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
007.001	07/01	2.016,02	17/03	11111.19.	01383	575239486	CHE:379739	[27.157.474/0001-06]Aguas de Teresina Saneamento	02.08.00	08	2.172	33.90.39
007.002	07/01	78,00	09/03	11111.19.	01148	000010427	CHE:30901	[08.397.214/0001-55]Camara de Dirigentes Logistas	02.03.00	04	2.013	33.90.39
009.014	09/01	900,00	23/03	11111.19.	01148	000015835	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.03.00	04	2.075	33.90.40
009.015	09/01	1.200,00	23/03	11111.19.	01148	000015835	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.008	33.90.40
009.021	09/01	2.730,00	10/03	11111.19.	01148	000010433	001|03219-0|00009710-	[31.305.221/0001-00]Ana Cristina Mendes Barros	02.03.00	04	2.075	33.90.35
009.022	09/01	10.930,00	10/03	11111.19.	01148	000017155	001|03219-0|00009710-	[31.305.221/0001-00]Ana Cristina Mendes Barros	02.03.00	04	2.075	33.90.35
009.023	09/01	7.130,00	10/03	11111.19.	01148	000010427	001|03219-0|00009710-	[31.305.221/0001-00]Ana Cristina Mendes Barros	02.03.00	04	2.075	33.90.35
009.024	09/01	6.550,00	10/03	11111.19.	01148	000010426	001|03219-0|00009710-	[31.305.221/0001-00]Ana Cristina Mendes Barros	02.03.00	04	2.075	33.90.35
009.026	09/01	5.138,00	10/03	11111.19.	01148	000010426	CHE:43968	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.072	33.90.39
012.016	12/01	1.500,00	10/03	11111.19.	01148	000017155	001|01640-3|00089461-	[40.279.749/0001-34]Joaquim C. Neto Sociedade Ind	02.03.00	04	2.013	33.90.35
012.016	12/01	2.500,00	10/03	11111.19.	01148	000017155	001|01640-3|00089461-					
012.050	12/01	1.621,00	10/03	11111.19.	01148	000017155	CHE:14654	[28.210.746/0001-49]Associacao dos Municipios do	02.01.00	04	2.006	33.50.41
013.006	13/01	487,34	25/03	11111.19.	01383	575239486	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39
016.013	16/01	3.000,00	31/03	11111.19.	01148	000010433	001|03507-6|00073825-	[24.237.004/0001-56]Maria dos Remedios Nascimento	02.02.00	04	2.011	33.90.39
016.013	16/01	3.000,00	12/03	11111.19.	01148	000010427	001|03507-6|00073825-					
016.048	16/01	1.500,00	10/03	11111.19.	01148	000010426	001|04249-8|00105796-	[07.961.379/0001-45]J C S Holanda	02.02.00	04	2.072	33.90.39
020.008	20/01	49,09	11/03	11111.19.	01148	000017155	CHE:31104	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.08.00	08	2.058	33.90.39
020.008	20/01	72,28	23/03	11111.19.	01148	000010538	CHE:32301					
020.009	20/01	774,36	17/03	11111.19.	01383	575239459	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39
020.029	20/01	3.016,15	17/03	11111.19.	01148	000017155	CHE:4086	[05.821.962/0001-25]Associacao Piauiense de Munic	02.01.00	04	2.006	33.50.41
021.026	21/01	51,81	11/03	11111.19.	01148	000017155	CHE:031103	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	15	2.019	33.90.39
021.026	21/01	53,36	11/03	11111.19.	01148	000017155	CHE:031102					
022.019	22/01	9.580,11	30/03	11111.19.	01148	000010426	CHE:574	[06.164.260/0001-89]Planacon Planejamento Assesso	02.02.00	04	2.008	33.90.35
022.019	22/01	145,89	30/03	21882.01.04	99999	999999999	02-IRRF					
026.080	26/01	2.500,00	31/03	11111.19.	01148	000010433	077|00000-1|05723347-	[36.279.007/0001-31]Inovagov Tecnologia LTDA	02.03.00	04	2.013	33.90.40
027.003	27/01	332,00	31/03	11111.19.	01148	000017155	001|01148-7|CONTA:005	[320.212.083-20]Adalgisa Antonia da Silva Reis	02.05.00	15	2.019	33.90.36
027.003	27/01	332,00	31/03	11111.19.	01148	000017155	001|01148-7|CONTA:005					
027.011	27/01	400,00	31/03	11111.19.	01148	000017155	001|01148-7|00037665-	[101.071.513-59]Vital Lucas Sousa Rodrigues	02.05.00	15	2.018	33.90.36
027.011	27/01	400,00	31/03	11111.19.	01148	000017155	001|01148-7|00037665-					
027.013	27/01	500,00	31/03	11111.19.	01148	000017155	001|11487-7|00037004-	[055.626.973-00]Elani Sousa Moura de Oliveira	02.05.00	15	2.019	33.90.36
027.013	27/01	500,00	31/03	11111.19.	01148	000017155	001|11487-7|00037004-					
028.001	28/01	3.186,86	26/03	11111.19.	01148	000010433	CHE:32601	[02.418.305/0001-43]Imobiliaria Rocha Filho LTDA	02.08.00	08	2.172	33.90.39
028.017	28/01	10.188,00	19/03	11111.19.	01148	000010433	CHE:31901	[01.612.452/0001-97]Ministerio do Desenvolvimento	02.04.00	20	2.144	33.90.39
028.018	28/01	5.456,25	10/03	11111.19.	01148	000010426	104|01383-6|00002459-	[26.851.115/0001-83]Jurandi V de Carvalho & CIA L	02.05.00	15	2.019	33.90.39
028.018	28/01	168,75	10/03	21882.01.08	99999	999999999	01-ISS					
028.019	28/01	103,53	03/03	11111.19.	01148	000010427	CHE:030301	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.03.00	04	2.074	33.90.39
029.065	29/01	3.684,00	30/03	11111.19.	01148	000010426	CHE:15944	[33.535.050/0001-22]Vermelha Consultoria LTDA	02.02.00	04	2.008	33.90.39
029.065	29/01	3.684,00	30/03	11111.19.	01148	000010426	CHE:15944					
029.066	29/01	11.000,00	10/03	11111.19.	01148	000010426	403|00000-1|01152547-	[34.152.762/0001-25]Marcus Carvalho Sociedade Ind	02.01.00	04	2.071	33.90.35
030.225	30/01	103,72	11/03	11111.19.	01148	000017155	CHE:031101	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	27	2.035	33.90.39
030.250	30/01	2.250,00	10/03	11111.19.	01148	000010427	260|00000-1|96527539-	[082.339.493-02]Cledison Adao Alceno	02.04.00	20	2.163	33.90.36
030.256	30/01	15.501,80	24/03	11111.19.	01148	000010433	CHE:032401	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
034.035	03/02	2.277,00	10/03	11111.19.	01148	000010426	077|00000-1|31960687-	[52.127.670/0001-77]F R da S Oliveira	02.02.00	04	2.008	33.90.39
040.009	09/02	5.000,00	27/03	11111.19.	01148	000010433	403|00000-1|06358615-	[57.270.835/0001-89]Zion Construtora LTDA	02.11.00	13	1.067	44.90.51
040.009	09/02	311,00	27/03	21882.01.08	99999	999999999	01-ISS					
041.016	10/02	11.302,58	09/03	11111.19.	01148	000010433	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
041.017	10/02	11.263,47	09/03	11111.19.	01148	000010427	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
041.019	10/02	11.265,57	09/03	11111.19.	01148	000010427	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
041.049	10/02	1.225,00	10/03	11111.19.	01148	000010426	CHE:48955	[00.703.157/0001-83]Confederacao Nacional de Muni	02.01.00	04	2.006	33.50.41
043.005	12/02	4.800,00	10/03	11111.19.	01148	000010426	001|01148-7|00031085-	[045.046.643-48]Wellinton Alves da Silva	02.04.00	20	2.080	33.90.36
043.015	12/02	4.080,00	31/03	11111.19.	01148	000010433	001|01148-7|00031515-	[11.742.287/0001-41]11.742.287 Shirley Pereira	02.05.00	15	2.082	33.90.39
047.002	16/02	8.012,46	02/03	11111.19.	01148	000010468	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	17	2.020	33.90.30
047.003	16/02	24.983,77	02/03	11111.19.	01148	000010468	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
047.004	16/02	4.227,75	02/03	11111.19.	01148	000010468	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.094	33.90.30
047.005	16/02	2.048,64	02/03	11111.19.	01148	000010468	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.019	33.90.30
047.006	16/02	319,70	02/03	11111.19.	01148	000010433	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
047.007	16/02	202,26	02/03	11111.19.	01148	000010538	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.02.00	04	2.008	33.90.30
047.008	16/02	7.711,18	02/03	11111.19.	01148	000010433	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.01.00	04	2.005	33.90.30
047.008	16/02	320,46	02/03	11111.19.	01148	000010538	001|01148-7|00026481-					
047.009	16/02	3.040,33	02/03	11111.19.	01148	000010538	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.00	08	2.057	33.90.30
047.010	16/02	21.012,71	10/03	11111.19.	01148	000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
047.011	16/02	17.994,45	02/03	11111.19.	01148	000010433	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
049.001	18/02	14.595,54	25/03	11111.19.	01148	000010433	001|04249-8|00062436-	[07.079.129/0001-86]Aerovip Viagens e Turismo LTD	02.01.00	04	2.005	33.90.33
050.005	19/02	120,00	10/03	11111.19.	01148	000010426	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.00	08	2.058	33.90.14
051.005	20/02	1.995,00	03/03	11111.19.	01148	000017155	001|00001-9|04150978-	[51.231.832/0001-50]51.231.832 Ivone Ferreira da	02.02.00	04	2.008	33.90.39
051.005	20/02	105,00	03/03	21882.01.08	99999	999999999	01-ISS					
054.104	23/02	200,00	10/03	11111.19.	01148	000010426	001|01148-7|CONTA:005	[915.725.683-72]Raimundo Nonato Ferreira da Silva	02.05.00	15	2.019	33.90.36
054.105	23/02	422,00	10/03	11111.19.	01148	000010426	104|01383-0|CONTA:007	[012.358.883-98]Marili de Santana	02.12.00	27	2.098	33.90.36
054.106	23/02	550,00	10/03	11111.19.	01148	000010426	001|01148-7|CONTA:051	[031.196.763-90]Jose Wilson dos Santos Veloso	02.05.00	15	2.019	33.90.36
054.107	23/02	1.800,00	10/03	11111.19.	01148	000010426	001|00254-2|00044681-	[012.396.043-60]Wagner Felix da Silva	02.10.00	18	2.092	33.90.36
054.108	23/02	800,00	10/03	11111.19.	01148	000010426	001|01148-7|CONTA:051	[451.504.353-68]Hosiel Jose de Macedo	02.05.00	15	2.019	33.90.36

MARCIO JOSE PINHEIRO DAMA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
054.109	23/02	600,00	10/03	11111.19.	01148	000010427	001|01148-7|00039347-	[509.466.708-46]Jackeline da Silva	02.02.00	04	2.008	33.90.36
054.110	23/02	1.000,00	31/03	11111.19.	01148	000010433	001|01148-7|CONTA:005	[061.257.013-44]Cesar Andre de Sousa	02.05.00	17	2.020	33.90.36
054.111	23/02	600,00	30/03	11111.19.	01148	000010426	104|01383-0|00015221-	[955.563.543-91]Raimundo Nonato Ferreira de Melo	02.05.00	17	2.093	33.90.36
054.112	23/02	500,00	10/03	11111.19.	01148	000010426	104|01383-0|00066359-	[070.709.473-99]Reginaldo Sousa Costa Junior	02.05.00	17	2.020	33.90.36
054.113	23/02	400,00	10/03	11111.19.	01148	000010426	237|05804-0|00005959-	[079.929.463-24]Wanderson Divino Gomes Carvalho	02.05.00	17	2.020	33.90.36
054.114	23/02	1.100,00	10/03	11111.19.	01148	000010426	001|01148-7|00017213-	[035.552.613-12]Lucivan Jose de Sousa	02.05.00	15	2.019	33.90.36
054.115	23/02	800,00	10/03	11111.19.	01148	000010426	104|01383-0|CONTA:008	[946.529.963-49]Paulo da Silva	02.05.00	15	2.019	33.90.36
054.117	23/02	600,00	10/03	11111.20.	01148	000028063	001|01148-7|CONTA:051	[711.990.393-49]Jose dos Passos de Sousa	02.06.00	12	2.027	33.90.36
054.118	23/02	500,00	10/03	11111.19.	01148	000010426	104|01383-0|CONTA:008	[019.403.063-61]Maykson Cruz de Melo	02.10.00	18	2.087	33.90.36
054.121	23/02	800,00	10/03	11111.19.	01148	000010427	260|10000-0|22047559-	[088.261.253-09]Mateus Cristo de Sousa	02.05.00	15	2.019	33.90.36
054.122	23/02	600,00	10/03	11111.19.	01148	000010426	001|01148-7|00038068-	[941.133.861-53]Fabiano da Silva Moura	02.05.00	15	2.019	33.90.36
054.123	23/02	800,00	30/03	11111.19.	01148	000010426	001|01148-7|00021868-	[046.577.163-79]Maria Dayana Nascimento de Sousa	02.05.00	15	2.019	33.90.36
054.124	23/02	2.358,00	31/03	11111.19.	01148	000010433	001|01148-7|CONTA:510	[149.414.798-07]Hilton Carlos Pereira	02.05.00	15	2.019	33.90.36
054.126	23/02	800,00	10/03	11111.19.	01148	000010426	001|01148-7|00032213-	[038.829.673-90]Jose Renato Soares de Lima	02.04.00	20	2.081	33.90.36
054.127	23/02	1.500,00	10/03	11111.20.	01148	000028063	001|01148-7|00013357-	[951.796.313-00]Marivaldo Pinheiro Vieira	02.06.00	12	2.031	33.90.36
054.128	23/02	400,00	10/03	11111.19.	01148	000010426	104|03848-0|CONTA:008	[612.432.383-48]Poliana Mendes de Oliveira	02.11.00	13	2.034	33.90.36
054.129	23/02	2.000,00	10/03	11111.19.	01148	000010426	001|01148-7|00018759-	[842.317.693-20]Walter dos Santos Dias	02.11.00	13	2.034	33.90.36
054.130	23/02	850,00	10/03	11111.19.	01148	000010426	001|01148-7|00039463-	[074.605.663-06]Joao Lucas Alves da Silva	02.05.00	15	2.019	33.90.36
054.131	23/02	600,00	10/03	11111.19.	01148	000010426	380|00000-1|98373294-	[081.491.753-42]Edson de Sousa Silva	02.05.00	15	2.019	33.90.36
054.134	23/02	1.493,66	10/03	11111.19.	01148	000010426	104|01383-0|CONTA:008	[032.294.313-24]Maria de Lourdes Pereira da Cruz	02.12.00	27	2.035	33.90.36
054.134	23/02	78,61	10/03	21882.01.08	99999	999999999	01-ISS					
054.135	23/02	2.600,00	30/03	11111.19.	01148	000010426	001|01148-7|CONTA:005	[315.004.393-04]Jose Avelar de Sousa	02.05.00	17	2.093	33.90.36
054.151	23/02	1.800,00	31/03	11111.19.	01148	000010433	001|01148-7|00033531-	[075.736.113-74]Joaquim Juscelino da Rocha Luz Ju	02.05.00	15	2.018	33.90.36
055.023	24/02	2.026,32	02/03	11111.19.	01148	000010433		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
056.001	25/02	600,00	10/03	11111.19.	01148	000010426	001|01148-7|00035012-	[019.887.293-35]Romulo Melo Rodrigues	02.02.00	04	2.008	33.90.36
056.002	25/02	2.100,00	10/03	11111.19.	01148	000010426	001|01148-7|00037539-	[495.377.698-44]Tayllan Francisco Menez Veloso de	02.05.00	15	2.019	33.90.36
056.003	25/02	1.900,00	10/03	11111.19.	01148	000010426	001|04404-0|00018813-	[072.079.143-00]Milenna Sousa Santos Rodrigues	02.05.00	15	2.019	33.90.36
056.034	25/02	1.026,64	10/03	11111.20.	01148	000028063	001|01148-7|00033557-	[025.515.363-59]Ademilson Rodrigues do Rosario	02.06.00	12	2.031	33.90.36
056.034	25/02	54,03	10/03	21882.01.08	99999	999999999	01-ISS					
056.035	25/02	1.539,95	10/03	11111.20.	01148	000028063	001|01148-7|CONTA:005	[827.302.373-72]Alderi Alves da Silva	02.06.00	12	2.022	33.90.36
056.035	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.036	25/02	1.026,64	10/03	11111.20.	01148	000028063	104|00723-5|CONTA:007	[033.406.523-25]Aline Rodrigues dos Santos	02.06.00	12	2.027	33.90.36
056.036	25/02	54,03	10/03	21882.01.08	99999	999999999	01-ISS					
056.037	25/02	1.539,95	10/03	11111.20.	01148	000028063	001|01148-7|00028830-	[798.089.483-91]Almi Rogerio Pereira da Silva	02.06.00	12	2.031	33.90.36
056.037	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.038	25/02	1.539,95	10/03	11111.20.	01148	000028063	001|01148-7|00022870-	[005.147.103-57]Ana Patricia Vieira Amorim	02.06.00	12	2.027	33.90.36
056.038	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.039	25/02	1.539,95	10/03	11111.20.	01148	000028063	001|02660-3|00058360-	[094.953.343-22]Augusto Neto Ferreira da Silva	02.06.00	12	2.027	33.90.36
056.039	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.040	25/02	2.282,49	10/03	11111.20.	01148	000028063	001|01148-7|00029351-	[041.588.033-57]Bruno Rodrigues Pereira	02.06.00	12	2.022	33.90.36
056.040	25/02	120,13	10/03	21882.01.08	99999	999999999	01-ISS					
056.041	25/02	1.539,95	10/03	11111.20.	01148	000028063	001|01148-7|00038101-	[358.103.808-08]Celio Rodrigues de Sousa	02.06.00	12	2.027	33.90.36
056.041	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.042	25/02	1.539,95	10/03	11111.20.	01148	000028063	001|01148-7|00022845-	[958.693.873-53]Cidilene Rodrigues da Costa	02.06.00	12	2.027	33.90.36
056.042	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.043	25/02	1.539,95	10/03	11111.20.	01148	000028063	001|01148-7|00032582-	[044.368.133-39]Crisleiany Calisto Ribeiro	02.06.00	12	2.027	33.90.36
056.043	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.044	25/02	2.282,49	10/03	11111.20.	01148	000028063	001|01148-7|00033358-	[074.564.643-32]Deimisson Pinheiro de Moura Rodri	02.06.00	12	2.022	33.90.36
056.044	25/02	120,13	10/03	21882.01.08	99999	999999999	01-ISS					
056.045	25/02	307,99	10/03	11111.20.	01148	000028063	001|01148-7|00033952-	[831.347.783-00]Edna Maria de Souza	02.06.00	12	2.031	33.90.36
056.045	25/02	16,21	10/03	21882.01.08	99999	999999999	01-ISS					
056.046	25/02	872,64	10/03	11111.20.	01148	000028063	001|01148-7|00031435-	[009.468.733-13]Deuselita Amorim e Silva Bispo	02.06.00	12	2.027	33.90.36
056.046	25/02	45,93	10/03	21882.01.08	99999	999999999	01-ISS					
056.047	25/02	1.033,29	10/03	11111.20.	01148	000028063	104|01383-0|CONTA:007	[949.229.693-49]Edevania Ribeiro Rodrigues	02.06.00	12	2.027	33.90.36
056.047	25/02	54,38	10/03	21882.01.08	99999	999999999	01-ISS					
056.048	25/02	461,98	10/03	11111.20.	01148	000028063	001|01148-7|00006873-	[920.645.408-06]Edmilson Rodrigues da Graça	02.06.00	12	2.027	33.90.36
056.048	25/02	24,32	10/03	21882.01.08	99999	999999999	01-ISS					
056.049	25/02	513,31	10/03	11111.20.	01148	000028063	001|01148-7|00039589-	[879.834.511-72]Eliede Araujo Castro	02.06.00	12	2.027	33.90.36
056.049	25/02	27,02	10/03	21882.01.08	99999	999999999	01-ISS					
056.050	25/02	1.539,95	10/03	11111.20.	01148	000028063	001|01148-7|00038038-	[027.301.813-26]Erinalva de Oliveira Lima Vieira	02.06.00	12	2.031	33.90.36
056.050	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.051	25/02	2.133,34	10/03	11111.20.	01148	000028063	001|01148-7|00032115-	[032.372.553-86]Ernesto Junior de Carvalho	02.06.00	12	2.022	33.90.36
056.051	25/02	112,28	10/03	21882.01.08	99999	999999999	01-ISS					
056.052	25/02	1.539,95	10/03	11111.20.	01148	000028063	001|01148-7|CONTA:051	[302.711.423-91]Etevaldo Vieira Pinheiro	02.06.00	12	2.031	33.90.36
056.052	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.053	25/02	1.539,95	10/03	11111.20.	01148	000028063	001|01148-7|00034002-	[086.040.263-04]Fabricia Vieira de Carvalho	02.06.00	12	2.027	33.90.36
056.053	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.054	25/02	1.539,95	10/03	11111.20.	01148	000028063	001|01148-7|00034147-	[603.934.743-05]Fabricio Vieira de Melo	02.06.00	12	2.027	33.90.36
056.054	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.055	25/02	1.539,95	10/03	11111.20.	01148	000028063	001|01148-7|00038166-	[277.551.908-38]Francineide de Sousa	02.06.00	12	2.031	33.90.36
056.055	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
056.056	25/02	1.539,95	10/03	11111.20.	01148	000028063	001|01148-7|00018758-	[017.846.703-08]Francisco das Chagas de Jesus Sil	02.06.00	12	2.022	33.90.36
056.056	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.057	25/02	1.539,95	10/03	11111.20.	01148	000028063	001|01148-7|CONTA:005	[008.288.923-69]Francisco das Chagas Costa Cezar	02.06.00	12	2.022	33.90.36
056.057	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.059	25/02	461,98	10/03	11111.20.	01148	000028063	001|01148-7|CONTA:005	[823.747.083-49]Francisco de Assis Rodrigues Ibia	02.06.00	12	2.027	33.90.36
056.059	25/02	24,32	10/03	21882.01.08	99999	999999999	01-ISS					
056.060	25/02	1.539,95	10/03	11111.20.	01148	000028063	104|00384-8|CONTA:007	[600.173.233-71]Francisco do Nascimento	02.06.00	12	2.027	33.90.36
056.060	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.061	25/02	1.539,95	10/03	11111.20.	01148	000028063	001|01148-7|00013154-	[745.286.703-30]Francisco Lopes de Moura	02.06.00	12	2.027	33.90.36
056.061	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.062	25/02	513,31	10/03	11111.20.	01148	000028063	001|01148-7|00037811-	[032.369.393-89]Gdany Marciela Carvalho de Sousa	02.06.00	12	2.031	33.90.36
056.062	25/02	27,02	10/03	21882.01.08	99999	999999999	01-ISS					
056.063	25/02	1.539,95	10/03	11111.20.	01148	000028063	001|01148-7|00033110-	[934.216.303-30]Gildeci Gomes dos Santos Rodrigue	02.06.00	12	2.027	33.90.36
056.063	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.064	25/02	872,64	10/03	11111.20.	01148	000028063	001|01148-7|00022906-	[924.475.973-04]Isaura Vieira da Silva	02.06.00	12	2.031	33.90.36
056.064	25/02	45,93	10/03	21882.01.08	99999	999999999	01-ISS					
056.065	25/02	1.539,95	10/03	11111.20.	01148	000028063	001|01148-7|00028631-	[056.210.343-09]Jackson Luis Tavares Delfim	02.06.00	12	2.031	33.90.36
056.065	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.066	25/02	1.539,95	10/03	11111.20.	01148	000028063	001|01148-7|00026259-	[024.711.583-58]Joao Neto dos Santos Soares	02.06.00	12	2.027	33.90.36
056.066	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.067	25/02	461,98	10/03	11111.20.	01148	000028063	001|01148-7|00014040-	[005.086.113-18]Joao Paulo de Lima	02.06.00	12	2.027	33.90.36
056.067	25/02	24,32	10/03	21882.01.08	99999	999999999	01-ISS					
056.068	25/02	1.215,75	10/03	11111.20.	01148	000028063	001|01148-7|00018646-	[698.569.663-53]Jose Dias Leal	02.06.00	12	2.027	33.90.36
056.068	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.068	25/02	324,20	10/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
056.069	25/02	1.539,95	10/03	11111.20.	01148	000028063	001|01148-7|00006230-	[788.435.023-87]Jose Edivaldo de Oliveira	02.06.00	12	2.027	33.90.36
056.069	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.070	25/02	1.539,95	10/03	11111.20.	01148	000028063	001|01148-7|00032726-	[854.874.223-20]Jose Erivaldo Sobrinho	02.06.00	12	2.022	33.90.36
056.070	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.071	25/02	1.539,95	10/03	11111.20.	01148	000028063	001|01148-7|00028223-	[023.903.953-09]Jose Francisco de Moura	02.06.00	12	2.027	33.90.36
056.071	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.072	25/02	1.033,29	10/03	11111.20.	01148	000028063	001|01148-7|00034026-	[009.664.143-65]Jose Raimundo da Conceição	02.06.00	12	2.027	33.90.36
056.072	25/02	54,38	10/03	21882.01.08	99999	999999999	01-ISS					
056.073	25/02	1.539,95	10/03	11111.20.	01148	000028063	001|01148-7|CONTA:005	[046.186.643-98]Josimeire Lele	02.06.00	12	2.027	33.90.36
056.073	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.074	25/02	1.539,95	10/03	11111.20.	01148	000028063	104|00388-0|CONTA:007	[085.489.313-02]Leticia de Sousa Ribeiro	02.06.00	12	2.031	33.90.36
056.074	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.075	25/02	1.539,95	10/03	11111.20.	01148	000028063	001|01148-7|00023854-	[024.696.583-57]Lisneide Ferreira Gonçalves	02.06.00	12	2.031	33.90.36
056.075	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.076	25/02	1.539,95	10/03	11111.20.	01148	000028063	260|00001-0|23094836-	[076.625.843-21]Luana Ferreira dos Santos Sousa	02.06.00	12	2.027	33.90.36
056.076	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.077	25/02	1.539,95	10/03	11111.20.	01148	000028063	001|01148-7|00032685-	[012.569.911-55]Lucilene Maria da Conceição	02.06.00	12	2.031	33.90.36
056.077	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.078	25/02	1.539,95	10/03	11111.20.	01148	000028063	001|01148-7|00032686-	[141.341.198-39]Lucimar Alves de Miranda	02.06.00	12	2.027	33.90.36
056.078	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.079	25/02	513,31	10/03	11111.20.	01148	000028063	001|01148-7|00039565-	[267.637.008-14]Lusineide Vieira de Carvalho	02.06.00	12	2.031	33.90.36
056.079	25/02	27,02	10/03	21882.01.08	99999	999999999	01-ISS					
056.080	25/02	1.539,95	10/03	11111.20.	01148	000028063	001|01148-7|00039587-	[382.713.298-39]Luzimar dos Santos	02.06.00	12	2.022	33.90.36
056.080	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.081	25/02	2.271,26	10/03	11111.20.	01148	000028063	001|01148-7|00026058-	[614.283.553-16]Marcelo Lopes de Sousa Araujo	02.06.00	12	2.027	33.90.36
056.081	25/02	119,54	10/03	21882.01.08	99999	999999999	01-ISS					
056.082	25/02	513,31	10/03	11111.20.	01148	000028063	001|01148-7|00038014-	[328.043.718-08]Marcelo Olivio de Jesus	02.06.00	12	2.031	33.90.36
056.082	25/02	27,02	10/03	21882.01.08	99999	999999999	01-ISS					
056.083	25/02	1.026,64	10/03	11111.20.	01148	000028063	001|01148-7|00038147-	[072.571.013-61]Marcos Veloso da Costa	02.06.00	12	2.031	33.90.36
056.083	25/02	54,03	10/03	21882.01.08	99999	999999999	01-ISS					
056.084	25/02	1.539,95	10/03	11111.20.	01148	000028063	001|01148-7|00031526-	[036.342.513-60]Marciano Aparecido Veloso	02.06.00	12	2.027	33.90.36
056.084	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.085	25/02	1.539,95	10/03	11111.20.	01148	000028063	001|01148-7|00022736-	[934.216.133-20]Margarida de Melo Sousa Santana	02.06.00	12	2.027	33.90.36
056.085	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.086	25/02	1.539,95	10/03	11111.20.	01148	000028063	001|01148-7|00019088-	[939.942.493-68]Maria Betania Vieira de Sousa	02.06.00	12	2.027	33.90.36
056.086	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.087	25/02	1.539,95	10/03	11111.20.	01148	000028063	001|01148-7|CONTA:051	[010.560.513-10]Maria da Gloria Oliveira Mendes d	02.06.00	12	2.027	33.90.36
056.087	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.088	25/02	1.539,95	10/03	11111.20.	01148	000028063	001|01148-7|00022844-	[936.322.153-91]Maria de Fatima Soares dos Santos	02.06.00	12	2.031	33.90.36
056.088	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.089	25/02	1.539,95	10/03	11111.20.	01148	000028063	001|01148-7|00035466-	[934.215.323-20]Maria de Jesus Santana Santos	02.06.00	12	2.027	33.90.36
056.089	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.090	25/02	1.539,95	10/03	11111.20.	01148	000028063	001|01148-7|CONTA:051	[027.610.623-70]Maria Dilza da Silva Sena	02.06.00	12	2.027	33.90.36
056.090	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.091	25/02	513,31	10/03	11111.20.	01148	000028063	001|01148-7|00033982-	[951.359.953-15]Maria de Lourdes Muniz de Carvalh	02.06.00	12	2.031	33.90.36
056.091	25/02	27,02	10/03	21882.01.08	99999	999999999	01-ISS					

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
056.092	25/02	513,31	10/03	11111.20.	01148	000028063	001|01148-7|00025959-	[022.274.063-99]Maria do Socorro do Nascimento Br	02.06.00	12	2.031	33.90.36
056.092	25/02	27,02	10/03	21882.01.08	99999	999999999	01-ISS					
056.093	25/02	1.539,95	10/03	11111.20.	01148	000028063	001|01148-7|CONTA:051	[347.567.523-49]Maria Holanda Vieira Rodrigues	02.06.00	12	2.031	33.90.36
056.093	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.094	25/02	1.539,95	10/03	11111.20.	01148	000028063	001|01148-7|00032702-	[935.761.453-20]Maria Jose da Silva Freitas	02.06.00	12	2.027	33.90.36
056.094	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.095	25/02	1.539,95	10/03	11111.20.	01148	000028063	001|01148-7|00032708-	[490.784.103-53]Maria Jose Rodrigues Sousa	02.06.00	12	2.027	33.90.36
056.095	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.096	25/02	307,99	10/03	11111.20.	01148	000028063	001|01148-7|00033067-	[613.811.633-00]Mario Clecio P Silva	02.06.00	12	2.027	33.90.36
056.096	25/02	16,21	10/03	21882.01.08	99999	999999999	01-ISS					
056.097	25/02	461,98	10/03	11111.20.	01148	000028063	001|01148-7|00037897-	[614.277.983-62]Marcones da Silva Carvalho	02.06.00	12	2.031	33.90.36
056.097	25/02	24,32	10/03	21882.01.08	99999	999999999	01-ISS					
056.098	25/02	1.539,95	10/03	11111.20.	01148	000028063	001|01148-7|00035492-	[050.836.113-33]Mauricio Lopes os Santos	02.06.00	12	2.022	33.90.36
056.098	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.099	25/02	2.263,24	10/03	11111.20.	01148	000028063	001|01148-7|00025093-	[077.200.273-88]Moises da Costa Pereira	02.06.00	12	2.022	33.90.36
056.099	25/02	119,12	10/03	21882.01.08	99999	999999999	01-ISS					
056.100	25/02	1.844,63	10/03	11111.20.	01148	000028063	001|01148-7|CONTA:051	[537.164.503-91]Murilo da Silva	02.06.00	12	2.031	33.90.36
056.100	25/02	97,09	10/03	21882.01.08	99999	999999999	01-ISS					
056.101	25/02	1.539,95	10/03	11111.20.	01148	000028063	001|06807-1|00028877-	[032.383.103-64]Patricia Alexandre de Lima	02.06.00	12	2.027	33.90.36
056.101	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.102	25/02	615,98	10/03	11111.20.	01148	000028063	104|00772-0|00065720-	[275.200.338-21]Pedro Holanda Neto	02.06.00	12	2.027	33.90.36
056.102	25/02	32,42	10/03	21882.01.08	99999	999999999	01-ISS					
056.103	25/02	1.053,65	10/03	11111.20.	01148	000028063	001|01148-7|00014045-	[009.463.933-70]Perez Vieira Barbosa	02.06.00	12	2.027	33.90.36
056.103	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.103	25/02	486,30	10/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
056.104	25/02	1.539,95	10/03	11111.20.	01148	000028063	001|01148-7|00039489-	[283.021.998-85]Raimunda Maria da Conceição	02.06.00	12	2.027	33.90.36
056.104	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.105	25/02	872,64	10/03	11111.20.	01148	000028063	001|01148-7|00035577-	[038.020.643-99]Rosa Maria de Holanda	02.06.00	12	2.031	33.90.36
056.105	25/02	45,93	10/03	21882.01.08	99999	999999999	01-ISS					
056.106	25/02	2.290,51	10/03	11111.20.	01148	000028063	001|01148-7|00031166-	[080.387.373-50]Ryan Costa dos Santos	02.06.00	12	2.022	33.90.36
056.106	25/02	120,55	10/03	21882.01.08	99999	999999999	01-ISS					
056.107	25/02	513,31	10/03	11111.20.	01148	000028063	001|01148-7|00035380-	[080.739.683-47]Thais Almeida de Morais	02.06.00	12	2.031	33.90.36
056.107	25/02	27,02	10/03	21882.01.08	99999	999999999	01-ISS					
056.108	25/02	1.539,95	10/03	11111.20.	01148	000028063	001|01148-7|00018644-	[000.731.673-98]Valdenor Francisco de Alencar	02.06.00	12	2.022	33.90.36
056.108	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.109	25/02	1.539,95	10/03	11111.20.	01148	000028063	001|01148-7|00033648-	[032.383.123-08]Valdeitia da Conceição Santana	02.06.00	12	2.027	33.90.36
056.109	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.110	25/02	307,99	10/03	11111.20.	01148	000028063	001|01148-7|00039598-	[566.390.583-91]Valderice Delfim Amorim	02.06.00	12	2.027	33.90.36
056.110	25/02	16,21	10/03	21882.01.08	99999	999999999	01-ISS					
056.112	25/02	1.539,95	10/03	11111.20.	01148	000028063	001|01148-7|00032849-	[934.981.443-91]Valtanha Rodrigues de Sousa	02.06.00	12	2.027	33.90.36
056.112	25/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
056.113	25/02	821,30	10/03	11111.20.	01148	000028063	001|01148-7|00038061-	[083.766.063-79]Vinicius Borges da Silva	02.06.00	12	2.027	33.90.36
056.113	25/02	43,23	10/03	21882.01.08	99999	999999999	01-ISS					
056.114	25/02	1.231,96	10/03	11111.20.	01148	000028063	001|01148-7|00027828-	[073.774.623-88]Wesley Carmino de Carvalho	02.06.00	12	2.022	33.90.36
056.114	25/02	64,84	10/03	21882.01.08	99999	999999999	01-ISS					
056.117	25/02	16.091,01	03/03	11111.19.	01148	000017155	000|03178-X|00049001-	[21.850.903/0001-31]Executiva Consultoria Publica	02.05.00	15	2.018	33.90.35
056.117	25/02	10.000,00	03/03	11111.19.	01148	000010433	000|03178-X|00049001-					
056.117	25/02	2.878,53	03/03	21882.01.04	99999	999999999	02-IRRF					
056.117	25/02	1.799,08	03/03	21882.01.08	99999	999999999	01-ISS					
056.122	25/02	600,00	03/03	11111.20.	01148	000028063	001|01148-7|00006911-	[678.419.703-82]Gilcivan da Luz Barros	02.06.00	12	2.022	33.90.14
057.001	26/02	103,42	03/03	11111.19.	01148	000010427	CHE:30302	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	27	2.035	33.90.92
057.007	26/02	15.200,00	24/03	11111.20.	01148	000028063	000|01148-7|00032067-	[12.147.603/0001-08]Focus Objetivos Consultoria e	02.06.00	12	2.095	33.90.39
057.007	26/02	800,00	24/03	21882.01.08	99999	999999999	01-ISS					
057.008	26/02	7.840,00	10/03	11111.20.	01148	000028063	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.00	12	2.025	33.90.39
057.008	26/02	160,00	10/03	21882.01.08	99999	999999999	01-ISS					
057.009	26/02	7.840,00	10/03	11111.20.	01148	000028063	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.00	12	2.025	33.90.39
057.009	26/02	160,00	10/03	21882.01.08	99999	999999999	01-ISS					
057.010	26/02	10.637,52	03/03	11111.20.	01148	000028063	001|03350-2|00026924-	[42.811.704/0001-94]D & M Rapport Servicos LTDA	02.06.00	12	2.025	33.90.39
057.010	26/02	462,48	03/03	21882.01.08	99999	999999999	01-ISS					
057.042	26/02	700,15	31/03	11111.19.	01148	000010433	260|00000-1|93076050-	[026.969.983-02]Franciane Santana Costa	02.05.00	15	2.019	33.90.36
057.042	26/02	36,85	31/03	21882.01.08	99999	999999999	01-ISS					
058.001	27/02	39.525,40	13/03	11111.19.	01148	000015866	CHE:200154	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39
058.002	27/02	6.095,60	10/03	11111.19.	01148	000010426	001|01148-7|00035014-	[52.759.490/0001-08]Christhofer Rodrigues Carvalh	02.03.00	04	2.075	33.90.39
058.002	27/02	124,40	10/03	21882.01.08	99999	999999999	01-ISS					
058.011	27/02	14.700,00	10/03	11111.19.	01148	000010426	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.01.00	04	2.005	33.90.39
058.011	27/02	300,00	10/03	21882.01.08	99999	999999999	01-ISS					
058.012	27/02	5.635,00	10/03	11111.19.	01148	000010427	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.05.00	15	2.094	33.90.39
058.012	27/02	115,00	10/03	21882.01.08	99999	999999999	01-ISS					
058.015	27/02	4.000,00	10/03	11111.19.	01148	000010426	001|01148-7|00013149-	[021.648.213-51]Ricardo Leal Moura FE	02.01.00	04	2.071	33.90.35
058.016	27/02	10.290,00	10/03	11111.20.	01148	000028063	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.00	12	2.025	33.90.39
058.016	27/02	210,00	10/03	21882.01.08	99999	999999999	01-ISS					

MARCIO JOSE PINHEIRO MOURA
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ANA CRISTINA MENDES BARROS
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CPF: 814.282.193-15

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
058.017	27/02	5.390,00	10/03	11111.20.	01148	000028063	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.00	12	2.025	33.90.39
058.017	27/02	110,00	10/03	21882.01.08	99999	999999999	01-ISS					
058.018	27/02	5.880,00	10/03	11111.20.	01148	000028063	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.00	12	2.025	33.90.39
058.018	27/02	120,00	10/03	21882.01.08	99999	999999999	01-ISS					
058.019	27/02	5.880,00	10/03	11111.20.	01148	000028063	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.00	12	2.025	33.90.39
058.019	27/02	120,00	10/03	21882.01.08	99999	999999999	01-ISS					
058.065	27/02	756,00	04/03	11111.20.	01148	000012953	033|00241-0|13000770-	[58.735.487/0001-30]58.735.487 Ivone Maria de Mou	02.06.00	12	2.026	33.90.39
058.066	27/02	750,00	10/03	11111.20.	01148	000028063	104|01383-0|00043773-	[463.159.423-34]Ilson Jeremias de Araújo	02.06.00	12	2.025	33.90.36
058.068	27/02	1.662,50	10/03	11111.19.	01148	000010426	001|01148-7|00008345-	[12.068.433/0001-68]Radio Mafrense LTDA	02.02.00	04	2.008	33.90.39
058.068	27/02	87,50	10/03	21882.01.08	99999	999999999	01-ISS					
058.070	27/02	2.300,00	04/03	11111.20.	01148	000012684	077|00000-1|28706643-	[44.687.065/0001-22]A M Miranda LTDA	02.06.00	12	2.028	33.90.39
058.071	27/02	615,98	23/03	11111.19.	01148	000010427	104|00138-3|CONTA:008	[071.170.833-95]Millene Conceição Silva	02.05.00	15	2.019	33.90.36
058.071	27/02	32,42	23/03	21882.01.08	99999	999999999	01-ISS					
058.076	27/02	2.856,00	24/03	11111.19.	01148	000010433	000|03219-0|00007649-	[11.211.015/0001-15]Cefcont - Controle Contabil L	02.03.00	04	2.013	33.90.39
058.076	27/02	144,00	24/03	21882.01.04	99999	999999999	02-IRRF					
058.082	27/02	12,28	09/03	21882.01.04	99999	999999999	02-IRRF	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.01.00	04	2.005	33.90.30
058.116	27/02	2.490,90	17/03	11111.19.	01148	000010538	001|01148-7|00034238-	[010.744.793-27]Raniele Rejane Silva Galdino	02.05.00	15	2.019	33.90.36
058.116	27/02	131,10	17/03	21882.01.08	99999	999999999	01-ISS					
058.117	27/02	1.860,10	17/03	11111.19.	01383	575239486	104|00138-3|CONTA:009	[022.937.163-92]Lisarda Vieira	02.05.00	15	2.019	33.90.36
058.117	27/02	97,90	17/03	21882.01.08	99999	999999999	01-ISS					
058.118	27/02	1.472,50	31/03	11111.19.	01148	000010433	260|00000-1|34977340-	[083.596.643-74]Lourena Braga Carvalho	02.05.00	15	2.019	33.90.36
058.118	27/02	77,50	31/03	21882.01.08	99999	999999999	01-ISS					
058.119	27/02	2.300,00	10/03	11111.20.	01148	000028063	104|00138-3|00048995-	[004.553.633-31]Francisco Antonio dos Santos	02.06.00	12	2.027	33.90.36
058.122	27/02	1.539,95	10/03	11111.20.	01148	000028063	104|00138-3|00052858-	[287.078.258-62]Valdilene Lopes da Silva	02.06.00	12	2.031	33.90.36
058.122	27/02	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
058.123	27/02	98.996,19	16/03	11111.19.	01148	000015866	CHE:031601	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39
058.129	27/02	855,00	25/03	11111.20.	01148	000028063	001|01148-7|00033699-	[065.839.713-30]Natanael Rodrigues de Sousa	02.06.00	12	2.031	33.90.36
058.129	27/02	45,00	25/03	21882.01.08	99999	999999999	01-ISS					
058.145	27/02	36,46	12/03	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
058.146	27/02	1,23	12/03	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
058.147	27/02	8,91	12/03	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.094	33.90.30
058.148	27/02	17,55	12/03	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	17	2.020	33.90.30
058.149	27/02	55,49	12/03	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
058.150	27/02	43,49	12/03	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.019	33.90.30
058.151	27/02	8,44	12/03	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.00	08	2.057	33.90.30
058.152	27/02	16,84	12/03	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.01.00	04	2.005	33.90.30
058.172	27/02	274,15	25/03	11111.20.	01148	000028063	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.025	33.90.30
058.173	27/02	1.370,00	31/03	11111.19.	01148	000017155	001|01148-7|CONTA:005	[471.171.414-68]Julieta de Carvalho Neta	02.05.00	15	2.019	33.90.36
058.174	27/02	2.023,55	25/03	11111.20.	01148	000028063	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.025	33.90.30
058.212	27/02	1.129,74	17/03	11111.19.	01148	000015835	CHE:31701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.00	04	2.056	31.90.13
058.216	27/02	1.268,71	17/03	11111.19.	01148	000017155	CHE:31703	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
058.217	27/02	275,57	17/03	11111.19.	01148	000017155	CHE:31703	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
058.218	27/02	3.208,77	17/03	11111.19.	01148	000017155	CHE:31703	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
058.219	27/02	1.258,00	17/03	11111.19.	01148	000017155	CHE:31703	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
058.220	27/02	1.489,88	17/03	11111.19.	01148	000017155	CHE:31703	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
058.220	27/02	270,16	17/03	11381.08.	77777	777777777	CHE:31703					
058.221	27/02	606,25	17/03	11111.19.	01148	000017155	CHE:31703	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
058.222	27/02	884,00	17/03	11111.19.	01148	000017155	CHE:31703	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
058.223	27/02	374,00	17/03	11111.19.	01148	000017155	CHE:31703	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
058.224	27/02	2.122,23	17/03	11111.19.	01148	000017155	CHE:31703	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
058.224	27/02	67,54	17/03	11381.08.	77777	777777777	CHE:31703					
058.225	27/02	2.995,39	17/03	11111.19.	01148	000017155	CHE:31703	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
058.225	27/02	135,08	17/03	11381.08.	77777	777777777	CHE:31703					
058.226	27/02	2.641,99	17/03	11111.19.	01148	000017155	CHE:31703	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
058.226	27/02	135,08	17/03	11381.08.	77777	777777777	CHE:31703					
058.227	27/02	884,00	17/03	11111.19.	01148	000017155	CHE:31703	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
058.228	27/02	4.810,80	17/03	11111.19.	01148	000017155	CHE:31703	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
058.228	27/02	270,16	17/03	11381.08.	77777	777777777	CHE:31703					
058.229	27/02	884,00	17/03	11111.19.	01148	000017155	CHE:31703	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
058.230	27/02	374,00	17/03	11111.19.	01148	000017155	CHE:31703	[29.979.036/0214-90]Instituto Nacional do Seguro	02.11.00	13	2.034	31.90.13
058.231	27/02	884,00	17/03	11111.19.	01148	000017155	CHE:31703	[29.979.036/0214-90]Instituto Nacional do Seguro	02.11.00	13	2.034	31.90.13
058.232	27/02	1.812,71	17/03	11111.19.	01148	000017155	CHE:31703	[29.979.036/0214-90]Instituto Nacional do Seguro	02.12.00	27	2.035	31.90.13
058.233	27/02	275,57	17/03	11111.19.	01148	000017155	CHE:31703	[29.979.036/0214-90]Instituto Nacional do Seguro	02.12.00	27	2.035	31.90.13
058.234	27/02	884,00	17/03	11111.19.	01148	000017155	CHE:31703	[29.979.036/0214-90]Instituto Nacional do Seguro	02.12.00	27	2.035	31.90.13
058.235	27/02	1.772,03	17/03	11111.19.	01148	000017155	CHE:31703	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
058.235	27/02	67,54	17/03	11381.08.	77777	777777777	CHE:31703					
058.236	27/02	1.354,25	17/03	11111.19.	01148	000017155	CHE:31703	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
058.237	27/02	4.845,00	17/03	11111.19.	01148	000017155	CHE:31703	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
058.238	27/02	2.590,81	17/03	11111.19.	01148	000017155	CHE:31703	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
058.238	27/02	67,54	17/03	11381.08.	77777	777777777	CHE:31703					
058.239	27/02	1.159,57	17/03	11111.19.	01148	000017155	CHE:31703	[29.979.036/0214-90]Instituto Nacional do Seguro	02.10.00	18	2.092	31.90.13

MARCIO JOSE PINHEIRO MAIA
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CPF: 814.282.193-15

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
058.240	27/02	1.175,23	17/03	11111.19.	01148	000017155	CHE:31703	[29.979.036/0214-90]Instituto Nacional do Seguro	02.10.00	18	2.092	31.90.13
058.240	27/02	202,62	17/03	11381.08.	77777	777777777	CHE:31703					
058.241	27/02	289,35	17/03	11111.19.	01148	000017155	CHE:31703	[29.979.036/0214-90]Instituto Nacional do Seguro	02.10.00	18	2.092	31.90.13
058.242	27/02	884,00	17/03	11111.19.	01148	000017155	CHE:31703	[29.979.036/0214-90]Instituto Nacional do Seguro	02.10.00	18	2.092	31.90.13
058.243	27/02	3.339,60	17/03	11111.19.	01148	000017155	CHE:31703	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
058.243	27/02	67,54	17/03	11381.08.	77777	777777777	CHE:31703					
058.244	27/02	743,24	17/03	11111.19.	01148	000017155	CHE:31703	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
058.245	27/02	1.160,14	17/03	11111.19.	01148	000017155	CHE:31703	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
058.246	27/02	884,00	17/03	11111.19.	01148	000017155	CHE:31703	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
058.247	27/02	275,57	17/03	11111.19.	01148	000017155	CHE:31703	[29.979.036/0214-90]Instituto Nacional do Seguro	02.13.00	04	2.166	31.90.13
058.248	27/02	884,00	17/03	11111.19.	01148	000017155	CHE:31703	[29.979.036/0214-90]Instituto Nacional do Seguro	02.13.00	04	2.166	31.90.13
058.249	27/02	5.771,06	17/03	11111.19.	01148	000017155	CHE:31702	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.00	12	2.025	31.90.13
058.250	27/02	1.977,59	17/03	11111.19.	01148	000017155	CHE:31701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.057	31.90.13
058.312	27/02	5.448,63	13/03	11111.19.	01148	000015866	CHE:200154	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39
061.005	02/03	360,00	10/03	11111.20.	01148	000028063	001|01637-3|00053862-	[023.703.723-89]Ionara Tori Marques Morais	02.06.00	12	2.022	33.90.14
061.006	02/03	120,00	10/03	11111.20.	01148	000028063	001|01148-7|00014001-	[690.957.523-72]Isaura Rodrigues de Sousa Araújo	02.06.00	12	2.025	33.90.14
061.018	02/03	82,19	02/03	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
061.019	02/03	21,24	02/03	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
061.020	02/03	12,00	02/03	11111.19.	01383	575239486	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
061.021	02/03	850,00	17/03	11111.19.	01148	000017155	CHE:31703	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
061.022	02/03	1.473,70	17/03	11111.20.	01148	000028063	CHE:31701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.00	12	2.025	31.90.13
062.001	03/03	2.300,00	10/03	11111.20.	01148	000028063	004|00214-0|00011114-	[704.506.503-59]Jose Inacio Rodrigues Neto	02.06.00	12	2.027	33.90.36
062.002	03/03	28.224,00	30/03	11111.19.	01148	000010433	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.05.00	15	2.018	33.90.39
062.002	03/03	576,00	30/03	21882.01.08	99999	999999999	01-ISS					
062.003	03/03	3.990,00	04/03	11111.19.	01148	000010433	004|00019-4|00075120-	[785.635.261-20]Joao Maria Reis	02.08.00	08	2.172	33.90.36
062.003	03/03	210,00	04/03	21882.01.08	99999	999999999	01-ISS					
062.005	03/03	300,00	27/03	11111.19.	01148	000010433	001|01148-7|00016258-	[017.072.953-28]Roziana Aguiar Landim Rodrigues	02.09.00	04	2.007	33.90.14
062.006	03/03	151,05	17/03	11111.19.	01148	000010538	001|01148-7|00029065-	[29.529.509/0001-08]Oliveira & Rocha Servicos Con	02.02.00	04	2.008	33.90.39
062.006	03/03	7,95	17/03	21882.01.08	99999	999999999	01-ISS					
062.012	03/03	33,60	03/03	11111.19.	01148	000010426	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
062.013	03/03	56,92	03/03	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
062.014	03/03	4,20	03/03	11111.19.	01148	000010430	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
062.015	03/03	4,20	03/03	11111.19.	01148	000010468	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
062.016	03/03	13,08	03/03	11111.19.	01148	000017155	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
062.017	03/03	4,20	03/03	11111.19.	01148	000283145	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
062.018	03/03	6,16	03/03	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
063.010	04/03	1.235,00	10/03	11111.19.	01383	575239459	104|00029-0|CONTA:007	[470.363.973-49]Isabel Maria de Moura	02.08.00	08	2.172	33.90.36
063.010	04/03	65,00	10/03	21882.01.08	99999	999999999	01-ISS					
063.015	04/03	600,00	09/03	11111.19.	01148	000015835	001|01148-7|00015620-	[923.631.053-20]Vinicius Moura Araujo	02.13.00	04	2.166	33.90.14
063.016	04/03	120,00	10/03	11111.19.	01148	000010433	001|01148-7|00027831-	[021.465.883-06]Evilasio Lopes de Moura	02.08.00	08	2.057	33.90.14
063.017	04/03	144,00	10/03	11111.19.	01148	000010433	001|01148-7|CONTA:510	[013.233.633-27]Idalice Marques Gomes Costa	02.08.00	08	2.057	33.90.14
063.018	04/03	144,00	10/03	11111.19.	01148	000010433	001|01148-7|00025323-	[064.453.093-64]Emanuelle Pereira da Silva	02.08.00	08	2.057	33.90.14
063.029	04/03	60,22	04/03	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
063.030	04/03	26,16	04/03	11111.19.	01148	000010433	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
063.031	04/03	28,40	04/03	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
063.032	04/03	13,08	04/03	11111.20.	01148	000012684	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.028	33.90.39
064.001	05/03	2.700,00	31/03	11111.19.	01148	000010433	001|01148-7|00004221-	[182.548.963-72]Antonio Sabino Goncalves	02.05.00	15	2.094	33.90.36
064.002	05/03	2.660,00	10/03	11111.19.	01148	000010426	000|03507-6|00084267-	[797.338.593-20]Albertino Joao de Sousa	02.02.00	04	2.008	33.90.36
064.002	05/03	140,00	10/03	21882.01.08	99999	999999999	01-ISS					
064.003	05/03	1.442,10	31/03	11111.19.	01148	000010433	001|01148-7|00006624-	[227.431.623-68]Manoel Moura Filho	02.02.00	04	2.008	33.90.36
064.003	05/03	75,90	31/03	21882.01.08	99999	999999999	01-ISS					
064.004	05/03	600,00	31/03	11111.19.	01148	000010433	001|01148-7|00035012-	[019.887.293-35]Romulo Melo Rodrigues	02.02.00	04	2.008	33.90.36
064.019	05/03	1.045,00	10/03	11111.20.	01148	000028063	001|01148-7|00033139-	[082.019.033-07]Krizan Cesar Soares da Silva	02.06.00	12	2.027	33.90.36
064.019	05/03	55,00	10/03	21882.01.08	99999	999999999	01-ISS					
064.029	05/03	40,41	05/03	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
064.030	05/03	38,61	05/03	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
065.002	06/03	600,00	31/03	11111.19.	01148	000010433	001|01148-7|CONTA:005	[015.426.383-48]Jose Agenor Ferreira	02.05.00	17	2.020	33.90.36
065.006	06/03	1.600,00	10/03	11111.20.	01148	000028063	001|01148-7|00031790-	[086.151.533-10]Eduardo da Silva Xavier	02.06.00	12	2.027	33.90.36
065.008	06/03	750,00	10/03	11111.19.	01148	000010426	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicaçoes LTDA	02.02.00	04	2.072	33.90.39
065.029	06/03	1.620,00	12/03	11111.19.	01148	000283145	001|01148-7|00016787-	[042.758.053-64]Sebastião de Sousa Teles	02.01.00	04	2.005	33.90.14
065.045	06/03	70,08	06/03	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
065.046	06/03	40,26	06/03	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
068.017	09/03	600,00	10/03	11111.19.	01148	000010427	001|01148-7|00006834-	[696.753.848-91]Antilhon Costa Rodrigues	02.02.00	04	2.008	33.90.14
068.018	09/03	2.090,00	27/03	11111.19.	01148	000010433	104|00346-7|00020430-	[386.391.178-45]Josef de Oliveira Alves	02.05.00	15	2.149	33.90.36
068.019	09/03	124,67	09/03	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
068.020	09/03	119,87	09/03	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
068.022	09/03	112,31	09/03	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
068.023	09/03	122,59	09/03	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
068.024	09/03	121,10	09/03	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
068.025	09/03	121,05	09/03	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
068.026	09/03	118,42	09/03	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52

MARCIO JOSE PINHEIRO DOURADO
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
068.027	09/03	764,64	09/03	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	33.90.39
068.027	09/03	796,50	09/03	21882.01.08	99999	999999999	01-ISS					
068.028	09/03	765,12	09/03	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	33.90.39
068.028	09/03	797,00	09/03	21882.01.08	99999	999999999	01-ISS					
068.029	09/03	1.140,00	30/03	11111.19.	01148	000010426	104|00723-5|CONTA:007	[031.260.023-23]Rose Mary de Sousa Silva	02.05.00	15	2.054	33.90.36
068.029	09/03	60,00	30/03	21882.01.08	99999	999999999	01-ISS					
068.035	09/03	1.200,00	13/03	11111.19.	01148	000010427	001|03506-8|00033711-	[394.927.963-68]Flavio Moura Santana	02.01.00	04	2.103	33.90.14
068.045	09/03	108,73	09/03	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
068.046	09/03	37,64	09/03	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
068.047	09/03	13,00	09/03	11111.19.	01383	575239486	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
069.002	10/03	131.972,34	10/03	11111.20.	01383	574024224	104|03848-0|CONTA:005	[54.815.541/0001-05]Canindé Construções e Serviço	02.05.00	15	1.082	44.90.51
069.002	10/03	5.312,94	10/03	21882.01.08	99999	999999999	01-ISS					
069.003	10/03	20.000,00	11/03	11111.19.	01148	000010433	001|01148-7|00033848-	[19.761.159/0001-57]F P Construcoes e Aluguel de	02.05.00	15	1.010	44.90.51
069.003	10/03	15.000,00	12/03	11111.19.	01148	000010433	001|01148-7|00033848-					
069.003	10/03	7.469,18	13/03	11111.19.	01148	000010433	001|01148-7|00033848-					
069.003	10/03	2.235,22	11/03	21882.01.08	99999	999999999	01-ISS					
069.064	10/03	6.852,69	13/03	11111.19.	01148	000015866	CHE:200154	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	28	2.088	46.90.71
069.066	10/03	2.045,73	10/03	11111.19.	01148	000010426	CHE:031009	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
069.067	10/03	850,92	10/03	11111.19.	01148	000010426	CHE:01008	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
069.068	10/03	73.875,18	10/03	11111.19.	01148	000010426	CHE:31007	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.03.00	04	2.010	31.90.91
069.069	10/03	4.344,26	10/03	11111.19.	01148	000015835	CHE:031001	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
069.070	10/03	3.827,40	10/03	11111.19.	01148	000010538	CHE:031001	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
069.071	10/03	1.680,17	10/03	11111.19.	01148	000010426	CHE:03102	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
069.072	10/03	3.890,25	10/03	11111.19.	01148	000010426	CHE:031001	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
069.073	10/03	12.072,42	10/03	11111.19.	01148	000010426	CHE:031010	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
069.074	10/03	55.075,86	10/03	11111.19.	01148	000010426	CHE:850	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	28	2.088	46.90.71
069.075	10/03	7.495,75	10/03	11111.19.	01148	000010426	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
069.076	10/03	1,37	10/03	11111.19.	01148	000010430	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
069.078	10/03	209,28	10/03	11111.19.	01148	000010426	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
069.079	10/03	192,87	10/03	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
069.080	10/03	12,32	10/03	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
069.081	10/03	222,36	10/03	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
069.082	10/03	1.746,96	10/03	11111.19.	01148	000010426	CHE:850	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	28	2.088	46.90.71
069.083	10/03	5.081,62	10/03	11111.19.	01148	000010426	CHE:850	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	28	2.088	46.90.71
069.084	10/03	69,00	10/03	11111.19.	01383	575239459	CHE:7014	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
069.085	10/03	44.079,33	10/03	11111.19.	01148	000010426	CHE:080	[00.000.000/5113-66]Banco do Brasil SA	02.03.00	28	2.088	32.90.21
070.003	11/03	750,00	31/03	11111.19.	01148	000010433	000|05804-1|00542040-	[133.829.183-15]Inacio Ferreira de Santana	02.05.00	15	2.018	33.90.36
070.016	11/03	600,00	12/03	11111.19.	01148	000283145	001|01148-7|00016787-	[042.758.053-64]Sebastião de Sousa Teles	02.01.00	04	2.005	33.90.14
070.017	11/03	540,00	27/03	11111.19.	01148	000010433	104|00198-7|00048447-	[577.776.401-00]Marcio Mendes Santos	02.11.00	13	2.034	33.90.14
070.026	11/03	52,12	11/03	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
070.027	11/03	65,05	11/03	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
070.028	11/03	13,00	11/03	11111.19.	01383	575239486	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
071.002	12/03	320,85	23/03	11111.19.	01148	000010427	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.02.00	04	2.008	33.90.30
071.003	12/03	124,20	23/03	11111.19.	01148	000010538	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.02.00	04	2.008	33.90.30
071.004	12/03	124,20	23/03	11111.19.	01148	000010538	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.10.00	18	2.092	33.90.30
071.005	12/03	2.160,00	27/03	11111.19.	01148	000010433	260|00000-1|64790123-	[020.548.963-06]Jeffter Alves de Moura	02.12.00	27	2.155	33.90.36
071.015	12/03	600,00	12/03	11111.19.	01148	000010433	001|01148-7|00018245-	[373.614.653-15]Paula Virgínia de Carvalho Moura	02.03.00	04	2.067	33.90.14
071.016	12/03	120,00	12/03	11111.19.	01148	000010538	001|01148-7|00020482-	[051.756.953-12]Silmara de Sousa Teles	02.03.00	04	2.067	33.90.14
071.018	12/03	71,84	12/03	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
071.019	12/03	49,31	12/03	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
072.001	13/03	40,41	13/03	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
072.005	13/03	25,32	13/03	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
075.011	16/03	900,00	27/03	11111.19.	01148	000010433	001|01148-7|00028698-	[074.608.683-02]Clenya Maria Leal Pereira Carvalh	02.11.00	13	2.034	33.90.14
075.013	16/03	7.465,16	30/03	11111.20.	01148	000028063		Folha de Pagamento - Sec. de Educação	02.06.00	12	2.025	31.90.11
075.013	16/03	74,85	30/03	21882.01.04	99999	999999999	02-IRRF					
075.013	16/03	794,39	30/03	21883.01.02	99999	999999999	08-INSS (Educação - d					
075.020	16/03	7.996,96	16/03	11111.19.	01148	000015866	CHE:031601	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	28	2.088	46.90.71
075.021	16/03	1.837,31	16/03	11111.19.	01148	000015866	CHE:031601	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	28	2.088	46.90.71
075.022	16/03	58,37	16/03	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
075.023	16/03	20,13	16/03	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
076.001	17/03	18,51	17/03	11111.19.	01148	000010538	CHE:31701	[56.967.162/0001-58]1ª Serventia Extrajudicial de	02.02.00	04	2.008	33.90.39
076.002	17/03	190,00	27/03	11111.19.	01148	000010433	001|01148-7|00037532-	[014.993.745-85]Maria Cleonice Pereira da Silva	02.10.00	18	2.092	33.90.36
076.003	17/03	855,00	31/03	11111.19.	01148	000010433	104|00002-9|CONTA:007	[049.310.453-40]Maira Niela Santos Brito	02.02.00	04	2.008	33.90.36
076.003	17/03	45,00	31/03	21882.01.08	99999	999999999	01-ISS					
076.006	17/03	235,00	20/03	11111.19.	01148	000015835	001|01148-7|00029065-	[29.529.509/0001-08]Oliveira & Rocha Servicos Con	02.02.00	04	2.008	33.90.39
076.013	17/03	35,92	17/03	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
076.014	17/03	21,56	17/03	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
076.016	17/03	600,00	17/03	11111.19.	01148	000010538	001|01148-7|00018245-	[373.614.653-15]Paula Virgínia de Carvalho Moura	02.03.00	04	2.067	33.90.14
077.001	18/03	180,00	18/03	11111.19.	01148	000010427	001|01637-3|00134212-	[009.450.973-52]Caroline Paulo de Sousa	02.03.00	04	2.067	33.90.14
077.010	18/03	3,64	19/03	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.00	12	2.022	33.90.30
077.016	18/03	1,27	19/03	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
077.017	18/03	8,57	19/03	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.094	33.90.30
077.018	18/03	16,83	19/03	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	17	2.020	33.90.30
077.019	18/03	45,89	19/03	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
077.020	18/03	43,67	19/03	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.019	33.90.30
077.021	18/03	2,95	19/03	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.019	33.90.30
077.022	18/03	4,85	19/03	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.00	08	2.057	33.90.30
077.023	18/03	15,16	19/03	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.01.00	04	2.005	33.90.30
077.037	18/03	1.539,95	30/03	11111.19.	01148	000010426	001|01148-7|00012871-	[347.544.583-20]Marleide Alves da Silva	02.02.00	04	2.008	33.90.36
077.037	18/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
077.038	18/03	2.157,45	30/03	11111.19.	01148	000010426	001|11487-0|00027437-	[064.057.713-00]Taylon Santos de Carvalho	02.02.00	04	2.008	33.90.36
077.038	18/03	113,55	30/03	21882.01.08	99999	999999999	01-ISS					
077.039	18/03	1.539,95	30/03	11111.19.	01148	000010426	001|01148-7|00018205-	[042.412.883-75]Valdeci de Oliveira Lima	02.02.00	04	2.008	33.90.36
077.039	18/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
077.040	18/03	2.014,95	30/03	11111.19.	01148	000010426	001|01148-7|00009324-	[714.325.583-15]Reginaldo Jose de Sousa Veras	02.03.00	04	2.013	33.90.36
077.040	18/03	106,05	30/03	21882.01.08	99999	999999999	01-ISS					
077.041	18/03	1.852,50	30/03	11111.19.	01148	000010426	001|01148-7|00027558-	[038.066.053-94]Lohana Cloutildes de Sousa Araujo	02.11.00	13	2.034	33.90.36
077.041	18/03	97,50	30/03	21882.01.08	99999	999999999	01-ISS					
077.046	18/03	53,88	18/03	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
077.047	18/03	21,56	18/03	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
078.001	19/03	35,92	19/03	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
078.012	19/03	750,00	23/03	11111.19.	01148	000015835	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicaçoes LTDA	02.02.00	04	2.072	33.90.39
078.015	19/03	1.848,70	30/03	11111.19.	01148	000010426	104|00384-8|CONTA:008	[340.412.528-22]Francisco Firmino Leite	02.05.00	15	2.019	33.90.36
078.015	19/03	97,30	30/03	21882.01.08	99999	999999999	01-ISS					
078.016	19/03	1.848,70	30/03	11111.19.	01148	000010426	001|01148-7|00031281-	[027.114.233-28]Wiry de Sousa Costa	02.05.00	15	2.019	33.90.36
078.016	19/03	97,30	30/03	21882.01.08	99999	999999999	01-ISS					
078.017	19/03	1.878,15	30/03	11111.19.	01148	000010426	104|00138-3|CONTA:007	[052.125.073-08]Fredson de Sousa Santos	02.05.00	15	2.019	33.90.36
078.017	19/03	98,85	30/03	21882.01.08	99999	999999999	01-ISS					
078.018	19/03	1.878,15	30/03	11111.19.	01148	000010426	001|01148-7|00034433-	[051.526.303-62]Marcos Daniel Pereira de Sousa	02.05.00	15	2.019	33.90.36
078.018	19/03	98,85	30/03	21882.01.08	99999	999999999	01-ISS					
078.019	19/03	1.807,85	30/03	11111.19.	01148	000010426	104|00384-8|CONTA:007	[004.959.223-82]Gilberto Pereira Alceno	02.05.00	15	2.019	33.90.36
078.019	19/03	95,15	30/03	21882.01.08	99999	999999999	01-ISS					
078.020	19/03	1.878,15	30/03	11111.19.	01148	000010426	001|01148-7|00031713-	[050.746.033-23]Celio Ribeiro da Silva	02.05.00	15	2.019	33.90.36
078.020	19/03	98,85	30/03	21882.01.08	99999	999999999	01-ISS					
078.021	19/03	1.748,95	30/03	11111.19.	01148	000010426	104|01383-0|00013716-	[941.245.903-34]Maria Dalva de Sousa	02.05.00	15	2.019	33.90.36
078.021	19/03	92,05	30/03	21882.01.08	99999	999999999	01-ISS					
078.022	19/03	1.878,15	30/03	11111.19.	01148	000010426	001|01148-7|00035904-	[085.109.053-20]Francisco Fabiano Marques da Cost	02.05.00	15	2.019	33.90.36
078.022	19/03	98,85	30/03	21882.01.08	99999	999999999	01-ISS					
078.023	19/03	1.698,60	30/03	11111.19.	01148	000010426	001|01148-7|00033878-	[084.567.173-12]Wesley Marques Costa	02.05.00	15	2.019	33.90.36
078.023	19/03	89,40	30/03	21882.01.08	99999	999999999	01-ISS					
078.024	19/03	1.539,95	30/03	11111.19.	01148	000010426	001|01148-7|00022833-	[053.198.483-40]Raimundo Vieira	02.05.00	15	2.019	33.90.36
078.024	19/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
078.025	19/03	1.334,63	30/03	11111.19.	01148	000010426	001|11487-0|00023566-	[535.459.313-15]Bento Pereira da Silva	02.05.00	15	2.019	33.90.36
078.025	19/03	70,24	30/03	21882.01.08	99999	999999999	01-ISS					
078.026	19/03	1.539,95	30/03	11111.19.	01148	000010426	623|00000-1|14598423-	[089.946.323-10]Antonio da Silva Vieira Neto	02.05.00	15	2.019	33.90.36
078.026	19/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
078.027	19/03	1.539,95	30/03	11111.19.	01148	000010426	001|01148-7|00031589-	[056.954.383-57]Diego Francisco dos Santos Silva	02.05.00	15	2.019	33.90.36
078.027	19/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
078.028	19/03	1.539,95	30/03	11111.19.	01148	000010426	001|01148-7|00025351-	[949.578.511-15]Joaquim dos Santos	02.05.00	15	2.019	33.90.36
078.028	19/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
078.029	19/03	1.807,85	30/03	11111.19.	01148	000010426	001|01148-7|00028560-	[043.116.703-62]Joao Batista Almino de Santana	02.05.00	15	2.019	33.90.36
078.029	19/03	95,15	30/03	21882.01.08	99999	999999999	01-ISS					
078.030	19/03	1.633,05	30/03	11111.19.	01148	000010426	001|01148-7|00031225-	[036.898.993-38]Francisco Pereira Lima	02.05.00	15	2.019	33.90.36
078.030	19/03	85,95	30/03	21882.01.08	99999	999999999	01-ISS					
078.031	19/03	1.633,05	30/03	11111.19.	01148	000010426	001|01148-7|00031227-	[069.422.543-63]Mauro Sousa Carlos	02.05.00	15	2.019	33.90.36
078.031	19/03	85,95	30/03	21882.01.08	99999	999999999	01-ISS					
078.032	19/03	1.710,00	30/03	11111.19.	01148	000010426	001|01148-7|00034311-	[459.173.218-50]Hamilton Teles Santana	02.05.00	15	2.019	33.90.36
078.032	19/03	90,00	30/03	21882.01.08	99999	999999999	01-ISS					
078.033	19/03	1.633,05	30/03	11111.19.	01148	000010426	001|01148-7|00038911-	[094.667.193-19]Gustavo Costa Pereira	02.05.00	15	2.019	33.90.36
078.033	19/03	85,95	30/03	21882.01.08	99999	999999999	01-ISS					
078.034	19/03	1.539,95	30/03	11111.19.	01148	000010426	001|01148-7|00026644-	[076.308.023-31]Francisco Filho Xavier de Lima	02.05.00	15	2.019	33.90.36
078.034	19/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
078.035	19/03	1.539,95	30/03	11111.19.	01148	000010426	104|00138-3|00066990-	[031.104.533-20]Erasmo Lopes da Silva Oliveira	02.05.00	15	2.019	33.90.36
078.035	19/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
078.036	19/03	1.539,95	30/03	11111.19.	01148	000010426	001|01148-7|00032694-	[049.316.183-08]Jose Gonçalo de Carvalho	02.05.00	15	2.019	33.90.36
078.036	19/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
078.037	19/03	1.539,95	30/03	11111.19.	01148	000010426	001|01148-7|CONTA:005	[911.107.933-91]Francisco Ferreira Lima	02.05.00	15	2.019	33.90.36
078.037	19/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
078.038	19/03	1.539,95	30/03	11111.19.	01148	000010426	001|01148-7|00034494-	[406.949.878-83]Gilvan Veloso da Silva	02.05.00	15	2.019	33.90.36
078.038	19/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
078.039	19/03	1.539,95	30/03	11111.19.	01148	000010426	260|00001-0|12911076-	[029.440.993-96]Denilson da Silva Sousa	02.05.00	15	2.019	33.90.36
078.039	19/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					

MARCIO JOSE PINHEIRO MOURA
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CPF: 814.282.193-15

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
078.040	19/03	2.132,94	30/03	11111.19.	01148	000010426	001|01148-7|00028361-	[711.734.393-15]Augusto Pereira da Silva	02.05.00	15	2.019	33.90.36
078.040	19/03	112,26	30/03	21882.01.08	99999	999999999	01-ISS					
078.041	19/03	1.847,94	30/03	11111.19.	01148	000010426	001|01148-7|CONTA:005	[046.343.383-19]Dalto Ferreira da Silva	02.05.00	15	2.019	33.90.36
078.041	19/03	97,26	30/03	21882.01.08	99999	999999999	01-ISS					
078.042	19/03	1.847,94	30/03	11111.19.	01148	000010426	001|01148-7|00033142-	[056.828.053-99]Joao Filho Soares de Sousa	02.05.00	15	2.019	33.90.36
078.042	19/03	97,26	30/03	21882.01.08	99999	999999999	01-ISS					
078.043	19/03	1.942,94	30/03	11111.19.	01148	000010426	001|01148-7|00026643-	[614.273.173-64]Mauro Xavier de Lima	02.05.00	15	2.019	33.90.36
078.043	19/03	102,26	30/03	21882.01.08	99999	999999999	01-ISS					
078.044	19/03	1.539,95	30/03	11111.19.	01148	000010426	104|01148-7|00028579-	[039.235.663-52]Joaquim Jose Conceição Santana	02.05.00	15	2.019	33.90.36
078.044	19/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
078.045	19/03	2.012,10	30/03	11111.19.	01148	000010426	001|02898-3|CONTA:051	[603.946.573-57]Paulo Sergio Amorim	02.05.00	15	2.019	33.90.36
078.045	19/03	105,90	30/03	21882.01.08	99999	999999999	01-ISS					
078.046	19/03	1.942,94	30/03	11111.19.	01148	000010426	001|01148-7|00018193-	[047.898.283-60]Reginaldo Sousa Viana	02.05.00	15	2.019	33.90.36
078.046	19/03	102,26	30/03	21882.01.08	99999	999999999	01-ISS					
078.047	19/03	1.539,95	30/03	11111.19.	01148	000010426	001|01148-7|00037511-	[041.689.453-40]Jackson Danilio Pereira de Sousa	02.05.00	15	2.019	33.90.36
078.047	19/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
078.048	19/03	1.539,95	30/03	11111.19.	01148	000010426	001|01148-7|00034107-	[566.390.823-49]Reginaldo Veira dos Santos	02.05.00	15	2.019	33.90.36
078.048	19/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
078.049	19/03	1.942,94	30/03	11111.19.	01148	000010426	001|01148-7|00022889-	[951.104.293-91]Tiburcio Cartaxo Leite	02.05.00	15	2.019	33.90.36
078.049	19/03	102,26	30/03	21882.01.08	99999	999999999	01-ISS					
078.050	19/03	1.539,95	30/03	11111.19.	01148	000010426	001|01148-7|00034445-	[624.059.793-73]Pedro Lucas da Costa Sousa	02.05.00	15	2.019	33.90.36
078.050	19/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
078.051	19/03	1.539,95	30/03	11111.19.	01148	000010426	001|01148-7|00022711-	[023.471.833-11]Carlos Alberto Borges Leal	02.02.00	04	2.008	33.90.36
078.051	19/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
078.052	19/03	1.757,50	30/03	11111.19.	01148	000010426	001|02997-1|00034476-	[037.170.743-93]Lucilio de Carvalho Pereira	02.05.00	15	2.120	33.90.36
078.052	19/03	92,50	30/03	21882.01.08	99999	999999999	01-ISS					
078.053	19/03	1.520,00	30/03	11111.19.	01148	000010426	001|01148-7|00032383-	[067.528.043-54]Joao Luis de Sousa Carvalho	02.05.00	15	2.120	33.90.36
078.053	19/03	80,00	30/03	21882.01.08	99999	999999999	01-ISS					
078.054	19/03	1.472,50	30/03	11111.19.	01148	000010426	001|01148-7|00022897-	[159.571.793-53]Joao de Deus Pereira Filho	02.05.00	15	2.120	33.90.36
078.054	19/03	77,50	30/03	21882.01.08	99999	999999999	01-ISS					
078.055	19/03	2.470,00	30/03	11111.19.	01148	000010426	001|01148-7|00012541-	[253.922.758-93]Fernando André dos Santos	02.05.00	15	2.120	33.90.36
078.055	19/03	130,00	30/03	21882.01.08	99999	999999999	01-ISS					
078.056	19/03	1.757,50	30/03	11111.19.	01148	000010426	001|01148-7|00018367-	[007.326.463-67]Jose Adailton de Holanda Costa	02.05.00	15	2.120	33.90.36
078.056	19/03	92,50	30/03	21882.01.08	99999	999999999	01-ISS					
078.057	19/03	1.757,50	30/03	11111.19.	01148	000010426	001|01148-7|00029358-	[046.131.493-20]Silas Antonio de Moura Alves	02.05.00	15	2.120	33.90.36
078.057	19/03	92,50	30/03	21882.01.08	99999	999999999	01-ISS					
078.058	19/03	1.757,60	30/03	11111.19.	01148	000010426	001|01148-7|00022946-	[601.543.843-64]Francisco Edio da Silva Lima	02.05.00	15	2.120	33.90.36
078.058	19/03	92,40	30/03	21882.01.08	99999	999999999	01-ISS					
078.059	19/03	1.805,00	30/03	11111.19.	01148	000010426	001|01148-7|00037736-	[083.685.633-30]Dinaelson Nery Vieira	02.05.00	15	2.120	33.90.36
078.059	19/03	95,00	30/03	21882.01.08	99999	999999999	01-ISS					
078.060	19/03	1.539,95	30/03	11111.19.	01148	000010426	004|00021-4|00025302-	[004.793.583-97]Erinaldo Alves dos Santos	02.05.00	15	2.120	33.90.36
078.060	19/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
078.061	19/03	1.539,95	30/03	11111.19.	01148	000010426	001|01148-7|00037745-	[032.372.453-13]Francisco Romario Gomes	02.05.00	15	2.120	33.90.36
078.061	19/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
078.062	19/03	1.805,00	30/03	11111.19.	01148	000010426	001|01148-7|CONTA:051	[009.705.253-11]Lucilene Aparecida R. da Silva	02.02.00	04	2.008	33.90.36
078.062	19/03	95,00	30/03	21882.01.08	99999	999999999	01-ISS					
078.063	19/03	1.700,50	30/03	11111.19.	01148	000010426	001|01148-7|00008605-	[023.127.298-73]Avelar Ferreira dos Santos	02.05.00	15	2.094	33.90.36
078.063	19/03	89,50	30/03	21882.01.08	99999	999999999	01-ISS					
078.064	19/03	1.700,50	30/03	11111.19.	01148	000010426	260|00000-1|11537124-	[272.312.798-21]Edigar Adao de Santana	02.05.00	15	2.094	33.90.36
078.064	19/03	89,50	30/03	21882.01.08	99999	999999999	01-ISS					
078.065	19/03	1.700,50	30/03	11111.19.	01148	000010426	104|00160-8|CONTA:008	[060.364.853-36]Franciel Sousa Santos	02.05.00	15	2.094	33.90.36
078.065	19/03	89,50	30/03	21882.01.08	99999	999999999	01-ISS					
078.066	19/03	950,00	30/03	11111.19.	01148	000010426	104|00138-3|CONTA:007	[024.868.363-22]Jose Martins de Sousa	02.05.00	15	2.094	33.90.36
078.066	19/03	50,00	30/03	21882.01.08	99999	999999999	01-ISS					
078.067	19/03	760,00	30/03	11111.19.	01148	000010426	104|00329-1|CONTA:007	[040.055.223-00]Edivan Hildebrando da Silva	02.05.00	15	2.094	33.90.36
078.067	19/03	40,00	30/03	21882.01.08	99999	999999999	01-ISS					
078.068	19/03	1.700,50	30/03	11111.19.	01148	000010426	001|01148-7|00035236-	[246.188.678-41]Alfredo Pereira da Silva	02.02.00	04	2.008	33.90.36
078.068	19/03	89,50	30/03	21882.01.08	99999	999999999	01-ISS					
078.071	19/03	1.539,95	30/03	11111.19.	01148	000010426	001|01148-7|00022539-	[794.409.083-00]Joao Neto dos Santos	02.05.00	17	2.020	33.90.36
078.071	19/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
078.072	19/03	1.539,95	30/03	11111.19.	01148	000010426	104|00138-3|CONTA:008	[939.647.063-53]Bernardo Rodrigues da Silva	02.10.00	18	2.092	33.90.36
078.072	19/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
078.073	19/03	1.539,95	30/03	11111.19.	01148	000010426	260|00000-1|44712433-	[109.735.493-86]Luiz Gonzaga de Sousa Freitas	02.10.00	18	2.092	33.90.36
078.073	19/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
078.074	19/03	1.539,95	30/03	11111.19.	01148	000010426	004|00021-4|00025246-	[072.951.263-09]Natanael Muniz de Carvalho da Sil	02.10.00	18	2.092	33.90.36
078.074	19/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
078.075	19/03	608,00	30/03	11111.19.	01148	000010426	104|01383-0|00046794-	[451.552.913-72]Jose Ferreira do Nascimento	02.05.00	15	2.019	33.90.36
078.075	19/03	32,00	30/03	21882.01.08	99999	999999999	01-ISS					
078.076	19/03	1.539,95	30/03	11111.19.	01148	000010426	001|01148-7|00021457-	[044.791.943-12]Jose Lourinaldo de Sousa	02.04.00	20	2.016	33.90.36
078.076	19/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
078.077	19/03	1.539,95	30/03	11111.19.	01148	000010426	001|01148-7|00029030-	[022.826.063-96]Lucas Rodrigues Pereira	02.02.00	04	2.176	33.90.36

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
078.077	19/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
078.078	19/03	1.539,95	30/03	11111.19.	01148	000010426	104|00388-0|CONTA:007	[057.445.693-75]Ravely Levitor Carvalho de Morais	02.02.00	04	2.176	33.90.36
078.078	19/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
078.079	19/03	1.539,95	30/03	11111.19.	01148	000010426	001|01148-0|00027985-	[185.291.863-20]Pedro Mateus dos Reis	02.10.00	18	2.087	33.90.36
078.079	19/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
078.080	19/03	1.539,95	30/03	11111.19.	01148	000010426	260|00001-0|CONTA:008	[046.603.483-00]Alberto Ferreira dos Santos	02.10.00	18	2.087	33.90.36
078.080	19/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
078.081	19/03	1.539,95	30/03	11111.19.	01148	000010426	104|01383-0|CONTA:007	[800.781.683-68]Jose Ailton Gomes	02.05.00	15	2.090	33.90.36
078.081	19/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
078.082	19/03	1.539,95	30/03	11111.19.	01148	000010426	001|01148-7|00038933-	[621.294.663-97]Leonardo da Silva	02.08.00	08	2.058	33.90.36
078.082	19/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
078.083	19/03	2.565,00	30/03	11111.19.	01148	000010426	001|01148-7|00018340-	[984.963.953-91]Vania Rodrigues Pereira de Sousa	02.10.00	18	2.092	33.90.36
078.083	19/03	135,00	30/03	21882.01.08	99999	999999999	01-ISS					
078.084	19/03	1.539,95	30/03	11111.19.	01148	000010426	104|00138-3|CONTA:008	[285.106.798-27]Edvaldo Jose dos Reis	02.02.00	04	2.008	33.90.36
078.084	19/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
078.124	19/03	4,49	19/03	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
078.125	19/03	39,76	19/03	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
078.126	19/03	13,00	19/03	11111.19.	01383	575239486	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
079.021	20/03	2.007,01	20/03	11111.19.	01148	000010426	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
079.022	20/03	0,05	20/03	11111.19.	01148	000010430	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
079.024	20/03	49,43	20/03	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
079.025	20/03	20,69	20/03	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
082.009	23/03	199.292,26	23/03	11111.20.	01383	574024224	001|00321-9|00181446-	[03.143.714/0002-28]Lejan Industria de Tranformad	02.05.00	15	1.082	44.90.51
082.009	23/03	2.483,39	23/03	21882.01.04	99999	999999999	02-IRRF					
082.009	23/03	5.173,73	23/03	21882.01.08	99999	999999999	01-ISS					
082.011	23/03	540,00	24/03	11111.19.	01148	000010433	104|01383-0|CONTA:078	[015.736.653-71]Charyze Costa da Cruz	02.03.00	04	2.067	33.90.14
082.012	23/03	288,00	24/03	11111.19.	01148	000010433	001|01148-7|00027707-	[954.511.103-87]Silmara dos Santos Carvalho	02.01.00	04	2.005	33.90.14
082.013	23/03	600,00	24/03	11111.19.	01148	000010433	001|03506-8|00033711-	[394.927.963-68]Flavio Moura Santana	02.01.00	04	2.103	33.90.14
082.014	23/03	888,02	27/03	11111.19.	01148	000010433	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.02.00	04	2.015	33.90.30
082.014	23/03	10,78	24/03	21882.01.04	99999	999999999	02-IRRF					
082.078	23/03	4.520,87	27/03	11111.19.	01148	000010433	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.12.00	27	2.035	33.90.39
082.078	23/03	144,63	27/03	21882.01.08	99999	999999999	01-ISS					
082.079	23/03	72,42	23/03	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
082.080	23/03	65,03	23/03	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
083.007	24/03	111,90	31/03	11111.19.	01383	575239459	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.02.00	04	2.015	33.90.30
083.008	24/03	27.567,12	25/03	11111.20.	01148	000017457	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.023	33.90.30
083.027	24/03	31,43	24/03	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
083.028	24/03	26,16	24/03	11111.19.	01148	000010433	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
083.029	24/03	23,89	24/03	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
084.005	25/03	16.342,83	30/03	11111.19.	01148	000010426	001|01148-7|00033848-	[19.761.159/0001-57]F P Construcoes e Aluguel de	02.05.00	15	1.010	44.90.51
084.005	25/03	860,15	30/03	21882.01.08	99999	999999999	01-ISS					
084.019	25/03	2.187,78	30/03	11111.20.	01148	000028063		Folha de Pagamento - Sec. de Educação	02.06.00	12	2.025	31.90.11
084.021	25/03	1.500,00	26/03	11111.19.	01148	000010538	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicaçoes LTDA	02.02.00	04	2.072	33.90.39
084.028	25/03	1.539,95	27/03	11111.20.	01148	000028063	001|01148-7|00033557-	[025.515.363-59]Ademilson Rodrigues do Rosario	02.06.00	12	2.031	33.90.36
084.028	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.029	25/03	1.539,95	27/03	11111.20.	01148	000028063	001|01148-7|00039611-	[345.753.888-31]Alcilene Pereira de Carvalho	02.06.00	12	2.027	33.90.36
084.029	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.030	25/03	2.282,49	27/03	11111.20.	01148	000028063	001|01148-7|CONTA:005	[827.302.373-72]Alderi Alves da Silva	02.06.00	12	2.022	33.90.36
084.030	25/03	120,13	27/03	21882.01.08	99999	999999999	01-ISS					
084.031	25/03	1.539,95	27/03	11111.20.	01148	000028063	104|00723-5|CONTA:007	[033.406.523-25]Aline Rodrigues dos Santos	02.06.00	12	2.027	33.90.36
084.031	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.032	25/03	1.539,95	27/03	11111.20.	01148	000028063	001|01148-7|00028830-	[798.089.483-91]Almi Rogerio Pereira da Silva	02.06.00	12	2.031	33.90.36
084.032	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.033	25/03	1.539,95	27/03	11111.20.	01148	000028063	001|01148-7|00022870-	[005.147.103-57]Ana Patricia Vieira Amorim	02.06.00	12	2.027	33.90.36
084.033	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.034	25/03	1.539,95	27/03	11111.20.	01148	000028063	001|02660-3|00058360-	[094.953.343-22]Augusto Neto Ferreira da Silva	02.06.00	12	2.027	33.90.36
084.034	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.035	25/03	2.322,69	27/03	11111.20.	01148	000028063	001|01148-7|00029351-	[041.588.033-57]Bruno Rodrigues Pereira	02.06.00	12	2.022	33.90.36
084.035	25/03	122,25	27/03	21882.01.08	99999	999999999	01-ISS					
084.036	25/03	1.539,95	27/03	11111.20.	01148	000028063	001|01148-7|00038101-	[358.103.808-08]Celio Rodrigues de Sousa	02.06.00	12	2.027	33.90.36
084.036	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.037	25/03	1.539,95	27/03	11111.20.	01148	000028063	001|01148-7|00022845-	[958.693.873-53]Cidilene Rodrigues da Costa	02.06.00	12	2.027	33.90.36
084.037	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.038	25/03	1.539,95	27/03	11111.20.	01148	000028063	001|01148-7|00032582-	[044.368.133-39]Crisleiany Calisto Ribeiro	02.06.00	12	2.027	33.90.36
084.038	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.039	25/03	2.229,57	27/03	11111.20.	01148	000028063	001|01148-7|00033358-	[074.564.643-32]Deimisson Pinheiro de Moura Rodri	02.06.00	12	2.022	33.90.36
084.039	25/03	117,35	27/03	21882.01.08	99999	999999999	01-ISS					
084.040	25/03	1.539,95	27/03	11111.20.	01148	000028063	001|01148-7|00031435-	[009.468.733-13]Deuselita Amorim e Silva Bispo	02.06.00	12	2.027	33.90.36
084.040	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.041	25/03	1.539,95	27/03	11111.20.	01148	000028063	104|01383-0|CONTA:007	[949.229.693-49]Edevania Ribeiro Rodrigues	02.06.00	12	2.027	33.90.36
084.041	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					

MARCIO JOSE PINHEIRO MOURA
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ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
084.042	25/03	1.289,59	27/03	11111.20.	01148	000028063	001|01148-7|00014240-	[220.508.958-79]Edivaldo Borges Gonçalves	02.06.00	12	2.027	33.90.36
084.042	25/03	67,87	27/03	21882.01.08	99999	999999999	01-ISS					
084.043	25/03	2.101,27	27/03	11111.20.	01148	000028063	001|01148-7|00006873-	[920.645.408-06]Edmilson Rodrigues da Graça	02.06.00	12	2.027	33.90.36
084.043	25/03	110,59	27/03	21882.01.08	99999	999999999	01-ISS					
084.044	25/03	1.539,95	27/03	11111.20.	01148	000028063	001|01148-7|00033952-	[831.347.783-00]Edna Maria de Souza	02.06.00	12	2.031	33.90.36
084.044	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.045	25/03	1.786,93	27/03	11111.20.	01148	000028063	001|01148-7|00039589-	[879.834.511-72]Eliede Araujo Castro	02.06.00	12	2.027	33.90.36
084.045	25/03	94,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.046	25/03	1.539,95	27/03	11111.20.	01148	000028063	001|01148-7|00039735-	[049.060.953-80]Ericko Patrik de Sousa	02.06.00	12	2.022	33.90.36
084.046	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.047	25/03	1.539,95	27/03	11111.20.	01148	000028063	001|01148-7|00038038-	[027.301.813-26]Erinalva de Oliveira Lima Vieira	02.06.00	12	2.031	33.90.36
084.047	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.048	25/03	2.255,22	27/03	11111.20.	01148	000028063	001|01148-7|00032115-	[032.372.553-86]Ernesto Junior de Carvalho	02.06.00	12	2.022	33.90.36
084.048	25/03	118,70	27/03	21882.01.08	99999	999999999	01-ISS					
084.049	25/03	1.539,95	27/03	11111.20.	01148	000028063	001|01148-7|CONTA:051	[302.711.423-91]Etevaldo Vieira Pinheiro	02.06.00	12	2.031	33.90.36
084.049	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.050	25/03	1.539,95	27/03	11111.20.	01148	000028063	001|01148-7|00034002-	[086.040.263-04]Fabricia Vieira de Carvalho	02.06.00	12	2.027	33.90.36
084.050	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.051	25/03	1.539,95	27/03	11111.20.	01148	000028063	001|01148-7|00034147-	[603.934.743-05]Fabricio Vieira de Melo	02.06.00	12	2.027	33.90.36
084.051	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.052	25/03	1.539,95	27/03	11111.20.	01148	000028063	001|01148-7|00038166-	[277.551.908-38]Francineide de Sousa	02.06.00	12	2.031	33.90.36
084.052	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.053	25/03	2.245,60	27/03	11111.20.	01148	000028063	001|01148-7|CONTA:005	[008.288.923-69]Francisco das Chagas Costa Cezar	02.06.00	12	2.022	33.90.36
084.053	25/03	118,19	27/03	21882.01.08	99999	999999999	01-ISS					
084.054	25/03	1.539,95	27/03	11111.20.	01148	000028063	001|01148-7|00018758-	[017.846.703-08]Francisco das Chagas de Jesus Sil	02.06.00	12	2.022	33.90.36
084.054	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.055	25/03	2.370,72	27/03	11111.20.	01148	000028063	001|01148-7|CONTA:005	[823.747.083-49]Francisco de Assis Rodrigues Ibia	02.06.00	12	2.027	33.90.36
084.055	25/03	124,78	27/03	21882.01.08	99999	999999999	01-ISS					
084.056	25/03	1.539,95	27/03	11111.20.	01148	000028063	104|00384-8|CONTA:007	[600.173.233-71]Francisco do Nascimento	02.06.00	12	2.027	33.90.36
084.056	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.057	25/03	1.899,18	27/03	11111.20.	01148	000028063	001|01148-7|00013154-	[745.286.703-30]Francisco Lopes de Moura	02.06.00	12	2.027	33.90.36
084.057	25/03	99,96	27/03	21882.01.08	99999	999999999	01-ISS					
084.058	25/03	1.539,95	27/03	11111.20.	01148	000028063	001|01148-7|00037811-	[032.369.393-89]Gdany Marciela Carvalho de Sousa	02.06.00	12	2.031	33.90.36
084.058	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.059	25/03	1.764,45	27/03	11111.20.	01148	000028063	001|01148-7|00033110-	[934.216.303-30]Gildeci Gomes dos Santos Rodrigue	02.06.00	12	2.027	33.90.36
084.059	25/03	92,87	27/03	21882.01.08	99999	999999999	01-ISS					
084.060	25/03	1.539,95	27/03	11111.20.	01148	000028063	001|01148-7|00022906-	[924.475.973-04]Isaura Vieira da Silva	02.06.00	12	2.031	33.90.36
084.060	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.061	25/03	1.539,95	27/03	11111.20.	01148	000028063	001|01148-7|00028631-	[056.210.343-09]Jackson Luis Tavares Delfim	02.06.00	12	2.031	33.90.36
084.061	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.062	25/03	1.539,95	27/03	11111.20.	01148	000028063	001|01148-7|00026259-	[024.711.583-58]Joao Neto dos Santos Soares	02.06.00	12	2.027	33.90.36
084.062	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.063	25/03	1.215,75	27/03	11111.20.	01148	000028063	001|01148-7|00018646-	[698.569.663-53]Jose Dias Leal	02.06.00	12	2.027	33.90.36
084.063	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.063	25/03	324,20	27/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
084.064	25/03	1.539,95	27/03	11111.20.	01148	000028063	001|01148-7|00006230-	[788.435.023-87]Jose Edivaldo de Oliveira	02.06.00	12	2.027	33.90.36
084.064	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.065	25/03	2.290,51	27/03	11111.20.	01148	000028063	001|01148-7|00032726-	[854.874.223-20]Jose Erivaldo Sobrinho	02.06.00	12	2.022	33.90.36
084.065	25/03	120,55	27/03	21882.01.08	99999	999999999	01-ISS					
084.066	25/03	1.539,95	27/03	11111.20.	01148	000028063	001|01148-7|00028223-	[023.903.953-09]Jose Francisco de Moura	02.06.00	12	2.027	33.90.36
084.066	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.067	25/03	1.539,95	27/03	11111.20.	01148	000028063	001|01148-7|00034026-	[009.664.143-65]Jose Raimundo da Conceição	02.06.00	12	2.027	33.90.36
084.067	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.068	25/03	1.539,95	27/03	11111.20.	01148	000028063	001|01148-7|CONTA:005	[046.186.643-98]Josimeire Lele	02.06.00	12	2.027	33.90.36
084.068	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.069	25/03	1.539,95	27/03	11111.20.	01148	000028063	104|00388-0|CONTA:007	[085.489.313-02]Leticia de Sousa Ribeiro	02.06.00	12	2.031	33.90.36
084.069	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.070	25/03	1.539,95	27/03	11111.20.	01148	000028063	001|01148-7|00023854-	[024.696.583-57]Lisneide Ferreira Gonçalves	02.06.00	12	2.031	33.90.36
084.070	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.071	25/03	1.539,95	27/03	11111.20.	01148	000028063	260|00001-0|23094836-	[076.625.843-21]Luana Ferreira dos Santos Sousa	02.06.00	12	2.027	33.90.36
084.071	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.072	25/03	1.539,95	27/03	11111.20.	01148	000028063	001|01148-7|00032685-	[012.569.911-55]Lucilene Maria da Conceição	02.06.00	12	2.031	33.90.36
084.072	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.073	25/03	1.539,95	27/03	11111.20.	01148	000028063	001|01148-7|00032686-	[141.341.198-39]Lucimar Alves de Miranda	02.06.00	12	2.027	33.90.36
084.073	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.074	25/03	1.539,95	27/03	11111.20.	01148	000028063	001|01148-7|00039565-	[267.637.008-14]Lusineide Vieira de Carvalho	02.06.00	12	2.031	33.90.36
084.074	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.075	25/03	1.539,95	27/03	11111.20.	01148	000028063	001|01148-7|00039587-	[382.713.298-39]Luzimar dos Santos	02.06.00	12	2.022	33.90.36
084.075	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.076	25/03	2.062,77	27/03	11111.20.	01148	000028063	001|01148-7|00026058-	[614.283.553-16]Marcelo Lopes de Sousa Araujo	02.06.00	12	2.027	33.90.36
084.076	25/03	108,57	27/03	21882.01.08	99999	999999999	01-ISS					

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
084.077	25/03	1.539,95	27/03	11111.20.	01148	000028063	001|01148-7|00038014-	[328.043.718-08]Marcelo Olivio de Jesus	02.06.00	12	2.031	33.90.36
084.077	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.078	25/03	1.539,95	27/03	11111.20.	01148	000028063	001|01148-7|00031526-	[036.342.513-60]Marciano Aparecido Veloso	02.06.00	12	2.027	33.90.36
084.078	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.079	25/03	1.539,95	27/03	11111.20.	01148	000028063	001|01148-7|00038147-	[072.571.013-61]Marcos Veloso da Costa	02.06.00	12	2.031	33.90.36
084.079	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.080	25/03	1.539,95	27/03	11111.20.	01148	000028063	001|01148-7|00022736-	[934.216.133-20]Margarida de Melo Sousa Santana	02.06.00	12	2.027	33.90.36
084.080	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.081	25/03	1.610,52	30/03	11111.20.	01148	000028063	001|01148-7|00019088-	[939.942.493-68]Maria Betania Vieira de Sousa	02.06.00	12	2.027	33.90.36
084.081	25/03	84,76	30/03	21882.01.08	99999	999999999	01-ISS					
084.082	25/03	1.660,22	27/03	11111.20.	01148	000028063	001|01148-7|CONTA:051	[010.560.513-10]Maria da Gloria Oliveira Mendes d	02.06.00	12	2.027	33.90.36
084.082	25/03	87,38	27/03	21882.01.08	99999	999999999	01-ISS					
084.083	25/03	1.539,95	27/03	11111.20.	01148	000028063	001|01148-7|00022844-	[936.322.153-91]Maria de Fatima Soares dos Santos	02.06.00	12	2.031	33.90.36
084.083	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.084	25/03	1.539,95	27/03	11111.20.	01148	000028063	001|01148-7|00035466-	[934.215.323-20]Maria de Jesus Santana Santos	02.06.00	12	2.027	33.90.36
084.084	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.085	25/03	1.539,95	27/03	11111.20.	01148	000028063	001|01148-7|00033982-	[951.359.953-15]Maria de Lourdes Muniz de Carvalh	02.06.00	12	2.031	33.90.36
084.085	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.086	25/03	1.764,45	27/03	11111.20.	01148	000028063	001|01148-7|CONTA:051	[027.610.623-70]Maria Dilza da Silva Sena	02.06.00	12	2.027	33.90.36
084.086	25/03	92,87	27/03	21882.01.08	99999	999999999	01-ISS					
084.087	25/03	923,91	27/03	11111.20.	01148	000028063	104|00138-3|CONTA:008	[959.398.303-15]Maria do Espirito Santo Vieira de	02.06.00	12	2.027	33.90.36
084.087	25/03	48,63	27/03	21882.01.08	99999	999999999	01-ISS					
084.088	25/03	1.539,95	27/03	11111.20.	01148	000028063	001|01148-7|00025959-	[022.274.063-99]Maria do Socorro do Nascimento Br	02.06.00	12	2.031	33.90.36
084.088	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.089	25/03	1.539,95	27/03	11111.20.	01148	000028063	001|01148-7|CONTA:051	[347.567.523-49]Maria Holanda Vieira Rodrigues	02.06.00	12	2.031	33.90.36
084.089	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.090	25/03	1.539,95	27/03	11111.20.	01148	000028063	001|01148-7|00032702-	[935.761.453-20]Maria Jose da Silva Freitas	02.06.00	12	2.027	33.90.36
084.090	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.091	25/03	1.660,22	27/03	11111.20.	01148	000028063	001|01148-7|00032708-	[490.784.103-53]Maria Jose Rodrigues Sousa	02.06.00	12	2.027	33.90.36
084.091	25/03	87,38	27/03	21882.01.08	99999	999999999	01-ISS					
084.092	25/03	1.539,95	27/03	11111.20.	01148	000028063	001|01148-7|00033067-	[613.811.633-00]Mario Clecio P Silva	02.06.00	12	2.027	33.90.36
084.092	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.093	25/03	1.873,52	27/03	11111.20.	01148	000028063	001|01148-7|00037897-	[614.277.983-62]Marcones da Silva Carvalho	02.06.00	12	2.031	33.90.36
084.093	25/03	98,61	27/03	21882.01.08	99999	999999999	01-ISS					
084.094	25/03	1.539,95	27/03	11111.20.	01148	000028063	001|01148-7|00035492-	[050.836.113-33]Mauricio Lopes os Santos	02.06.00	12	2.022	33.90.36
084.094	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.095	25/03	2.335,43	27/03	11111.20.	01148	000028063	001|01148-7|00025093-	[077.200.273-88]Moises da Costa Pereira	02.06.00	12	2.022	33.90.36
084.095	25/03	122,92	27/03	21882.01.08	99999	999999999	01-ISS					
084.096	25/03	1.873,52	27/03	11111.20.	01148	000028063	001|01148-7|CONTA:051	[537.164.503-91]Murilo da Silva	02.06.00	12	2.031	33.90.36
084.096	25/03	98,61	27/03	21882.01.08	99999	999999999	01-ISS					
084.097	25/03	1.026,57	27/03	11111.20.	01148	000028063	001|01148-7|00028630-	[075.273.753-88]Nataniel Gomes de Lima	02.06.00	12	2.022	33.90.36
084.097	25/03	54,03	27/03	21882.01.08	99999	999999999	01-ISS					
084.098	25/03	1.539,95	27/03	11111.20.	01148	000028063	001|06807-1|00028877-	[032.383.103-64]Patricia Alexandre de Lima	02.06.00	12	2.027	33.90.36
084.098	25/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
084.099	25/03	1.976,16	27/03	11111.20.	01148	000028063	104|00772-0|00065720-	[275.200.338-21]Pedro Holanda Neto	02.06.00	12	2.027	33.90.36
084.099	25/03	104,01	27/03	21882.01.08	99999	999999999	01-ISS					
084.100	25/03	1.053,65	30/03	11111.20.	01148	000028063	001|01148-7|00014045-	[009.463.933-70]Perez Vieira Barbosa	02.06.00	12	2.027	33.90.36
084.100	25/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
084.100	25/03	486,30	30/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
084.101	25/03	1.539,95	30/03	11111.20.	01148	000028063	001|01148-7|00039489-	[283.021.998-85]Raimunda Maria da Conceição	02.06.00	12	2.027	33.90.36
084.101	25/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
084.102	25/03	1.129,23	30/03	11111.20.	01148	000028063	001|01148-7|00029470-	[057.200.533-44]Ravena de Sousa Santos	02.06.00	12	2.027	33.90.36
084.102	25/03	59,43	30/03	21882.01.08	99999	999999999	01-ISS					
084.103	25/03	872,64	30/03	11111.20.	01148	000028063	001|01148-7|00035577-	[038.020.643-99]Rosa Maria de Holanda	02.06.00	12	2.031	33.90.36
084.103	25/03	45,93	30/03	21882.01.08	99999	999999999	01-ISS					
084.104	25/03	2.322,60	30/03	11111.20.	01148	000028063	001|01148-7|00031166-	[080.387.373-50]Ryan Costa dos Santos	02.06.00	12	2.022	33.90.36
084.104	25/03	122,24	30/03	21882.01.08	99999	999999999	01-ISS					
084.105	25/03	1.539,95	30/03	11111.20.	01148	000028063	001|01148-7|00035380-	[080.739.683-47]Thais Almeida de Morais	02.06.00	12	2.031	33.90.36
084.105	25/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
084.106	25/03	1.539,95	30/03	11111.20.	01148	000028063	001|01148-7|00018644-	[000.731.673-98]Valdenor Francisco de Alencar	02.06.00	12	2.022	33.90.36
084.106	25/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
084.107	25/03	1.539,95	30/03	11111.20.	01148	000028063	001|01148-7|00033648-	[032.383.123-08]Valdeitia da Conceição Santana	02.06.00	12	2.027	33.90.36
084.107	25/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
084.108	25/03	1.892,78	30/03	11111.20.	01148	000028063	001|01148-7|00039598-	[566.390.583-91]Valderice Delfim Amorim	02.06.00	12	2.027	33.90.36
084.108	25/03	99,62	30/03	21882.01.08	99999	999999999	01-ISS					
084.109	25/03	1.539,95	30/03	11111.20.	01148	000028063	104|00138-3|00052858-	[287.078.258-62]Valdilene Lopes da Silva	02.06.00	12	2.031	33.90.36
084.109	25/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
084.110	25/03	1.539,95	30/03	11111.20.	01148	000028063	001|01148-7|00032849-	[934.981.443-91]Valtanha Rodrigues de Sousa	02.06.00	12	2.027	33.90.36
084.110	25/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
084.111	25/03	1.899,18	30/03	11111.20.	01148	000028063	001|01148-7|00038061-	[083.766.063-79]Vinicius Borges da Silva	02.06.00	12	2.027	33.90.36
084.111	25/03	99,96	30/03	21882.01.08	99999	999999999	01-ISS					

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
084.112	25/03	1.539,95	30/03	11111.19.	01148	000010426	001|01148-7|00039634-	[102.540.233-20]Kennedy Pereira Sousa	02.05.00	15	2.019	33.90.36
084.112	25/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
084.120	25/03	8.030,97	30/03	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.057	31.90.11
084.120	25/03	992,59	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.121	25/03	10.524,40	30/03	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
084.121	25/03	910,39	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.121	25/03	16,21	25/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
084.122	25/03	4.598,64	30/03	11111.19.	01148	000010426		Folha de Pagamento - FMAS	02.08.00	08	2.058	31.90.11
084.122	25/03	401,36	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.123	25/03	939,45	30/03	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11
084.123	25/03	633,74	25/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
084.123	25/03	128,86	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.124	25/03	2.214,65	30/03	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Agricultura e Desenv	02.04.00	20	2.016	31.90.11
084.124	25/03	272,30	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.124	25/03	1.079,25	25/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
084.125	25/03	6.806,96	30/03	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Agricultura e Desenv	02.04.00	20	2.016	31.90.11
084.125	25/03	593,04	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.126	25/03	4.598,88	30/03	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Agricultura e Desenv	02.04.00	20	2.016	31.90.11
084.126	25/03	71,62	25/03	21882.01.04	99999	999999999	02-IRRF					
084.126	25/03	529,50	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.127	25/03	9.536,99	30/03	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Agricultura e Desenv	02.04.00	20	2.016	31.90.11
084.127	25/03	816,21	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.128	25/03	2.300,39	30/03	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Finanças	02.03.00	04	2.067	31.90.11
084.128	25/03	1.686,52	30/03	11111.19.	01148	000010426						
084.128	25/03	1.831,75	25/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
084.128	25/03	735,31	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.128	25/03	35,02	25/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
084.128	25/03	1.377,21	25/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
084.129	25/03	11.561,62	30/03	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Finanças	02.03.00	04	2.067	31.90.11
084.129	25/03	1.060,22	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.130	25/03	4.666,71	30/03	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11
084.130	25/03	3,79	25/03	21882.01.04	99999	999999999	02-IRRF					
084.130	25/03	529,50	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.131	25/03	1.844,32	30/03	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11
084.131	25/03	3.525,75	30/03	11111.19.	01148	000010426						
084.131	25/03	450,93	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.132	25/03	9.849,25	30/03	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Esporte e Juventude	02.12.00	27	2.111	31.90.11
084.132	25/03	813,75	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.133	25/03	13.729,64	30/03	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Educação	02.06.00	12	2.025	31.90.11
084.133	25/03	4.640,54	25/03	21882.01.04	99999	999999999	02-IRRF					
084.133	25/03	695,10	25/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
084.133	25/03	2.964,19	25/03	21883.01.02	99999	999999999	08-INSS (Educação - d					
084.133	25/03	7.722,81	25/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
084.134	25/03	4.027,16	30/03	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
084.134	25/03	344,84	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.135	25/03	7.497,15	30/03	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11
084.135	25/03	607,85	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.136	25/03	2.934,69	30/03	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Esporte e Juventude	02.12.00	27	2.111	31.90.11
084.136	25/03	71,62	25/03	21882.01.04	99999	999999999	02-IRRF					
084.136	25/03	1.664,19	25/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
084.136	25/03	529,50	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.137	25/03	4.598,88	30/03	11111.19.	01148	000010426		Folha de Pagamento - Ouvidoria Geral do Municipio	02.13.00	04	2.166	31.90.11
084.137	25/03	71,62	25/03	21882.01.04	99999	999999999	02-IRRF					
084.137	25/03	529,50	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.138	25/03	1.499,43	30/03	11111.19.	01148	000010426		Folha de Pagamento - Ouvidoria Geral do Municipio	02.13.00	04	2.166	31.90.11
084.138	25/03	121,57	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.139	25/03	4.624,06	30/03	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Cultura e Turismo	02.11.00	13	2.034	31.90.11
084.139	25/03	46,44	25/03	21882.01.04	99999	999999999	02-IRRF					
084.139	25/03	529,50	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.140	25/03	2.026,32	30/03	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Cultura e Turismo	02.11.00	13	2.034	31.90.11
084.140	25/03	173,68	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.141	25/03	1.499,43	30/03	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Esporte e Juventude	02.12.00	27	2.111	31.90.11
084.141	25/03	121,57	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.142	25/03	13.558,20	30/03	11111.19.	01148	000010426		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.005	31.90.11
084.142	25/03	5.372,33	25/03	21882.01.04	99999	999999999	02-IRRF					
084.142	25/03	7.593,33	25/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
084.142	25/03	1.976,14	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.143	25/03	1.499,43	30/03	11111.19.	01148	000010426		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.005	31.90.11
084.143	25/03	25.301,85	30/03	11111.19.	01148	000010426						
084.143	25/03	143,24	25/03	21882.01.04	99999	999999999	02-IRRF					
084.143	25/03	2.559,48	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					

MARCIO JOSE PINHEIRO MOURA
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CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
084.144	25/03	4.624,06	30/03	11111.19.	01148	000010426		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.005	31.90.11
084.144	25/03	46,44	25/03	21882.01.04	99999	999999999	02-IRRF					
084.144	25/03	529,50	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.145	25/03	14.831,64	30/03	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Administração	02.02.00	04	2.008	31.90.11
084.145	25/03	1.120,47	25/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
084.145	25/03	1.467,04	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.145	25/03	69,06	25/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
084.145	25/03	347,32	25/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
084.146	25/03	6.888,61	30/03	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Administração	02.02.00	04	2.008	31.90.11
084.146	25/03	574,39	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.147	25/03	1.499,43	30/03	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Administração	02.02.00	04	2.008	31.90.11
084.147	25/03	121,57	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.148	25/03	1.499,43	30/03	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.019	31.90.11
084.148	25/03	12.899,52	30/03	11111.19.	01148	000010426						
084.148	25/03	1.184,42	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.149	25/03	18.457,10	30/03	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
084.149	25/03	1.584,90	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.150	25/03	4.598,88	30/03	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
084.150	25/03	71,62	25/03	21882.01.04	99999	999999999	02-IRRF					
084.150	25/03	529,50	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.151	25/03	1.587,89	30/03	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
084.151	25/03	11.089,55	30/03	11111.19.	01148	000010426						
084.151	25/03	93,62	25/03	21882.01.04	99999	999999999	02-IRRF					
084.151	25/03	1.455,41	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.151	25/03	2.126,47	25/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
084.151	25/03	34,48	25/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
084.151	25/03	569,66	25/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
084.152	25/03	1.499,43	30/03	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
084.152	25/03	15.464,78	30/03	11111.19.	01148	000010426						
084.152	25/03	1.450,31	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.153	25/03	4.598,88	30/03	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
084.153	25/03	71,62	25/03	21882.01.04	99999	999999999	02-IRRF					
084.153	25/03	529,50	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.154	25/03	2.026,32	30/03	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
084.154	25/03	173,68	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.155	25/03	2.299,32	30/03	11111.19.	01148	000010426		Folha de Pagamento - FMAS	02.08.00	08	2.058	31.90.11
084.155	25/03	2.299,32	30/03	11111.19.	01148	000010426						
084.155	25/03	401,36	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.172	25/03	35,92	25/03	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
084.173	25/03	100,48	25/03	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
084.174	25/03	69,00	25/03	11111.19.	01383	575239486	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
085.001	26/03	600,00	26/03	11111.19.	01148	000010427	001|01148-7|00016365-	[000.831.083-19]Ailson Araujo de Alencar	02.12.00	27	2.035	33.90.14
085.003	26/03	8.100,00	31/03	11111.20.	01148	000012684	260|00000-1|CONTA:005	[24.962.934/0001-72]Fabio Alves de Carvalho 03499	02.06.00	12	2.028	33.90.39
085.009	26/03	7.840,00	31/03	11111.20.	01148	000028063	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.00	12	2.025	33.90.39
085.009	26/03	160,00	31/03	21882.01.08	99999	999999999	01-ISS					
085.031	26/03	4.435,04	31/03	11111.19.	01148	000010433		Folha de Pagamento - Sec. Municipal de Saude	02.07.00	04	2.056	31.90.11
085.031	26/03	49,84	26/03	21882.01.04	99999	999999999	02-IRRF					
085.031	26/03	499,27	26/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
085.032	26/03	6.000,25	30/03	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
085.032	26/03	541,22	26/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.032	26/03	265,86	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.032	26/03	17,02	26/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
085.033	26/03	1.750,00	30/03	11111.19.	01148	000010426		Folha de Pagamento - FMAS	02.08.00	08	2.058	31.90.11
085.034	26/03	1.540,00	30/03	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Cultura e Turismo	02.11.00	13	2.034	31.90.11
085.035	26/03	1.040,14	30/03	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11
085.036	26/03	3.655,48	30/03	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
085.037	26/03	1.191,43	30/03	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
085.038	26/03	1.134,70	30/03	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Administração	02.02.00	04	2.008	31.90.11
085.039	26/03	1.686,68	30/03	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Administração	02.02.00	04	2.008	31.90.11
085.040	26/03	1.040,14	30/03	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.019	31.90.11
085.041	26/03	3.160,33	30/03	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Agricultura e Desenv	02.04.00	20	2.016	31.90.11
085.079	26/03	216,48	26/03	11111.19.	01148	000010468	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
085.081	26/03	67,35	26/03	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
085.082	26/03	6,16	26/03	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
086.002	27/03	2.320,62	31/03	11111.19.	01148	000010433		Andreia Rodrigues Oliveira	02.02.00	04	2.008	31.90.16
086.002	27/03	122,14	31/03	21882.01.08	99999	999999999	01-ISS					
086.003	27/03	12.000,00	30/03	11111.19.	01148	000010426	542|00000-1|10098832-	[50.054.952/0001-66]50.054.952 Geanderson Francin	02.08.00	08	2.058	33.90.32
086.004	27/03	3.040,00	30/03	11111.19.	01148	000010427	001|01148-7|00029187-	[070.998.363-82]Emanoelly Rodrigues de Carvalho C	02.08.00	08	2.058	33.90.36
086.004	27/03	160,00	30/03	21882.01.08	99999	999999999	01-ISS					
086.005	27/03	3.040,00	30/03	11111.19.	01148	000010538	001|01148-7|00006807-	[504.177.033-68]Francinaldo Francisco Rodrigues	02.08.00	08	2.058	33.90.36
086.005	27/03	160,00	30/03	21882.01.08	99999	999999999	01-ISS					

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CPF: 814.282.193-15

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
086.006	27/03	3.040,00	30/03	11111.19.	01148	000010433	001|01148-7|00009873-	[194.396.648-60]Geuma Maria de Rodrigues	02.08.00	08	2.058	33.90.36
086.006	27/03	160,00	30/03	21882.01.08	99999	999999999	01-ISS					
086.007	27/03	3.040,00	30/03	11111.19.	01148	000010427	001|01148-7|00032731-	[042.049.193-75]Gefferson Francinaldo Rodrigues C	02.08.00	08	2.058	33.90.36
086.007	27/03	160,00	30/03	21882.01.08	99999	999999999	01-ISS					
086.028	27/03	1.500,00	31/03	11111.19.	01148	000010433	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicaçoes LTDA	02.02.00	04	2.072	33.90.39
086.083	27/03	12,54	27/03	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
086.090	27/03	187,13	27/03	11111.19.	01148	000010468	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
086.091	27/03	75,94	27/03	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
086.092	27/03	39,24	27/03	11111.19.	01148	000010433	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
086.093	27/03	78,48	27/03	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
089.001	30/03	1.805,00	30/03	11111.20.	01148	000028063	104|01383-0|00014538-	[085.684.703-86]Nilton de Sousa Rodrigues	02.06.00	12	2.027	33.90.36
089.001	30/03	95,00	30/03	21882.01.08	99999	999999999	01-ISS					
089.317	30/03	8.280,23	30/03	11111.19.	01148	000010426	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
089.318	30/03	0,39	30/03	11111.19.	01148	000010430	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
089.319	30/03	18,38	30/03	11111.19.	01148	000283145	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
089.321	30/03	379,32	30/03	11111.19.	01148	000010426	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
089.322	30/03	10,35	30/03	11111.19.	01148	000010427	CHE:0	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
089.323	30/03	13,08	30/03	11111.19.	01148	000010433	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
089.324	30/03	1,65	30/03	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
089.325	30/03	26,16	30/03	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
089.326	30/03	69,00	30/03	11111.19.	01383	575239459	CHE:301612	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
090.066	31/03	876,19	31/03	11111.19.	01148	000010426	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
090.067	31/03	49,39	31/03	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
090.068	31/03	52,32	31/03	11111.19.	01148	000010433	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
090.069	31/03	20,81	31/03	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
090.070	31/03	29,68	31/03	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
		2.248.569,99		*** Quantidade Fundo 1.020								

MARCIO JOSÉ PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
021.023	21/01	31.199,01	24/03	11111.20.	01148	000038900	001|00025-4|00028662-	[08.086.600/0001-26]Eveni da Silva Brito	02.06.01	12	1.053	44.90.52
021.023	21/01	378,93	20/03	21882.01.04	99999	999999999	02-IRRF					
033.016	02/02	113.620,00	04/03	11111.20.	01148	000038900	001|01233-5|00075623-	[51.364.515/0001-01]Innov Soluçoes Educativas LTD	02.06.01	12	1.053	44.90.52
034.013	03/02	113.620,00	04/03	11111.20.	01148	000038900	001|01233-5|00075623-	[51.364.515/0001-01]Innov Soluçoes Educativas LTD	02.06.01	12	1.053	44.90.52
042.013	11/02	2.650,00	10/03	11111.20.	01148	000038900	001|01148-7|00017533-	[10.656.310/0001-12]T. L. Racoes LTDA	02.06.01	12	2.101	33.90.30
043.017	12/02	1.408,79	24/03	11111.20.	01148	000038900	104|03848-0|00000000-	[38.177.962/0001-93]G - Tech LTDA	02.06.01	12	1.053	44.90.52
043.017	12/02	17,11	02/03	21882.01.04	99999	999999999	02-IRRF					
047.017	16/02	10.947,59	02/03	11111.20.	01148	000038900	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.116	33.90.30
047.018	16/02	8.768,67	02/03	11111.20.	01148	000038900	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.116	33.90.30
051.033	20/02	3.705,00	20/03	11111.20.	01148	000038900	001|00025-4|00028662-	[08.086.600/0001-26]Eveni da Silva Brito	02.06.01	12	1.053	44.90.52
051.033	20/02	44,99	18/03	21882.01.04	99999	999999999	02-IRRF					
054.036	23/02	1.580,80	04/03	11111.20.	01148	000038900	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de M	02.06.01	12	1.027	44.90.52
054.037	23/02	28.479,10	04/03	11111.20.	01148	000038900	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de M	02.06.01	12	1.053	44.90.52
054.038	23/02	15.931,50	04/03	11111.20.	01148	000038900	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de M	02.06.01	12	1.053	44.90.52
054.096	23/02	2.223,00	02/03	11111.20.	01148	000038900	077|00001-1|02707793-	[32.674.801/0001-29]32.674.801 Jilmar de Sousa Ro	02.06.01	12	2.116	33.90.39
054.096	23/02	117,00	02/03	21882.01.08	99999	999999999	01-ISS					
055.205	24/02	2.430,86	03/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
055.206	24/02	3.120,42	03/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
055.207	24/02	1.891,16	03/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
055.208	24/02	11.971,44	03/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
056.023	25/02	29.636,05	13/03	11111.20.	01148	000038900	104|03848-0|00000000-	[38.177.962/0001-93]G - Tech LTDA	02.06.01	12	1.053	44.90.52
056.023	25/02	359,95	02/03	21882.01.04	99999	999999999	02-IRRF					
056.024	25/02	2.405,78	13/03	11111.20.	01148	000038900	104|03848-0|00000000-	[38.177.962/0001-93]G - Tech LTDA	02.06.01	12	1.053	44.90.52
056.024	25/02	29,22	02/03	21882.01.04	99999	999999999	02-IRRF					
056.025	25/02	583,10	02/03	21882.01.04	99999	999999999	02-IRRF	[38.177.962/0001-93]G - Tech LTDA	02.06.01	12	1.053	44.90.52
056.026	25/02	2.405,78	13/03	11111.20.	01148	000038900	104|03848-0|00000000-	[38.177.962/0001-93]G - Tech LTDA	02.06.01	12	1.053	44.90.52
056.026	25/02	29,22	02/03	21882.01.04	99999	999999999	02-IRRF					
056.027	25/02	1.746,00	09/03	11111.20.	01148	000038900	001|01148-7|00027868-	[24.230.800/0001-67]24.230.800 Marcio Soares Pere	02.06.01	12	2.116	33.90.39
057.012	26/02	12.000,00	02/03	11111.20.	01148	000038900	001|03219-0|00045185-	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	02.06.01	12	2.116	33.90.35
057.017	26/02	2.405,78	20/03	11111.20.	01148	000038900	104|03848-0|00000000-	[38.177.962/0001-93]G - Tech LTDA	02.06.01	12	1.053	44.90.52
057.017	26/02	29,22	13/03	21882.01.04	99999	999999999	02-IRRF					
058.021	27/02	9.000,00	09/03	11111.20.	01148	000038900	001|01110-X|00037735-	[45.414.114/0001-16]E J de L Santos	02.06.01	12	2.102	33.90.39
058.075	27/02	339,42	11/03	11111.20.	01148	000038900	CHE:31101	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.01	12	2.039	33.90.39
058.137	27/02	9.120,98	13/03	11111.20.	01148	000038900	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.116	33.90.30
058.137	27/02	21,94	12/03	21882.01.04	99999	999999999	02-IRRF					
058.138	27/02	10.090,71	13/03	11111.20.	01148	000038900	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.116	33.90.30
058.138	27/02	24,27	12/03	21882.01.04	99999	999999999	02-IRRF					
058.157	27/02	4.782,91	03/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
058.158	27/02	5.084,16	03/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
058.159	27/02	4.299,18	03/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
058.160	27/02	60.983,71	03/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
058.161	27/02	13.502,50	03/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
058.162	27/02	2.501,55	03/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
058.163	27/02	5.106,13	03/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
058.164	27/02	5.779,44	03/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
058.165	27/02	3.922,10	03/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 30%	02.06.01	12	2.037	31.90.11
058.166	27/02	4.160,56	03/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
058.166	27/02	1.040,14	03/03	11111.20.	01148	000038900						
058.166	27/02	1.040,14	03/03	11111.20.	01148	000038900						
058.167	27/02	4.489,29	03/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.114	31.90.11
058.168	27/02	6.077,15	03/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.114	31.90.11
058.169	27/02	8.978,58	03/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
058.268	27/02	8.911,10	11/03	11111.20.	01148	000038900	CHE:31103	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
058.269	27/02	5.387,56	11/03	11111.20.	01148	000038900	CHE:31103	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.042	31.90.13
058.270	27/02	2.161,58	11/03	11111.20.	01148	000038900	CHE:31103	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.037	31.90.13
058.271	27/02	1.171,18	11/03	11111.20.	01148	000038900	CHE:31103	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.037	31.90.13
058.272	27/02	9.319,32	11/03	11111.20.	01148	000038900	CHE:31103	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
058.273	27/02	16.346,15	11/03	11111.20.	01148	000038900	CHE:31103	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
058.273	27/02	742,94	11/03	11381.08.	77777	777777777	CHE:31103					
058.274	27/02	4.487,79	11/03	11111.20.	01148	000038900	CHE:31103	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
058.275	27/02	90.712,28	11/03	11111.20.	01148	000038900	CHE:31103	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
058.276	27/02	3.560,26	11/03	11111.20.	01148	000038900	CHE:31103	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
058.276	27/02	270,16	11/03	11381.08.	77777	777777777	CHE:31103					
058.278	27/02	868,05	11/03	11111.20.	01148	000038900	CHE:31103	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
058.279	27/02	8.126,71	11/03	11111.20.	01148	000038900	CHE:31103	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
058.280	27/02	20.716,93	11/03	11111.20.	01148	000038900	CHE:31103	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
058.281	27/02	5.155,38	11/03	11111.20.	01148	000038900	CHE:31103	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
058.282	27/02	12.323,09	11/03	11111.20.	01148	000038900	CHE:31103	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
058.282	27/02	1.283,26	11/03	11381.08.	77777	777777777	CHE:31103					
058.283	27/02	1.164,72	11/03	11111.20.	01148	000038900	CHE:31103	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.114	31.90.13
058.283	27/02	405,24	11/03	11381.08.	77777	777777777	CHE:31103					

GILCIVAN DA LUZ BARROS
SECRETARIO MUNICIPAL DE EDUCAÇÃO
CPF: 678.419.703-82

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
058.284	27/02	910,48	11/03	11111.20.	01148	000038900	CHE:31103	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
058.284	27/02	742,94	11/03	11381.08.	77777	777777777	CHE:31103					
058.285	27/02	2.873,32	11/03	11111.20.	01148	000038900	CHE:31103	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
058.285	27/02	810,48	11/03	11381.08.	77777	777777777	CHE:31103					
058.286	27/02	3.034,82	11/03	11111.20.	01148	000038900	CHE:31103	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.114	31.90.13
058.286	27/02	1.215,72	11/03	11381.08.	77777	777777777	CHE:31103					
058.287	27/02	3.149,50	11/03	11111.20.	01148	000038900	CHE:31103	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
058.287	27/02	405,24	11/03	11381.08.	77777	777777777	CHE:31103					
058.288	27/02	7.196,98	11/03	11111.20.	01148	000038900	CHE:31103	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
058.288	27/02	1.620,96	11/03	11381.08.	77777	777777777	CHE:31103					
058.289	27/02	7.235,50	11/03	11111.20.	01148	000038900	CHE:31103	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
058.289	27/02	611,09	11/03	11381.08.	77777	777777777	CHE:31103					
063.001	04/03	3.650,00	09/03	11111.20.	01148	000038900	001|01148-7|00031491-	[33.548.502/0001-00]Bredos Construcoes e Servicos	02.06.01	12	1.028	33.90.30
063.003	04/03	3.960,00	09/03	11111.20.	01148	000038900	001|01148-7|00031491-	[33.548.502/0001-00]Bredos Construcoes e Servicos	02.06.01	12	2.039	33.90.30
063.004	04/03	3.282,50	09/03	11111.20.	01148	000038900	001|01148-7|00031491-	[33.548.502/0001-00]Bredos Construcoes e Servicos	02.06.01	12	1.028	33.90.30
063.005	04/03	3.814,50	09/03	11111.20.	01148	000038900	001|01148-7|00031491-	[33.548.502/0001-00]Bredos Construcoes e Servicos	02.06.01	12	1.028	33.90.30
063.006	04/03	4.132,00	09/03	11111.20.	01148	000038900	001|01148-7|00031491-	[33.548.502/0001-00]Bredos Construcoes e Servicos	02.06.01	12	1.028	33.90.30
063.007	04/03	4.057,40	09/03	11111.20.	01148	000038900	001|01148-7|00031491-	[33.548.502/0001-00]Bredos Construcoes e Servicos	02.06.01	12	1.028	33.90.30
063.009	04/03	1.076,55	20/03	11111.20.	01148	000038900	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de M	02.06.01	12	2.116	44.90.52
063.009	04/03	13,07	16/03	21882.01.04	99999	999999999	02-IRRF					
063.013	04/03	5.692,00	09/03	11111.20.	01148	000038900	001|01148-7|00031491-	[33.548.502/0001-00]Bredos Construcoes e Servicos	02.06.01	12	1.028	33.90.30
063.019	04/03	240,00	11/03	11111.20.	01148	000038900	001|01148-7|00009489-	[001.020.183-16]Joelma Costa Santos	02.06.01	12	2.037	33.90.14
063.020	04/03	240,00	11/03	11111.20.	01148	000038900	104|00138-3|00025081-	[011.499.773-02]Marcilene Rita de Sousa Veras	02.06.01	12	2.037	33.90.14
063.021	04/03	240,00	11/03	11111.20.	01148	000038900	001|01148-7|00016192-	[105.377.438-98]Sebastião Mendes da Costa	02.06.01	12	2.037	33.90.14
065.009	06/03	1.026,00	10/03	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.116	33.90.39
065.010	06/03	470,80	10/03	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.116	33.90.39
065.011	06/03	853,32	10/03	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.116	33.90.39
065.012	06/03	1.216,68	10/03	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.116	33.90.39
065.013	06/03	1.514,40	10/03	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.039	33.90.39
065.014	06/03	1.165,53	10/03	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.039	33.90.39
065.015	06/03	2.272,09	10/03	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.039	33.90.39
065.016	06/03	2.071,88	10/03	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.039	33.90.39
065.025	06/03	240,00	11/03	11111.20.	01148	000038900	001|01148-7|00006470-	[684.164.234-15]Reginaldo Mendes de Carvalho	02.06.01	12	2.037	33.90.14
065.026	06/03	240,00	11/03	11111.20.	01148	000038900	104|00138-3|00025081-	[011.499.773-02]Marcilene Rita de Sousa Veras	02.06.01	12	2.037	33.90.14
065.027	06/03	240,00	11/03	11111.20.	01148	000038900	001|01148-7|00009489-	[001.020.183-16]Joelma Costa Santos	02.06.01	12	2.037	33.90.14
065.028	06/03	240,00	11/03	11111.20.	01148	000038900	001|01148-7|00013794-	[779.936.913-20]Silvana de Sousa Veras	02.06.01	12	2.037	33.90.14
068.002	09/03	7.422,40	10/03	11111.20.	01148	000038900	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.06.01	12	2.116	33.90.30
068.003	09/03	2.452,60	10/03	11111.20.	01148	000038900	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.06.01	12	2.116	33.90.30
068.004	09/03	25.089,40	10/03	11111.20.	01148	000038900	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.06.01	12	2.116	33.90.30
068.015	09/03	70.094,31	10/03	11111.20.	01148	000038900	403|00000-1|06358615-	[57.270.835/0001-89]Zion Construtora LTDA	02.06.01	12	1.028	44.90.51
068.015	09/03	1.797,29	10/03	21882.01.08	99999	999999999	01-ISS					
068.034	09/03	180,00	11/03	11111.20.	01148	000038900	001|01148-7|00006911-	[678.419.703-82]Gilcivan da Luz Barros	02.06.01	12	2.037	33.90.14
069.009	10/03	25.927,00	16/03	11111.20.	01148	000038900	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.06.01	12	2.116	33.90.39
069.010	10/03	19.394,27	16/03	11111.20.	01148	000038900	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.06.01	12	2.116	33.90.39
069.013	10/03	5.935,84	11/03	11111.20.	01148	000038900	001|01148-7|00027629-	[27.205.455/0001-08]Humberto Mauriz Alves Auto Me	02.06.01	12	2.101	33.90.39
069.013	10/03	312,41	11/03	21882.01.08	99999	999999999	01-ISS					
069.016	10/03	6.811,44	13/03	11111.20.	01148	000038900	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.06.01	12	2.101	33.90.39
069.016	10/03	139,01	13/03	21882.01.08	99999	999999999	01-ISS					
069.021	10/03	12.886,51	13/03	11111.20.	01148	000038900	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.06.01	12	2.101	33.90.39
069.021	10/03	262,99	13/03	21882.01.08	99999	999999999	01-ISS					
069.022	10/03	4.891,87	13/03	11111.20.	01148	000038900	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.06.01	12	2.101	33.90.39
069.022	10/03	99,83	13/03	21882.01.08	99999	999999999	01-ISS					
069.023	10/03	11.781,95	13/03	11111.20.	01148	000038900	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.06.01	12	2.101	33.90.39
069.023	10/03	240,45	13/03	21882.01.08	99999	999999999	01-ISS					
069.024	10/03	9.572,84	13/03	11111.20.	01148	000038900	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.06.01	12	2.101	33.90.39
069.024	10/03	195,36	13/03	21882.01.08	99999	999999999	01-ISS					
069.028	10/03	14.321,06	13/03	11111.20.	01148	000038900	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.01	12	2.101	33.90.30
069.028	10/03	173,94	12/03	21882.01.04	99999	999999999	02-IRRF					
069.029	10/03	12.091,15	13/03	11111.20.	01148	000038900	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.01	12	2.101	33.90.30
069.029	10/03	146,85	12/03	21882.01.04	99999	999999999	02-IRRF					
069.030	10/03	15.606,95	13/03	11111.20.	01148	000038900	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.01	12	2.101	33.90.30
069.030	10/03	189,55	12/03	21882.01.04	99999	999999999	02-IRRF					
069.031	10/03	18.836,22	13/03	11111.20.	01148	000038900	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.01	12	2.101	33.90.30
069.031	10/03	228,78	11/03	21882.01.04	99999	999999999	02-IRRF					
069.032	10/03	15.719,08	13/03	11111.20.	01148	000038900	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.01	12	2.101	33.90.30
069.032	10/03	190,92	11/03	21882.01.04	99999	999999999	02-IRRF					
069.038	10/03	8.060,00	11/03	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.116	33.90.30
069.053	10/03	5.410,90	11/03	11111.20.	01148	000038900	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.06.01	12	2.116	33.90.39
069.053	10/03	173,10	11/03	21882.01.08	99999	999999999	01-ISS					
069.055	10/03	120,00	11/03	11111.20.	01148	000038900	001|01148-7|00005855-	[462.916.103-10]Maria de Fatima Ribeiro de Carval	02.06.01	12	2.037	33.90.14
069.056	10/03	120,00	11/03	11111.20.	01148	000038900	001|01148-7|00032868-	[016.062.783-47]Marileide Coelho Xavier Rodrigues	02.06.01	12	2.037	33.90.14

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CPF: 814.282.193-15

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
070.015	11/03	14.167,92	13/03	11111.20.	01148	000038900	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.01	12	2.101	33.90.30
070.015	11/03	172,08	13/03	21882.01.04	99999	999999999	02-IRRF					
075.003	16/03	29,22	17/03	21882.01.08	99999	999999999	01-ISS	[38.177.962/0001-93]G - Tech LTDA	02.06.01	12	1.053	44.90.52
075.004	16/03	6,96	17/03	21882.01.08	99999	999999999	01-ISS	[38.177.962/0001-93]G - Tech LTDA	02.06.01	12	2.116	44.90.52
075.005	16/03	6.082,13	20/03	11111.20.	01148	000038900	001|00025-4|00028662-	[08.086.600/0001-26]Eveni da Silva Brito	02.06.01	12	1.053	44.90.52
075.005	16/03	73,87	18/03	21882.01.04	99999	999999999	02-IRRF					
077.007	18/03	19.983,18	20/03	11111.20.	01148	000038900	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.101	33.90.30
077.007	18/03	48,07	19/03	21882.01.04	99999	999999999	02-IRRF					
077.008	18/03	10.223,59	20/03	11111.20.	01148	000038900	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.116	33.90.30
077.008	18/03	24,59	19/03	21882.01.04	99999	999999999	02-IRRF					
077.009	18/03	8.178,72	20/03	11111.20.	01148	000038900	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.116	33.90.30
077.009	18/03	19,67	19/03	21882.01.04	99999	999999999	02-IRRF					
077.024	18/03	2.237,53	24/03	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	2.116	33.90.30
077.024	18/03	27,17	20/03	21882.01.04	99999	999999999	02-IRRF					
077.025	18/03	1.385,35	24/03	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
077.025	18/03	16,82	20/03	21882.01.04	99999	999999999	02-IRRF					
077.026	18/03	2.204,89	24/03	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	2.039	33.90.30
077.026	18/03	26,78	20/03	21882.01.04	99999	999999999	02-IRRF					
077.027	18/03	2.584,53	24/03	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
077.027	18/03	31,39	20/03	21882.01.04	99999	999999999	02-IRRF					
077.028	18/03	2.134,78	24/03	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	2.039	33.90.30
077.028	18/03	25,92	20/03	21882.01.04	99999	999999999	02-IRRF					
077.029	18/03	2.642,90	24/03	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
077.029	18/03	32,10	20/03	21882.01.04	99999	999999999	02-IRRF					
077.030	18/03	2.241,83	24/03	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
077.030	18/03	27,22	20/03	21882.01.04	99999	999999999	02-IRRF					
077.031	18/03	1.984,12	24/03	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	2.039	33.90.30
077.031	18/03	24,09	20/03	21882.01.04	99999	999999999	02-IRRF					
077.032	18/03	1.816,67	24/03	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	2.039	33.90.30
077.032	18/03	22,06	20/03	21882.01.04	99999	999999999	02-IRRF					
077.033	18/03	2.092,80	24/03	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
077.033	18/03	25,41	20/03	21882.01.04	99999	999999999	02-IRRF					
077.034	18/03	2.219,43	24/03	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
077.034	18/03	26,95	20/03	21882.01.04	99999	999999999	02-IRRF					
077.035	18/03	1.788,22	24/03	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
077.035	18/03	21,71	20/03	21882.01.04	99999	999999999	02-IRRF					
078.003	19/03	1.908,63	24/03	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	2.039	33.90.30
078.003	19/03	23,18	20/03	21882.01.04	99999	999999999	02-IRRF					
078.004	19/03	1.903,78	24/03	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	2.039	33.90.30
078.004	19/03	23,12	20/03	21882.01.04	99999	999999999	02-IRRF					
078.005	19/03	1.938,20	24/03	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
078.005	19/03	23,54	20/03	21882.01.04	99999	999999999	02-IRRF					
078.006	19/03	2.147,55	24/03	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
078.006	19/03	26,08	20/03	21882.01.04	99999	999999999	02-IRRF					
078.007	19/03	1.860,73	24/03	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	2.039	33.90.30
078.007	19/03	22,59	20/03	21882.01.04	99999	999999999	02-IRRF					
078.008	19/03	1.906,37	24/03	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
078.008	19/03	23,15	20/03	21882.01.04	99999	999999999	02-IRRF					
078.009	19/03	2.290,70	24/03	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
078.009	19/03	27,82	20/03	21882.01.04	99999	999999999	02-IRRF					
078.010	19/03	2.168,61	24/03	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
078.010	19/03	26,33	20/03	21882.01.04	99999	999999999	02-IRRF					
078.011	19/03	2.016,34	24/03	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
078.011	19/03	24,48	20/03	21882.01.04	99999	999999999	02-IRRF					
078.014	19/03	14.227,20	23/03	11111.20.	01148	000038900	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.01	12	2.101	33.90.30
078.014	19/03	172,80	20/03	21882.01.04	99999	999999999	02-IRRF					
079.001	20/03	2.131,69	24/03	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
079.001	20/03	25,89	20/03	21882.01.04	99999	999999999	02-IRRF					
079.002	20/03	1.862,69	24/03	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
079.002	20/03	22,62	20/03	21882.01.04	99999	999999999	02-IRRF					
079.003	20/03	1.909,29	24/03	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	2.039	33.90.30
079.003	20/03	23,18	20/03	21882.01.04	99999	999999999	02-IRRF					
079.005	20/03	19.874,61	23/03	11111.20.	01148	000038900	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.01	12	2.101	33.90.30
079.005	20/03	241,39	20/03	21882.01.04	99999	999999999	02-IRRF					
082.015	23/03	3.369,33	26/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
082.015	23/03	4.724,30	26/03	11111.20.	01148	000038900						
082.015	23/03	3.657,70	26/03	11111.20.	01148	000038900						
082.015	23/03	343.685,03	26/03	11111.20.	01148	000038900						
082.015	23/03	58.328,84	23/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
082.015	23/03	5.062,08	23/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
082.015	23/03	40.073,08	23/03	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
082.015	23/03	1.063,30	23/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
082.015	23/03	72.487,73	23/03	21882.01.04	99999	999999999	02-IRRF					
082.015	23/03	45.688,58	23/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
082.015	23/03	507,37	23/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
082.015	23/03	1.063,30	23/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
082.015	23/03	921,33	23/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
082.015	23/03	813,27	23/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
082.016	23/03	63.897,57	26/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
082.016	23/03	3.271,26	23/03	21882.01.04	99999	999999999	02-IRRF					
082.016	23/03	686,78	23/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
082.016	23/03	2.492,96	23/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
082.016	23/03	7.135,49	23/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
082.016	23/03	156,70	23/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
082.016	23/03	1.161,01	23/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
082.017	23/03	28.116,82	26/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
082.017	23/03	5.724,13	23/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
082.017	23/03	5.456,80	23/03	21882.01.04	99999	999999999	02-IRRF					
082.017	23/03	425,50	23/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
082.017	23/03	7.891,35	23/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
082.017	23/03	4.056,62	23/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
082.018	23/03	2.898,21	26/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
082.018	23/03	45.188,35	26/03	11111.20.	01148	000038900						
082.018	23/03	4.505,20	23/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
082.019	23/03	17.912,72	26/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
082.019	23/03	2.057,10	23/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
082.019	23/03	87,40	23/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
082.019	23/03	1.183,07	23/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
082.019	23/03	4.154,78	23/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
082.019	23/03	69,65	23/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
082.019	23/03	210,73	23/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
082.020	23/03	95.583,67	26/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
082.020	23/03	8.218,48	23/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
082.021	23/03	23.194,69	26/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
082.021	23/03	2.185,75	23/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
082.022	23/03	4.747,17	26/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
082.022	23/03	483,05	23/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
082.022	23/03	483,67	23/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
082.022	23/03	40,86	23/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
082.022	23/03	423,31	23/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
082.023	23/03	29.770,69	26/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
082.023	23/03	2.553,48	23/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
082.023	23/03	372,83	23/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
082.024	23/03	11.203,40	26/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 30%	02.06.01	12	2.037	31.90.11
082.024	23/03	1.021,32	23/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
082.025	23/03	3.643,49	26/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 30%	02.06.01	12	2.037	31.90.11
082.025	23/03	738,60	23/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
082.025	23/03	641,52	23/03	21882.01.04	99999	999999999	02-IRRF					
082.025	23/03	1.670,04	23/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
082.026	23/03	24.620,71	26/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
082.026	23/03	2.007,40	23/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
082.027	23/03	1.920,41	26/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
082.027	23/03	46.089,84	26/03	11111.20.	01148	000038900						
082.027	23/03	4.079,75	23/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
082.028	23/03	3.225,15	26/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.042	31.90.11
082.028	23/03	14.981,82	26/03	11111.20.	01148	000038900						
082.028	23/03	2.254,13	23/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
082.028	23/03	182,30	23/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
082.028	23/03	1.161,22	23/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
082.028	23/03	846,35	23/03	21882.01.04	99999	999999999	02-IRRF					
082.028	23/03	1.222,06	23/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
082.029	23/03	1.920,41	26/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.114	31.90.11
082.029	23/03	53.113,67	26/03	11111.20.	01148	000038900						
082.029	23/03	4.680,46	23/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
082.030	23/03	945,58	26/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
082.031	23/03	360,00	26/03	11111.20.	01148	000038900	001|01148-7|00009489-	[001.020.183-16]Joelma Costa Santos	02.06.01	12	2.037	33.90.14
083.010	24/03	104.694,89	26/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
083.010	24/03	9.573,79	24/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
083.010	24/03	116,95	24/03	21882.01.04	99999	999999999	02-IRRF					
083.011	24/03	31.591,22	26/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
083.011	24/03	5.300,50	24/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
083.011	24/03	6.414,66	24/03	21882.01.04	99999	999999999	02-IRRF					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
083.011	24/03	1.500,41	24/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
083.011	24/03	476,16	24/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
083.011	24/03	7.274,44	24/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
083.012	24/03	13.508,91	26/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
083.012	24/03	1.760,30	24/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
083.012	24/03	130,02	24/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
083.012	24/03	3.427,60	24/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
083.012	24/03	30,71	24/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
083.012	24/03	1.382,56	24/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
083.013	24/03	2.149,58	26/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
083.014	24/03	3.646,29	26/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.114	31.90.11
083.015	24/03	1.496,43	26/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.114	31.90.11
084.006	25/03	2.358,76	26/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
084.006	25/03	187.901,04	26/03	11111.20.	01148	000038900						
084.006	25/03	17.623,87	25/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
084.006	25/03	1.239,77	25/03	21882.01.04	99999	999999999	02-IRRF					
084.007	25/03	1.499,43	26/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
084.007	25/03	1.499,43	26/03	11111.20.	01148	000038900						
084.007	25/03	2.169,21	26/03	11111.20.	01148	000038900						
084.007	25/03	59.388,59	26/03	11111.20.	01148	000038900						
084.007	25/03	5.342,34	25/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
084.008	25/03	23.121,98	26/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.114	31.90.11
084.008	25/03	149,85	25/03	21882.01.04	99999	999999999	02-IRRF					
084.008	25/03	2.432,57	25/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
084.009	25/03	2.354,31	26/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
084.009	25/03	46.881,74	26/03	11111.20.	01148	000038900						
084.010	25/03	11.151,25	26/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
084.011	25/03	2.376,18	26/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
084.012	25/03	10.475,01	26/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
084.013	25/03	5.985,72	26/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
084.014	25/03	4.671,05	26/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
084.015	25/03	5.073,45	26/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
084.016	25/03	3.120,42	26/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
084.017	25/03	1.040,14	26/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
084.018	25/03	3.646,29	26/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
084.020	25/03	1.979,26	26/03	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
086.029	27/03	1.470,00	31/03	11111.20.	01148	000038900	001|00909-1|CONTA:051	[376.273.978-12]Leandra Ferreira	02.06.01	12	2.116	33.90.36
089.003	30/03	1.306,66	31/03	11111.20.	01148	000038900	001|01148-7|00008494-	[953.409.633-49]Gilvania de Oliveira Sousa Vieira	02.06.01	12	2.116	33.90.36
089.004	30/03	1.306,66	31/03	11111.20.	01148	000038900	001|01148-7|CONTA:051	[019.819.893-07]Rosana Maria Carvalho Mauriz	02.06.01	12	2.116	33.90.36
089.005	30/03	1.120,00	31/03	11111.20.	01148	000038900	001|01148-7|00026410-	[022.939.633-06]Luzicleia Rodrigues Primo	02.06.01	12	2.116	33.90.36
089.006	30/03	1.306,66	31/03	11111.20.	01148	000038900	001|01148-7|00025376-	[022.850.793-62]Jose de Arimatea Alves Barros	02.06.01	12	2.116	33.90.36
089.007	30/03	1.633,33	31/03	11111.20.	01148	000038900	001|01148-7|00037036-	[072.893.433-79]Kairo de Sousa Veloso	02.06.01	12	2.116	33.90.36
089.008	30/03	1.633,33	31/03	11111.20.	01148	000038900	001|01148-7|00037776-	[028.829.163-88]Rayesca Rodrigues Ibiapino	02.06.01	12	2.116	33.90.36
089.009	30/03	1.858,53	31/03	11111.20.	01148	000038900	001|01148-7|00028013-	[032.205.543-18]Emerson Pereira da Silva	02.06.01	12	2.116	33.90.36
089.010	30/03	1.813,33	31/03	11111.20.	01148	000038900	001|01148-7|00031223-	[123.295.524-83]Vinicios Fernandes da Silva	02.06.01	12	2.116	33.90.36
089.011	30/03	1.653,33	31/03	11111.20.	01148	000038900	001|01148-7|00028478-	[069.043.843-52]Hillary Hawanda Rodrigues Pereira	02.06.01	12	2.116	33.90.36
089.012	30/03	1.633,33	31/03	11111.20.	01148	000038900	001|01148-7|00032729-	[078.872.403-79]Nayron de Carvalho Sousa	02.06.01	12	2.116	33.90.36
089.013	30/03	1.490,00	31/03	11111.20.	01148	000038900	001|01148-7|00037662-	[108.261.583-82]Eduarda Rodrigues de Sousa	02.06.01	12	2.116	33.90.36
089.014	30/03	1.470,00	31/03	11111.20.	01148	000038900	104|03848-0|CONTA:008	[054.750.713-57]Francisca de Fatima de Sousa Silv	02.06.01	12	2.116	33.90.36
089.016	30/03	1.470,00	31/03	11111.20.	01148	000038900	000|01148-7|00035701-	[614.273.533-28]Maik Rodrigues	02.06.01	12	2.116	33.90.36
089.017	30/03	1.470,00	31/03	11111.20.	01148	000038900	000|01148-7|00031791-	[089.115.003-05]Lorena Vieira de Sousa Sobrinho	02.06.01	12	2.116	33.90.36
089.018	30/03	1.470,00	31/03	11111.20.	01148	000038900	001|01148-7|00030997-	[091.042.723-23]Tamyres da Silva Ribeiro	02.06.01	12	2.116	33.90.36
089.019	30/03	1.470,00	31/03	11111.20.	01148	000038900	001|01148-7|00007302-	[774.581.683-15]Claudio Mauriz Moura	02.06.01	12	2.116	33.90.36
089.020	30/03	1.470,00	31/03	11111.20.	01148	000038900	001|01148-7|00028965-	[429.027.768-37]William da Silva Sousa	02.06.01	12	2.116	33.90.36
089.021	30/03	1.470,00	31/03	11111.20.	01148	000038900	104|03880-0|CONTA:008	[074.091.193-73]Emerson Kaique Soares Alves	02.06.01	12	2.116	33.90.36
089.022	30/03	1.470,00	31/03	11111.20.	01148	000038900	001|01148-7|00006328-	[259.816.253-68]Rivaldo Miranda das Neves	02.06.01	12	2.116	33.90.36
089.023	30/03	1.470,00	31/03	11111.20.	01148	000038900	001|01148-7|00028059-	[080.616.253-85]Erica dos Santos Silva	02.06.01	12	2.116	33.90.36
089.024	30/03	1.470,00	31/03	11111.20.	01148	000038900	001|01148-7|00033113-	[082.320.303-48]Samara Hevellyn Costa Rodrigues	02.06.01	12	2.116	33.90.36
089.025	30/03	1.470,00	31/03	11111.20.	01148	000038900	001|01148-7|00022719-	[024.654.203-99]Edivania Vieira da Silva	02.06.01	12	2.116	33.90.36
089.026	30/03	1.470,00	31/03	11111.20.	01148	000038900	001|01148-7|00035379-	[065.673.603-80]Marilia Pereira dos Santos	02.06.01	12	2.116	33.90.36
089.027	30/03	980,00	31/03	11111.20.	01148	000038900	001|01148-7|00014363-	[875.992.953-72]Regina Maria de Sousa	02.06.01	12	2.116	33.90.36
089.028	30/03	816,66	31/03	11111.20.	01148	000038900	001|01148-7|00033162-	[070.459.753-50]Daiane de Sousa Santos	02.06.01	12	2.116	33.90.36
089.029	30/03	1.400,00	31/03	11111.20.	01148	000038900	104|03848-0|CONTA:007	[072.637.483-04]Paulo Henrique Alves Primo	02.06.01	12	2.116	33.90.36
089.030	30/03	816,66	31/03	11111.20.	01148	000038900	001|00138-3|CONTA:007	[070.468.873-57]Soniele Borges de Sousa	02.06.01	12	2.116	33.90.36
089.031	30/03	653,33	31/03	11111.20.	01148	000038900	001|01148-7|00031800-	[069.043.663-70]Haady Hawana Rodrigues Pereira	02.06.01	12	2.116	33.90.36
089.032	30/03	980,00	31/03	11111.20.	01148	000038900	001|01148-7|00032070-	[084.445.543-16]Ingrid de Sousa Coelho	02.06.01	12	2.116	33.90.36
089.033	30/03	1.400,00	31/03	11111.20.	01148	000038900	001|01148-7|00035398-	[106.719.803-27]Rafael de Sousa Neres Santiago	02.06.01	12	2.116	33.90.36
089.034	30/03	1.400,00	31/03	11111.20.	01148	000038900	001|01148-7|00037343-	[079.551.053-54]Vinicius Teles do Nascimento	02.06.01	12	2.116	33.90.36
089.035	30/03	1.143,33	31/03	11111.20.	01148	000038900	001|01148-7|00039178-	[082.258.103-50]Francisca Regina dos Santos Lima	02.06.01	12	2.116	33.90.36
089.036	30/03	1.143,33	31/03	11111.20.	01148	000038900	001|01148-7|00037807-	[064.991.743-00]Agatha Yanne Nascimento Demes de	02.06.01	12	2.116	33.90.36
089.037	30/03	980,00	31/03	11111.20.	01148	000038900	001|01148-7|00029187-	[070.998.363-82]Emanoelly Rodrigues de Carvalho C	02.06.01	12	2.116	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
089.038	30/03	1.055,93	31/03	11111.20.	01148	000038900	104|01383-0|CONTA:007	[021.278.193-65]Jefferson Alves de Sousa	02.06.01	12	2.116	33.90.36
089.039	30/03	653,33	31/03	11111.20.	01148	000038900	104|00346-7|CONTA:009	[093.968.473-05]Joyce Maria Pereira da Costa	02.06.01	12	2.116	33.90.36
089.040	30/03	1.780,20	31/03	11111.20.	01148	000038900	001|01148-7|00032596-	[070.030.973-03]Nadia da Conceição Soares Santos	02.06.01	12	2.116	33.90.36
089.041	30/03	1.575,00	31/03	11111.20.	01148	000038900	001|01148-7|00037901-	[081.652.793-86]Larissa Ribeiro da Silva	02.06.01	12	2.116	33.90.36
089.042	30/03	1.575,00	31/03	11111.20.	01148	000038900	001|01148-7|00034896-	[986.098.313-53]Francineide Soares Ferreira	02.06.01	12	2.116	33.90.36
089.043	30/03	1.575,00	31/03	11111.20.	01148	000038900	001|01148-7|00033141-	[070.318.463-66]Sabino Ferreira de Sousa Neto	02.06.01	12	2.116	33.90.36
089.044	30/03	1.575,00	31/03	11111.20.	01148	000038900	001|01148-7|CONTA:005	[955.256.703-30]Vilma Rodrigues da Costa Silva	02.06.01	12	2.116	33.90.36
089.045	30/03	1.575,00	31/03	11111.20.	01148	000038900	104|01148-7|00033140-	[082.721.713-76]Igo Muniz de Moura	02.06.01	12	2.116	33.90.36
089.046	30/03	1.575,00	31/03	11111.20.	01148	000038900	104|01148-7|00036026-	[080.584.463-51]Sylvia Valeria Rodrigues Ferreira	02.06.01	12	2.116	33.90.36
089.047	30/03	1.575,00	31/03	11111.20.	01148	000038900	001|01148-7|00034035-	[074.785.313-42]Sebastião Marques Silva	02.06.01	12	2.116	33.90.36
089.048	30/03	1.676,60	31/03	11111.20.	01148	000038900	104|03436-0|00015756-	[036.538.083-08]Antonia Maria Soares	02.06.01	12	2.116	33.90.36
089.049	30/03	1.575,00	31/03	11111.20.	01148	000038900	001|01148-7|00033973-	[105.673.163-00]Carlos Daniel da Silva	02.06.01	12	2.116	33.90.36
089.050	30/03	1.575,00	31/03	11111.20.	01148	000038900	001|01148-7|00038146-	[046.465.883-74]Anderson Rodrigues da Silva	02.06.01	12	2.116	33.90.36
089.051	30/03	1.575,00	31/03	11111.20.	01148	000038900	001|01148-7|00010672-	[915.611.323-49]Maria Inacia de Sousa Silva	02.06.01	12	2.116	33.90.36
089.052	30/03	1.400,00	31/03	11111.20.	01148	000038900	001|01148-7|00037817-	[079.315.603-37]Israel de Sousa Santana	02.06.01	12	2.116	33.90.36
089.053	30/03	1.400,00	31/03	11111.20.	01148	000038900	104|01383-0|CONTA:007	[014.659.813-06]Angra Maria da Silva Brito e Sous	02.06.01	12	2.116	33.90.36
089.054	30/03	1.400,00	31/03	11111.20.	01148	000038900	104|01383-0|CONTA:008	[058.641.333-29]Maiara Dantas Muniz	02.06.01	12	2.116	33.90.36
089.055	30/03	1.400,00	31/03	11111.20.	01148	000038900	001|00254-2|00093867-	[046.152.813-40]Josias Alves Barros	02.06.01	12	2.116	33.90.36
089.056	30/03	1.400,00	31/03	11111.20.	01148	000038900	001|00148-7|00037118-	[049.587.603-85]Fernanda Kelly Carvalho Santos	02.06.01	12	2.116	33.90.36
089.057	30/03	1.400,00	31/03	11111.20.	01148	000038900	001|01148-7|00037828-	[614.276.303-48]Wellington Douglas da Costa Miran	02.06.01	12	2.116	33.90.36
089.058	30/03	1.444,26	31/03	11111.20.	01148	000038900	001|01148-7|CONTA:005	[000.344.133-40]Valdilene Pereira dos Santos	02.06.01	12	2.039	33.90.36
089.059	30/03	1.260,00	31/03	11111.20.	01148	000038900	001|01148-7|00035390-	[275.376.678-96]Francileia de Sousa	02.06.01	12	2.039	33.90.36
089.060	30/03	1.286,80	31/03	11111.20.	01148	000038900	001|01148-7|00028413-	[015.890.633-09]Jisely Vieira	02.06.01	12	2.039	33.90.36
089.061	30/03	1.260,00	31/03	11111.20.	01148	000038900	001|01148-7|00022983-	[960.244.883-00]Francisca Chardany dos Santos	02.06.01	12	2.039	33.90.36
089.062	30/03	1.260,00	31/03	11111.20.	01148	000038900	001|01148-7|00032683-	[042.887.033-36]Maria Aparecida Bezerra Costa	02.06.01	12	2.039	33.90.36
089.063	30/03	1.260,00	31/03	11111.20.	01148	000038900	001|01148-7|00031079-	[064.949.773-24]Edna Fialho Sousa	02.06.01	12	2.039	33.90.36
089.064	30/03	1.260,00	31/03	11111.20.	01148	000038900	001|01148-7|00015724-	[025.319.903-48]Marileia de Carvalho Sousa	02.06.01	12	2.039	33.90.36
089.065	30/03	1.341,66	31/03	11111.20.	01148	000038900	001|01148-7|51033537-	[943.349.603-59]Maria Valdete Costa Reis Lima	02.06.01	12	2.039	33.90.36
089.066	30/03	1.341,66	31/03	11111.20.	01148	000038900	001|01148-7|00031423-	[613.744.793-65]Veronica Sabrina Soares Ferreira	02.06.01	12	2.039	33.90.36
089.067	30/03	1.341,66	31/03	11111.20.	01148	000038900	001|01148-7|CONTA:005	[934.981.283-53]Espedita Soares da Silva Carvalho	02.06.01	12	2.039	33.90.36
089.068	30/03	1.341,66	31/03	11111.20.	01148	000038900	001|01148-7|00029974-	[074.787.333-01]Patricia Elza dos Santos	02.06.01	12	2.039	33.90.36
089.069	30/03	1.260,00	31/03	11111.20.	01148	000038900	001|01148-7|CONTA:005	[247.600.133-34]Karline Maria Melo Rodrigues	02.06.01	12	2.039	33.90.36
089.070	30/03	1.260,00	31/03	11111.20.	01148	000038900	001|01148-7|00013809-	[021.363.513-54]Tamyres Cristine Castro de Olivei	02.06.01	12	2.039	33.90.36
089.071	30/03	1.260,00	31/03	11111.20.	01148	000038900	001|01148-7|00024818-	[039.991.993-77]Milena Morais de Holanda	02.06.01	12	2.039	33.90.36
089.072	30/03	1.260,00	31/03	11111.20.	01148	000038900	104|00288-7|CONTA:008	[032.540.633-25]Antonia Maria Pessoa de Olivera V	02.06.01	12	2.039	33.90.36
089.073	30/03	1.260,00	31/03	11111.20.	01148	000038900	001|01148-7|00032498-	[042.530.303-94]Samara Oliveira Aguiar	02.06.01	12	2.039	33.90.36
089.074	30/03	1.260,00	31/03	11111.20.	01148	000038900	001|01148-7|CONTA:005	[035.612.533-50]Angela Maria Vieira	02.06.01	12	2.039	33.90.36
089.075	30/03	1.341,66	31/03	11111.20.	01148	000038900	104|00138-3|CONTA:007	[484.780.658-14]Kelly Cezário do Nascimento	02.06.01	12	2.039	33.90.36
089.076	30/03	1.260,00	31/03	11111.20.	01148	000038900	001|01148-7|00037806-	[045.037.473-47]Raquel Eugência Silva Pereira	02.06.01	12	2.039	33.90.36
089.077	30/03	1.341,66	31/03	11111.20.	01148	000038900	001|01148-7|00032149-	[037.259.883-82]Claudebaze Pereira da Silva	02.06.01	12	2.039	33.90.36
089.078	30/03	1.150,00	31/03	11111.20.	01148	000038900	001|01148-7|00023854-	[024.696.583-57]Lisneide Ferreira Gonçalves	02.06.01	12	2.039	33.90.36
089.079	30/03	1.329,55	31/03	11111.20.	01148	000038900	001|01148-7|00032479-	[052.241.553-98]Thais Cristina Magalhaes	02.06.01	12	2.039	33.90.36
089.080	30/03	1.329,55	31/03	11111.20.	01148	000038900	001|01148-7|00017594-	[027.461.803-67]Patricia Dantas Costa	02.06.01	12	2.039	33.90.36
		3.116.663,73		*** Quantidade Fundo 398								

GILCIVAN DA LUZ BARROS
SECRETARIO MUNICIPAL DE EDUCAÇÃO
CPF: 678.419.703-82

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
007.003	07/01	2.834,83	04/03	11111.20.	01148	000009002	CHE:30402	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.07.01	10	2.053	33.90.39
007.003	07/01	2.834,77	04/03	11111.20.	01148	000009002	CHE:30401					
012.010	12/01	2.520,00	24/03	11111.20.	01148	000009002	001|00671-X|00130123-	[43.640.754/0001-19]Fundacao para o Remedio Popul	02.07.01	10	2.162	33.90.32
012.011	12/01	2.985,03	19/03	11111.20.	01383	575840645	001|00671-X|00130123-	[43.640.754/0001-19]Fundacao para o Remedio Popul	02.07.01	10	2.162	33.90.30
027.007	27/01	880,00	24/03	11111.20.	01148	000009002	001|01148-7|00008322-	[863.944.793-49]Amelia Isabel Rodrigues Moura FE	02.07.01	10	2.055	33.90.36
030.125	30/01	8.717,80	02/03	11111.20.	01383	574006835	004|00000-1|00087322-	[47.900.607/0001-91]Korper Cardio LTDA	02.07.01	10	2.052	33.90.39
030.125	30/01	109,20	02/03	21882.01.04	99999	999999999	02-IRRF					
030.125	30/01	273,00	02/03	21882.01.08	99999	999999999	01-ISS					
030.400	30/01	3.087,00	02/03	11111.20.	01383	575840645	001|00059-4|00030213-	[12.166.676/0001-39]Multiclin LTDA	02.07.01	10	2.045	33.90.39
030.400	30/01	63,00	02/03	21882.01.08	99999	999999999	01-ISS					
033.023	02/02	600,00	03/03	11111.20.	01148	000009002	001|01148-7|00022204-	[227.437.823-15]Luiz Gonzaga Alves de Sousa	02.07.01	10	2.104	33.90.14
033.024	02/02	60,00	03/03	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
033.025	02/02	360,00	10/03	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
033.026	02/02	60,00	10/03	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
033.027	02/02	60,00	10/03	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
033.028	02/02	120,00	10/03	11111.20.	01148	000009002	001|01148-7|00031001-	[042.002.603-79]Tauana Araujo Damasceno	02.07.01	10	2.104	33.90.14
034.036	03/02	240,00	03/03	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
034.037	03/02	60,00	03/03	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
034.038	03/02	60,00	10/03	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
034.039	03/02	60,00	10/03	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
034.040	03/02	60,00	10/03	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
035.015	04/02	360,00	10/03	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
035.016	04/02	60,00	03/03	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
035.017	04/02	60,00	10/03	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
035.018	04/02	60,00	10/03	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
035.019	04/02	60,00	10/03	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
036.029	05/02	240,00	03/03	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
036.030	05/02	120,00	03/03	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
036.031	05/02	60,00	10/03	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
036.032	05/02	240,00	10/03	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
036.033	05/02	240,00	10/03	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
036.034	05/02	60,00	10/03	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
037.020	06/02	60,00	03/03	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
037.021	06/02	60,00	03/03	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
037.022	06/02	60,00	03/03	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
037.023	06/02	360,00	10/03	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
037.024	06/02	60,00	10/03	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
037.025	06/02	60,00	10/03	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
037.026	06/02	240,00	10/03	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
037.027	06/02	60,00	10/03	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
037.028	06/02	120,00	10/03	11111.20.	01148	000009002	001|01148-9|00008356-	[309.024.523-04]Joao Rodrigues da Silva	02.07.01	10	2.104	33.90.14
037.029	06/02	60,00	10/03	11111.20.	01148	000009002	001|01148-9|00008356-	[309.024.523-04]Joao Rodrigues da Silva	02.07.01	10	2.104	33.90.14
037.030	06/02	360,00	10/03	11111.20.	01148	000009002	104|00723-5|CONTA:005	[376.827.038-65]Layana Damasceno Rodrigues	02.07.01	10	2.104	33.90.14
040.025	09/02	5.461,49	13/03	11111.20.	01383	575840645	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.047	33.90.30
040.026	09/02	2.080,14	24/03	11111.20.	01148	000009002	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.104	33.90.32
040.083	09/02	360,00	03/03	11111.20.	01148	000009002	001|01148-7|00022204-	[227.437.823-15]Luiz Gonzaga Alves de Sousa	02.07.01	10	2.104	33.90.14
040.084	09/02	360,00	03/03	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
040.085	09/02	60,00	03/03	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
040.086	09/02	240,00	10/03	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
041.021	10/02	360,00	03/03	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
041.022	10/02	120,00	03/03	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
041.023	10/02	60,00	10/03	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
041.024	10/02	60,00	10/03	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
042.018	11/02	18.206,88	13/03	11111.20.	01383	574036072	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.162	33.90.30
042.023	11/02	120,00	10/03	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
042.024	11/02	240,00	10/03	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
042.025	11/02	120,00	10/03	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
042.026	11/02	60,00	10/03	11111.20.	01148	000009002	001|01148-9|00008356-	[309.024.523-04]Joao Rodrigues da Silva	02.07.01	10	2.104	33.90.14
042.027	11/02	98,00	10/03	11111.20.	01148	000009002	001|01148-7|00018002-	[015.330.983-01]Grasiane Gonçalves da Silva	02.07.01	10	2.104	33.90.14
043.011	12/02	25.774,21	02/03	11111.20.	01148	000009002	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.051	33.90.30
043.012	12/02	54,34	27/03	11111.20.	01148	000009002	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.051	33.90.30
043.012	12/02	0,66	19/03	21882.01.04	99999	999999999	02-IRRF					
043.013	12/02	1.211,19	27/03	11111.20.	01148	000009002	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.051	33.90.30
043.013	12/02	14,71	19/03	21882.01.04	99999	999999999	02-IRRF					
043.030	12/02	60,00	03/03	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
043.031	12/02	120,00	10/03	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
043.032	12/02	60,00	10/03	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
043.033	12/02	60,00	10/03	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
044.006	13/02	240,00	03/03	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
044.007	13/02	240,00	03/03	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
044.008	13/02	60,00	03/03	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14

MARIA NATALICIA COELHO MARQUES
SECRETÁRIA MUNICIPAL DE SAUDE
CPF: 054.773.843-95

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
044.009	13/02	120,00	10/03	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
044.010	13/02	60,00	10/03	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
044.011	13/02	60,00	10/03	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
044.012	13/02	120,00	10/03	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
044.013	13/02	240,00	10/03	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
044.014	13/02	120,00	10/03	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
044.015	13/02	120,00	10/03	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
044.016	13/02	120,00	10/03	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
044.017	13/02	60,00	10/03	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
044.018	13/02	120,00	10/03	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
044.019	13/02	120,00	10/03	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
044.020	13/02	60,00	10/03	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
044.021	13/02	60,00	10/03	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
044.022	13/02	120,00	10/03	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
044.023	13/02	60,00	10/03	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
044.024	13/02	60,00	10/03	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
044.025	13/02	60,00	10/03	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
044.026	13/02	60,00	10/03	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
047.012	16/02	4.994,20	02/03	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.052	33.90.30
047.013	16/02	476,28	02/03	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.055	33.90.30
047.014	16/02	25.744,73	02/03	11111.20.	01383	574036072	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.174	33.90.30
047.015	16/02	14.934,14	02/03	11111.20.	01383	574036072	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.174	33.90.30
050.006	19/02	240,00	03/03	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
050.007	19/02	60,00	10/03	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
050.008	19/02	240,00	10/03	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
050.009	19/02	60,00	10/03	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
050.010	19/02	60,00	10/03	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
050.011	19/02	120,00	10/03	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
050.012	19/02	120,00	10/03	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
051.010	20/02	378,00	17/03	21882.01.04	99999	999999999	02-IRRF	[21.500.422/0001-04]Matmed Comercio de Produtos H	02.07.01	10	2.053	44.90.52
051.027	20/02	12.950,99	02/03	11111.20.	01383	575840645	001|02362-0|00025002-	[21.574.575/0001-98]Luciana Vieira Nunes Barroso	02.07.01	10	2.052	33.90.39
051.038	20/02	60,00	10/03	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
051.039	20/02	360,00	10/03	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
051.040	20/02	120,00	10/03	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
051.041	20/02	120,00	10/03	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
051.042	20/02	240,00	10/03	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
051.043	20/02	60,00	10/03	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
051.044	20/02	60,00	10/03	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
051.045	20/02	60,00	10/03	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
051.046	20/02	120,00	10/03	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
054.046	23/02	6.484,78	02/03	11111.20.	01383	574036072	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.162	33.90.30
054.047	23/02	4.305,20	02/03	11111.20.	01383	574036072	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.162	33.90.30
054.048	23/02	5.032,82	02/03	11111.20.	01383	574036072	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.162	33.90.30
054.049	23/02	7.714,47	02/03	11111.20.	01383	574036072	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.162	33.90.30
054.095	23/02	696,29	02/03	11111.20.	01383	574036072	077|00001-1|02707793-	[32.674.801/0001-29]32.674.801 Jilmar de Sousa Ro	02.07.01	10	2.051	33.90.30
054.116	23/02	1.500,00	09/03	11111.20.	01383	573910995	104|01383-0|00016313-	[898.501.573-72]Maria Alzira Ferreira de Sousa So	02.07.01	10	2.051	33.90.36
054.119	23/02	600,00	12/03	11111.20.	01383	575840645	104|00063-9|00053087-	[044.237.453-48]Maria Jacilene de Sousa Mineu	02.07.01	10	2.044	33.90.36
054.120	23/02	640,00	09/03	11111.20.	01383	575840645	001|02362-0|00003268-	[105.789.273-49]Paulo Afonso Ferraz Veras	02.07.01	10	2.118	33.90.36
054.125	23/02	1.580,00	09/03	11111.20.	01383	573910995	104|01383-1|CONTA:007	[007.182.613-05]Francisco de Assis Soares dos San	02.07.01	10	2.104	33.90.36
054.132	23/02	550,00	09/03	11111.20.	01383	573910995	104|00384-8|CONTA:007	[049.079.883-70]Vando da Silva Carvalho	02.07.01	10	2.051	33.90.36
054.136	23/02	240,00	03/03	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
054.137	23/02	60,00	03/03	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
054.138	23/02	60,00	03/03	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
054.140	23/02	120,00	10/03	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
054.141	23/02	240,00	10/03	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
054.142	23/02	120,00	10/03	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
054.143	23/02	600,00	10/03	11111.20.	01148	000009002	001|11487-0|00023511-	[054.773.843-95]Maria Natalicia Coelho Marques	02.07.01	10	2.104	33.90.14
054.144	23/02	98,00	10/03	11111.20.	01148	000009002	001|01148-7|00018002-	[015.330.983-01]Grasiane Gonçalves da Silva	02.07.01	10	2.104	33.90.14
054.145	23/02	192,00	10/03	11111.20.	01148	000009002	001|01148-7|00020808-	[062.167.553-90]Gean da Silva	02.07.01	10	2.104	33.90.14
055.032	24/02	2.200,00	02/03	11111.20.	01383	573910995	104|00388-0|CONTA:008	[094.457.853-55]Kamilly Vitorya Lopes Silva	02.07.01	10	2.051	33.90.36
055.033	24/02	1.900,00	10/03	11111.20.	01383	573910995	104|01383-0|CONTA:008	[017.613.613-41]Lidia Maria da Silva	02.07.01	10	2.051	33.90.36
055.070	24/02	2.602,83	04/03	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
055.088	24/02	5.019,78	02/03	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.053	33.90.30
055.089	24/02	8.000,00	02/03	11111.20.	01148	000009002	104|00723-5|CONTA:005	[61.631.787/0001-84]J C de Almeida	02.07.01	10	2.104	33.90.39
055.184	24/02	360,00	03/03	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
055.185	24/02	60,00	03/03	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
055.186	24/02	7.716,45	04/03	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
055.187	24/02	18.709,49	04/03	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
055.187	24/02	2.478,76	04/03	11111.20.	01383	575990047						
055.188	24/02	2.127,76	04/03	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
055.188	24/02	2.075,63	04/03	11111.20.	01383	575990047						

MARIA NATALICIA COELHO MARQUES
SECRETÁRIA MUNICIPAL DE SAUDE
CPF: 054.773.843-95

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
055.189	24/02	1.275,14	04/03	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
055.190	24/02	938,55	04/03	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
055.191	24/02	2.237,40	04/03	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
055.192	24/02	1.432,61	04/03	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
055.193	24/02	2.539,49	04/03	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
055.194	24/02	11.206,34	04/03	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
055.195	24/02	769,21	04/03	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
055.196	24/02	13.740,09	04/03	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
055.197	24/02	593,18	04/03	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
055.198	24/02	1.401,73	04/03	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
055.199	24/02	1.401,73	04/03	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
055.200	24/02	1.401,73	04/03	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
055.201	24/02	1.401,73	04/03	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
055.202	24/02	1.401,73	04/03	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
055.203	24/02	1.401,73	04/03	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
055.204	24/02	2.400,00	04/03	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
056.007	25/02	17.765,00	02/03	11111.20.	01383	575840645	001|01148-7|00034725-	[51.489.429/0001-25]Cindy Moura Dias de Araujo LT	02.07.01	10	2.053	33.90.39
056.007	25/02	935,00	02/03	21882.01.08	99999	999999999	01-ISS					
056.008	25/02	3.040,00	02/03	11111.20.	01383	575840645	001|01148-7|00034165-	[49.086.758/0001-83]Hayssa Tamara Costa R V Matos	02.07.01	10	2.053	33.90.39
056.008	25/02	160,00	02/03	21882.01.08	99999	999999999	01-ISS					
056.115	25/02	7.600,00	02/03	11111.20.	01148	000009002	001|00254-2|00084415-	[47.251.275/0001-61]Atila Chagas de Araujo	02.07.01	10	2.052	33.90.39
056.115	25/02	400,00	02/03	21882.01.08	99999	999999999	01-ISS					
056.118	25/02	17.995,00	09/03	11111.20.	01383	575840645	001|00051-9|00045992-	[15.396.550/0001-49]Odilio S da Mata	02.07.01	10	2.047	33.90.39
056.120	25/02	3.882,84	13/03	11111.20.	01383	574036072	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.162	33.90.30
056.120	25/02	47,16	06/03	21882.01.04	99999	999999999	02-IRRF					
056.121	25/02	1.551,16	13/03	11111.20.	01383	574036072	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.162	33.90.30
056.121	25/02	18,84	12/03	21882.01.04	99999	999999999	02-IRRF					
056.130	25/02	240,00	10/03	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
056.131	25/02	240,00	10/03	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
056.132	25/02	60,00	10/03	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
056.133	25/02	240,00	10/03	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
056.134	25/02	60,00	10/03	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
056.135	25/02	60,00	10/03	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
056.136	25/02	60,00	10/03	11111.20.	01148	000009002	001|01148-9|00008356-	[309.024.523-04]Joao Rodrigues da Silva	02.07.01	10	2.104	33.90.14
056.137	25/02	540,00	10/03	11111.20.	01148	000009002	001|01148-7|00023991-	[025.319.933-63]Thamy Rodrigues Costa Lima	02.07.01	10	2.045	33.90.14
056.138	25/02	96,00	10/03	11111.20.	01148	000009002	001|01148-7|00013058-	[019.202.793-00]Joice de Carvalho Leal Vasconcelo	02.07.01	10	2.104	33.90.14
057.019	26/02	1.037,75	04/03	11111.20.	01383	574036072	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.055	33.90.30
057.020	26/02	2.123,25	04/03	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.053	33.90.30
057.021	26/02	2.419,40	04/03	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.053	33.90.30
057.022	26/02	1.269,25	04/03	11111.20.	01383	574036072	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.104	33.90.30
057.023	26/02	249,00	04/03	11111.20.	01383	574036072	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.104	33.90.30
057.025	26/02	4.322,50	13/03	11111.20.	01383	575840645	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.162	33.90.30
057.025	26/02	52,50	06/03	21882.01.04	99999	999999999	02-IRRF					
057.026	26/02	8.102,08	10/03	11111.20.	01383	575840645	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.051	33.90.30
057.026	26/02	98,40	03/03	21882.01.04	99999	999999999	02-IRRF					
057.027	26/02	24.122,52	09/03	11111.20.	01383	575840645	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.044	33.90.30
057.027	26/02	292,98	05/03	21882.01.04	99999	999999999	02-IRRF					
057.028	26/02	319,96	12/03	21882.01.04	99999	999999999	02-IRRF	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.051	33.90.30
057.029	26/02	3.236,70	04/03	11111.20.	01383	575840645	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.07.01	10	2.044	33.90.30
057.030	26/02	3.740,20	04/03	11111.20.	01383	575840645	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.07.01	10	2.044	33.90.30
057.031	26/02	60,00	10/03	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
057.032	26/02	60,00	10/03	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
057.033	26/02	60,00	10/03	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
057.034	26/02	60,00	10/03	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
057.035	26/02	60,00	10/03	11111.20.	01148	000009002	001|01148-9|00008356-	[309.024.523-04]Joao Rodrigues da Silva	02.07.01	10	2.104	33.90.14
057.036	26/02	540,00	10/03	11111.20.	01148	000009002	001|01148-7|00009871-	[013.430.523-00]Bernadete Barbosa da Silva	02.07.01	10	2.045	33.90.14
057.037	26/02	120,00	10/03	11111.20.	01148	000009002	001|01148-7|00031001-	[042.002.603-79]Tauana Araujo Damasceno	02.07.01	10	2.104	33.90.14
057.038	26/02	96,00	10/03	11111.20.	01148	000009002	001|01148-7|00013058-	[019.202.793-00]Joice de Carvalho Leal Vasconcelo	02.07.01	10	2.104	33.90.14
057.039	26/02	1.900,00	12/03	11111.20.	01383	573910995	260|00001-0|57513439-	[082.110.403-95]Ana Luisa Pereira de Carvalho	02.07.01	10	2.105	33.90.36
057.039	26/02	100,00	12/03	21882.01.08	99999	999999999	01-ISS					
057.040	26/02	380,00	12/03	11111.20.	01383	573910995	001|01148-7|00018300-	[010.722.133-03]Marcianne Santana dos Reis	02.07.01	10	2.117	33.90.36
057.040	26/02	20,00	12/03	21882.01.08	99999	999999999	01-ISS					
057.041	26/02	850,00	09/03	11111.20.	01383	575840645	001|01148-7|00022398-	[765.461.793-34]Erisvaldo de Santana Muniz	02.07.01	10	2.118	33.90.36
058.003	27/02	10.108,28	02/03	11111.20.	01383	574006835	001|01148-7|00031353-	[40.261.221/0001-38]Rafael Neri de Carvalho Moura	02.07.01	10	2.052	33.90.39
058.003	27/02	341,72	02/03	21882.01.08	99999	999999999	01-ISS					
058.004	27/02	8.608,97	02/03	11111.20.	01383	574006835	001|01148-7|00031353-	[40.261.221/0001-38]Rafael Neri de Carvalho Moura	02.07.01	10	2.052	33.90.39
058.004	27/02	291,03	02/03	21882.01.08	99999	999999999	01-ISS					
058.005	27/02	10.241,00	02/03	11111.20.	01383	575840645	001|01148-7|00034592-	[51.138.921/0001-56]Rogerio Mendes de Almeida	02.07.01	10	2.052	33.90.39
058.005	27/02	209,00	02/03	21882.01.08	99999	999999999	01-ISS					
058.006	27/02	9.025,00	02/03	11111.20.	01383	574006835	001|01148-7|00014668-	[00.080.381/0001-66]Lacsim Laboratorio de Analise	02.07.01	10	2.052	33.90.39
058.006	27/02	475,00	02/03	21882.01.08	99999	999999999	01-ISS					

MARIA NATALICIA COELHO MARQUES
SECRETÁRIA MUNICIPAL DE SAUDE
CPF: 054.773.843-95

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
058.007	27/02	9.927,50	02/03	11111.20.	01383	575840645	001|02362-0|00027939-	[28.961.982/0001-05]Alayelton L de Moura Rodrigue	02.07.01	10	2.052	33.90.39
058.007	27/02	522,50	02/03	21882.01.08	99999	999999999	01-ISS					
058.008	27/02	8.887,25	02/03	11111.20.	01383	574690606	001|01637-3|00049905-	[13.632.798/0001-36]Centro Teresinense de Saude L	02.07.01	10	2.052	33.90.39
058.008	27/02	467,75	02/03	21882.01.08	99999	999999999	01-ISS					
058.009	27/02	12.350,00	02/03	11111.20.	01383	575840645	001|03507-6|00056376-	[15.688.263/0001-02]SA & Fonseca Servicos Medicos	02.07.01	10	2.052	33.90.39
058.009	27/02	650,00	02/03	21882.01.08	99999	999999999	01-ISS					
058.010	27/02	2.400,30	02/03	11111.20.	01383	574690606	033|02410-0|13000358-	[36.255.298/0001-28]Torres & Santana Laboratorio	02.07.01	10	2.052	33.90.39
058.010	27/02	126,30	02/03	21882.01.08	99999	999999999	01-ISS					
058.013	27/02	5.880,00	04/03	11111.20.	01383	575840645	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.07.01	10	2.052	33.90.39
058.013	27/02	120,00	04/03	21882.01.08	99999	999999999	01-ISS					
058.014	27/02	8.717,80	03/03	11111.20.	01383	574006835	004|00000-1|00087322-	[47.900.607/0001-91]Korper Cardio LTDA	02.07.01	10	2.052	33.90.39
058.014	27/02	109,20	03/03	21882.01.04	99999	999999999	02-IRRF					
058.014	27/02	273,00	03/03	21882.01.08	99999	999999999	01-ISS					
058.049	27/02	716,37	20/03	11111.20.	01383	573910995	001|01148-7|00004054-	[043.522.703-34]Heli de Araujo Moura FE	02.07.01	10	2.104	33.90.36
058.062	27/02	63.334,55	02/03	11111.20.	01383	575840645	001|03791-5|00031061-	[06.206.659/0001-85]Fundo de Saude do Estado do P	02.07.01	10	2.052	33.90.39
058.063	27/02	2.247,00	02/03	11111.20.	01148	000009002	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.104	33.90.40
058.069	27/02	1.662,50	24/03	11111.20.	01148	000009002	001|01148-7|00008345-	[12.068.433/0001-68]Radio Mafrense LTDA	02.07.01	10	2.104	33.90.39
058.069	27/02	87,50	24/03	21882.01.08	99999	999999999	01-ISS					
058.077	27/02	3.115,71	10/03	11111.20.	01383	575840645	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.07.01	10	2.053	33.90.30
058.077	27/02	7,49	09/03	21882.01.04	99999	999999999	02-IRRF					
058.078	27/02	8.817,99	10/03	11111.20.	01383	574036072	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.07.01	10	2.174	33.90.30
058.078	27/02	21,21	09/03	21882.01.04	99999	999999999	02-IRRF					
058.079	27/02	10.509,42	10/03	11111.20.	01383	574036072	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.07.01	10	2.174	33.90.30
058.079	27/02	25,28	09/03	21882.01.04	99999	999999999	02-IRRF					
058.080	27/02	5.728,22	10/03	11111.20.	01383	574036072	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.07.01	10	2.174	33.90.30
058.080	27/02	13,78	09/03	21882.01.04	99999	999999999	02-IRRF					
058.081	27/02	4.095,45	10/03	11111.20.	01383	575840645	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.07.01	10	2.052	33.90.30
058.081	27/02	9,85	09/03	21882.01.04	99999	999999999	02-IRRF					
058.086	27/02	60,00	10/03	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
058.087	27/02	60,00	10/03	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
058.088	27/02	60,00	10/03	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
058.089	27/02	120,00	10/03	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
058.090	27/02	60,00	10/03	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
058.091	27/02	60,00	10/03	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
058.092	27/02	60,00	10/03	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
058.093	27/02	60,00	10/03	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
058.094	27/02	120,00	10/03	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
058.095	27/02	60,00	10/03	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
058.096	27/02	60,00	10/03	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
058.097	27/02	60,00	10/03	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
058.098	27/02	2.900,00	10/03	11111.20.	01383	575840645	001|00129-5|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.07.01	10	2.053	33.90.40
058.099	27/02	120,00	11/03	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
058.109	27/02	3.242,00	24/03	11111.20.	01148	000009002	104|00723-5|CONTA:007	[024.562.193-84]Jose Leonardo Bezerra Araujo	02.07.01	10	2.053	33.90.36
058.110	27/02	800,00	24/03	11111.20.	01148	000009002	001|11487-0|00006642-	[207.969.783-87]Joao Luiz de Sousa	02.07.01	10	2.104	33.90.36
058.113	27/02	1.539,95	12/03	11111.20.	01383	573910995	001|01148-7|00033139-	[082.019.033-07]Krizan Cesar Soares da Silva	02.07.01	10	2.117	33.90.36
058.113	27/02	81,05	12/03	21882.01.08	99999	999999999	01-ISS					
058.114	27/02	1.900,00	12/03	11111.20.	01383	573910995	001|01148-7|00035848-	[042.113.703-75]Michelly Luz Sousa	02.07.01	10	2.104	33.90.36
058.114	27/02	100,00	12/03	21882.01.08	99999	999999999	01-ISS					
058.115	27/02	1.539,95	12/03	11111.20.	01383	573910995	001|00044-2|00037438-	[835.551.373-87]Lusileia Alves dos Santos	02.07.01	10	2.051	33.90.36
058.115	27/02	81,05	12/03	21882.01.08	99999	999999999	01-ISS					
058.121	27/02	14.344,77	10/03	11111.20.	01383	575840645	CHE:472325	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.01	10	2.104	33.90.39
058.126	27/02	125.070,96	11/03	11111.20.	01383	575840645	033|00393-2|13009694-	[40.551.537/0001-64]Maanaim Construcoes e Servico	02.07.01	10	1.074	44.90.51
058.126	27/02	1.558,52	11/03	21882.01.04	99999	999999999	02-IRRF					
058.126	27/02	3.246,91	11/03	21882.01.08	99999	999999999	01-ISS					
058.127	27/02	3.800,00	12/03	11111.20.	01383	573910995	104|00160-6|CONTA:007	[061.553.763-44]Isabella Moura Leal Rodrigues	02.07.01	10	2.104	33.90.36
058.127	27/02	200,00	12/03	21882.01.08	99999	999999999	01-ISS					
058.128	27/02	1.400,00	24/03	11111.20.	01148	000009002	001|01148-7|00016086-	[985.352.693-04]Maria Francisca de Sousa Alves	02.07.01	10	2.104	33.90.36
058.130	27/02	33.170,49	12/03	11111.20.	01383	575840645	004|00021-4|00000181-	[12.443.105/0001-02]Multlab LTDA	02.07.01	10	2.052	33.90.39
058.130	27/02	1.745,82	12/03	21882.01.08	99999	999999999	01-ISS					
058.131	27/02	3.434,25	12/03	11111.20.	01383	575840645	004|00021-4|00000181-	[12.443.105/0001-02]Multlab LTDA	02.07.01	10	2.052	33.90.39
058.131	27/02	180,75	12/03	21882.01.08	99999	999999999	01-ISS					
058.132	27/02	2.307,93	12/03	11111.20.	01383	575840645	004|00021-4|00000181-	[12.443.105/0001-02]Multlab LTDA	02.07.01	10	2.052	33.90.39
058.132	27/02	121,47	12/03	21882.01.08	99999	999999999	01-ISS					
058.133	27/02	65,55	12/03	11111.20.	01383	575840645	004|00021-4|00000181-	[12.443.105/0001-02]Multlab LTDA	02.07.01	10	2.052	33.90.39
058.133	27/02	3,45	12/03	21882.01.08	99999	999999999	01-ISS					
058.134	27/02	192,64	11/03	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
058.139	27/02	724,20	13/03	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.055	33.90.30
058.139	27/02	1,74	12/03	21882.01.04	99999	999999999	02-IRRF					
058.141	27/02	5.320,33	13/03	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.052	33.90.30
058.141	27/02	12,79	12/03	21882.01.04	99999	999999999	02-IRRF					
058.142	27/02	4.994,20	13/03	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.053	33.90.30

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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
058.142	27/02	12,01	12/03	21882.01.04	99999	999999999	02-IRRF					
058.143	27/02	17.080,02	13/03	11111.20.	01383	574036072	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.174	33.90.30
058.143	27/02	41,09	12/03	21882.01.04	99999	999999999	02-IRRF					
058.144	27/02	13.087,76	13/03	11111.20.	01383	574036072	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.174	33.90.30
058.144	27/02	31,48	12/03	21882.01.04	99999	999999999	02-IRRF					
058.153	27/02	2.121,75	16/03	11111.20.	01383	574036072	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.104	33.90.30
058.155	27/02	4.606,00	11/03	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
058.156	27/02	48.468,14	11/03	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
058.156	27/02	514,36	11/03	11111.20.	01383	575840645						
058.176	27/02	850,00	11/03	11111.20.	01383	575840645	CHE:110908	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.105	31.90.13
058.177	27/02	6.062,54	20/03	11111.20.	01148	000009002	CHE:32001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.048	31.90.13
058.178	27/02	6.427,76	11/03	11111.20.	01383	572881765	CHE:110909	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.048	31.90.13
058.179	27/02	10.951,11	11/03	11111.20.	01383	575840645	CHE:110908	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.048	31.90.13
058.180	27/02	4.243,77	11/03	11111.20.	01383	575840645	CHE:110908	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.048	31.90.13
058.181	27/02	285,03	11/03	11111.20.	01383	575840645	CHE:110908	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.044	31.90.13
058.181	27/02	67,54	11/03	11381.08.	77777	777777777	CHE:110908					
058.181	27/02	4.000,00	11/03	11381.09.	77777	777777777	CHE:110908					
058.182	27/02	1.725,10	17/03	11111.20.	01148	000009002	CHE:31701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.044	31.90.13
058.182	27/02	67,54	17/03	11381.08.	77777	777777777	CHE:31701					
058.183	27/02	3.345,86	11/03	11111.20.	01383	575840645	CHE:110908	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.047	31.90.13
058.183	27/02	397,20	11/03	11381.09.	77777	777777777	CHE:110908					
058.184	27/02	2.654,72	11/03	11111.20.	01383	575840645	CHE:110908	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.047	31.90.13
058.185	27/02	2.704,39	11/03	11111.20.	01383	572881765	CHE:110909	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.108	31.90.13
058.186	27/02	3.590,80	11/03	11111.20.	01383	575840645	CHE:110908	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.108	31.90.13
058.186	27/02	67,54	11/03	11381.08.	77777	777777777	CHE:110908					
058.187	27/02	4.049,57	11/03	11111.20.	01383	575840645	CHE:110908	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.045	31.90.13
058.188	27/02	896,75	20/03	11111.20.	01148	000009002	CHE:32001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.045	31.90.13
058.189	27/02	1.760,88	20/03	11111.20.	01148	000009002	CHE:32001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.045	31.90.13
058.190	27/02	1.311,28	20/03	11111.20.	01148	000009002	CHE:32001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.108	31.90.13
058.191	27/02	5.777,80	20/03	11111.20.	01148	000009002	CHE:32001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.107	31.90.13
058.191	27/02	67,54	20/03	11381.08.	77777	777777777	CHE:32001					
058.192	27/02	423,02	11/03	11111.20.	01383	573925128	CHE:110912	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.108	31.90.13
058.193	27/02	816,00	20/03	11111.20.	01148	000009002	CHE:32001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.104	31.90.13
058.194	27/02	3.925,07	20/03	11111.20.	01148	000009002	CHE:32001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.104	31.90.13
058.194	27/02	270,16	20/03	11381.08.	77777	777777777	CHE:32001					
058.195	27/02	6.579,96	20/03	11111.20.	01148	000009002	CHE:32001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.104	31.90.13
058.195	27/02	67,54	20/03	11381.08.	77777	777777777	CHE:32001					
058.196	27/02	884,00	20/03	11111.20.	01148	000009002	CHE:32001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.104	31.90.13
058.197	27/02	649,57	11/03	11111.20.	01383	575840645	CHE:110908	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.106	31.90.13
058.198	27/02	806,68	17/03	11111.20.	01148	000009002	CHE:31701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.052	31.90.13
058.199	27/02	2.217,68	17/03	11111.20.	01148	000009002	CHE:31701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.052	31.90.13
058.200	27/02	3.165,68	17/03	11111.20.	01148	000009002	CHE:31701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.052	31.90.13
058.200	27/02	67,54	17/03	11381.08.	77777	777777777	CHE:31701					
058.201	27/02	2.448,00	11/03	11111.20.	01383	573377422	CHE:110914	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.107	31.90.13
058.202	27/02	6.579,00	20/03	11111.20.	01148	000009002	CHE:32001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.107	31.90.13
058.203	27/02	5.888,93	11/03	11111.20.	01383	575840645	CHE:110908	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.050	31.90.13
058.203	27/02	270,16	11/03	11381.08.	77777	777777777	CHE:110908					
058.204	27/02	5.459,73	11/03	11111.20.	01383	575840645	CHE:110908	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.050	31.90.13
058.204	27/02	67,54	11/03	11381.08.	77777	777777777	CHE:110908					
058.205	27/02	1.252,06	11/03	11111.20.	01383	575840645	CHE:110908	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.050	31.90.13
058.206	27/02	2.599,44	11/03	11111.20.	01383	575840645	CHE:110908	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.053	31.90.13
058.206	27/02	270,16	11/03	11381.08.	77777	777777777	CHE:110908					
058.207	27/02	374,00	11/03	11111.20.	01383	575840645	CHE:110908	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.053	31.90.13
058.208	27/02	1.126,27	11/03	11111.20.	01383	575840645	CHE:110908	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.053	31.90.13
058.209	27/02	3.016,93	11/03	11111.20.	01383	575840645	CHE:110908	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.053	31.90.13
058.209	27/02	540,32	11/03	11381.08.	77777	777777777	CHE:110908					
058.210	27/02	7.309,18	20/03	11111.20.	01148	000009002	CHE:32001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.118	31.90.13
058.211	27/02	3.153,55	11/03	11111.20.	01383	575840645	CHE:110908	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.118	31.90.13
058.214	27/02	2.531,85	24/03	11111.20.	01383	575840645	001|01110-0|CONTA:005	[51.565.829/0001-72]Gerson de Miranda Rodrigues	02.07.01	10	2.047	33.90.39
058.214	27/02	68,15	24/03	21882.01.08	99999	999999999	01-ISS					
058.257	27/02	696,81	11/03	11111.20.	01148	000009002	CHE:31103	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
058.258	27/02	271,55	11/03	11111.20.	01148	000009002	CHE:31103	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
058.259	27/02	4.510,66	11/03	11111.20.	01148	000009002	CHE:31103	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
058.260	27/02	238,29	11/03	11111.20.	01148	000009002	CHE:31103	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
058.261	27/02	2.823,39	11/03	11111.20.	01148	000009002	CHE:31104	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
058.262	27/02	238,29	11/03	11111.20.	01148	000009002	CHE:31104	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
058.263	27/02	476,59	11/03	11111.20.	01148	000009002	CHE:31104	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
058.264	27/02	2.350,67	11/03	11111.20.	01148	000009002	CHE:31104	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
058.265	27/02	175,33	11/03	11111.20.	01148	000009002	CHE:31104	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
058.266	27/02	917,04	11/03	11111.20.	01148	000009002	CHE:31104	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
058.267	27/02	1.445,39	11/03	11111.20.	01148	000009002	CHE:31104	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13

MARIA NATALICIA COELHO MARQUES
SECRETÁRIA MUNICIPAL DE SAUDE
CPF: 054.773.843-95

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
061.017	02/03	26,16	02/03	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
062.004	03/03	12.000,00	05/03	11111.20.	01383	575840645	001|00096-5|00020910-	[06.893.534/0001-70]Clinilab Distribuidora LTDA	02.07.01	10	2.052	33.90.39
062.011	03/03	77,52	03/03	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
063.014	04/03	2.200,20	10/03	11111.20.	01383	575840645	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.053	33.90.39
063.022	04/03	13,08	04/03	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
063.033	04/03	11,34	04/03	11111.20.	01148	000009002	CHE:30402	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.07.01	10	2.053	33.90.39
064.011	05/03	3.303,36	06/03	11111.20.	01383	574036072	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manance da Costa	02.07.01	10	2.051	33.90.30
064.012	05/03	16.189,05	06/03	11111.20.	01383	575840645	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manance da Costa	02.07.01	10	2.053	33.90.30
064.013	05/03	2.660,05	09/03	11111.20.	01383	575840645	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.182	33.90.39
064.014	05/03	5.462,85	09/03	11111.20.	01383	575840645	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.047	33.90.39
064.015	05/03	3.353,70	09/03	11111.20.	01383	575840645	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.044	33.90.39
064.017	05/03	3.888,59	12/03	11111.20.	01383	575840645	237|05809-2|00012492-	[24.030.559/0001-22]Francielia de Sousa Gama	02.07.01	10	2.052	33.90.39
064.017	05/03	204,66	12/03	21882.01.08	99999	999999999	01-ISS					
064.022	05/03	5.012,48	11/03	11111.20.	01383	575840645	001|01148-7|00027629-	[27.205.455/0001-08]Humberto Mauriz Alves Auto Me	02.07.01	10	2.053	33.90.39
064.022	05/03	263,82	11/03	21882.01.08	99999	999999999	01-ISS					
064.023	05/03	45,00	23/03	11111.20.	01148	000009002	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.07.01	10	2.044	33.90.30
065.021	06/03	1.971,00	10/03	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.052	33.90.39
065.022	06/03	1.672,16	10/03	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.052	33.90.39
065.023	06/03	1.368,57	10/03	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.052	33.90.39
065.024	06/03	1.703,70	10/03	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.052	33.90.39
068.016	09/03	4.275,00	10/03	11111.20.	01383	575840645	001|03350-2|00019835-	[20.451.012/0001-40]Arnon Santos Bernardes	02.07.01	10	2.050	33.90.39
068.016	09/03	225,00	10/03	21882.01.08	99999	999999999	01-ISS					
068.033	09/03	760,00	12/03	11111.20.	01383	575840645	001|01148-7|00031475-	[074.090.673-90]Carlos Daniel Vieira	02.07.01	10	2.051	33.90.36
068.033	09/03	40,00	12/03	21882.01.08	99999	999999999	01-ISS					
068.044	09/03	63,00	11/03	11111.20.	01148	000009002	CHE:31101	[38.900.437/0001-54]Ultrasis Informatica LTDA	02.07.01	10	2.104	33.90.40
069.006	10/03	600,00	10/03	11111.20.	01148	000009002	104|00723-5|CONTA:007	[008.451.173-78]Paulo Muniz da Silva	02.07.01	10	2.051	33.90.36
069.007	10/03	1.140,00	31/03	11111.20.	01148	000009002	260|00001-0|15572290-	[553.358.453-68]Jucelia Araujo Moreira Damasceno	02.07.01	10	2.117	33.90.36
069.007	10/03	60,00	31/03	21882.01.08	99999	999999999	01-ISS					
069.025	10/03	70.310,75	11/03	11111.20.	01148	000009002	033|00393-2|13009694-	[40.551.537/0001-64]Maanaim Construcoes e Servico	02.07.01	10	1.074	44.90.51
069.025	10/03	876,15	11/03	21882.01.04	99999	999999999	02-IRRF					
069.025	10/03	1.825,31	11/03	21882.01.08	99999	999999999	01-ISS					
069.026	10/03	230,60	11/03	21882.01.04	99999	999999999	02-IRRF	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.07.01	10	2.053	33.90.30
069.027	10/03	177,22	11/03	21882.01.04	99999	999999999	02-IRRF	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.07.01	10	2.174	33.90.30
069.033	10/03	14.474,20	20/03	11111.20.	01383	575840645	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.07.01	10	2.053	33.90.30
069.033	10/03	175,80	11/03	21882.01.04	99999	999999999	02-IRRF					
069.036	10/03	11.116,68	11/03	11111.20.	01383	575840645	000|01110-X|00010101-	[06.618.011/0001-16]Associacao Beneficente de Ass	02.07.01	10	2.052	33.90.39
069.037	10/03	982,20	12/03	11111.20.	01383	575840645	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.07.01	10	2.044	33.90.30
069.065	10/03	2.175,00	10/03	11111.20.	01148	000009002	001|01148-7|00007411-	[05.220.364/0001-09]Manoel Barbosa Lima LTDA	02.07.01	10	2.104	33.90.33
069.077	10/03	117,72	10/03	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
070.004	11/03	9.946,20	13/03	11111.20.	01383	575840645	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.053	33.90.30
070.004	11/03	120,80	12/03	21882.01.04	99999	999999999	02-IRRF					
070.005	11/03	9.546,91	13/03	11111.20.	01383	575840645	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.053	33.90.30
070.005	11/03	115,95	12/03	21882.01.04	99999	999999999	02-IRRF					
070.006	11/03	14.870,69	13/03	11111.20.	01383	575840645	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.053	33.90.30
070.006	11/03	180,61	12/03	21882.01.04	99999	999999999	02-IRRF					
070.007	11/03	96,92	12/03	21882.01.04	99999	999999999	02-IRRF	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.055	33.90.30
070.008	11/03	38.974,45	13/03	11111.20.	01383	575840645	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.052	33.90.30
070.008	11/03	473,37	12/03	21882.01.04	99999	999999999	02-IRRF					
070.009	11/03	403,91	12/03	21882.01.04	99999	999999999	02-IRRF	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.047	33.90.30
070.010	11/03	12,63	12/03	21882.01.04	99999	999999999	02-IRRF	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.104	33.90.32
070.011	11/03	1,99	12/03	21882.01.04	99999	999999999	02-IRRF	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.104	33.90.30
070.012	11/03	3,88	12/03	21882.01.04	99999	999999999	02-IRRF	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.104	33.90.30
070.013	11/03	2,91	12/03	21882.01.04	99999	999999999	02-IRRF	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.104	33.90.30
070.014	11/03	1,20	12/03	21882.01.04	99999	999999999	02-IRRF	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.104	33.90.30
070.025	11/03	13,08	11/03	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
077.011	18/03	4.022,22	20/03	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.053	33.90.30
077.011	18/03	9,67	19/03	21882.01.04	99999	999999999	02-IRRF					
077.012	18/03	15.084,20	20/03	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.174	33.90.30
077.012	18/03	36,28	19/03	21882.01.04	99999	999999999	02-IRRF					
077.013	18/03	18.077,58	20/03	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.174	33.90.30
077.013	18/03	43,49	19/03	21882.01.04	99999	999999999	02-IRRF					
077.014	18/03	698,11	20/03	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.055	33.90.30
077.014	18/03	1,67	19/03	21882.01.04	99999	999999999	02-IRRF					
077.015	18/03	4.527,39	20/03	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.052	33.90.30
077.015	18/03	10,89	19/03	21882.01.04	99999	999999999	02-IRRF					
078.002	19/03	3.723,60	19/03	11111.20.	01383	575840645	000|01383-1|00001634-	[18.001.600/0001-30]Ferrara Servicos Automotivos	02.07.01	10	2.174	33.90.39
078.013	19/03	75.764,32	25/03	11111.20.	01383	573714294	329|00000-1|01585930-	[10.992.824/0001-49]Climegesi Clinica Medica Gera	02.07.01	10	2.052	33.90.39
078.013	19/03	920,21	20/03	21882.01.04	99999	999999999	02-IRRF					
082.005	23/03	27.951,51	24/03	11111.20.	01383	575840645	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.07.01	10	2.053	33.90.30
082.005	23/03	339,49	23/03	21882.01.04	99999	999999999	02-IRRF					
082.006	23/03	14.227,20	24/03	11111.20.	01383	575840645	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.07.01	10	2.053	33.90.30

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TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
082.006	23/03	172,80	23/03	21882.01.04	99999	999999999	02-IRRF					
082.070	23/03	1.539,95	27/03	11111.20.	01383	575840645	001|01148-7|00013587-	[017.846.733-23]Diego de Sousa França	02.07.01	10	2.106	33.90.36
082.070	23/03	81,05	27/03	21882.01.08	99999	999999999	01-ISS					
082.071	23/03	1.788,85	27/03	11111.20.	01383	575840645	001|01148-7|00017159-	[028.816.643-42]Maria Janete Borges Primo	02.07.01	10	2.106	33.90.36
082.071	23/03	94,15	27/03	21882.01.08	99999	999999999	01-ISS					
083.016	24/03	2.175,00	24/03	11111.20.	01148	000009002	001|01148-7|00007411-	[05.220.364/0001-09]Manoel Barbosa Lima LTDA	02.07.01	10	2.104	33.90.33
083.017	24/03	220,00	24/03	11111.20.	01148	000009002	CHE:32403	[09.470.570/0001-10]Khrys - Tec LTDA	02.07.01	10	2.182	33.90.39
083.018	24/03	654,00	24/03	11111.20.	01148	000009002	001|04249-8|00117388-	[09.470.570/0001-10]Khrys - Tec LTDA	02.07.01	10	2.182	33.90.30
083.026	24/03	39,24	24/03	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
084.001	25/03	14.322,84	31/03	11111.20.	01383	575840645	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.051	33.90.30
084.001	25/03	173,96	26/03	21882.01.04	99999	999999999	02-IRRF					
084.002	25/03	12.441,59	31/03	11111.20.	01383	575840645	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.051	33.90.30
084.002	25/03	151,11	26/03	21882.01.04	99999	999999999	02-IRRF					
084.156	25/03	3.478,92	30/03	11111.20.	01383	573377422		Folha de Pagamento - FMS	02.07.01	10	2.045	31.90.11
084.156	25/03	540,00	25/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
084.156	25/03	98,64	25/03	21882.01.04	99999	999999999	02-IRRF					
084.156	25/03	49,00	25/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
084.156	25/03	1.108,44	25/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
084.157	25/03	4.416,64	30/03	11111.20.	01383	572881765		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
084.157	25/03	383,36	25/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
085.004	26/03	17.995,00	27/03	11111.20.	01383	575840645	001|00051-9|00045992-	[15.396.550/0001-49]Odilio S da Mata	02.07.01	10	2.047	33.90.39
085.005	26/03	52,89	26/03	11111.20.	01148	000009002	CHE:032601	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.01	10	2.055	33.90.39
085.006	26/03	82,34	26/03	11111.20.	01148	000009002	CHE:032602	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.01	10	2.053	33.90.39
085.007	26/03	2.082,22	26/03	11111.20.	01148	000009002	CHE:32603	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.01	10	2.053	33.90.39
085.042	26/03	46.421,00	30/03	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
085.042	26/03	648,40	26/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
085.042	26/03	40,76	26/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
085.042	26/03	3.037,17	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.042	26/03	6.371,92	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.042	26/03	1.454,85	26/03	21882.01.04	99999	999999999	02-IRRF					
085.042	26/03	6.438,03	26/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
085.042	26/03	1.946,23	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.043	26/03	17.341,96	30/03	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.050	31.90.11
085.043	26/03	2.806,80	26/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
085.043	26/03	656,90	26/03	21882.01.04	99999	999999999	02-IRRF					
085.043	26/03	4.562,53	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.043	26/03	271,65	26/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
085.043	26/03	3.383,71	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.043	26/03	2.033,88	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.044	26/03	19.814,77	30/03	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
085.044	26/03	2.964,20	26/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
085.044	26/03	7.101,15	26/03	21882.01.04	99999	999999999	02-IRRF					
085.045	26/03	10.632,38	30/03	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
085.045	26/03	8.819,88	30/03	11111.20.	01383	575840645						
085.045	26/03	1.976,14	26/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
085.045	26/03	4.871,60	26/03	21882.01.04	99999	999999999	02-IRRF					
085.046	26/03	5.915,86	30/03	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.045	31.90.11
085.046	26/03	837,68	26/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
085.046	26/03	2.293,87	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.046	26/03	50,99	26/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
085.047	26/03	1.739,43	31/03	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.053	31.90.11
085.047	26/03	21.912,47	30/03	11111.20.	01383	575840645						
085.047	26/03	1.488,10	26/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
085.047	26/03	111,00	26/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
085.048	26/03	13.711,34	30/03	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.108	31.90.11
085.048	26/03	1.631,62	26/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
085.048	26/03	565,24	26/03	21882.01.04	99999	999999999	02-IRRF					
085.049	26/03	31.792,62	30/03	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.118	31.90.11
085.049	26/03	453,88	26/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
085.049	26/03	48,87	26/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
085.049	26/03	2.145,25	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.049	26/03	6.558,48	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.049	26/03	1.284,72	26/03	21882.01.04	99999	999999999	02-IRRF					
085.049	26/03	4.446,42	26/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
085.050	26/03	8.625,42	30/03	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.047	31.90.11
085.050	26/03	1.377,19	26/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
085.050	26/03	474,14	26/03	21882.01.04	99999	999999999	02-IRRF					
085.050	26/03	1.195,21	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.050	26/03	55,26	26/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
085.050	26/03	1.966,60	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.050	26/03	1.084,68	26/03	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
085.051	26/03	21.139,47	30/03	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.044	31.90.11
085.051	26/03	2.636,02	30/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
085.051	26/03	1.913,30	30/03	21882.01.04	99999	999999999	02-IRRF					
085.051	26/03	16,21	30/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
085.052	26/03	19.745,05	30/03	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.047	31.90.11
085.052	26/03	2.041,92	26/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
085.052	26/03	231,03	26/03	21882.01.04	99999	999999999	02-IRRF					
085.053	26/03	22.111,26	30/03	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
085.053	26/03	94,00	30/03	11111.20.	01383	575840645						
085.053	26/03	2.025,26	26/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
085.053	26/03	137,17	26/03	21882.01.04	99999	999999999	02-IRRF					
085.053	26/03	60,11	26/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
085.054	26/03	25.490,22	30/03	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
085.054	26/03	3.379,77	26/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
085.054	26/03	2.604,81	26/03	21882.01.04	99999	999999999	02-IRRF					
085.054	26/03	3.254,72	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.054	26/03	59,98	26/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
085.054	26/03	3.638,00	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.055	26/03	4.713,93	30/03	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.050	31.90.11
085.055	26/03	589,89	26/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
085.055	26/03	2.061,23	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.056	26/03	19.399,35	30/03	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
085.056	26/03	389,04	26/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
085.056	26/03	1.217,10	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.056	26/03	2.966,55	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.056	26/03	2.366,04	26/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
085.057	26/03	22.037,67	30/03	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.045	31.90.11
085.057	26/03	2.008,33	26/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
085.057	26/03	25,00	26/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
085.058	26/03	2.026,32	30/03	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.053	31.90.11
085.058	26/03	173,68	26/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
085.059	26/03	3.004,58	30/03	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.044	31.90.11
085.059	26/03	833,69	26/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
085.059	26/03	741,00	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.059	26/03	67,47	26/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
085.059	26/03	1.021,91	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.059	26/03	1.763,75	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.060	26/03	19.511,62	30/03	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.108	31.90.11
085.060	26/03	2.007,98	26/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
085.061	26/03	28.480,06	30/03	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.053	31.90.11
085.061	26/03	1.789,94	26/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
085.062	26/03	3.473,90	30/03	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.106	31.90.11
085.062	26/03	347,10	26/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
085.063	26/03	2.012,86	30/03	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.050	31.90.11
085.063	26/03	1.499,43	30/03	11111.20.	01383	575840645						
085.063	26/03	2.522,46	30/03	11111.20.	01383	575840645						
085.063	26/03	2.249,46	30/03	11111.20.	01383	575840645						
085.063	26/03	25.862,96	30/03	11111.20.	01383	575840645						
085.063	26/03	2.922,75	26/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
085.064	26/03	1.670,30	30/03	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.053	31.90.11
085.064	26/03	1.074,93	30/03	11111.20.	01383	575840645						
085.064	26/03	572,16	26/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
085.064	26/03	2.413,83	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.064	26/03	2.393,88	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.065	26/03	2.299,32	30/03	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.105	31.90.11
085.065	26/03	2.299,32	30/03	11111.20.	01383	575840645						
085.065	26/03	401,36	26/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
085.067	26/03	722,39	30/03	11111.20.	01383	573925128		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
085.067	26/03	199,63	26/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
085.067	26/03	1.541,60	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.067	26/03	24,73	26/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
085.068	26/03	6.099,05	30/03	11111.20.	01383	573910995		Folha de Pagamento - FMS	02.07.01	10	2.108	31.90.11
085.068	26/03	621,23	26/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
085.068	26/03	941,16	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.068	26/03	52,01	26/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
085.069	26/03	4.598,88	31/03	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
085.069	26/03	529,50	26/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
085.069	26/03	71,62	26/03	21882.01.04	99999	999999999	02-IRRF					
085.070	26/03	29.275,71	31/03	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
085.070	26/03	3.705,44	26/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
085.070	26/03	235,25	26/03	21882.01.04	99999	999999999	02-IRRF					

MARIA NATALICIA COELHO MARQUES
SECRETÁRIA MUNICIPAL DE SAUDE
CPF: 054.773.843-95

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
085.070	26/03	518,72	26/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
085.070	26/03	2.678,55	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.070	26/03	46,83	26/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
085.070	26/03	387,36	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.070	26/03	2.226,68	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.071	26/03	13.158,83	31/03	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.118	31.90.11
085.071	26/03	1.262,02	26/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
085.071	26/03	1.370,40	26/03	21882.01.04	99999	999999999	02-IRRF					
085.071	26/03	194,52	26/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
085.071	26/03	2.457,89	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.071	26/03	474,91	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.072	26/03	11.894,33	31/03	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.052	31.90.11
085.072	26/03	1.150,87	26/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
085.073	26/03	4.366,78	31/03	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.052	31.90.11
085.073	26/03	378,42	26/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
085.074	26/03	10.326,21	31/03	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.052	31.90.11
085.074	26/03	1.727,91	26/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
085.074	26/03	549,91	26/03	21882.01.04	99999	999999999	02-IRRF					
085.074	26/03	4.768,34	26/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
085.074	26/03	63,07	26/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
086.008	27/03	1.339,50	30/03	11111.20.	01383	575840645	104|00723-5|CONTA:005	[073.387.183-69]Keilla Maria Silva Nascimento	02.07.01	10	2.053	33.90.36
086.008	27/03	70,50	30/03	21882.01.08	99999	999999999	01-ISS					
086.009	27/03	3.211,95	30/03	11111.20.	01383	575840645	001|00138-3|CONTA:007	[052.820.503-07]Elma Rodrigues Costa Felix	02.07.01	10	2.053	33.90.36
086.009	27/03	169,05	30/03	21882.01.08	99999	999999999	01-ISS					
086.010	27/03	2.109,95	30/03	11111.20.	01383	575840645	104|00138-3|CONTA:007	[980.188.763-04]Francisca Erinalda de Carvalho Sa	02.07.01	10	2.053	33.90.36
086.010	27/03	111,05	30/03	21882.01.08	99999	999999999	01-ISS					
086.011	27/03	1.130,50	30/03	11111.20.	01383	575840645	104|00723-5|CONTA:005	[709.395.783-87]Josenito Alves de Sousa	02.07.01	10	2.053	33.90.36
086.011	27/03	59,50	30/03	21882.01.08	99999	999999999	01-ISS					
086.012	27/03	1.539,95	30/03	11111.20.	01383	575840645	104|00723-5|CONTA:005	[011.779.443-08]Suyanne Costa Leal e Silva CL	02.07.01	10	2.053	33.90.36
086.012	27/03	81,05	30/03	21882.01.08	99999	999999999	01-ISS					
086.013	27/03	1.187,50	30/03	11111.20.	01383	575840645	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.053	33.90.36
086.013	27/03	62,50	30/03	21882.01.08	99999	999999999	01-ISS					
086.030	27/03	1.808,43	27/03	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
086.030	27/03	1.052,23	27/03	21882.01.04	99999	999999999	02-IRRF					
086.031	27/03	196,24	27/03	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
086.031	27/03	441,36	27/03	21882.01.04	99999	999999999	02-IRRF					
086.032	27/03	1.649,57	27/03	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
086.032	27/03	1.201,29	27/03	21882.01.04	99999	999999999	02-IRRF					
086.033	27/03	263,98	27/03	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
086.034	27/03	198,39	27/03	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
086.035	27/03	854,24	27/03	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
086.035	27/03	1.007,28	27/03	21882.01.04	99999	999999999	02-IRRF					
086.036	27/03	713,54	27/03	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
086.036	27/03	725,28	27/03	21882.01.04	99999	999999999	02-IRRF					
086.037	27/03	155,76	27/03	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
086.038	27/03	199,87	27/03	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
086.039	27/03	3.079,42	27/03	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
086.039	27/03	2.566,00	27/03	21882.01.04	99999	999999999	02-IRRF					
086.040	27/03	912,39	27/03	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
086.063	27/03	34.552,28	31/03	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
086.063	27/03	3.053,82	27/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
086.063	27/03	34,28	27/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
086.064	27/03	28.771,57	31/03	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
086.064	27/03	2.544,48	31/03	11111.20.	01148	000009002						
086.064	27/03	2.922,66	27/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
086.064	27/03	101,79	27/03	21882.01.04	99999	999999999	02-IRRF					
086.064	27/03	43,90	27/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
089.096	30/03	12.350,00	31/03	11111.20.	01383	574690605	001|03507-6|00056376-	[15.688.263/0001-02]SA & Fonseca Servicos Medicos	02.07.01	10	2.052	33.90.39
089.096	30/03	650,00	31/03	21882.01.08	99999	999999999	01-ISS					
089.097	30/03	109,20	31/03	21882.01.04	99999	999999999	02-IRRF	[47.900.607/0001-91]Korper Cardio LTDA	02.07.01	10	2.052	33.90.39
089.097	30/03	273,00	31/03	21882.01.08	99999	999999999	01-ISS					
089.099	30/03	9.025,00	31/03	11111.20.	01383	574006835	001|01148-7|00014668-	[00.080.381/0001-66]Lacsim Laboratorio de Analise	02.07.01	10	2.052	33.90.39
089.099	30/03	475,00	31/03	21882.01.08	99999	999999999	01-ISS					
089.100	30/03	2.526,60	31/03	11111.20.	01383	574690605	CHE:037083	[36.255.298/0001-28]Torres & Santana Laboratorio	02.07.01	10	2.052	33.90.39
089.320	30/03	13,08	30/03	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
090.065	31/03	130,80	31/03	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
		2.276.885,35		*** Quantidade Fundo		634						

MARIA NATALICIA COELHO MARQUES
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CPF: 054.773.843-95

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
022.023	22/01	240,00	09/03	11111.20.	01148	000026296	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.066	33.90.14
030.407	30/01	1.465,37	24/03	11111.20.	01148	000028054	001|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	02.08.01	08	2.133	33.90.39
030.408	30/01	3.352,55	24/03	11111.20.	01148	000028054	001|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	02.08.01	08	2.133	33.90.39
041.013	10/02	950,60	24/03	11111.20.	01148	000028054	001|04710-4|00034707-	[08.701.569/0001-96]Pax Vida Servicos Funerarios	02.08.01	08	2.133	33.90.39
041.013	10/02	19,40	24/03	21882.01.08	99999	999999999	01-ISS					
047.001	16/02	3.607,95	02/03	11111.20.	01148	000039361	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.059	33.90.30
047.016	16/02	2.955,51	02/03	11111.20.	01148	000039361	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.066	33.90.30
054.013	23/02	817,68	09/03	11111.20.	01148	000028054	001|01148-7|00035415-	[47.173.107/0001-03]J M Casteleone	02.08.01	08	2.061	44.90.52
054.040	23/02	800,00	09/03	11111.20.	01148	000039361	001|01148-7|00013631-	[016.710.473-03]Silvani Veloso da Silva	02.08.01	08	2.060	33.90.36
054.133	23/02	1.621,00	04/03	11111.20.	01148	000039361	001|01148-7|00022520-	[001.739.203-90]Francisca Moura Cavalcante	02.08.01	08	2.061	33.90.36
056.116	25/02	410,16	11/03	11111.20.	01148	000039361	CHE:31101	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.08.01	08	2.130	33.90.39
056.124	25/02	765,00	11/03	11111.20.	01148	000039361	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.060	33.90.30
056.125	25/02	317,00	24/03	11111.20.	01148	000028054	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.059	33.90.30
056.126	25/02	997,00	11/03	11111.20.	01148	000039361	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.125	33.90.30
056.127	25/02	4.535,00	11/03	11111.20.	01148	000039361	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.125	33.90.30
056.128	25/02	1.037,50	11/03	11111.20.	01148	000039361	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.125	33.90.30
056.129	25/02	153,25	24/03	11111.20.	01148	000028054	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.059	33.90.30
058.061	27/02	3.000,00	04/03	11111.20.	01148	000039361	001|01148-7|00028513-	[073.043.793-08]Jose Coelho Reis Neto	02.08.01	08	2.130	33.90.36
058.072	27/02	400,00	09/03	11111.20.	01148	000039361	001|01148-7|00001021-	[361.452.033-15]Sergio Maurilio Moura Luz	02.08.01	08	2.125	33.90.36
058.073	27/02	500,00	20/03	11111.20.	01148	000039361	001|01148-7|00031085-	[045.046.643-48]Wellinton Alves da Silva	02.08.01	08	2.125	33.90.36
058.074	27/02	640,00	09/03	11111.20.	01148	000039361	001|01148-7|CONTA:005	[006.643.513-79]Lusivalto Vieira de Carvalho	02.08.01	08	2.125	33.90.36
058.083	27/02	144,90	11/03	11111.20.	01148	000039361	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.066	33.90.30
058.084	27/02	124,20	11/03	11111.20.	01148	000039361	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.061	33.90.30
058.111	27/02	1.518,00	23/03	11111.20.	01148	000039361	001|01148-7|CONTA:005	[045.844.313-10]Francisca Glaucia Gomes	02.08.01	08	2.130	33.90.36
058.112	27/02	200,00	23/03	11111.20.	01148	000039361	001|01148-7|00037532-	[014.993.745-85]Maria Cleonice Pereira da Silva	02.08.01	08	2.060	33.90.36
058.135	27/02	3.007,71	13/03	11111.20.	01148	000039361	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.066	33.90.30
058.135	27/02	7,23	12/03	21882.01.04	99999	999999999	02-IRRF					
058.136	27/02	3.014,23	13/03	11111.20.	01148	000039361	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.059	33.90.30
058.136	27/02	7,25	12/03	21882.01.04	99999	999999999	02-IRRF					
058.140	27/02	4.105,35	13/03	11111.20.	01148	000039361	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.066	33.90.30
058.140	27/02	9,87	12/03	21882.01.04	99999	999999999	02-IRRF					
058.213	27/02	3.800,00	18/03	11111.20.	01148	000039361	001|01148-7|00034816-	[49.549.410/0001-85]49.549.410 Lailson Silva de C	02.08.01	08	2.059	33.90.39
058.290	27/02	761,88	11/03	11111.20.	01148	000027529	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.032	31.90.13
058.290	27/02	202,62	11/03	11381.08.	77777	777777777	CHE:					
058.291	27/02	872,12	11/03	11111.20.	01148	000026296	CHE:31101	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.063	31.90.13
058.291	27/02	67,54	11/03	11381.08.	77777	777777777	CHE:31101					
058.292	27/02	50,00	11/03	11111.20.	01148	000026311	CHE:31101	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.063	31.90.13
058.292	27/02	800,00	11/03	11381.09.	77777	777777777	CHE:31101					
058.293	27/02	125,00	11/03	11111.20.	01148	000026311	CHE:31101	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.135	31.90.13
058.293	27/02	300,00	11/03	11381.09.	77777	777777777	CHE:31101					
058.294	27/02	280,98	11/03	11111.20.	01148	000026311	CHE:31101	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.060	31.90.13
058.294	27/02	270,16	11/03	11381.08.	77777	777777777	CHE:31101					
058.295	27/02	85,00	11/03	11111.20.	01148	000026311	CHE:31101	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.063	31.90.13
058.295	27/02	221,00	11/03	11381.09.	77777	777777777	CHE:31101					
058.296	27/02	125,00	11/03	11111.20.	01148	000026311	CHE:31101	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.063	31.90.13
058.296	27/02	300,00	11/03	11381.09.	77777	777777777	CHE:31101					
061.007	02/03	60,00	09/03	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
061.008	02/03	60,00	09/03	11111.20.	01148	000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
061.009	02/03	600,00	24/03	11111.20.	01148	000028054	001|01148-7|00005835-	[877.256.063-00]Janine Damasceno Moura Fé	02.08.01	08	2.059	33.90.14
063.008	04/03	19.598,00	04/03	11111.20.	01148	000039361	000|02660-3|00038039-	[20.064.377/0001-11]M D de Sousa LTDA	02.08.01	08	2.059	33.90.39
063.008	04/03	402,00	04/03	21882.01.08	99999	999999999	01-ISS					
063.011	04/03	2.800,00	04/03	11111.20.	01148	000039361	001|01148-7|CONTA:051	[451.501.413-72]Sabino Ferreira de Sousa Filho	02.08.01	08	2.059	33.90.36
063.012	04/03	91.659,40	10/03	11111.20.	01148	000039361	001|00519-3|00045913-	[17.805.742/0001-97]Transerv Locacao, Coletas e E	02.08.01	08	2.059	33.90.39
063.012	04/03	1.870,60	10/03	21882.01.08	99999	999999999	01-ISS					
064.010	05/03	800,00	09/03	11111.20.	01148	000039361	260|00000-1|34804369-	[101.573.053-17]Wallyson Morais de Carvalho	02.08.01	08	2.060	33.90.36
064.018	05/03	1.425,00	09/03	11111.20.	01148	000039361	001|01148-7|00008415-	[320.154.373-04]Gilberto Alves Morais	02.08.01	08	2.061	33.90.36
064.018	05/03	75,00	09/03	21882.01.08	99999	999999999	01-ISS					
064.020	05/03	785,40	09/03	11111.20.	01148	000026296	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.08.01	08	2.060	33.90.30
064.021	05/03	60,00	09/03	11111.20.	01148	000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
065.005	06/03	1.007,00	09/03	11111.20.	01148	000039361	104|00063-8|CONTA:008	[227.921.123-87]Amaury Barros	02.08.01	08	2.059	33.90.36
065.005	06/03	53,00	09/03	21882.01.08	99999	999999999	01-ISS					
065.007	06/03	2.500,00	09/03	11111.20.	01148	000039361	001|02362-0|00033016-	[076.820.053-94]Aureo Lucas de Sousa Luz	02.08.01	08	2.060	33.90.36
068.001	09/03	1.615,00	12/03	11111.20.	01148	000039361	001|01148-7|00027989-	[081.208.473-00]Flavio Henrique Ferreira Moura	02.08.01	08	2.060	33.90.36
068.001	09/03	85,00	12/03	21882.01.08	99999	999999999	01-ISS					
068.007	09/03	4.300,00	11/03	11111.20.	01148	000039361	104|03848-0|00019161-	[151.864.818-58]Francisco Luiz de Carvalho	02.08.01	08	2.059	33.90.36
068.031	09/03	850,00	16/03	11111.20.	01148	000039361	001|01148-7|00015105-	[187.013.178-90]Marlene Douraci Rodrigues	02.08.01	08	2.060	33.90.36
069.001	10/03	900,00	12/03	11111.20.	01148	000039361	001|01148-7|00030867-	[041.799.473-74]Patricia Vieira Barbosa	02.08.01	08	2.059	33.90.36
069.005	10/03	1.060,00	11/03	11111.20.	01148	000039361	001|01148-7|00034581-	[061.390.393-55]Edilene Mendes de Sousa	02.08.01	08	2.061	33.90.36
069.011	10/03	14.289,60	10/03	11111.20.	01148	000039361	403|00000-1|06358615-	[57.270.835/0001-89]Zion Construtora LTDA	02.08.01	08	2.060	33.90.39
069.011	10/03	366,40	10/03	21882.01.08	99999	999999999	01-ISS					
069.041	10/03	16.440,50	11/03	11111.20.	01148	000039361	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.060	33.90.30

JANINE DAMASCENO MOURA FE
SECRETARIA MUN. DE ASSISTENCIA SOCIAL
CPF: 877.256.063-00

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
069.042	10/03	850,00	17/03	11111.20.	01148	000039361	001|01148-7|00007407-	[373.637.273-68]Maria da Conceição Veras	02.08.01	08	2.060	33.90.36
069.043	10/03	850,00	16/03	11111.20.	01148	000039361	001|01148-7|00031379-	[748.530.823-87]Ana Cibele Gomes do Nascimento	02.08.01	08	2.060	33.90.36
069.044	10/03	850,00	18/03	11111.20.	01148	000039361	001|01148-7|00031574-	[732.513.723-00]Kassia Máxima de Paula Morais San	02.08.01	08	2.060	33.90.36
069.045	10/03	850,00	16/03	11111.20.	01148	000039361	001|01148-7|00018356-	[627.214.023-15]Deuzania Castro de Carvalho	02.08.01	08	2.060	33.90.36
069.046	10/03	850,00	17/03	11111.20.	01148	000039361	104|00388-0|CONTA:009	[959.403.243-04]Josimeire Ricardina da Silva	02.08.01	08	2.060	33.90.36
069.047	10/03	850,00	17/03	11111.20.	01148	000039361	260|00000-1|17819187-	[065.869.433-29]Jaqueline da Silva Carvalho	02.08.01	08	2.060	33.90.36
069.048	10/03	850,00	12/03	11111.20.	01148	000039361	104|03848-0|CONTA:008	[034.758.573-67]Erinalva Mendes Silva Santana	02.08.01	08	2.060	33.90.36
069.049	10/03	850,00	17/03	11111.20.	01148	000039361	104|00384-8|CONTA:008	[010.354.733-99]Edna Silva Amorim Veloso	02.08.01	08	2.060	33.90.36
069.050	10/03	850,00	12/03	11111.20.	01148	000039361	260|00001-0|CONTA:003	[082.046.193-83]Maria Eduarda Virginio Veloso Sou	02.08.01	08	2.060	33.90.36
069.051	10/03	850,00	12/03	11111.20.	01148	000039361	260|00001-0|CONTA:007	[077.687.973-10]Vitoria Santos Queiroz Moura Fé	02.08.01	08	2.060	33.90.36
069.052	10/03	850,00	17/03	11111.20.	01148	000039361	001|01148-7|00025809-	[566.378.293-15]Luiza Paula de Carvalho Gomes	02.08.01	08	2.060	33.90.36
069.054	10/03	6.622,44	11/03	11111.20.	01148	000039361	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.08.01	08	2.059	33.90.39
069.054	10/03	211,86	11/03	21882.01.08	99999	999999999	01-ISS					
069.057	10/03	60,00	24/03	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
069.058	10/03	60,00	24/03	11111.20.	01148	000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
070.001	11/03	454,30	11/03	11111.20.	01148	000039361	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.060	33.90.30
070.002	11/03	600,00	12/03	11111.20.	01148	000039361	104|01383-0|CONTA:009	[090.671.663-24]Lourena Benevides Teixeira	02.08.01	08	2.060	33.90.36
070.029	11/03	1.099,80	11/03	11111.20.	01148	000027529	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.032	31.90.13
071.008	12/03	60,00	24/03	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
072.002	13/03	4.200,00	13/03	11111.20.	01148	000039361	001|01148-7|00024542-	[057.402.993-14]Hernandes Henrique de Carvalho	02.08.01	08	2.061	33.90.36
072.003	13/03	160,00	13/03	21882.01.08	99999	999999999	01-ISS	[038.718.103-20]Iury Barros Borges	02.08.01	08	2.061	33.90.36
075.010	16/03	2.052,00	16/03	11111.20.	01148	000039361	001|01148-7|CONTA:005	[014.930.593-19]Kelson de Carvalho Moura	02.08.01	08	2.060	33.90.36
075.010	16/03	108,00	16/03	21882.01.08	99999	999999999	01-ISS					
075.012	16/03	60,00	24/03	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
077.003	18/03	13.328,42	23/03	11111.20.	01148	000039361	001|01148-7|00018258-	[10.499.888/0001-02]A.A.S Auto Pecas LTDA	02.08.01	08	2.066	33.90.30
077.004	18/03	3.542,70	20/03	11111.20.	01148	000039361	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.066	33.90.30
077.004	18/03	8,52	19/03	21882.01.04	99999	999999999	02-IRRF					
077.005	18/03	4.945,43	20/03	11111.20.	01148	000039361	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.059	33.90.30
077.005	18/03	11,89	19/03	21882.01.04	99999	999999999	02-IRRF					
077.006	18/03	5.019,78	20/03	11111.20.	01148	000039361	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.066	33.90.30
077.006	18/03	12,07	19/03	21882.01.04	99999	999999999	02-IRRF					
078.070	19/03	1.539,95	31/03	11111.20.	01148	000039361	001|01148-7|00027905-	[614.278.503-80]Kaue Savio da Silva	02.08.01	08	2.130	33.90.36
078.070	19/03	81,05	31/03	21882.01.08	99999	999999999	01-ISS					
082.010	23/03	1.060,00	25/03	11111.20.	01148	000039361	001|01148-7|00029977-	[058.854.743-38]Naiane Alves da Silva de Andrade	02.08.01	08	2.061	33.90.36
083.006	24/03	3.040,00	26/03	11111.20.	01148	000039361	033|00298-1|03037613-	[106.590.493-25]Sandro Silva Leal	02.08.01	08	2.059	33.90.36
083.006	24/03	160,00	26/03	21882.01.08	99999	999999999	01-ISS					
083.025	24/03	300,00	25/03	11111.20.	01148	000028054	001|01148-7|00005835-	[877.256.063-00]Janine Damasceno Moura Fé	02.08.01	08	2.059	33.90.14
084.113	25/03	1.556,17	30/03	11111.20.	01148	000027529		Folha de Pagamento - FMAS	02.08.01	08	2.032	31.90.11
084.113	25/03	1.556,17	30/03	11111.20.	01148	000027529						
084.113	25/03	919,95	30/03	11111.20.	01148	000027529						
084.113	25/03	386,58	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.113	25/03	636,22	25/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
084.113	25/03	51,06	25/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
084.114	25/03	2.299,32	30/03	11111.20.	01148	000027529		Folha de Pagamento - FMAS	02.08.01	08	2.032	31.90.11
084.114	25/03	200,68	30/03	21882.01.08	99999	999999999	01-ISS					
084.115	25/03	1.499,43	30/03	11111.20.	01148	000026296		Folha de Pagamento - FMAS	02.08.01	08	2.066	31.90.11
084.115	25/03	1.801,76	30/03	11111.20.	01148	000026296						
084.115	25/03	1.801,76	30/03	11111.20.	01148	000026296						
084.115	25/03	424,49	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.116	25/03	1.662,32	30/03	11111.20.	01148	000026311		Folha de Pagamento - FMAS	02.08.01	08	2.063	31.90.11
084.116	25/03	137,68	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.117	25/03	2.299,32	30/03	11111.20.	01148	000026311		Folha de Pagamento - FMAS	02.08.01	08	2.063	31.90.11
084.117	25/03	200,68	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.118	25/03	1.499,43	30/03	11111.20.	01148	000026311		Folha de Pagamento - FMAS	02.08.01	08	2.060	31.90.11
084.118	25/03	1.499,43	30/03	11111.20.	01148	000026311						
084.118	25/03	1.499,43	30/03	11111.20.	01148	000026311						
084.118	25/03	364,71	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
084.119	25/03	2.299,32	30/03	11111.20.	01148	000026311		Folha de Pagamento - FMAS	02.08.01	08	2.063	31.90.11
084.119	25/03	200,68	25/03	21883.01.02	99999	999999999	10-INSS (Demais)					
085.011	26/03	4.206,13	27/03	11111.20.	01148	000039361	001|03350-2|00026924-	[42.811.704/0001-94]D & M Rapport Servicos LTDA	02.08.01	08	2.059	33.90.39
085.011	26/03	182,87	27/03	21882.01.08	99999	999999999	01-ISS					
085.012	26/03	10.637,52	27/03	11111.20.	01148	000039361	001|03350-2|00026924-	[42.811.704/0001-94]D & M Rapport Servicos LTDA	02.08.01	08	2.059	33.90.39
085.012	26/03	462,48	27/03	21882.01.08	99999	999999999	01-ISS					
085.016	26/03	108,57	26/03	11111.20.	01148	000039361	CHE:032602	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.08.01	08	2.130	33.90.39
086.017	27/03	1.518,00	31/03	11111.20.	01148	000039361	001|01148-7|CONTA:005	[045.844.313-10]Francisca Glaucia Gomes	02.08.01	08	2.130	33.90.36
086.018	27/03	200,00	31/03	11111.20.	01148	000039361	001|01148-7|00037532-	[014.993.745-85]Maria Cleonice Pereira da Silva	02.08.01	08	2.060	33.90.36
090.001	31/03	2.280,00	31/03	11111.20.	01148	000039361	001|01148-7|CONTA:510	[031.563.223-26]Jose Almir Leite da Rocha	02.08.01	08	2.059	33.90.36
090.001	31/03	120,00	31/03	21882.01.08	99999	999999999	01-ISS					
090.002	31/03	2.327,50	31/03	11111.20.	01148	000039361	001|04710-4|00006787-	[615.264.103-97]Aurinete Gonçalves Oliveira Galis	02.08.01	08	2.059	33.90.36
090.002	31/03	122,50	31/03	21882.01.08	99999	999999999	01-ISS					
090.003	31/03	2.052,00	31/03	11111.20.	01148	000039361	104|01383-0|CONTA:008	[019.403.063-61]Maykson Cruz de Melo	02.08.01	08	2.059	33.90.36

JANINE DAMASCENO MOURA FE
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CPF: 877.256.063-00

ANA CRISTINA MENDES BARROS
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CPF: 814.282.193-15

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
090.003	31/03	108,00	31/03	21882.01.08	99999	999999999	01-ISS					
		319.917,28		*** Quantidade Fundo			143					

JANINE DAMASCENO MOURA FE
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ANA CRISTINA MENDES BARROS
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CPF: 814.282.193-15

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
056.123	25/02	83,25	23/03	11111.20.	01148	000028902	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.02	08	2.121	33.90.30
083.009	24/03	180,00	25/03	11111.20.	01148	000028902	001|01148-7|00018527-	[033.547.993-66]Luma Gomes de Moura Leal	02.08.02	08	2.121	33.90.14
		263,25		*** Quantidade Fundo		2						

JANINE DAMASCENO MOURA FE
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ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
062.010	03/03	4,49	03/03	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
068.021	09/03	5,86	09/03	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
070.024	11/03	4,49	11/03	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
071.017	12/03	5,86	12/03	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
075.001	16/03	8,98	16/03	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
079.023	20/03	4,49	20/03	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
084.171	25/03	4,49	25/03	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
085.080	26/03	4,49	26/03	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
		43,15		*** Quantidade Fundo		8						

ANTENOR NETO DE SOUSA CARVALHO
SECRETARIO MUN. DE MEIO AMBIENTE
CPF: 876.153.983-04

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
061.001	02/03	1.800,00	12/03	11111.19.	01148	000010558	CHE:	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.39
061.002	02/03	2.400,00	02/03	11111.19.	01148	000010558	CHE:	[955.550.133-53]Francisco das Chagas de Moura	01.01.00	01	2.001	33.90.14
062.001	03/03	228,35	20/03	11111.19.	01148	000010558	CHE:	[00.000.000/4695-72]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
063.001	04/03	149,20	05/03	11111.19.	01148	000010558	CHE:	[04.445.428/0007-94]Engipec - Comercio LTDA	01.01.00	01	2.001	33.90.30
064.001	05/03	2.980,72	05/03	11111.19.	01148	000010558	CHE:	[04.445.428/0007-94]Engipec - Comercio LTDA	01.01.00	01	2.001	33.90.30
064.002	05/03	2.080,00	05/03	11111.19.	01148	000010558	CHE:	[19.963.844/0001-66]B C M de Carvalho Panificador	01.01.00	01	2.001	33.90.30
064.003	05/03	656,44	05/03	11111.19.	01148	000010558	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
064.004	05/03	722,23	05/03	11111.19.	01148	000010558	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
068.001	09/03	842,40	09/03	11111.19.	01148	000010558	CHE:	[17.056.221/0001-84]Glaurene Moura Santana de Car	01.01.00	01	2.001	33.90.30
068.002	09/03	927,40	09/03	11111.19.	01148	000010558	CHE:	[17.056.221/0001-84]Glaurene Moura Santana de Car	01.01.00	01	2.001	33.90.30
070.001	11/03	1.400,00	11/03	11111.19.	01148	000010558	CHE:	[00.186.206/0001-58]Valdir Araujo Rodrigues	01.01.00	01	1.003	44.90.52
071.001	12/03	2.860,00	13/03	11111.19.	01148	000010558	CHE:	[039.874.723-75]Anderson Carvalho Leal	01.01.00	01	2.001	33.90.36
071.002	12/03	1.950,00	13/03	11111.19.	01148	000010558	CHE:	[056.802.543-10]Viviane Sousa Delfim	01.01.00	01	2.001	33.90.36
071.003	12/03	4.990,00	13/03	11111.19.	01148	000010558	CHE:	[060.446.603-03]Sthanrley Ferreira Moura	01.01.00	01	2.070	33.90.35
072.001	13/03	2.068,30	13/03	11111.19.	01148	000010558	CHE:	[711.958.743-91]Joao Batista Oliveira Mulatinho	01.01.00	01	2.001	33.90.36
072.002	13/03	800,00	13/03	11111.19.	01148	000010558	CHE:	[52.127.670/0001-77]F R da S Oliveira	01.01.00	01	2.001	33.90.39
072.003	13/03	606,00	20/03	11111.19.	01148	000010558	CHE:	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.004	33.90.39
072.004	13/03	2.454,81	13/03	11111.19.	01148	000010558	CHE:	[055.626.973-00]Elani Sousa Moura de Oliveira	01.01.00	01	2.001	33.90.36
072.005	13/03	1.621,00	13/03	11111.19.	01148	000010558	CHE:	[047.733.123-86]Adriana de Sousa	01.01.00	01	2.001	33.90.36
072.006	13/03	1.621,00	13/03	11111.19.	01148	000010558	CHE:	[192.962.403-44]Espedito Alves da Silva	01.01.00	01	2.001	33.90.36
072.007	13/03	6.500,00	13/03	11111.19.	01148	000010558	CHE:	[39.288.251/0001-59]Santos, Pinheiro & Rodrigues	01.01.00	01	2.001	33.90.39
072.008	13/03	3.100,00	13/03	11111.19.	01148	000010558	CHE:	[40.543.082/0001-35]Sergio Roberto de Carvalho 02	01.01.00	01	2.001	33.90.39
075.001	16/03	2.400,00	16/03	11111.19.	01148	000010558	CHE:	[021.601.483-26]Welinton Jose Leal Rodrigues	01.01.00	01	2.001	33.90.14
076.001	17/03	2.400,00	17/03	11111.19.	01148	000010558	CHE:	[274.112.733-68]Joaquim Juscelino da Rocha Luz	01.01.00	01	2.001	33.90.14
076.002	17/03	2.400,00	17/03	11111.19.	01148	000010558	CHE:	[000.820.303-24]Janiely dos Santos Lima Mendes	01.01.00	01	2.001	33.90.14
077.001	18/03	2.400,00	18/03	11111.19.	01148	000010558	CHE:	[273.758.113-34]Paulo Rogerio de Moura Luz	01.01.00	01	2.001	33.90.14
077.002	18/03	1.621,00	20/03	11111.19.	01148	000010558	CHE:	[305.986.483-72]Jose Augusto de Santana Filho	01.01.00	01	2.001	33.90.36
078.001	19/03	5.911,27	19/03	11111.19.	01148	000010558	CHE:	[891.202.053-68]Noelson Ferreira da Silva	01.01.00	01	2.070	33.90.35
078.001	19/03	988,73	19/03	21882.01.04	99999	999999999	02-IRRF					
078.002	19/03	5.100,00	20/03	11111.19.	01148	000010558	CHE:	[44.601.562/0001-66]K M Assessoria e Servicos Con	01.01.00	01	2.001	33.90.39
078.003	19/03	9.000,00	19/03	11111.19.	01148	000010558	CHE:	[22.440.097/0001-96]Nelson Ribeiro de Santana Net	01.01.00	01	2.001	33.90.39
078.004	19/03	250,00	20/03	11111.19.	01148	000010558	CHE:	[373.686.993-20]Renato Pereira da Silva	01.01.00	01	2.001	33.90.36
078.005	19/03	1.800,00	19/03	11111.19.	01148	000010558	CHE:	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.39
079.001	20/03	1.621,00	20/03	11111.19.	01148	000010558	CHE:	[624.061.113-18]Joao Henrique Nascimento de Moura	01.01.00	01	2.001	33.90.36
079.002	20/03	1.621,00	20/03	11111.19.	01148	000010558	CHE:	[354.666.928-24]Mauricio Cristo	01.01.00	01	2.001	33.90.36
079.003	20/03	1.621,00	20/03	11111.19.	01148	000010558	CHE:	[859.163.313-04]Rosilene Maria de Jesus Silva	01.01.00	01	2.001	33.90.36
079.004	20/03	62.677,30	20/03	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
079.004	20/03	8.892,63	20/03	21883.01.02	99999	999999999	09-INSS (Câmara)					
079.004	20/03	13.778,87	20/03	21882.01.04	99999	999999999	02-IRRF					
079.004	20/03	3.768,48	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
079.005	20/03	8.739,21	20/03	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
079.005	20/03	581,54	20/03	21883.01.02	99999	999999999	09-INSS (Câmara)					
079.006	20/03	2.964,38	20/03	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
079.006	20/03	277,62	20/03	21883.01.02	99999	999999999	09-INSS (Câmara)					
079.007	20/03	13.494,87	20/03	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
079.007	20/03	1.094,13	20/03	21883.01.02	99999	999999999	09-INSS (Câmara)					
079.008	20/03	172,63	20/03	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
079.009	20/03	19.563,11	20/03	11111.19.	01148	000010558	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
079.009	20/03	405,24	20/03	11381.08.	77777	777777777	CHE:					
082.001	23/03	1.638,00	24/03	11111.19.	01148	000010558	CHE:	[39.267.486/0001-64]Francisco Borges Veras LTDA	01.01.00	01	2.001	33.90.30
082.002	23/03	600,00	24/03	11111.19.	01148	000010558	CHE:	[39.267.486/0001-64]Francisco Borges Veras LTDA	01.01.00	01	2.001	33.90.39
083.001	24/03	1.000,00	24/03	11111.19.	01148	000010558	CHE:	[11.879.656/0001-42]Virtual Net Telecom LTDA	01.01.00	01	2.001	33.90.40
084.001	25/03	800,00	25/03	11111.19.	01148	000010558	CHE:	[07.217.375/0001-57]Uniao das Camaras Municipais	01.01.00	01	2.002	33.50.41
089.001	30/03	807,00	31/03	11111.19.	01148	000010558	CHE:	[01.388.678/0001-56]Helder de Moura Leal	01.01.00	01	2.001	33.90.30
089.002	30/03	1.150,00	30/03	11111.19.	01148	000010558	CHE:	[724.966.493-04]Alceu Rodrigues da Gama	01.01.00	01	2.001	33.90.36
089.003	30/03	1.680,00	31/03	11111.19.	01148	000010558	CHE:	[724.966.493-04]Alceu Rodrigues da Gama	01.01.00	01	2.001	33.90.36
		225.976,86		*** Quantidade Fundo	56							

8.188.319,61 *** Quantidade total 2.261

PAULO ROGERIO MOURA LUZ
PRESIDENTE DA CAMARA
CPF: 273.758.113-34

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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

02.04.00 - Secretaria Municipal de Agricultura e Desenvolvimento Rural

290.022	17/10/2025	3.000,00	24/03	001 01148	000010427	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
		3.000,00		*** Quantidade Fundo		1					

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
02.06.01 - Fundo de Manut. e Desenvol. da Educação Básica - FUNDEB											
364.162	30/12/2025	14.496,99	20/03	001 01148	000038900	001|00025-4|00028662-	[08.086.600/0001-26]Eveni da Silva Brito	02.06.01	12	1.092	44.90.52
364.163	30/12/2025	38.626,95	16/03	001 01148	000038900	001|00025-4|00028662-	[08.086.600/0001-26]Eveni da Silva Brito	02.06.01	12	1.092	44.90.52
364.164	30/12/2025	55.404,00	10/03	001 01148	000038900	001|00025-4|00028662-	[08.086.600/0001-26]Eveni da Silva Brito	02.06.01	12	1.092	44.90.52
		108.527,94		*** Quantidade Fundo		3					

GILCIVAN DA LUZ BARROS
SECRETARIO MUNICIPAL DE EDUCAÇÃO
CPF: 678.419.703-82

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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

02.08.01 - Fundo Municipal de Assistência Social - FMAS

332.368	28/11/2025	124,00	23/03	001 01148	000035678	001|01148-7|00037088-	[21.809.937/0003-44]Leticia Rodrigues	02.08.01	08	2.130	33.90.30
		124,00		*** Quantidade Fundo	1						

Assinado Digitalmente via Documentação Web (TCE/PI) - MARCIO JOSE PINHEIRO MOURA - *.*39.143-** - 05/06/2026 23:35:52**
Assinado Digitalmente via Documentação Web (TCE/PI) - ANA CRISTINA MENDES BARROS - *.*82.193-** - 05/06/2026 23:36:26**

JANINE DAMASCENO MOURA FE
SECRETARIA MUN. DE ASSISTENCIA SOCIAL
CPF: 877.256.063-00

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15