693-37]Maria Gisele de Jesus Sobreira	02.05.00	12	2.505	33.90.30
061.004	02/03	3.251,90	03/03	11111.02.	03630	000010804	CHE:010570	[005.871.023-06]Maria Virleide de Sousa	02.05.00	12	2.505	33.90.30
061.005	02/03	3.800,40	03/03	11111.02.	03630	000010804	CHE:012313	[087.997.723-02]Carlos Eduardo Sousa Fialho	02.05.00	12	2.508	33.90.30
061.006	02/03	4.364,80	03/03	11111.02.	03630	000010804	CHE:014072	[032.914.573-82]José João de Lima Junior	02.05.00	12	2.505	33.90.30
061.007	02/03	3.585,00	03/03	11111.02.	03630	000010804	CHE:010929	[011.829.543-83]Maria Silvana de Carvalho	02.05.00	12	2.508	33.90.30
061.008	02/03	4.469,36	03/03	11111.02.	03630	000010804	CHE:030301	[038.041.373-69]Ysamara Rosa dos Santos	02.05.00	12	2.505	33.90.30
061.013	02/03	7.754,85	03/03	11111.02.	03630	000014976	CHE:597105	[26.861.657/0001-37]Ideal Suporte LTDA	02.02.00	04	1.204	44.90.52
061.015	02/03	1.250,00	02/03	11111.02.	03630	000014977	CHE:008343	[08.671.101/0009-53]Memorial São José	02.11.00	08	2.813	33.90.08
061.016	02/03	108,39	02/03	11111.02.	03630	000014977	CHE:030201	[06.687.545/0001-02]Conselho Regional de Engenhar	02.04.00	15	2.401	33.90.39
061.017	02/03	7.203,59	03/03	11111.02.	03630	000014976	CHE:059715	[26.861.657/0001-37]Ideal Suporte LTDA	02.02.00	04	2.201	33.90.30
061.018	02/03	6.002,00	03/03	11111.02.	03630	000014976	CHE:011625	[043.407.413-61]Antônio Luis Rodrigues Júnior	02.05.00	12	2.505	33.90.30
061.019	02/03	3.255,70	03/03	11111.02.	03630	000014976	CHE:013289	[095.551.903-99]Gabriele Kelly Alves Silva	02.05.00	12	2.505	33.90.30
061.020	02/03	4.216,80	03/03	11111.02.	03630	000014976	CHE:013968	[987.583.223-53]Maria das Graças de Jesus	02.05.00	12	2.508	33.90.30
061.021	02/03	3.633,00	03/03	11111.02.	03630	000014976	CHE:006270	[011.442.873-59]Terciana Maria Rodrigues	02.05.00	12	2.508	33.90.30
061.022	02/03	3.250,10	03/03	11111.02.	03630	000014976	CHE:011574	[054.386.393-02]Maria Valéria de Sousa	02.05.00	12	2.508	33.90.30
061.023	02/03	15.630,00	03/03	11111.02.	03630	000014976	CHE:018460	[11.669.032/0001-09]A B Xavier Treinamento	02.02.00	04	2.201	33.90.39
061.024	02/03	11.896,58	05/03	11111.02.	03630	000014976	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.02.00	04	2.201	33.90.30
061.025	02/03	13.612,40	05/03	11111.02.	03630	000014976	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.02.00	04	2.201	33.90.30
061.026	02/03	4.820,00	05/03	11111.02.	03630	000014976	CHE:017500	[48.745.496/0001-59]48.745.496 Jose Wendel de Car	02.05.00	12	2.505	33.90.30
062.004	03/03	2.700,00	27/03	11111.02.	03630	000008410	CHE:037608	[01.743.572/0001-23]Radio e Televisao Nacional LT	02.02.00	04	2.201	33.90.39
062.005	03/03	9.146,08	03/03	11111.02.	03630	000014976	CHE:030301	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.03.00	09	2.304	31.91.13
062.006	03/03	21.166,63	03/03	11111.02.	03630	000014976	CHE:030301	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.03.00	09	2.304	31.91.13
062.007	03/03	8.555,66	03/03	11111.02.	03630	000014976	CHE:030302	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.03.00	09	2.304	46.90.71
063.020	04/03	5.000,00	06/03	11111.02.	03630	000014976	CHE:030603	[31.963.715/0001-73]Jose Henrique de Oliveira San	02.02.00	04	2.201	33.90.30
064.012	05/03	230,00	05/03	11111.02.	03630	000014977	CHE:008329	[033.943.293-44]Ana Carla Rodrigues	02.05.00	12	2.501	33.90.14
064.013	05/03	230,00	05/03	11111.02.	03630	000014977	CHE:010540	[007.142.871-21]Edite Ana Silva Morais Lima	02.05.00	12	2.501	33.90.14
064.014	05/03	9.953,00	05/03	11111.02.	03630	000014976	CHE:009851	[59.517.617/0001-21]59.517.617 Maria do Amparo Li	02.02.00	04	2.201	33.90.30
064.015	05/03	15.048,23	06/03	11111.02.	03630	000014976	CHE:022287	[09.257.632/0001-00]Agrimaq Poços LTDA	02.04.00	18	1.415	44.90.51
064.016	05/03	5.504,66	06/03	11111.02.	03630	000014976	CHE:022287	[09.257.632/0001-00]Agrimaq Poços LTDA	02.04.00	18	2.405	33.90.39
064.017	05/03	3.861,65	06/03	11111.02.	03630	000014976	CHE:014557	[39.984.143/0001-10]Nelio Nogueira Lima 040654383	02.02.00	04	2.201	33.90.30
064.018	05/03	3.370,70	06/03	11111.02.	03630	000014976	CHE:015467	[42.511.582/0001-10]G da S Lima Panificadora	02.02.00	04	2.201	33.90.30
064.019	05/03	1.926,25	06/03	11111.02.	03630	000014976	CHE:017500	[48.745.496/0001-59]48.745.496 Jose Wendel de Car	02.02.00	04	2.201	33.90.30
064.020	05/03	8.679,10	06/03	11111.02.	03630	000014976	CHE:030602	[58.771.129/0001-83]58.771.129 Vinicius de Sousa	02.02.00	04	2.201	33.90.30
065.011	06/03	540,00	06/03	11111.02.	03630	000014977	CHE:030601	[58.034.019/0001-39]58.034.019 Matheus Borges de	02.02.00	04	2.201	33.90.39
065.012	06/03	64,92	06/03	11111.02.	03630	000014976	CHE:028025	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.301	33.90.39
065.013	06/03	2.600,00	06/03	11111.02.	03630	000014976	CHE:009283	[034.614.293-84]Francisco Ricardo Alves Araújo	02.17.00	27	2.112	33.90.36
065.013	06/03	90,70	06/03	21882.01.08	99999	999999999	01-ISS					
065.013	06/03	332,56	06/03	21882.01.02	99999	999999999	10-INSS (Demais)					
065.014	06/03	2.000,00	06/03	11111.02.	03630	000014976	CHE:009881	[044.417.953-43]Carla Rayane de Sousa Santos	02.17.00	27	2.112	33.90.36
065.014	06/03	69,77	06/03	21882.01.08	99999	999999999	01-ISS					
065.014	06/03	255,81	06/03	21882.01.02	99999	999999999	10-INSS (Demais)					
065.015	06/03	2.400,00	06/03	11111.02.	03630	000014976	CHE:013293	[088.508.073-41]Maria Regina Brito Silva	02.17.00	27	2.112	33.90.36
065.015	06/03	83,72	06/03	21882.01.08	99999	999999999	01-ISS					
065.015	06/03	306,98	06/03	21882.01.02	99999	999999999	10-INSS (Demais)					
065.016	06/03	3.786,77	06/03	11111.02.	03630	000014976	CHE:030604	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
065.017	06/03	150,32	06/03	11111.02.	03630	000014976	CHE:030604	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.03.00	04	2.301	32.90.21
065.018	06/03	24.222,20	06/03	11111.02.	03630	000014976	CHE:030604	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.03.00	09	2.302	31.90.13
065.019	06/03	1.201,39	06/03	11111.02.	03630	000014976	CHE:030604	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.03.00	04	2.301	32.90.21
065.020	06/03	8.486,50	09/03	11111.02.	03630	000014976	CHE:009796	[64.442.690/0001-11]64.442.690 Maria Vagna de Lim	02.02.00	04	2.201	33.90.30
065.021	06/03	34.575,00	10/03	11111.02.	03630	000014976	CHE:010483	[10.784.509/0001-26]Gilson de Araujo Moura	02.05.00	12	2.507	33.90.30
068.002	09/03	2.502,60	09/03	11111.02.	03630	000031533	CHE:030901	[623.085.883-57]Marcos Keven Santos Silva	02.04.00	26	2.402	33.90.36
068.002	09/03	87,30	09/03	21882.01.08	99999	999999999	01-ISS					
068.002	09/03	320,10	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.003	09/03	2.502,60	09/03	11111.02.	03630	000031533	CHE:030902	[029.070.903-21]Wesley Raony Rodrigues	02.04.00	26	2.402	33.90.36
068.003	09/03	87,30	09/03	21882.01.08	99999	999999999	01-ISS					
068.003	09/03	320,10	09/03	21883.01.02	99999	999999999	10-INSS (Demais)					
068.005	09/03	3.117,25	09/03	11111.02.	03630	000014977	CHE:030901	[12.176.046/0001-45]Secretaria do Meio Ambien e R	02.03.00	04	2.303	33.90.91
068.007	09/03	6.522,00	09/03	11111.02.	03630	000014976	CHE:009851	[59.517.617/0001-21]59.517.617 Maria do Amparo Li	02.02.00	04	2.201	33.90.30
068.008	09/03	3.117,25	09/03	11111.02.	03630	000014976	CHE:030901	[12.176.046/0001-45]Secretaria do Meio Ambien e R	02.03.00	04	2.303	33.90.91
068.009	09/03	10.920,00	10/03	11111.02.	03630	000014976	CHE:094233	[45.768.754/0001-24]Imediata Locacoes LTDA	02.02.00	04	2.201	33.90.39
068.010	09/03	14.764,00	10/03	11111.02.	03630	000014976	CHE:094233	[45.768.754/0001-24]Imediata Locacoes LTDA	02.02.00	04	2.201	33.90.39
068.011	09/03	5.002,60	10/03	11111.02.	03630	000014976	CHE:017500	[48.745.496/0001-59]48.745.496 Jose Wendel de Car	02.05.00	12	2.501	33.90.30
069.005	10/03	4.497,44	10/03	11111.02.	03630	000014976	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
069.006	10/03	29.475,04	10/03	11111.02.	03630	000014976	CHE:000850	[29.979.036/0001-40]INSS - Inst Nacional do Segur	02.03.00	09	1.302	46.90.71
069.007	10/03	110.352,82	10/03	11111.02.	03630	000010455	CHE:012608	[19.357.947/0001-82]Emanuel S. do Nascimento	02.05.00	12	1.005	44.90.51
069.007	10/03	2.252,10	10/03	21882.01.08	99999	999999999	01-ISS					
069.008	10/03	43.272,21	11/03	11111.02.	03630	000008062	CHE:031101	[31.963.715/0001-73]Jose Henrique de Oliveira San	02.05.00	12	2.505	33.90.30
069.009	10/03	5.469,48	11/03	11111.02.	03630	000008062	CHE:031102	[31.963.715/0001-73]Jose Henrique de Oliveira San	02.05.00	12	2.505	33.90.30
069.010	10/03	19.727,55	11/03	11111.02.	03630	000008062	CHE:031103	[49.089.148/0001-33]S i Solucoes Ambientais e Ges	02.04.00	16	1.405	44.90.51
069.010	10/03	1.049,80	10/03	21882.01.04	99999	999999999	02-IRRF					

JOSE EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

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
069.010	10/03	1.093,55	10/03	21882.01.08	99999	999999999	01-ISS					
069.011	10/03	15.300,00	13/03	11111.02.	03630	000043215	CHE:035841	[10.625.546/0001-91]Lilian de Castro Macedo Nunes	02.17.00	27	2.112	33.90.30
069.012	10/03	3.794,70	13/03	11111.02.	03630	000043215	CHE:035841	[10.625.546/0001-91]Lilian de Castro Macedo Nunes	02.11.00	08	2.813	33.90.30
069.013	10/03	2.300,00	13/03	11111.02.	03630	000043215	CHE:035841	[10.625.546/0001-91]Lilian de Castro Macedo Nunes	02.17.00	13	2.510	33.90.30
069.014	10/03	8.680,00	13/03	11111.02.	03630	000043215	CHE:035841	[10.625.546/0001-91]Lilian de Castro Macedo Nunes	02.02.00	04	2.201	33.90.30
069.024	10/03	230,00	10/03	11111.02.	03630	000014977	CHE:006506	[019.717.073-09]Joniley Josino da Silva	02.02.00	04	2.201	33.90.14
069.025	10/03	230,00	10/03	11111.02.	03630	000014977	CHE:010757	[033.509.513-50]Dangley Tibúrcio de Lima	02.02.00	04	2.201	33.90.14
069.026	10/03	230,00	10/03	11111.02.	03630	000014977	CHE:031001	[750.180.553-91]Manoel Mauro da Silva	02.02.00	04	2.201	33.90.14
069.027	10/03	910,00	10/03	11111.02.	03630	000014976	CHE:048955	[00.703.157/0001-83]CNM - Confederação Nacional d	02.02.00	04	2.202	33.90.41
070.003	11/03	39,24	11/03	11111.02.	03630	000008062	CHE:036039	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.301	33.90.39
070.004	11/03	33.005,59	13/03	11111.02.	03630	000043215	CHE:031301	[42.497.238/0001-14]Artur do Nascimento Silva	02.04.00	15	1.414	44.90.51
070.011	11/03	1.380,00	11/03	11111.02.	03630	000014977	CHE:031467	[286.785.243-91]José Edson de Carvalho	02.01.00	04	2.101	33.90.14
070.012	11/03	3.117,25	11/03	11111.02.	03630	000014977	CHE:031101	[12.176.046/0001-45]Secretaria do Meio Ambien e R	02.03.00	04	2.303	33.90.91
071.004	12/03	28.943,54	16/03	11111.02.	03630	000043215	CHE:012608	[19.357.947/0001-82]Emanuel S. do Nascimento	02.04.00	15	1.402	44.90.51
071.004	12/03	895,16	12/03	21882.01.08	99999	999999999	01-ISS					
071.005	12/03	11.822,28	17/03	11111.02.	03630	000043215	CHE:019763	[35.746.723/0001-19]Original Auto Pecas e Servico	02.04.00	15	2.401	33.90.30
071.006	12/03	16.893,67	17/03	11111.02.	03630	000043215	CHE:019763	[35.746.723/0001-19]Original Auto Pecas e Servico	02.04.00	15	2.401	33.90.30
072.003	13/03	39,24	13/03	11111.02.	03630	000031533	CHE:189846	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.301	33.90.39
072.004	13/03	900,00	13/03	11111.02.	03630	000031533	CHE:031301	[634.625.643-23]Kaique dos Santos Araújo	02.04.00	26	2.402	33.90.36
072.004	13/03	31,40	13/03	21882.01.08	99999	999999999	01-ISS					
072.004	13/03	115,12	13/03	21883.01.02	99999	999999999	10-INSS (Demais)					
072.005	13/03	3.862,60	16/03	11111.02.	03630	000043215	CHE:031601	[60.678.670/0001-93]Gessi Cleiton Santana Lima -	02.05.00	12	2.501	33.90.39
072.006	13/03	34.396,86	16/03	11111.02.	03630	000043215	CHE:031602	[45.441.890/0001-05]R J da Silva Construcoes	02.04.00	15	1.414	44.90.51
072.007	13/03	550,00	13/03	11111.02.	03630	000008410	CHE:031301	[00.703.157/0001-83]CNM - Confederação Nacional d	02.02.00	04	2.202	33.90.41
072.009	13/03	800,00	13/03	11111.02.	03630	000014977	CHE:005381	[536.521.503-68]Maria Rodrigues dos Santos	02.05.00	12	2.501	33.90.36
072.010	13/03	230,00	13/03	11111.02.	03630	000014977	CHE:006561	[009.657.513-17]Mariza Silva de Sousa	02.02.00	04	2.201	33.90.14
072.011	13/03	230,00	13/03	11111.02.	03630	000014977	CHE:010540	[007.142.871-21]Edite Ana Silva Morais Lima	02.02.00	04	2.201	33.90.14
072.012	13/03	550,00	13/03	11111.02.	03630	000014977	CHE:031301	[00.703.157/0001-83]CNM - Confederação Nacional d	02.02.00	04	2.202	33.90.41
072.013	13/03	550,00	13/03	11111.02.	03630	000014976	CHE:031301	[00.703.157/0001-83]CNM - Confederação Nacional d	02.02.00	04	2.202	33.90.41
075.002	16/03	1.000,00	16/03	11111.02.	03630	000006441	CHE:010551	[849.751.483-15]Maria Silvia de Sousa	02.05.00	12	2.518	33.90.36
075.002	16/03	34,88	16/03	21882.01.08	99999	999999999	01-ISS					
075.002	16/03	127,91	16/03	21883.01.02	99999	999999999	08-INSS (Educação - d					
075.003	16/03	39,24	16/03	11111.02.	03630	000043215	CHE:019728	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.301	33.90.39
075.005	16/03	460,00	16/03	11111.02.	03630	000014977	CHE:031601	[048.212.093-22]Rebeca Gomes Santos	02.02.00	04	2.201	33.90.14
076.002	17/03	13,08	17/03	11111.02.	03630	000006441	CHE:024399	[00.000.000/3235-27]Banco do Brasil S/A	02.05.00	12	2.518	33.90.39
076.003	17/03	5.104,35	17/03	11111.02.	03630	000006441	CHE:006281	[003.749.313-21]Laila Maria da Rocha Pereira	02.05.00	12	2.518	33.90.36
076.003	17/03	202,50	17/03	21882.01.08	99999	999999999	01-ISS					
076.003	17/03	1.443,15	17/03	21883.01.02	99999	999999999	08-INSS (Educação - d					
076.004	17/03	1.500,00	17/03	11111.02.	03630	000006441	CHE:031701	[042.408.323-06]Paulo Patriak Silva Rodrigues San	02.05.00	12	2.518	33.90.36
076.004	17/03	52,33	17/03	21882.01.08	99999	999999999	01-ISS					
076.004	17/03	191,86	17/03	21883.01.02	99999	999999999	08-INSS (Educação - d					
076.010	17/03	3.016,15	17/03	11111.02.	03630	000008410	CHE:004086	[05.821.962/0001-25]APPM - Associação Piauiense d	02.02.00	04	2.202	33.90.41
076.013	17/03	3.600,00	17/03	11111.02.	03630	000014977	CHE:014208	[081.928.133-63]Ariel Luca da Rocha Pereira	02.02.00	04	2.201	33.90.36
076.013	17/03	460,46	17/03	21883.01.02	99999	999999999	10-INSS (Demais)					
076.013	17/03	125,58	17/03	21882.01.08	99999	999999999	01-ISS					
076.014	17/03	3.600,00	17/03	11111.02.	03630	000014977	CHE:013427	[073.229.773-78]Ana Vitória Rodrigues Rocha	02.02.00	04	2.201	33.90.36
076.014	17/03	460,46	17/03	21883.01.02	99999	999999999	10-INSS (Demais)					
076.014	17/03	125,58	17/03	21882.01.08	99999	999999999	01-ISS					
077.003	18/03	16.950,00	19/03	11111.02.	03630	000043215	CHE:010521	[11.712.611/0001-89]Klebis Klei de Brito Benevide	02.04.00	15	2.401	33.90.39
077.004	18/03	29.811,34	18/03	11111.02.	03630	000008410	CHE:031801	[06.981.344/0001-05]Tribunal de Justiça do Estado	02.03.00	04	2.303	33.90.91
077.005	18/03	920,00	18/03	11111.02.	03630	000014977	CHE:336920	[882.162.924-49]Carlayd Cortez Silva	02.19.00	03	2.104	33.90.14
077.007	18/03	2.502,60	18/03	11111.02.	03630	000014977	CHE:031601	[866.013.261-00]Flávio Rúbens Santana Moura	02.02.00	04	2.201	33.90.36
077.007	18/03	320,10	18/03	21883.01.02	99999	999999999	10-INSS (Demais)					
077.007	18/03	87,30	18/03	21882.01.08	99999	999999999	01-ISS					
078.002	19/03	1.130,00	25/03	11111.02.	03630	000008410	CHE:019997	[06.885.606/0001-38]Facc Fundação de Apoio a Comu	02.17.00	13	2.510	33.90.39
079.005	20/03	1.204,20	20/03	11111.02.	03630	000014976	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
079.009	20/03	460,00	20/03	11111.02.	03630	000014977	CHE:008329	[033.943.293-44]Ana Carla Rodrigues	02.05.00	12	2.501	33.90.14
079.010	20/03	4.013,48	20/03	11111.02.	03630	000014976	CHE:051924	[06.840.748/0001-89]Equatorial Piauí Distribuidor	02.03.00	04	1.301	46.90.71
079.011	20/03	25.084,52	20/03	11111.02.	03630	000014976	CHE:051924	[06.840.748/0001-89]Equatorial Piauí Distribuidor	02.02.00	04	2.201	33.90.39
079.012	20/03	65.000,00	20/03	11111.02.	03630	000014976	CHE:630101	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.10.00	10	2.612	33.90.91
082.001	23/03	9.365,00	26/03	11111.02.	03630	000043215	CHE:009790	[15.484.125/0001-01]Anjos & Brito Combustiveis LT	02.02.00	04	2.201	33.90.30
082.002	23/03	11.760,00	26/03	11111.02.	03630	000043215	CHE:009790	[15.484.125/0001-01]Anjos & Brito Combustiveis LT	02.05.00	12	2.501	33.90.30
082.003	23/03	7.200,00	25/03	11111.02.	03630	000008410	CHE:054437	[13.768.665/0001-91]Nogueira Lima e Coutinho Soci	02.01.00	04	2.101	33.90.35
082.004	23/03	2.700,00	25/03	11111.02.	03630	000008410	CHE:018876	[11.291.619/0001-19]Simples Informática e Consult	02.02.00	04	2.201	33.90.40
082.005	23/03	764,00	25/03	11111.02.	03630	000008410	CHE:021534	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	02.02.00	04	2.201	33.90.40
082.006	23/03	3.480,00	25/03	11111.02.	03630	000008410	CHE:032510	[22.317.794/0001-54]Ana Patrícia de Sousa Rodrigu	02.01.00	04	2.103	33.90.39
082.009	23/03	14.120,00	23/03	11111.02.	03630	000014977	CHE:015095	[05.738.850/0001-05]Sic - SERV.E Inform. Contabei	02.02.00	04	2.201	33.90.39
082.010	23/03	3.949,82	23/03	11111.02.	03630	000014977	CHE:066694	[27.612.479/0001-73]Attiva Planejamento Consultor	02.02.00	04	2.201	33.90.39
082.011	23/03	7.500,00	23/03	11111.02.	03630	000014977	CHE:032301	[58.078.859/0001-01]Araujo & Carvalho Consultoria	02.02.00	04	2.201	33.90.39
082.012	23/03	1.380,00	23/03	11111.02.	03630	000014977	CHE:031467	[286.785.243-91]José Edson de Carvalho	02.01.00	04	2.101	33.90.14
083.004	24/03	1,85	24/03	11111.02.	03630	000003000	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47

JOSE EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
083.005	24/03	500,00	24/03	11111.02.	03630	000008410	CHE:071671	[07.444.159/0001-44]Policia Militar do Piaui	02.03.00	04	2.301	33.90.93
083.006	24/03	36.421,00	26/03	11111.02.	03630	000031533	CHE:011050	[17.569.519/0001-98]Nelson Malaquias e Filhos LTD	02.02.00	04	2.201	33.90.30
083.007	24/03	500,00	24/03	11111.02.	03630	000008410	CHE:109003	[07.444.159/0001-44]Policia Militar do Piaui	02.03.00	04	2.301	33.90.93
083.008	24/03	2.500,00	24/03	11111.02.	03630	000008410	CHE:032401	[07.444.159/0001-44]Policia Militar do Piaui	02.03.00	04	2.301	33.90.93
083.009	24/03	1.000,00	24/03	11111.02.	03630	000008410	CHE:032402	[07.444.159/0001-44]Policia Militar do Piaui	02.03.00	04	2.301	33.90.93
083.010	24/03	1.911,75	25/03	11111.02.	03630	000008410	CHE:008283	[353.897.533-72]José de Ribamar Gonçâlves de Macê	02.04.00	15	2.401	33.90.36
083.010	24/03	244,53	24/03	21883.01.02	99999	999999999	10-INSS (Demais)					
083.010	24/03	66,69	24/03	21882.01.08	99999	999999999	01-ISS					
083.011	24/03	1.394,06	25/03	11111.02.	03630	000008410	CHE:017201	[004.364.133-45]Francisco Geovane de Sousa	02.02.00	04	2.201	33.90.36
083.011	24/03	178,31	24/03	21883.01.02	99999	999999999	10-INSS (Demais)					
083.011	24/03	48,63	24/03	21882.01.08	99999	999999999	01-ISS					
083.012	24/03	2.800,00	25/03	11111.02.	03630	000008410	CHE:049884	[17.417.151/0001-42]Edson de Sousa Costa ME	02.01.00	04	2.101	33.90.39
083.013	24/03	2.601,50	25/03	11111.02.	03630	000008410	CHE:027967	[030.729.293-27]Maria Layane Leal dos Santos	02.17.00	27	2.112	33.90.36
083.013	24/03	90,75	24/03	21882.01.08	99999	999999999	01-ISS					
083.013	24/03	332,75	24/03	21882.01.02	99999	999999999	10-INSS (Demais)					
083.014	24/03	1.394,06	25/03	11111.02.	03630	000008410	CHE:008132	[034.844.633-09]Erisvaldo do Nascimento	02.02.00	04	2.201	33.90.36
083.014	24/03	178,31	24/03	21883.01.02	99999	999999999	10-INSS (Demais)					
083.014	24/03	48,63	24/03	21882.01.08	99999	999999999	01-ISS					
083.015	24/03	2.408,00	25/03	11111.02.	03630	000008410	CHE:011593	[338.993.473-15]Erivan Jose da Silva	02.17.00	27	2.112	33.90.36
083.015	24/03	84,00	24/03	21882.01.08	99999	999999999	01-ISS					
083.015	24/03	308,00	24/03	21882.01.02	99999	999999999	10-INSS (Demais)					
083.016	24/03	1.001,90	25/03	11111.02.	03630	000008410	CHE:015542	[066.570.733-99]Antônio Júnior Sousa Barros	02.02.00	04	2.201	33.90.36
083.016	24/03	128,15	24/03	21883.01.02	99999	999999999	10-INSS (Demais)					
083.016	24/03	34,95	24/03	21882.01.08	99999	999999999	01-ISS					
083.017	24/03	1.394,06	25/03	11111.02.	03630	000008410	CHE:032502	[058.958.213-59]Maria Cauane de Jesus Carvalho	02.02.00	04	2.201	33.90.36
083.017	24/03	178,31	24/03	21883.01.02	99999	999999999	10-INSS (Demais)					
083.017	24/03	48,63	24/03	21882.01.08	99999	999999999	01-ISS					
083.018	24/03	2.408,00	25/03	11111.02.	03630	000008410	CHE:032503	[041.998.383-09]Antônio Cleudimar dos Santos Feli	02.17.00	27	2.112	33.90.36
083.018	24/03	84,00	24/03	21882.01.08	99999	999999999	01-ISS					
083.018	24/03	308,00	24/03	21882.01.02	99999	999999999	10-INSS (Demais)					
083.019	24/03	2.451,00	25/03	11111.02.	03630	000008410	CHE:032504	[035.455.443-38]Felipe Lopes da Silva	02.17.00	27	2.112	33.90.36
083.019	24/03	85,50	24/03	21882.01.08	99999	999999999	01-ISS					
083.019	24/03	313,50	24/03	21882.01.02	99999	999999999	10-INSS (Demais)					
083.020	24/03	1.394,06	25/03	11111.02.	03630	000008410	CHE:032505	[033.077.793-97]Ana Flávia Carvalho Barros	02.02.00	04	2.201	33.90.36
083.020	24/03	178,31	24/03	21883.01.02	99999	999999999	10-INSS (Demais)					
083.020	24/03	48,63	24/03	21882.01.08	99999	999999999	01-ISS					
083.021	24/03	2.408,00	25/03	11111.02.	03630	000008410	CHE:032506	[076.517.693-92]Marcos Sousa Silva	02.17.00	27	2.112	33.90.36
083.021	24/03	84,00	24/03	21882.01.08	99999	999999999	01-ISS					
083.021	24/03	308,00	24/03	21882.01.02	99999	999999999	10-INSS (Demais)					
083.022	24/03	3.800,00	25/03	11111.02.	03630	000008410	CHE:032509	[26.807.519/0001-70]Foco Smart LTDA	02.02.00	04	2.201	33.90.39
083.025	24/03	27.330,00	26/03	11111.02.	00639	575252404	CHE:533995	[17.569.519/0001-98]Nelson Malaquias e Filhos LTD	02.05.00	12	2.501	33.90.30
083.026	24/03	92.365,00	26/03	11111.02.	00639	575252404	CHE:686720	[17.569.519/0001-98]Nelson Malaquias e Filhos LTD	02.07.00	20	2.701	33.90.30
084.016	25/03	1.620,00	25/03	11111.02.	03630	000006441	CHE:032501	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.05.00	12	2.518	33.90.39
084.017	25/03	350,00	25/03	11111.02.	03630	000008410	CHE:028152	[252.940.752-53]José Antônio Rodrigues	02.17.00	13	2.510	33.90.36
084.018	25/03	3.718,89	25/03	11111.02.	03630	000008410	CHE:060647	[21.999.645/0001-50]Santos & Sousa LTDA - ME	02.02.00	04	2.201	33.90.39
084.019	25/03	870,00	25/03	11111.02.	03630	000008410	CHE:032501	[274.199.833-72]Joaquim Agnaldo Filho	02.07.00	20	2.701	33.90.36
084.020	25/03	3.000,00	25/03	11111.02.	03630	000008410	CHE:032508	[26.821.246/0001-18]Portela & Mota Sociedade de A	02.01.00	04	2.101	33.90.35
084.021	25/03	540,00	25/03	11111.02.	03630	000008410	CHE:032511	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.02.00	04	2.201	33.90.39
084.024	25/03	83.898,00	26/03	11111.02.	00639	575252404	CHE:918258	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.04.00	15	2.403	33.90.39
085.012	26/03	129,89	26/03	11111.02.	03630	000031533	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
085.013	26/03	69,00	26/03	11111.02.	00639	575252384	CHE:000000	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.03.00	04	2.301	33.90.39
085.014	26/03	7.497,15	26/03	11111.02.	00639	575252426		Carlos Henrique dos Santos	02.11.00	08	2.814	31.90.11
085.014	26/03	607,85	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.015	26/03	6.397,72	26/03	11111.02.	00639	575252426		José Marlon da Silva	02.01.00	04	2.101	31.90.11
085.015	26/03	486,28	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.016	26/03	11.320,42	26/03	11111.02.	00639	575252426		Ana Maria de Carvalho	02.02.00	04	2.201	31.90.11
085.016	26/03	925,11	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.016	26/03	2.000,78	26/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
085.016	26/03	45,00	26/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
085.017	26/03	67,54	26/03	11111.02.	00639	575252426	CHE:382180	[877.275.523-72]João Jocélio da Silva	02.02.00	04	2.201	33.90.08
085.018	26/03	20.641,39	26/03	11111.02.	00639	575252426		Érika Jany Silva Santos	02.01.00	04	2.101	31.90.11
085.018	26/03	1.947,50	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.018	26/03	385,11	26/03	21882.01.04	99999	999999999	02-IRRF					
085.019	26/03	13.946,27	26/03	11111.02.	00639	575252426		Ademildo de Lima Júnior	02.03.00	04	2.301	31.90.11
085.019	26/03	1.301,23	26/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
085.019	26/03	30,00	26/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
085.020	26/03	3.709,37	26/03	11111.02.	00639	575252426		Antônio Francisco de Sousa	02.02.00	04	2.201	31.90.11
085.020	26/03	680,82	26/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
085.020	26/03	472,81	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.021	26/03	1.235,25	26/03	11111.02.	00639	575252426		Marília Maria Santos Silva	02.01.00	04	2.102	31.90.11
085.021	26/03	403,81	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					

JOSE EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

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
085.021	26/03	226,94	26/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
085.021	26/03	15,00	26/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
085.022	26/03	135,08	26/03	11111.02.	00639	575252426	CHE:382180	[018.211.233-01]Marilia Maria Santos Silva	02.01.00	04	2.101	33.90.08
085.023	26/03	4.499,40	26/03	11111.02.	00639	575252426		Francisco Luthiano de Carvalho	02.07.00	20	2.701	31.90.11
085.023	26/03	319,66	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.023	26/03	786,94	26/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
085.023	26/03	15,00	26/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
085.024	26/03	135,08	26/03	11111.02.	00639	575252426	CHE:382180	[942.598.953-20]Jaelson Jorge da Silva	02.07.00	20	2.701	33.90.08
085.025	26/03	6.267,18	26/03	11111.02.	00639	575252426		Hilda Benvinda de Jesus	02.05.00	12	2.501	31.90.11
085.025	26/03	960,82	26/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
085.025	26/03	15,00	26/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
085.026	26/03	10.992,36	26/03	11111.02.	00639	575252426		Ana Vilma Joaquina Rodrigues Silva	02.10.00	10	2.612	31.90.11
085.026	26/03	1.842,40	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.026	26/03	1.361,64	26/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
085.026	26/03	423,60	26/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
085.026	26/03	45,00	26/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
085.027	26/03	270,16	26/03	11111.02.	00639	575252426	CHE:382180	[033.509.513-50]Dangley Tibúrcio de Lima	02.10.00	10	2.612	33.90.08
085.028	26/03	14.339,12	26/03	11111.02.	00639	575252426		Lívia Rodrigues dos Santos Carvalho	02.02.00	04	2.201	31.90.11
085.028	26/03	472,98	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.028	26/03	1.826,90	26/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
085.028	26/03	45,00	26/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
085.029	26/03	67,54	26/03	11111.02.	00639	575252426	CHE:382180	[065.729.463-20]Keli Raiane Sousa Silva	02.02.00	04	2.201	33.90.08
085.030	26/03	18.102,75	26/03	11111.02.	00639	575252426		José Edson de Carvalho	02.01.00	04	2.101	31.90.11
085.030	26/03	1.976,14	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.030	26/03	6.054,10	26/03	21882.01.04	99999	999999999	02-IRRF					
085.030	26/03	4.467,01	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.031	26/03	22.316,52	26/03	11111.02.	00639	575252426		Ana Patrícia S. M. Carvalho	02.02.00	04	2.201	31.90.11
085.031	26/03	2.283,48	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.032	26/03	11.184,46	26/03	11111.02.	00639	575252426		Ana Claudia Rodrigues Leal	02.01.00	04	2.101	31.90.11
085.032	26/03	899,54	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.033	26/03	4.498,29	26/03	11111.02.	00639	575252426		Raiany Fernanda Rodrigues	02.01.00	04	2.101	31.90.11
085.033	26/03	364,71	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.034	26/03	2.733,34	26/03	11111.02.	00639	575252426		Lívia Rodrigues dos Santos Carvalho	02.02.00	04	2.201	31.90.11
085.035	26/03	9.194,96	26/03	11111.02.	00639	575252426		Elpídio Ubaldo de Sousa	02.04.00	15	2.401	31.90.11
085.035	26/03	749,04	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.036	26/03	183,12	26/03	11111.02.	03630	000008410	CHE:218940	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.301	33.90.39
085.037	26/03	4.500,00	26/03	11111.02.	03630	000008410	CHE:015662	[63.672.285/0001-27]63.672.285 Paula Michele da S	02.02.00	04	2.201	33.90.39
085.038	26/03	2.150,00	27/03	11111.02.	03630	000008410	CHE:010176	[17.479.748/0001-11]Mariza dos Santos Lima Carval	02.02.00	04	2.201	33.90.39
085.040	26/03	460,00	26/03	11111.02.	03630	000014977	CHE:008680	[026.872.453-99]Suelane Sousa Barros	02.02.00	04	2.201	33.90.14
085.041	26/03	345,00	26/03	11111.02.	03630	000014977	CHE:011561	[030.994.303-58]Laura Santos Silva	02.02.00	04	2.201	33.90.14
086.053	27/03	112,28	27/03	11111.02.	03630	000031533	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
086.054	27/03	108,00	27/03	11111.02.	01607	575238454	CHE:000000	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.03.00	04	2.301	33.90.39
086.055	27/03	1.394,06	27/03	11111.02.	03630	000008410	CHE:014571	[069.737.193-09]Vinicius Rodrigues Santos	02.02.00	04	2.201	33.90.36
086.055	27/03	178,31	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.055	27/03	48,63	27/03	21882.01.08	99999	999999999	01-ISS					
086.065	27/03	800,00	27/03	11111.02.	03630	000014977	CHE:005381	[536.521.503-68]Maria Rodrigues dos Santos	02.05.00	12	2.501	33.90.36
086.066	27/03	3.906,44	27/03	11111.02.	03630	000014977	CHE:032701	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
086.067	27/03	371,11	27/03	11111.02.	03630	000014977	CHE:032702	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.03.00	04	1.303	46.90.71
086.068	27/03	604,55	27/03	11111.02.	03630	000014977	CHE:032702	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.03.00	04	2.301	32.90.21
089.049	30/03	4.968,14	30/03	11111.02.	03630	000014976	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
089.050	30/03	0,05	30/03	11111.02.	03630	000014861	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
089.051	30/03	11,78	30/03	11111.02.	03630	000283141	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
090.008	31/03	381,44	31/03	11111.02.	00639	575252426	CHE:382180	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.03.00	04	2.301	33.90.39
090.011	31/03	272,55	31/03	11111.02.	03630	000014977	CHE:363420	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.301	33.90.39
090.012	31/03	4.500,00	31/03	11111.02.	03630	000014977	CHE:008849	[36.488.350/0001-96]Claudenilson da Silva 8060212	02.05.00	12	2.501	33.90.39
090.013	31/03	4.000,00	31/03	11111.02.	03630	000014977	CHE:009312	[745.059.393-91]Popeia Maria de Sousa Silva	02.05.00	12	2.501	33.90.36
090.013	31/03	511,63	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.013	31/03	139,53	31/03	21882.01.08	99999	999999999	01-ISS					
090.014	31/03	4.000,00	31/03	11111.02.	03630	000014977	CHE:011311	[028.959.773-05]Aldenia Maria da Rocha	02.05.00	12	2.501	33.90.36
090.014	31/03	511,63	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.014	31/03	139,53	31/03	21882.01.08	99999	999999999	01-ISS					
090.015	31/03	1.394,06	31/03	11111.02.	03630	000014977	CHE:033101	[100.469.713-94]Renata Letícia de Moura Rocha	02.05.00	12	2.501	33.90.36
090.015	31/03	178,31	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.015	31/03	48,63	31/03	21882.01.08	99999	999999999	01-ISS					
090.016	31/03	2.000,00	31/03	11111.02.	03630	000014977	CHE:033102	[028.894.663-45]Aldo Régis da Silva Sousa	02.05.00	12	2.504	33.90.36
090.016	31/03	255,81	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.016	31/03	69,77	31/03	21882.01.08	99999	999999999	01-ISS					
090.017	31/03	3.000,00	31/03	11111.02.	03630	000014977	CHE:033103	[022.054.993-19]Ronerio José da Rocha	02.05.00	12	2.501	33.90.36
090.017	31/03	383,72	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.017	31/03	104,65	31/03	21882.01.08	99999	999999999	01-ISS					
090.045	31/03	1.908,85	31/03	11111.02.	00639	575252404	CHE:101624	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.03.00	04	2.301	33.90.39
		1.491.301,53		*** Quantidade Fundo 284								

JOSE EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

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
056.009	25/02	4.574,81	02/03	11111.02.	03630	000011914		Ronilton Júnior da Silva	02.09.00	12	2.515	31.90.11
057.025	26/02	1.499,43	05/03	11111.02.	03630	000011914		Carlos Heitor Santos Sousa	02.09.00	12	2.515	31.90.11
061.001	02/03	3.309,25	02/03	11111.02.	03630	000011914	CHE:009001	[019.179.733-22]Maria Aurisdete da Silva	02.09.00	12	2.514	33.90.36
061.001	02/03	423,28	02/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
061.001	02/03	115,44	02/03	21882.01.08	99999	999999999	01-ISS					
061.002	02/03	4.360,85	02/03	11111.02.	03630	000011914	CHE:030205	[036.693.673-57]Amanda Suelen Rodrigues Veras	02.09.00	12	2.514	33.90.36
061.002	02/03	615,86	02/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
061.002	02/03	153,92	02/03	21882.01.08	99999	999999999	01-ISS					
064.004	05/03	9.608,96	05/03	11111.02.	03630	000011914	CHE:030502	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.09.00	12	2.515	31.91.13
064.005	05/03	22.237,88	05/03	11111.02.	03630	000011914	CHE:030502	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.09.00	12	2.515	31.91.13
064.006	05/03	31,97	05/03	11111.02.	03630	000011914	CHE:030503	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.09.00	12	2.515	31.91.13
064.007	05/03	73,99	05/03	11111.02.	03630	000011914	CHE:030503	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.09.00	12	2.515	31.91.13
064.008	05/03	47.250,23	05/03	11111.02.	03630	000011914	CHE:030504	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.09.00	12	2.515	31.91.13
064.009	05/03	109.350,52	05/03	11111.02.	03630	000011914	CHE:030504	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.09.00	12	2.515	31.91.13
064.010	05/03	18.009,77	05/03	11111.02.	03630	000011914	CHE:065668	[26.697.184/0001-84]Marcos Moura Silva - ME	02.09.00	12	2.514	33.90.30
065.006	06/03	40.759,17	09/03	11111.02.	03630	000011914	CHE:030901	[42.497.238/0001-14]Artur do Nascimento Silva	02.09.00	12	1.507	44.90.51
068.001	09/03	6.842,34	12/03	11111.02.	03630	000011914	CHE:031202	[45.441.890/0001-05]R J da Silva Construcoes	02.09.00	12	1.507	44.90.51
070.001	11/03	7.060,00	12/03	11111.02.	03630	000011914	CHE:052684	[14.865.274/0001-58]Atacadão dos Importados LTDA.	02.09.00	12	2.517	33.90.30
070.002	11/03	10.992,00	12/03	11111.02.	03630	000011914	CHE:052684	[14.865.274/0001-58]Atacadão dos Importados LTDA.	02.09.00	12	2.517	33.90.30
071.001	12/03	14.045,40	12/03	11111.02.	03630	000011914	CHE:031201	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.09.00	12	2.515	31.90.13
071.003	12/03	27.464,37	12/03	11111.02.	03630	000011914	CHE:031201	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.09.00	12	2.514	31.90.13
072.001	13/03	14.244,50	17/03	11111.02.	03630	000011914	CHE:077700	[45.731.909/0001-58]Picos Casa do Eletricista e S	02.09.00	12	2.517	33.90.39
072.001	13/03	290,70	13/03	21882.01.08	99999	999999999	01-ISS					
072.002	13/03	12.717,85	17/03	11111.02.	03630	000011914	CHE:077700	[45.731.909/0001-58]Picos Casa do Eletricista e S	02.09.00	12	2.517	33.90.39
072.002	13/03	259,55	13/03	21882.01.08	99999	999999999	01-ISS					
076.001	17/03	12.293,00	20/03	11111.02.	03630	000011914	CHE:053179	[14.537.387/0001-24]Paulo Xavier Braga Andrade ME	02.09.00	12	2.514	33.90.30
077.001	18/03	4.173,80	20/03	11111.02.	03630	000011914	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.09.00	12	2.514	33.90.30
077.002	18/03	24.826,00	20/03	11111.02.	03630	000011914	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.09.00	12	2.514	33.90.30
079.003	30/03	3.279,03	30/03	11111.02.	00639	575283216		Fernando José de Lima	02.09.00	12	2.515	31.90.11
079.004	20/03	13.123,79	20/03	11111.02.	03630	000011914	CHE:051924	[06.840.748/0001-89]Equatorial Piauí Distribuidor	02.09.00	12	2.514	33.90.39
083.001	24/03	41.160,00	25/03	11111.02.	03630	000011914	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.09.00	12	1.507	44.90.52
083.002	24/03	5.777,94	25/03	11111.02.	03630	000011914	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.09.00	12	2.517	33.90.30
083.003	24/03	5.216,83	25/03	11111.02.	03630	000011914	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.09.00	12	2.514	33.90.30
084.013	25/03	19.910,00	27/03	11111.02.	03630	000011914	CHE:065479	[14.418.175/0001-28]Daniel Bones Arrais	02.09.00	12	1.507	44.90.52
084.014	25/03	10.134,00	27/03	11111.02.	03630	000011914	CHE:065479	[14.418.175/0001-28]Daniel Bones Arrais	02.09.00	12	1.504	44.90.52
084.015	25/03	9.902,00	27/03	11111.02.	03630	000011914	CHE:065479	[14.418.175/0001-28]Daniel Bones Arrais	02.09.00	12	1.504	44.90.52
085.011	26/03	33.690,31	31/03	11111.02.	03630	000011914	CHE:012608	[19.357.947/0001-82]Emanuel S. do Nascimento	02.09.00	12	1.504	44.90.51
085.011	26/03	1.041,97	26/03	21882.01.08	99999	999999999	01-ISS					
086.011	27/03	1.720,00	27/03	11111.02.	00639	575283216		Viviane Conceição Silva	02.09.00	12	2.514	31.90.11
086.011	27/03	280,00	27/03	21882.01.01	99999	999999999	17-RPPS (FUNDEB Outro					
086.012	27/03	1.720,00	27/03	11111.02.	00639	575283216		Marília Gomes de S. Bezerra	02.09.00	12	2.514	31.90.11
086.012	27/03	280,00	27/03	21882.01.01	99999	999999999	17-RPPS (FUNDEB Outro					
086.013	27/03	2.594,06	27/03	11111.02.	00639	575283216		Kaio Henrique de Barros	02.09.00	12	2.515	31.90.11
086.013	27/03	226,94	27/03	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
086.014	27/03	15.360,46	27/03	11111.02.	00639	575283216		Ana Raimunda de Brito	02.09.00	12	2.515	31.90.11
086.014	27/03	105,00	27/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
086.014	27/03	1.345,14	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.014	27/03	2.269,40	27/03	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
086.015	27/03	135,08	27/03	11111.02.	00639	575283216	CHE:382395	[036.043.373-13]Mislene Maria de Sousa Anjos	02.09.00	12	2.515	33.90.08
086.016	27/03	3.329,09	27/03	11111.02.	00639	575283216		Klayvert K Alencar Rocha	02.09.00	12	2.515	31.90.11
086.016	27/03	351,23	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.016	27/03	599,12	27/03	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
086.017	27/03	2.805,00	27/03	11111.02.	00639	575283216		Mariza Silva de Sousa	02.09.00	12	2.515	31.90.11
086.017	27/03	15,00	27/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
086.017	27/03	280,00	27/03	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
086.018	27/03	4.167,18	27/03	11111.02.	00639	575283216		Geovane Francisco Leal	02.09.00	12	2.515	31.90.11
086.018	27/03	15,00	27/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
086.018	27/03	680,82	27/03	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
086.019	27/03	67,54	27/03	11111.02.	00639	575283216	CHE:382395	[843.293.193-49]Lissandra Maria de Lima	02.09.00	12	2.515	33.90.08
086.020	27/03	10.701,93	27/03	11111.02.	00639	575283216		Francisca Ivanilda de S. Brito	02.09.00	12	2.515	31.90.11
086.020	27/03	90,00	27/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
086.020	27/03	2.166,49	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.020	27/03	1.588,58	27/03	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
086.021	27/03	67,54	27/03	11111.02.	00639	575283216	CHE:382395	[009.248.213-96]Maria do Socorro Gomes	02.09.00	12	2.515	33.90.08
086.022	27/03	5.032,78	27/03	11111.02.	00639	575283216		Antônio José da Silva	02.09.00	12	2.515	31.90.11
086.022	27/03	30,00	27/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
086.022	27/03	993,46	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.022	27/03	907,76	27/03	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
086.023	27/03	270,16	27/03	11111.02.	00639	575283216	CHE:382395	[030.718.363-76]Antunes Luis Rodrigues	02.09.00	12	2.515	33.90.08
086.024	27/03	7.623,83	27/03	11111.02.	00639	575283216		Danilo Regis Rodrigues	02.09.00	12	2.515	31.90.11
086.024	27/03	15,00	27/03	21881.01.13	99999	999999999	20-Contribuição Sindi					

JOSÉ EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

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
086.024	27/03	2.219,59	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.024	27/03	1.588,58	27/03	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
086.025	27/03	472,78	27/03	11111.02.	00639	575283216	CHE:382395	[041.508.503-99]Danilo Regis Rodrigues	02.09.00	12	2.515	33.90.08
086.026	27/03	829,56	27/03	11111.02.	00639	575283216		Maria Ilka Leila da Silva	02.09.00	12	2.515	31.90.11
086.026	27/03	564,50	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.026	27/03	226,94	27/03	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
086.027	27/03	5.237,18	27/03	11111.02.	00639	575283216		Rosa Maria Rodrigues Lima	02.09.00	12	2.515	31.90.11
086.027	27/03	45,00	27/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
086.027	27/03	680,82	27/03	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
086.028	27/03	135,08	27/03	11111.02.	00639	575283216	CHE:382395	[643.002.263-34]Rosa Maria Rodrigues Lima	02.09.00	12	2.515	33.90.08
086.029	27/03	1.735,32	27/03	11111.02.	03630	000011914		Cíntia Regia Santos	02.09.00	12	2.515	31.90.11
086.029	27/03	1.753,32	27/03	11111.02.	03630	000011914						
086.029	27/03	2.751,42	31/03	11111.02.	03630	000011914						
086.029	27/03	48.195,42	27/03	11111.02.	00639	575283216						
086.029	27/03	4.389,52	27/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
086.030	27/03	1.499,43	31/03	11111.02.	03630	000011914		Carlos Heitor Santos Sousa	02.09.00	12	2.515	31.90.11
086.030	27/03	1.499,43	31/03	11111.02.	03630	000011914						
086.030	27/03	1.499,43	31/03	11111.02.	03630	000011914						
086.030	27/03	23.126,07	27/03	11111.02.	00639	575283216						
086.030	27/03	2.195,64	27/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
086.031	27/03	13.656,01	27/03	11111.02.	00639	575283216		Ana Raniery R. Silva	02.09.00	12	2.515	31.90.11
086.031	27/03	1.035,69	27/03	21882.01.04	99999	999999999	02-IRRF					
086.031	27/03	60,00	27/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
086.031	27/03	213,99	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.031	27/03	2.048,82	27/03	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
086.032	27/03	67,54	27/03	11111.02.	00639	575283216	CHE:382395	[065.749.343-03]Cícera Jeniscleia dos Sanrtos	02.09.00	12	2.515	33.90.08
086.033	27/03	40.418,24	27/03	11111.02.	00639	575283216		Albiana Maria S. Brito	02.09.00	12	2.512	31.90.11
086.033	27/03	4.237,58	27/03	21882.01.04	99999	999999999	02-IRRF					
086.033	27/03	240,00	27/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
086.033	27/03	5.157,65	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.033	27/03	8.148,15	27/03	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
086.034	27/03	2.356,67	27/03	11111.02.	03630	000011914		Isalete Maria de Sousa Silva	02.09.00	12	2.515	31.90.11
086.034	27/03	32.866,63	27/03	11111.02.	00639	575283216						
086.034	27/03	75,00	27/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
086.034	27/03	2.406,35	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.034	27/03	6.023,94	27/03	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
086.035	27/03	15.724,20	27/03	11111.02.	00639	575283216		Elisete Elisa da Luz Brito	02.09.00	12	2.515	31.90.11
086.035	27/03	720,79	27/03	21882.01.04	99999	999999999	02-IRRF					
086.035	27/03	1.230,06	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.035	27/03	2.877,30	27/03	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
086.036	27/03	5.198,92	27/03	11111.02.	00639	575283216		Maria Ecilândia de Sousa	02.09.00	12	2.515	31.90.11
086.036	27/03	631,63	27/03	21882.01.04	99999	999999999	02-IRRF					
086.036	27/03	30,00	27/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
086.036	27/03	954,04	27/03	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
086.037	27/03	15.420,65	27/03	11111.02.	00639	575283216		Ilka Maria dos Santos	02.09.00	12	2.515	31.90.11
086.037	27/03	1.762,14	27/03	21882.01.04	99999	999999999	02-IRRF					
086.037	27/03	90,00	27/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
086.037	27/03	2.811,84	27/03	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
086.038	27/03	36.065,39	27/03	11111.02.	00639	575283216		Alexandra dos S. Rodrigues	02.09.00	12	2.515	31.90.11
086.038	27/03	4.174,87	27/03	21882.01.04	99999	999999999	02-IRRF					
086.038	27/03	210,00	27/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
086.038	27/03	6.584,89	27/03	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
086.039	27/03	10.272,05	27/03	11111.02.	00639	575283216		Claudene Mª de Sousa Silva	02.09.00	12	2.515	31.90.11
086.039	27/03	1.168,44	27/03	21882.01.04	99999	999999999	02-IRRF					
086.039	27/03	60,00	27/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
086.039	27/03	1.872,16	27/03	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
086.040	27/03	73.537,20	27/03	11111.02.	00639	575283216		Ana Meire Pereira dos Santos	02.09.00	12	2.515	31.90.11
086.040	27/03	9.025,11	27/03	21882.01.04	99999	999999999	02-IRRF					
086.040	27/03	450,00	27/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
086.040	27/03	8.241,50	27/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
086.040	27/03	14.855,19	27/03	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
086.041	27/03	5.148,61	27/03	11111.02.	00639	575283216		Cledivânia Maria dos Santos	02.09.00	12	2.515	31.90.11
086.041	27/03	593,70	27/03	21882.01.04	99999	999999999	02-IRRF					
086.041	27/03	30,00	27/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
086.041	27/03	939,67	27/03	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
086.042	30/03	33.000,00	30/03	11111.02.	00639	575283216		Adeliana de Sousa Fialho	02.09.00	12	2.515	31.90.16
086.043	30/03	30.000,00	30/03	11111.02.	00639	575283216		Aldeneide de Sousa Rodrigues	02.09.00	12	2.515	31.90.16
086.044	30/03	2.000,00	31/03	11111.02.	03630	000011914		Adalice Socorro da Silva	02.09.00	12	2.515	31.90.16
086.044	30/03	20.000,00	30/03	11111.02.	00639	575283216						
086.045	30/03	20.000,00	30/03	11111.02.	00639	575283216		[044.833.563-80]Ana Caroline Santos Barros	02.09.00	12	2.515	31.90.16
086.046	30/03	1.080,66	30/03	11111.02.	00639	575283216		Carlos Heitor Santos Sousa	02.09.00	12	2.515	31.90.11

JOSÉ EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
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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
086.047	30/03	2.055,24	30/03	11111.02.	00639	575283216		Elisete Elisa da Luz Brito	02.09.00	12	2.515	31.90.11
086.048	30/03	3.279,03	30/03	11111.02.	00639	575283216		Alexandra dos S. Rodrigues	02.09.00	12	2.515	31.90.11
086.049	30/03	3.279,03	30/03	11111.02.	00639	575283216		Rísia Sara Rodrigues Silva	02.09.00	12	2.515	31.90.11
086.050	27/03	4.574,81	27/03	11111.02.	03630	000011914		Ronilton Júnior da Silva	02.09.00	12	2.515	31.90.11
086.050	27/03	138,54	27/03	21882.01.04	99999	999999999	02-IRRF					
086.050	27/03	767,28	27/03	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
086.051	27/03	6.131,20	30/03	11111.02.	03630	000011914	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.09.00	12	2.514	33.90.39
086.052	27/03	5.200,95	30/03	11111.02.	03630	000011914	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.09.00	12	2.517	33.90.39
089.004	30/03	3.253,38	30/03	11111.02.	00639	575283216		Maria Daci Rodrigues	02.09.00	12	2.515	31.90.11
089.005	30/03	1.472,77	30/03	11111.02.	00639	575283216		Maria Erislane de Castro	02.09.00	12	2.515	31.90.11
089.006	30/03	1.033,33	30/03	11111.02.	00639	575283216		Mariza Silva de Sousa	02.09.00	12	2.515	31.90.11
089.007	30/03	540,33	30/03	11111.02.	00639	575283216		Klayvert K Alencar Rocha	02.09.00	12	2.515	31.90.11
089.008	30/03	540,33	30/03	11111.02.	00639	575283216		Lais Maria de Lima	02.09.00	12	2.515	31.90.11
089.009	30/03	540,33	30/03	11111.02.	00639	575283216		Maria Djanane de Sousa	02.09.00	12	2.515	31.90.11
089.010	30/03	4.365,56	30/03	11111.02.	03630	000011914	CHE:077799	[061.627.493-98]Beatriz Gomes de Sousa	02.09.00	12	2.514	33.90.36
089.010	30/03	611,15	30/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
089.010	30/03	153,92	30/03	21882.01.08	99999	999999999	01-ISS					
089.011	30/03	2.206,17	30/03	11111.02.	03630	000011914	CHE:039388	[096.264.103-02]Carlos Eduardo Rodrigues	02.09.00	12	2.514	33.90.36
089.011	30/03	282,18	30/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
089.011	30/03	76,96	30/03	21882.01.08	99999	999999999	01-ISS					
089.012	30/03	4.365,56	30/03	11111.02.	03630	000011914	CHE:025549	[362.977.608-61]Leticia Laiane da Silva	02.09.00	12	2.514	33.90.36
089.012	30/03	611,15	30/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
089.012	30/03	153,92	30/03	21882.01.08	99999	999999999	01-ISS					
089.013	30/03	4.365,56	30/03	11111.02.	03630	000011914	CHE:026072	[075.024.773-81]Carlos Otávio Rodrigues	02.09.00	12	2.514	33.90.36
089.013	30/03	611,15	30/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
089.013	30/03	153,92	30/03	21882.01.08	99999	999999999	01-ISS					
089.014	30/03	4.365,56	30/03	11111.02.	03630	000011914	CHE:006984	[006.379.143-92]Marilândia Joana de Sousa	02.09.00	12	2.514	33.90.36
089.014	30/03	611,15	30/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
089.014	30/03	153,92	30/03	21882.01.08	99999	999999999	01-ISS					
089.015	30/03	3.309,25	30/03	11111.02.	03630	000011914	CHE:008190	[017.149.583-70]Betisânia Maria Silva Santos	02.09.00	12	2.514	33.90.36
089.015	30/03	423,28	30/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
089.015	30/03	115,44	30/03	21882.01.08	99999	999999999	01-ISS					
089.016	30/03	3.309,25	30/03	11111.02.	03630	000011914	CHE:009001	[019.179.733-22]Maria Aurisdete da Silva	02.09.00	12	2.514	33.90.36
089.016	30/03	423,28	30/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
089.016	30/03	115,44	30/03	21882.01.08	99999	999999999	01-ISS					
089.017	30/03	4.365,56	30/03	11111.02.	03630	000011914	CHE:009046	[022.340.613-93]Benta Antônia de Brito	02.09.00	12	2.514	33.90.36
089.017	30/03	611,15	30/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
089.017	30/03	153,92	30/03	21882.01.08	99999	999999999	01-ISS					
089.018	30/03	4.365,56	30/03	11111.02.	03630	000011914	CHE:009203	[825.863.733-91]Eloneide Maria de Sousa	02.09.00	12	2.514	33.90.36
089.018	30/03	611,15	30/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
089.018	30/03	153,92	30/03	21882.01.08	99999	999999999	01-ISS					
089.019	30/03	2.206,17	30/03	11111.02.	03630	000011914	CHE:010221	[051.867.953-56]Maria Raislane de Moura	02.09.00	12	2.514	33.90.36
089.019	30/03	282,18	30/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
089.019	30/03	76,96	30/03	21882.01.08	99999	999999999	01-ISS					
089.020	30/03	4.365,56	30/03	11111.02.	03630	000011914	CHE:012116	[042.141.923-70]Leia Rodrigues Lima	02.09.00	12	2.514	33.90.36
089.020	30/03	611,15	30/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
089.020	30/03	153,92	30/03	21882.01.08	99999	999999999	01-ISS					
089.021	30/03	4.365,56	30/03	11111.02.	03630	000011914	CHE:012468	[084.625.043-84]Luana Weika Santos Sousa	02.09.00	12	2.514	33.90.36
089.021	30/03	611,15	30/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
089.021	30/03	153,92	30/03	21882.01.08	99999	999999999	01-ISS					
089.022	30/03	3.309,25	30/03	11111.02.	03630	000011914	CHE:014374	[088.277.753-07]Bruno Rafael de Sousa Silva	02.09.00	12	2.514	33.90.36
089.022	30/03	423,28	30/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
089.022	30/03	115,44	30/03	21882.01.08	99999	999999999	01-ISS					
089.023	30/03	3.309,25	30/03	11111.02.	03630	000011914	CHE:013655	[623.087.923-96]Marina Maele Silva Rodrigues	02.09.00	12	2.514	33.90.36
089.023	30/03	423,28	30/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
089.023	30/03	115,44	30/03	21882.01.08	99999	999999999	01-ISS					
089.024	30/03	4.365,56	30/03	11111.02.	03630	000011914	CHE:015446	[031.805.293-85]Jaqueline Rodrigues Barros	02.09.00	12	2.514	33.90.36
089.024	30/03	611,15	30/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
089.024	30/03	153,92	30/03	21882.01.08	99999	999999999	01-ISS					
089.025	30/03	4.365,56	30/03	11111.02.	03630	000011914	CHE:033001	[047.553.193-07]Georgianni Rodrigues de Carvalho	02.09.00	12	2.514	33.90.36
089.025	30/03	611,15	30/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
089.025	30/03	153,92	30/03	21882.01.08	99999	999999999	01-ISS					
089.026	30/03	4.365,56	30/03	11111.02.	03630	000011914	CHE:033002	[091.826.181-35]Clara Yasmim Santos Brito	02.09.00	12	2.514	33.90.36
089.026	30/03	611,15	30/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
089.026	30/03	153,92	30/03	21882.01.08	99999	999999999	01-ISS					
089.027	30/03	4.365,56	30/03	11111.02.	03630	000011914	CHE:033003	[071.533.373-93]Maria Fabiana de Sousa	02.09.00	12	2.514	33.90.36
089.027	30/03	611,15	30/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
089.027	30/03	153,92	30/03	21882.01.08	99999	999999999	01-ISS					
089.028	30/03	4.365,56	30/03	11111.02.	03630	000011914	CHE:033004	[029.449.913-02]Maria Juliana Costa Sousa	02.09.00	12	2.514	33.90.36
089.028	30/03	611,15	30/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
089.028	30/03	153,92	30/03	21882.01.08	99999	999999999	01-ISS					

JOSÉ EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
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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
089.029	30/03	4.365,56	30/03	11111.02.	03630	000011914	CHE:033005	[066.600.853-19]Wellerson Sousa Eal	02.09.00	12	2.514	33.90.36
089.029	30/03	611,15	30/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
089.029	30/03	153,92	30/03	21882.01.08	99999	999999999	01-ISS					
089.030	30/03	2.700,00	30/03	11111.02.	03630	000011914	CHE:033006	[274.209.903-44]Miguel Francisco de Sousa	02.09.00	12	2.514	33.90.36
089.030	30/03	345,35	30/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
089.030	30/03	94,19	30/03	21882.01.08	99999	999999999	01-ISS					
089.031	30/03	1.621,00	30/03	11111.02.	03630	000011914	CHE:033007	[066.584.063-24]Brener Rodrigues de Sousa	02.09.00	12	2.514	33.90.36
089.031	30/03	207,34	30/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
089.031	30/03	56,55	30/03	21882.01.08	99999	999999999	01-ISS					
089.032	30/03	1.621,00	30/03	11111.02.	03630	000011914	CHE:033008	[002.742.531-27]Antônio Dias Resende	02.09.00	12	2.514	33.90.36
089.032	30/03	207,34	30/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
089.032	30/03	56,55	30/03	21882.01.08	99999	999999999	01-ISS					
089.033	30/03	2.200,00	30/03	11111.02.	03630	000011914	CHE:033009	[061.573.073-66]Francisco Ueberson Ema de Araújo	02.09.00	12	2.514	33.90.36
089.033	30/03	281,40	30/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
089.033	30/03	76,74	30/03	21882.01.08	99999	999999999	01-ISS					
089.034	30/03	1.621,00	30/03	11111.02.	03630	000011914	CHE:033010	[017.921.073-40]Joelmir Azevedo Silva	02.09.00	12	2.514	33.90.36
089.034	30/03	207,34	30/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
089.034	30/03	56,55	30/03	21882.01.08	99999	999999999	01-ISS					
089.035	30/03	3.309,25	30/03	11111.02.	03630	000011914	CHE:033011	[043.846.763-95]Lilia Laiane Lemos Bezerra	02.09.00	12	2.514	33.90.36
089.035	30/03	423,28	30/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
089.035	30/03	115,44	30/03	21882.01.08	99999	999999999	01-ISS					
089.036	30/03	2.206,17	30/03	11111.02.	03630	000011914	CHE:033012	[053.803.003-83]Juliano Igor dos Santos Silva	02.09.00	12	2.514	33.90.36
089.036	30/03	282,18	30/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
089.036	30/03	76,96	30/03	21882.01.08	99999	999999999	01-ISS					
089.037	30/03	2.206,17	30/03	11111.02.	03630	000011914	CHE:033013	[451.264.373-72]Maria Clenildes dos Santos	02.09.00	12	2.514	33.90.36
089.037	30/03	282,18	30/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
089.037	30/03	76,96	30/03	21882.01.08	99999	999999999	01-ISS					
089.038	30/03	2.206,17	30/03	11111.02.	03630	000011914	CHE:033014	[918.364.763-53]Kátia Maria dos Santos	02.09.00	12	2.514	33.90.36
089.038	30/03	282,18	30/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
089.038	30/03	76,96	30/03	21882.01.08	99999	999999999	01-ISS					
089.039	30/03	2.206,17	30/03	11111.02.	03630	000011914	CHE:033015	[074.218.333-58]Cássia Abreu Farias	02.09.00	12	2.514	33.90.36
089.039	30/03	282,18	30/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
089.039	30/03	76,96	30/03	21882.01.08	99999	999999999	01-ISS					
089.040	30/03	2.206,17	30/03	11111.02.	03630	000011914	CHE:033016	[058.692.633-01]Antônia Auzinete de Oliveira Duar	02.09.00	12	2.514	33.90.36
089.040	30/03	282,18	30/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
089.040	30/03	76,96	30/03	21882.01.08	99999	999999999	01-ISS					
089.041	30/03	3.309,25	30/03	11111.02.	03630	000011914	CHE:033017	[032.715.043-26]Giovana Victória Sousa Soares	02.09.00	12	2.514	33.90.36
089.041	30/03	423,28	30/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
089.041	30/03	115,44	30/03	21882.01.08	99999	999999999	01-ISS					
089.042	30/03	3.309,25	30/03	11111.02.	03630	000011914	CHE:033018	[347.379.158-07]Francisca Railma da Conceição	02.09.00	12	2.514	33.90.36
089.042	30/03	423,28	30/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
089.042	30/03	115,44	30/03	21882.01.08	99999	999999999	01-ISS					
089.043	30/03	1.370,03	30/03	11111.02.	03630	000011914	CHE:033019	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.09.00	12	2.515	31.91.13
089.044	30/03	1.555,96	30/03	11111.02.	03630	000011914	CHE:033019	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.09.00	12	2.515	31.91.13
089.045	30/03	209,09	30/03	11111.02.	03630	000011914	CHE:033019	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.09.00	12	2.514	32.90.21
089.046	30/03	123,98	30/03	11111.02.	03630	000011914	CHE:033020	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.09.00	12	2.515	31.91.13
089.047	30/03	140,80	30/03	11111.02.	03630	000011914	CHE:033020	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.09.00	12	2.515	31.91.13
089.048	30/03	18,92	30/03	11111.02.	03630	000011914	CHE:033020	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.09.00	12	2.514	32.90.21
090.006	31/03	1.071,84	31/03	11111.02.	00639	575283216	CHE:100891	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.09.00	12	2.514	33.90.39
090.007	31/03	1.720,00	31/03	11111.02.	03630	000011914	CHE:033108	[103.209.993-35]Marcos Verissimo da Silva	02.09.00	12	2.514	33.90.36
090.007	31/03	220,00	31/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
090.007	31/03	60,00	31/03	21882.01.08	99999	999999999	01-ISS					
		1.322.443,90		*** Quantidade Fundo 265								

JOSÉ EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

Usuário: SIC - SERVIÇOS E INFORMAÇÕES CONTÁBEIS S/C LTDA. | PC Name: EDILSON | Data: 05/06/2026 18:06:53.860 | SIAFIC: SCP21H / Ver: 21.50.00 / File: REL_B009.PRG

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
061.009	02/03	10.034,58	05/03	11111.02.	03630	000005991	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.06.00	10	2.601	33.90.30
061.010	02/03	370,40	05/03	11111.02.	03630	000005991	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.06.00	10	2.601	33.90.30
061.011	02/03	4.288,79	05/03	11111.02.	03630	000005991	CHE:064169	[23.852.119/0001-98]Vanessa Pinheiro de Araujo Sa	02.06.00	10	2.602	33.90.39
061.012	02/03	8.954,90	05/03	11111.02.	03630	000005991	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.06.00	10	2.601	33.90.30
061.014	02/03	8.487,52	05/03	11111.02.	03630	000005991	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.06.00	10	2.601	33.90.30
062.008	03/03	3.855,38	04/03	11111.02.	00639	575847589	CHE:592155	[004.804.893-35]Ana Claudia Santos Rodrigues.	02.06.00	10	2.606	33.90.36
062.008	03/03	493,13	03/03	21883.01.02	99999	999999999	10-INSS (Demais)					
062.008	03/03	134,49	03/03	21882.01.08	99999	999999999	01-ISS					
063.005	04/03	7.607,91	04/03	11111.02.	00639	575216153		Erika Santos Holanda	02.06.00	10	2.615	31.90.11
063.006	04/03	228,18	04/03	11111.02.	00639	575216153		Laudiane Jesus Rodrigues	02.06.00	10	2.615	31.90.11
063.007	04/03	4.205,19	04/03	11111.02.	00639	575216153		Maria Ines da Silva Sousa	02.06.00	10	2.615	31.90.11
063.008	04/03	8.410,38	04/03	11111.02.	00639	575216153		Adinael da Silva Lima	02.06.00	10	2.615	31.90.11
063.010	04/03	1.205,49	04/03	11111.02.	00639	575847596	CHE:000000	[050.551.153-35]Taynara dos Santos Lima	02.06.00	10	2.615	33.90.36
063.010	04/03	42,05	04/03	21882.01.08	99999	999999999	01-ISS					
063.010	04/03	154,19	04/03	21883.01.02	99999	999999999	10-INSS (Demais)					
063.011	04/03	1.563,63	04/03	11111.02.	00639	575847596	CHE:000000	[071.995.533-58]Clarice de Jesus Cavalcante	02.06.00	10	2.615	33.90.36
063.011	04/03	54,55	04/03	21882.01.08	99999	999999999	01-ISS					
063.011	04/03	200,00	04/03	21883.01.02	99999	999999999	10-INSS (Demais)					
063.012	04/03	1.205,49	04/03	11111.02.	00639	575847596	CHE:000000	[924.073.153-91]Ana Marcela de Sousa Feitosa	02.06.00	10	2.615	33.90.36
063.012	04/03	42,05	04/03	21882.01.08	99999	999999999	01-ISS					
063.012	04/03	154,19	04/03	21883.01.02	99999	999999999	10-INSS (Demais)					
063.013	04/03	1.205,49	04/03	11111.02.	00639	575847596	CHE:000000	[339.944.553-91]Teresinha de Jesus Lima Santos	02.06.00	10	2.615	33.90.36
063.013	04/03	42,05	04/03	21882.01.08	99999	999999999	01-ISS					
063.013	04/03	154,19	04/03	21883.01.02	99999	999999999	10-INSS (Demais)					
063.014	04/03	1.205,49	04/03	11111.02.	00639	575847596	CHE:041154	[029.746.093-50]Maria Francisca Elieuza Silva Sou	02.06.00	10	2.615	33.90.36
063.014	04/03	42,05	04/03	21882.01.08	99999	999999999	01-ISS					
063.014	04/03	154,19	04/03	21883.01.02	99999	999999999	10-INSS (Demais)					
063.015	04/03	1.563,63	04/03	11111.02.	00639	575847596	CHE:041154	[059.575.233-05]Emanuel Welligton Costa Lima	02.06.00	10	2.615	33.90.36
063.015	04/03	54,55	04/03	21882.01.08	99999	999999999	01-ISS					
063.015	04/03	200,00	04/03	21883.01.02	99999	999999999	10-INSS (Demais)					
063.016	04/03	1.205,49	04/03	11111.02.	00639	575847596	CHE:041155	[042.746.223-12]Maria Silvania Candido Pereira	02.06.00	10	2.615	33.90.36
063.016	04/03	42,05	04/03	21882.01.08	99999	999999999	01-ISS					
063.016	04/03	154,19	04/03	21883.01.02	99999	999999999	10-INSS (Demais)					
063.017	04/03	1.205,49	04/03	11111.02.	00639	575847596	CHE:041155	[066.116.933-27]Brena Katleen Rodrigues	02.06.00	10	2.615	33.90.36
063.017	04/03	42,05	04/03	21882.01.08	99999	999999999	01-ISS					
063.017	04/03	154,19	04/03	21883.01.02	99999	999999999	10-INSS (Demais)					
063.018	04/03	202,25	04/03	11111.02.	00639	575847596	CHE:353127	[017.493.433-55]Carla Santos Costa	02.06.00	10	2.615	33.90.36
063.018	04/03	7,06	04/03	21882.01.08	99999	999999999	01-ISS					
063.018	04/03	25,87	04/03	21883.01.02	99999	999999999	10-INSS (Demais)					
063.019	04/03	6.390,00	05/03	11111.02.	03630	000005991	CHE:030501	[31.963.715/0001-73]Jose Henrique de Oliveira San	02.06.00	10	2.601	33.90.30
064.003	05/03	29.064,67	06/03	11111.02.	03630	000005991	CHE:050769	[00.814.030/0001-31]Luz Santos LTDA	02.06.00	10	2.602	33.90.39
064.011	05/03	5.925,00	06/03	11111.02.	03630	000005991	CHE:026006	[23.748.129/0001-88]Clinica Popular de Picos LTDA	02.06.00	10	2.602	33.90.39
065.007	06/03	2.928,00	11/03	11111.02.	03630	000005991	CHE:031101	[33.661.171/0001-10]Leoncio & Luz Analise Clinica	02.06.00	10	2.602	33.90.39
065.008	06/03	9.377,57	20/03	11111.02.	03630	000005991	CHE:029669	[27.025.521/0001-50]Med Hospitalar Produtos Medic	02.06.00	10	2.601	33.90.30
065.009	06/03	18.127,88	20/03	11111.02.	03630	000005991	CHE:029669	[27.025.521/0001-50]Med Hospitalar Produtos Medic	02.06.00	10	2.601	33.90.30
065.010	06/03	9.793,54	20/03	11111.02.	03630	000005991	CHE:029669	[27.025.521/0001-50]Med Hospitalar Produtos Medic	02.06.00	10	2.601	33.90.30
068.004	09/03	12.440,00	11/03	11111.02.	03630	000005991	CHE:018467	[06.208.252/0001-97]Medcenter Diagnóstico por Ima	02.06.00	10	2.602	33.90.39
068.006	09/03	31.148,24	09/03	11111.02.	03630	000005991	CHE:030901	[29.979.036/0001-40]INSS - Inst Nacional do Segur	02.06.00	10	2.601	31.90.13
069.015	10/03	3.684,10	10/03	11111.02.	03630	000005991	CHE:031001	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
069.016	10/03	8.526,06	10/03	11111.02.	03630	000005991	CHE:031001	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
069.017	10/03	5.219,62	10/03	11111.02.	03630	000005991	CHE:031002	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
069.018	10/03	12.079,69	10/03	11111.02.	03630	000005991	CHE:031002	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
069.019	10/03	1.380,00	10/03	11111.02.	03630	000005991	CHE:031003	[514.850.523-00]Genivaldo do Nascimento	02.06.00	10	2.601	33.90.14
069.020	10/03	4.403,60	31/03	11111.02.	03630	000005991	CHE:035841	[10.625.546/0001-91]Lilian de Castro Macedo Nunes	02.06.00	10	2.601	33.90.30
069.021	10/03	6.900,00	31/03	11111.02.	03630	000005991	CHE:035841	[10.625.546/0001-91]Lilian de Castro Macedo Nunes	02.06.00	10	2.601	33.90.30
069.022	10/03	1.621,20	31/03	11111.02.	03630	000005991	CHE:067928	[07.520.066/0001-51]J. R. Medicamentos LTDA	02.06.00	10	2.601	33.90.30
069.023	10/03	3.972,35	31/03	11111.02.	03630	000005991	CHE:067928	[07.520.066/0001-51]J. R. Medicamentos LTDA	02.06.00	10	2.601	33.90.30
069.028	10/03	1.361,64	10/03	11111.02.	00639	575847589	CHE:101246	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
069.029	10/03	3.151,22	10/03	11111.02.	00639	575847589	CHE:101246	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
069.030	10/03	10.893,12	10/03	11111.02.	00639	575847589	CHE:101247	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
069.031	10/03	25.209,79	10/03	11111.02.	00639	575847589	CHE:101247	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
069.032	10/03	1.626,94	10/03	11111.02.	00639	575847589	CHE:101247	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
069.033	10/03	3.765,20	10/03	11111.02.	00639	575847589	CHE:101247	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
069.034	10/03	104,70	10/03	11111.02.	00639	575847589	CHE:101248	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.06.00	10	2.601	33.90.39
070.005	11/03	1.035,00	11/03	11111.02.	03630	000005991	CHE:071713	[059.575.233-05]Emanuel Welligton Costa Lima	02.06.00	10	2.601	33.90.14
070.006	11/03	3.000,00	11/03	11111.02.	03630	000005991	CHE:019835	[20.451.012/0001-40]Arnon Santos Bernardes	02.06.00	10	2.601	33.90.39
070.007	11/03	3.000,00	11/03	11111.02.	03630	000005991	CHE:019935	[20.451.012/0001-40]Arnon Santos Bernardes	02.06.00	10	2.601	33.90.39
070.008	11/03	230,00	11/03	11111.02.	03630	000005991	CHE:007615	[353.651.373-53]Jose Eliomar dos Santos Sousa	02.06.00	10	2.601	33.90.14
070.009	11/03	230,00	11/03	11111.02.	03630	000005991	CHE:010134	[043.777.873-81]Jonas Pereira da Silva	02.06.00	10	2.601	33.90.14
070.010	11/03	7.229,60	20/03	11111.02.	03630	000005991	CHE:032001	[42.497.238/0001-14]Artur do Nascimento Silva	02.06.00	10	1.601	44.90.51
072.008	13/03	7.776,78	23/03	11111.02.	03630	000005991	CHE:032302	[45.441.890/0001-05]R J da Silva Construcoes	02.06.00	10	2.601	33.90.30

JOSÉ EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

Usuário: SIC - SERVIÇOS E INFORMAÇÕES CONTÁBEIS S/C LTDA. | PC Name: EDILSON | Data: 05/06/2026 18:06:53.921 | SIAFIC: SCP21H / Ver: 21.50.00 / File: REL_B009.PRG

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
075.004	16/03	4.283,50	20/03	11111.02.	03630	000005991	CHE:017504	[18.018.256/0001-91]K J Fernandes - Dental Med	02.06.00	10	2.601	33.90.39
075.006	16/03	4.444,58	16/03	11111.02.	00639	575847589	CHE:161308	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
075.007	16/03	10.286,03	16/03	11111.02.	00639	575847589	CHE:161308	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
076.005	17/03	1.948,00	17/03	11111.02.	00639	575216153		Carla Carilia de Barros Silva	02.06.00	10	2.601	31.90.16
076.005	17/03	301,00	17/03	11111.02.	00639	575847589						
076.006	17/03	3.920,00	17/03	11111.02.	00639	575216153		Jevelyny Rosa de Moura S Araujo	02.06.00	10	2.601	31.90.16
076.006	17/03	720,00	17/03	11111.02.	00639	575847589						
076.006	17/03	540,00	17/03	11111.02.	00639	575847589						
076.007	17/03	3.420,00	17/03	11111.02.	00639	575216153		Alexandre Araujo Costa	02.06.00	10	2.601	31.90.16
076.007	17/03	540,00	17/03	11111.02.	00639	575847589						
076.008	17/03	940,00	17/03	11111.02.	00639	575216153		Lucas da Rocha Batista	02.06.00	10	2.601	31.90.16
076.008	17/03	720,00	17/03	11111.02.	00639	575847589						
076.008	17/03	420,00	17/03	11111.02.	00639	575847589						
076.008	17/03	400,00	17/03	11111.02.	00639	575847589						
076.008	17/03	1.080,00	17/03	11111.02.	00639	575847589						
076.009	17/03	2.020,00	17/03	11111.02.	00639	575216153		Francisca Natalina da Luz	02.06.00	10	2.601	31.90.16
076.009	17/03	720,00	17/03	11111.02.	00639	575847589						
076.009	17/03	1.080,00	17/03	11111.02.	00639	575847589						
076.011	17/03	2.820,00	17/03	11111.02.	00639	575216153		Maria Janete S Rodrigues	02.06.00	10	2.601	31.90.16
076.011	17/03	720,00	17/03	11111.02.	00639	575847589						
076.011	17/03	420,00	17/03	11111.02.	00639	575847589						
076.011	17/03	400,00	17/03	11111.02.	00639	575847589						
076.012	17/03	5.600,00	17/03	11111.02.	00639	575216153		Ana Maira Sousa Silva	02.06.00	10	2.601	31.90.16
076.012	17/03	1.000,00	17/03	11111.02.	00639	575847589						
076.012	17/03	400,00	17/03	11111.02.	00639	575847589						
079.006	20/03	7.088,75	20/03	11111.02.	03630	000005991	CHE:051924	[06.840.748/0001-89]Equatorial Piauí Distribuidor	02.06.00	10	2.601	33.90.39
079.007	20/03	2.302,81	20/03	11111.02.	03630	000005991	CHE:051924	[06.840.748/0001-89]Equatorial Piauí Distribuidor	02.06.00	10	2.601	33.90.39
079.008	20/03	3.000,00	31/03	11111.02.	03630	000005991	CHE:033102	[59.358.970/0001-06]Cuidar Saude LTDA	02.06.00	10	2.602	33.90.39
082.007	23/03	460,00	23/03	11111.02.	03630	000005991	CHE:032301	[514.850.523-00]Genivaldo do Nascimento	02.06.00	10	2.601	33.90.14
082.008	23/03	20.875,00	31/03	11111.02.	03630	000005991	CHE:009790	[15.484.125/0001-01]Anjos & Brito Combustiveis LT	02.06.00	10	2.601	33.90.30
083.023	24/03	2.500,00	31/03	11111.02.	03630	000005991	CHE:068000	[23.288.262/0001-07]K R T Servicos Odontologicos	02.06.00	10	2.606	33.90.39
083.024	24/03	26.249,00	31/03	11111.02.	03630	000005991	CHE:011050	[17.569.519/0001-98]Nelson Malaquias e Filhos LTD	02.06.00	10	2.601	33.90.30
084.022	25/03	8.400,00	27/03	11111.02.	03630	000005991	CHE:072606	[32.874.479/0001-81]Clinica Carla Santos LTDA	02.06.00	10	2.602	33.90.39
084.023	25/03	4.350,00	27/03	11111.02.	03630	000005991	CHE:072606	[32.874.479/0001-81]Clinica Carla Santos LTDA	02.06.00	10	2.602	33.90.39
084.025	25/03	1.005,01	25/03	11111.02.	00639	575216153	CHE:000854	[00.360.305/0001-04]Caixa Economica Federal	02.06.00	10	2.601	33.90.39
085.039	26/03	3.000,00	31/03	11111.02.	03630	000005991	CHE:019835	[20.451.012/0001-40]Arnon Santos Bernardes	02.06.00	10	2.601	33.90.39
086.056	27/03	460,00	27/03	11111.02.	03630	000005991	CHE:032701	[514.850.523-00]Genivaldo do Nascimento	02.06.00	10	2.601	33.90.14
086.057	27/03	2.580,00	31/03	11111.02.	03630	000005991	CHE:027908	[032.622.733-41]Eduardo dos Santos Barros	02.06.00	10	2.602	33.90.36
086.057	27/03	330,00	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.057	27/03	90,00	27/03	21882.01.08	99999	999999999	01-ISS					
086.058	27/03	1.800,84	31/03	11111.02.	03630	000005991	CHE:051878	[018.350.903-03]Rodrigo Leonel Silva de Deus	02.06.00	10	2.601	33.90.36
086.058	27/03	230,34	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.058	27/03	62,82	27/03	21882.01.08	99999	999999999	01-ISS					
086.059	27/03	2.580,00	31/03	11111.02.	03630	000005991	CHE:024155	[064.674.333-35]Maria Camylle de Oliveira Sousa	02.06.00	10	2.602	33.90.36
086.059	27/03	330,00	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.059	27/03	90,00	27/03	21882.01.08	99999	999999999	01-ISS					
086.060	27/03	2.580,00	31/03	11111.02.	03630	000005991	CHE:008345	[049.868.473-33]Francisco Arnaldo Rodrigues Júnio	02.06.00	10	2.602	33.90.36
086.060	27/03	330,00	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.060	27/03	90,00	27/03	21882.01.08	99999	999999999	01-ISS					
086.061	27/03	2.580,00	31/03	11111.02.	03630	000005991	CHE:011576	[609.902.323-28]Yasmin Lima Rodrigues	02.06.00	10	2.602	33.90.36
086.061	27/03	330,00	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.061	27/03	90,00	27/03	21882.01.08	99999	999999999	01-ISS					
086.062	27/03	1.394,06	31/03	11111.02.	03630	000005991	CHE:014747	[062.052.923-78]Ana Clara da Silva	02.06.00	10	2.601	33.90.36
086.062	27/03	178,31	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.062	27/03	48,63	27/03	21882.01.08	99999	999999999	01-ISS					
086.063	27/03	1.394,06	31/03	11111.02.	03630	000005991	CHE:008131	[044.215.993-52]Antonia Loriane de Sousa Nascimen	02.06.00	10	2.601	33.90.36
086.063	27/03	178,31	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.063	27/03	48,63	27/03	21882.01.08	99999	999999999	01-ISS					
086.064	27/03	6.000,00	31/03	11111.02.	03630	000005991	CHE:033103	[48.508.322/0001-72]Sylvia & Andrade Servicos Med	02.06.00	10	2.602	33.90.39
086.069	27/03	5.439,98	31/03	11111.02.	03630	000005991	CHE:033104	[041.621.653-60]Beatriz Rodrigues Sousa	02.06.00	10	2.602	33.90.36
086.069	27/03	380,02	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.069	27/03	180,00	27/03	21882.01.08	99999	999999999	01-ISS					
086.070	27/03	2.788,12	31/03	11111.02.	03630	000005991	CHE:033105	[069.234.213-30]Kalline Hanna Santos do Nasciment	02.06.00	10	2.601	33.90.36
086.070	27/03	356,62	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.070	27/03	97,26	27/03	21882.01.08	99999	999999999	01-ISS					
086.071	27/03	1.394,06	31/03	11111.02.	03630	000005991	CHE:033106	[040.379.453-63]Rosilene das Virgens Santos Brito	02.06.00	10	2.601	33.90.36
086.071	27/03	178,31	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.071	27/03	48,63	27/03	21882.01.08	99999	999999999	01-ISS					
086.072	27/03	1.394,06	31/03	11111.02.	03630	000005991	CHE:033107	[021.453.763-30]Francisco Junior da Silva Santos.	02.06.00	10	2.601	33.90.36
086.072	27/03	178,31	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.072	27/03	48,63	27/03	21882.01.08	99999	999999999	01-ISS					

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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
086.073	27/03	1.394,06	31/03	11111.02.	03630	000005991	CHE:033108	[018.456.613-46]Tatiana Rodrigues Barros	02.06.00	10	2.601	33.90.36
086.073	27/03	178,31	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.073	27/03	48,63	27/03	21882.01.08	99999	999999999	01-ISS					
086.074	27/03	1.800,84	31/03	11111.02.	03630	000005991	CHE:033109	[022.054.993-19]Ronerio José da Rocha	02.06.00	10	2.601	33.90.36
086.074	27/03	230,34	27/03	21883.01.02	99999	999999999	10-INSS (Demais)					
086.074	27/03	62,82	27/03	21882.01.08	99999	999999999	01-ISS					
090.009	31/03	2.500,00	31/03	11111.02.	03630	000005991		Marcelo Araujo Costa	02.06.00	10	2.601	31.90.16
090.010	31/03	900,00	31/03	11111.02.	03630	000005991	CHE:002112	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.06.00	10	2.601	33.90.39
090.018	31/03	261,60	31/03	11111.02.	03630	000005991	CHE:363416	[00.000.000/3235-27]Banco do Brasil S/A	02.06.00	10	2.601	33.90.39
090.019	31/03	37.801,52	31/03	11111.02.	00639	575216153		Auliete Maria da Rocha	02.06.00	10	2.605	31.90.11
090.019	31/03	3.436,52	31/03	11111.02.	00639	575847589						
090.019	31/03	3.436,52	31/03	11111.02.	00639	575847589						
090.019	31/03	1.926,59	31/03	11111.02.	00639	575847589						
090.019	31/03	3.421,02	31/03	11111.02.	00639	575847589						
090.019	31/03	15,50	31/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
090.019	31/03	9.111,44	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.019	31/03	8.169,84	31/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
090.019	31/03	2.285,85	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.019	31/03	422,40	31/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
090.020	31/03	6.767,44	31/03	11111.02.	00639	575216153		Edvan Santana Lima	02.06.00	10	2.605	31.90.11
090.020	31/03	907,76	31/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
090.020	31/03	105,60	31/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
090.021	31/03	16.525,33	31/03	11111.02.	00639	575216153		Antonia Zilma dos Santos	02.06.00	10	2.605	31.90.11
090.021	31/03	393,27	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.021	31/03	2.269,40	31/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
090.021	31/03	264,00	31/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
090.022	31/03	2.998,86	31/03	11111.02.	00639	575216153		Genivaldo do Nascimento Lima	02.06.00	10	2.601	31.90.11
090.022	31/03	2.935,32	31/03	11111.02.	03630	000005991						
090.022	31/03	2.299,43	31/03	11111.02.	03630	000005991						
090.022	31/03	529,39	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.023	31/03	1.753,32	31/03	11111.02.	00639	575216153		Jussineide Rodrigues de Sousa	02.06.00	10	2.601	31.90.11
090.023	31/03	1.753,32	31/03	11111.02.	00639	575847589						
090.023	31/03	293,36	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.024	31/03	1.935,32	31/03	11111.02.	00639	575847589		Maria Poliana dos Anjos Silva	02.06.00	10	2.601	31.90.11
090.024	31/03	164,68	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.025	31/03	1.499,43	31/03	11111.02.	00639	575847589		Willion Laion da Silva Lima	02.06.00	10	2.601	31.90.11
090.025	31/03	121,57	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.026	31/03	7.497,15	31/03	11111.02.	00639	575216153		Erica Maria Rodrigues Sousa	02.06.00	10	2.601	31.90.11
090.026	31/03	607,85	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.027	31/03	7.497,15	31/03	11111.02.	00639	575216153		Joao Paulo da Silva	02.06.00	10	2.601	31.90.11
090.027	31/03	1.499,43	31/03	11111.02.	03630	000005991						
090.027	31/03	729,42	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.028	31/03	6.797,72	31/03	11111.02.	00639	575216153		Antonio Marques de Sousa	02.06.00	10	2.601	31.90.11
090.028	31/03	2.299,43	31/03	11111.02.	00639	575847589						
090.028	31/03	2.299,43	31/03	11111.02.	00639	575847589						
090.028	31/03	729,42	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.029	31/03	16.812,00	31/03	11111.02.	00639	575216153		Ana Maira Sousa Silva	02.06.00	10	2.606	31.90.11
090.029	31/03	1.120,00	31/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
090.030	31/03	2.043,00	31/03	11111.02.	00639	575216153		Heloisa Clara Santos Sousa	02.06.00	10	2.606	31.90.11
090.031	31/03	4.203,00	31/03	11111.02.	00639	575216153		Heloisa Clara Santos Sousa	02.06.00	10	2.606	31.90.11
090.031	31/03	280,00	31/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
090.032	31/03	1.394,06	31/03	11111.02.	00639	575216153		Naiara Bazilize de Oliveira	02.06.00	10	2.601	31.90.11
090.032	31/03	226,94	31/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
090.033	31/03	1.111,36	31/03	11111.02.	00639	575216153		Jose Amarildo Rodrigues	02.06.00	10	2.601	31.90.11
090.033	31/03	226,94	31/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
090.033	31/03	312,70	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.034	31/03	7.474,02	31/03	11111.02.	00639	575216153		Beatriz dos Santos Rodrigues	02.06.00	10	2.601	31.90.11
090.034	31/03	3.820,00	31/03	11111.02.	00639	575847589						
090.034	31/03	800,00	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.034	31/03	1.626,94	31/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
090.035	31/03	25.304,44	31/03	11111.02.	00639	575216153		Alexandre Araujo Costa	02.06.00	10	2.601	31.90.11
090.035	31/03	5.650,98	31/03	11111.02.	00639	575847589						
090.035	31/03	1.238,04	31/03	21882.01.04	99999	999999999	02-IRRF					
090.035	31/03	140,58	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.035	31/03	2.761,64	31/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
090.035	31/03	1.527,72	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.036	31/03	337,70	31/03	11111.02.	00639	575216153	CHE:000000	[011.326.463-16]Francisca Natalina da Luz	02.06.00	10	2.601	33.90.08
090.037	31/03	9.092,11	31/03	11111.02.	00639	575216153		Alisson Bruno Sousa Silva	02.06.00	10	2.605	31.90.11
090.037	31/03	1.307,41	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.037	31/03	1.361,64	31/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
090.037	31/03	1.696,84	31/03	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
090.037	31/03	158,40	31/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
090.038	31/03	21.165,25	31/03	11111.02.	00639	575216153		Antonia dos Anjos Sousa	02.06.00	10	2.601	31.90.11
090.038	31/03	3.177,16	31/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
090.038	31/03	1.984,19	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.038	31/03	30,00	31/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
090.040	31/03	4.639,16	31/03	11111.02.	00639	575216153		Maria Inês da Silva	02.06.00	10	2.601	31.90.11
090.040	31/03	680,82	31/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
090.040	31/03	341,42	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.041	31/03	22.816,52	31/03	11111.02.	00639	575216153		Antonio Aquiles Rodrigues	02.06.00	10	2.601	31.90.11
090.041	31/03	1.394,06	31/03	11111.02.	03630	000005991						
090.041	31/03	3.457,16	31/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
090.041	31/03	4.476,26	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.041	31/03	30,00	31/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
090.042	31/03	742,94	31/03	11111.02.	00639	575216153	CHE:000854	[018.211.273-07]Arlindo Magno da Silva	02.06.00	10	2.601	33.90.08
090.043	31/03	8.071,53	31/03	11111.02.	00639	575216153		Adinael da Silva Lima	02.06.00	10	2.601	31.90.11
090.043	31/03	1.361,64	31/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
090.043	31/03	1.146,98	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.043	31/03	15,00	31/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
090.043	31/03	380,85	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.044	31/03	202,62	31/03	11111.02.	00639	575216153	CHE:000854	[981.305.953-20]Nadia Silva de Sousa	02.06.00	10	2.601	33.90.08
090.046	31/03	1.296,80	31/03	11111.02.	00639	575216153		Laene Maria Rodrigues	02.06.00	10	2.605	31.90.11
090.047	31/03	1.296,80	31/03	11111.02.	00639	575847589		Lana Caroline Sousa Batista	02.06.00	10	2.605	31.90.11
090.048	31/03	666,67	31/03	11111.02.	00639	575216153		Naiara Sousa Santos	02.06.00	10	2.601	31.90.11
090.049	31/03	540,33	31/03	11111.02.	00639	575216153		Arlindo Magno da Silva	02.06.00	10	2.601	31.90.11
090.050	31/03	1.412,07	31/03	11111.02.	00639	575216153		Henrryla Santos R. Silva	02.06.00	10	2.601	31.90.11
090.051	31/03	540,33	31/03	11111.02.	00639	575216153		Vanessa Maria da Silva	02.06.00	10	2.601	31.90.11
		800.374,58		*** Quantidade Fundo		239						

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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
062.001	03/03	1.573,88	03/03	11111.02.	03630	000009819	CHE:030301	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.08.00	08	2.801	31.91.13
062.002	03/03	3.642,41	03/03	11111.02.	03630	000009819	CHE:030301	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.08.00	08	2.801	31.91.13
063.001	04/03	2.950,00	06/03	11111.02.	03630	000009819	CHE:030602	[31.963.715/0001-73]Jose Henrique de Oliveira San	02.08.00	08	2.801	33.90.30
064.001	05/03	2.000,00	06/03	11111.02.	03630	000009819	CHE:030601	[035.059.023-06]Jenilson Antônio de Oliveira	02.08.00	08	2.801	33.90.36
064.001	05/03	255,81	05/03	21883.01.02	99999	999999999	10-INSS (Demais)					
064.001	05/03	69,77	05/03	21882.01.08	99999	999999999	01-ISS					
065.001	06/03	1.069,00	10/03	11111.02.	03630	000011862	CHE:017500	[48.745.496/0001-59]48.745.496 Jose Wendel de Car	02.08.00	08	2.801	33.90.30
065.002	06/03	2.437,00	10/03	11111.02.	03630	000011649	CHE:009796	[64.442.690/0001-11]64.442.690 Maria Vagna de Lim	02.08.00	08	2.805	33.90.32
065.003	06/03	2.501,70	10/03	11111.02.	03630	000011649	CHE:017500	[48.745.496/0001-59]48.745.496 Jose Wendel de Car	02.08.00	08	2.805	33.90.32
065.004	06/03	2.803,60	10/03	11111.02.	03630	000011187	CHE:017500	[48.745.496/0001-59]48.745.496 Jose Wendel de Car	02.08.00	08	2.812	33.90.30
065.005	06/03	6.093,14	06/03	11111.02.	03630	000009819	CHE:030603	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.08.00	08	2.801	31.90.13
069.001	10/03	4.960,90	11/03	11111.02.	03630	000014270	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.08.00	08	2.806	33.90.32
069.002	10/03	2.638,87	11/03	11111.02.	03630	000011649	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.08.00	08	2.805	33.90.32
069.003	10/03	3.425,50	13/03	11111.02.	03630	000011649	CHE:035841	[10.625.546/0001-91]Lilian de Castro Macedo Nunes	02.08.00	08	2.805	33.90.32
069.004	10/03	420,00	10/03	11111.02.	03630	000009819		Lorrane Farias Soares	02.08.00	08	2.810	31.90.16
075.001	16/03	7.839,57	17/03	11111.02.	03630	000011649	CHE:077498	[37.578.243/0001-11]Comercial Campos LTDA	02.08.00	08	2.801	33.90.30
078.001	19/03	980,00	19/03	11111.02.	03630	000011862	CHE:031901	[051.273.583-28]Elane Pereira Nunes	02.08.00	08	2.801	33.90.36
078.001	19/03	125,35	19/03	21883.01.02	99999	999999999	10-INSS (Demais)					
078.001	19/03	34,19	19/03	21882.01.08	99999	999999999	01-ISS					
079.001	20/03	1.500,00	20/03	11111.02.	03630	000011187	CHE:008638	[011.844.423-98]Maria Sidneia dos Anjos Sousa	02.08.00	08	2.807	33.90.36
079.001	20/03	191,86	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.001	20/03	52,33	20/03	21882.01.08	99999	999999999	01-ISS					
079.002	20/03	2.790,00	20/03	11111.02.	03630	000011187	CHE:032001	[526.960.903-78]Isleude Maria R. da Silva	02.08.00	08	2.807	33.90.36
079.002	20/03	356,86	20/03	21883.01.02	99999	999999999	10-INSS (Demais)					
079.002	20/03	97,33	20/03	21882.01.08	99999	999999999	01-ISS					
084.001	25/03	240,00	26/03	11111.02.	03630	000011181	CHE:032601	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.08.00	08	2.810	33.90.39
084.002	25/03	120,00	26/03	11111.02.	03630	000011862	CHE:032601	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.08.00	08	2.801	33.90.39
084.003	25/03	1.394,06	26/03	11111.02.	03630	000011187	CHE:024512	[024.531.793-73]Ryan Victor Santos do Nascimento	02.08.00	08	2.812	33.90.36
084.003	25/03	178,31	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.003	25/03	48,63	25/03	21882.01.08	99999	999999999	01-ISS					
084.004	25/03	1.394,06	26/03	11111.02.	03630	000011187	CHE:032601	[076.905.073-52]Allicy Kimberly Lima Lopes	02.08.00	08	2.807	33.90.36
084.004	25/03	178,31	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.004	25/03	48,63	25/03	21882.01.08	99999	999999999	01-ISS					
084.005	25/03	120,00	26/03	11111.02.	03630	000011187	CHE:032603	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.08.00	08	2.812	33.90.39
084.006	25/03	180,00	26/03	11111.02.	03630	000011187	CHE:032604	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.08.00	08	2.801	33.90.39
084.007	25/03	1.394,06	26/03	11111.02.	03630	000009819	CHE:093400	[011.860.953-00]Ariadna Lima dos Nascimento	02.08.00	08	2.801	33.90.36
084.007	25/03	178,31	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.007	25/03	48,63	25/03	21882.01.08	99999	999999999	01-ISS					
084.008	25/03	1.394,06	26/03	11111.02.	03630	000009819	CHE:032602	[061.679.353-78]Mauricio Rodrigues Santos	02.08.00	08	2.812	33.90.36
084.008	25/03	178,31	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.008	25/03	48,63	25/03	21882.01.08	99999	999999999	01-ISS					
084.009	25/03	1.394,06	26/03	11111.02.	03630	000009819	CHE:032603	[669.301.543-34]Yasmin de Sousa e Sousa	02.08.00	08	2.812	33.90.36
084.009	25/03	178,31	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.009	25/03	48,63	25/03	21882.01.08	99999	999999999	01-ISS					
084.010	25/03	1.394,06	26/03	11111.02.	03630	000009819	CHE:032604	[623.088.043-19]Antônio Jarbas Sousa Bezerra	02.08.00	08	2.812	33.90.36
084.010	25/03	178,31	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.010	25/03	48,63	25/03	21882.01.08	99999	999999999	01-ISS					
084.011	25/03	1.394,06	26/03	11111.02.	03630	000009819	CHE:032605	[782.242.763-68]Cristyany Nunes Maria Medeiros	02.08.00	08	2.812	33.90.36
084.011	25/03	178,31	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.011	25/03	48,63	25/03	21882.01.08	99999	999999999	01-ISS					
085.001	26/03	8.996,58	26/03	11111.02.	00639	575216154		Ana Clara da Silva	02.08.00	08	2.805	31.90.11
085.001	26/03	729,42	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.002	26/03	1.625,94	26/03	11111.02.	00639	575216154		Geciane de Sousa Silva	02.08.00	08	2.801	31.90.11
085.002	26/03	994,06	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.002	26/03	280,00	26/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
085.003	26/03	4.498,29	26/03	11111.02.	00639	575216154		Joelma Maria de Sousa Silva	02.08.00	08	2.801	31.90.11
085.003	26/03	364,71	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.004	26/03	7.187,52	26/03	11111.02.	00639	575216154		Ana Raquel Brito Silva	02.08.00	08	2.801	31.90.11
085.004	26/03	15,00	26/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
085.004	26/03	295,60	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.004	26/03	1.013,88	26/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
085.005	26/03	67,54	26/03	11111.02.	00639	575216154	CHE:386855	[037.597.313-33]Ana Raquel Brito Silva	02.08.00	08	2.801	33.90.08
085.006	26/03	6.797,61	26/03	11111.02.	00639	575216154		Camila de Carvalho Brito	02.08.00	08	2.801	31.90.11
085.006	26/03	565,39	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.007	26/03	5.298,18	26/03	11111.02.	00639	575216154		Lays Lerina Cavalcante Soares	02.08.00	08	2.801	31.90.11
085.007	26/03	443,82	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.008	26/03	1.961,03	26/03	11111.02.	00639	575216154		Aryana da Silva Santos	02.08.00	08	2.801	31.90.11
085.008	26/03	15,00	26/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
085.008	26/03	643,97	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.008	26/03	280,00	26/03	21882.01.01	99999	999999999	15-RPPS (Demais)					
085.009	26/03	480,00	26/03	11111.02.	03630	000011187	CHE:032605	[012.557.123-25]Vanderley Satilo de Brito	02.08.00	08	2.812	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
085.010	26/03	1.394,06	26/03	11111.02.	03630	000011187	CHE:032602	[631.096.113-68]Veridiana Maria Rodrigues	02.08.00	08	2.812	33.90.36
085.010	26/03	178,31	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.010	26/03	48,63	26/03	21882.01.08	99999	999999999	01-ISS					
089.001	30/03	148,64	30/03	11111.02.	00639	575216154	CHE:386855	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.08.00	08	2.801	33.90.39
089.002	30/03	1.997,60	31/03	11111.02.	03630	000011187	CHE:020974	[24.311.683/0001-66]Silva & Souza Informática LTD	02.08.00	08	2.801	33.90.39
089.003	30/03	2.450,00	30/03	11111.02.	03630	000009819	CHE:010176	[17.479.748/0001-11]Mariza dos Santos Lima Carval	02.08.00	08	2.801	33.90.39
090.001	31/03	130,80	31/03	11111.02.	03630	000009819	CHE:363417	[00.000.000/3235-27]Banco do Brasil S/A	02.08.00	08	2.801	33.90.39
090.002	31/03	230,00	31/03	11111.02.	03630	000009819	CHE:033101	[716.157.253-34]Joelma Maria de Sousa Silva	02.08.00	08	2.801	33.90.14
		111.947,65		*** Quantidade Fundo		79						

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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
062.003	03/03	5.500,15	09/03	11111.02.	03630	000001089	CHE:014557	[39.984.143/0001-10]Nelio Nogueira Lima 040654383	02.12.00	10	2.611	33.90.30
063.002	04/03	3.000,00	06/03	11111.02.	03630	000001089	CHE:000929	[53.838.901/0001-13]Clinica Dermatologia - Lucas	02.12.00	10	2.611	33.90.39
063.003	04/03	3.000,00	06/03	11111.02.	03630	000001089	CHE:015073	[59.674.000/0001-10]Vitamind LTDA	02.12.00	10	2.611	33.90.39
063.004	04/03	149,90	06/03	11111.02.	03630	000001089	CHE:030601	[41.798.575/0001-89]Primenet Provedor LTDA	02.12.00	10	2.611	33.90.39
064.002	05/03	3.000,00	06/03	11111.02.	03630	000001089	CHE:096803	[06.734.214/0001-78]Joaquim da Silva Neto	02.12.00	10	2.611	33.90.39
071.002	12/03	4.847,42	13/03	11111.02.	03630	000001089	CHE:012608	[19.357.947/0001-82]Emanuel S. do Nascimento	02.12.00	10	1.605	44.90.51
071.002	12/03	149,92	12/03	21882.01.08	99999	999999999	01-ISS					
086.001	27/03	1.150,00	30/03	11111.02.	03630	000001089	CHE:014156	[096.130.663-73]Ricardo Euller Silva Sousa	02.12.00	10	2.611	33.90.36
086.002	27/03	1.394,06	31/03	11111.02.	03630	000001089	CHE:007775	[892.733.543-00]Jose Marcio Rodrigues	02.12.00	10	2.611	33.90.36
086.002	27/03	178,31	27/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
086.002	27/03	48,63	27/03	21882.01.08	99999	999999999	01-ISS					
086.003	27/03	1.400,00	31/03	11111.02.	03630	000001089	CHE:008342	[049.868.473-33]Francisco Arnaldo Rodrigues Júnio	02.12.00	10	2.611	33.90.36
086.004	27/03	1.394,06	31/03	11111.02.	03630	000001089	CHE:014156	[096.130.663-73]Ricardo Euller Silva Sousa	02.12.00	10	2.611	33.90.36
086.004	27/03	178,31	27/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
086.004	27/03	48,63	27/03	21882.01.08	99999	999999999	01-ISS					
086.005	27/03	3.000,00	31/03	11111.02.	03630	000001089	CHE:015565	[64.366.652/0001-27]Juliana Santos LTDA	02.12.00	10	2.611	33.90.39
086.006	27/03	1.394,06	31/03	11111.02.	03630	000001089	CHE:009959	[017.270.183-03]Maria Edineuma da Silva	02.12.00	10	2.611	33.90.36
086.006	27/03	178,31	27/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
086.006	27/03	48,63	27/03	21882.01.08	99999	999999999	01-ISS					
086.007	27/03	1.619,06	31/03	11111.02.	03630	000001089	CHE:033101	[044.859.113-81]Alíbia Kelly Santos Brito	02.12.00	10	2.611	33.90.36
086.007	27/03	207,09	27/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
086.007	27/03	56,48	27/03	21882.01.08	99999	999999999	01-ISS					
086.008	27/03	1.394,06	31/03	11111.02.	03630	000001089	CHE:033102	[033.370.823-78]Ruan Silva Santos	02.12.00	10	2.611	33.90.36
086.008	27/03	178,31	27/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
086.008	27/03	48,63	27/03	21882.01.08	99999	999999999	01-ISS					
086.009	27/03	1.394,06	31/03	11111.02.	03630	000001089	CHE:033103	[096.532.923-23]Carlos Daniel Lima Ribeiro	02.12.00	10	2.611	33.90.36
086.009	27/03	178,31	27/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
086.009	27/03	48,63	27/03	21882.01.08	99999	999999999	01-ISS					
086.010	27/03	1.394,06	31/03	11111.02.	03630	000001089	CHE:033105	[087.613.913-60]Gustavo da Silva Sousa	02.12.00	10	2.611	33.90.36
086.010	27/03	178,31	27/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
086.010	27/03	48,63	27/03	21882.01.08	99999	999999999	01-ISS					
090.003	31/03	78,48	31/03	11111.02.	03630	000001089	CHE:363405	[00.000.000/3235-27]Banco do Brasil S/A	02.12.00	10	2.611	33.90.39
090.004	31/03	1.394,06	31/03	11111.02.	03630	000001089	CHE:033104	[441.647.248-03]Willian Firmino de Sousa	02.12.00	10	2.611	33.90.36
090.004	31/03	178,31	31/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
090.004	31/03	48,63	31/03	21882.01.08	99999	999999999	01-ISS					
090.005	31/03	1.394,06	31/03	11111.02.	03630	000001089	CHE:033106	[036.616.313-22]Marilia da Siilva Rodrigues.	02.12.00	10	2.611	33.90.36
090.005	31/03	178,31	31/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
090.005	31/03	48,63	31/03	21882.01.08	99999	999999999	01-ISS					
		40.126,50		*** Quantidade Fundo	38							

3.766.194,16	*** Quantidade total	905

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