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
002.001	02/01	1.000,00	02/01	11111.02.	04031	000056560	000	00000-0	00000000-	[089.572.363-84]Ruan de Carvalho Silva	02.09.00	04	2.017	33.90.14
002.002	02/01	1.000,00	02/01	11111.02.	04031	000056560	000	00000-0	00000000-	[089.572.363-84]Ruan de Carvalho Silva	02.09.00	04	2.017	33.90.14
002.003	02/01	800,00	02/01	11111.02.	04031	000056560	000	00000-0	00000000-	[670.799.203-10]Cristianny Xavier Carvalho	02.01.00	04	2.005	33.90.14
002.004	02/01	2.800,00	02/01	11111.02.	04031	000056560	000	00000-0	00000000-	[59.045.653/0001-30]59.045.653 Erick de Sousa Sil	02.03.00	26	2.061	33.90.39
005.001	05/01	74,97	05/01	11111.02.	04031	000012192	000	00000-0	00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	12	2.036	33.90.39
005.002	05/01	503,72	05/01	11111.02.	04031	000056560	000	00000-0	00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
005.003	05/01	226,19	05/01	11111.02.	04031	000056560	000	00000-0	00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
005.004	05/01	577,00	05/01	11111.02.	04031	000056560	000	00000-0	00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
005.005	05/01	326,59	05/01	11111.02.	04031	000056560	000	00000-0	00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
005.006	05/01	1.875,00	05/01	11111.02.	04031	000056560	000	00000-0	00000000-	[59.020.379/0001-44]59.020.379 Josivania Serio Ma	02.04.00	12	2.036	33.90.39
006.001	06/01	400,00	06/01	11111.02.	04031	000007420	000	00000-0	00000000-	[797.340.733-20]Aldo Cesar da Silva	02.04.00	12	2.037	33.90.14
006.002	06/01	1.518,00	06/01	11111.02.	04031	000056560	000	00000-0	00000000-	[793.549.553-04]Maria Minervina de Araujo	02.02.00	04	2.011	31.90.91
006.003	06/01	800,00	06/01	11111.02.	04031	000056560	000	00000-0	00000000-	[089.572.363-84]Ruan de Carvalho Silva	02.09.00	04	2.017	33.90.14
006.004	06/01	6.937,28	06/01	11111.02.	04031	000056560	000	00000-0	00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
006.005	06/01	4.200,00	06/01	11111.02.	04031	000056560	000	00000-0	00000000-	[199.861.653-34]Manoel Francisco Lopes	02.04.00	12	2.036	33.90.36
006.006	06/01	1.200,00	06/01	11111.02.	04031	000056560	000	00000-0	00000000-	[394.633.703-15]Paulo Cesar de Moura Otaviano	02.02.00	04	2.010	33.90.14
008.001	08/01	1.500,00	20/01	11111.02.	04031	000007805	000	00000-0	00000000-	[49.776.844/0001-18]49.776.844 Fernando Pedro dos	02.02.00	04	2.010	33.90.39
008.002	08/01	1.600,00	12/01	11111.02.	04031	000009233	000	00000-0	00000000-	[41.022.972/0001-64]J H S dos Santos Sousa	02.02.00	04	2.010	33.90.39
008.003	08/01	8.201,00	08/01	11111.02.	04031	000056560	000	00000-0	00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.04.00	12	2.036	33.90.30
008.004	08/01	2.000,00	12/01	11111.02.	04031	000056560	000	00000-0	00000000-	[29.919.589/0001-08]Alberto Cardoso da Cruz - Mei	02.02.00	04	2.010	33.90.39
008.005	08/01	2.000,00	12/01	11111.02.	04031	000056560	000	00000-0	00000000-	[58.639.529/0001-30]58.639.529 Carlos Henrique Go	02.02.00	04	2.010	33.90.39
009.001	09/01	2.000,00	09/01	11111.02.	04031	000007420	000	00000-0	00000000-	[48.237.337/0001-43]L 1 Central Multiplataforma d	02.04.00	12	2.036	33.90.39
009.002	09/01	5.000,00	09/01	11111.02.	04031	000007420	000	00000-0	00000000-	[40.080.121/0001-05]LPJ Assessoria Capacitacao e	02.04.00	12	2.036	33.90.39
009.003	09/01	5.000,00	09/01	11111.02.	04031	000007420	000	00000-0	00000000-	[40.080.121/0001-05]LPJ Assessoria Capacitacao e	02.04.00	12	2.036	33.90.39
009.004	09/01	5.000,00	09/01	11111.02.	04031	000007420	000	00000-0	00000000-	[40.080.121/0001-05]LPJ Assessoria Capacitacao e	02.04.00	12	2.036	33.90.39
009.005	09/01	2.400,00	09/01	11111.02.	04031	000007420	000	00000-0	00000000-	[030.503.743-90]Marcia Rejane Xavier	02.04.00	12	2.037	33.90.14
009.006	09/01	3.849,58	09/01	11111.02.	04031	000007420	000	00000-0	00000000-	[33.790.234/0001-39]MV Consultoria	02.04.00	12	2.036	33.90.39
009.007	09/01	11.344,00	09/01	11111.02.	04031	000007420	000	00000-0	00000000-	[35.746.723/0001-19]Original Auto Peças e Serviço	02.04.00	12	2.036	33.90.30
009.008	09/01	2.268,41	09/01	11111.02.	04031	000007420	000	00000-0	00000000-	[02.927.004/0001-45]Transservice Petroleo LTDA	02.04.00	12	2.036	33.90.30
009.009	09/01	1.570,00	09/01	11111.02.	04031	000007420	000	00000-0	00000000-	[54.055.054/0001-83]54.055.054 Maria Karolaine Ma	02.04.00	12	2.036	33.90.39
009.010	09/01	2.900,00	09/01	11111.02.	04031	000007420	000	00000-0	00000000-	[17.126.655/0001-03]Paulo Herbert Barbosa Lins Co	02.04.00	12	2.036	33.90.39
009.011	09/01	6.496,00	20/01	11111.02.	04031	000006611	000	00000-0	00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.04.00	12	2.036	33.90.39
009.012	09/01	11.551,00	20/01	11111.02.	04031	000006611	000	00000-0	00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.04.00	12	2.036	33.90.39
009.013	09/01	10.047,00	20/01	11111.02.	04031	000006611	000	00000-0	00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.04.00	12	2.036	33.90.39
009.014	09/01	11.332,00	20/01	11111.02.	04031	000006611	000	00000-0	00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.04.00	12	2.036	33.90.39
009.015	09/01	16.250,00	09/01	11111.02.	04031	000007804	000	00000-0	00000000-	[21.890.634/0001-37]L.A. Contabilidade Publica, C	02.02.00	04	2.010	33.90.39
009.016	09/01	13,08	09/01	11111.02.	04031	000007804	000	00000-0	00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.010	33.90.39
009.017	09/01	1.600,00	15/01	11111.02.	04031	000012192	000	00000-0	00000000-	[41.303.391/0001-09]Nilvaneide Silva Carvalho - M	02.02.00	04	2.010	33.90.39
009.018	09/01	1.515,00	14/01	11111.02.	04031	000009233	000	00000-0	00000000-	[32.462.381/0001-17]Francisco de Sousa Santos 009	02.08.00	20	2.030	33.90.39
009.019	09/01	1.375,00	16/01	11111.02.	04031	000009233	000	00000-0	00000000-	[34.551.098/0001-97]Erivan Juvenal do Nascimento	02.02.00	04	2.010	33.90.39
009.020	09/01	12.596,00	20/01	11111.02.	04031	000009233	000	00000-0	00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.02.00	04	2.010	33.90.39
009.021	09/01	12.596,00	20/01	11111.02.	04031	000009233	000	00000-0	00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.02.00	04	2.010	33.90.39
009.022	09/01	6.332,00	20/01	11111.02.	04031	000009233	000	00000-0	00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.02.00	04	2.010	33.90.39
009.023	09/01	9.299,00	20/01	11111.02.	04031	000009233	000	00000-0	00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.02.00	04	2.010	33.90.39
009.024	09/01	5.307,46	09/01	11111.02.	04031	000056560	000	00000-0	00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
009.025	09/01	1.434,68	09/01	11111.02.	04031	000056560	000	00000-0	00000000-	[00.360.305/0001-04]Instituto Nacional do Seguro	02.09.00	09	2.018	46.90.71
009.026	09/01	40,21	09/01	11111.02.	04031	000006818	000	00000-0	00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
009.027	09/01	2.000,00	09/01	11111.02.	04031	000056560	000	00000-0	00000000-	[48.237.337/0001-43]L 1 Central Multiplataforma d	02.02.00	04	2.010	33.90.39
009.028	09/01	1.442,10	09/01	11111.02.	04031	000056560	000	00000-0	00000000-	[017.254.073-96]Edson Jose da Silva	02.02.00	04	2.010	33.90.36
009.028	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS							
009.029	09/01	13.142,83	09/01	11111.02.	04031	000056560	000	00000-0	00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.02.00	04	2.010	33.90.39
009.029	09/01	168,13	09/01	21882.01.04	99999	999999999	02-IRRF							
009.029	09/01	700,57	09/01	21882.01.08	99999	999999999	01-ISS							
009.030	09/01	3.800,00	09/01	11111.02.	04031	000056560	000	00000-0	00000000-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.010	33.90.39
009.031	09/01	1.600,00	09/01	11111.02.	04031	000056560	001	04031-1	00001000-	[22.675.543/0001-41]R10 Comunicação LTDA	02.02.00	04	2.010	33.90.39
009.032	09/01	1.600,00	09/01	11111.02.	04031	000056560	001	04031-1	00001000-	[22.675.543/0001-41]R10 Comunicação LTDA	02.02.00	04	2.010	33.90.39
009.033	09/01	2.400,00	09/01	11111.02.	04031	000056560	000	00000-0	00000000-	[660.966.773-04]Antoniel de Sousa Silva	02.02.00	04	2.010	33.90.14
009.034	09/01	1.521,05	09/01	11111.02.	04031	000056560	000	00000-0	00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.04.00	12	2.036	33.90.30
009.035	09/01	12.025,00	09/01	11111.02.	04031	000056560	000	00000-0	00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.04.00	12	2.036	33.90.30
009.036	09/01	3.010,00	09/01	11111.02.	04031	000056560	000	00000-0	00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.04.00	12	2.036	33.90.30
009.037	09/01	2.400,00	09/01	11111.02.	04031	000056560	000	00000-0	00000000-	[041.186.873-05]Wellington da Silva Santos	02.02.00	04	2.010	33.90.14
009.038	09/01	1.900,00	09/01	11111.02.	04031	000056560	000	00000-0	00000000-	[042.908.883-30]Francisco Emanuel de Morais Arauj	02.02.00	04	2.010	33.90.36
009.038	09/01	100,00	09/01	21882.01.08	99999	999999999	01-ISS							
009.039	09/01	8.500,00	09/01	11111.02.	04031	000056560	000	00000-0	00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
009.040	09/01	17.587,50	09/01	11111.02.	04031	000056560	000	00000-0	00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
009.040	09/01	225,00	09/01	21882.01.04	99999	999999999	02-IRRF							
009.040	09/01	937,50	09/01	21882.01.08	99999	999999999	01-ISS							
009.041	09/01	6.003,30	09/01	11111.02.	04031	000056560	000	00000-0	00000000-	[47.232.453/0001-07]Lucas F Gomes	02.04.00	12	2.036	33.90.30
009.042	09/01	1.600,00	09/01	11111.02.	04031	000056560	000	00000-0	00000000-	[089.572.363-84]Ruan de Carvalho Silva	02.09.00	04	2.017	33.90.14
009.043	09/01	1.442,10	09/01	11111.02.	04031	000056560	000	00000-0	00000000-	[042.601.143-01]Naira Samara de Carvalho Leal	02.02.00	04	2.010	33.90.36
009.043	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS							

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
009.044	09/01	400,00	09/01	11111.02.	04031	000056560	000|00000-0|00000000-	[950.674.003-82]Silvestre da Cruz	02.02.00	04	2.010	33.90.14
009.045	09/01	8.919,00	09/01	11111.02.	04031	000056560	000|00000-0|00000000-	[35.746.723/0001-19]Original Auto Peças e Serviço	02.04.00	12	2.036	33.90.30
009.046	09/01	2.700,00	09/01	11111.02.	04031	000056560	000|00000-0|00000000-	[01.743.572/0001-23]Radio e Televisão do Piaui	02.02.00	04	2.010	33.90.39
009.047	09/01	2.700,00	09/01	11111.02.	04031	000056560	000|00000-0|00000000-	[01.743.572/0001-23]Radio e Televisão do Piaui	02.02.00	04	2.010	33.90.39
009.048	09/01	1.500,00	09/01	11111.02.	04031	000056560	000|00000-0|00000000-	[07.961.379/0001-45]J. C. S. Holanda - ME	02.02.00	04	2.010	33.90.39
009.049	09/01	6.307,63	09/01	11111.02.	04031	000056560	000|00000-0|00000000-	[02.927.004/0001-45]Transservice Petroleo LTDA	02.02.00	04	2.010	33.90.30
009.050	09/01	3.000,00	09/01	11111.02.	04031	000056560	000|00000-0|00000000-	[41.190.686/0001-08]D Luis Batista Costa de Sousa	02.02.00	04	2.010	33.90.39
009.051	09/01	3.000,00	09/01	11111.02.	04031	000056560	000|00000-0|00000000-	[41.190.686/0001-08]D Luis Batista Costa de Sousa	02.02.00	04	2.010	33.90.39
009.052	09/01	3.000,00	09/01	11111.02.	04031	000056560	000|00000-0|00000000-	[41.190.686/0001-08]D Luis Batista Costa de Sousa	02.02.00	04	2.010	33.90.39
009.053	09/01	3.000,00	09/01	11111.02.	04031	000056560	000|00000-0|00000000-	[41.190.686/0001-08]D Luis Batista Costa de Sousa	02.02.00	04	2.010	33.90.39
009.054	09/01	3.000,00	09/01	11111.02.	04031	000056560	000|00000-0|00000000-	[41.190.686/0001-08]D Luis Batista Costa de Sousa	02.02.00	04	2.010	33.90.39
009.055	09/01	1.442,10	09/01	11111.02.	04031	000056560	000|00000-0|00000000-	[034.746.013-50]Rafael Batista Silva	02.02.00	04	2.010	33.90.36
009.055	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.056	09/01	1.442,10	09/01	11111.02.	04031	000056560	000|00000-0|00000000-	[925.023.693-04]Rita de Fatima de Sousa Carvalho	02.02.00	04	2.010	33.90.36
009.056	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.057	09/01	1.442,10	09/01	11111.02.	04031	000056560	000|00000-0|00000000-	[622.132.133-64]Jose Elton de Carvalho Silva	02.02.00	04	2.010	33.90.36
009.057	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.058	09/01	1.442,10	09/01	11111.02.	04031	000056560	000|00000-0|00000000-	[076.785.783-69]Rafael da Silva Carvalho	02.02.00	04	2.010	33.90.36
009.058	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.059	09/01	1.442,10	09/01	11111.02.	04031	000056560	000|00000-0|00000000-	[054.784.233-35]Jose Valter da Silva	02.02.00	04	2.010	33.90.36
009.059	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.060	09/01	1.442,10	09/01	11111.02.	04031	000056560	000|00000-0|00000000-	[048.472.584-01]Maria Elialda Leal	02.02.00	04	2.010	33.90.36
009.060	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.061	09/01	1.442,10	09/01	11111.02.	04031	000056560	000|00000-0|00000000-	[052.942.773-79]Valdirene de Carvalho Silva	02.02.00	04	2.010	33.90.36
009.061	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.062	09/01	1.442,10	09/01	11111.02.	04031	000056560	000|00000-0|00000000-	[016.912.493-27]Anisia de Carvalho Teixeira	02.02.00	04	2.010	33.90.36
009.062	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.063	09/01	1.442,10	09/01	11111.02.	04031	000056560	000|00000-0|00000000-	[100.600.093-30]Givanilda Santos de Sousa	02.02.00	04	2.010	33.90.36
009.063	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.064	09/01	1.442,10	09/01	11111.02.	04031	000056560	000|00000-0|00000000-	[622.134.133-71]Valeria de Sousa Gomes	02.02.00	04	2.010	33.90.36
009.064	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.065	09/01	1.442,10	09/01	11111.02.	04031	000056560	000|00000-0|00000000-	[994.892.363-49]Paulo de Almeida Lopes	02.02.00	04	2.010	33.90.36
009.065	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.066	09/01	1.442,10	09/01	11111.02.	04031	000056560	000|00000-0|00000000-	[018.591.823-99]Francilio Gomes do Nascimento	02.02.00	04	2.010	33.90.36
009.066	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.067	09/01	1.442,10	09/01	11111.02.	04031	000056560	000|00000-0|00000000-	[068.865.303-05]Janailton do Nascimento Silva	02.02.00	04	2.010	33.90.36
009.067	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.068	09/01	1.442,10	09/01	11111.02.	04031	000056560	000|00000-0|00000000-	[053.990.703-08]Marcos de Sousa Carvalho	02.04.20	27	2.087	33.90.36
009.068	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.069	09/01	1.442,10	09/01	11111.02.	04031	000056560	000|00000-0|00000000-	[732.660.784-20]Evilson Lopes	02.02.00	04	2.010	33.90.36
009.069	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.070	09/01	1.442,10	09/01	11111.02.	04031	000056560	000|00000-0|00000000-	[080.483.753-89]Jose Ailton de Moraes Araujo	02.02.00	04	2.010	33.90.36
009.070	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.071	09/01	1.442,10	09/01	11111.02.	04031	000056560	000|00000-0|00000000-	[069.574.133-06]Ronaldo Pereria da Costa	02.02.00	04	2.010	33.90.36
009.071	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.072	09/01	2.356,94	09/01	11111.02.	04031	000056560	000|00000-0|00000000-	[055.173.903-74]Amanda Kelly Silva Vieira de Arau	02.02.00	04	2.010	33.90.36
009.072	09/01	18,06	09/01	21882.01.04	99999	999999999	02-IRRF					
009.072	09/01	125,00	09/01	21882.01.08	99999	999999999	01-ISS					
009.073	09/01	1.600,00	09/01	11111.02.	04031	000056560	000|00000-0|00000000-	[08.401.748/0001-08]Associaçao Comunitaria de Rad	02.02.00	04	2.010	33.90.39
009.074	09/01	1.710,00	09/01	11111.02.	04031	000056560	000|00000-0|00000000-	[039.525.964-93]Valdireis de Sousa Silva	02.02.00	04	2.010	33.90.36
009.074	09/01	90,00	09/01	21882.01.08	99999	999999999	01-ISS					
009.075	09/01	1.710,00	09/01	11111.02.	04031	000056560	000|00000-0|00000000-	[071.937.273-97]Paulo Roberto Silva Carvalho	02.02.00	04	2.010	33.90.36
009.075	09/01	90,00	09/01	21882.01.08	99999	999999999	01-ISS					
009.076	09/01	3.181,44	09/01	11111.02.	04031	000056560	000|00000-0|00000000-	[079.500.953-42]Andreia Lopes da Silva	02.02.00	04	2.010	33.90.36
009.076	09/01	143,56	09/01	21882.01.04	99999	999999999	02-IRRF					
009.076	09/01	175,00	09/01	21882.01.08	99999	999999999	01-ISS					
009.077	09/01	1.570,00	09/01	11111.02.	04031	000056560	000|00000-0|00000000-	[54.055.054/0001-83]54.055.054 Maria Karolaine Ma	02.02.00	04	2.010	33.90.39
009.078	09/01	2.400,00	09/01	11111.02.	04031	000056560	000|00000-0|00000000-	[021.326.963-57]Laianny Xavier Carvalho	02.02.00	04	2.010	33.90.14
009.079	09/01	600,00	09/01	11111.02.	04031	000056560	000|00000-0|00000000-	[394.633.703-15]Paulo Cesar de Moura Otaviano	02.02.00	04	2.010	33.90.14
009.080	09/01	400,00	09/01	11111.02.	04031	000056560	000|00000-0|00000000-	[994.892.363-49]Paulo de Almeida Lopes	02.02.00	04	2.010	33.90.14
009.081	09/01	864,00	09/01	11111.02.	04031	000056560	000|00000-0|00000000-	[00.703.157/0001-83]CNM - Confederação Nacional d	02.01.00	04	2.006	33.50.41
009.082	09/01	3.656,00	09/01	11111.02.	04031	000056560	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.010	33.90.39
009.083	09/01	1.621,00	09/01	11111.02.	04031	000056560	000|00000-0|00000000-	[28.210.746/0001-49]Associação dos Municipios do	02.02.00	04	2.010	33.90.39
009.084	09/01	1.750,00	12/01	11111.02.	04031	000056560	000|00000-0|00000000-	[41.071.963/0001-63]Edilson Jose da Silva	02.02.00	04	2.010	33.90.39
009.085	09/01	5.650,00	12/01	11111.02.	04031	000056560	000|00000-0|00000000-	[45.179.035/0001-78]Jose de Carvalho Teixeira	02.02.00	04	2.010	33.90.39
009.086	09/01	2.375,00	12/01	11111.02.	04031	000056560	000|00000-0|00000000-	[47.075.762/0001-10]Maciel Joao Cruz 03795956307	02.02.00	04	2.010	33.90.39
009.087	09/01	2.000,00	12/01	11111.02.	04031	000056560	000|00000-0|00000000-	[45.179.750/0001-00]Pedro Adão da Silva Neto	02.02.00	04	2.010	33.90.39
009.088	09/01	2.000,00	12/01	11111.02.	04031	000056560	000|00000-0|00000000-	[45.671.276/0001-30]Raimundo Nonato de Carvalho F	02.02.00	04	2.010	33.90.39
012.001	12/01	600,00	12/01	11111.02.	04031	000007420	000|00000-0|00000000-	[010.381.674-77]Rosalina da Conceição Ferreira	02.04.00	12	2.037	33.90.14
012.002	12/01	2.200,00	12/01	11111.02.	04031	000007420	000|00000-0|00000000-	[48.992.912/0001-13]48.992.912 Elsimar do Nascime	02.04.00	12	2.036	33.90.39
012.003	12/01	1.306,25	12/01	11111.02.	04031	000007420	000|00000-0|00000000-	[32.952.986/0001-96]Marciano Pedro de Sousa - Mei	02.04.00	12	2.036	33.90.39

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
012.004	12/01	1.375,00	12/01	11111.02.	04031	000007420	000|00000-0|00000000-	[34.466.940/0001-92]Luis Honorato de Carvalho Sou	02.04.00	12	2.036	33.90.39
012.005	12/01	1.100,00	12/01	11111.02.	04031	000007420	000|00000-0|00000000-	[45.155.825/0001-13]Elizabete Francisca da Costa	02.04.00	12	2.036	33.90.39
012.006	12/01	1.000,00	12/01	11111.02.	04031	000007420	000|00000-0|00000000-	[43.415.278/0001-32]Marcieuto da Silva 6023183735	02.04.00	12	2.036	33.90.39
012.007	12/01	1.669,00	12/01	11111.02.	04031	000007420	000|00000-0|00000000-	[47.272.963/0001-08]Tauany de Souza Silva 4543495	02.04.00	12	2.036	33.90.39
012.008	12/01	1.518,00	12/01	11111.02.	04031	000007420	000|00000-0|00000000-	[36.524.780/0001-16]Edmilson dos Reis Rodrigues -	02.04.00	12	2.036	33.90.39
012.009	12/01	1.300,00	12/01	11111.02.	04031	000007420	000|00000-0|00000000-	[49.742.822/0001-37]49.742.822 Francisco de Assis	02.04.00	12	2.036	33.90.39
012.010	12/01	1.200,00	12/01	11111.02.	04031	000007420	000|00000-0|00000000-	[45.673.671/0001-51]Joel Souza Araujo	02.04.00	12	2.036	33.90.39
012.011	12/01	1.418,00	12/01	11111.02.	04031	000007420	000|00000-0|00000000-	[34.580.549/0001-14]Israel Grigorio de Sousa - Me	02.04.00	12	2.036	33.90.39
012.012	12/01	1.518,00	12/01	11111.02.	04031	000007420	000|00000-0|00000000-	[49.681.559/0001-13]49.681.559 Edgar Gomes da Cos	02.04.00	12	2.036	33.90.39
012.013	12/01	1.844,34	12/01	11111.02.	04031	000012192	000|00000-0|00000000-	[33.817.864/0001-50]Ipe Industria de Moveis LTDA	02.02.00	04	1.006	44.90.52
012.014	12/01	3.388,00	13/01	11111.02.	04031	000009233	001|00015-5|00011504-	[11.330.149/0001-55]Bartolomeu D. de Castro LTDA	02.04.00	12	2.036	33.90.30
012.015	12/01	2.349,00	13/01	11111.02.	04031	000009233	001|00015-1|00000055-	[23.511.454/0002-03]J R D Brandao LTDA	02.04.00	12	2.102	44.90.52
012.016	12/01	1.900,00	14/01	11111.02.	04031	000009233	000|00000-0|00000000-	[43.004.776/0001-92]43.004.776 Andre Francisco Pi	02.02.00	04	2.010	33.90.39
012.017	12/01	300,00	12/01	11111.02.	04031	000056560	000|00000-0|00000000-	[058.767.193-90]Carlos Henrique Gomes de Souza	02.02.00	04	2.010	33.90.14
012.018	12/01	1.750,00	12/01	11111.02.	04031	000056560	000|00000-0|00000000-	[54.957.406/0001-96]54.957.406 Aran Sousa Nascime	02.02.00	04	2.010	33.90.39
012.019	12/01	2.000,00	12/01	11111.02.	04031	000056560	000|00000-0|00000000-	[41.106.589/0001-94]Caique de Lima Carvalho - Mei	02.02.00	04	2.010	33.90.39
012.020	12/01	2.000,00	12/01	11111.02.	04031	000056560	000|00000-0|00000000-	[34.594.702/0001-62]Jailson Jose de Carvalho - Me	02.02.00	04	2.010	33.90.39
013.001	13/01	600,00	13/01	11111.02.	04031	000007420	000|00000-0|00000000-	[287.524.813-87]Maria do Socorro Alves de Sousa S	02.04.00	12	2.037	33.90.14
013.002	13/01	900,00	13/01	11111.02.	04031	000007420	000|00000-0|00000000-	[815.406.633-53]Maria Nilda Xavier Silva	02.04.00	12	2.037	33.90.14
013.003	13/01	200,00	13/01	11111.02.	04031	000007420	000|00000-0|00000000-	[019.245.503-69]Janiclecia da Silva Carvalho	02.04.00	12	2.037	33.90.14
013.004	13/01	1.442,10	13/01	11111.02.	04031	000007420	000|00000-0|00000000-	[955.614.553-20]Maria Aparecida de Carvalho	02.04.00	12	2.036	33.90.36
013.004	13/01	75,90	13/01	21882.01.08	99999	999999999	01-ISS					
013.005	13/01	1.518,00	13/01	11111.02.	04031	000007420	000|00000-0|00000000-	[62.050.757/0001-47]62.050.757 Rawandeson de Sous	02.04.00	12	2.036	33.90.39
013.006	13/01	400,00	13/01	11111.02.	04031	000007420	000|00000-0|00000000-	[797.340.733-20]Aldo Cesar da Silva	02.04.00	12	2.037	33.90.14
013.007	13/01	8.826,30	13/01	11111.02.	04031	000009233	000|00000-0|00000000-	[00.434.904/0001-25]Hidroeletrica Engenharia Indu	02.04.00	12	2.036	33.90.30
013.008	13/01	2.200,00	13/01	11111.02.	04031	000056560	000|00000-0|00000000-	[60.192.635/0001-60]60.192.635 Roberto Jose de Ca	02.02.00	04	2.010	33.90.39
013.009	13/01	800,00	13/01	11111.02.	04031	000056560	000|00000-0|00000000-	[929.872.653-87]Francisco Manoel Sousa Neto	02.04.20	27	2.087	33.90.14
013.010	13/01	4.800,00	13/01	11111.02.	04031	000056560	000|00000-0|00000000-	[320.177.663-72]Jose Venancio da Silva	02.02.00	04	2.010	33.90.36
013.011	13/01	2.500,00	13/01	11111.02.	04031	000056560	000|00000-0|00000000-	[805.261.953-04]Cleivanilson José de Carvalho	02.01.00	04	2.005	33.90.14
013.012	13/01	1.200,00	13/01	11111.02.	04031	000056560	000|00000-0|00000000-	[995.161.443-49]Miguel Sousa Silva	02.03.00	15	2.053	33.90.14
013.013	13/01	1.442,10	13/01	11111.02.	04031	000056560	000|00000-0|00000000-	[077.322.033-05]Natalia Pereira da Silva	02.02.00	04	2.010	33.90.36
013.013	13/01	75,90	13/01	21882.01.08	99999	999999999	01-ISS					
013.014	13/01	600,00	13/01	11111.02.	04031	000056560	001|04031-2|00012235-	[612.846.203-01]Renata de Almeida Santos	02.02.00	04	2.010	33.90.14
013.015	13/01	1.600,00	13/01	11111.02.	04031	000056560	000|00000-0|00000000-	[670.799.203-10]Cristianny Xavier Carvalho	02.01.00	04	2.005	33.90.14
013.016	13/01	600,00	13/01	11111.02.	04031	000056560	000|00000-0|00000000-	[394.633.703-15]Paulo Cesar de Moura Otaviano	02.02.00	04	2.010	33.90.14
013.017	13/01	4.676,76	20/01	11111.02.	04031	000056560	000|00000-0|00000000-	[32.304.068/0001-50]Klebimario de Sousa Santos 04	02.04.00	12	2.036	33.90.39
013.018	13/01	1.746,00	30/01	11111.02.	04031	000056560	000|00000-0|00000000-	[51.421.885/0001-33]Elialdo Elsivaldo de Macedo L	02.02.00	04	2.010	33.90.39
014.001	14/01	1.710,00	14/01	11111.02.	04031	000007420	000|00000-0|00000000-	[025.275.923-09]Rocelma de Morasi Xavier	02.04.00	12	2.036	33.90.36
014.001	14/01	90,00	14/01	21882.01.08	99999	999999999	01-ISS					
014.002	14/01	1.442,10	14/01	11111.02.	04031	000007420	000|00000-0|00000000-	[019.138.573-52]Adriano Francisco de Carvalho	02.04.00	12	2.036	33.90.36
014.002	14/01	75,90	14/01	21882.01.08	99999	999999999	01-ISS					
014.003	14/01	1.442,10	14/01	11111.02.	04031	000007420	000|00000-0|00000000-	[887.625.133-20]Maria Julieta dos Santos	02.04.00	12	2.036	33.90.36
014.003	14/01	75,90	14/01	21882.01.08	99999	999999999	01-ISS					
014.004	14/01	2.200,00	21/01	11111.02.	04031	000006611	000|00000-0|00000000-	[46.797.719/0001-04]Romero Rodrigues de Souza 045	02.04.00	12	2.035	33.90.39
014.005	14/01	2.843,24	14/01	11111.02.	04031	000012192	000|00000-0|00000000-	[54.957.406/0001-96]54.957.406 Aran Sousa Nascime	02.02.00	04	2.010	33.90.39
014.006	14/01	3.419,62	14/01	11111.02.	04031	000012192	000|00000-0|00000000-	[13.051.264/0001-16]Distribuidora Adapta Facil LT	02.02.00	04	2.010	33.90.30
014.007	14/01	914,00	15/01	11111.02.	04031	000012192	000|00000-0|00000000-	[00.212.388/0001-94]Amelia Leda Com. LTDA	02.02.00	04	2.010	33.90.30
014.008	14/01	23.967,68	14/01	11111.02.	04031	000009233	000|00000-0|00000000-	[47.781.731/0001-85]Jwa Solucoes LTDA	02.02.00	04	2.010	33.90.39
014.009	14/01	1.669,00	14/01	11111.02.	04031	000009233	000|00000-0|00000000-	[51.340.261/0001-91]51.340.261 Hellen Victoria Co	02.02.00	04	2.010	33.90.39
014.010	14/01	1.600,00	14/01	11111.02.	04031	000056560	000|00000-0|00000000-	[052.943.313-30]Aline Santos Xavier	02.02.00	04	2.010	33.90.14
014.011	14/01	600,00	14/01	11111.02.	04031	000056560	001|00001-1|00000545-	[042.144.105-48]Romario Bernardino da Costa	02.02.00	04	2.010	33.90.14
015.001	15/01	2.090,00	15/01	11111.02.	04031	000007420	000|00000-0|00000000-	[066.158.203-58]Edna Lopes Brito	02.04.00	12	2.036	33.90.36
015.001	15/01	110,00	15/01	21882.01.08	99999	999999999	01-ISS					
015.002	15/01	600,00	15/01	11111.02.	04031	000007420	000|00000-0|00000000-	[009.640.274-10]Maria das Graças Xavier	02.04.00	12	2.037	33.90.14
015.003	15/01	1.200,00	15/01	11111.02.	04031	000007420	000|00000-0|00000000-	[815.254.513-91]Joao Bosco de Sousa Reis	02.04.00	12	2.037	33.90.14
015.004	15/01	400,00	15/01	11111.02.	04031	000007420	000|00000-0|00000000-	[797.340.733-20]Aldo Cesar da Silva	02.04.00	12	2.037	33.90.14
015.005	15/01	1.700,00	15/01	11111.02.	04031	000012192	000|00000-0|00000000-	[41.265.539/0001-50]Francisco Tiago de Carvalho F	02.02.00	04	2.010	33.90.30
015.006	15/01	40,09	15/01	11111.02.	04031	000012192	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.010	33.90.39
015.007	15/01	6.391,00	15/01	11111.02.	04031	000009233	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
015.008	15/01	156,96	15/01	11111.02.	04031	000009233	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.010	33.90.39
015.009	15/01	600,00	15/01	11111.02.	04031	000056560	000|00000-0|00000000-	[780.711.604-82]Mario Jose dos Santos	02.02.00	04	2.010	33.90.14
015.010	15/01	399,90	15/01	11111.02.	04031	000056560	000|00000-0|00000000-	[604.872.963-46]Matheus de Lucas Araujo Pereira	02.02.00	04	2.010	33.90.36
015.011	15/01	499,99	15/01	11111.02.	04031	000056560	000|00000-0|00000000-	[604.872.963-46]Matheus de Lucas Araujo Pereira	02.02.00	04	2.010	33.90.36
016.001	16/01	4.071,92	16/01	11111.02.	04031	000007420	000|00000-0|00000000-	[11.469.541/0001-80]Autarquia Educacional do Arar	02.04.00	12	2.036	33.90.39
016.002	16/01	600,00	16/01	11111.02.	04031	000007420	000|00000-0|00000000-	[622.133.243-52]Crisllayne de Carvalho Silva	02.04.00	12	2.037	33.90.14
016.003	16/01	900,00	16/01	11111.02.	04031	000007420	000|00000-0|00000000-	[565.784.663-04]Francisca Maria dos Reis e Silva	02.04.00	12	2.037	33.90.14
016.004	16/01	1.100,00	20/01	11111.02.	04031	000056560	000|00000-0|00000000-	[25.983.583/0001-49]M G J L Reis Reboques	02.02.00	04	2.010	33.90.39
019.001	19/01	6.184,00	20/01	11111.02.	04031	000006611	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.04.00	12	2.035	33.90.39
019.002	19/01	1.500,00	19/01	11111.02.	04031	000012192	000|00000-0|00000000-	[805.261.953-04]Cleivanilson José de Carvalho	02.01.00	04	2.005	33.90.14
019.003	19/01	5.716,00	20/01	11111.02.	04031	000056560	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
019.004	19/01	2.600,00	30/01	11111.02.	04031	000056560	001|04404-0|00040690-	[50.661.357/0001-99]50.661.357 Samila Borges de A	02.02.00	04	2.010	33.90.39

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
020.001	20/01	2.400,00	20/01	11111.02.	04031	000007420	000	00000-0	00000000-	[066.477.043-61]Jessica de Oliveira Silva	02.04.00	12	2.037	33.90.14
020.002	20/01	1.200,00	20/01	11111.02.	04031	000007420	000	00000-0	00000000-	[752.571.903-97]Genivaldo Luiz Damasceno	02.04.00	12	2.037	33.90.14
020.003	20/01	1.200,00	20/01	11111.02.	04031	000007420	000	00000-0	00000000-	[809.372.503-25]Marcelo Policarpo da Gama	02.04.00	12	2.037	33.90.14
020.004	20/01	1.200,00	20/01	11111.02.	04031	000007420	000	00000-0	00000000-	[622.135.093-01]Alisson de Carvalho Santos	02.04.00	12	2.037	33.90.14
020.005	20/01	1.500,00	22/01	11111.02.	04031	000007420	000	00000-0	00000000-	[24.278.612/0001-09]Ivanildo Evangelista de Lima	02.04.00	12	2.036	33.90.39
020.006	20/01	29.999,70	20/01	11111.02.	04031	000006611	000	00000-0	00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.04.00	12	2.035	33.90.30
020.007	20/01	29.903,00	20/01	11111.02.	04031	000006611	000	00000-0	00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.04.00	12	2.035	33.90.30
020.008	20/01	8.102,00	20/01	11111.02.	04031	000006611	000	00000-0	00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.04.00	12	2.035	33.90.30
020.009	20/01	18.848,67	20/01	11111.02.	04031	000012192	000	00000-0	00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	12	2.036	33.90.39
020.010	20/01	82.487,00	20/01	11111.02.	04031	000009233	000	00000-0	00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
020.011	20/01	3.016,15	20/01	11111.02.	04031	000009233	000	00000-0	00000000-	[05.821.962/0001-25]Associação Piauiense de Munic	02.01.00	04	2.006	33.50.41
020.012	20/01	2.303,61	20/01	11111.02.	04031	000056560	000	00000-0	00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
020.013	20/01	3.000,00	20/01	11111.02.	04031	000056560				Folha Gratificação Policiais - Conv. 01/2021	02.02.00	04	2.010	31.90.11
020.014	20/01	665,00	20/01	11111.02.	04031	000056560	000	00000-0	00000000-	[285.826.404-04]Adauto Ferreira dos Santos	02.02.00	04	2.010	33.90.36
020.014	20/01	35,00	20/01	21882.01.08	99999	999999999	01-ISS							
020.015	20/01	2.200,00	20/01	11111.02.	04031	000056560	001	04031-2	00000010-	[29.457.811/0001-06]Cidades na Net Comunicações	02.02.00	04	2.010	33.90.39
020.016	20/01	1.450,00	20/01	11111.02.	04031	000056560	000	00000-0	00000000-	[770.686.533-91]Cristiano Joaquim de Macedo	02.02.00	04	2.010	33.90.36
020.017	20/01	600,00	20/01	11111.02.	04031	000056560	000	00000-0	00000000-	[017.178.723-44]Fernando Pedro dos Reis	02.02.00	04	2.010	33.90.14
020.018	20/01	4.150,00	20/01	11111.02.	04031	000056560	000	00000-0	00000000-	[289.687.433-04]Evaristo Ozano de Araujo	02.02.00	04	2.010	33.90.36
020.019	20/01	800,00	20/01	11111.02.	04031	000056560	000	00000-0	00000000-	[670.799.203-10]Cristianny Xavier Carvalho	02.01.00	04	2.005	33.90.14
020.020	20/01	14.300,00	20/01	11111.02.	04031	000056560	000	00000-0	00000000-	[602.229.773-70]Francisco dos Santos Sousa	02.02.00	04	2.010	33.90.36
020.021	20/01	6.093,91	20/01	11111.02.	04031	000056560	000	00000-0	00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
020.021	20/01	324,29	20/01	21882.01.04	99999	999999999	02-IRRF							
020.021	20/01	337,80	20/01	21882.01.08	99999	999999999	01-ISS							
020.022	20/01	1.600,00	20/01	11111.02.	04031	000056560	000	00000-0	00000000-	[089.572.363-84]Ruan de Carvalho Silva	02.09.00	04	2.017	33.90.14
020.023	20/01	13.069,42	20/01	11111.02.	04031	000056560	000	00000-0	00000000-	[00.360.305/0001-04]Instituto Nacional do Seguro	02.04.00	12	2.037	31.90.13
020.024	20/01	3.536,61	20/01	11111.02.	04031	000056560	000	00000-0	00000000-	[00.360.305/0001-04]Instituto Nacional do Seguro	02.09.00	09	2.018	31.90.13
020.025	20/01	592,22	20/01	11111.02.	04031	000056560	000	00000-0	00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
020.026	20/01	586,04	20/01	11111.02.	04031	000056560	000	00000-0	00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
020.027	20/01	10.200,00	20/01	11111.02.	04031	000056560	000	00000-0	00000000-	[059.464.863-73]Jeoclesse de Oliveira Macedo	02.02.00	04	2.010	33.90.36
020.028	20/01	5.600,00	20/01	11111.02.	04031	000056560	001	40312-0	00657272-	[340.099.224-00]Avelar Raimundo dos Santos	02.02.00	04	2.010	33.90.36
020.029	20/01	3.150,00	20/01	11111.02.	04031	000056560	000	00000-0	00000000-	[61.942.399/0001-14]61.942.399 Francisco das Chag	02.02.00	04	2.010	33.90.39
020.030	20/01	3.150,00	20/01	11111.02.	04031	000056560	000	00000-0	00000000-	[62.556.216/0001-95]62.556.216 Denis de Carvalho	02.02.00	04	2.010	33.90.39
020.031	20/01	400,00	20/01	11111.02.	04031	000056560	000	00000-0	00000000-	[994.892.363-49]Paulo de Almeida Lopes	02.02.00	04	2.010	33.90.14
020.032	20/01	400,00	20/01	11111.02.	04031	000056560	000	00000-0	00000000-	[819.242.831-15]Luis Honorato de Carvalho Sousa	02.02.00	04	2.010	33.90.14
020.033	20/01	400,00	20/01	11111.02.	04031	000056560	000	00000-0	00000000-	[012.065.863-11]Francisco de Assis Gomes	02.02.00	04	2.010	33.90.14
020.034	20/01	600,00	20/01	11111.02.	04031	000056560	000	00000-0	00000000-	[981.824.553-91]Erivan Juvenal do Nascimento Carv	02.02.00	04	2.010	33.90.14
020.035	20/01	6.800,00	20/01	11111.02.	04031	000056560	000	00000-0	00000000-	[32.447.453/0001-57]D. de Sousa Oliveira	02.02.00	04	2.010	33.90.39
021.001	21/01	3.200,00	22/01	11111.02.	04031	000006611	000	00000-0	00000000-	[43.779.224/0001-56]Arena Candido Silvestre LTDA	02.04.00	12	2.035	33.90.39
021.002	21/01	7.000,00	30/01	11111.02.	04031	000007805	000	00000-0	00000000-	[27.546.671/0001-09]Macedo Comunicaçoes LTDA - ME	02.02.00	04	2.010	33.90.39
021.003	21/01	2.200,00	21/01	11111.02.	04031	000009233	000	00000-0	00000000-	[59.045.653/0001-30]59.045.653 Erick de Sousa Sil	02.03.00	15	1.020	33.90.39
021.004	21/01	2.150,88	21/01	11111.02.	04031	000056560	000	00000-0	00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
021.005	21/01	600,00	21/01	11111.02.	04031	000056560	000	00000-0	00000000-	[394.633.703-15]Paulo Cesar de Moura Otaviano	02.02.00	04	2.010	33.90.14
021.006	21/01	10.562,00	23/01	11111.02.	04031	000056560	000	00000-0	00000000-	[51.421.885/0001-33]Elialdo Elsivaldo de Macedo L	02.02.00	04	2.010	33.90.39
022.001	22/01	800,00	22/01	11111.02.	04031	000007420	000	00000-0	00000000-	[797.340.733-20]Aldo Cesar da Silva	02.04.00	12	2.037	33.90.14
022.002	22/01	106,68	22/01	11111.02.	04031	000006747	000	00000-0	00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
022.003	22/01	256,02	22/01	11111.02.	04031	000056560	000	00000-0	00000000-	[04.196.645/0001-00]Pr/cc/impressa Nacional	02.02.00	04	2.010	33.90.39
023.001	23/01	2.400,00	23/01	11111.02.	04031	000007420	000	00000-0	00000000-	[027.808.553-98]Aline Maciel Matos Alencar	02.04.00	12	2.037	33.90.14
023.002	23/01	600,00	23/01	11111.02.	04031	000007420	000	00000-0	00000000-	[009.640.274-10]Maria das Graças Xavier	02.04.00	12	2.037	33.90.14
023.003	23/01	9.586,67	23/01	11111.02.	04031	000012192	000	00000-0	00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.03.00	26	2.061	33.90.39
023.003	23/01	511,01	23/01	21882.01.08	99999	999999999	01-ISS							
023.003	23/01	122,64	23/01	21882.01.04	99999	999999999	02-IRRF							
023.004	23/01	2.974,00	23/01	11111.02.	04031	000012192	000	00000-0	00000000-	[54.957.406/0001-96]54.957.406 Aran Sousa Nascime	02.02.00	04	2.010	33.90.39
023.005	23/01	600,00	23/01	11111.02.	04031	000012192	000	00000-0	00000000-	[981.824.553-91]Erivan Juvenal do Nascimento Carv	02.02.00	04	2.010	33.90.14
023.006	23/01	2.500,00	23/01	11111.02.	04031	000056560	000	00000-0	00000000-	[805.261.953-04]Cleivanilson José de Carvalho	02.01.00	04	2.005	33.90.14
023.007	23/01	153.340,00	30/01	11111.02.	04031	000056560	000	00000-0	00000000-	[07.033.486/0001-03]Julio Cesar Producoes LTDA	02.02.00	04	2.010	33.90.39
023.007	23/01	8.160,00	23/01	21882.01.04	99999	999999999	02-IRRF							
023.007	23/01	8.500,00	23/01	21882.01.08	99999	999999999	01-ISS							
026.001	26/01	800,00	26/01	11111.02.	04031	000007420	000	00000-0	00000000-	[797.340.733-20]Aldo Cesar da Silva	02.04.00	12	2.037	33.90.14
027.001	27/01	97,34	27/01	11111.02.	04031	000006747	000	00000-0	00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
027.002	27/01	2.400,00	30/01	11111.02.	04031	000007805	000	00000-0	00000000-	[660.966.773-04]Antoniel de Sousa Silva	02.02.00	04	2.010	33.90.14
027.003	27/01	700,00	27/01	11111.02.	04031	000009233	000	00000-0	00000000-	[307.062.703-04]Jose Filho Xavier	02.03.00	15	2.053	33.90.36
027.004	27/01	1.200,00	27/01	11111.02.	04031	000009233	000	00000-0	00000000-	[805.627.103-10]Francinalva de Jesus Silva	02.02.00	04	2.010	33.90.36
027.005	27/01	600,00	27/01	11111.02.	04031	000009233	000	00000-0	00000000-	[018.591.823-99]Francilio Gomes do Nascimento	02.02.00	04	2.010	33.90.14
028.001	28/01	483,96	28/01	11111.02.	04031	000007420	000	00000-0	00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.04.00	12	2.036	33.90.39
028.002	28/01	6.000,00	28/01	11111.02.	04031	000009233	000	00000-0	00000000-	[15.288.776/0001-26]Francisco Felipe Sousa Santos	02.02.00	04	2.010	33.90.39
028.003	28/01	600,00	28/01	11111.02.	04031	000009233	000	00000-0	00000000-	[797.340.733-20]Aldo Cesar da Silva	02.04.00	12	2.037	33.90.14
028.004	28/01	108,39	28/01	11111.02.	04031	000009233	000	00000-0	00000000-	[06.687.545/0001-02]Conselho Regional de Engenhar	02.02.00	04	2.010	33.90.39
029.001	29/01	4.365,12	29/01	11111.02.	04031	000007420	000	00000-0	00000000-	[11.469.541/0001-80]Autarquia Educacional do Arar	02.04.00	12	2.036	33.90.39
029.002	29/01	510,00	30/01	11111.02.	04031	000007805	000	00000-0	00000000-	[27.546.671/0001-09]Macedo Comunicaçoes LTDA - ME	02.02.00	04	2.010	33.90.39
029.003	29/01	1.200,00	29/01	11111.02.	04031	000009233	000	00000-0	00000000-	[670.799.203-10]Cristianny Xavier Carvalho	02.01.00	04	2.005	33.90.14

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
029.004	29/01	1.200,00	29/01	11111.02.	04031	000009233	000|00000-0|00000000-	[089.572.363-84]Ruan de Carvalho Silva	02.09.00	04	2.017	33.90.14
029.005	29/01	400,00	29/01	11111.02.	04031	000009233	001|04031-2|00012235-	[612.846.203-01]Renata de Almeida Santos	02.02.00	04	2.010	33.90.14
029.006	29/01	400,00	29/01	11111.02.	04031	000009233	000|00000-0|00000000-	[602.318.973-32]Fabiano Jose da Silva Reis	02.04.00	12	2.036	33.90.14
030.001	30/01	900,00	30/01	11111.02.	04031	000007420	000|00000-0|00000000-	[993.764.234-53]Leonardo Robson Ferreira Diniz	02.04.00	12	2.037	33.90.14
030.002	30/01	900,00	30/01	11111.02.	04031	000007420	000|00000-0|00000000-	[010.381.674-77]Rosalina da Conceição Ferreira	02.04.00	12	2.037	33.90.14
030.003	30/01	900,00	30/01	11111.02.	04031	000007420	000|00000-0|00000000-	[327.842.013-68]Gilberto Justino da Silva	02.04.00	12	2.037	33.90.14
030.004	30/01	1.200,00	30/01	11111.02.	04031	000007420	000|00000-0|00000000-	[009.706.983-30]Maria Kétcia de Carvalho	02.04.00	12	2.037	33.90.14
030.005	30/01	600,00	30/01	11111.02.	04031	000007420	000|00000-0|00000000-	[624.240.713-22]Larissa Lopes de Sousa	02.04.00	12	2.037	33.90.14
030.006	30/01	600,00	30/01	11111.02.	04031	000007420	000|00000-0|00000000-	[009.661.134-03]Arillany Xavier Carvalho	02.04.00	12	2.037	33.90.14
030.007	30/01	2.345,00	30/01	11111.02.	04031	000007804	000|00000-0|00000000-	[54.957.406/0001-96]54.957.406 Aran Sousa Nascime	02.02.00	04	2.010	33.90.39
030.008	30/01	6.402,85	30/01	11111.02.	04031	000056560	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
030.009	30/01	0,09	30/01	11111.02.	04031	000056561	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
030.010	30/01	11,18	30/01	11111.02.	04031	000283145	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
030.011	30/01	7.300,00	30/01	11111.02.	04031	000056560		Folha Gratificação Policiais - Conv. 01/2021	02.02.00	04	2.010	31.90.11
030.012	30/01	18.400,00	30/01	11111.02.	04031	000056560	000|00000-0|00000000-	[23.621.840/0001-77]Dantas e Barros LTDA - EPP	02.02.00	04	2.010	33.90.30
030.013	30/01	3.833,00	30/01	11111.02.	04031	000056560	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
030.014	30/01	5.119,30	30/01	11111.02.	04031	000056560	000|00000-0|00000000-	[55.060.886/0001-50]A J Teixeira Construtora LTDA	02.02.00	04	2.010	33.90.39
030.014	30/01	65,49	30/01	21882.01.04	99999	999999999	02-IRRF					
030.014	30/01	272,88	30/01	21882.01.08	99999	999999999	01-ISS					
030.015	30/01	2.000,00	30/01	11111.02.	04031	000056560	000|00000-0|00000000-	[091.396.383-67]Aran Sousa Nascimento	02.02.00	04	2.010	33.90.14
030.016	30/01	2.500,00	30/01	11111.02.	04031	000056560	000|00000-0|00000000-	[805.261.953-04]Cleivanilson José de Carvalho	02.01.00	04	2.005	33.90.14
030.017	30/01	2.481,32	30/01	11111.02.	00937	000655336		Folha Sec. de Relações Institucionais	02.02.00	04	2.010	31.90.11
030.017	30/01	218,68	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.018	30/01	2.481,32	30/01	11111.02.	00937	000655336		Folha Sec. Municipal da Juventude	02.02.00	04	2.010	31.90.11
030.018	30/01	218,68	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.019	30/01	2.481,32	30/01	11111.02.	00937	000655336		Folha Sec. de Politicas Publicas para as Mulheres	02.02.00	04	2.010	31.90.11
030.019	30/01	218,68	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.020	30/01	2.481,32	30/01	11111.02.	00937	000655336		Folha Sec. de Turismo	02.02.00	04	2.010	31.90.11
030.020	30/01	218,68	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.021	30/01	2.481,32	30/01	11111.02.	00937	000655336		Folha Sec Desenvolvimento Rural	02.02.00	04	2.010	31.90.11
030.021	30/01	218,68	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.022	30/01	2.481,32	30/01	11111.02.	00937	000655336		Folha Sec. de Meio Ambiente Comissionados	02.02.00	04	2.010	31.90.11
030.022	30/01	218,68	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.023	30/01	2.481,32	30/01	11111.02.	00937	000655336		Folha Sec. de Governo Comissionados	02.02.00	04	2.010	31.90.11
030.023	30/01	218,68	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.024	30/01	2.481,32	30/01	11111.02.	00937	000655336		Folha Sec. de Cultura e Lazer Comissionados	02.02.00	04	2.010	31.90.11
030.024	30/01	218,68	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.025	30/01	2.481,32	30/01	11111.02.	00937	000655336		Folha Controladoria Interna	02.02.00	04	2.010	31.90.11
030.025	30/01	218,68	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.026	30/01	2.481,32	30/01	11111.02.	00937	000655336		Folha Ouvidoria Comissionados	02.02.00	04	2.010	31.90.11
030.026	30/01	218,68	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.027	30/01	21.631,45	30/01	11111.02.	00937	000655336		Folha Sec. ADM Efetivos	02.02.00	04	2.010	31.90.11
030.027	30/01	1.337,27	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.027	30/01	85,86	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.027	30/01	2.410,98	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.028	30/01	6.007,07	30/01	11111.02.	00937	000655336		Folha Sec. de Esportes Comissionados	02.04.20	27	2.087	31.90.11
030.028	30/01	513,93	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.029	30/01	3.980,75	30/01	11111.02.	00937	000655336		Folha Sec. de Transporte Comissionados	02.07.00	26	2.051	31.90.11
030.029	30/01	340,25	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.030	30/01	4.143,64	30/01	11111.02.	00937	000655336		Folha Sec. de Obras e Habitação Comissionados	02.03.00	15	2.053	31.90.11
030.030	30/01	356,36	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.032	30/01	14.839,35	30/01	11111.02.	00937	000655336		Folha Gabinete Comissionados	02.01.00	04	2.005	31.90.11
030.032	30/01	1.181,65	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.033	30/01	3.980,75	30/01	11111.02.	00937	000655336		Folha Sec. de Agricultura Comissionados	02.08.00	20	2.030	31.90.11
030.033	30/01	340,25	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.034	30/01	3.980,75	30/01	11111.02.	00937	000655336		Folha Sec. de Finanças Comissionados	02.09.00	04	2.017	31.90.11
030.034	30/01	340,25	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.035	30/01	4.039,11	30/01	11111.02.	00937	000655336		Folha Gabinete Vice Prefeito	02.01.00	04	2.005	31.90.11
030.035	30/01	851,50	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.035	30/01	763,19	30/01	21882.01.04	99999	999999999	02-IRRF					
030.035	30/01	1.846,20	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.036	30/01	9.460,93	30/01	11111.02.	00937	000655336		Folha Sec. de ADM Comissionados	02.02.00	04	2.010	31.90.11
030.036	30/01	802,07	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.037	30/01	11.171,66	30/01	11111.02.	00937	000655336		Folha Gabinete do Prefeito - Prefeito	02.01.00	04	2.005	31.90.11
030.037	30/01	988,07	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.037	30/01	2.840,27	30/01	21882.01.04	99999	999999999	02-IRRF					
030.038	30/01	1.559,17	30/01	11111.02.	00937	000655336		Folha Chefe de Gabinete	02.01.00	04	2.005	31.90.11
030.038	30/01	218,68	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.038	30/01	922,15	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.039	30/01	3.980,75	30/01	11111.02.	00937	000655336		Folha Sec. de Agronegocio	02.02.00	04	2.010	31.90.11
030.039	30/01	340,25	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					

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
030.040	30/01	6.533,96	30/01	11111.02.	00937	000655336		Folha Sec. de Comunicação	02.02.00	04	2.010	31.90.11
030.040	30/01	566,04	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.041	30/01	10.077,24	30/01	11111.02.	00937	000655336		Folha Conselho Tutelar	02.06.10	08	2.116	31.90.11
030.041	30/01	729,42	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.042	30/01	8.651,28	30/01	11111.02.	00937	000655336		Folha Assistencia Social Comissionados	02.06.10	08	2.071	31.90.11
030.042	30/01	748,72	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.043	30/01	2.000,00	30/01	11111.02.	04031	000056560	000|00000-0|00000000-	[024.727.963-31]Marcelo da Silva Silveira	02.02.00	04	2.010	33.90.14
030.044	30/01	600,00	30/01	11111.02.	04031	000056560	000|00000-0|00000000-	[394.633.703-15]Paulo Cesar de Moura Otaviano	02.02.00	04	2.010	33.90.14
030.045	30/01	1.280,40	30/01	11111.02.	04031	000056560	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.010	33.90.39
030.046	30/01	682,05	30/01	11111.02.	04031	000056560	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
		1.240.088,32			*** Quantidade Fundo	365						

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
005.010	05/01	11.979,89	05/01	11111.02.	04031	000021592	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.10.00	12	2.900	33.90.30
005.010	05/01	28,82	05/01	21882.01.04	99999	999999999	02-IRRF					
005.011	05/01	2.000,00	05/01	11111.02.	04031	000021592	000|00000-0|00000000-	[60.855.188/0001-81]60.855.188 Raian da Silva Gom	02.10.00	12	2.900	33.90.39
005.012	05/01	1.518,00	05/01	11111.02.	04031	000021592	000|00000-0|00000000-	[62.050.757/0001-47]62.050.757 Rawandeson de Sous	02.10.00	12	2.990	33.90.39
005.013	05/01	900,00	05/01	11111.02.	04031	000021592		Folha de Pagamento da Educação de Jovens e Adulto	02.10.00	12	2.951	31.90.04
005.014	05/01	3.600,00	05/01	11111.02.	04031	000021592		Folha de Pagamento da Educação de Jovens e Adulto	02.10.00	12	2.951	31.90.04
006.019	06/01	1.442,10	06/01	11111.02.	04031	000021592	001|40312-2|00008276-	[002.376.663-83]Francisca de Araujo Nascimento	02.10.00	12	2.992	33.90.36
006.019	06/01	75,90	06/01	21882.01.08	99999	999999999	01-ISS					
006.020	06/01	9.047,06	06/01	11111.02.	04031	000021592	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.10.00	12	2.900	33.90.39
006.020	06/01	481,44	06/01	21882.01.04	99999	999999999	02-IRRF					
006.020	06/01	501,50	06/01	21882.01.08	99999	999999999	01-ISS					
007.002	07/01	2.214,05	07/01	11111.02.	04031	000021592	000|00000-3|00000000-	[59.805.560/0001-66]59.805.560 Januario Jose Ramo	02.10.00	12	2.900	33.90.39
007.003	07/01	1.442,10	07/01	11111.02.	04031	000021592	000|00000-0|00000000-	[035.591.163-92]Marcleia Isabel do Nascimento	02.10.00	12	2.992	33.90.36
007.003	07/01	75,90	07/01	21882.01.08	99999	999999999	01-ISS					
007.004	07/01	2.700,00	07/01	11111.02.	04031	000021592		Folha de Pagamento da Educação de Jovens e Adulto	02.10.00	12	2.951	31.90.04
009.227	09/01	1.442,10	09/01	11111.02.	04031	000021592	000|00000-0|00000000-	[732.328.663-87]Maria das Dores Nascimento	02.10.00	12	2.992	33.90.36
009.227	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.228	09/01	1.000,35	09/01	11111.02.	04031	000021592	000|00000-0|00000000-	[017.254.063-14]Marcos de Araujo Nascimento	02.10.00	12	2.990	33.90.36
009.228	09/01	52,65	09/01	21882.01.08	99999	999999999	01-ISS					
009.229	09/01	8.829,44	09/01	11111.02.	04031	000021592	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.10.00	12	2.900	33.90.30
009.229	09/01	21,24	09/01	21882.01.04	99999	999999999	02-IRRF					
009.230	09/01	51.027,08	09/01	11111.02.	04031	000021592	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.10.00	12	2.900	33.90.30
009.230	09/01	122,76	09/01	21882.01.04	99999	999999999	02-IRRF					
009.231	09/01	1.442,10	09/01	11111.02.	04031	000021592	000|00000-0|00000000-	[606.114.283-85]Alexandre de Araujo Nascimento	02.10.00	12	2.990	33.90.36
009.231	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.232	09/01	1.995,00	09/01	11111.02.	04031	000021592	000|00000-0|00000000-	[045.097.203-86]Maria Alice Feitosa Modesto	02.10.00	12	2.945	33.90.36
009.232	09/01	105,00	09/01	21882.01.08	99999	999999999	01-ISS					
009.233	09/01	1.442,10	09/01	11111.02.	04031	000021592	000|00000-0|00000000-	[020.759.713-82]Jose Elcimar dos Santos Nonato	02.10.00	12	2.992	33.90.36
009.233	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.234	09/01	1.442,10	09/01	11111.02.	04031	000021592	000|00000-0|00000000-	[020.104.233-99]Erismar dos Santos Nonato	02.10.00	12	2.945	33.90.36
009.234	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.235	09/01	855,00	09/01	11111.02.	04031	000021592	001|40310-2|10000000-	[421.434.704-87]Jose Cinval Lopes	02.10.00	12	2.947	33.90.36
009.235	09/01	45,00	09/01	21882.01.08	99999	999999999	01-ISS					
009.236	09/01	1.000,35	09/01	11111.02.	04031	000021592	000|00000-0|00000000-	[036.807.583-40]Jose de Carvalho	02.10.00	12	2.990	33.90.36
009.236	09/01	52,65	09/01	21882.01.08	99999	999999999	01-ISS					
009.237	09/01	855,00	09/01	11111.02.	04031	000021592	000|00000-0|00000000-	[063.067.573-25]Jose Wesley Reis Silva	02.10.00	12	2.947	33.90.36
009.237	09/01	45,00	09/01	21882.01.08	99999	999999999	01-ISS					
009.238	09/01	1.000,35	09/01	11111.02.	04031	000021592	000|00000-0|00000000-	[017.404.193-40]Edilson Lopes de Lima	02.10.00	12	2.990	33.90.36
009.238	09/01	52,65	09/01	21882.01.08	99999	999999999	01-ISS					
009.239	09/01	1.000,35	09/01	11111.02.	04031	000021592	000|00000-0|00000000-	[066.165.195-97]Genilson dos Santos Sousa	02.10.00	12	2.990	33.90.36
009.239	09/01	52,65	09/01	21882.01.08	99999	999999999	01-ISS					
009.240	09/01	2.269,44	09/01	11111.02.	04031	000021592	000|00000-0|00000000-	[612.847.863-82]Yanne Vitoria Santos e Silva	02.10.00	12	2.990	33.90.36
009.240	09/01	10,56	09/01	21882.01.04	99999	999999999	02-IRRF					
009.240	09/01	120,00	09/01	21882.01.08	99999	999999999	01-ISS					
009.241	09/01	2.269,44	09/01	11111.02.	04031	000021592	000|00000-0|00000000-	[622.133.193-59]Bianca Aparecida Leal de Sousa	02.10.00	12	2.990	33.90.36
009.241	09/01	10,56	09/01	21882.01.04	99999	999999999	02-IRRF					
009.241	09/01	120,00	09/01	21882.01.08	99999	999999999	01-ISS					
009.242	09/01	2.269,44	09/01	11111.02.	04031	000021592	000|00000-0|00000000-	[622.135.033-62]Ana Lais da Silva Moraes	02.10.00	12	2.990	33.90.36
009.242	09/01	10,56	09/01	21882.01.04	99999	999999999	02-IRRF					
009.242	09/01	120,00	09/01	21882.01.08	99999	999999999	01-ISS					
009.243	09/01	1.442,10	09/01	11111.02.	04031	000021592	000|00000-0|00000000-	[061.298.323-46]Veronildo da Silva Carvalho	02.10.00	12	2.947	33.90.36
009.243	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.244	09/01	1.442,10	09/01	11111.02.	04031	000021592	001|04031-2|00000002-	[611.926.643-70]Marcos de Sousa Carvalho	02.10.00	12	2.947	33.90.36
009.244	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.245	09/01	1.442,10	09/01	11111.02.	04031	000021592	001|04031-2|00000001-	[015.922.633-30]Joana Rita da Conceição	02.10.00	12	2.947	33.90.36
009.245	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.246	09/01	1.442,10	09/01	11111.02.	04031	000021592	000|00000-0|00000000-	[950.826.463-20]Gilmar de Carvalho Nascimento	02.10.00	12	2.990	33.90.36
009.246	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.247	09/01	1.442,10	09/01	11111.02.	04031	000021592	000|00000-0|00000000-	[624.259.423-43]Cleide Francisca dos Reis Gomes	02.10.00	12	2.945	33.90.36
009.247	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.248	09/01	1.442,10	09/01	11111.02.	04031	000021592	000|00000-0|00000000-	[290.431.258-73]Rosa Maria da Silva	02.10.00	12	2.947	33.90.36
009.248	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.249	09/01	1.442,10	09/01	11111.02.	04031	000021592	000|00000-0|00000000-	[612.848.713-04]Leticia Luisa da Silva	02.10.00	12	2.947	33.90.36
009.249	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.250	09/01	1.442,10	09/01	11111.02.	04031	000021592	000|00000-0|00000000-	[715.192.543-34]Josefa Francisca Rodrigues	02.10.00	12	2.992	33.90.36
009.250	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.251	09/01	1.442,10	09/01	11111.02.	04031	000021592	000|00000-0|00000000-	[099.629.334-55]Jucicleide da Silva Oliveira	02.10.00	12	2.992	33.90.36
009.251	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.252	09/01	1.442,10	09/01	11111.02.	04031	000021592	000|00000-0|00000000-	[052.943.293-52]Jaqueline Carvalho Macedo	02.10.00	12	2.992	33.90.36
009.252	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.253	09/01	1.442,10	09/01	11111.02.	04031	000021592	000|00000-0|00000000-	[513.714.098-89]Jose Sllak Carvalho	02.10.00	12	2.992	33.90.36

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
009.253	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.254	09/01	1.442,10	09/01	11111.02.	04031	000021592	000|00000-0|00000000-	[477.611.458-57]Samira da Silva Reis	02.10.00	12	2.992	33.90.36
009.254	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.255	09/01	1.442,10	09/01	11111.02.	04031	000021592	000|00000-0|00000000-	[712.108.813-49]Maria Cleonice de Paiva	02.10.00	12	2.992	33.90.36
009.255	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.256	09/01	1.442,10	09/01	11111.02.	04031	000021592	000|00000-0|00000000-	[052.944.323-66]Janailda Oliveira Feitosa	02.10.00	12	2.992	33.90.36
009.256	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.257	09/01	1.442,10	09/01	11111.02.	04031	000021592	000|00000-0|00000000-	[035.265.743-08]Jose Pedro da Silva	02.10.00	12	2.949	33.90.36
009.257	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.258	09/01	1.442,10	09/01	11111.02.	04031	000021592		[031.623.633-06]Claudiceia Carvalho Santos	02.10.00	12	2.989	31.90.04
009.258	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.259	09/01	14.225,00	20/01	11111.02.	04031	000021592	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.10.00	12	2.900	33.90.39
009.260	09/01	1.000,00	21/01	11111.02.	04031	000021592	000|00000-0|00000000-	[60.855.188/0001-81]60.855.188 Raian da Silva Gom	02.10.00	12	2.900	33.90.39
012.031	12/01	1.412,50	12/01	11111.02.	04031	000021592	000|00000-0|00000000-	[45.309.722/0001-60]Carlos Antonio de Araujo	02.10.00	12	2.990	33.90.39
012.032	12/01	1.710,00	12/01	11111.02.	04031	000021592		[041.187.863-89]Lais Meire Barbosa Santos	02.10.00	12	2.989	31.90.04
012.032	12/01	90,00	12/01	21882.01.08	99999	999999999	01-ISS					
012.033	12/01	7.359,28	15/01	11111.02.	04031	000021592	000|00000-0|00000000-	[32.304.068/0001-50]Klebimario de Sousa Santos 04	02.10.00	12	2.990	33.90.39
014.015	14/01	3.749,53	14/01	11111.02.	04031	000021592	000|00000-0|00000000-	[54.957.406/0001-96]54.957.406 Aran Sousa Nascime	02.10.00	12	2.990	33.90.39
014.016	14/01	70.818,88	21/01	11111.02.	04031	000021592	000|00000-0|00000000-	[47.781.731/0001-85]Jwa Solucoes LTDA	02.10.00	12	2.990	33.90.39
015.014	15/01	3.606,58	15/01	11111.02.	04031	000021592	000|00000-0|00000000-	[29.863.736/0001-75]José Damião da Silva - Mei	02.10.00	12	2.900	33.90.39
015.015	15/01	2.200,00	21/01	11111.02.	04031	000021592	000|00000-0|00000000-	[52.128.591/0001-80]52.128.591 Raimundo Avelar do	02.10.00	12	2.900	33.90.39
019.008	19/01	1.442,10	19/01	11111.02.	04031	000021592	000|00000-0|00000000-	[600.142.113-78]Joao Paulo Pereria da Silva	02.10.00	12	2.990	33.90.36
019.008	19/01	75,90	19/01	21882.01.08	99999	999999999	01-ISS					
019.009	19/01	1.442,10	21/01	11111.02.	04031	000021592	000|00000-0|00000000-	[053.686.314-80]Francisco Jose da Silva	02.10.00	12	2.990	33.90.36
019.009	19/01	75,90	19/01	21882.01.08	99999	999999999	01-ISS					
019.010	19/01	1.442,10	21/01	11111.02.	04031	000021592	000|00000-0|00000000-	[041.482.973-51]Daniel Francisco de Carvalho	02.10.00	12	2.990	33.90.36
019.010	19/01	75,90	19/01	21882.01.08	99999	999999999	01-ISS					
019.011	19/01	1.442,10	21/01	11111.02.	04031	000021592	000|00000-0|00000000-	[624.243.343-58]Talita Silva Ferreira	02.10.00	12	2.947	33.90.36
019.011	19/01	75,90	19/01	21882.01.08	99999	999999999	01-ISS					
019.012	19/01	1.710,00	21/01	11111.02.	04031	000021592	000|00000-0|00000000-	[065.600.733-86]Simone Cavalcante Santos	02.10.00	12	2.990	33.90.36
019.012	19/01	90,00	19/01	21882.01.08	99999	999999999	01-ISS					
019.013	19/01	1.442,10	21/01	11111.02.	04031	000021592	000|00000-0|00000000-	[602.318.543-66]Lucieldo de Brito Silva	02.10.00	12	2.947	33.90.36
019.013	19/01	75,90	19/01	21882.01.08	99999	999999999	01-ISS					
019.014	19/01	1.442,10	21/01	11111.02.	04031	000021592	000|00000-0|00000000-	[019.791.683-00]Jeferson Francisco de Carvalho	02.10.00	12	2.990	33.90.36
019.014	19/01	75,90	19/01	21882.01.08	99999	999999999	01-ISS					
019.015	19/01	1.710,00	21/01	11111.02.	04031	000021592	000|00000-0|00000000-	[088.734.515-86]Jefferson Brendo da Silva Dias	02.10.00	12	2.990	33.90.36
019.015	19/01	90,00	19/01	21882.01.08	99999	999999999	01-ISS					
019.016	19/01	1.442,10	21/01	11111.02.	04031	000021592	000|00000-0|00000000-	[621.025.165-04]Luisa de Araujo Mendes	02.10.00	12	2.990	33.90.36
019.016	19/01	75,90	19/01	21882.01.08	99999	999999999	01-ISS					
019.017	19/01	1.442,10	21/01	11111.02.	04031	000021592	000|00000-0|00000000-	[868.878.233-49]Jose Raimundo da Silva Filho	02.10.00	12	2.990	33.90.36
019.017	19/01	75,90	19/01	21882.01.08	99999	999999999	01-ISS					
019.018	19/01	1.442,10	21/01	11111.02.	04031	000021592	000|00000-0|00000000-	[359.881.694-49]Simao Jose de Oliveira	02.10.00	12	2.990	33.90.36
019.018	19/01	75,90	19/01	21882.01.08	99999	999999999	01-ISS					
019.019	19/01	1.442,10	21/01	11111.02.	04031	000021592	000|00000-0|00000000-	[338.098.793-04]Luis Tiago do Nascimento	02.10.00	12	2.990	33.90.36
019.019	19/01	75,90	19/01	21882.01.08	99999	999999999	01-ISS					
019.020	19/01	1.442,10	21/01	11111.02.	04031	000021592	001|04031-2|CONTA:154	[090.405.693-71]Alice da Silva Lima	02.10.00	12	2.990	33.90.36
019.020	19/01	75,90	19/01	21882.01.08	99999	999999999	01-ISS					
020.059	20/01	74.126,29	20/01	11111.02.	04031	000021592	000|00000-0|00000000-	[00.360.305/0001-04]Instituto Nacional do Seguro	02.10.00	12	2.989	31.90.13
020.060	20/01	1.442,10	21/01	11111.02.	04031	000021592	000|00000-0|00000000-	[612.848.503-07]Paloma Karen de Carvalho	02.10.00	12	2.990	33.90.36
020.060	20/01	75,90	20/01	21882.01.08	99999	999999999	01-ISS					
020.061	20/01	1.442,10	21/01	11111.02.	04031	000021592	000|00000-0|00000000-	[028.130.084-43]Ananias Silva Sousa	02.10.00	12	2.990	33.90.36
020.061	20/01	75,90	20/01	21882.01.08	99999	999999999	01-ISS					
021.015	21/01	1.442,10	21/01	11111.02.	04031	000021592	000|00000-0|00000000-	[034.569.473-21]Franco Teixeira da Silva	02.10.00	12	2.990	33.90.36
021.015	21/01	75,90	21/01	21882.01.08	99999	999999999	01-ISS					
021.016	21/01	1.710,00	21/01	11111.02.	04031	000021592	000|00000-0|00000000-	[025.960.293-08]Mayara Maria de Carvalho Sousa	02.10.00	12	2.990	33.90.36
021.016	21/01	90,00	21/01	21882.01.08	99999	999999999	01-ISS					
021.017	21/01	4.888,80	21/01	11111.02.	04031	000021592	000|00000-0|00000000-	[32.304.068/0001-50]Klebimario de Sousa Santos 04	02.10.00	12	2.990	33.90.39
022.006	22/01	3.000,00	22/01	11111.02.	04031	000021592	000|00000-0|00000000-	[45.807.439/0001-69]Juvaldir Jaime de Sousa Arauj	02.10.00	12	2.990	33.90.39
023.017	23/01	7.386,00	23/01	11111.02.	04031	000021592	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.10.00	12	2.900	33.90.30
023.018	23/01	1.442,10	23/01	11111.02.	04031	000021592	000|00000-0|00000000-	[064.143.593-27]Ernandes Leal Sousa	02.10.00	12	2.990	33.90.36
023.018	23/01	75,90	23/01	21882.01.08	99999	999999999	01-ISS					
027.011	27/01	1.442,10	27/01	11111.02.	04031	000021592	000|00000-0|00000000-	[119.302.355-69]Luanderson de Araujo Costa	02.10.00	12	2.990	33.90.36
027.011	27/01	75,90	27/01	21882.01.08	99999	999999999	01-ISS					
029.008	29/01	198.973,48	30/01	11111.02.	04031	000021592	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.10.00	12	1.915	44.90.51
030.057	30/01	19.510,00	30/01	11111.02.	04031	000021592	000|00000-0|00000000-	[23.621.840/0001-77]Dantas e Barros LTDA - EPP	02.10.00	12	2.900	33.90.30
030.058	30/01	5.200,00	30/01	11111.02.	04031	000021592	000|00000-0|00000000-	[23.621.840/0001-77]Dantas e Barros LTDA - EPP	02.10.00	12	2.900	33.90.30
030.059	30/01	21.890,00	30/01	11111.02.	04031	000021592	000|00000-0|00000000-	[23.621.840/0001-77]Dantas e Barros LTDA - EPP	02.10.00	12	2.900	33.90.30
030.060	30/01	18.000,00	30/01	11111.02.	04031	000021592	000|00000-0|00000000-	[23.621.840/0001-77]Dantas e Barros LTDA - EPP	02.10.00	12	2.900	33.90.30
030.061	30/01	2.200,00	30/01	11111.02.	04031	000021592	000|00000-0|00000000-	[46.797.719/0001-04]Romero Rodrigues de Souza 045	02.10.00	12	2.900	33.90.39
030.062	30/01	19.332,00	30/01	11111.02.	04031	000021592	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.10.00	12	2.900	33.90.30
030.063	30/01	5.750,00	30/01	11111.02.	04031	000021592	000|00000-0|00000000-	[31.819.670/0001-68]F. de A. dos Reis Carvalho	02.10.00	12	2.990	33.90.30

Estado do Piauí
PREFEITURA MUNICIPAL DE CARIDADE DO PIAUI
C.N.P.J.: 01.612.575/0001-28
PAGAMENTOS ORÇAMENTÁRIOS REALIZADOS
FUNDEB

LEI Nº 4.320/64
Res. TCE 39/2015
ANEXO IX
Competência: Janeiro / 2026

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
030.064	30/01	2.850,00	30/01	11111.02.	04031	000021592	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.10.00	12	2.900	33.90.39
030.065	30/01	9.663,69	30/01	11111.02.	04031	000021592	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.10.00	12	2.990	33.90.39
030.066	30/01	15.451,95	30/01	11111.02.	04031	000021592	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.10.00	12	2.990	33.90.39
030.067	30/01	1.710,00	30/01	11111.02.	04031	000021592		[705.210.044-46]Ronicarla Ramos Oliveira	02.10.00	12	2.989	31.90.04
030.067	30/01	90,00	30/01	21882.01.08	99999	999999999	01-ISS					
030.068	30/01	1.710,00	30/01	11111.02.	04031	000021592		[624.245.853-50]Ezequiel Alves dos Reis	02.10.00	12	2.989	31.90.04
030.068	30/01	90,00	30/01	21882.01.08	99999	999999999	01-ISS					
030.069	30/01	86.424,21	30/01	11111.02.	04031	000021592		Folha Educação Administrativo 70%	02.10.00	12	2.989	31.90.11
030.069	30/01	316,19	30/01	21882.01.04	99999	999999999	02-IRRF					
030.069	30/01	6.072,64	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.069	30/01	10.411,43	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.069	30/01	507,33	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.070	30/01	148.246,44	30/01	11111.02.	04031	000021592		Folha Educação 70 % - Professores	02.10.00	12	2.989	31.90.11
030.070	30/01	1.515,76	30/01	21882.01.04	99999	999999999	02-IRRF					
030.070	30/01	14.740,96	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.070	30/01	42.650,94	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.070	30/01	1.750,59	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.070	30/01	1.707,71	30/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
030.071	30/01	58.342,13	30/01	11111.02.	04031	000021592		Folha Educação 70% - Diretores	02.10.00	12	2.989	31.90.11
030.071	30/01	14.367,69	30/01	21882.01.04	99999	999999999	02-IRRF					
030.071	30/01	4.583,83	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.071	30/01	33.837,16	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.071	30/01	523,76	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.072	30/01	69.099,33	30/01	11111.02.	04031	000021592		Folha Educação 70% - Coordenação	02.10.00	12	2.989	31.90.11
030.072	30/01	12.062,86	30/01	21882.01.04	99999	999999999	02-IRRF					
030.072	30/01	3.918,98	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.072	30/01	10.104,25	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.072	30/01	361,20	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.073	30/01	4.829,81	30/01	11111.02.	04031	000021592		Folha Educação - Secretario de Educação	02.10.00	12	2.990	31.90.11
030.073	30/01	348,03	30/01	21882.01.04	99999	999999999	02-IRRF					
030.073	30/01	211,58	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.073	30/01	457,30	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.073	30/01	39,32	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.074	30/01	12.694,08	30/01	11111.02.	04031	000021592		Folha Educação 30%	02.10.00	12	2.990	31.90.11
030.074	30/01	182,29	30/01	21882.01.04	99999	999999999	02-IRRF					
030.074	30/01	1.089,46	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.074	30/01	5.727,43	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.074	30/01	59,12	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.075	30/01	177.889,28	30/01	11111.02.	04031	000021592		Folha Educação Comissionados 70%	02.10.00	12	2.989	31.90.11
030.075	30/01	14.654,72	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.076	30/01	7.104,28	30/01	11111.02.	04031	000021592		Folha Educação Contratados	02.10.00	12	2.989	31.90.04
030.076	30/01	595,72	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.077	30/01	3.324,64	30/01	11111.02.	04031	000021592		Folha Educação Infantil Contratados	02.10.00	12	2.946	31.90.04
030.077	30/01	275,36	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.078	30/01	295,25	30/01	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Educação Comissionados 70%	02.10.00	12	2.989	31.90.11
		1.442.684,32		*** Quantidade Fundo		187						

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
005.007	05/01	600,00	05/01	11111.02.	04031	000005419	000|00000-0|00000000-	[701.627.244-38]Katiany Silva Carvalho	02.05.00	10	2.065	33.90.14
005.009	05/01	600,00	05/01	11111.02.	04031	000005419	000|00000-0|00000000-	[609.939.073-18]Clarissa de Sousa Carvalho	02.05.00	10	2.065	33.90.14
006.017	06/01	1.500,00	06/01	11111.02.	04031	000005419	000|00000-0|00000000-	[019.792.683-55]Natanael da Silva Carvalho	02.05.00	10	2.065	33.90.14
006.018	06/01	1.000,00	14/01	11111.02.	04031	000015908	000|00000-0|00000000-	[27.386.685/0001-02]Lourismar dos Reis Santana -	02.05.00	10	2.064	33.90.39
007.001	07/01	1.200,00	07/01	11111.02.	04031	000005419	000|00000-0|00000000-	[624.237.533-81]Camila Aparecida de Carvalho Figu	02.05.00	10	2.065	33.90.14
008.006	08/01	600,00	08/01	11111.02.	04031	000005419	000|00000-0|00000000-	[603.423.253-88]William de Oliveira Silva	02.05.00	10	2.065	33.90.14
008.007	08/01	4.018,61	15/01	11111.02.	04031	000015908	000|00000-0|00000000-	[41.684.030/0001-41]Original Informatica e Papela	02.05.00	10	2.064	33.90.39
008.008	08/01	1.875,00	16/01	11111.02.	04031	000015908	000|00000-0|00000000-	[50.061.339/0001-76]50.061.339 Maria Aparecida de	02.05.00	10	2.064	33.90.39
009.102	09/01	1.504,73	09/01	11111.02.	04031	000019333	000|00000-0|00000000-	[914.732.173-34]Maria de Nazare Sampaio	02.05.00	10	2.065	33.90.36
009.103	09/01	1.918,18	09/01	11111.02.	04031	000019333	000|00000-0|00000000-	[026.002.993-94]Barbara Haveny Torres Cruz	02.05.00	10	2.065	33.90.36
009.104	09/01	1.504,73	09/01	11111.02.	04031	000019333	000|00000-0|00000000-	[527.073.343-91]Maria Lusima de Jesus Brito	02.05.00	10	2.065	33.90.36
009.105	09/01	1.504,73	09/01	11111.02.	04031	000019333	000|00000-0|00000000-	[030.323.403-22]Lindomar Lopes de Lima	02.05.00	10	2.065	33.90.36
009.106	09/01	1.918,18	09/01	11111.02.	04031	000019333	000|00000-0|00000000-	[066.455.683-39]Maria Aparecida da Conceicao Silv	02.05.00	10	2.065	33.90.36
009.107	09/01	1.918,18	09/01	11111.02.	04031	000019333	000|00000-0|00000000-	[034.630.513-62]Erica Tamires de Carvalho e Silva	02.05.00	10	2.065	33.90.36
009.108	09/01	1.504,73	09/01	11111.02.	04031	000019333	000|00000-0|00000000-	[043.316.013-66]Raila de Carvalho Leal	02.05.00	10	2.065	33.90.36
009.109	09/01	1.504,73	09/01	11111.02.	04031	000019333	000|00000-0|00000000-	[622.132.693-19]Ellen Gomes Lopes	02.05.00	10	2.065	33.90.36
009.110	09/01	1.504,73	09/01	11111.02.	04031	000019333	000|00000-0|00000000-	[650.485.123-91]Francielma Maria de Sousa	02.05.00	10	2.065	33.90.36
009.111	09/01	1.504,73	09/01	11111.02.	04031	000019333	000|00000-0|00000000-	[010.924.903-88]Francisca Maria e Silva	02.05.00	10	2.065	33.90.36
009.112	09/01	1.504,73	09/01	11111.02.	04031	000019333	000|00000-0|00000000-	[030.605.883-92]Francicle de Jesus Silva	02.05.00	10	2.065	33.90.36
009.113	09/01	1.918,18	09/01	11111.02.	04031	000019333	000|00000-0|00000000-	[016.080.993-26]Wagner Araujo de Sousa	02.05.00	10	2.065	33.90.36
009.114	09/01	1.918,18	09/01	11111.02.	04031	000019333	000|00000-0|00000000-	[022.463.373-21]Francisco Sergio Alves Mendes e S	02.05.00	10	2.065	33.90.36
009.115	09/01	1.918,18	09/01	11111.02.	04031	000019333	000|00000-0|00000000-	[624.237.533-81]Camila Aparecida de Carvalho Figu	02.05.00	10	2.065	33.90.36
009.116	09/01	1.918,18	09/01	11111.02.	04031	000019333	000|00000-0|00000000-	[009.110.653-26]Gislaine da Silva Mota Alencar	02.05.00	10	2.065	33.90.36
009.117	09/01	1.504,73	09/01	11111.02.	04031	000019333	000|00000-0|00000000-	[020.027.983-11]Claudineia Carvalho Santos	02.05.00	10	2.065	33.90.36
009.118	09/01	1.504,73	09/01	11111.02.	04031	000019333	000|00000-0|00000000-	[050.049.033-36]Cicera Leidiana da Conceição Silv	02.05.00	10	2.065	33.90.36
009.119	09/01	1.504,73	09/01	11111.02.	04031	000019333	000|00000-0|00000000-	[027.442.433-96]Franciana de Sousa Carvalho	02.05.00	10	2.065	33.90.36
009.120	09/01	1.504,73	09/01	11111.02.	04031	000019333	000|00000-0|00000000-	[649.285.943-04]Elisangela de Brito Sousa	02.05.00	10	2.065	33.90.36
009.121	09/01	1.504,73	09/01	11111.02.	04031	000019333	000|00000-0|00000000-	[622.134.873-08]Maria do Socorro Reis Santos	02.05.00	10	2.065	33.90.36
009.122	09/01	1.504,73	09/01	11111.02.	04031	000019333	000|00000-0|00000000-	[060.574.553-63]Maria Verenice Sousa Bento	02.05.00	10	2.065	33.90.36
009.123	09/01	1.504,73	09/01	11111.02.	04031	000019333	000|00000-0|00000000-	[069.971.163-02]Carleide Maria da Silva	02.05.00	10	2.065	33.90.36
009.124	09/01	1.504,73	09/01	11111.02.	04031	000019333	000|00000-0|00000000-	[624.256.143-38]Maria Paloma da Silva	02.05.00	10	2.065	33.90.36
009.125	09/01	1.504,73	09/01	11111.02.	04031	000019333	000|00000-0|00000000-	[077.823.853-93]Joice Vitória Gomes Ferreira	02.05.00	10	2.065	33.90.36
009.126	09/01	1.504,73	09/01	11111.02.	04031	000019333	000|00000-0|00000000-	[020.027.613-10]Maria Felicia da Silva	02.05.00	10	2.065	33.90.36
009.127	09/01	1.504,73	09/01	11111.02.	04031	000019333	000|00000-0|00000000-	[609.939.073-18]Clarissa de Sousa Carvalho	02.05.00	10	2.065	33.90.36
009.128	09/01	1.504,73	09/01	11111.02.	04031	000019333	000|00000-0|00000000-	[602.319.133-97]Mauricio Pedro de Sousa	02.05.00	10	2.065	33.90.36
009.129	09/01	1.504,73	09/01	11111.02.	04031	000019333	000|00000-0|00000000-	[968.354.353-72]Jucilene Rita da Silva	02.05.00	10	2.065	33.90.36
009.130	09/01	1.504,73	09/01	11111.02.	04031	000019333	000|00000-0|00000000-	[032.767.543-80]Maria do Socorro Gama	02.05.00	10	2.065	33.90.36
009.131	09/01	2.619,44	09/01	11111.02.	04031	000005419	000|00000-0|00000000-	[009.112.263-54]Joao Marcos da Silva Nascimento	02.05.00	10	2.065	33.90.36
009.131	09/01	140,00	09/01	21882.01.08	99999	999999999	01-ISS					
009.131	09/01	40,56	09/01	21882.01.04	99999	999999999	02-IRRF					
009.132	09/01	1.442,10	09/01	11111.02.	04031	000005419	000|00000-0|00000000-	[031.315.613-19]Jose Feitosa Celestino	02.05.00	10	2.065	33.90.36
009.132	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.133	09/01	1.442,10	09/01	11111.02.	04031	000005419	000|00000-0|00000000-	[052.124.203-77]Maria de Jesus Souza Nascimento	02.05.00	10	2.065	33.90.36
009.133	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.134	09/01	2.619,44	09/01	11111.02.	04031	000005419	000|00000-0|00000000-	[041.828.883-67]Geangela Ingrid de Araujo Carvalh	02.05.00	10	2.065	33.90.36
009.134	09/01	140,00	09/01	21882.01.08	99999	999999999	01-ISS					
009.134	09/01	40,56	09/01	21882.01.04	99999	999999999	02-IRRF					
009.135	09/01	6.028,70	09/01	11111.02.	04031	000005419	000|00000-0|00000000-	[47.232.453/0001-07]Lucas F Gomes	02.05.00	10	2.065	33.90.30
009.136	09/01	1.500,00	09/01	11111.02.	04031	000005419	000|00000-0|00000000-	[041.994.923-21]Ronaldo Gomes da Costa	02.05.00	10	2.065	33.90.14
009.137	09/01	1.442,10	09/01	11111.02.	04031	000005419	000|00000-0|00000000-	[624.246.513-29]Lucas da Silva Sousa	02.05.00	10	2.065	33.90.36
009.137	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.138	09/01	10.170,00	09/01	11111.02.	04031	000005419	000|00000-0|00000000-	[35.746.723/0001-19]Original Auto Peças e Serviço	02.05.00	10	2.065	33.90.30
009.139	09/01	10.009,00	09/01	11111.02.	04031	000005419	000|00000-0|00000000-	[35.746.723/0001-19]Original Auto Peças e Serviço	02.05.00	10	2.065	33.90.30
009.140	09/01	1.442,10	09/01	11111.02.	04031	000005419	000|00000-0|00000000-	[039.120.743-13]Edna Margarida da Silva Pereira	02.05.00	10	2.065	33.90.36
009.140	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.141	09/01	1.442,10	09/01	11111.02.	04031	000005419	000|00000-0|00000000-	[042.601.933-41]Aldemira de Carvalho Silva	02.05.00	10	2.065	33.90.36
009.141	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.142	09/01	1.442,10	09/01	11111.02.	04031	000005419	000|00000-0|00000000-	[067.149.993-99]Islaneide de Carvalho Silva	02.05.00	10	2.065	33.90.36
009.142	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.143	09/01	1.442,10	09/01	11111.02.	04031	000005419	000|00000-0|00000000-	[058.033.703-04]Francimara de Sousa Silva	02.05.00	10	2.065	33.90.36
009.143	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.144	09/01	1.442,10	09/01	11111.02.	04031	000005419	000|00000-0|00000000-	[030.560.813-43]Luzineide Maria de Carvalho	02.05.00	10	2.065	33.90.36
009.144	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.145	09/01	1.442,10	09/01	11111.02.	04031	000005419	000|00000-0|00000000-	[052.946.993-62]Maria do Socorro Silva Pereira	02.05.00	10	2.065	33.90.36
009.145	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.146	09/01	1.442,10	09/01	11111.02.	04031	000005419	001|04031-2|00000001-	[622.135.293-29]Ellen de Carvalho Sousa	02.05.00	10	2.065	33.90.36
009.146	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.147	09/01	1.442,10	09/01	11111.02.	04031	000005419	000|00000-0|00000000-	[090.164.793-41]Iracema da Silva Lira	02.05.00	10	2.065	33.90.36
009.147	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.148	09/01	1.442,10	09/01	11111.02.	04031	000005419	000|00000-0|00000000-	[890.371.973-53]Neimar Borges Leal	02.05.00	10	2.065	33.90.36
009.148	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					

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
009.149	09/01	1.442,10	09/01	11111.02.	04031	000005419	000|00000-0|00000000-	[000.779.143-76]Maria das Merces Delmondes	02.05.00	10	2.065	33.90.36
009.149	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.150	09/01	1.442,10	09/01	11111.02.	04031	000005419	000|00000-0|00000000-	[060.424.233-63]Marcio Rangel da Silva Carvalho	02.05.00	10	2.065	33.90.36
009.150	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.151	09/01	1.442,10	09/01	11111.02.	04031	000005419	000|00000-0|00000000-	[089.738.153-00]Deivisson Ruan de Sousa Silva	02.05.00	10	2.065	33.90.36
009.151	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.152	09/01	1.442,10	09/01	11111.02.	04031	000005419	000|00000-0|00000000-	[622.130.583-77]Lucas Rafael de Carvalho SA	02.05.00	10	2.065	33.90.36
009.152	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.153	09/01	1.442,10	09/01	11111.02.	04031	000005419	000|00000-0|00000000-	[041.958.933-30]Abmario de Carvalho Araujo	02.05.00	10	2.065	33.90.36
009.153	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.154	09/01	1.442,10	09/01	11111.02.	04031	000005419	000|00000-0|00000000-	[042.479.083-16]Gleide Feitosa	02.05.00	10	2.065	33.90.36
009.154	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.155	09/01	1.442,10	09/01	11111.02.	04031	000005419	000|00000-0|00000000-	[041.350.193-07]Edileide da Conceição Silva	02.05.00	10	2.065	33.90.36
009.155	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.156	09/01	1.442,10	09/01	11111.02.	04031	000005419	000|00000-0|00000000-	[310.632.505-44]Jose Martins Nonato	02.05.00	10	2.065	33.90.36
009.156	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.157	09/01	2.415,69	09/01	11111.02.	04031	000005419	000|00000-0|00000000-	[057.383.013-40]Sheilla Raquel Macedo Reis	02.05.00	10	2.065	33.90.36
009.157	09/01	128,36	09/01	21882.01.08	99999	999999999	01-ISS					
009.157	09/01	23,10	09/01	21882.01.04	99999	999999999	02-IRRF					
009.158	09/01	1.995,00	09/01	11111.02.	04031	000005419	000|00000-0|00000000-	[612.848.113-28]Alice Cruz Reis	02.05.00	10	2.065	33.90.36
009.158	09/01	105,00	09/01	21882.01.08	99999	999999999	01-ISS					
009.159	09/01	2.269,44	09/01	11111.02.	04031	000005419	000|00000-0|00000000-	[058.314.933-26]Beatriz da Silva Santos	02.05.00	10	2.065	33.90.36
009.159	09/01	120,00	09/01	21882.01.08	99999	999999999	01-ISS					
009.159	09/01	10,56	09/01	21882.01.04	99999	999999999	02-IRRF					
009.160	09/01	2.090,00	09/01	11111.02.	04031	000005419	000|00000-0|00000000-	[602.318.473-19]Anaildo de Araujo Reis	02.05.00	10	2.065	33.90.36
009.160	09/01	110,00	09/01	21882.01.08	99999	999999999	01-ISS					
009.161	09/01	2.090,00	09/01	11111.02.	04031	000005419	000|00000-0|00000000-	[019.792.683-55]Natanael da Silva Carvalho	02.05.00	10	2.065	33.90.36
009.161	09/01	110,00	09/01	21882.01.08	99999	999999999	01-ISS					
009.162	09/01	2.090,00	09/01	11111.02.	04031	000005419	000|00000-0|00000000-	[079.974.193-06]Agenilson Antonio Rodrigues	02.05.00	10	2.065	33.90.36
009.162	09/01	110,00	09/01	21882.01.08	99999	999999999	01-ISS					
009.163	09/01	2.090,00	09/01	11111.02.	04031	000005419	000|00000-0|00000000-	[910.845.043-91]Edmilson da Costa Silva	02.05.00	10	2.065	33.90.36
009.163	09/01	110,00	09/01	21882.01.08	99999	999999999	01-ISS					
009.164	09/01	2.090,00	09/01	11111.02.	04031	000005419	000|00000-0|00000000-	[046.980.594-37]Jose Ailton de Carvalho Moura	02.05.00	10	2.065	33.90.36
009.164	09/01	110,00	09/01	21882.01.08	99999	999999999	01-ISS					
009.165	09/01	1.442,10	09/01	11111.02.	04031	000005419	000|00000-0|00000000-	[091.645.043-01]Jeisilane de Carvalho Silva	02.05.00	10	2.065	33.90.36
009.165	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.166	09/01	1.200,00	09/01	11111.02.	04031	000005419	000|00000-0|00000000-	[449.631.128-33]Erilane de Brito Sousa	02.05.00	10	2.065	33.90.14
009.167	09/01	1.570,00	09/01	11111.02.	04031	000005419	000|00000-0|00000000-	[54.055.054/0001-83]54.055.054 Maria Karolaine Ma	02.05.00	10	2.065	33.90.39
009.168	09/01	2.750,00	09/01	11111.02.	04031	000005419	000|00000-0|00000000-	[021.326.963-57]Laianny Xavier Carvalho	02.05.00	10	2.065	33.90.36
009.169	09/01	2.400,00	09/01	11111.02.	04031	000005419	000|00000-0|00000000-	[090.353.103-81]Samires da Silva Santos	02.05.00	10	2.065	33.90.14
009.170	09/01	2.366,00	14/01	11111.02.	04031	000015908	000|00000-0|00000000-	[34.469.067/0001-91]Jose Beneval da Silva - Mei	02.05.00	10	2.064	33.90.39
009.171	09/01	2.366,00	14/01	11111.02.	04031	000015908	000|00000-0|00000000-	[54.605.129/0001-52]Domingos Jose de Araujo	02.05.00	10	2.064	33.90.39
009.172	09/01	1.875,00	14/01	11111.02.	04031	000015908	000|00000-0|00000000-	[38.271.481/0001-42]Jeckson de Araujo Silva 08056	02.05.00	10	2.064	33.90.39
009.173	09/01	1.750,00	14/01	11111.02.	04031	000015908	000|00000-0|00000000-	[46.851.923/0001-58]Jeoclesse de Oliveira Macedo	02.05.00	10	2.064	33.90.39
009.174	09/01	1.875,00	14/01	11111.02.	04031	000015908	000|00000-0|00000000-	[54.000.713/0001-84]54.000.713 Joelson Josimar de	02.05.00	10	2.064	33.90.39
009.175	09/01	1.875,00	14/01	11111.02.	04031	000015908	000|00000-0|00000000-	[41.107.643/0001-16]Jose Adaildo de Brito Sousa 0	02.05.00	10	2.064	33.90.39
009.176	09/01	2.125,00	14/01	11111.02.	04031	000015908	000|00000-0|00000000-	[45.404.474/0001-37]Josineide Francisca da Silva	02.05.00	10	2.064	33.90.39
009.177	09/01	2.366,00	14/01	11111.02.	04031	000015908	000|00000-0|00000000-	[34.500.674/0001-77]Maycon Attlas da Conceição -	02.05.00	10	2.064	33.90.39
009.178	09/01	2.000,00	16/01	11111.02.	04031	000015908	000|00000-0|00000000-	[29.629.188/0001-13]Nailson Jose de Carvalho - Me	02.05.00	10	2.064	33.90.39
009.179	09/01	3.649,00	20/01	11111.02.	04031	000015908	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.05.00	10	2.064	33.90.39
009.180	09/01	9.819,00	20/01	11111.02.	04031	000015908	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.05.00	10	2.064	33.90.39
009.181	09/01	1.442,10	23/01	11111.02.	04031	000015908	000|00000-0|00000000-	[087.700.543-55]Samantha de Almeida Carvalho	02.05.00	10	2.064	33.90.36
009.181	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.182	09/01	1.294,89	09/01	11111.02.	04031	000021695	000|00000-0|00000000-	[914.732.173-34]Maria de Nazare Sampaio	02.05.00	10	2.064	33.90.36
009.182	09/01	71,97	09/01	21882.01.04	99999	999999999	02-IRRF					
009.182	09/01	151,14	09/01	21882.01.08	99999	999999999	01-ISS					
009.183	09/01	1.875,27	09/01	11111.02.	04031	000021695	000|00000-0|00000000-	[026.002.993-94]Barbara Haveny Torres Cruz	02.05.00	10	2.064	33.90.36
009.183	09/01	308,82	09/01	21882.01.04	99999	999999999	02-IRRF					
009.183	09/01	215,91	09/01	21882.01.08	99999	999999999	01-ISS					
009.184	09/01	1.442,10	09/01	11111.02.	04031	000021695	000|00000-0|00000000-	[052.942.933-07]Jacelma da Silva Coelho	02.05.00	10	2.064	33.90.36
009.184	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.185	09/01	1.294,89	09/01	11111.02.	04031	000021695	000|00000-0|00000000-	[527.073.343-91]Maria Lusima de Jesus Brito	02.05.00	10	2.064	33.90.36
009.185	09/01	71,97	09/01	21882.01.04	99999	999999999	02-IRRF					
009.185	09/01	151,14	09/01	21882.01.08	99999	999999999	01-ISS					
009.186	09/01	1.294,89	09/01	11111.02.	04031	000021695	000|00000-0|00000000-	[030.323.403-22]Lindomar Lopes de Lima	02.05.00	10	2.064	33.90.36
009.186	09/01	71,97	09/01	21882.01.04	99999	999999999	02-IRRF					
009.186	09/01	151,14	09/01	21882.01.08	99999	999999999	01-ISS					
009.187	09/01	7.595,90	09/01	11111.02.	04031	000021695	000|00000-0|00000000-	[13.517.905/0001-85]Leticia de Carvalho Bezerra -	02.05.00	10	2.064	33.90.30
009.188	09/01	2.781,44	09/01	11111.02.	04031	000021695	000|00000-0|00000000-	[072.010.943-43]Pedro Henrique Pereira Batista	02.05.00	10	2.064	33.90.36
009.188	09/01	68,56	09/01	21882.01.04	99999	999999999	02-IRRF					
009.188	09/01	150,00	09/01	21882.01.08	99999	999999999	01-ISS					

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
009.189	09/01	2.781,44	09/01	11111.02.	04031	000021695	000|00000-0|00000000-	[066.633.823-06]Emanuel Ronielton do Nascimento	02.05.00	10	2.064	33.90.36
009.189	09/01	68,56	09/01	21882.01.04	99999	999999999	02-IRRF					
009.189	09/01	150,00	09/01	21882.01.08	99999	999999999	01-ISS					
009.190	09/01	1.875,27	09/01	11111.02.	04031	000021695	000|00000-0|00000000-	[066.455.683-39]Maria Aparecida da Conceicao Silv	02.05.00	10	2.064	33.90.36
009.190	09/01	308,82	09/01	21882.01.04	99999	999999999	02-IRRF					
009.190	09/01	215,91	09/01	21882.01.08	99999	999999999	01-ISS					
009.191	09/01	1.442,10	09/01	11111.02.	04031	000021695	000|00000-0|00000000-	[042.601.063-92]Simone da Silva Carvalho	02.05.00	10	2.064	33.90.36
009.191	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.192	09/01	2.810,24	09/01	11111.02.	04031	000021695	000|00000-0|00000000-	[029.804.933-33]Maria Francisca de Carvalho	02.05.00	10	2.064	33.90.36
009.192	09/01	73,96	09/01	21882.01.04	99999	999999999	02-IRRF					
009.192	09/01	151,80	09/01	21882.01.08	99999	999999999	01-ISS					
009.193	09/01	2.810,24	09/01	11111.02.	04031	000021695	000|00000-0|00000000-	[015.923.203-17]Maria Elza do Nascimento	02.05.00	10	2.064	33.90.36
009.193	09/01	73,96	09/01	21882.01.04	99999	999999999	02-IRRF					
009.193	09/01	151,80	09/01	21882.01.08	99999	999999999	01-ISS					
009.194	09/01	1.875,27	09/01	11111.02.	04031	000021695	000|00000-0|00000000-	[034.630.513-62]Erica Tamires de Carvalho e Silva	02.05.00	10	2.064	33.90.36
009.194	09/01	308,82	09/01	21882.01.04	99999	999999999	02-IRRF					
009.194	09/01	215,91	09/01	21882.01.08	99999	999999999	01-ISS					
009.195	09/01	1.294,89	09/01	11111.02.	04031	000021695	000|00000-0|00000000-	[043.316.013-66]Raila de Carvalho Leal	02.05.00	10	2.064	33.90.36
009.195	09/01	71,97	09/01	21882.01.04	99999	999999999	02-IRRF					
009.195	09/01	151,14	09/01	21882.01.08	99999	999999999	01-ISS					
009.196	09/01	5.500,00	09/01	11111.02.	04031	000021695	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.05.00	10	2.064	33.90.39
009.197	09/01	2.810,24	09/01	11111.02.	04031	000021695	000|00000-0|00000000-	[040.528.393-82]Mauricio Lopes de Sales	02.05.00	10	2.064	33.90.36
009.197	09/01	73,96	09/01	21882.01.04	99999	999999999	02-IRRF					
009.197	09/01	151,80	09/01	21882.01.08	99999	999999999	01-ISS					
009.198	09/01	2.810,24	09/01	11111.02.	04031	000021695	000|00000-0|00000000-	[041.994.923-21]Ronaldo Gomes da Costa	02.05.00	10	2.064	33.90.36
009.198	09/01	73,96	09/01	21882.01.04	99999	999999999	02-IRRF					
009.198	09/01	151,80	09/01	21882.01.08	99999	999999999	01-ISS					
009.199	09/01	1.294,89	09/01	11111.02.	04031	000021695	000|00000-0|00000000-	[622.132.693-19]Ellen Gomes Lopes	02.05.00	10	2.064	33.90.36
009.199	09/01	71,97	09/01	21882.01.04	99999	999999999	02-IRRF					
009.199	09/01	151,14	09/01	21882.01.08	99999	999999999	01-ISS					
009.200	09/01	1.294,89	09/01	11111.02.	04031	000021695	000|00000-0|00000000-	[650.485.123-91]Francielma Maria de Sousa	02.05.00	10	2.064	33.90.36
009.200	09/01	71,97	09/01	21882.01.04	99999	999999999	02-IRRF					
009.200	09/01	151,14	09/01	21882.01.08	99999	999999999	01-ISS					
009.201	09/01	1.294,89	09/01	11111.02.	04031	000021695	000|00000-0|00000000-	[010.924.903-88]Francisca Maria e Silva	02.05.00	10	2.064	33.90.36
009.201	09/01	71,97	09/01	21882.01.04	99999	999999999	02-IRRF					
009.201	09/01	151,14	09/01	21882.01.08	99999	999999999	01-ISS					
009.202	09/01	1.294,89	09/01	11111.02.	04031	000021695	000|00000-0|00000000-	[030.605.883-92]Francicle de Jesus Silva	02.05.00	10	2.064	33.90.36
009.202	09/01	71,97	09/01	21882.01.04	99999	999999999	02-IRRF					
009.202	09/01	151,14	09/01	21882.01.08	99999	999999999	01-ISS					
009.203	09/01	3.707,77	09/01	11111.02.	04031	000021695	001|04031-2|00000000-	[039.942.273-05]Joyce Rodrigues Sousa	02.05.00	10	2.064	33.90.36
009.203	09/01	282,23	09/01	21882.01.04	99999	999999999	02-IRRF					
009.203	09/01	210,00	09/01	21882.01.08	99999	999999999	01-ISS					
009.204	09/01	25.857,47	09/01	11111.02.	04031	000021695	000|00000-0|00000000-	[02.927.004/0001-45]Transservice Petroleo LTDA	02.05.00	10	2.064	33.90.30
009.205	09/01	2.810,24	09/01	11111.02.	04031	000021695	000|00000-0|00000000-	[612.848.843-92]Israel de Morais Reis	02.05.00	10	2.064	33.90.36
009.205	09/01	73,96	09/01	21882.01.04	99999	999999999	02-IRRF					
009.205	09/01	151,80	09/01	21882.01.08	99999	999999999	01-ISS					
009.206	09/01	2.810,24	09/01	11111.02.	04031	000021695	001|04031-2|00000000-	[018.837.053-63]Luzimeire de Morais dos Reis	02.05.00	10	2.064	33.90.36
009.206	09/01	73,96	09/01	21882.01.04	99999	999999999	02-IRRF					
009.206	09/01	151,80	09/01	21882.01.08	99999	999999999	01-ISS					
009.207	09/01	1.442,10	09/01	11111.02.	04031	000021695	000|00000-0|00000000-	[049.631.613-38]Lilian Silva Carvalho	02.05.00	10	2.064	33.90.36
009.207	09/01	75,90	09/01	21882.01.08	99999	999999999	01-ISS					
009.208	09/01	1.875,27	09/01	11111.02.	04031	000021695	000|00000-0|00000000-	[009.110.653-26]Gislaine da Silva Mota Alencar	02.05.00	10	2.064	33.90.36
009.208	09/01	308,82	09/01	21882.01.04	99999	999999999	02-IRRF					
009.208	09/01	215,91	09/01	21882.01.08	99999	999999999	01-ISS					
009.209	09/01	1.875,27	09/01	11111.02.	04031	000021695	000|00000-0|00000000-	[624.237.533-81]Camila Aparecida de Carvalho Figu	02.05.00	10	2.064	33.90.36
009.209	09/01	308,82	09/01	21882.01.04	99999	999999999	02-IRRF					
009.209	09/01	215,91	09/01	21882.01.08	99999	999999999	01-ISS					
009.210	09/01	1.875,27	09/01	11111.02.	04031	000021695	000|00000-0|00000000-	[016.080.993-26]Wagner Araujo de Sousa	02.05.00	10	2.064	33.90.36
009.210	09/01	308,82	09/01	21882.01.04	99999	999999999	02-IRRF					
009.210	09/01	215,91	09/01	21882.01.08	99999	999999999	01-ISS					
009.211	09/01	1.875,27	09/01	11111.02.	04031	000021695	000|00000-0|00000000-	[022.463.373-21]Francisco Sergio Alves Mendes e S	02.05.00	10	2.064	33.90.36
009.211	09/01	308,82	09/01	21882.01.04	99999	999999999	02-IRRF					
009.211	09/01	215,91	09/01	21882.01.08	99999	999999999	01-ISS					
009.212	09/01	1.294,89	09/01	11111.02.	04031	000021695	000|00000-0|00000000-	[050.049.033-36]Cicera Leidiana da Conceição Silv	02.05.00	10	2.064	33.90.36
009.212	09/01	71,97	09/01	21882.01.04	99999	999999999	02-IRRF					
009.212	09/01	151,14	09/01	21882.01.08	99999	999999999	01-ISS					
009.213	09/01	1.294,89	09/01	11111.02.	04031	000021695	000|00000-0|00000000-	[020.027.983-11]Claudineia Carvalho Santos	02.05.00	10	2.064	33.90.36
009.213	09/01	71,97	09/01	21882.01.04	99999	999999999	02-IRRF					
009.213	09/01	151,14	09/01	21882.01.08	99999	999999999	01-ISS					
009.214	09/01	1.294,89	09/01	11111.02.	04031	000021695	000|00000-0|00000000-	[622.134.873-08]Maria do Socorro Reis Santos	02.05.00	10	2.064	33.90.36
009.214	09/01	71,97	09/01	21882.01.04	99999	999999999	02-IRRF					

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
009.214	09/01	151,14	09/01	21882.01.08	99999	999999999	01-ISS					
009.215	09/01	1.294,89	09/01	11111.02.	04031	000021695	000|00000-0|00000000-	[968.354.353-72]Jucilene Rita da Silva	02.05.00	10	2.064	33.90.36
009.215	09/01	71,97	09/01	21882.01.04	99999	999999999	02-IRRF					
009.215	09/01	151,14	09/01	21882.01.08	99999	999999999	01-ISS					
009.216	09/01	1.294,89	09/01	11111.02.	04031	000021695	000|00000-0|00000000-	[602.319.133-97]Mauricio Pedro de Sousa	02.05.00	10	2.064	33.90.36
009.216	09/01	71,97	09/01	21882.01.04	99999	999999999	02-IRRF					
009.216	09/01	151,14	09/01	21882.01.08	99999	999999999	01-ISS					
009.217	09/01	1.294,89	09/01	11111.02.	04031	000021695	000|00000-0|00000000-	[609.939.073-18]Clarissa de Sousa Carvalho	02.05.00	10	2.064	33.90.36
009.217	09/01	71,97	09/01	21882.01.04	99999	999999999	02-IRRF					
009.217	09/01	151,14	09/01	21882.01.08	99999	999999999	01-ISS					
009.218	09/01	1.294,89	09/01	11111.02.	04031	000021695	000|00000-0|00000000-	[020.027.613-10]Maria Felicia da Silva	02.05.00	10	2.064	33.90.36
009.218	09/01	71,97	09/01	21882.01.04	99999	999999999	02-IRRF					
009.218	09/01	151,14	09/01	21882.01.08	99999	999999999	01-ISS					
009.219	09/01	1.294,89	09/01	11111.02.	04031	000021695	000|00000-0|00000000-	[077.823.853-93]Joice Vitória Gomes Ferreira	02.05.00	10	2.064	33.90.36
009.219	09/01	71,97	09/01	21882.01.04	99999	999999999	02-IRRF					
009.219	09/01	151,14	09/01	21882.01.08	99999	999999999	01-ISS					
009.220	09/01	1.294,89	09/01	11111.02.	04031	000021695	000|00000-0|00000000-	[624.256.143-38]Maria Paloma da Silva	02.05.00	10	2.064	33.90.36
009.220	09/01	71,97	09/01	21882.01.04	99999	999999999	02-IRRF					
009.220	09/01	151,14	09/01	21882.01.08	99999	999999999	01-ISS					
009.221	09/01	1.294,89	09/01	11111.02.	04031	000021695	000|00000-0|00000000-	[069.971.163-02]Carleide Maria da Silva	02.05.00	10	2.064	33.90.36
009.221	09/01	71,97	09/01	21882.01.04	99999	999999999	02-IRRF					
009.221	09/01	151,14	09/01	21882.01.08	99999	999999999	01-ISS					
009.222	09/01	1.294,89	09/01	11111.02.	04031	000021695	000|00000-0|00000000-	[060.574.553-63]Maria Verenice Sousa Bento	02.05.00	10	2.064	33.90.36
009.222	09/01	71,97	09/01	21882.01.04	99999	999999999	02-IRRF					
009.222	09/01	151,14	09/01	21882.01.08	99999	999999999	01-ISS					
009.223	09/01	1.294,89	09/01	11111.02.	04031	000021695	000|00000-0|00000000-	[032.767.543-80]Maria do Socorro Gama	02.05.00	10	2.064	33.90.36
009.223	09/01	71,97	09/01	21882.01.04	99999	999999999	02-IRRF					
009.223	09/01	151,14	09/01	21882.01.08	99999	999999999	01-ISS					
009.224	09/01	1.294,89	09/01	11111.02.	04031	000021695	000|00000-0|00000000-	[649.285.943-04]Elisangela de Brito Sousa	02.05.00	10	2.064	33.90.36
009.224	09/01	71,97	09/01	21882.01.04	99999	999999999	02-IRRF					
009.224	09/01	151,14	09/01	21882.01.08	99999	999999999	01-ISS					
009.225	09/01	1.294,89	09/01	11111.02.	04031	000021695	000|00000-0|00000000-	[027.442.433-96]Franciana de Sousa Carvalho	02.05.00	10	2.064	33.90.36
009.225	09/01	71,97	09/01	21882.01.04	99999	999999999	02-IRRF					
009.225	09/01	151,14	09/01	21882.01.08	99999	999999999	01-ISS					
009.226	09/01	17.437,47	09/01	11111.02.	04031	000021695	000|00000-0|00000000-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.05.00	10	2.064	33.90.39
012.022	12/01	3.000,00	12/01	11111.02.	04031	000005419	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.05.00	10	2.065	33.90.30
012.023	12/01	1.500,00	12/01	11111.02.	04031	000005419	000|00000-0|00000000-	[016.080.993-26]Wagner Araujo de Sousa	02.05.00	10	2.065	33.90.14
012.024	12/01	12.500,00	30/01	11111.02.	04031	000005419	000|00000-0|00000000-	[20.777.202/0001-51]Rildo Dantas LTDA	02.05.00	10	2.065	33.90.39
012.025	12/01	1.712,00	15/01	11111.02.	04031	000015908	000|00000-0|00000000-	[54.732.772/0001-47]54.732.772 Leonardo de Sousa	02.05.00	10	2.064	33.90.39
012.026	12/01	11.250,00	15/01	11111.02.	04031	000015908	000|00000-0|00000000-	[54.303.941/0001-23]Laboart Teixeira LTDA	02.05.00	10	2.064	33.90.39
012.027	12/01	4.900,00	12/01	11111.02.	04031	000021695	000|00000-0|00000000-	[32.292.927/0001-39]Ionara Marques Morais	02.05.00	10	2.064	33.90.39
012.028	12/01	45.000,00	12/01	11111.02.	04031	000021695	001|04031-2|00000001-	[52.759.490/0001-08]Christhofer Rodrigues Carvalh	02.05.00	10	2.064	33.90.39
012.029	12/01	1.442,10	12/01	11111.02.	04031	000021695	000|00000-0|00000000-	[069.676.453-90]Erica Suele Sousa Silva	02.05.00	10	2.064	33.90.36
012.029	12/01	75,90	12/01	21882.01.08	99999	999999999	01-ISS					
012.030	12/01	2.492,25	13/01	11111.02.	04031	000021695	000|00000-0|00000000-	[32.304.068/0001-50]Klebimario de Sousa Santos 04	02.05.00	10	2.064	33.90.39
013.038	13/01	600,00	13/01	11111.02.	04031	000005419	000|00000-0|00000000-	[602.318.483-90]Nailson José de Carvalho	02.05.00	10	2.065	33.90.14
013.039	13/01	1.986,32	13/01	11111.02.	04031	000015908	000|00000-0|00000000-	[54.957.406/0001-96]54.957.406 Aran Sousa Nascime	02.05.00	10	2.064	33.90.39
013.040	13/01	327,00	13/01	11111.02.	04031	000021695	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	10	2.064	33.90.39
014.014	14/01	27.878,40	14/01	11111.02.	04031	000015908	000|00000-0|00000000-	[47.781.731/0001-85]Jwa Solucoes LTDA	02.05.00	10	2.064	33.90.39
015.012	15/01	400,00	15/01	11111.02.	04031	000005419	000|00000-0|00000000-	[084.742.823-06]Maria Milena de Carvalho	02.05.00	10	2.065	33.90.14
015.013	15/01	1.180,00	21/01	11111.02.	04031	000005419	000|00000-0|00000000-	[52.128.591/0001-80]52.128.591 Raimundo Avelar do	02.05.00	10	2.065	33.90.39
016.013	16/01	1.442,10	16/01	11111.02.	04031	000015908	000|00000-0|00000000-	[053.686.304-09]Jose Roseno da Silva Filho	02.05.00	10	2.064	33.90.36
016.013	16/01	75,90	16/01	21882.01.08	99999	999999999	01-ISS					
019.007	19/01	700,00	19/01	11111.02.	04031	000005419	000|00000-0|00000000-	[19.323.416/0001-79]Centro de Especialistas em Do	02.05.00	10	2.065	33.90.39
020.039	20/01	2.000,00	20/01	11111.02.	04031	000005419	000|00000-0|00000000-	[066.171.963-41]Jaislany Serio Macedo	02.05.00	10	2.065	33.90.14
020.040	20/01	846,96	20/01	11111.02.	04031	000005419	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	10	2.065	33.90.39
020.041	20/01	1.200,00	20/01	11111.02.	04031	000005419	000|00000-0|00000000-	[016.080.993-26]Wagner Araujo de Sousa	02.05.00	10	2.065	33.90.14
020.042	20/01	1.500,00	20/01	11111.02.	04031	000005419	000|00000-0|00000000-	[771.519.093-49]Ceilla Karina de Carvalho Gomes	02.05.00	10	2.065	33.90.14
020.043	20/01	1.500,00	20/01	11111.02.	04031	000005419	000|00000-0|00000000-	[042.478.563-32]Josineide Francisca da Silva	02.05.00	10	2.065	33.90.14
020.044	20/01	2.000,00	21/01	11111.02.	04031	000005419	000|00000-0|00000000-	[59.165.853/0001-26]59.165.853 Gildete Raimunda d	02.05.00	10	2.065	33.90.30
020.045	20/01	2.781,44	20/01	11111.02.	04031	000015908	000|00000-0|00000000-	[092.385.603-07]Gilvanir de Melo Vieira Junior	02.05.00	10	2.064	33.90.36
020.045	20/01	68,56	20/01	21882.01.04	99999	999999999	02-IRRF					
020.045	20/01	150,00	20/01	21882.01.08	99999	999999999	01-ISS					
020.046	20/01	3.250,00	20/01	11111.02.	04031	000015908	000|00000-0|00000000-	[48.269.414/0001-47]48.269.414 Mario Wendilly de	02.05.00	10	2.064	33.90.39
020.047	20/01	1.500,00	20/01	11111.02.	04031	000015908	000|00000-0|00000000-	[053.686.304-09]Jose Roseno da Silva Filho	02.05.00	10	2.064	33.90.14
020.048	20/01	8.521,24	20/01	11111.02.	04031	000015908	000|00000-0|00000000-	[00.360.305/0001-04]Instituto Nacional do Seguro	02.05.00	10	2.093	31.90.13
020.049	20/01	3.000,00	20/01	11111.02.	04031	000015908	000|00000-0|00000000-	[48.269.414/0001-47]48.269.414 Mario Wendilly de	02.05.00	10	2.064	33.90.39
020.050	20/01	3.000,00	20/01	11111.02.	04031	000015908	000|00000-0|00000000-	[61.787.101/0001-49]61.787.101 Mailan de Carvalho	02.05.00	10	2.064	33.90.39
020.051	20/01	900,00	20/01	11111.02.	04031	000015908	000|00000-0|00000000-	[059.464.863-73]Jeoclesse de Oliveira Macedo	02.05.00	10	2.064	33.90.14
020.052	20/01	900,00	20/01	11111.02.	04031	000015908	000|00000-0|00000000-	[602.318.473-19]Anaildo de Araujo Reis	02.05.00	10	2.064	33.90.14
020.053	20/01	900,00	20/01	11111.02.	04031	000015908	000|00000-0|00000000-	[057.889.493-94]Gabriel Reis Rodrigues	02.05.00	10	2.064	33.90.14

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
020.054	20/01	400,00	20/01	11111.02.	04031	000015908	000|00000-0|00000000-	[041.958.933-30]Abmario de Carvalho Araujo	02.05.00	10	2.064	33.90.14
020.055	20/01	1.500,00	20/01	11111.02.	04031	000015908	000|00000-0|00000000-	[019.792.683-55]Natanael da Silva Carvalho	02.05.00	10	2.064	33.90.14
020.056	20/01	300,00	20/01	11111.02.	04031	000015908	000|00000-0|00000000-	[054.784.223-63]Maycon Attlas da Conceiçao	02.05.00	10	2.064	33.90.14
020.057	20/01	300,00	20/01	11111.02.	04031	000015908	000|00000-0|00000000-	[341.039.023-53]Jose Beneval da Silva	02.05.00	10	2.064	33.90.14
020.058	20/01	2.869,00	22/01	11111.02.	04031	000015908	000|00000-0|00000000-	[24.278.612/0001-09]Ivanildo Evangelista de Lima	02.05.00	10	2.064	33.90.39
021.012	21/01	5.500,00	21/01	11111.02.	04031	000005419	000|00000-0|00000000-	[47.232.453/0001-07]Lucas F Gomes	02.05.00	10	2.065	33.90.30
021.013	21/01	1.363,00	21/01	11111.02.	04031	000015908	000|00000-0|00000000-	[03.998.690/0001-08]Via Paris Automoveis LTDA- Ma	02.05.00	10	2.064	33.90.30
021.014	21/01	704,20	21/01	11111.02.	04031	000015908	000|00000-0|00000000-	[03.998.690/0001-08]Via Paris Automoveis LTDA- Ma	02.05.00	10	2.064	33.90.39
022.004	22/01	1.200,00	22/01	11111.02.	04031	000005419	000|00000-0|00000000-	[041.994.923-21]Ronaldo Gomes da Costa	02.05.00	10	2.065	33.90.14
022.005	22/01	600,00	22/01	11111.02.	04031	000005419	001|04031-2|00000001-	[080.563.763-05]Jeckson de Araujo Silva	02.05.00	10	2.065	33.90.14
023.009	23/01	6.354,00	23/01	11111.02.	04031	000005419	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.065	33.90.30
023.010	23/01	1.500,00	23/01	11111.02.	04031	000005419	000|00000-0|00000000-	[057.889.493-94]Gabriel Reis Rodrigues	02.05.00	10	2.065	33.90.14
023.011	23/01	300,00	23/01	11111.02.	04031	000005419	000|00000-0|00000000-	[019.792.683-55]Natanael da Silva Carvalho	02.05.00	10	2.065	33.90.14
023.012	23/01	600,00	23/01	11111.02.	04031	000005419	000|00000-0|00000000-	[020.027.983-11]Claudineia Carvalho Santos	02.05.00	10	2.065	33.90.14
023.013	23/01	1.200,00	23/01	11111.02.	04031	000005419	000|00000-0|00000000-	[609.939.073-18]Clarissa de Sousa Carvalho	02.05.00	10	2.065	33.90.14
023.014	23/01	900,00	23/01	11111.02.	04031	000005419	000|00000-0|00000000-	[449.631.128-33]Erilane de Brito Sousa	02.05.00	10	2.065	33.90.14
023.015	23/01	1.500,00	23/01	11111.02.	04031	000005419	000|00000-0|00000000-	[986.667.203-44]Erivan Honorato de Carvalho	02.05.00	10	2.065	33.90.14
023.016	23/01	6.600,00	23/01	11111.02.	04031	000015908		Folha Programa Mais Médico pelo Brasil (Pmpb)	02.05.00	10	2.065	31.90.11
027.006	27/01	700,00	27/01	11111.02.	04031	000005419	000|00000-0|00000000-	[307.062.703-04]Jose Filho Xavier	02.05.00	10	2.065	33.90.36
027.007	27/01	1.400,00	27/01	11111.02.	04031	000005419	000|00000-0|00000000-	[307.062.703-04]Jose Filho Xavier	02.05.00	10	2.065	33.90.36
027.008	27/01	600,00	27/01	11111.02.	04031	000005419	000|00000-0|00000000-	[054.784.223-63]Maycon Attlas da Conceiçao	02.05.00	10	2.065	33.90.14
027.009	27/01	600,00	27/01	11111.02.	04031	000005419	000|00000-0|00000000-	[341.039.023-53]Jose Beneval da Silva	02.05.00	10	2.065	33.90.14
027.010	27/01	600,00	27/01	11111.02.	04031	000005419	000|00000-0|00000000-	[147.806.948-17]Domingos Jose de Araujo	02.05.00	10	2.065	33.90.14
028.005	28/01	900,00	28/01	11111.02.	04031	000005419	001|04031-2|00000001-	[010.033.273-03]Jose Adaildo de Brito Sousa	02.05.00	10	2.065	33.90.14
028.006	28/01	600,00	28/01	11111.02.	04031	000005419	000|00000-0|00000000-	[622.131.753-30]Joelson Josimar de Araujo	02.05.00	10	2.065	33.90.14
029.007	29/01	4.352,00	29/01	11111.02.	04031	000015908	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.30
030.047	30/01	1.985,00	30/01	11111.02.	04031	000005419	000|00000-0|00000000-	[54.957.406/0001-96]54.957.406 Aran Sousa Nascime	02.05.00	10	2.065	33.90.39
030.048	30/01	18.288,01	30/01	11111.02.	04031	000005419		Folha Sec. Saude Efetivos	02.05.00	10	2.065	31.90.11
030.048	30/01	1.260,14	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.048	30/01	208,19	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.048	30/01	3.977,95	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.048	30/01	276,84	30/01	21882.01.04	99999	999999999	02-IRRF					
030.048	30/01	506,20	30/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
030.049	30/01	200,00	30/01	11111.02.	04031	000005419	000|00000-0|00000000-	[084.742.823-06]Maria Milena de Carvalho	02.05.00	10	2.065	33.90.14
030.050	30/01	732,48	30/01	11111.02.	04031	000005419	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	10	2.065	33.90.39
030.051	30/01	1.499,43	30/01	11111.02.	00937	000655336		Folha Sec. Saude Comissionados	02.05.00	10	2.065	31.90.11
030.051	30/01	121,57	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.052	30/01	25.806,03	30/01	11111.02.	00937	000655336		Folha Sec. Saude Comissionados	02.05.00	10	2.065	31.90.11
030.052	30/01	2.098,97	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.053	30/01	33.681,44	30/01	11111.02.	00937	000655336		Folha Vigilancia	02.05.00	10	2.101	31.90.11
030.053	30/01	1.201,56	30/01	21882.01.04	99999	999999999	02-IRRF					
030.053	30/01	1.943,34	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.053	30/01	3.061,73	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.053	30/01	190,26	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.054	30/01	2.646,17	30/01	11111.02.	00937	000655336		Folha P.S.B. Efetivos	02.05.00	10	2.095	31.90.11
030.054	30/01	121,57	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.054	30/01	33,01	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.055	30/01	2.778,40	30/01	11111.02.	00937	000655336		Folha P.S.F. Efetivos	02.05.00	10	2.093	31.90.11
030.055	30/01	189,43	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.055	30/01	1.094,02	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.056	30/01	28.984,81	30/01	11111.02.	00937	000655336		Folha Agentes Comunitários de Saude - Pacs	02.05.00	10	2.094	31.90.11
030.056	30/01	1.918,31	30/01	21882.01.04	99999	999999999	02-IRRF					
030.056	30/01	1.943,34	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.056	30/01	4.154,19	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.056	30/01	217,00	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
		659.280,38		*** Quantidade Fundo	339							

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
002.005	02/01	2.181,94	02/01	11111.02.	04031	000015337	000	00000-0	00000000-	[006.198.643-70]Tania Regina Leal dos Santos	02.06.00	08	2.082	33.90.36
002.005	02/01	115,00	02/01	21882.01.08	99999	999999999	01-ISS							
002.005	02/01	3,06	02/01	21882.01.04	99999	999999999	02-IRRF							
002.006	02/01	1.442,10	02/01	11111.02.	04031	000015337	000	00000-0	00000000-	[089.220.033-24]Fernanda Carvalho dos Reis	02.06.00	08	2.082	33.90.36
002.006	02/01	75,90	02/01	21882.01.08	99999	999999999	01-ISS							
002.007	02/01	1.442,10	02/01	11111.02.	04031	000015337	000	00000-0	00000000-	[017.342.663-84]Rosenilda Maria da Silva Sousa	02.06.00	08	2.082	33.90.36
002.007	02/01	75,90	02/01	21882.01.08	99999	999999999	01-ISS							
002.008	02/01	1.442,10	02/01	11111.02.	04031	000015337	001	04031-2	00000000-	[078.384.453-02]Francisca Anair de Carvalho	02.06.00	08	2.082	33.90.36
002.008	02/01	75,90	02/01	21882.01.08	99999	999999999	01-ISS							
002.009	02/01	1.442,10	02/01	11111.02.	04031	000015337	000	00000-0	00000000-	[612.846.433-52]Roberia de Carvalho Santos	02.06.00	08	2.082	33.90.36
002.009	02/01	75,90	02/01	21882.01.08	99999	999999999	01-ISS							
002.010	02/01	1.442,10	02/01	11111.02.	04031	000015337	000	00000-0	00000000-	[103.512.853-50]Maria Rita de Araujo Santos	02.06.00	08	2.082	33.90.36
002.010	02/01	75,90	02/01	21882.01.08	99999	999999999	01-ISS							
002.011	02/01	1.442,10	02/01	11111.02.	04031	000015337	000	00000-0	00000000-	[060.147.443-04]Maria Madalena Silva Araujo	02.06.00	08	2.082	33.90.36
002.011	02/01	75,90	02/01	21882.01.08	99999	999999999	01-ISS							
002.012	02/01	1.442,10	02/01	11111.02.	04031	000015337	000	00000-0	00000000-	[017.176.513-30]Francicleide Holanda Gomes	02.06.00	08	2.082	33.90.36
002.012	02/01	75,90	02/01	21882.01.08	99999	999999999	01-ISS							
002.013	02/01	375,80	02/01	11111.02.	04031	000014370	000	00000-0	00000000-	[18.021.573/0001-67]Roberto Angelo de Sousa Reis	02.06.00	08	2.074	33.90.30
006.007	06/01	1.710,00	06/01	11111.02.	04031	000014377	000	00000-0	00000000-	[977.476.103-00]Gilka Mary Alves de Sousa	02.06.00	08	2.083	33.90.36
006.007	06/01	90,00	06/01	21882.01.08	99999	999999999	01-ISS							
006.008	06/01	1.710,00	06/01	11111.02.	04031	000014377	000	00000-0	00000000-	[090.664.023-77]Jamilly Maria de Morais	02.06.00	08	2.083	33.90.36
006.008	06/01	90,00	06/01	21882.01.08	99999	999999999	01-ISS							
006.009	06/01	1.710,00	06/01	11111.02.	04031	000014377	000	00000-0	00000000-	[090.664.023-77]Jamilly Maria de Morais	02.06.00	08	2.083	33.90.36
006.009	06/01	90,00	06/01	21882.01.08	99999	999999999	01-ISS							
006.010	06/01	1.442,10	06/01	11111.02.	04031	000014377	000	00000-0	00000000-	[080.575.383-41]Katia Sampaio de Carvalho	02.06.00	08	2.083	33.90.36
006.010	06/01	75,90	06/01	21882.01.08	99999	999999999	01-ISS							
006.011	06/01	1.710,00	06/01	11111.02.	04031	000014377	000	00000-0	00000000-	[035.722.523-69]Katia Andressa Martins da Silva	02.06.00	08	2.083	33.90.36
006.011	06/01	90,00	06/01	21882.01.08	99999	999999999	01-ISS							
006.012	06/01	1.442,10	06/01	11111.02.	04031	000014377	000	00000-0	00000000-	[069.862.293-64]Talita Sousa Gomes	02.06.00	08	2.083	33.90.36
006.012	06/01	75,90	06/01	21882.01.08	99999	999999999	01-ISS							
006.013	06/01	1.442,10	06/01	11111.02.	04031	000014377	000	00000-0	00000000-	[090.670.153-85]Nathalia de Oliveira Carvalho	02.06.00	08	2.083	33.90.36
006.013	06/01	75,90	06/01	21882.01.08	99999	999999999	01-ISS							
006.014	06/01	1.442,10	06/01	11111.02.	04031	000014377	000	00000-0	00000000-	[066.813.193-43]Francisca dos Santos Nascimento	02.06.00	08	2.083	33.90.36
006.014	06/01	75,90	06/01	21882.01.08	99999	999999999	01-ISS							
006.015	06/01	2.400,00	06/01	11111.02.	04031	000021705	000	00000-0	00000000-	[429.321.063-68]José Nely de Araujo	02.06.00	08	2.083	33.90.36
006.016	06/01	7.200,00	06/01	11111.02.	04031	000021705	000	00000-0	00000000-	[014.944.031-61]Ivonquésia de Araujo Bento	02.06.00	08	2.083	33.90.36
009.089	09/01	6.364,80	09/01	11111.02.	04031	000021705	000	00000-0	00000000-	[46.673.511/0001-75]Robson S Costa	02.06.00	08	2.083	33.90.30
009.090	09/01	24.265,80	09/01	11111.02.	04031	000021705	000	00000-0	00000000-	[46.673.511/0001-75]Robson S Costa	02.06.00	08	2.083	33.90.30
009.091	09/01	3.525,80	09/01	11111.02.	04031	000021705	000	00000-0	00000000-	[13.517.905/0001-85]Leticia de Carvalho Bezerra -	02.06.00	08	2.083	33.90.30
009.092	09/01	5.097,30	09/01	11111.02.	04031	000021705	000	00000-0	00000000-	[13.517.905/0001-85]Leticia de Carvalho Bezerra -	02.06.00	08	2.083	33.90.30
009.093	09/01	4.277,25	09/01	11111.02.	04031	000021705	000	00000-0	00000000-	[13.517.905/0001-85]Leticia de Carvalho Bezerra -	02.06.00	08	2.083	33.90.30
009.094	09/01	7.200,00	09/01	11111.02.	04031	000021705	000	00000-0	00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.06.00	08	2.083	33.90.39
009.095	09/01	3.600,00	09/01	11111.02.	04031	000021705	000	00000-0	00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.06.00	08	2.083	33.90.39
009.096	09/01	3.003,00	09/01	11111.02.	04031	000021705	000	00000-0	00000000-	[34.486.533/0001-47]Loja Panda Kids LTDA	02.06.00	08	2.083	33.90.30
009.097	09/01	1.453,50	09/01	11111.02.	04031	000021705	000	00000-0	00000000-	[34.486.533/0001-47]Loja Panda Kids LTDA	02.06.00	08	2.083	33.90.30
009.098	09/01	1.563,00	09/01	11111.02.	04031	000021705	000	00000-0	00000000-	[34.486.533/0001-47]Loja Panda Kids LTDA	02.06.00	08	2.083	33.90.30
009.099	09/01	3.820,00	09/01	11111.02.	04031	000021705	000	00000-0	00000000-	[06.342.129/0001-64]Pafasa LTDA	02.06.00	08	2.083	33.90.39
009.100	09/01	3.775,00	20/01	11111.02.	04031	000021705	000	00000-0	00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.06.00	08	2.083	33.90.39
009.101	09/01	9.740,00	20/01	11111.02.	04031	000021705	000	00000-0	00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.06.00	08	2.083	33.90.39
012.021	12/01	5.638,83	13/01	11111.02.	04031	000021705	000	00000-0	00000000-	[32.304.068/0001-50]Klebimario de Sousa Santos 04	02.06.00	08	2.083	33.90.39
013.019	13/01	1.442,10	13/01	11111.02.	04031	000015337	000	00000-0	00000000-	[060.912.573-74]Viviane da Conceicao Evangelista	02.06.00	08	2.082	33.90.36
013.019	13/01	75,90	13/01	21882.01.08	99999	999999999	01-ISS							
013.020	13/01	1.442,10	13/01	11111.02.	04031	000015337	000	00000-0	00000000-	[060.912.573-74]Viviane da Conceicao Evangelista	02.06.00	08	2.082	33.90.36
013.020	13/01	75,90	13/01	21882.01.08	99999	999999999	01-ISS							
013.021	13/01	300,00	13/01	11111.02.	04031	000005272	000	00000-0	00000000-	[014.944.031-61]Ivonquésia de Araujo Bento	02.06.00	08	2.073	33.90.14
013.022	13/01	600,00	13/01	11111.02.	04031	000005272	000	00000-0	00000000-	[019.752.513-00]Cleineilda Xavier dos Santos	02.06.00	08	2.073	33.90.14
013.023	13/01	600,00	13/01	11111.02.	04031	000005272	000	00000-0	00000000-	[042.553.203-81]Gildevania de Carvalho Nascimento	02.06.00	08	2.073	33.90.14
013.024	13/01	2.181,94	13/01	11111.02.	04031	000021705	000	00000-0	00000000-	[019.752.513-00]Cleineilda Xavier dos Santos	02.06.00	08	2.083	33.90.36
013.024	13/01	115,00	13/01	21882.01.08	99999	999999999	01-ISS							
013.024	13/01	3,06	13/01	21882.01.04	99999	999999999	02-IRRF							
013.025	13/01	1.442,10	13/01	11111.02.	04031	000021705	000	00000-0	00000000-	[658.324.693-72]Maria das Graças Sampaio	02.06.00	08	2.083	33.90.36
013.025	13/01	75,90	13/01	21882.01.08	99999	999999999	01-ISS							
013.026	13/01	2.136,47	13/01	11111.02.	04031	000021705	000	00000-0	00000000-	[54.957.406/0001-96]54.957.406 Aran Sousa Nascime	02.06.00	08	2.083	33.90.39
013.027	13/01	1.442,10	13/01	11111.02.	04031	000021705	000	00000-0	00000000-	[029.114.273-78]Janikely Araujo Bento	02.06.00	08	2.083	33.90.36
013.027	13/01	75,90	13/01	21882.01.08	99999	999999999	01-ISS							
013.028	13/01	1.442,10	13/01	11111.02.	04031	000021705	000	00000-0	00000000-	[010.900.075-74]Jose Nilson da Silva Sousa	02.06.00	08	2.083	33.90.36
013.028	13/01	75,90	13/01	21882.01.08	99999	999999999	01-ISS							
013.029	13/01	1.442,10	13/01	11111.02.	04031	000021705	000	00000-0	00000000-	[071.081.913-77]Tatiana Feitosa de Freitas	02.06.00	08	2.083	33.90.36
013.029	13/01	75,90	13/01	21882.01.08	99999	999999999	01-ISS							
013.030	13/01	1.442,10	13/01	11111.02.	04031	000021705	000	00000-0	00000000-	[897.056.451-91]Marinete Laudilina de Carvalho Ar	02.06.00	08	2.083	33.90.36
013.030	13/01	75,90	13/01	21882.01.08	99999	999999999	01-ISS							

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
013.031	13/01	1.442,10	13/01	11111.02.	04031	000021705	000|00000-0|00000000-	[609.937.843-05]Creusivania de Morais Cruz	02.06.00	08	2.083	33.90.36
013.031	13/01	75,90	13/01	21882.01.08	99999	999999999	01-ISS					
013.032	13/01	1.442,10	13/01	11111.02.	04031	000021705	000|00000-0|00000000-	[002.069.873-90]Benilda Expedita de Paiva	02.06.00	08	2.083	33.90.36
013.032	13/01	75,90	13/01	21882.01.08	99999	999999999	01-ISS					
013.033	13/01	1.442,10	13/01	11111.02.	04031	000021705	000|00000-0|00000000-	[602.318.193-74]Jose João de Carvalho Neto	02.06.00	08	2.083	33.90.36
013.033	13/01	75,90	13/01	21882.01.08	99999	999999999	01-ISS					
013.034	13/01	2.181,94	13/01	11111.02.	04031	000021705	000|00000-0|00000000-	[014.944.031-61]Ivonquésia de Araujo Bento	02.06.00	08	2.083	33.90.36
013.034	13/01	115,00	13/01	21882.01.08	99999	999999999	01-ISS					
013.034	13/01	3,06	13/01	21882.01.04	99999	999999999	02-IRRF					
013.035	13/01	1.710,00	13/01	11111.02.	04031	000021705	000|00000-0|00000000-	[622.135.013-19]Ana Laiane da Silva Moraes	02.06.00	08	2.083	33.90.36
013.035	13/01	90,00	13/01	21882.01.08	99999	999999999	01-ISS					
013.036	13/01	7.200,00	13/01	11111.02.	04031	000021705	001|04031-2|00005656-	[023.791.653-35]Itamara Dantas Silva	02.06.00	08	2.083	33.90.36
013.037	13/01	3.510,00	13/01	11111.02.	04031	000021705	000|00000-0|00000000-	[32.304.068/0001-50]Klebimario de Sousa Santos 04	02.06.00	08	2.083	33.90.39
014.012	14/01	795,40	15/01	11111.02.	04031	000014377	000|00000-0|00000000-	[00.212.388/0001-94]Amelia Leda Com. LTDA	02.06.00	08	2.083	33.90.30
014.013	14/01	21.417,52	14/01	11111.02.	04031	000021705	000|00000-0|00000000-	[47.781.731/0001-85]Jwa Solucoes LTDA	02.06.00	08	2.083	33.90.39
016.005	16/01	730,00	21/01	11111.02.	04031	000015337	000|00000-0|00000000-	[024.319.073-50]Marcelo Reis Barros	02.06.00	08	2.082	33.90.36
016.006	16/01	870,00	21/01	11111.02.	04031	000015337	000|00000-0|00000000-	[782.310.193-91]Francimaria dos Reis Morais Carva	02.06.00	08	2.082	33.90.36
016.007	16/01	930,00	21/01	11111.02.	04031	000015337	000|00000-0|00000000-	[782.310.193-91]Francimaria dos Reis Morais Carva	02.06.00	08	2.082	33.90.36
016.008	16/01	690,00	21/01	11111.02.	04031	000017385	000|00000-0|00000000-	[024.319.073-50]Marcelo Reis Barros	02.06.00	08	2.083	33.90.36
016.009	16/01	570,00	21/01	11111.02.	04031	000014377	000|00000-0|00000000-	[006.344.153-52]Clecia de Carvalho Leal	02.06.00	08	2.083	33.90.36
016.010	16/01	900,00	21/01	11111.02.	04031	000014377	000|00000-0|00000000-	[43.779.224/0001-56]Arena Candido Silvestre LTDA	02.06.00	08	2.083	33.90.39
016.011	16/01	960,00	21/01	11111.02.	04031	000014377	000|00000-0|00000000-	[782.310.193-91]Francimaria dos Reis Morais Carva	02.06.00	08	2.083	33.90.36
016.012	16/01	13.202,69	16/01	11111.02.	04031	000021705	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.06.00	08	2.083	33.90.30
019.005	19/01	436,70	19/01	11111.02.	04031	000017385	000|00000-0|00000000-	[03.769.837/0001-98]Edineide Pires da Silva Gomes	02.06.00	08	2.083	33.90.30
019.006	19/01	679,80	21/01	11111.02.	04031	000017385	000|00000-0|00000000-	[00.212.388/0001-94]Amelia Leda Com. LTDA	02.06.00	08	2.083	33.90.30
020.036	20/01	1.710,00	20/01	11111.02.	04031	000014370	000|00000-0|00000000-	[062.370.483-83]Lucas de Sousa Araujo	02.06.00	08	2.119	33.90.36
020.036	20/01	90,00	20/01	21882.01.08	99999	999999999	01-ISS					
020.037	20/01	1.710,00	20/01	11111.02.	04031	000014370	000|00000-0|00000000-	[090.692.043-47]Carlos Eduardo da Silva Carvalho	02.06.00	08	2.119	33.90.36
020.037	20/01	90,00	20/01	21882.01.08	99999	999999999	01-ISS					
020.038	20/01	3.250,00	20/01	11111.02.	04031	000021705	000|00000-0|00000000-	[62.490.175/0001-81]62.490.175 Edelson Barbosa de	02.06.00	08	2.083	33.90.39
021.007	21/01	4.800,00	21/01	11111.02.	04031	000021681	000|00000-0|00000000-	[32.304.068/0001-50]Klebimario de Sousa Santos 04	02.06.00	08	2.083	33.90.39
021.008	21/01	52,32	21/01	11111.02.	04031	000005272	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.06.00	08	2.073	33.90.39
021.009	21/01	600,00	21/01	11111.02.	04031	000005272	000|00000-0|00000000-	[014.944.031-61]Ivonquésia de Araujo Bento	02.06.00	08	2.073	33.90.14
021.010	21/01	26,16	21/01	11111.02.	04031	000017385	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.06.00	08	2.083	33.90.39
021.011	21/01	3.753,10	21/01	11111.02.	04031	000021705	000|00000-0|00000000-	[47.232.453/0001-07]Lucas F Gomes	02.06.00	08	2.083	33.90.30
023.008	23/01	5.300,00	23/01	11111.02.	04031	000021705	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.06.00	08	2.083	33.90.30
		218.988,24			*** Quantidade Fundo	107						

3.561.041,26	*** Quantidade total	998

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VALDEY DA SILVA CARVALHO
SEC MUNIC DE ASSISTENCIA SOCIAL
CPF: 067.828.633-75

LUCIANO PEREIRA DE ARAUJO
CONTADOR CRC 8563/O-PI
CPF: 289.425.488-14