N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
079.044	20/03	34.414,29	20/04	11111.19.	00589	000013495	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.01	04	2.006	31.90.13
085.015	26/03	110.690,48	14/04	11111.19.	00589	000017135	CHE:	[54.550.907/0001-53]Construtora Exata LTDA	02.02.07	26	2.024	33.90.39
090.001	31/03	9.272,24	20/04	11111.19.	00589	000005421	000|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	01.01.01	01	2.001	31.90.13
091.001	01/04	1.000,00	01/04	11111.19.	00589	000001200	CHE:	[013.634.293-02]Auriane Carvalho Barros	02.05.01	08	2.055	33.90.14
091.002	01/04	900,00	01/04	11111.19.	00589	000001200	CHE:	[667.388.063-53]Anderson de Sousa Castro	02.02.01	04	2.006	33.90.14
091.003	01/04	250,80	01/04	11111.19.	00589	000001200	CHE:	[029.279.923-39]Maria Emilia Fonseca dos Santos	02.02.01	04	2.006	33.90.36
091.003	01/04	13,20	01/04	21882.01.08	99999	999999999	01-ISS					
091.004	01/04	250,80	01/04	11111.19.	00589	000001200	CHE:	[892.954.203-49]Gezilene Pereira Costa	02.02.01	04	2.006	33.90.36
091.004	01/04	13,20	01/04	21882.01.08	99999	999999999	01-ISS					
091.005	01/04	250,80	01/04	11111.19.	00589	000001200	CHE:	[042.624.283-11]Sheila Martins Oliveira	02.02.01	04	2.006	33.90.36
091.005	01/04	13,20	01/04	21882.01.08	99999	999999999	01-ISS					
091.006	01/04	250,80	01/04	11111.19.	00589	000001200	CHE:	[611.602.881-00]Ioneide Santana de Oliveira	02.02.01	04	2.006	33.90.36
091.006	01/04	13,20	01/04	21882.01.08	99999	999999999	01-ISS					
091.007	01/04	800,00	01/04	11111.19.	00589	000001200	CHE:	[011.974.323-02]Jairlorodrigues Oliveira	02.02.01	04	2.006	33.90.14
091.008	01/04	14.280,00	01/04	11111.19.	00589	000001200	CHE:	[28.484.456/0001-93]Taisa Cavalcante Sociedade In	02.07.01	18	2.083	33.90.39
091.008	01/04	720,00	01/04	21882.01.04	99999	999999999	02-IRRF					
091.009	01/04	9.520,00	01/04	11111.19.	00589	000001200	CHE:	[28.484.456/0001-93]Taisa Cavalcante Sociedade In	02.02.01	04	2.006	33.90.39
091.009	01/04	480,00	01/04	21882.01.04	99999	999999999	02-IRRF					
091.010	01/04	1.700,50	01/04	11111.19.	00589	000001200	CHE:	[076.301.493-10]Wanderson dos Santos Rosal	02.02.07	15	2.029	33.90.36
091.010	01/04	89,50	01/04	21882.01.08	99999	999999999	01-ISS					
091.011	01/04	250,80	01/04	11111.19.	00589	000001200	CHE:	[083.369.933-47]Mikaela Pereira da Silva	02.02.01	04	2.006	33.90.36
091.011	01/04	13,20	01/04	21882.01.08	99999	999999999	01-ISS					
091.012	01/04	250,80	01/04	11111.19.	00589	000001200	CHE:	[664.345.803-04]Silvoneide Pereira da Silva	02.02.01	04	2.006	33.90.36
091.012	01/04	13,20	01/04	21882.01.08	99999	999999999	01-ISS					
091.013	01/04	250,80	01/04	11111.19.	00589	000001200	CHE:	[952.353.613-34]Maria Salvadora Rodrigues de Sous	02.02.01	04	2.006	33.90.36
091.013	01/04	13,20	01/04	21882.01.08	99999	999999999	01-ISS					
091.014	01/04	9.799,00	01/04	11111.19.	00589	000001200	CHE:	[36.709.256/0001-10]Lumifest Eventos LTDA	02.02.08	13	2.027	33.90.39
091.014	01/04	201,00	01/04	21882.01.08	99999	999999999	01-ISS					
091.015	01/04	250,00	06/04	11111.19.	00589	000001200	CHE:	[300.220.023-91]Eronilde Nunes dos Santos	02.04.00	10	2.044	33.90.14
091.016	01/04	250,80	06/04	11111.19.	00589	000001200	CHE:	[267.231.678-30]Gildene Vieira de Sousa	02.02.01	04	2.006	33.90.36
091.016	01/04	13,20	06/04	21882.01.08	99999	999999999	01-ISS					
091.017	01/04	3.174,45	09/04	11111.19.	00589	000001200	CHE:	[07.272.231/0001-01]Plena Produtos para Saude LTD	02.02.01	04	2.006	33.90.30
091.017	01/04	38,55	09/04	21882.01.04	99999	999999999	02-IRRF					
091.018	01/04	1.590,15	09/04	11111.19.	00589	000001200	CHE:	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.02.01	04	2.006	33.90.30
091.019	01/04	600,00	09/04	11111.19.	00589	000001200	CHE:	[47.691.130/0001-81]Agrotec Agropecuaria LTDA	02.03.04	27	2.038	33.90.30
091.020	01/04	15.042,92	09/04	11111.19.	00589	000001200	CHE:	[36.283.298/0001-31]R C de Sousa LTDA	02.02.01	04	2.006	33.90.30
091.021	01/04	1.539,95	01/04	11111.19.	00589	000013495	CHE:	[702.340.191-15]Conceicao da Silva Bezerra	02.05.01	08	2.055	33.90.36
091.021	01/04	81,05	01/04	21882.01.08	99999	999999999	01-ISS					
091.022	01/04	1.539,95	01/04	11111.19.	00589	000013495	CHE:	[068.189.873-97]Reciane a Barbosa	02.05.01	08	2.055	33.90.36
091.022	01/04	81,05	01/04	21882.01.08	99999	999999999	01-ISS					
091.023	01/04	15.148,98	07/04	11111.19.	00589	000013495	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.01.01	04	2.003	33.90.39
091.024	01/04	1.065,58	08/04	11111.19.	00589	000013495	CHE:	[07.272.231/0001-01]Plena Produtos para Saude LTD	02.02.01	04	2.006	33.90.30
091.024	01/04	12,90	08/04	21882.01.04	99999	999999999	02-IRRF					
091.025	01/04	7.000,00	10/04	11111.19.	00589	000013495	CHE:	[49.080.925/0001-89]L P Extracontabil LTDA	02.02.06	04	2.067	33.90.39
091.026	01/04	1.425,00	10/04	11111.19.	00589	000013495	CHE:	[443.426.401-04]Edesio Sousa do o	02.02.01	04	2.006	33.90.36
091.026	01/04	75,00	10/04	21882.01.08	99999	999999999	01-ISS					
091.027	01/04	3.420,00	10/04	11111.19.	00589	000013495	CHE:	[708.933.493-72]Alessandro Franco Torres da Silva	02.02.01	04	2.006	33.90.36
091.027	01/04	180,00	10/04	21882.01.08	99999	999999999	01-ISS					
091.029	01/04	19.600,00	10/04	11111.19.	00589	000013495	CHE:	[39.923.276/0001-87]JSM Contabilidade LTDA	02.02.01	04	2.006	33.90.39
091.029	01/04	400,00	10/04	21882.01.08	99999	999999999	01-ISS					
091.030	01/04	1.425,00	10/04	11111.19.	00589	000013495	CHE:	[082.598.633-83]Gabrielle da Silva Pereira	02.02.01	04	2.006	33.90.36
091.030	01/04	75,00	10/04	21882.01.08	99999	999999999	01-ISS					
091.031	01/04	1.539,95	10/04	11111.19.	00589	000013495	CHE:	[064.819.093-50]Flavio Alves Fonseca de Azevedo	02.02.01	04	2.006	33.90.36
091.031	01/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
091.032	01/04	1.425,00	10/04	11111.19.	00589	000013495	CHE:	[473.560.493-68]Humberto Bento da Silva	02.02.01	04	2.006	33.90.36
091.032	01/04	75,00	10/04	21882.01.08	99999	999999999	01-ISS					
091.033	01/04	7.500,00	10/04	11111.19.	00589	000013495	CHE:	[58.725.754/0001-99]Rian Miranda Silva	02.05.01	08	2.055	33.90.39
091.034	01/04	1.330,00	10/04	11111.19.	00589	000013495	CHE:	[778.786.803-10]Francismar Barros Rocha Mota	02.02.01	04	2.006	33.90.36
091.034	01/04	70,00	10/04	21882.01.08	99999	999999999	01-ISS					
091.035	01/04	760,00	10/04	11111.19.	00589	000013495	CHE:	[895.455.083-53]Thailson Guerra Dantas	02.02.01	04	2.006	33.90.36
091.035	01/04	40,00	10/04	21882.01.08	99999	999999999	01-ISS					
091.036	01/04	4.760,00	10/04	11111.19.	00589	000013495	CHE:	[44.275.979/0001-86]Christian Saraiva Amorim Soci	02.02.01	04	2.006	33.90.35
091.037	01/04	5.500,00	10/04	11111.19.	00589	000013495	CHE:	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	02.02.01	04	2.006	33.90.35
091.038	01/04	6.500,00	10/04	11111.19.	00589	000013495	CHE:	[017.474.983-00]Marcio Pereira da Silva Rocha	02.02.01	04	2.006	33.90.35
091.039	01/04	6.500,00	10/04	11111.19.	00589	000013495	CHE:	[21.500.360/0001-22]Silva & Barroso Advogados Ass	02.02.01	04	2.006	33.90.35
091.040	01/04	5.101,00	10/04	11111.19.	00589	000013495	CHE:	[36.110.766/0001-76]Editora de Jornais e Publicac	02.02.01	04	2.006	33.90.39
091.041	01/04	1.750,00	10/04	11111.19.	00589	000013495	CHE:	[07.961.379/0001-45]J C S Holanda	02.02.01	04	2.006	33.90.39
091.042	01/04	5.712,00	10/04	11111.19.	00589	000013495	CHE:	[22.782.906/0001-48]Positiva Assessoria	02.02.01	04	2.006	33.90.35
091.042	01/04	288,00	10/04	21882.01.04	99999	999999999	02-IRRF					
091.043	01/04	9.951,00	10/04	11111.19.	00589	000013495	CHE:	[27.271.037/0001-00]Almeida & Carvalho Consultori	02.02.01	04	2.006	33.90.35
091.044	01/04	9.000,00	10/04	11111.19.	00589	000013495	CHE:	[29.131.121/0001-54]Licicon Consultoria e Assesso	02.02.01	04	2.006	33.90.35

RAIMUNDO MARTINS DE S SANTOS SOBRINHO
PREFEITO MUNICIPAL
CPF: 009.845.613-07

JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
091.045	01/04	11.500,00	10/04	11111.19.	00589	000013495	CHE:	[29.131.121/0001-54]Licicon Consultoria e Assesso	02.02.01	04	2.006	33.90.35
091.046	01/04	47.979,94	10/04	11111.19.	00589	000013495	CHE:	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.02.07	15	2.029	33.90.39
091.047	01/04	1.539,95	10/04	11111.19.	00589	000013495	CHE:	[096.769.373-04]Lucilio Avelino Siqueira	02.02.01	04	2.006	33.90.36
091.047	01/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
091.048	01/04	1.621,00	10/04	11111.19.	00589	000013495	CHE:	[21.017.016/0001-87]Ronilton Leal de Carvalho 148	02.02.01	04	2.006	33.90.39
091.049	01/04	4.410,36	10/04	11111.19.	00589	000013495	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.02.01	04	2.006	33.90.39
091.050	01/04	11.308,50	10/04	11111.19.	00589	000013495	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.02.01	04	2.006	33.90.39
091.051	01/04	10.533,33	10/04	11111.19.	00589	000013495	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.02.01	04	2.006	33.90.39
091.052	01/04	8.058,67	10/04	11111.19.	00589	000013495	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.02.01	04	2.006	33.90.39
091.053	01/04	8.058,67	10/04	11111.19.	00589	000013495	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.02.01	04	2.006	33.90.39
091.054	01/04	1.050,22	10/04	11111.19.	00589	000013495	CHE:	[302.023.023-34]Carlos Augusto Oliveira Marques	02.02.07	17	2.025	33.90.36
091.054	01/04	55,28	10/04	21882.01.08	99999	999999999	01-ISS					
091.055	01/04	735,16	10/04	11111.19.	00589	000013495	CHE:	[350.774.333-72]Joao Benicio Santana Oliveira	02.02.07	17	2.025	33.90.36
091.055	01/04	38,69	10/04	21882.01.08	99999	999999999	01-ISS					
091.056	01/04	840,18	10/04	11111.19.	00589	000013495	CHE:	[161.109.943-91]Valdomiro Abade da Silva	02.02.07	17	2.025	33.90.36
091.056	01/04	44,22	10/04	21882.01.08	99999	999999999	01-ISS					
091.057	01/04	525,11	10/04	11111.19.	00589	000013495	CHE:	[050.076.003-93]Raimundo Marinho da Silva	02.02.07	17	2.025	33.90.36
091.057	01/04	27,64	10/04	21882.01.08	99999	999999999	01-ISS					
091.058	01/04	525,11	10/04	11111.19.	00589	000013495	CHE:	[101.154.423-75]Ruare de Sousa Lino	02.02.07	17	2.025	33.90.36
091.058	01/04	27,64	10/04	21882.01.08	99999	999999999	01-ISS					
091.059	01/04	1.330,28	10/04	11111.19.	00589	000013495	CHE:	[350.451.833-20]Jose Gabriel Alves Feitosa	02.02.07	17	2.025	33.90.36
091.059	01/04	70,02	10/04	21882.01.08	99999	999999999	01-ISS					
091.060	01/04	525,11	10/04	11111.19.	00589	000013495	CHE:	[004.390.083-60]Adonias Ferrreira da Costa	02.02.07	17	2.025	33.90.36
091.060	01/04	27,64	10/04	21882.01.08	99999	999999999	01-ISS					
091.061	01/04	735,16	10/04	11111.19.	00589	000013495	CHE:	[074.505.203-70]Pabline Messias Santos	02.02.07	17	2.025	33.90.36
091.061	01/04	38,69	10/04	21882.01.08	99999	999999999	01-ISS					
091.062	01/04	525,11	10/04	11111.19.	00589	000013495	CHE:	[012.307.223-94]Osvaldina dos Santos	02.02.07	17	2.025	33.90.36
091.062	01/04	27,64	10/04	21882.01.08	99999	999999999	01-ISS					
091.063	01/04	560,12	10/04	11111.19.	00589	000013495	CHE:	[686.521.513-34]Pedrina da Paz Nunes dos Santos	02.02.07	17	2.025	33.90.36
091.063	01/04	29,48	10/04	21882.01.08	99999	999999999	01-ISS					
091.064	01/04	735,16	10/04	11111.19.	00589	000013495	CHE:	[910.211.463-15]Salvador Lopes Santana	02.02.07	17	2.025	33.90.36
091.064	01/04	38,69	10/04	21882.01.08	99999	999999999	01-ISS					
091.065	01/04	525,11	10/04	11111.19.	00589	000013495	CHE:	[069.354.023-01]Vinicius Almeida Rosal	02.02.07	17	2.025	33.90.36
091.065	01/04	27,64	10/04	21882.01.08	99999	999999999	01-ISS					
091.066	01/04	1.819,63	10/04	11111.19.	00589	000013495	CHE:	[021.129.233-82]Tallysson Sousa Medeiros	02.02.07	17	2.025	33.90.36
091.066	01/04	95,77	10/04	21882.01.08	99999	999999999	01-ISS					
091.067	01/04	101,27	07/04	11111.19.	00589	000001200	CHE:	[001.935.273-59]Joao Ivan Feitosa de Barros	02.02.01	04	2.006	33.90.36
091.067	01/04	5,33	07/04	21882.01.08	99999	999999999	01-ISS					
091.068	01/04	734,21	07/04	11111.19.	00589	000001200	CHE:	[664.176.003-00]Luciana Leal Santos	02.02.01	04	2.006	33.90.36
091.068	01/04	38,64	07/04	21882.01.08	99999	999999999	01-ISS					
091.088	01/04	1.235,00	14/04	11111.19.	00589	000013495	CHE:	[066.874.374-37]Gilvana Costa de França Matos	02.03.01	12	2.030	33.90.36
091.088	01/04	65,00	14/04	21882.01.08	99999	999999999	01-ISS					
091.089	01/04	3.916,00	15/04	11111.19.	00589	000013495	CHE:	[43.598.013/0001-17]C a Wenning	02.02.07	15	2.019	33.90.39
091.090	01/04	1.100,00	15/04	11111.19.	00589	000013495	CHE:	[43.598.013/0001-17]C a Wenning	02.02.07	15	2.029	33.90.39
091.091	01/04	684,00	16/04	11111.19.	00589	000013495	CHE:	[623.784.963-70]Kaique Oliveira Silva	02.02.07	15	2.019	33.90.36
091.091	01/04	36,00	16/04	21882.01.08	99999	999999999	01-ISS					
091.092	01/04	500,00	16/04	11111.19.	00589	000013495	CHE:	[451.732.653-53]José Cordolino Lima Neto	02.03.04	27	2.038	33.90.36
091.093	01/04	875,19	10/04	11111.19.	00589	000013495		[184.933.943-00]Edmilson Fernandes de Sousa	02.02.07	15	2.029	31.90.04
091.093	01/04	46,06	10/04	21882.01.08	99999	999999999	01-ISS					
091.094	01/04	1.539,95	10/04	11111.19.	00589	000013495		[016.500.243-39]Mariano Barbosa dos Santos	02.02.07	15	2.029	31.90.04
091.094	01/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
091.095	01/04	1.225,26	10/04	11111.19.	00589	000013495		[662.055.653-15]Givanildo Brauna do ó	02.02.07	15	2.029	31.90.04
091.095	01/04	64,49	10/04	21882.01.08	99999	999999999	01-ISS					
091.096	01/04	1.120,24	10/04	11111.19.	00589	000013495		[001.406.583-51]Ronaldo Pereira de Oliveira	02.02.07	15	2.029	31.90.04
091.096	01/04	58,96	10/04	21882.01.08	99999	999999999	01-ISS					
091.097	01/04	525,11	10/04	11111.19.	00589	000013495		[177.124.718-51]Adivan Bento dos Santos	02.02.07	15	2.029	31.90.04
091.097	01/04	27,64	10/04	21882.01.08	99999	999999999	01-ISS					
091.098	01/04	1.330,28	10/04	11111.19.	00589	000013495		[695.849.313-34]Jose Luiz Abade da Silva	02.02.07	15	2.029	31.90.04
091.098	01/04	70,02	10/04	21882.01.08	99999	999999999	01-ISS					
091.099	01/04	560,12	10/04	11111.19.	00589	000013495		[648.806.303-06]Maria de Jesus Santos da Silva	02.02.07	15	2.029	31.90.04
091.099	01/04	29,48	10/04	21882.01.08	99999	999999999	01-ISS					
091.100	01/04	560,12	10/04	11111.19.	00589	000013495		[310.439.368-07]Leonardo Matos de Castro	02.02.07	15	2.029	31.90.04
091.100	01/04	29,48	10/04	21882.01.08	99999	999999999	01-ISS					
091.101	01/04	665,14	10/04	11111.19.	00589	000013495		[055.937.063-60]Francildo Oliveira Barros	02.02.07	15	2.029	31.90.04
091.101	01/04	35,01	10/04	21882.01.08	99999	999999999	01-ISS					
091.102	01/04	525,11	10/04	11111.19.	00589	000013495		[012.705.863-00]Salvador Gabriel de Castro	02.02.07	15	2.029	31.90.04
091.102	01/04	27,64	10/04	21882.01.08	99999	999999999	01-ISS					
091.103	01/04	525,11	10/04	11111.19.	00589	000013495		[350.774.763-49]Roberval Alves de Sousa	02.02.07	15	2.029	31.90.04
091.103	01/04	27,64	10/04	21882.01.08	99999	999999999	01-ISS					
091.104	01/04	560,12	10/04	11111.19.	00589	000013495		[005.360.363-06]Salvador Ribeiro de Oliveira	02.02.07	15	2.029	31.90.04
091.104	01/04	29,48	10/04	21882.01.08	99999	999999999	01-ISS					

RAIMUNDO MARTINS DE S SANTOS SOBRINHO
PREFEITO MUNICIPAL
CPF: 009.845.613-07

JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

N. do Empenho	Data|Empen|	Valor pago ou Retenção	Data| Pago|	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG|Ativ.	Proj.|Despes	Elemen
091.105	01/04	1.120,24	10/04	11111.19.	00589	000013495		[018.348.503-39]Jose Cilio Santana Barbosa	02.02.07	15	2.029	31.90.04
091.105	01/04	58,96	10/04	21882.01.08	99999	999999999	01-ISS					
091.106	01/04	840,18	10/04	11111.19.	00589	000013495		[012.565.673-45]Elineide do Nascimento Carvalho	02.02.07	15	2.029	31.90.04
091.106	01/04	44,22	10/04	21882.01.08	99999	999999999	01-ISS					
091.107	01/04	735,16	10/04	11111.19.	00589	000013495		[011.752.403-46]Gilmar Meneses de Sá	02.02.07	15	2.029	31.90.04
091.107	01/04	38,69	10/04	21882.01.08	99999	999999999	01-ISS					
091.108	01/04	560,12	10/04	11111.19.	00589	000013495		[019.719.813-97]Janaina Cosme de Oliveira	02.02.07	15	2.029	31.90.04
091.108	01/04	29,48	10/04	21882.01.08	99999	999999999	01-ISS					
091.109	01/04	525,11	10/04	11111.19.	00589	000013495		[552.468.693-34]Luiz Alves de Sousa	02.02.07	15	2.029	31.90.04
091.109	01/04	27,64	10/04	21882.01.08	99999	999999999	01-ISS					
091.110	01/04	560,12	10/04	11111.19.	00589	000013495		[283.890.418-39]Joelma da Silva Soares	02.02.07	15	2.029	31.90.04
091.110	01/04	29,48	10/04	21882.01.08	99999	999999999	01-ISS					
091.111	01/04	525,11	10/04	11111.19.	00589	000013495		[007.170.153-27]Romildo Ferreira Brauna	02.02.07	15	2.029	31.90.04
091.111	01/04	27,64	10/04	21882.01.08	99999	999999999	01-ISS					
091.112	01/04	595,13	10/04	11111.19.	00589	000013495		[099.430.203-77]João Emanuel Sabino Medeiros	02.02.07	15	2.029	31.90.04
091.112	01/04	31,32	10/04	21882.01.08	99999	999999999	01-ISS					
091.113	01/04	525,11	10/04	11111.19.	00589	000013495		[995.242.103-63]Manoel Pinto	02.02.07	15	2.029	31.90.04
091.113	01/04	27,64	10/04	21882.01.08	99999	999999999	01-ISS					
091.114	01/04	1.120,24	10/04	11111.19.	00589	000013495		[106.717.593-88]Jeremias Barbosa Neres	02.02.07	15	2.029	31.90.04
091.114	01/04	58,96	10/04	21882.01.08	99999	999999999	01-ISS					
091.115	01/04	665,14	10/04	11111.19.	00589	000013495		[845.435.903-68]Afonso Delfino Santos	02.02.07	15	2.029	31.90.04
091.115	01/04	35,01	10/04	21882.01.08	99999	999999999	01-ISS					
091.116	01/04	560,12	10/04	11111.19.	00589	000013495		[035.287.193-89]Rodrigo Fonseca da Silva	02.02.07	15	2.029	31.90.04
091.116	01/04	29,48	10/04	21882.01.08	99999	999999999	01-ISS					
091.117	01/04	560,12	10/04	11111.19.	00589	000013495		[088.737.623-10]Renan Fonseca da Silva	02.02.07	15	2.029	31.90.04
091.117	01/04	29,48	10/04	21882.01.08	99999	999999999	01-ISS					
091.118	01/04	1.050,22	10/04	11111.19.	00589	000013495		[667.432.143-53]Maria Alcione Ferreira dos Santos	02.02.07	15	2.029	31.90.04
091.118	01/04	55,28	10/04	21882.01.08	99999	999999999	01-ISS					
091.119	01/04	525,11	10/04	11111.19.	00589	000013495		[075.671.753-12]Simone Fereira de Brito	02.02.07	15	2.029	31.90.04
091.119	01/04	27,64	10/04	21882.01.08	99999	999999999	01-ISS					
091.120	01/04	525,11	10/04	11111.19.	00589	000013495		[028.247.493-50]Maria de Fátima Alves Rodrigues	02.02.07	15	2.029	31.90.04
091.120	01/04	27,64	10/04	21882.01.08	99999	999999999	01-ISS					
091.121	01/04	700,15	10/04	11111.19.	00589	000013495		[807.403.913-72]Enedi Barbosa de Lira	02.02.07	15	2.029	31.90.04
091.121	01/04	36,85	10/04	21882.01.08	99999	999999999	01-ISS					
091.122	01/04	1.085,23	10/04	11111.19.	00589	000013495		[036.584.433-08]Alcione Lopes Ferreira	02.02.07	15	2.029	31.90.04
091.122	01/04	57,12	10/04	21882.01.08	99999	999999999	01-ISS					
091.123	01/04	525,11	10/04	11111.19.	00589	000013495		[623.786.123-89]Rogério Lopes Ferreira	02.02.07	15	2.029	31.90.04
091.123	01/04	27,64	10/04	21882.01.08	99999	999999999	01-ISS					
091.124	01/04	560,12	10/04	11111.19.	00589	000013495		[115.893.083-60]Jeferson Fonseca Nunes	02.02.07	15	2.029	31.90.04
091.124	01/04	29,48	10/04	21882.01.08	99999	999999999	01-ISS					
091.125	01/04	525,11	10/04	11111.19.	00589	000013495		[083.458.753-00]Daniel Marques dos Santos	02.02.07	15	2.029	31.90.04
091.125	01/04	27,64	10/04	21882.01.08	99999	999999999	01-ISS					
091.126	01/04	525,11	10/04	11111.19.	00589	000013495		[065.357.053-82]Adriana Santana Barbosa	02.02.07	15	2.029	31.90.04
091.126	01/04	27,64	10/04	21882.01.08	99999	999999999	01-ISS					
091.127	01/04	595,13	10/04	11111.19.	00589	000013495		[207.810.913-49]Nilson Batista da Silva	02.02.07	15	2.029	31.90.04
091.127	01/04	31,32	10/04	21882.01.08	99999	999999999	01-ISS					
091.128	01/04	525,11	10/04	11111.19.	00589	000013495		[032.658.633-44]Jose Maria Santos Cabral	02.02.07	15	2.029	31.90.04
091.128	01/04	27,64	10/04	21882.01.08	99999	999999999	01-ISS					
091.129	01/04	665,14	10/04	11111.19.	00589	000013495		[566.080.203-68]Valdete Ribeiro dos Santos	02.02.07	15	2.029	31.90.04
091.129	01/04	35,01	10/04	21882.01.08	99999	999999999	01-ISS					
091.130	01/04	525,11	10/04	11111.19.	00589	000013495		[034.432.691-84]Sebastiao das Neves Silva	02.02.07	15	2.029	31.90.04
091.130	01/04	27,64	10/04	21882.01.08	99999	999999999	01-ISS					
091.131	01/04	1.155,67	10/04	11111.19.	00589	000013495		[169.340.078-24]Edivaldo Alves de Carvalho	02.02.07	15	2.029	31.90.04
091.131	01/04	60,83	10/04	21882.01.08	99999	999999999	01-ISS					
091.132	01/04	525,11	10/04	11111.19.	00589	000013495		[473.566.423-87]Ricardo Barbosa da Silva	02.02.07	15	2.029	31.90.04
091.132	01/04	27,64	10/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.133	01/04	735,16	10/04	11111.19.	00589	000013495		[375.749.768-64]Jozane Alves Soares Fernandes	02.02.07	15	2.029	31.90.04
091.133	01/04	38,69	10/04	21882.01.08	99999	999999999	01-ISS					
091.134	01/04	595,13	10/04	11111.19.	00589	000013495		[005.454.195-65]Velosinho Matias Lopes	02.02.07	15	2.029	31.90.04
091.134	01/04	31,32	10/04	21882.01.08	99999	999999999	01-ISS					
091.135	01/04	560,12	10/04	11111.19.	00589	000013495		[058.091.943-97]Lourenço Martins da Silva	02.02.07	15	2.029	31.90.04
091.135	01/04	29,48	10/04	21882.01.08	99999	999999999	01-ISS					
091.136	01/04	1.330,28	10/04	11111.19.	00589	000013495		[097.440.233-84]Emerson Santos Carvalho	02.02.07	15	2.029	31.90.04
091.136	01/04	70,02	10/04	21882.01.08	99999	999999999	01-ISS					
091.137	01/04	1.539,95	10/04	11111.19.	00589	000013495		[067.503.183-47]Ernando Lopes de Sousa	02.02.07	15	2.029	31.90.04
091.137	01/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
091.138	01/04	525,11	10/04	11111.19.	00589	000013495		[018.714.023-52]Everaldo Ferreira de Matos	02.02.07	15	2.029	31.90.04
091.138	01/04	27,64	10/04	21882.01.08	99999	999999999	01-ISS					
091.139	01/04	1.049,75	10/04	11111.19.	00589	000013495		[623.558.123-81]Erick Oliveira Alves dos Santos	02.02.07	15	2.029	31.90.04
091.139	01/04	55,25	10/04	21882.01.08	99999	999999999	01-ISS					
091.140	01/04	1.049,75	10/04	11111.19.	00589	000013495		[811.361.373-00]Juraci Andrade de Sousa	02.02.07	15	2.029	31.90.04

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CPF: 623.895.643-72

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
091.140	01/04	55,25	10/04	21882.01.08	99999	999999999	01-ISS					
091.144	01/04	1.020,00	01/04	11111.19.	00589	000017135	CHE:	[038.252.063-78]Claudeilson Pereira da Silva	02.02.01	04	2.006	33.90.14
091.145	01/04	2.020,00	01/04	11111.19.	00589	000017135	CHE:	[024.757.553-42]Guilherme Placido Costa da Silva	02.02.01	04	2.006	33.90.14
091.146	01/04	660,00	01/04	11111.19.	00589	000017135	CHE:	[076.774.063-78]Alexandre Oliveira Alves	02.02.01	04	2.006	33.90.14
091.147	01/04	1.539,95	01/04	11111.19.	00589	000017135		[062.596.051-37]Shayllen Rodrigues dos Santos Sil	02.05.01	08	2.055	31.90.04
091.147	01/04	81,05	01/04	21882.01.08	99999	999999999	01-ISS					
091.148	01/04	1.539,95	01/04	11111.19.	00589	000017135		[970.769.883-72]Naiza Batista dos Santos	02.05.01	08	2.055	31.90.04
091.148	01/04	81,05	01/04	21882.01.08	99999	999999999	01-ISS					
091.149	01/04	1.539,95	01/04	11111.19.	00589	000017135		[661.698.953-49]Maria do Socorro Santana de Olive	02.05.01	08	2.055	31.90.04
091.149	01/04	81,05	01/04	21882.01.08	99999	999999999	01-ISS					
091.150	01/04	830,00	01/04	11111.19.	00589	000017135	CHE:	[076.763.003-39]Raynandersn Alves Sousa	02.02.01	04	2.006	33.90.14
091.151	01/04	1.539,95	01/04	11111.19.	00589	000017135		[036.584.583-30]Damazia Rodrigues de Souza	02.05.01	08	2.055	31.90.04
091.151	01/04	81,05	01/04	21882.01.08	99999	999999999	01-ISS					
091.152	01/04	1.539,95	01/04	11111.19.	00589	000017135		[054.654.743-51]Ana Cristina Rodrigues de Sousa	02.05.01	08	2.055	31.90.04
091.152	01/04	81,05	01/04	21882.01.08	99999	999999999	01-ISS					
091.153	01/04	75.477,09	14/04	11111.19.	00589	000017135	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	10	2.044	33.90.39
091.154	01/04	16.824,46	14/04	11111.19.	00589	000017135	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	10	2.044	33.90.39
091.155	01/04	1.200,00	23/04	11111.19.	00589	000017135	CHE:	[15.009.777/0001-94]Asa Tecnologia LTDA	02.02.01	04	2.006	33.90.39
091.156	01/04	600,00	01/04	21882.01.04	99999	999999999	02-IRRF	[28.484.456/0001-93]Taisa Cavalcante Sociedade In	02.03.01	12	2.030	33.90.39
091.157	01/04	11.900,00	01/04	11111.20.	00589	000010552	CHE:	[28.484.456/0001-93]Taisa Cavalcante Sociedade In	02.03.01	12	2.030	33.90.39
091.157	01/04	600,00	01/04	21882.01.04	99999	999999999	02-IRRF					
091.158	01/04	480,70	10/04	11111.19.	00589	000001200	CHE:	[020.034.973-23]Jailton da Silva Oliveira	02.03.01	12	2.030	33.90.36
091.158	01/04	25,30	10/04	21882.01.08	99999	999999999	01-ISS					
091.159	01/04	1.586,50	15/04	11111.19.	00589	000001200	CHE:	[811.296.963-91]Gildete Fonseca	02.02.07	15	2.019	33.90.36
091.159	01/04	83,50	15/04	21882.01.08	99999	999999999	01-ISS					
091.160	01/04	5.000,31	15/04	11111.19.	00589	000001200	CHE:	[012.767.483-70]Janailson Medeiros de Sousa	02.02.08	13	2.027	33.90.36
091.160	01/04	287,25	15/04	21882.01.08	99999	999999999	01-ISS					
091.160	01/04	457,44	15/04	21882.01.04	99999	999999999	02-IRRF					
091.161	01/04	1.621,00	15/04	11111.19.	00589	000001200	CHE:	[56.178.573/0001-64]56.178.573 Felipe de Sousa Na	02.02.08	13	2.027	33.90.39
091.162	01/04	200,45	15/04	11111.19.	00589	000001200	CHE:	[082.473.653-24]Shirley Cristynne Rodrigues Sabin	02.03.04	27	2.038	33.90.36
091.162	01/04	10,55	15/04	21882.01.08	99999	999999999	01-ISS					
091.164	01/04	4.200,00	10/04	11111.19.	00589	000015664	CHE:	[44.284.474/0001-88]Sla Negocios LTDA	02.02.01	04	2.006	33.90.39
091.165	01/04	7.900,00	20/04	11111.19.	00589	000283148	CHE:	[06.336.575/0001-66]G.A.BARDEN	02.02.01	04	2.006	33.90.39
091.170	01/04	13,08	06/04	11111.19.	00589	000013495	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.06	04	2.077	33.90.39
091.170	01/04	13,08	07/04	11111.19.	00589	000013495	000|00000-0|00000000-					
091.170	01/04	156,96	10/04	11111.19.	00589	000013495	000|00000-0|00000000-					
091.170	01/04	13,08	14/04	11111.19.	00589	000013495	000|00000-0|00000000-					
091.170	01/04	26,16	15/04	11111.19.	00589	000013495	000|00000-0|00000000-					
091.170	01/04	52,32	16/04	11111.19.	00589	000013495	000|00000-0|00000000-					
091.170	01/04	53,08	30/04	11111.19.	00589	000013495	000|00000-0|00000000-					
091.170	01/04	13,08	15/04	11111.19.	00589	000013495	000|00000-0|00000000-					
091.174	01/04	69,89	01/04	11111.19.	00589	000001200	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.06	04	2.077	33.90.39
091.174	01/04	296,74	06/04	11111.19.	00589	000001200	000|00000-0|00000000-					
091.174	01/04	30,65	07/04	11111.19.	00589	000001200	000|00000-0|00000000-					
091.174	01/04	17,57	08/04	11111.19.	00589	000001200	000|00000-0|00000000-					
091.174	01/04	43,73	09/04	11111.19.	00589	000001200	000|00000-0|00000000-					
091.174	01/04	17,57	10/04	11111.19.	00589	000001200	000|00000-0|00000000-					
091.174	01/04	4,49	13/04	11111.19.	00589	000001200	000|00000-0|00000000-					
091.174	01/04	22,45	14/04	11111.19.	00589	000001200	000|00000-0|00000000-					
091.174	01/04	31,04	15/04	11111.19.	00589	000001200	000|00000-0|00000000-					
091.174	01/04	4,49	16/04	11111.19.	00589	000001200	000|00000-0|00000000-					
091.174	01/04	4,49	17/04	11111.19.	00589	000001200	000|00000-0|00000000-					
091.174	01/04	8,98	24/04	11111.19.	00589	000001200	000|00000-0|00000000-					
091.174	01/04	4,49	29/04	11111.19.	00589	000001200	000|00000-0|00000000-					
091.174	01/04	4,49	29/04	11111.19.	00589	000001200	000|00000-0|00000000-					
091.174	01/04	8,98	30/04	11111.19.	00589	000001200	000|00000-0|00000000-					
092.001	02/04	12,60	02/04	11111.19.	00589	000005421	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	01.01.01	01	2.001	33.90.39
092.001	02/04	4,20	02/04	11111.19.	00589	000005140	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.06	04	2.077	33.90.39
092.002	02/04	4,20	02/04	11111.19.	00589	000013637	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.01	04	2.006	33.90.39
092.004	02/04	4,20	02/04	11111.19.	00589	000283148	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.01	04	2.006	33.90.39
096.001	06/04	250,00	06/04	11111.19.	00589	000001200	CHE:	[065.234.253-12]Danielle Castro Sousa	02.03.01	12	2.030	33.90.14
096.001	06/04	2.000,00	10/04	11111.19.	00589	000005421	001|03507-6|00001297-	[623.895.643-72]Jardel Santos Miranda	01.01.01	01	2.001	33.90.36
096.002	06/04	250,00	06/04	11111.19.	00589	000001200	CHE:	[600.353.133-90]Patricia Messias do o	02.03.01	12	2.030	33.90.14
096.002	06/04	2.950,00	10/04	11111.19.	00589	000005421	000|00000-0|00000000-	[065.705.443-73]Maria Thamires Teofilo Paiano	01.01.01	01	2.001	33.90.36
096.003	06/04	250,00	06/04	11111.19.	00589	000001200	CHE:	[657.270.293-68]Maria do Socorro Lopes Medeiros	02.03.01	12	2.030	33.90.14
096.003	06/04	300,00	10/04	11111.19.	00589	000005421	000|00000-0|00000000-	[770.662.861-20]Valmir de Oliveira Santana	01.01.01	01	2.001	33.90.36
096.004	06/04	250,00	06/04	11111.19.	00589	000001200	CHE:	[082.013.853-30]Gisele Joevany de Sousa	02.03.01	12	2.030	33.90.14
096.004	06/04	2.700,00	10/04	11111.19.	00589	000005421	000|00000-0|00000000-	[770.662.861-20]Valmir de Oliveira Santana	01.01.01	01	2.001	33.90.36
096.005	06/04	250,00	06/04	11111.19.	00589	000001200	CHE:	[914.952.963-34]Silvana do Lago Santana	02.03.01	12	2.030	33.90.14
096.006	06/04	250,00	06/04	11111.19.	00589	000001200	CHE:	[041.674.103-70]Raimunda Nonata de Oliveira Soare	02.03.01	12	2.030	33.90.14
096.007	06/04	250,80	06/04	11111.19.	00589	000001200	CHE:	[143.578.178-38]Maria Aparecida Oliveira de Carva	02.02.01	04	2.006	33.90.36

RAIMUNDO MARTINS DE S SANTOS SOBRINHO
PREFEITO MUNICIPAL
CPF: 009.845.613-07

JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

N. do Empenho	Data|Empen|	Valor pago ou Retenção	Data| Pago|	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade |Orçament|	FG|Proj.|Ativ.	Elemen Despes
096.007	06/04	13,20	06/04	21882.01.08	99999	999999999	01-ISS				
096.008	06/04	250,80	06/04	11111.19.	00589	000001200	CHE:	[124.104.068-07]Maria de Fatima Galvão do Nascime	02.02.01	04 2.006	33.90.36
096.008	06/04	13,20	06/04	21882.01.08	99999	999999999	01-ISS				
096.009	06/04	250,80	06/04	11111.19.	00589	000001200	CHE:	[036.584.533-70]Ligia Santos de Carvalho	02.02.01	04 2.006	33.90.36
096.009	06/04	13,20	06/04	21882.01.08	99999	999999999	01-ISS				
096.010	06/04	250,80	06/04	11111.19.	00589	000001200	CHE:	[300.214.483-53]Maria de Jesus Bento de Oliveira	02.02.01	04 2.006	33.90.36
096.010	06/04	13,20	06/04	21882.01.08	99999	999999999	01-ISS				
096.011	06/04	250,80	06/04	11111.19.	00589	000001200	CHE:	[019.409.403-03]Gildete de Oliveira	02.02.01	04 2.006	33.90.36
096.011	06/04	13,20	06/04	21882.01.08	99999	999999999	01-ISS				
096.012	06/04	250,80	06/04	11111.19.	00589	000001200	CHE:	[347.359.333-87]Maria Enoi Lopes de Oliveira Borg	02.02.01	04 2.006	33.90.36
096.012	06/04	13,20	06/04	21882.01.08	99999	999999999	01-ISS				
096.013	06/04	250,80	06/04	11111.19.	00589	000001200	CHE:	[667.664.193-34]Elania de Cassia Santos Silva	02.02.01	04 2.006	33.90.36
096.013	06/04	13,20	06/04	21882.01.08	99999	999999999	01-ISS				
096.014	06/04	250,80	06/04	11111.19.	00589	000001200	CHE:	[554.394.893-04]Maria Helena Neres de Jesus	02.02.01	04 2.006	33.90.36
096.014	06/04	13,20	06/04	21882.01.08	99999	999999999	01-ISS				
096.015	06/04	500,65	06/04	11111.19.	00589	000001200	CHE:	[453.525.003-06]Amelia Alves dos Santos	02.02.01	04 2.006	33.90.36
096.016	06/04	250,80	06/04	11111.19.	00589	000001200	CHE:	[947.919.533-04]Aurenir dos Santos	02.02.01	04 2.006	33.90.36
096.016	06/04	13,20	06/04	21882.01.08	99999	999999999	01-ISS				
096.017	06/04	250,80	06/04	11111.19.	00589	000001200	CHE:	[891.160.203-59]Maria das Gracas de Oliveira Brau	02.02.01	04 2.006	33.90.36
096.017	06/04	13,20	06/04	21882.01.08	99999	999999999	01-ISS				
096.018	06/04	250,80	06/04	11111.19.	00589	000001200	CHE:	[275.542.048-07]Maria Gilvani Lopes de Oliveira F	02.02.01	04 2.006	33.90.36
096.018	06/04	13,20	06/04	21882.01.08	99999	999999999	01-ISS				
096.019	06/04	250,80	06/04	11111.19.	00589	000001200	CHE:	[069.417.273-14]Eva Glenia do Lago Santana	02.02.01	04 2.006	33.90.36
096.019	06/04	13,20	06/04	21882.01.08	99999	999999999	01-ISS				
096.020	06/04	250,80	06/04	11111.19.	00589	000001200	CHE:	[081.715.553-81]Maria das Graças do Lago Santana	02.02.01	04 2.006	33.90.36
096.020	06/04	13,20	06/04	21882.01.08	99999	999999999	01-ISS				
096.021	06/04	250,80	06/04	11111.19.	00589	000001200	CHE:	[145.006.688-70]Maria de Jesus Lopes de Castro	02.02.01	04 2.006	33.90.36
096.021	06/04	13,20	06/04	21882.01.08	99999	999999999	01-ISS				
096.022	06/04	250,80	06/04	11111.19.	00589	000001200	CHE:	[019.154.111-73]Josevania Pereira Lima	02.02.01	04 2.006	33.90.36
096.022	06/04	13,20	06/04	21882.01.08	99999	999999999	01-ISS				
096.023	06/04	250,80	06/04	11111.19.	00589	000001200	CHE:	[027.177.203-40]Vera Lucia dos Santos	02.02.01	04 2.006	33.90.36
096.023	06/04	13,20	06/04	21882.01.08	99999	999999999	01-ISS				
096.024	06/04	250,80	06/04	11111.19.	00589	000001200	CHE:	[868.051.693-72]Maria Salvadora Ferreira Barbosa	02.02.01	04 2.006	33.90.36
096.024	06/04	13,20	06/04	21882.01.08	99999	999999999	01-ISS				
096.025	06/04	250,80	06/04	11111.19.	00589	000001200	CHE:	[036.567.513-07]Shirlei Martins de Oliveira	02.02.01	04 2.006	33.90.36
096.025	06/04	13,20	06/04	21882.01.08	99999	999999999	01-ISS				
096.026	06/04	250,80	06/04	11111.19.	00589	000001200	CHE:	[015.884.343-62]Raimunda Rodrigues da Silva	02.02.01	04 2.006	33.90.36
096.026	06/04	13,20	06/04	21882.01.08	99999	999999999	01-ISS				
096.027	06/04	250,80	06/04	11111.19.	00589	000001200	CHE:	[956.042.193-04]Leila Maria dos Santos Ferraz	02.02.01	04 2.006	33.90.36
096.027	06/04	13,20	06/04	21882.01.08	99999	999999999	01-ISS				
096.028	06/04	33.475,70	06/04	11111.19.	00589	000013495	CHE:	[40.968.080/0001-98]Maranata Producoes LTDA	02.02.08	13 2.027	33.90.39
096.032	06/04	3.000,00	14/04	11111.19.	00589	000013495	CHE:	[36.844.430/0001-37]36.844.430 Ferdinan Rodrigues	02.02.08	13 2.027	33.90.39
096.039	06/04	32.439,51	15/04	11111.20.	00589	000010552	CHE:	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.03.01	12 2.030	33.90.30
096.039	06/04	394,00	15/04	21882.01.04	99999	999999999	02-IRRF				
096.040	06/04	9.032,67	15/04	11111.20.	00589	000017419	CHE:	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.03.01	12 2.034	33.90.30
096.040	06/04	109,70	15/04	21882.01.04	99999	999999999	02-IRRF				
096.041	06/04	5.443,06	15/04	11111.20.	00589	000017419	CHE:	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.03.01	12 2.034	33.90.30
096.041	06/04	66,10	15/04	21882.01.04	99999	999999999	02-IRRF				
096.042	06/04	10.667,76	15/04	11111.20.	00589	000017419	CHE:	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.03.01	12 2.034	33.90.30
096.042	06/04	129,56	15/04	21882.01.04	99999	999999999	02-IRRF				
097.001	07/04	2.500,00	22/04	11111.19.	00589	000005421	001|00000-0|00000000-	[151.275.163-49]Adail de Oliveira Pinto	01.01.01	01 2.001	33.90.36
097.002	07/04	700,00	22/04	11111.19.	00589	000005421	000|00000-0|00000000-	[649.004.523-00]Nilcineia Guilherme dos Santos	01.01.01	01 2.001	33.90.36
097.003	07/04	3.200,00	24/04	11111.19.	00589	000005421	000|00000-0|00000000-	[078.393.743-10]Sabrina Mariano de Sousa	01.01.01	01 2.001	33.90.36
097.004	07/04	4.528,14	10/04	11111.19.	00589	000013495	CHE:	[52.864.651/0001-23]W B do Nascimento Junior	02.02.01	04 2.006	33.90.39
097.005	07/04	2.562,50	10/04	11111.19.	00589	000013495	CHE:	[52.864.651/0001-23]W B do Nascimento Junior	02.02.01	04 2.006	33.90.39
097.006	07/04	3.545,40	10/04	11111.19.	00589	000013495	CHE:	[52.864.651/0001-23]W B do Nascimento Junior	02.02.01	04 2.006	33.90.39
097.007	07/04	2.500,40	14/04	11111.19.	00589	000013495	CHE:	[064.388.533-13]Marcio Silva	02.02.08	13 2.027	33.90.36
097.007	07/04	131,60	14/04	21882.01.08	99999	999999999	01-ISS				
097.008	07/04	400,90	15/04	11111.19.	00589	000013495	CHE:	[623.784.963-70]Kaique Oliveira Silva	02.02.07	15 2.019	33.90.36
097.008	07/04	21,10	15/04	21882.01.08	99999	999999999	01-ISS				
097.011	07/04	14.743,56	09/04	11111.19.	00589	000017135	CHE:	[36.283.298/0001-31]R C de Sousa LTDA	02.02.01	04 2.006	33.90.30
097.012	07/04	13.151,58	09/04	11111.19.	00589	000017135	CHE:	[36.283.298/0001-31]R C de Sousa LTDA	02.02.01	04 2.006	33.90.30
097.013	07/04	10.571,99	09/04	11111.19.	00589	000017135	CHE:	[36.283.298/0001-31]R C de Sousa LTDA	02.02.01	04 2.006	33.90.30
098.001	08/04	291,25	08/04	11111.19.	00589	000001200	CHE:	[56.100.181/0001-82]Oficio Unico	02.02.01	04 2.006	33.90.39
098.004	08/04	1.600,75	08/04	11111.19.	00589	000017135	CHE:	[082.473.653-24]Shirley Cristynne Rodrigues Sabin	02.02.08	13 2.027	33.90.36
098.004	08/04	84,25	08/04	21882.01.08	99999	999999999	01-ISS				
098.005	08/04	700,15	08/04	11111.19.	00589	000017135	CHE:	[085.326.863-03]Lucimeire Lopes de Assis	02.02.08	13 2.027	33.90.36
098.005	08/04	36,85	08/04	21882.01.08	99999	999999999	01-ISS				
098.006	08/04	26,16	08/04	11111.19.	00589	000017135	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.06	04 2.077	33.90.39
098.006	08/04	39,24	09/04	11111.19.	00589	000017135	000|00000-0|00000000-				
098.006	08/04	13,08	22/04	11111.19.	00589	000017135	000|00000-0|00000000-				

RAIMUNDO MARTINS DE S SANTOS SOBRINHO
PREFEITO MUNICIPAL
CPF: 009.845.613-07

JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

N. do Empenho	Data|Empen|	Valor pago ou Retenção	Data| Pago|	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG|Proj.|Ativ.	Elemen Despes
098.006	08/04	39,24	23/04	11111.19.	00589	000017135	000|00000-0|00000000-				
098.006	08/04	13,08	24/04	11111.19.	00589	000017135	000|00000-0|00000000-				
098.006	08/04	26,16	27/04	11111.19.	00589	000017135	000|00000-0|00000000-				
098.006	08/04	13,08	28/04	11111.19.	00589	000017135	000|00000-0|00000000-				
098.006	08/04	423,73	29/04	11111.19.	00589	000017135	000|00000-0|00000000-				
098.006	08/04	26,54	30/04	11111.19.	00589	000017135	000|00000-0|00000000-				
099.001	09/04	1.200,00	09/04	11111.19.	00589	000001200	CHE:	[952.141.273-91]Analicia Alves de Sousa	02.03.01	12 2.030	33.90.14
099.002	09/04	1.000,00	09/04	11111.19.	00589	000001200	CHE:	[019.373.793-02]Nildomar Rosal Lustosa Junior	02.02.01	04 2.006	33.90.14
099.003	09/04	1.200,00	09/04	11111.19.	00589	000001200	CHE:	[995.699.303-49]Cledno de Araujo Castro	02.01.01	04 2.003	33.90.14
099.004	09/04	1.000,00	09/04	11111.19.	00589	000001200	CHE:	[272.843.828-56]Osorio Jordao de Sousa Neto	02.02.01	04 2.006	33.90.14
099.005	09/04	400,00	09/04	11111.19.	00589	000001200	CHE:	[663.374.023-91]Joao Cleyton de Araujo Castro	02.03.01	12 2.030	33.90.14
099.006	09/04	1.600,00	10/04	11111.19.	00589	000013495	CHE:	[42.740.462/0001-95]Portal B1 LTDA	02.02.01	04 2.006	33.90.39
099.007	09/04	1.000,00	09/04	11111.19.	00589	000001200	CHE:	[074.349.911-51]Ludmilla Marques da Silva	02.02.01	04 2.006	33.90.14
099.017	09/04	5.456,39	10/04	11111.19.	00589	000013495	CHE:	[40.813.591/0001-30]Erenilssa Alves da Costa	02.02.01	04 2.006	33.90.39
099.018	09/04	2.532,14	10/04	11111.19.	00589	000013495	CHE:	[40.813.591/0001-30]Erenilssa Alves da Costa	02.02.01	04 2.006	33.90.39
099.019	09/04	933,16	15/04	11111.19.	00589	000048345	CHE:	[40.813.591/0001-30]Erenilssa Alves da Costa	02.03.01	12 2.030	33.90.30
099.020	09/04	1.551,40	15/04	11111.19.	00589	000048345	CHE:	[40.813.591/0001-30]Erenilssa Alves da Costa	02.03.01	12 2.030	33.90.30
099.023	09/04	50.000,00	09/04	11111.19.	00589	000001200	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.06	28 0.001	46.90.71
100.001	10/04	400,00	10/04	11111.19.	00589	000005421	000|00000-0|00000000-	[078.148.003-58]Ruan Gabriel Rodrigues	01.01.01	01 2.001	33.90.36
100.002	10/04	2.500,00	20/04	11111.19.	00589	000005421	000|00000-0|00000000-	[49.080.925/0001-89]L P Extracontabil LTDA	01.01.01	01 2.001	33.90.39
100.003	10/04	2.500,00	20/04	11111.19.	00589	000005421	001|00000-0|00000000-	[008.886.503-70]Acacio Thenorio Soares Irene	01.01.01	01 2.001	33.90.35
100.004	10/04	14.843,59	15/04	11111.19.	00589	000013495	CHE:	[40.299.285/0001-28]Empreendimentos JN EIRELI	02.02.07	18 1.010	44.90.51
100.004	10/04	1.621,00	20/04	11111.19.	00589	000005421	000|00000-0|00000000-	[907.049.241-53]Sidinei Viana dos Santos	01.01.01	01 2.001	33.90.36
100.004	10/04	748,41	15/04	21882.01.04	99999	999999999	02-IRRF	[40.299.285/0001-28]Empreendimentos JN EIRELI	02.02.07	18 1.010	44.90.51
100.005	10/04	1.800,00	17/04	11111.19.	00589	000013495	CHE:	[952.141.273-91]Analicia Alves de Sousa	02.03.01	12 2.030	33.90.14
100.005	10/04	14.000,00	20/04	11111.19.	00589	000005421	000|00000-0|00000000-	[39.923.276/0001-87]JSM Contabilidade LTDA	01.01.01	01 2.001	33.90.39
100.006	10/04	910,00	10/04	11111.19.	00589	000013495	CHE:	[00.703.157/0001-83]Confederacao Nalcional de Mun	02.02.01	04 2.006	33.90.39
100.006	10/04	1.621,00	20/04	11111.19.	00589	000005421	000|00000-0|00000000-	[671.013.303-63]Maria Aparecida Santana Silva	01.01.01	01 2.001	33.90.36
100.007	10/04	2.000,00	20/04	11111.19.	00589	000005421	000|00000-0|00000000-	[11.291.619/0001-19]Simples Informatica LTDA	01.01.01	01 2.001	33.90.39
100.008	10/04	1.600,00	20/04	11111.19.	00589	000005421	000|00000-0|00000000-	[11.291.619/0001-19]Simples Informatica LTDA	01.01.01	01 2.001	33.90.39
100.009	10/04	1.500,00	20/04	11111.19.	00589	000005421	000|00000-0|00000000-	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	01.01.01	01 2.001	33.90.39
100.010	10/04	2.000,00	20/04	11111.19.	00589	000005421	000|00000-0|00000000-	[725.105.603-87]Francisca Regina da Silva Oliveir	01.01.01	01 2.001	33.90.36
100.011	10/04	405,00	22/04	11111.19.	00589	000017135	CHE:	[31.122.697/0001-05]Ultra Construcoes e Gas LTDA	02.02.01	04 2.006	33.90.30
100.011	10/04	500,00	20/04	11111.19.	00589	000005421	001|03507-6|00001297-	[623.895.643-72]Jardel Santos Miranda	01.01.01	01 2.001	33.90.36
100.012	10/04	6.625,90	15/04	11111.19.	00589	000048345	CHE:	[52.864.651/0001-23]W B do Nascimento Junior	02.03.01	12 2.030	33.90.39
100.012	10/04	1.621,00	20/04	11111.19.	00589	000005421	000|00000-0|00000000-	[027.017.493-10]Zezita Costa Santos	01.01.01	01 2.001	33.90.36
100.013	10/04	1.654,35	15/04	11111.19.	00589	000048345	CHE:	[52.864.651/0001-23]W B do Nascimento Junior	02.03.01	12 2.030	33.90.39
100.013	10/04	1.621,00	20/04	11111.19.	00589	000005421	001|00000-0|00000000-	[151.275.163-49]Adail de Oliveira Pinto	01.01.01	01 2.001	33.90.36
100.014	10/04	2.459,21	15/04	11111.19.	00589	000048345	CHE:	[52.864.651/0001-23]W B do Nascimento Junior	02.03.01	12 2.030	33.90.39
100.014	10/04	1.621,00	20/04	11111.19.	00589	000005421	000|00000-0|00000000-	[051.912.873-71]Laurilene Dias de Oliveira	01.01.01	01 2.001	33.90.36
100.015	10/04	2.300,00	20/04	11111.19.	00589	000005421	000|00000-0|00000000-	[666.761.343-49]Lilian Rodrigues Oliveira	01.01.01	01 2.001	33.90.36
100.016	10/04	1.621,00	20/04	11111.19.	00589	000005421	000|00000-0|00000000-	[065.059.003-14]Juana Jeova Santiago	01.01.01	01 2.001	33.90.36
100.017	10/04	1.727,56	20/04	11111.19.	00589	000005421		Folha de Pagamento Comissionados	01.01.01	01 2.001	31.90.11
100.017	10/04	1.204,40	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig				
100.017	10/04	277,62	20/04	21883.01.02	99999	999999999	10-INSS (Demais)				
100.017	10/04	32,42	20/04	21881.01.13	99999	999999999	20-Contribuição Sindi				
100.018	10/04	27.955,75	20/04	11111.19.	00589	000005421		Folha de Pagamento de Vereadores	01.01.01	01 2.001	31.90.11
100.018	10/04	14.398,54	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig				
100.018	10/04	1.973,02	20/04	21882.01.04	99999	999999999	02-IRRF				
100.018	10/04	5.244,29	20/04	21883.01.02	99999	999999999	10-INSS (Demais)				
100.018	10/04	648,40	20/04	21881.01.10	99999	999999999	19-Pensão Alimentícia				
100.019	10/04	700,00	22/04	11111.19.	00589	000005421	000|00000-0|00000000-	[059.014.373-57]Rafael de Sousa Lino	01.01.01	01 2.001	33.90.36
100.020	10/04	3.100,00	22/04	11111.19.	00589	000005421	000|00000-0|00000000-	[096.234.823-61]Barbara Thereza Maia D Sousa	01.01.01	01 2.001	33.90.36
100.021	10/04	3.200,00	22/04	11111.19.	00589	000005421	000|00000-0|00000000-	[086.688.193-05]Alline Maia de Sousa	01.01.01	01 2.001	33.90.36
100.022	10/04	500,00	23/04	11111.19.	00589	000005421	000|00000-0|00000000-	[42.740.462/0001-95]Portal B1 LTDA	01.01.01	01 2.001	33.90.39
100.023	10/04	353,84	23/04	11111.19.	00589	000005421	300|00000-0|00000000-	[07.219.630/0001-09]Areolino a dos Santos ME	01.01.01	01 2.001	33.90.30
100.024	10/04	5.594,34	10/04	11111.19.	00589	000013495	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04 2.077	33.90.47
100.024	10/04	180,55	23/04	11111.19.	00589	000005421	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.01	01 2.001	33.90.39
100.025	10/04	358,51	10/04	11111.19.	00589	000005140	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04 2.077	33.90.47
100.025	10/04	127,90	23/04	11111.19.	00589	000005421	000|00000-0|00000000-	[07.378.456/0001-39]BJ Net Telecom LTDA	01.01.01	01 2.001	33.90.39
100.026	10/04	32,01	10/04	11111.20.	00589	000011193	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04 2.077	33.90.47
100.026	10/04	188,00	23/04	11111.19.	00589	000005421	000|00000-0|00000000-	[11.078.069/0001-54]I de Castro Sousa - ME	01.01.01	01 2.001	33.90.30
100.027	10/04	400,00	23/04	11111.19.	00589	000005421	000|00000-0|00000000-	[21.017.016/0001-87]Ronilton Leal de Carvalho 148	01.01.01	01 2.001	33.90.39
100.028	10/04	700,00	24/04	11111.19.	00589	000005421	000|00000-0|00000000-	[36.110.766/0001-76]Editora de Jornais e Publicac	01.01.01	01 2.001	33.90.39
100.028	10/04	37.219,98	10/04	11111.19.	00589	000013495	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.06	28 0.001	46.90.71
100.029	10/04	3.100,00	24/04	11111.19.	00589	000005421	000|00000-0|00000000-	[032.139.113-64]Ana Maria Costsa de Lima	01.01.01	01 2.001	33.90.36
100.029	10/04	13,08	10/04	11111.19.	00589	000015664	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.01	04 2.006	33.90.39
100.030	10/04	3.020,00	24/04	11111.19.	00589	000005421	000|00000-0|00000000-	[061.461.003-66]Matheus Alves Santana	01.01.01	01 2.001	33.90.36
100.030	10/04	3,40	10/04	11111.19.	00278	575232278	000|00000-0|00000000-	[00.360.305/0728-73]Caixa Economica Federal	02.02.06	04 2.077	33.90.39
100.030	10/04	13,00	15/04	11111.19.	00278	575232278	000|00000-0|00000000-				
100.030	10/04	6,36	17/04	11111.19.	00278	575232278	000|00000-0|00000000-				

RAIMUNDO MARTINS DE S SANTOS SOBRINHO
PREFEITO MUNICIPAL
CPF: 009.845.613-07

JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
100.030	10/04	73,00	27/04	11111.19.	00278	575232278	000|00000-0|00000000-					
100.031	10/04	800,00	24/04	11111.19.	00589	000005421	000|00000-0|00000000-	[086.376.133-06]Any Caroline Satana Arnaldo	01.01.01	01	2.001	33.90.36
100.032	10/04	3.020,00	10/04	11111.19.	00589	000005421	000|00000-0|00000000-	[067.190.421-30]Carlos Eduardo Israel	01.01.01	01	2.001	33.90.36
100.033	10/04	3.000,00	10/04	11111.19.	00589	000005421	000|00000-0|00000000-	[055.624.771-06]Aline de Sousa Queiroz	01.01.01	01	2.001	33.90.36
100.034	10/04	3.040,00	10/04	11111.19.	00589	000005421	000|00000-0|00000000-	[019.825.741-43]Janaina Junia do Nascimento	01.01.01	01	2.001	33.90.36
100.035	10/04	3.050,00	10/04	11111.19.	00589	000005421	000|00000-0|00000000-	[049.517.083-61]Muriel Santos Nascimento	01.01.01	01	2.001	33.90.36
103.002	13/04	266,78	15/04	11111.19.	00589	000013495	CHE:	[56.100.181/0001-82]Oficio Unico	02.03.01	12	2.030	33.90.39
103.003	13/04	266,78	15/04	11111.19.	00589	000013495	CHE:	[56.100.181/0001-82]Oficio Unico	02.03.01	12	2.030	33.90.39
103.004	13/04	266,78	15/04	11111.19.	00589	000013495	CHE:	[56.100.181/0001-82]Oficio Unico	02.03.01	12	2.030	33.90.39
103.005	13/04	266,78	15/04	11111.19.	00589	000013495	CHE:	[56.100.181/0001-82]Oficio Unico	02.03.01	12	2.030	33.90.39
103.007	13/04	500,65	28/04	11111.19.	00589	000017135	CHE:	[059.797.403-92]Roniel Silv a de Franca	02.02.01	04	2.006	33.90.36
103.007	13/04	26,35	28/04	21882.01.08	99999	999999999	01-ISS					
103.021	13/04	361.000,00	15/04	11111.19.	00278	575232278	CHE:	[58.634.075/0001-04]Lothar Construcoes LTDA	02.02.07	26	1.008	44.90.51
103.021	13/04	5.329,42	15/04	21882.01.04	99999	999999999	02-IRRF					
103.021	13/04	22.205,94	15/04	21882.01.08	99999	999999999	01-ISS					
104.013	14/04	3.016,15	14/04	11111.19.	00589	000017135	CHE:	[05.821.962/0001-25]APPM - Associacao Piauiense d	02.02.01	04	2.006	33.90.39
105.001	15/04	400,90	16/04	11111.19.	00589	000013495	CHE:	[042.058.523-04]Raelson Pinheiro Santos	02.02.08	13	2.027	33.90.36
105.001	15/04	21,10	16/04	21882.01.08	99999	999999999	01-ISS					
105.002	15/04	7.000,60	16/04	11111.19.	00589	000013495	CHE:	[030.685.113-05]Joecivaldo Guedes de Souza	02.02.08	13	2.027	33.90.36
105.002	15/04	451,25	16/04	21882.01.08	99999	999999999	01-ISS					
105.002	15/04	1.573,15	16/04	21882.01.04	99999	999999999	02-IRRF					
105.003	15/04	2.000,70	16/04	11111.19.	00589	000013495	CHE:	[059.797.403-92]Roniel Silv a de Franca	02.02.08	13	2.027	33.90.36
105.003	15/04	105,30	16/04	21882.01.08	99999	999999999	01-ISS					
105.004	15/04	1.200,00	17/04	11111.19.	00589	000013495	CHE:	[952.141.273-91]Analicia Alves de Sousa	02.03.01	12	2.030	33.90.14
105.005	15/04	1.200,00	17/04	11111.19.	00589	000013495	CHE:	[995.699.303-49]Cledno de Araujo Castro	02.03.01	12	2.030	33.90.14
105.006	15/04	600,00	17/04	11111.19.	00589	000013495	CHE:	[831.360.373-91]Elizangela Santos de Castro	02.03.01	12	2.030	33.90.14
105.007	15/04	1.301,80	22/04	11111.19.	00589	000017135	CHE:	[37.989.416/0001-94]Supermercado Dia a Dia EIRELI	02.02.01	04	2.006	33.90.30
105.008	15/04	760,00	15/04	11111.19.	00589	000048345	CHE:	[870.517.533-04]Raimundo Nonato Nunes de Oliveira	02.03.01	12	2.030	33.90.36
105.008	15/04	40,00	15/04	21882.01.08	99999	999999999	01-ISS					
105.009	15/04	10.000,00	27/04	11111.19.	00589	000017135	CHE:	[29.001.136/0001-06]Martins & Silva - Sociedade d	02.02.01	04	2.006	33.90.39
105.010	15/04	9.001,64	16/04	11111.20.	00589	000017419	CHE:	[28.167.943/0001-22]Associacao dos Trabalhadores	02.03.01	12	2.034	33.90.30
105.010	15/04	109,33	16/04	21882.01.04	99999	999999999	02-IRRF					
105.011	15/04	13,08	15/04	11111.20.	00589	000010552	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.03.01	12	2.030	33.90.39
106.001	16/04	1.200,80	16/04	11111.19.	00589	000013495	CHE:	[610.969.123-25]Ronilson Santos Moreira	02.02.08	13	2.027	33.90.36
106.001	16/04	63,20	16/04	21882.01.08	99999	999999999	01-ISS					
106.002	16/04	900,60	16/04	11111.19.	00589	000013495	CHE:	[244.249.193-15]Zita Rodrigues Batista	02.02.08	13	2.027	33.90.36
106.002	16/04	47,40	16/04	21882.01.08	99999	999999999	01-ISS					
106.003	16/04	900,60	16/04	11111.19.	00589	000013495	CHE:	[036.584.953-75]Adelma Rodrigues de Sousa	02.02.08	13	2.027	33.90.36
106.003	16/04	47,40	16/04	21882.01.08	99999	999999999	01-ISS					
106.004	16/04	60.000,00	22/04	11111.19.	00589	000017135	001|00589-4|00008813-	[05.672.897/0001-13]V R L Noronha LTDA	02.02.01	04	2.006	33.90.30
106.004	16/04	187,14	22/04	21882.01.04	99999	999999999	02-IRRF					
107.001	17/04	1.761,94	22/04	11111.19.	00589	000017135	CHE:	[37.989.416/0001-94]Supermercado Dia a Dia EIRELI	02.02.01	04	2.006	33.90.30
107.002	17/04	903,70	22/04	11111.19.	00589	000017135	CHE:	[37.989.416/0001-94]Supermercado Dia a Dia EIRELI	02.02.01	04	2.006	33.90.30
110.001	20/04	137,40	20/04	11111.19.	00589	000005421	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	01.01.01	01	2.001	33.90.39
110.002	20/04	2.700,00	20/04	11111.19.	00589	000005421		Folha de Pagamento Pensionistas	01.01.01	01	2.001	31.90.03
110.003	20/04	2.532,00	20/04	11111.19.	00589	000017135	CHE:	[01.612.452/0001-97]Mda - Minissterio do Dezenvol	02.06.01	20	2.018	33.90.39
110.003	20/04	822,00	27/04	11111.19.	00589	000005421	000|00000-0|00000000-	[13.554.658/0003-59]Fabio Vieira da Silva Lins	01.01.01	01	2.001	33.90.30
110.004	20/04	6.529,72	22/04	11111.19.	00589	000017135	CHE:	[07.219.630/0001-09]Areolino a dos Santos ME	02.02.01	04	2.006	33.90.30
110.005	20/04	43.633,20	23/04	11111.19.	00589	000017135	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.02.01	04	2.006	33.90.39
110.006	20/04	800,00	24/04	11111.19.	00589	000048345	CHE:	[009.450.653-10]Elania de Sousa Santos	02.03.01	12	2.030	33.90.14
110.007	20/04	500,00	22/04	11111.19.	00589	000017135	CHE:	[078.298.833-43]Wanderleya Alves da Silva	02.02.01	04	2.006	33.90.14
110.008	20/04	500,00	22/04	11111.19.	00589	000017135	CHE:	[078.298.743-52]Bianca Alves da Silva	02.02.01	04	2.006	33.90.14
110.009	20/04	500,00	22/04	11111.19.	00589	000017135	CHE:	[044.895.303-07]Henrique L Sousa Silva	02.02.01	04	2.006	33.90.14
110.010	20/04	1.990,87	20/04	11111.19.	00589	000013495	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
110.011	20/04	43,52	20/04	11111.19.	00589	000005140	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
110.013	20/04	28.744,37	29/04	11111.19.	00589	000017135		Folha de Pagamento Gabinete do Prefeito	02.01.01	04	2.003	31.90.11
110.013	20/04	2.797,74	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.013	20/04	3.424,31	20/04	21882.01.04	99999	999999999	02-IRRF					
110.013	20/04	661,51	20/04	21881.01.11	99999	999999999	05-Outras Consignaçõe					
110.013	20/04	140,00	20/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
110.014	20/04	26.315,70	29/04	11111.19.	00589	000017135		Fol. Secretaria Municipal de Administracao	02.02.01	04	2.006	31.90.11
110.014	20/04	2.856,31	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.014	20/04	1.455,06	20/04	21882.01.04	99999	999999999	02-IRRF					
110.014	20/04	367,32	20/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
110.017	20/04	155,68	20/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Secretaria de Assistencia Social	02.05.01	08	2.055	31.90.11
110.018	20/04	5.993,20	29/04	11111.19.	00589	000017135		Folha da Secretaria de Turismo	02.08.01	04	2.071	31.90.11
110.018	20/04	394,77	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.019	20/04	15.593,04	29/04	11111.19.	00589	000005140		Folha Secretaria de Obras	02.02.07	15	2.029	31.90.11
110.019	20/04	1.182,96	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.020	20/04	11.075,45	29/04	11111.19.	00589	000005140		Folha da Secretaria de Cultura	02.02.08	04	2.028	31.90.11
110.020	20/04	1.135,90	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					

RAIMUNDO MARTINS DE S SANTOS SOBRINHO
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CPF: 623.895.643-72

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
110.020	20/04	675,39	20/04	21882.01.04	99999	999999999	02-IRRF					
110.020	20/04	102,61	20/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
110.021	20/04	12.040,90	29/04	11111.19.	00589	000017135		Folha de Pagamento Sec. de Governo	02.01.01	04	2.003	31.90.11
110.021	20/04	885,10	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.023	20/04	4.524,32	29/04	11111.19.	00589	000005140		Folha Secretaria de Meio Ambiente	02.07.01	18	2.070	31.90.11
110.023	20/04	275,68	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.024	20/04	6.043,18	29/04	11111.19.	00589	000017135		Folha Secretaria de Esporte	02.03.04	27	2.038	31.90.11
110.024	20/04	398,82	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.034	20/04	4.843,14	29/04	11111.19.	00589	000005140		Folha Secretaria de Transporte	02.02.07	15	2.019	31.90.11
110.034	20/04	306,86	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.040	20/04	34.964,88	29/04	11111.19.	00589	000017135		Folha de Pagamento ADM. Comissionados	02.02.01	04	2.006	31.90.11
110.040	20/04	2.876,55	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.041	20/04	15.363,10	29/04	11111.19.	00589	000017135		Folha da Procuradoria	02.02.03	04	2.075	31.90.11
110.041	20/04	1.278,90	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.042	20/04	10.417,92	29/04	11111.19.	00589	000017135		Folha de Sec de Fazenda	02.02.06	04	2.077	31.90.11
110.042	20/04	753,98	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.043	20/04	7.542,61	29/04	11111.19.	00589	000017135		Folha de Sec de Desen Rural	02.06.01	20	2.018	31.90.11
110.043	20/04	520,39	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.044	20/04	4.797,68	29/04	11111.19.	00589	000017135		Folha de Sec de Comunicaçao	02.02.01	04	2.006	31.90.11
110.044	20/04	515,89	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.047	20/04	272,31	20/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Sec Municipal de Juventude	02.02.01	04	2.006	31.90.11
110.047	20/04	32,42	20/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
112.001	22/04	52,12	22/04	11111.19.	00589	000005421	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	01.01.01	01	2.001	33.90.39
112.002	22/04	2.500,00	22/04	11111.19.	00589	000005421	000|00000-0|00000000-	[898.223.583-34]Manoel Francisco de Sousa Silva	01.01.01	01	2.001	33.90.14
112.003	22/04	2.500,00	22/04	11111.19.	00589	000005421	000|00000-0|00000000-	[874.502.751-04]Jardete Alves da Silva Pereira	01.01.01	01	2.001	33.90.14
112.004	22/04	2.500,00	22/04	11111.19.	00589	000005421	000|00000-0|00000000-	[001.069.723-32]Orlando da Silva Feitosa	01.01.01	01	2.001	33.90.14
112.005	22/04	79.561,88	22/04	11111.19.	00589	000017135	CHE:	[06.981.344/0001-05]Tribunal de Justica do Estado	02.02.01	28	0.002	31.90.91
112.005	22/04	2.500,00	22/04	11111.19.	00589	000005421	000|00000-0|00000000-	[021.064.493-13]Geomario Carvalho da Costa	01.01.01	01	2.001	33.90.14
112.006	22/04	734,92	22/04	11111.19.	00589	000017135	CHE:	[53.542.633/0001-98]M R Oliveira	02.02.01	04	2.006	33.90.39
112.006	22/04	2.500,00	22/04	11111.19.	00589	000005421	000|00000-0|00000000-	[768.311.323-91]Paulo Sergio Lopes Brauna	01.01.01	01	2.001	33.90.14
112.006	22/04	15,08	22/04	21882.01.08	99999	999999999	01-ISS	[53.542.633/0001-98]M R Oliveira	02.02.01	04	2.006	33.90.39
112.007	22/04	6.754,08	23/04	11111.19.	00589	000017135	CHE:	[40.968.080/0001-98]Maranata Producoes LTDA	02.02.01	04	2.006	33.90.39
112.007	22/04	2.500,00	22/04	11111.19.	00589	000005421	000|00000-0|00000000-	[667.989.493-04]Raimundo Santana Oliveira	01.01.01	01	2.001	33.90.14
112.008	22/04	30.553,20	24/04	11111.19.	00589	000017135	CHE:	[40.012.986/0001-34]BRW Construcoes e Engenharia	02.02.07	15	2.010	33.90.39
112.008	22/04	2.500,00	22/04	11111.19.	00589	000005421	000|00000-0|00000000-	[604.841.713-64]Lucas de Sousa Mendes	01.01.01	01	2.001	33.90.36
112.009	22/04	9.557,64	24/04	11111.19.	00589	000017135	CHE:	[36.283.298/0001-31]R C de Sousa LTDA	02.02.01	04	2.006	33.90.30
112.011	22/04	3.510,00	23/04	11111.19.	00589	000048345	CHE:	[53.542.633/0001-98]M R Oliveira	02.03.01	12	2.030	33.90.39
112.012	22/04	14.720,00	24/04	11111.19.	00589	000048345	CHE:	[36.283.298/0001-31]R C de Sousa LTDA	02.03.01	12	2.030	33.90.30
112.013	22/04	8.756,35	24/04	11111.19.	00589	000048345	CHE:	[36.283.298/0001-31]R C de Sousa LTDA	02.03.01	12	2.030	33.90.30
112.046	22/04	3.420,00	30/04	11111.19.	00589	000017135		[155.548.118-33]Espedito Franco Torres	02.02.07	15	2.029	31.90.04
112.046	22/04	180,00	30/04	21882.01.08	99999	999999999	01-ISS					
112.047	22/04	1.539,95	30/04	11111.19.	00589	000017135		[001.293.623-52]Plinio dos Santos	02.02.01	04	2.006	31.90.04
112.047	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.048	22/04	1.539,95	30/04	11111.19.	00589	000013495		[806.783.353-20]Maria do Rosario de Fatima Alves	02.02.01	04	2.006	31.90.04
112.048	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.049	22/04	1.539,95	30/04	11111.19.	00589	000013495		[373.115.063-87]Elias Pinto	02.02.01	04	2.006	31.90.04
112.049	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.050	22/04	1.539,95	30/04	11111.19.	00589	000013495		[666.991.933-68]Fabio de Sousa Batista	02.02.01	04	2.006	31.90.04
112.050	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.051	22/04	2.090,00	30/04	11111.19.	00589	000013495		[018.045.943-00]Sildemar Fernandes de Sousa	02.02.01	04	2.006	31.90.04
112.051	22/04	110,00	30/04	21882.01.08	99999	999999999	01-ISS					
112.052	22/04	2.090,00	30/04	11111.19.	00589	000013495		[038.252.063-78]Claudeilson Pereira da Silva	02.02.01	04	2.006	31.90.04
112.052	22/04	110,00	30/04	21882.01.08	99999	999999999	01-ISS					
112.053	22/04	2.090,00	30/04	11111.19.	00589	000013495		[060.859.063-07]Romilson da Cruz Duque de Miranda	02.02.01	04	2.006	31.90.04
112.053	22/04	110,00	30/04	21882.01.08	99999	999999999	01-ISS					
112.054	22/04	2.090,00	30/04	11111.19.	00589	000013495		[024.757.553-42]Guilherme Placido Costa da Silva	02.02.01	04	2.006	31.90.04
112.054	22/04	110,00	30/04	21882.01.08	99999	999999999	01-ISS					
112.055	22/04	1.539,95	30/04	11111.19.	00589	000013495		[052.988.683-98]Luzia Ribeiro de Sousa	02.02.01	04	2.006	31.90.04
112.055	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.056	22/04	1.539,95	30/04	11111.19.	00589	000013495		[015.611.603-00]Arizio Santos Borges	02.02.01	04	2.006	31.90.04
112.056	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.057	22/04	1.539,95	30/04	11111.19.	00589	000013495		[020.339.163-24]Jardete de Lira Barbosa	02.02.01	04	2.006	31.90.04
112.057	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.058	22/04	2.090,00	30/04	11111.19.	00589	000013495		[062.438.503-58]Joao Carlos Ribeiro Franco Torres	02.02.01	04	2.006	31.90.04
112.058	22/04	110,00	30/04	21882.01.08	99999	999999999	01-ISS					
112.059	22/04	1.539,95	30/04	11111.19.	00589	000013495		[347.361.903-53]Jose Cloves Ferreira da Silva	02.02.01	04	2.006	31.90.04
112.059	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.060	22/04	1.539,95	30/04	11111.19.	00589	000013495		[045.468.123-29]Erico de Sousa Rodrigues	02.02.01	04	2.006	31.90.04
112.060	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.061	22/04	1.539,95	30/04	11111.19.	00589	000013495		[667.268.403-49]Maria do Socorro de Sousa	02.02.01	04	2.006	31.90.04
112.061	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					

RAIMUNDO MARTINS DE S SANTOS SOBRINHO
PREFEITO MUNICIPAL
CPF: 009.845.613-07

JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

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
112.062	22/04	1.539,95	30/04	11111.19.	00589	000013495		[062.596.051-37]Shayllen Rodrigues dos Santos Sil	02.05.01	08	2.055	31.90.04
112.062	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.063	22/04	1.539,95	30/04	11111.19.	00589	000013495		[970.769.883-72]Naiza Batista dos Santos	02.05.01	08	2.055	31.90.04
112.063	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.064	22/04	1.539,95	30/04	11111.19.	00589	000013495		[661.698.953-49]Maria do Socorro Santana de Olive	02.05.01	08	2.055	31.90.04
112.064	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.065	22/04	2.090,00	30/04	11111.19.	00589	000013495		[070.226.133-54]Yuri Melk Nunes de Oliveira	02.02.01	04	2.006	31.90.04
112.065	22/04	110,00	30/04	21882.01.08	99999	999999999	01-ISS					
112.066	22/04	1.539,95	30/04	11111.19.	00589	000013495		[045.097.683-11]Denizia dos Santos Rocha	02.02.01	04	2.006	31.90.04
112.066	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.067	22/04	1.539,95	30/04	11111.19.	00589	000013495		[104.635.233-42]Talita Cruz Santos	02.02.01	04	2.006	31.90.04
112.067	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.068	22/04	769,97	30/04	11111.19.	00589	000013495		[058.363.123-11]Marcelo Oliveira dos Santos	02.02.01	04	2.006	31.90.04
112.068	22/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
112.069	22/04	1.539,95	30/04	11111.19.	00589	000013495		[209.780.491-87]Bartolomeu Ferreira de Araujo	02.02.01	04	2.006	31.90.04
112.069	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.070	22/04	1.539,95	30/04	11111.19.	00589	000013495		[086.489.773-12]Larissa Castro Oliveira Santos	02.02.01	04	2.006	31.90.04
112.070	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.071	22/04	2.090,00	30/04	11111.19.	00589	000013495		[076.763.003-39]Raynandersn Alves Sousa	02.02.01	04	2.006	31.90.04
112.071	22/04	110,00	30/04	21882.01.08	99999	999999999	01-ISS					
112.072	22/04	1.539,95	30/04	11111.19.	00589	000013495		[036.584.583-30]Damazia Rodrigues de Souza	02.02.01	04	2.006	31.90.04
112.072	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.073	22/04	1.539,95	30/04	11111.19.	00589	000013495		[371.579.301-53]Antonio Lopes da Silva	02.02.01	04	2.006	31.90.04
112.073	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.074	22/04	1.539,95	30/04	11111.19.	00589	000013495		[603.130.103-23]Rony Taty Almeida de Sousa	02.02.01	04	2.006	31.90.04
112.074	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.075	22/04	1.539,95	30/04	11111.19.	00589	000013495		[040.315.813-35]Josemar Fonseca dos Santos	02.02.01	04	2.006	31.90.04
112.075	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.076	22/04	769,97	30/04	11111.19.	00589	000013495		[085.582.813-78]Izaias Matos de Oliveira	02.02.01	04	2.006	31.90.04
112.076	22/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
112.077	22/04	1.539,95	30/04	11111.19.	00589	000013495		[085.585.263-11]Marta Matos de Oliveira	02.02.01	04	2.006	31.90.04
112.077	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.078	22/04	3.040,00	30/04	11111.19.	00589	000013495		[667.044.563-68]Bergue de Sousa Rodrigues	02.02.01	04	2.006	31.90.04
112.078	22/04	160,00	30/04	21882.01.08	99999	999999999	01-ISS					
112.079	22/04	1.539,95	30/04	11111.19.	00589	000013495		[077.086.163-60]Arthur Antunes da Silva Sousa	02.02.01	04	2.006	31.90.04
112.079	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.080	22/04	1.539,95	30/04	11111.19.	00589	000013495		[803.852.491-87]Maria dos Reis Martins da Silva	02.02.01	04	2.006	31.90.04
112.080	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.081	22/04	1.539,95	30/04	11111.19.	00589	000013495		[373.114.173-68]Pedro Sabino de Sousa	02.02.01	04	2.006	31.90.04
112.081	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.082	22/04	1.539,95	30/04	11111.19.	00589	000013495		[648.885.843-20]Edimas de Sousa Alves	02.02.01	04	2.006	31.90.04
112.082	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.083	22/04	2.850,00	30/04	11111.19.	00589	000013495	CHE:	[042.259.201-35]Arthur Junior Castro Alves	02.02.01	04	2.006	33.90.36
112.083	22/04	150,00	30/04	21882.01.08	99999	999999999	01-ISS					
112.084	22/04	2.090,00	30/04	11111.19.	00589	000013495		[071.372.533-85]Rodrigo Ferreira da Silva	02.02.01	04	2.006	31.90.04
112.084	22/04	110,00	30/04	21882.01.08	99999	999999999	01-ISS					
112.085	22/04	1.539,95	30/04	11111.19.	00589	000013495		[279.982.901-53]Adalberto Avelino Borges	02.02.01	04	2.006	31.90.04
112.085	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.086	22/04	1.539,95	30/04	11111.19.	00589	000013495		[782.844.573-34]Claudete de Castro Matos	02.02.01	04	2.006	31.90.04
112.086	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.087	22/04	1.539,95	30/04	11111.19.	00589	000013495		[054.654.743-51]Ana Cristina Rodrigues de Sousa	02.05.01	08	2.055	31.90.04
112.087	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.088	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS	[564.407.821-34]Raimundo Nonato Sousa Santos	02.05.01	08	2.055	31.90.04
112.089	22/04	1.539,95	30/04	11111.19.	00589	000013495		[564.407.821-34]Raimundo Nonato Sousa Santos	02.02.01	04	2.006	31.90.04
112.089	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.090	22/04	1.539,95	30/04	11111.19.	00589	000013495		[059.289.533-56]Veronica de Lira Barbosa	02.02.01	04	2.006	31.90.04
112.090	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.091	22/04	769,97	30/04	11111.19.	00589	000013495		[006.600.923-52]Carlos Sergio da Silva Feitosa	02.02.01	04	2.006	31.90.04
112.091	22/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
112.092	22/04	2.090,00	30/04	11111.19.	00589	000013495		[069.875.613-46]Mauricio Pereira Lima	02.02.01	04	2.006	31.90.04
112.092	22/04	110,00	30/04	21882.01.08	99999	999999999	01-ISS					
112.093	22/04	2.850,00	30/04	11111.19.	00589	000013495		[936.328.783-15]Cilio Batista dos Santos	02.02.07	15	2.029	31.90.04
112.093	22/04	150,00	30/04	21882.01.08	99999	999999999	01-ISS					
112.094	22/04	1.539,95	30/04	11111.19.	00589	000013495		[038.646.153-80]Fabio Pereira Alves	02.02.01	04	2.006	31.90.04
112.094	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.095	22/04	1.539,95	30/04	11111.19.	00589	000013495		[552.470.403-68]Salvador Ferreira Leal	02.02.01	04	2.006	31.90.04
112.095	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.096	22/04	1.539,95	30/04	11111.19.	00589	000013495		[012.490.213-83]Sandra Rodrigues dos Santos	02.02.01	04	2.006	31.90.04
112.096	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.097	22/04	2.090,00	30/04	11111.19.	00589	000013495		[554.412.113-34]Junival Bento de Oliveira	02.02.01	04	2.006	31.90.04
112.097	22/04	110,00	30/04	21882.01.08	99999	999999999	01-ISS					

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CPF: 623.895.643-72

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
112.098	22/04	1.539,95	30/04	11111.19.	00589	000013495		[702.340.191-15]Conceicao da Silva Bezerra	02.05.01	08	2.055	31.90.04
112.098	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.099	22/04	1.539,95	30/04	11111.19.	00589	000013495		[068.189.873-97]Reciane a Barbosa	02.05.01	08	2.055	31.90.04
112.099	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.100	22/04	1.539,95	30/04	11111.19.	00589	000013495		[565.226.574-49]Francisco Helio da Souza	02.02.01	04	2.006	31.90.04
112.100	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.101	22/04	1.539,95	30/04	11111.19.	00589	000013495		[453.521.943-53]Manoel Jose da Silva	02.02.01	04	2.006	31.90.04
112.101	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
113.001	23/04	400,00	24/04	11111.19.	00589	000017135	CHE:	[044.874.713-89]Mak Rony Lopes dos Santos	02.02.07	15	2.019	33.90.14
113.001	23/04	22,84	23/04	11111.19.	00589	000005421	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	01.01.01	01	2.001	33.90.39
113.002	23/04	2.000,00	23/04	11111.19.	00589	000005421	000|00000-0|00000000-	[002.863.603-14]Pedro Alves Medeiros Filho	01.01.01	01	2.001	33.90.14
113.003	23/04	2.500,00	23/04	11111.19.	00589	000005421	000|00000-0|00000000-	[001.021.393-77]Acelno Miranda de Araujo	01.01.01	01	2.001	33.90.14
113.004	23/04	2.008,04	23/04	11111.19.	00589	000005421	000|00000-0|00000000-	[37.989.416/0001-94]Supermercado Dia a Dia EIRELI	01.01.01	01	2.001	33.90.30
114.001	24/04	840,18	24/04	11111.19.	00589	000017135		[006.863.093-08]Jose Luiz Ribeiro dos Santos	02.02.07	15	2.029	31.90.04
114.001	24/04	56,53	24/04	11111.19.	00589	000005421	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	01.01.01	01	2.001	33.90.39
114.001	24/04	44,22	24/04	21882.01.08	99999	999999999	01-ISS	[006.863.093-08]Jose Luiz Ribeiro dos Santos	02.02.07	15	2.029	31.90.04
114.002	24/04	4.500,00	27/04	11111.19.	00589	000017135	CHE:	[24.612.767/0001-30]24.612.767 Cristiano de Arauj	02.02.07	15	2.010	33.90.39
114.002	24/04	3.040,00	24/04	11111.19.	00589	000005421	000|00000-0|00000000-	[055.624.771-06]Aline de Sousa Queiroz	01.01.01	01	2.001	33.90.36
114.003	24/04	3.050,00	24/04	11111.19.	00589	000005421	000|00000-0|00000000-	[024.069.543-74]Dara Messias Ferreira	01.01.01	01	2.001	33.90.36
114.004	24/04	3.030,00	24/04	11111.19.	00589	000005421	000|00000-0|00000000-	[067.190.421-30]Carlos Eduardo Israel	01.01.01	01	2.001	33.90.36
117.001	27/04	1.200,00	28/04	11111.19.	00589	000017135	CHE:	[995.699.303-49]Cledno de Araujo Castro	02.01.01	04	2.003	33.90.14
117.001	27/04	158,17	27/04	11111.19.	00589	000005421	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	01.01.01	01	2.001	33.90.39
117.002	27/04	1.200,00	28/04	11111.19.	00589	000048345	CHE:	[952.141.273-91]Analicia Alves de Sousa	02.03.01	12	2.030	33.90.14
117.002	27/04	1.900,00	27/04	11111.19.	00589	000005421	000|00000-0|00000000-	[001.064.673-60]Elinaide Alves Lustosa	01.01.01	01	2.001	33.90.36
117.003	27/04	500,00	28/04	11111.19.	00589	000048345	CHE:	[498.453.063-49]Maria de Fatima Nunes do Nascimen	02.03.01	12	2.030	33.90.14
117.003	27/04	1.900,00	27/04	11111.19.	00589	000005421	000|00000-0|00000000-	[103.022.143-05]Jailma Moura FE de Matos	01.01.01	01	2.001	33.90.36
117.004	27/04	500,00	28/04	11111.19.	00589	000048345	CHE:	[831.452.143-49]Gorete Sousa	02.03.01	12	2.030	33.90.14
117.004	27/04	2.000,00	27/04	11111.19.	00589	000005421	000|00000-0|00000000-	[080.736.823-70]Wanderson Santos Barbosa	01.01.01	01	2.001	33.90.36
117.005	27/04	500,00	28/04	11111.19.	00589	000048345	CHE:	[831.360.373-91]Elizangela Santos de Castro	02.03.01	12	2.030	33.90.14
117.005	27/04	1.500,00	27/04	11111.19.	00589	000005421	000|00000-0|00000000-	[670.875.823-72]Suelene Santos Pereira	01.01.01	01	2.001	33.90.36
117.006	27/04	500,00	28/04	11111.19.	00589	000048345	CHE:	[661.436.163-53]Marina Alves de Oliveira	02.03.01	12	2.030	33.90.14
117.006	27/04	1.500,00	27/04	11111.19.	00589	000005421	000|00000-0|00000000-	[070.138.453-02]Carolina Santos Ferreira	01.01.01	01	2.001	33.90.36
117.007	27/04	500,00	28/04	11111.19.	00589	000048345	CHE:	[600.353.133-90]Patricia Messias do o	02.03.01	12	2.030	33.90.14
117.007	27/04	2.000,00	27/04	11111.19.	00589	000005421	000|00000-0|00000000-	[102.329.773-64]Uriel Carvalho	01.01.01	01	2.001	33.90.36
117.008	27/04	500,00	28/04	11111.19.	00589	000048345	CHE:	[663.374.023-91]Joao Cleyton de Araujo Castro	02.03.01	12	2.030	33.90.14
117.008	27/04	1.500,00	27/04	11111.19.	00589	000005421	000|00000-0|00000000-	[096.098.073-30]Pablo Castro	01.01.01	01	2.001	33.90.36
117.009	27/04	2.000,00	27/04	11111.19.	00589	000005421	000|00000-0|00000000-	[013.023.493-17]Rivaldo Ferreira Brauna	01.01.01	01	2.001	33.90.36
117.010	27/04	2.500,00	27/04	11111.19.	00589	000005421	000|00000-0|00000000-	[046.618.583-95]Francisca das Chagas	01.01.01	01	2.001	33.90.36
117.010	27/04	73,00	27/04	11111.19.	00278	575232281	000|00000-0|00000000-	[00.360.305/0728-73]Caixa Economica Federal	02.02.06	04	2.077	33.90.39
117.011	27/04	1.350,00	27/04	11111.19.	00589	000005421	000|00000-0|00000000-	[001.722.763-14]Leomar Barbosa	01.01.01	01	2.001	33.90.36
117.012	27/04	1.000,00	27/04	11111.19.	00589	000005421	000|00000-0|00000000-	[712.469.681-00]Layane Teixeira	01.01.01	01	2.001	33.90.36
117.013	27/04	3.000,00	27/04	11111.19.	00589	000005421	000|00000-0|00000000-	[663.294.183-49]Francisco Wanderson Barros	01.01.01	01	2.001	33.90.36
117.014	27/04	700,00	27/04	11111.19.	00589	000005421	000|00000-0|00000000-	[065.705.443-73]Maria Thamires Teofilo Paiano	01.01.01	01	2.001	33.90.36
117.015	27/04	3.000,00	27/04	11111.19.	00589	000005421	000|00000-0|00000000-	[073.446.813-07]Ana Clara Barros Lacerda	01.01.01	01	2.001	33.90.36
117.016	27/04	1.900,00	27/04	11111.19.	00589	000005421	000|00000-0|00000000-	[077.117.123-40]Wilkenderis Feitosa Ribeiro	01.01.01	01	2.001	33.90.36
117.017	27/04	1.328,00	27/04	11111.19.	00589	000005421	000|00000-0|00000000-	[797.428.153-72]Edigar Ferreira Lima	01.01.01	01	2.001	33.90.36
117.018	27/04	2.000,00	27/04	11111.19.	00589	000005421	000|00000-0|00000000-	[018.760.283-27]Denise Candido Guedes	01.01.01	01	2.001	33.90.36
117.019	27/04	2.200,00	27/04	11111.19.	00589	000005421	000|00000-0|00000000-	[046.426.493-60]Wennyson Folha Rodrigues	01.01.01	01	2.001	33.90.36
118.001	28/04	28.879,25	30/04	11111.20.	00589	000017419	CHE:	[28.167.943/0001-22]Associacao dos Trabalhadores	02.03.01	12	2.034	33.90.30
118.001	28/04	350,76	30/04	21882.01.04	99999	999999999	02-IRRF					
118.002	28/04	123,37	28/04	11111.19.	00589	000013637	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
119.001	29/04	147.739,09	30/04	11111.19.	00589	000013495	CHE:	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.02.07	15	2.020	33.90.39
119.001	29/04	3.000,00	29/04	11111.19.	00589	000005421	000|00000-0|00000000-	[947.354.843-53]Clovis de Sousa Santos Neto	01.01.01	01	2.001	33.90.14
119.002	29/04	880,00	30/04	11111.19.	00589	000013495	CHE:	[09.470.570/0001-10]Khrys - Tec LTDA	02.02.01	04	2.006	33.90.39
119.002	29/04	400,00	29/04	11111.19.	00589	000005421	000|00000-0|00000000-	[078.148.003-58]Ruan Gabriel Rodrigues	01.01.01	01	2.001	33.90.36
119.003	29/04	5.807,36	30/04	11111.19.	00589	000013495	CHE:	[52.864.651/0001-23]W B do Nascimento Junior	02.02.01	04	2.006	33.90.39
119.003	29/04	2.000,00	29/04	11111.19.	00589	000005421	000|00000-0|00000000-	[086.982.903-37]Carlos Henrique Alves Lopes	01.01.01	01	2.001	33.90.36
119.004	29/04	13.941,40	30/04	11111.19.	00589	000013495	CHE:	[52.864.651/0001-23]W B do Nascimento Junior	02.02.01	04	2.006	33.90.39
119.004	29/04	2.000,00	29/04	11111.19.	00589	000005421	000|00000-0|00000000-	[019.825.741-43]Janaina Junia do Nascimento	01.01.01	01	2.001	33.90.36
119.005	29/04	100.000,00	30/04	11111.20.	00589	000010552	CHE:	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.03.01	12	1.028	44.90.51
119.006	29/04	104,96	29/04	11111.19.	00589	000013637	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
119.007	29/04	91,91	29/04	11111.19.	00589	000005140	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.06	04	2.077	33.90.39
120.001	30/04	1.772,22	30/04	11111.19.	00589	000013495	CHE:	[664.176.003-00]Luciana Leal Santos	02.02.01	04	2.006	33.90.36
120.001	30/04	23,38	30/04	11111.19.	00589	000005421	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	01.01.01	01	2.001	33.90.39
120.001	30/04	93,28	30/04	21882.01.08	99999	999999999	01-ISS	[664.176.003-00]Luciana Leal Santos	02.02.01	04	2.006	33.90.36
120.002	30/04	9.100,80	30/04	11111.20.	00589	000033122	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.01	12	2.200	33.90.39
120.003	30/04	11.596,00	30/04	11111.20.	00589	000033122	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.01	12	2.200	33.90.39
120.005	30/04	13.558,40	30/04	11111.20.	00589	000033122	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.01	12	2.200	33.90.39
120.006	30/04	13.082,40	30/04	11111.20.	00589	000033122	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.01	12	2.200	33.90.39
120.007	30/04	14.450,40	30/04	11111.20.	00589	000033122	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.01	12	2.200	33.90.39
120.008	30/04	14.093,60	30/04	11111.20.	00589	000033122	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.01	12	2.200	33.90.39

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CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
120.009	30/04	14.272,00	30/04	11111.20.	00589	000033122	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.01	12	2.200	33.90.39
120.010	30/04	6.779,20	30/04	11111.20.	00589	000010961	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.01	12	2.035	33.90.39
120.011	30/04	12.350,40	30/04	11111.20.	00589	000010961	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.01	12	2.035	33.90.39
120.012	30/04	11.160,00	30/04	11111.20.	00589	000010961	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.01	12	2.035	33.90.39
120.013	30/04	13.915,20	30/04	11111.20.	00589	000010961	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.01	12	2.035	33.90.39
120.015	30/04	13.380,00	30/04	11111.20.	00589	000010961	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.01	12	2.035	33.90.39
120.016	30/04	4.977,42	30/04	11111.19.	00589	000013495	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
120.017	30/04	1,36	30/04	11111.19.	00589	000005140	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
120.018	30/04	47,85	30/04	11111.19.	00589	000283148	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
120.019	30/04	17.945,70	30/04	11111.19.	00589	000013495	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.06	28	0.001	46.90.71
120.020	30/04	1.663,85	30/04	11111.19.	00589	000013495	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.06	28	0.001	46.90.71
120.021	30/04	92,89	30/04	11111.20.	00589	000033122	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.03.01	12	2.200	33.90.39
		2.653.886,83		*** Quantidade Fundo 722								

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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
079.048	20/03	43.326,10	20/04	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.041	31.90.13
079.049	20/03	2.674,96	23/04	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.041	31.90.13
079.050	20/03	100.306,91	23/04	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.041	31.90.13
079.051	20/03	34.543,67	23/04	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.078	31.90.13
079.052	20/03	25.393,46	20/04	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.041	31.90.13
079.057	20/03	407,59	20/04	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.041	31.90.13
091.077	01/04	2.860,99	01/04	11111.20.	00589	000047432	CHE:	[37.989.416/0001-94]Supermercado Dia a Dia EIRELI	02.03.03	12	2.040	33.90.30
091.078	01/04	8.135,04	01/04	11111.20.	00589	000047432	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.03	12	2.040	33.90.39
091.079	01/04	622,70	01/04	11111.20.	00589	000047432	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.03	12	2.040	33.90.39
091.080	01/04	15.812,26	07/04	11111.20.	00589	000047432	CHE:	[37.989.416/0001-94]Supermercado Dia a Dia EIRELI	02.03.03	12	2.040	33.90.30
091.081	01/04	3.671,20	09/04	11111.20.	00589	000047432	CHE:	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.03.03	12	2.040	33.90.30
091.141	01/04	2.090,00	01/04	11111.20.	00589	000047432		[026.048.533-02]Adailton Lopes de Sousa	02.03.03	12	2.040	31.90.04
091.141	01/04	110,00	01/04	21882.01.08	99999	999999999	01-ISS					
091.142	01/04	2.470,00	01/04	11111.20.	00589	000047432		[020.924.193-40]Noelde de Sousa Silva	02.03.03	12	2.040	31.90.04
091.142	01/04	130,00	01/04	21882.01.08	99999	999999999	01-ISS					
091.186	01/04	10.298,26	01/04	11111.20.	00589	000047432	004|00138-0|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.03	12	2.040	33.90.39
096.037	06/04	769,97	24/04	11111.20.	00589	000047432		[666.236.853-91]Maria Ines de Sousa Bezerra	02.03.03	12	2.040	31.90.04
096.037	06/04	40,53	24/04	21882.01.08	99999	999999999	01-ISS					
096.038	06/04	769,97	24/04	11111.20.	00589	000047432		[256.373.123-20]Josafá Barbosa Holanda	02.03.03	12	2.040	31.90.04
096.038	06/04	40,53	24/04	21882.01.08	99999	999999999	01-ISS					
097.003	07/04	6.348,89	09/04	11111.20.	00589	000047432	CHE:	[07.272.231/0001-01]Plena Produtos para Saude LTD	02.03.03	12	2.040	33.90.30
097.003	07/04	77,11	09/04	21882.01.04	99999	999999999	02-IRRF					
097.009	07/04	18.640,21	15/04	11111.20.	00589	000047432	CHE:	[64.457.883/0001-46]Sat Servicos Telecom Eletrico	02.03.03	12	2.040	33.90.30
098.002	08/04	55.752,45	09/04	11111.20.	00589	000047432	CHE:	[07.272.231/0001-01]Plena Produtos para Saude LTD	02.03.03	12	2.040	33.90.30
098.002	08/04	677,15	09/04	21882.01.04	99999	999999999	02-IRRF					
098.007	08/04	37.270,19	08/04	11111.20.	00589	000047432	000|00000-0|00000000-	[64.457.883/0001-46]Sat Servicos Telecom Eletrico	02.03.03	12	2.040	33.90.30
100.003	10/04	22.349,91	14/04	11111.20.	00589	000047432	CHE:	[05.672.897/0001-13]V R L Noronha LTDA	02.03.03	12	2.040	33.90.30
100.003	10/04	53,76	14/04	21882.01.04	99999	999999999	02-IRRF					
100.010	10/04	7.700,00	15/04	11111.20.	00589	000047432	CHE:	[64.457.883/0001-46]Sat Servicos Telecom Eletrico	02.03.03	12	2.040	33.90.39
103.001	13/04	211.151,59	14/04	11111.20.	00589	000047432	CHE:	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.03.03	12	1.052	44.90.51
104.017	14/04	211.151,59	14/04	11111.20.	00589	000047432	000|00000-0|00000000-	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.03.03	12	1.052	44.90.51
110.016	20/04	3.430,60	30/04	11111.20.	00589	000047432		Folha Secretaria de Educacao	02.03.03	12	2.041	31.90.11
110.016	20/04	272,19	20/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
110.016	20/04	661,51	20/04	21881.01.11	99999	999999999	05-Outras Consignaçõe					
110.016	20/04	32,42	20/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
110.022	20/04	464.634,00	30/04	11111.20.	00589	000047432		Folha Sec. Edu. 70 Fundamental	02.03.03	12	2.041	31.90.11
110.022	20/04	60.122,89	20/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
110.022	20/04	51.358,61	20/04	21882.01.04	99999	999999999	02-IRRF					
110.022	20/04	4.238,25	20/04	21881.01.11	99999	999999999	05-Outras Consignaçõe					
110.022	20/04	7.564,53	20/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
110.035	20/04	13.234,84	30/04	11111.20.	00589	000047432		Folha Secret. de Educacao 70 EJA	02.03.03	12	2.041	31.90.11
110.035	20/04	1.492,33	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.035	20/04	905,28	20/04	21882.01.04	99999	999999999	02-IRRF					
110.035	20/04	102,61	20/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
110.036	20/04	165.379,61	30/04	11111.20.	00589	000047432		Folha Sec. Educacao 70 Infantil	02.03.03	12	2.078	31.90.11
110.036	20/04	24.067,64	20/04	21882.01.04	99999	999999999	02-IRRF					
110.036	20/04	22.912,20	20/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
110.036	20/04	2.684,23	20/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
110.036	20/04	244,77	20/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
110.039	20/04	232.841,97	30/04	11111.20.	00589	000047432		Folha de da Sec Educ 70% Fundamental Comissionado	02.03.03	12	2.041	31.90.11
110.039	20/04	19.324,30	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.045	20/04	107.750,13	30/04	11111.20.	00589	000047432		Folha Sec Seduc 70% Fundamental Seletista	02.03.03	12	2.041	31.90.11
110.045	20/04	9.106,54	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.046	20/04	25.432,16	30/04	11111.20.	00589	000047432		Folha Sec Seduc 70% Infantil Seletista	02.03.03	12	2.078	31.90.11
110.046	20/04	2.167,84	20/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
113.002	23/04	2.470,00	30/04	11111.20.	00589	000047432		[519.869.225-53]Vanilson Moreira da Silva	02.03.03	12	2.040	31.90.04
113.002	23/04	130,00	30/04	21882.01.08	99999	999999999	01-ISS					
113.003	23/04	2.470,00	30/04	11111.20.	00589	000047432		[000.050.011-96]Fabio Lopes de Oliveira	02.03.03	12	2.040	31.90.04
113.003	23/04	130,00	30/04	21882.01.08	99999	999999999	01-ISS					
113.004	23/04	769,97	30/04	11111.20.	00589	000047432		[017.494.133-10]Vanuza Oliveira Feitosa	02.03.03	12	2.040	31.90.04
113.004	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.005	23/04	769,97	30/04	11111.20.	00589	000047432		[059.941.533-97]Salvador Duarte da Silva	02.03.03	12	2.040	31.90.04
113.005	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.006	23/04	769,97	30/04	11111.20.	00589	000047432		[083.445.243-00]Andressa Ribeiro dos Santos	02.03.03	12	2.040	31.90.04
113.006	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.007	23/04	769,97	30/04	11111.20.	00589	000047432		[039.270.853-16]Nayanne Santana Guimaraes	02.03.03	12	2.040	31.90.04
113.007	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.008	23/04	769,97	30/04	11111.20.	00589	000047432		[322.768.518-30]Albertina Oliveira Carvalho	02.03.03	12	2.040	31.90.04
113.008	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.009	23/04	769,97	30/04	11111.20.	00589	000047432		[090.397.213-19]Igor Ribeiro de Castro	02.03.03	12	2.040	31.90.04
113.009	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					

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JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

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
113.010	23/04	769,97	30/04	11111.20.	00589	000047432		[944.317.013-20]Ivete Barbosa de Matos	02.03.03	12	2.040	31.90.04
113.010	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.011	23/04	769,97	30/04	11111.20.	00589	000047432		[050.757.663-23]Salvadora Bezerra de Sousa Castr	02.03.03	12	2.040	31.90.04
113.011	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.012	23/04	769,97	30/04	11111.20.	00589	000047432		[412.749.113-20]Luiza Aparecida de Sousa Matos	02.03.03	12	2.040	31.90.04
113.012	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.013	23/04	769,97	30/04	11111.20.	00589	000047432		[069.635.913-85]Priscila Ferreira Chaves	02.03.03	12	2.040	31.90.04
113.013	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.014	23/04	769,97	30/04	11111.20.	00589	000047432		[871.278.813-91]Maria da Paixão de Oliveira	02.03.03	12	2.040	31.90.04
113.014	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.015	23/04	2.090,00	30/04	11111.20.	00589	000047432		[001.547.313-90]Francisco das Chagas de Sousa	02.03.03	12	2.040	31.90.04
113.015	23/04	110,00	30/04	21882.01.08	99999	999999999	01-ISS					
113.016	23/04	769,97	30/04	11111.20.	00589	000047432		[922.570.203-59]Vania Maria Ribeiro da Silva	02.03.03	12	2.040	31.90.04
113.016	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.017	23/04	769,97	30/04	11111.20.	00589	000047432		[051.837.973-66]Jardilina Gomes Soares	02.03.03	12	2.040	31.90.04
113.017	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.018	23/04	769,97	30/04	11111.20.	00589	000047432		[020.062.833-08]Ana Cléia Ferreira Lopes	02.03.03	12	2.040	31.90.04
113.018	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.019	23/04	769,97	30/04	11111.20.	00589	000047432		[011.748.893-30]Maria Célia Oliveira da Silva	02.03.03	12	2.040	31.90.04
113.019	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.020	23/04	769,97	30/04	11111.20.	00589	000047432		[041.181.193-23]Cristiana de Oliveira Silva	02.03.03	12	2.040	31.90.04
113.020	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.021	23/04	769,97	30/04	11111.20.	00589	000047432		[008.695.553-59]Luciana Ribeiro Brauna	02.03.03	12	2.040	31.90.04
113.021	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.022	23/04	769,97	30/04	11111.20.	00589	000047432		[636.101.963-27]Edinaria Matos de Castro	02.03.03	12	2.040	31.90.04
113.022	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.023	23/04	769,97	30/04	11111.20.	00589	000047432		[022.776.263-09]Antonia Gomes de Oliveira	02.03.03	12	2.040	31.90.04
113.023	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.024	23/04	384,99	30/04	11111.20.	00589	000047432		[665.721.183-04]Ana Lucia Maria de Sousa	02.03.03	12	2.040	31.90.04
113.024	23/04	20,26	30/04	21882.01.08	99999	999999999	01-ISS					
113.025	23/04	769,97	30/04	11111.20.	00589	000047432		[017.450.883-26]Maria Joilda da Silva Soares	02.03.03	12	2.040	31.90.04
113.025	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.026	23/04	769,97	30/04	11111.20.	00589	000047432		[806.777.973-20]Maria de Jesus Ribeiro dos Santos	02.03.03	12	2.040	31.90.04
113.026	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.027	23/04	769,97	30/04	11111.20.	00589	000047432		[036.567.603-90]Ancleria Santos da Silva	02.03.03	12	2.040	31.90.04
113.027	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.028	23/04	769,97	30/04	11111.20.	00589	000047432		[080.294.753-06]Angela do Lago Barbosa	02.03.03	12	2.040	31.90.04
113.028	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.029	23/04	769,97	30/04	11111.20.	00589	000047432		[950.318.203-49]Marinalda de Sousa	02.03.03	12	2.040	31.90.04
113.029	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.030	23/04	769,97	30/04	11111.20.	00589	000047432		[008.758.363-13]Maria da Conceicao Cosme de Olive	02.03.03	12	2.040	31.90.04
113.030	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.031	23/04	744,31	30/04	11111.20.	00589	000047432		[025.397.083-07]Lucileia Oliveira da Conceição	02.03.03	12	2.040	31.90.04
113.031	23/04	39,17	30/04	21882.01.08	99999	999999999	01-ISS					
113.032	23/04	2.090,00	30/04	11111.20.	00589	000047432		[010.448.413-62]Jose Augusto Pereira da Silva	02.03.03	12	2.040	31.90.04
113.032	23/04	110,00	30/04	21882.01.08	99999	999999999	01-ISS					
113.033	23/04	769,97	30/04	11111.20.	00589	000047432		[086.520.793-31]Marta Torres Rocha	02.03.03	12	2.040	31.90.04
113.033	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.034	23/04	769,97	30/04	11111.20.	00589	000047432		[667.735.633-72]Maria Marlene Barbosa de Oliveira	02.03.03	12	2.040	31.90.04
113.034	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.035	23/04	769,97	30/04	11111.20.	00589	000047432		[047.475.763-39]Luziana de Oliveira Abade	02.03.03	12	2.040	31.90.04
113.035	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.036	23/04	769,97	30/04	11111.20.	00589	000047432		[001.455.363-51]Edileide Matos de Moura Fé	02.03.03	12	2.040	31.90.04
113.036	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.037	23/04	769,97	30/04	11111.20.	00589	000047432		[119.785.573-45]Bianca Santana de Oliveira	02.03.03	12	2.040	31.90.04
113.037	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.038	23/04	769,97	30/04	11111.20.	00589	000047432		[026.373.293-27]Alex Castro de Sousa	02.03.03	12	2.040	31.90.04
113.038	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.039	23/04	769,97	30/04	11111.20.	00589	000047432		[048.655.553-40]Maria Guiomar Oliveira Feitosa	02.03.03	12	2.040	31.90.04
113.039	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.040	23/04	769,97	30/04	11111.20.	00589	000047432		[929.145.001-49]Maria da Cruz Santana da Silva	02.03.03	12	2.040	31.90.04
113.040	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.041	23/04	769,97	30/04	11111.20.	00589	000047432		[623.786.483-08]Erica Prudencio de Oliveira Galvã	02.03.03	12	2.040	31.90.04
113.041	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.042	23/04	810,50	30/04	21882.01.08	99999	999999999	01-ISS	[092.842.403-01]Diamili de Sousa Lino	02.03.03	12	2.040	31.90.04
113.043	23/04	769,97	30/04	11111.20.	00589	000047432		[092.842.403-01]Diamili de Sousa Lino	02.03.03	12	2.040	31.90.04
113.043	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.044	23/04	769,97	30/04	11111.20.	00589	000047432		[036.567.473-77]Lioneide Santana dos Santos	02.03.03	12	2.040	31.90.04
113.044	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.045	23/04	769,97	30/04	11111.20.	00589	000047432		[666.236.853-91]Maria Ines de Sousa Bezerra	02.03.03	12	2.040	31.90.04
113.045	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
113.046	23/04	769,97	30/04	11111.20.	00589	000047432		[086.244.973-10]Natanael Alves Bezerra	02.03.03	12	2.040	31.90.04
113.046	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.047	23/04	769,97	30/04	11111.20.	00589	000047432		[113.880.423-12]Leticia Ramos Pacheco	02.03.03	12	2.040	31.90.04
113.047	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.049	23/04	769,97	30/04	11111.20.	00589	000047432		[610.590.393-62]Dailiandre Rodrigues de Sousa	02.03.03	12	2.040	31.90.04
113.049	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.050	23/04	769,97	30/04	11111.20.	00589	000047432		[964.015.403-20]Ana Leide Nazario de Sousa	02.03.03	12	2.040	31.90.04
113.050	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.051	23/04	744,31	30/04	11111.20.	00589	000047432		[119.357.353-06]Edna Mara Lopes Carvalho	02.03.03	12	2.040	31.90.04
113.051	23/04	39,17	30/04	21882.01.08	99999	999999999	01-ISS					
113.052	23/04	769,97	30/04	11111.20.	00589	000047432		[037.432.243-05]Maria de Fatima de Araujo Santana	02.03.03	12	2.040	31.90.04
113.052	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.053	23/04	769,97	30/04	11111.20.	00589	000047432		[660.728.083-87]Cleidinelia Fernandes Carvalho	02.03.03	12	2.040	31.90.04
113.053	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.054	23/04	769,97	30/04	11111.20.	00589	000047432		[013.437.703-60]Maria da Cruz Lopes Messias	02.03.03	12	2.040	31.90.04
113.054	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.055	23/04	769,97	30/04	11111.20.	00589	000047432		[107.204.603-28]Rafaela Santana da Silva	02.03.03	12	2.040	31.90.04
113.055	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.056	23/04	769,97	30/04	11111.20.	00589	000047432		[256.373.123-20]Josafá Barbosa Holanda	02.03.03	12	2.040	31.90.04
113.056	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.057	23/04	769,97	30/04	11111.20.	00589	000047432		[663.494.003-72]Regiana Santos Bezerra	02.03.03	12	2.040	31.90.04
113.057	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.058	23/04	2.470,00	30/04	11111.20.	00589	000047432		[928.951.743-34]Biratan Pinheiro	02.03.03	12	2.040	31.90.04
113.058	23/04	130,00	30/04	21882.01.08	99999	999999999	01-ISS					
113.059	23/04	2.470,00	30/04	11111.20.	00589	000047432		[012.345.593-66]Salvador Moreira de Sousa	02.03.03	12	2.040	31.90.04
113.059	23/04	130,00	30/04	21882.01.08	99999	999999999	01-ISS					
113.060	23/04	769,97	30/04	11111.20.	00589	000047432		[458.106.721-91]Francisco Alves da Silva	02.03.03	12	2.040	31.90.04
113.060	23/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
113.061	23/04	2.470,00	30/04	11111.20.	00589	000047432		[207.820.473-00]Jose Rivaldo Pereira de Sousa	02.03.03	12	2.040	31.90.04
113.061	23/04	130,00	30/04	21882.01.08	99999	999999999	01-ISS					
113.063	23/04	27,48	23/04	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.041	31.90.13
113.064	23/04	1.064,03	23/04	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.041	31.90.13
113.065	23/04	374,50	23/04	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.078	31.90.13
		2.106.161,16		*** Quantidade Fundo 175								

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020.020	20/01	20.714,35	01/04	11111.20.	00589	000047557		Folha PSF	02.04.01	10	2.048	31.90.04
020.023	20/01	33.557,37	01/04	11111.20.	00589	000047557		Folha PSF Contratados	02.04.01	10	2.048	31.90.04
020.026	20/01	28.261,51	01/04	11111.20.	00589	000047557		Folha Agentes Comunitarios de Saude	02.04.01	10	2.051	31.90.11
020.032	20/01	4.720,23	01/04	11111.20.	00589	000047557		Folha Saude Bucal	02.04.01	10	2.049	31.90.11
051.019	20/02	21.223,35	01/04	11111.20.	00589	000047557		Folha PSF	02.04.01	10	2.048	31.90.11
051.020	20/02	33.557,37	01/04	11111.20.	00589	000047557		Folha PSF Contratados	02.04.01	10	2.048	31.90.04
051.023	20/02	28.261,51	01/04	11111.20.	00589	000047557		Folha Agentes Comunitarios de Saude	02.04.01	10	2.051	31.90.11
051.029	20/02	4.720,23	01/04	11111.20.	00589	000047557		Folha Saude Bucal	02.04.01	10	2.049	31.90.11
079.020	20/03	1.499,43	14/04	11111.20.	00589	000059003		Folha Secretaria de Saude	02.04.01	10	2.045	31.90.11
079.022	20/03	21.223,35	02/04	11111.20.	00589	000047557		Folha PSF	02.04.01	10	2.048	31.90.11
079.023	20/03	33.557,37	02/04	11111.20.	00589	000047557		Folha PSF Contratados	02.04.01	10	2.048	31.90.04
079.026	20/03	28.261,51	02/04	11111.20.	00589	000047557		Folha Agentes Comunitarios de Saude	02.04.01	10	2.051	31.90.11
079.032	20/03	4.720,23	02/04	11111.20.	00589	000047557		Folha Saude Bucal	02.04.01	10	2.049	31.90.11
079.053	20/03	12.371,27	20/04	11111.20.	00589	000047557	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.04.01	10	2.048	31.90.13
079.055	20/03	1.437,35	20/04	11111.20.	00589	000044660	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.04.01	10	2.054	31.90.13
079.056	20/03	11.160,67	20/04	11111.20.	00589	000059003	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.04.01	10	2.045	31.90.13
079.059	20/03	34.826,05	07/04	11111.20.	00589	000044662		Folha Complemento Enfermagem	02.04.01	10	2.048	31.90.04
079.059	20/03	11.645,01	08/04	11111.20.	00589	000044662						
091.069	01/04	150,00	01/04	11111.20.	00589	000059003	CHE:	[094.166.433-35]Hitalo José Rodrigues Santana	02.04.01	10	2.045	33.90.14
091.070	01/04	450,00	01/04	11111.20.	00589	000059003	CHE:	[094.166.433-35]Hitalo José Rodrigues Santana	02.04.01	10	2.045	33.90.14
091.071	01/04	100,00	08/04	11111.20.	00589	000059003	CHE:	[611.396.923-13]Ruan Henrique Santiago de Oliveir	02.04.01	10	2.045	33.90.14
091.072	01/04	750,00	08/04	11111.20.	00589	000059003	CHE:	[757.329.473-53]Everaldo Pereira Sobrinho	02.04.01	10	2.045	33.90.14
091.073	01/04	3.225,20	09/04	11111.20.	00589	000059003	CHE:	[36.283.298/0001-31]R C de Sousa LTDA	02.04.01	10	2.045	33.90.30
091.074	01/04	6.972,71	09/04	11111.20.	00589	000059003	CHE:	[36.283.298/0001-31]R C de Sousa LTDA	02.04.01	10	2.045	33.90.30
091.075	01/04	9.500,00	10/04	11111.20.	00589	000059003	CHE:	[45.941.918/0001-73]Clinica Medvida LTDA	02.04.01	10	2.045	33.90.39
091.076	01/04	11.000,00	10/04	11111.20.	00589	000059003	CHE:	[31.021.875/0001-01]Robson Cley Andrade Lucena	02.04.01	10	2.045	33.90.39
091.082	01/04	1.539,95	01/04	11111.20.	00589	000059003	CHE:	[057.408.453-35]Anderson Alves Soares e Outros	02.04.01	10	2.045	33.90.36
091.082	01/04	81,05	01/04	21882.01.08	99999	999999999	01-ISS					
091.143	01/04	1.322,93	24/04	11111.20.	00589	000059003	CHE:	[12.710.740/0001-09]Natus Ambiental LTDA	02.04.01	10	2.045	33.90.39
091.143	01/04	70,40	24/04	21882.01.04	99999	999999999	02-IRRF					
091.143	01/04	73,33	24/04	21882.01.08	99999	999999999	01-ISS					
091.167	01/04	600,00	08/04	11111.20.	00589	000044660	CHE:	[490.355.843-68]Marcela Pinheiro Benvindo	02.04.01	10	2.045	33.90.14
091.168	01/04	68.208,19	02/04	11111.20.	00589	000044660	CHE:	[62.267.839/0001-48]Medlab - Laboratorio e Servic	02.04.01	10	2.045	33.90.39
091.168	01/04	1.793,07	02/04	21882.01.08	99999	999999999	01-ISS					
091.168	01/04	1.721,34	02/04	21882.01.04	99999	999999999	02-IRRF					
091.169	01/04	118.654,61	02/04	11111.20.	00589	000044660	CHE:	[62.267.839/0001-48]Medlab - Laboratorio e Servic	02.04.01	10	2.045	33.90.39
091.169	01/04	3.119,21	02/04	21882.01.08	99999	999999999	01-ISS					
091.169	01/04	2.994,43	02/04	21882.01.04	99999	999999999	02-IRRF					
091.176	01/04	9.251,14	01/04	11111.20.	00589	000047557		Folha Fundo Municipal de Saude	02.04.01	10	2.048	31.90.11
091.176	01/04	828,06	01/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
091.176	01/04	129,68	01/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
091.178	01/04	633,94	01/04	11111.20.	00589	000047557	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.04.01	10	2.045	33.90.39
091.179	01/04	17.449,23	01/04	11111.20.	00589	000047557	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.04.01	10	2.048	31.90.13
091.180	01/04	10.876,57	01/04	11111.20.	00589	000047557		Folha Fundo Municipal de Saude	02.04.01	10	2.048	31.90.11
091.180	01/04	1.020,37	01/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
091.180	01/04	129,68	01/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
091.182	01/04	53.559,48	01/04	11111.20.	00589	000047557	000|00000-0|00000000-	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.04.01	10	2.045	33.90.39
091.183	01/04	10.027,08	02/04	11111.20.	00589	000047557		Folha Fundo Municipal de Saude	02.04.01	10	2.048	31.90.11
091.183	01/04	904,80	01/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
091.183	01/04	129,68	01/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
091.185	01/04	12.535,33	02/04	11111.20.	00589	000047557	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.04.01	10	2.048	31.90.13
092.005	02/04	343,91	02/04	11111.20.	00589	000047557	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.04.01	10	2.045	33.90.39
096.033	06/04	1.539,95	07/04	11111.20.	00589	000059003		[036.567.433-80]Joana Darc Nascimento Borges	02.04.01	10	2.045	31.90.04
096.033	06/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
096.034	06/04	1.539,95	07/04	11111.20.	00589	000059003		[036.567.433-80]Joana Darc Nascimento Borges	02.04.01	10	2.045	31.90.04
096.034	06/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
096.035	06/04	1.539,95	07/04	11111.20.	00589	000059003		[036.567.433-80]Joana Darc Nascimento Borges	02.04.01	10	2.045	31.90.04
096.035	06/04	81,05	07/04	21882.01.08	99999	999999999	01-ISS					
096.036	06/04	24.000,00	16/04	11111.20.	00589	000059003	CHE:	[30.191.093/0001-40]Debora Ferreira da Silva	02.04.01	10	2.045	33.90.39
096.036	06/04	23.461,60	24/04	11111.20.	00589	000059003	CHE:					
097.002	07/04	8.176,34	14/04	11111.20.	00589	000059003	CHE:	[52.864.651/0001-23]W B do Nascimento Junior	02.04.01	10	2.045	33.90.39
097.010	07/04	15.758,74	22/04	11111.20.	00589	000059003	CHE:	[11.183.280/0001-37]Centro Endoscopico DR Carlyle	02.04.01	10	2.045	33.90.39
098.003	08/04	1.700,00	24/04	11111.20.	00589	000059003	CHE:	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.04.01	10	2.045	33.90.39
099.008	09/04	2.208,45	14/04	11111.20.	00589	000059003	CHE:	[40.813.591/0001-30]Erenilssa Alves da Costa	02.04.01	10	2.045	33.90.39
099.009	09/04	3.271,40	14/04	11111.20.	00589	000059003	CHE:	[52.864.651/0001-23]W B do Nascimento Junior	02.04.01	10	2.045	33.90.39
099.010	09/04	4.509,07	14/04	11111.20.	00589	000059003	CHE:	[52.864.651/0001-23]W B do Nascimento Junior	02.04.01	10	2.045	33.90.39
099.022	09/04	26,16	09/04	11111.20.	00589	000059003	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.04.01	10	2.045	33.90.39
099.022	09/04	13,08	10/04	11111.20.	00589	000059003	000|00000-0|00000000-					
099.022	09/04	52,32	14/04	11111.20.	00589	000059003	000|00000-0|00000000-					
099.022	09/04	13,08	15/04	11111.20.	00589	000059003	000|00000-0|00000000-					
099.022	09/04	13,08	16/04	11111.20.	00589	000059003	000|00000-0|00000000-					

RAIMUNDO MARTINS DE S SANTOS SOBRINHO
PREFEITO MUNICIPAL
CPF: 009.845.613-07

JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

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
099.022	09/04	26,16	22/04	11111.20.	00589	000059003	000|00000-0|00000000-					
099.022	09/04	26,16	24/04	11111.20.	00589	000059003	000|00000-0|00000000-					
099.022	09/04	195,35	30/04	11111.20.	00589	000059003	000|00000-0|00000000-					
100.001	10/04	3.645,23	10/04	11111.20.	00589	000059003	CHE:	[53.542.633/0001-98]M R Oliveira	02.04.01	10	2.045	33.90.39
100.001	10/04	74,77	10/04	21882.01.08	99999	999999999	01-ISS					
100.002	10/04	47.125,87	14/04	11111.20.	00589	000059003	CHE:	[05.672.897/0001-13]V R L Noronha LTDA	02.04.01	10	2.045	33.90.30
100.002	10/04	113,37	14/04	21882.01.04	99999	999999999	02-IRRF					
100.007	10/04	1.425,00	15/04	11111.20.	00589	000059003	CHE:	[200.678.103-06]Pedro Fernandes de Sousa	02.04.01	10	2.045	33.90.36
100.007	10/04	75,00	15/04	21882.01.08	99999	999999999	01-ISS					
100.008	10/04	646,60	16/04	11111.20.	00589	000059003	CHE:	[45.180.436/0001-48]Esus Feedback Consultoria e S	02.04.01	10	2.045	33.90.39
100.009	10/04	270,00	22/04	11111.20.	00589	000059003	CHE:	[31.122.697/0001-05]Ultra Construcoes e Gas LTDA	02.04.01	10	2.045	33.90.30
103.006	13/04	17.960,00	24/04	11111.20.	00589	000059003	CHE:	[07.087.222/0001-32]Pinheiro e Guimaraes LTDA	02.04.01	10	2.045	33.90.39
104.001	14/04	700,00	14/04	11111.20.	00589	000059003	CHE:	[035.167.443-83]Hugo de Sousa Leal Neto	02.04.01	10	2.045	33.90.48
104.002	14/04	1.300,00	14/04	11111.20.	00589	000059003	CHE:	[035.167.443-83]Hugo de Sousa Leal Neto	02.04.01	10	2.045	33.90.48
104.003	14/04	3.775,84	14/04	11111.20.	00589	000059003	CHE:	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.04.01	10	2.045	33.90.39
104.004	14/04	500,00	16/04	11111.20.	00589	000059003	CHE:	[034.436.413-50]Petronio Batista dos Santos	02.04.01	10	2.045	33.90.14
104.005	14/04	500,00	16/04	11111.20.	00589	000059003	CHE:	[054.119.283-38]Vanusa Castro de Sousa	02.04.01	10	2.045	33.90.14
104.006	14/04	500,00	16/04	11111.20.	00589	000059003	CHE:	[004.315.633-90]Jane Santos Borges	02.04.01	10	2.045	33.90.14
104.007	14/04	1.200,00	16/04	11111.20.	00589	000059003	CHE:	[634.234.643-72]Kenia Maria Falcao Rego	02.04.01	10	2.045	33.90.14
104.008	14/04	2.000,00	16/04	11111.20.	00589	000059003	CHE:	[634.234.643-72]Kenia Maria Falcao Rego	02.04.01	10	2.045	33.90.14
104.009	14/04	11.941,96	22/04	11111.20.	00589	000059003	CHE:	[27.025.521/0001-50]Med Hospitalar	02.04.01	10	2.045	33.90.30
104.009	14/04	145,04	22/04	21882.01.04	99999	999999999	02-IRRF					
104.010	14/04	2.287,03	22/04	11111.20.	00589	000059003	CHE:	[27.025.521/0001-50]Med Hospitalar	02.04.01	10	2.045	33.90.30
104.010	14/04	27,77	22/04	21882.01.04	99999	999999999	02-IRRF					
104.011	14/04	2.326,61	22/04	11111.20.	00589	000059003	CHE:	[27.025.521/0001-50]Med Hospitalar	02.04.01	10	2.045	33.90.30
104.011	14/04	28,25	22/04	21882.01.04	99999	999999999	02-IRRF					
104.012	14/04	4.845,76	22/04	11111.20.	00589	000059003	CHE:	[27.025.521/0001-50]Med Hospitalar	02.04.01	10	2.045	33.90.30
104.012	14/04	58,85	22/04	21882.01.04	99999	999999999	02-IRRF					
104.014	14/04	1.425,00	15/04	11111.20.	00589	000059003	CHE:	[053.953.903-16]Adriane Guedes de Sousa	02.04.01	10	2.045	33.90.36
104.014	14/04	75,00	15/04	21882.01.08	99999	999999999	01-ISS					
106.005	16/04	24.986,40	17/04	11111.20.	00589	000046538	CHE:	[07.272.231/0001-01]Plena Produtos para Saude LTD	02.04.01	10	2.050	33.90.30
106.005	16/04	303,47	17/04	21882.01.08	99999	999999999	01-ISS					
106.006	16/04	2.359,13	17/04	11111.20.	00589	000044660	CHE:	[07.272.231/0001-01]Plena Produtos para Saude LTD	02.04.01	10	2.045	33.90.30
106.006	16/04	28,65	17/04	21882.01.04	99999	999999999	02-IRRF					
106.007	16/04	12.128,70	17/04	11111.20.	00589	000044660	CHE:	[07.272.231/0001-01]Plena Produtos para Saude LTD	02.04.01	10	2.045	33.90.30
106.007	16/04	147,31	17/04	21882.01.04	99999	999999999	02-IRRF					
106.008	16/04	31.582,26	28/04	11111.20.	00589	000044660	CHE:	[10.715.669/0001-13]Augustos Telemedicina S/C LTD	02.04.01	10	2.045	33.90.39
106.008	16/04	383,59	28/04	21882.01.04	99999	999999999	02-IRRF					
110.001	20/04	1.023,34	22/04	11111.20.	00589	000059003	CHE:	[07.219.630/0001-09]Areolino a dos Santos ME	02.04.01	10	2.045	33.90.30
110.002	20/04	16.986,02	24/04	11111.20.	00589	000059003	CHE:	[62.267.839/0001-48]Medlab - Laboratorio e Servic	02.04.01	10	2.045	33.90.39
110.002	20/04	217,30	24/04	21882.01.04	99999	999999999	02-IRRF					
110.002	20/04	905,43	24/04	21882.01.08	99999	999999999	01-ISS					
110.026	20/04	61.445,55	30/04	11111.20.	00589	000059003		Folha Secretaria de Saude	02.04.01	10	2.045	31.90.11
110.026	20/04	4.923,18	20/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
110.028	20/04	21.824,66	30/04	11111.20.	00589	000047557		Folha PSF	02.04.01	10	2.048	31.90.11
110.028	20/04	1.938,91	20/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
110.028	20/04	1.753,09	20/04	21882.01.04	99999	999999999	02-IRRF					
110.028	20/04	129,68	20/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
110.029	20/04	33.457,41	30/04	11111.20.	00589	000047557		Folha PSF Contratados	02.04.01	10	2.048	31.90.04
110.029	20/04	2.749,52	20/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
110.030	20/04	1.785,51	29/04	11111.20.	00589	000044660		Folha de PAG. SAMU	02.04.01	10	2.054	31.90.11
110.030	20/04	153,07	20/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
110.030	20/04	32,42	20/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
110.031	20/04	5.997,72	29/04	11111.20.	00589	000044660		Folha do SAMU Contratados	02.04.01	10	2.054	31.90.04
110.031	20/04	486,28	20/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
110.032	20/04	28.261,51	30/04	11111.20.	00589	000047557		Folha Agentes Comunitarios de Saude	02.04.01	10	2.053	31.90.11
110.032	20/04	129,68	20/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
110.032	20/04	2.732,01	20/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
110.033	20/04	1.844,32	30/04	11111.20.	00589	000059003		Folha Secretaria Municipal de Saude Contratados	02.04.01	10	2.045	31.90.04
110.033	20/04	155,68	20/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
110.038	20/04	4.720,23	30/04	11111.20.	00589	000047557		Folha Saude Bucal	02.04.01	10	2.049	31.90.11
110.038	20/04	592,25	20/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
110.038	20/04	255,09	20/04	21882.01.04	99999	999999999	02-IRRF					
110.038	20/04	80,69	20/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
110.052	20/04	10.027,08	30/04	11111.20.	00589	000047557		Folha Fundo Municipal de Saude	02.04.01	10	2.048	31.90.11
110.052	20/04	904,80	20/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
110.052	20/04	129,68	20/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
112.001	22/04	1.852,01	22/04	11111.20.	00589	000059003	CHE:	[53.542.633/0001-98]M R Oliveira	02.04.01	10	2.045	33.90.39
112.001	22/04	37,99	22/04	21882.01.08	99999	999999999	01-ISS					
112.002	22/04	2.071,84	24/04	11111.20.	00589	000059003	CHE:	[36.283.298/0001-31]R C de Sousa LTDA	02.04.01	10	2.045	33.90.30
112.003	22/04	2.741,92	24/04	11111.20.	00589	000059003	CHE:	[36.283.298/0001-31]R C de Sousa LTDA	02.04.01	10	2.045	33.90.30

RAIMUNDO MARTINS DE S SANTOS SOBRINHO
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JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

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
112.010	22/04	600,00	22/04	11111.20.	00589	000059003	CHE:	[020.743.043-82]Janei Alves Fernandes	02.04.01	10	2.045	33.90.14
112.014	22/04	1.539,95	30/04	11111.20.	00589	000059003		[036.567.433-80]Joana Darc Nascimento Borges	02.04.01	10	2.045	31.90.04
112.014	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.015	22/04	2.090,00	30/04	11111.20.	00589	000059003		[024.626.843-36]Mauricio Alves de Souza	02.04.01	10	2.045	31.90.04
112.015	22/04	110,00	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
112.016	22/04	1.900,00	30/04	11111.20.	00589	000059003		[903.145.731-00]Cleidinaldo Oliveira Cruz	02.04.01	10	2.045	31.90.04
112.016	22/04	100,00	30/04	21882.01.08	99999	999999999	01-ISS					
112.017	22/04	1.900,00	30/04	11111.20.	00589	000059003		[010.057.963-94]Jailson Santana de Oliveira	02.04.01	10	2.045	31.90.04
112.017	22/04	100,00	30/04	21882.01.08	99999	999999999	01-ISS					
112.018	22/04	3.040,00	30/04	11111.20.	00589	000059003		[010.721.143-21]Klesio Ribeiro de Oliveira	02.04.01	10	2.045	31.90.04
112.018	22/04	160,00	30/04	21882.01.08	99999	999999999	01-ISS					
112.019	22/04	2.533,90	30/04	11111.20.	00589	000059003		[029.435.723-81]Kalinyhenri da Silva Veloso	02.04.01	10	2.045	31.90.04
112.019	22/04	133,36	30/04	21882.01.08	99999	999999999	01-ISS					
112.020	22/04	1.539,95	30/04	11111.20.	00589	000059003		[076.670.653-22]Ana Carolina Santiago de Oliveira	02.04.01	10	2.045	31.90.04
112.020	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.021	22/04	2.090,00	30/04	11111.20.	00589	000059003		[076.774.063-78]Alexandre Oliveira Alves	02.04.01	10	2.045	31.90.04
112.021	22/04	110,00	30/04	21882.01.08	99999	999999999	01-ISS					
112.022	22/04	1.539,95	30/04	11111.20.	00589	000059003		[427.654.268-56]Ana Patricia Guimaraes Messias	02.04.01	10	2.045	31.90.04
112.022	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.023	22/04	3.040,00	30/04	11111.20.	00589	000059003		[600.424.303-56]Murilo do o Santos	02.04.01	10	2.045	31.90.04
112.023	22/04	160,00	30/04	21882.01.08	99999	999999999	01-ISS					
112.024	22/04	769,97	30/04	11111.20.	00589	000059003		[040.857.943-96]Francilene Matos de Castro	02.04.01	10	2.045	31.90.04
112.024	22/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
112.025	22/04	1.539,95	30/04	11111.20.	00589	000059003		[009.523.323-70]Luciana Sousa Santos	02.04.01	10	2.045	31.90.04
112.025	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.026	22/04	1.539,95	30/04	11111.20.	00589	000059003		[094.427.123-57]Kauane Rodrigues de Sousa Almeida	02.04.01	10	2.045	31.90.04
112.026	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.027	22/04	769,97	30/04	11111.20.	00589	000059003		[082.164.623-01]Gizele Martins de Sousa	02.04.01	10	2.045	31.90.04
112.027	22/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
112.028	22/04	1.539,95	30/04	11111.20.	00589	000059003		[648.212.348-15]Antonio Pereira de Araujo	02.04.01	10	2.045	31.90.04
112.028	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.030	22/04	1.539,95	30/04	11111.20.	00589	000059003		[094.663.623-05]Isabela Renata Nunes de Oliveira	02.04.01	10	2.045	31.90.04
112.030	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.031	22/04	2.090,00	30/04	11111.20.	00589	000059003		[248.287.261-87]Alcides de Sousa Santos	02.04.01	10	2.045	31.90.04
112.031	22/04	110,00	30/04	21882.01.08	99999	999999999	01-ISS					
112.032	22/04	1.539,95	30/04	11111.20.	00589	000059003		[671.601.583-34]Valdinete Sousa do o	02.04.01	10	2.045	31.90.04
112.032	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.033	22/04	1.539,95	30/04	11111.20.	00589	000059003		[048.656.463-02]Luana Martins da Silva	02.04.01	10	2.045	31.90.04
112.033	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.034	22/04	1.539,95	30/04	11111.20.	00589	000059003		[036.584.963-47]Ilailma de Castro Sousa	02.04.01	10	2.045	31.90.04
112.034	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.035	22/04	769,97	30/04	11111.20.	00589	000059003		[946.315.143-53]Marcia Lopes Soares	02.04.01	10	2.045	31.90.04
112.035	22/04	40,53	30/04	21882.01.08	99999	999999999	01-ISS					
112.036	22/04	1.900,00	30/04	11111.20.	00589	000059003		[757.329.473-53]Everaldo Pereira Sobrinho	02.04.01	10	2.045	31.90.04
112.036	22/04	100,00	30/04	21882.01.08	99999	999999999	01-ISS					
112.037	22/04	1.539,95	30/04	11111.20.	00589	000059003		[034.665.893-47]William Costa Barros	02.04.01	10	2.045	31.90.04
112.037	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.038	22/04	1.539,95	30/04	11111.20.	00589	000059003		[846.470.603-06]Maria de Lourdes Lopes Messias	02.04.01	10	2.045	31.90.04
112.038	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.039	22/04	1.900,00	30/04	11111.20.	00589	000059003		[022.390.403-19]Antonio Jorge de Miranda Silva	02.04.01	10	2.045	31.90.04
112.039	22/04	100,00	30/04	21882.01.08	99999	999999999	01-ISS					
112.040	22/04	1.539,95	30/04	11111.20.	00589	000059003		[967.776.483-72]Maria Cleide Alves de Sousa	02.04.01	10	2.045	31.90.04
112.040	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.041	22/04	1.900,00	30/04	11111.20.	00589	000059003		[300.220.023-91]Eronilde Nunes dos Santos	02.04.01	10	2.045	31.90.04
112.041	22/04	100,00	30/04	21882.01.08	99999	999999999	01-ISS					
112.042	22/04	1.488,61	30/04	11111.20.	00589	000059003		[082.320.713-70]Guilherme Neres de Araújo	02.04.01	10	2.045	31.90.04
112.042	22/04	78,35	30/04	21882.01.08	99999	999999999	01-ISS					
112.043	22/04	1.539,95	30/04	11111.20.	00589	000059003		[949.305.973-15]Salvadora Magda Nunes de Oliveira	02.04.01	10	2.045	31.90.04
112.043	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.044	22/04	1.539,95	30/04	11111.20.	00589	000059003		[030.664.593-90]Ana Marta Rodrigues dos Santos	02.04.01	10	2.045	31.90.04
112.044	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
112.045	22/04	1.539,95	30/04	11111.20.	00589	000059003		[029.521.681-64]Eldo Macedo Santos	02.04.01	10	2.045	31.90.04
112.045	22/04	81,05	30/04	21882.01.08	99999	999999999	01-ISS					
117.009	27/04	69.215,64	29/04	11111.20.	00589	000047557	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.04.01	10	2.045	33.90.39
120.022	30/04	328,57	30/04	11111.20.	00589	000047557	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.04.01	10	2.045	33.90.39
		1.289.161,78		*** Quantidade Fundo 207								

RAIMUNDO MARTINS DE S SANTOS SOBRINHO
PREFEITO MUNICIPAL
CPF: 009.845.613-07

JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
079.031	20/03	9.221,49	01/04	11111.20.	00589	000027972		Folha Bloco da Producao Social Basico	02.05.02	08	2.060	31.90.11
079.042	20/03	2.998,86	01/04	11111.20.	00589	000027955		Folha Sec Assist Social IGD BF	02.05.02	08	2.060	31.90.11
079.043	20/03	5.997,72	01/04	11111.20.	00589	000029425		Folha Sec Assist Social Criança Feliz	02.05.02	08	2.060	31.90.11
079.046	20/03	2.802,28	20/04	11111.20.	00589	000027972	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.05.02	08	2.060	31.90.13
079.054	20/03	551,14	23/04	11111.20.	00589	000027955	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.05.02	08	2.056	31.90.13
091.163	01/04	636,06	09/04	11111.20.	00589	000047636	CHE:	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.05.02	08	2.061	33.90.30
091.166	01/04	5.000,00	14/04	11111.20.	00589	000042714	CHE:	[29.131.325/0001-95]G P de Castro	02.05.02	08	2.064	33.90.39
091.172	01/04	4.498,29	01/04	11111.20.	00589	000027972		Folha Sec. Assistencia Social Contratados	02.05.02	08	2.063	31.90.04
091.172	01/04	364,71	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
097.014	07/04	1.962,40	15/04	11111.20.	00589	000047636	CHE:	[52.864.651/0001-23]W B do Nascimento Junior	02.05.02	08	2.056	33.90.39
099.021	09/04	1.160,50	14/04	11111.20.	00589	000047636	CHE:	[52.864.651/0001-23]W B do Nascimento Junior	02.05.02	08	2.056	33.90.39
100.015	10/04	6.893,44	14/04	11111.20.	00589	000047636	CHE:	[05.672.897/0001-13]V R L Noronha LTDA	02.05.02	08	2.061	33.90.30
100.015	10/04	16,58	14/04	21882.01.04	99999	999999999	02-IRRF					
100.017	10/04	1.629,74	14/04	11111.20.	00589	000042714	CHE:	[29.131.325/0001-95]G P de Castro	02.05.02	08	2.064	33.90.32
100.018	10/04	1.629,74	16/04	11111.20.	00589	000042714	CHE:	[29.131.325/0001-95]G P de Castro	02.05.02	08	2.064	33.90.32
100.019	10/04	1.629,74	16/04	11111.20.	00589	000042714	CHE:	[29.131.325/0001-95]G P de Castro	02.05.02	08	2.064	33.90.32
100.020	10/04	1.629,74	16/04	11111.20.	00589	000042714	CHE:	[29.131.325/0001-95]G P de Castro	02.05.02	08	2.064	33.90.32
100.021	10/04	1.629,74	16/04	11111.20.	00589	000042714	CHE:	[29.131.325/0001-95]G P de Castro	02.05.02	08	2.064	33.90.32
100.022	10/04	1.629,74	16/04	11111.20.	00589	000042714	CHE:	[29.131.325/0001-95]G P de Castro	02.05.02	08	2.064	33.90.32
100.023	10/04	1.629,74	16/04	11111.20.	00589	000042714	CHE:	[29.131.325/0001-95]G P de Castro	02.05.02	08	2.064	33.90.32
103.008	13/04	600,00	14/04	11111.20.	00589	000042714	CHE:	[29.131.325/0001-95]G P de Castro	02.05.02	08	2.064	33.90.39
103.009	13/04	1.629,74	17/04	11111.20.	00589	000042714	CHE:	[29.131.325/0001-95]G P de Castro	02.05.02	08	2.064	33.90.32
103.010	13/04	1.419,74	17/04	11111.20.	00589	000042714	CHE:	[29.131.325/0001-95]G P de Castro	02.05.02	08	2.064	33.90.32
103.011	13/04	1.419,74	17/04	11111.20.	00589	000042714	CHE:	[29.131.325/0001-95]G P de Castro	02.05.02	08	2.064	33.90.32
103.012	13/04	1.419,74	17/04	11111.20.	00589	000042714	CHE:	[29.131.325/0001-95]G P de Castro	02.05.02	08	2.064	33.90.32
103.013	13/04	430,00	17/04	11111.20.	00589	000042714	CHE:	[29.131.325/0001-95]G P de Castro	02.05.02	08	2.064	33.90.39
103.014	13/04	70,00	17/04	11111.20.	00589	000042714	CHE:	[29.131.325/0001-95]G P de Castro	02.05.02	08	2.064	33.90.39
103.015	13/04	70,00	17/04	11111.20.	00589	000042714	CHE:	[29.131.325/0001-95]G P de Castro	02.05.02	08	2.064	33.90.39
103.016	13/04	144,40	17/04	11111.20.	00589	000042714	CHE:	[29.131.325/0001-95]G P de Castro	02.05.02	08	2.064	33.90.39
103.017	13/04	142,00	17/04	11111.20.	00589	000042714	CHE:	[29.131.325/0001-95]G P de Castro	02.05.02	08	2.064	33.90.39
103.018	13/04	270,40	17/04	11111.20.	00589	000042714	CHE:	[29.131.325/0001-95]G P de Castro	02.05.02	08	2.064	33.90.39
103.019	13/04	144,40	17/04	11111.20.	00589	000042714	CHE:	[29.131.325/0001-95]G P de Castro	02.05.02	08	2.064	33.90.39
103.020	13/04	156,40	17/04	11111.20.	00589	000042714	CHE:	[29.131.325/0001-95]G P de Castro	02.05.02	08	2.064	33.90.39
104.016	14/04	1.629,74	14/04	11111.20.	00589	000042714	CHE:	[29.131.325/0001-95]G P de Castro	02.05.02	08	2.064	33.90.32
110.025	20/04	7.497,15	29/04	11111.19.	00589	000058064		Folha de PAG. Conselho Tutelar	02.05.02	08	2.058	31.90.11
110.025	20/04	607,85	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.037	20/04	7.377,28	30/04	11111.20.	00589	000027972		Folha Bloco da Producao Social Basico	02.05.02	08	2.060	31.90.11
110.037	20/04	622,72	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.048	20/04	2.998,86	30/04	11111.20.	00589	000027955		Folha Sec Assist Social IGD BF	02.05.02	08	2.060	31.90.11
110.048	20/04	243,14	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.049	20/04	5.997,72	30/04	11111.20.	00589	000029425		Folha Sec Assist Social Criança Feliz	02.05.02	08	2.060	31.90.11
110.049	20/04	486,28	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.050	20/04	4.498,29	30/04	11111.20.	00589	000027972		Folha Sec. Assistencia Social Contratados	02.05.02	08	2.063	31.90.04
110.050	20/04	364,71	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
113.062	23/04	5,23	23/04	11111.20.	00589	000027955	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.05.02	08	2.056	31.90.13
		93.757,18		*** Quantidade Fundo 45								

6.142.966,95	*** Quantidade total 1.149

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JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72