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
032.003	01/02	3.320,10	02/02	11111.02.	04031	000056560	000|00000-0|00000000-	[32.304.068/0001-50]Klebimario de Sousa Santos 04	02.02.00	04	2.010	33.90.39
033.001	02/02	2.000,00	26/02	11111.02.	04031	000007805	000|00000-0|00000000-	[48.237.337/0001-43]L 1 Central Multiplataforma d	02.02.00	04	2.010	33.90.39
033.002	02/02	3.000,00	10/02	11111.02.	04031	000009233	000|00000-0|00000000-	[15.031.963/0001-20]Cleiton Jarmes da Silva - ME	02.02.00	04	2.010	33.90.39
033.003	02/02	2.150,00	04/02	11111.02.	04031	000007804	000|00000-0|00000000-	[923.200.663-49]Josete Macedo Max	02.05.10	10	2.063	33.90.36
033.004	02/02	700,00	06/02	11111.02.	04031	000012192	000|00000-0|00000000-	[53.856.113/0001-50]53.856.113 Anatalia Zenilta L	02.02.00	04	2.010	33.90.39
033.005	02/02	800,00	02/02	11111.02.	04031	000007420	000|00000-0|00000000-	[046.545.513-10]Tamara Caroline Lopes Ribeiro	02.04.00	12	2.036	33.90.14
033.006	02/02	900,00	02/02	11111.02.	04031	000007420	000|00000-0|00000000-	[033.954.973-48]Rita de Cassia Silva	02.04.00	12	2.036	33.90.14
033.007	02/02	600,00	02/02	11111.02.	04031	000007420	000|00000-0|00000000-	[079.974.193-06]Agenilson Antonio Rodrigues	02.04.00	12	2.036	33.90.14
033.008	02/02	300,00	02/02	11111.02.	04031	000007420	000|00000-1|00000000-	[063.149.973-30]Nivia da Silva Leal	02.04.00	12	2.036	33.90.14
033.009	02/02	600,00	02/02	11111.02.	04031	000007420	000|00000-0|00000000-	[009.640.274-10]Maria das Graças Xavier	02.04.00	12	2.036	33.90.14
033.010	02/02	500,00	02/02	11111.02.	04031	000007420	000|00000-0|00000000-	[622.135.063-88]Francisco Misterlan da Silva	02.04.00	12	2.036	33.90.14
033.011	02/02	400,00	02/02	11111.02.	04031	000007420	000|00000-0|00000000-	[012.942.563-00]Francilane de Sousa Carvalho	02.04.00	12	2.036	33.90.14
033.012	02/02	2.535,00	06/02	11111.02.	04031	000007420	000|00000-0|00000000-	[45.950.199/0001-57]Wesley Viana Teixeira Rodrigu	02.04.00	12	2.036	33.90.39
033.018	02/02	12.960,00	02/02	11111.02.	04031	000056560	000|00000-0|00000000-	[41.091.248/0001-92]Fabiana Dias de Sousa	02.04.10	13	2.085	33.90.39
033.020	02/02	2.200,00	02/02	11111.02.	04031	000056560	000|00000-0|00000000-	[59.653.461/0001-06]Andresa Santos Bezerra Socied	02.02.00	04	2.010	33.90.92
033.021	02/02	2.200,00	02/02	11111.02.	04031	000056560	000|00000-0|00000000-	[59.653.461/0001-06]Andresa Santos Bezerra Socied	02.02.00	04	2.010	33.90.92
033.022	02/02	1.000,00	02/02	11111.02.	04031	000056560	000|00000-0|00000000-	[43.415.278/0001-32]Marcieuto da Silva 6023183735	02.02.00	04	2.010	33.90.39
033.024	02/02	1.200,00	02/02	11111.02.	04031	000056560	000|00000-0|00000000-	[27.099.587/0001-94]Portal Saiba Mais	02.02.00	04	2.010	33.90.39
033.025	02/02	256,02	02/02	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
033.026	02/02	800,00	02/02	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
033.027	02/02	400,00	02/02	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
034.004	03/02	900,00	03/02	11111.02.	04031	000007804	000|00000-0|00000000-	[655.691.563-72]Juscilene Anatalia de Brito Sousa	02.02.00	04	2.010	33.90.14
034.005	03/02	48.200,00	03/02	11111.02.	04031	000012192	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
034.006	03/02	900,00	03/02	11111.02.	04031	000007420	000|00000-0|00000000-	[622.135.093-01]Alisson de Carvalho Santos	02.04.00	12	2.036	33.90.14
034.007	03/02	400,00	03/02	11111.02.	04031	000007420	000|00000-0|00000000-	[010.381.674-77]Rosalina da Conceição Ferreira	02.04.00	12	2.036	33.90.14
034.008	03/02	5.000,00	03/02	11111.02.	04031	000007420	000|00000-0|00000000-	[680.340.833-72]Maria Olindina Feitosa Filha	02.04.00	12	2.036	33.90.36
034.017	03/02	900,00	03/02	11111.02.	04031	000056560	000|00000-0|00000000-	[061.298.323-46]Veronildo da Silva Carvalho	02.02.00	04	2.010	33.90.14
035.003	04/02	1.200,00	04/02	11111.02.	04031	000007805	000|00000-0|00000000-	[394.633.703-15]Paulo Cesar de Moura Otaviano	02.02.00	04	2.010	33.90.14
035.004	04/02	1.065,00	04/02	11111.02.	04031	000007804	000|00000-0|00000000-	[59.165.853/0001-26]59.165.853 Gildete Raimunda d	02.02.00	04	2.010	33.90.39
035.005	04/02	911,88	11/02	11111.02.	04031	000012192	000|00000-0|00000000-	[49.641.952/0001-83]Sol Informatica e Papelaria L	02.02.00	04	2.010	33.90.39
035.006	04/02	600,00	04/02	11111.02.	04031	000007420	000|00000-0|00000000-	[034.986.964-24]Debora de Sousa e Silva	02.04.00	12	2.036	33.90.14
035.007	04/02	600,00	04/02	11111.02.	04031	000007420	000|00000-0|00000000-	[034.986.964-24]Debora de Sousa e Silva	02.04.00	12	2.036	33.90.14
035.008	04/02	600,00	04/02	11111.02.	04031	000007420	000|00000-0|00000000-	[624.240.713-22]Larissa Lopes de Sousa	02.04.00	12	2.036	33.90.14
035.009	04/02	1.065,00	04/02	11111.02.	04031	000007420	000|00000-0|00000000-	[59.165.853/0001-26]59.165.853 Gildete Raimunda d	02.04.00	12	2.036	33.90.39
035.010	04/02	821,00	10/02	11111.02.	04031	000007420	000|00000-0|00000000-	[27.386.685/0001-02]Lourismar dos Reis Santana -	02.04.00	12	2.036	33.90.39
035.013	04/02	4.140,39	05/02	11111.02.	04031	000056560	000|00000-0|00000000-	[07.079.129/0001-86]Aerovip Viagens e Turismo LTD	02.01.00	04	2.005	33.90.33
035.014	04/02	1.000,00	20/02	11111.02.	04031	000056560	000|00000-0|00000000-	[43.415.278/0001-32]Marcieuto da Silva 6023183735	02.02.00	04	2.010	33.90.39
035.015	04/02	600,00	10/02	11111.02.	04031	000056560	000|00000-0|00000000-	[27.386.685/0001-02]Lourismar dos Reis Santana -	02.02.00	04	2.010	33.90.92
035.016	04/02	1.500,00	11/02	11111.02.	04031	000056560	000|00000-0|00000000-	[49.776.844/0001-18]49.776.844 Fernando Pedro dos	02.02.00	04	2.010	33.90.39
035.017	04/02	2.000,00	11/02	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
035.018	04/02	2.000,00	11/02	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
035.019	04/02	900,00	04/02	11111.02.	04031	000056560	000|00000-0|00000000-	[082.807.443-71]Paula Vitoria Soares Otaviano	02.02.00	04	2.010	33.90.14
035.026	04/02	1.200,00	04/02	11111.02.	04031	000009233	000|00000-0|00000000-	[04.886.926/0001-87]Colegiado Estadual de Gest. M	02.04.00	12	2.036	33.90.39
036.002	05/02	2.000,00	05/02	11111.02.	04031	000007805	000|00000-0|00000000-	[805.261.953-04]Cleivanilson José de Carvalho	02.01.00	04	2.005	33.90.14
036.003	05/02	1.100,00	09/02	11111.02.	04031	000012192	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
036.004	05/02	600,00	05/02	11111.02.	04031	000007420	000|00000-0|00000000-	[916.531.773-49]Cleidenildo Jose de Carvalho	02.04.00	12	2.036	33.90.14
036.005	05/02	900,00	05/02	11111.02.	04031	000007420	000|00000-0|00000000-	[000.233.303-17]Francisca Edipaula de Araujo Nasc	02.04.00	12	2.036	33.90.14
036.006	05/02	400,00	05/02	11111.02.	04031	000007420	000|00000-0|00000000-	[625.684.293-64]Tiago Cesar da Silva Leal	02.04.00	12	2.036	33.90.14
036.007	05/02	200,00	05/02	11111.02.	04031	000007420	000|00000-0|00000000-	[020.465.113-10]Cristiano Luis de Paiva	02.04.00	12	2.036	33.90.14
036.008	05/02	400,00	05/02	11111.02.	04031	000007420	000|00000-0|00000000-	[797.340.733-20]Aldo Cesar da Silva	02.04.00	12	2.036	33.90.14
036.009	05/02	200,00	05/02	11111.02.	04031	000007420	000|00000-0|00000000-	[797.340.733-20]Aldo Cesar da Silva	02.04.00	12	2.036	33.90.14
036.013	05/02	23.722,56	20/02	11111.02.	04031	000056560	000|00000-0|00000000-	[47.781.731/0001-85]Jwa Solucoes LTDA	02.02.00	04	2.010	33.90.39
036.014	05/02	1.515,00	11/02	11111.02.	04031	000056560	000|00000-0|00000000-	[32.462.381/0001-17]Francisco de Sousa Santos 009	02.08.00	20	2.030	33.90.39
036.015	05/02	600,00	06/02	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
037.001	06/02	2.000,00	06/02	11111.02.	04031	000007805	000|00000-0|00000000-	[089.572.363-84]Ruan de Carvalho Silva	02.02.00	04	2.010	33.90.14
037.002	06/02	300,00	06/02	11111.02.	04031	000007805	000|00000-0|00000000-	[887.173.721-00]Marinalva de Jesus Gomes	02.04.00	12	2.036	33.90.14
037.003	06/02	46.714,39	06/02	11111.02.	04031	000009233	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.03.00	26	2.061	33.90.39
037.003	06/02	2.490,10	06/02	21882.01.08	99999	999999999	01-ISS					
037.003	06/02	597,62	06/02	21882.01.04	99999	999999999	02-IRRF					
037.004	06/02	2.912,00	10/02	11111.02.	04031	000012192	000|00000-0|00000000-	[36.724.220/0001-05]Serginaldo dos Santos Campos	02.02.00	04	2.010	33.90.30
037.005	06/02	1.500,00	06/02	11111.02.	04031	000007420	000|00000-0|00000000-	[012.942.563-00]Francilane de Sousa Carvalho	02.04.00	12	2.036	33.90.14
037.006	06/02	9.641,64	06/02	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
040.004	09/02	800,00	09/02	11111.02.	04031	000012192	000|00000-0|00000000-	[670.799.203-10]Cristianny Xavier Carvalho	02.01.00	04	2.005	33.90.14
040.005	09/02	400,00	09/02	11111.02.	04031	000012192	000|00000-0|00000000-	[819.242.831-15]Luis Honorato de Carvalho Sousa	02.02.00	04	2.010	33.90.14
040.006	09/02	400,00	09/02	11111.02.	04031	000007420	000|00000-0|00000000-	[797.340.733-20]Aldo Cesar da Silva	02.04.00	12	2.036	33.90.14
040.007	09/02	4.725,92	10/02	11111.02.	04031	000007420	000|00000-0|00000000-	[38.177.410/0001-85]Daniel da Silveira Sepedro	02.04.00	12	2.036	33.90.39
040.017	09/02	16.273,00	10/02	11111.02.	04031	000056560	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.02.00	04	2.010	33.90.30
040.018	09/02	12.596,00	10/02	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
040.019	09/02	12.596,00	10/02	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
040.020	09/02	6.332,00	10/02	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
040.021	09/02	9.299,00	10/02	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

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
040.022	09/02	5.397,72	09/02	11111.02.	04031	000056560	000|00000-0|00000000-	[38.177.410/0001-85]Daniel da Silveira Sepedro	02.04.00	12	2.036	33.90.39
040.023	09/02	2.000,00	09/02	11111.02.	04031	000056560	000|00000-0|00000000-	[45.837.060/0001-00]Conecta Piaui Produtora e Com	02.02.00	04	2.010	33.90.39
040.024	09/02	2.000,00	11/02	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
040.025	09/02	1.518,00	11/02	11111.02.	04031	000056560	000|00000-0|00000000-	[60.705.310/0001-33]60.705.310 Augusto Adao de Ar	02.03.00	15	2.056	33.90.39
040.034	09/02	1.375,00	18/02	11111.02.	04031	000056560	000|00000-0|00000000-	[986.667.203-44]Erivan Honorato de Carvalho	02.02.00	04	2.010	33.90.36
040.035	09/02	4.000,00	10/02	11111.02.	04031	000056560	000|00000-0|00000000-	[17.417.151/0001-42]Edson de Sousa Costa - ME	02.02.00	04	2.010	33.90.39
040.036	09/02	1.300,00	10/02	11111.02.	04031	000056560	000|00000-0|00000000-	[52.780.705/0001-72]52.780.705 Libanio Manoel de	02.02.00	04	2.010	33.90.39
041.004	10/02	1.900,00	10/02	11111.02.	04031	000007805	000|00000-0|00000000-	[43.004.776/0001-92]43.004.776 Andre Francisco Pi	02.02.00	04	2.010	33.90.39
041.005	10/02	1.600,00	10/02	11111.02.	04031	000007805	000|00000-0|00000000-	[41.022.972/0001-64]J H S dos Santos Sousa	02.02.00	04	2.010	33.90.39
041.011	10/02	2.200,00	10/02	11111.02.	04031	000007804	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
041.012	10/02	2.004,00	11/02	11111.02.	04031	000007804	000|00000-0|00000000-	[28.578.075/0001-73]28.578.075 Edilane Sousa Silv	02.02.00	04	2.010	33.90.39
041.013	10/02	1.539,95	13/02	11111.02.	04031	000007804	000|00000-0|00000000-	[994.892.363-49]Paulo de Almeida Lopes	02.02.00	04	2.010	33.90.36
041.013	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.014	10/02	12.047,31	20/02	11111.02.	04031	000012192	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.02.00	04	2.010	33.90.30
041.014	10/02	28,98	10/02	21882.01.04	99999	999999999	02-IRRF					
041.015	10/02	21.993,26	20/02	11111.02.	04031	000012192	000|00000-0|00000000-	[09.196.937/0001-59]Francisco Lopes de Carvalho -	02.02.00	04	2.010	33.90.30
041.016	10/02	1.962,86	25/02	11111.02.	04031	000006747	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.02.00	04	2.010	33.90.30
041.017	10/02	836,54	25/02	11111.02.	04031	000006747	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.02.00	04	2.010	33.90.30
041.018	10/02	8.259,07	25/02	11111.02.	04031	000006747	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.02.00	04	2.010	33.90.30
041.019	10/02	9.309,86	20/02	11111.02.	04031	000006747	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.02.00	04	2.010	33.90.30
041.020	10/02	10.025,74	25/02	11111.02.	04031	000006747	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.02.00	04	2.010	33.90.30
041.021	10/02	2.200,00	10/02	11111.02.	04031	000012192	001|04031-2|00000010-	[29.457.811/0001-06]Cidades na Net Comunicações	02.02.00	04	2.010	33.90.39
041.022	10/02	1.200,00	10/02	11111.02.	04031	000007420	000|00000-0|00000000-	[066.477.043-61]Jessica de Oliveira Silva	02.04.00	12	2.036	33.90.14
041.023	10/02	800,00	10/02	11111.02.	04031	000007420	000|00000-0|00000000-	[041.814.793-07]Osmael de Carvalho Gomes	02.04.00	12	2.036	33.90.14
041.024	10/02	1.200,00	10/02	11111.02.	04031	000007420	000|00000-0|00000000-	[009.706.983-30]Maria Kétcia de Carvalho	02.04.00	12	2.036	33.90.14
041.025	10/02	900,00	10/02	11111.02.	04031	000007420	000|00000-0|00000000-	[916.530.293-15]Francisca Elivanda de Carvalho Mo	02.04.00	12	2.036	33.90.14
041.026	10/02	600,00	10/02	11111.02.	04031	000007420	000|00000-0|00000000-	[030.503.743-90]Marcia Rejane Xavier	02.04.00	12	2.036	33.90.14
041.027	10/02	2.463,00	10/02	11111.02.	04031	000007420	000|00000-0|00000000-	[54.957.406/0001-96]54.957.406 Aran Sousa Nascime	02.04.00	12	2.036	33.90.39
041.028	10/02	853,00	10/02	11111.02.	04031	000007420	000|00000-0|00000000-	[27.386.685/0001-02]Lourismar dos Reis Santana -	02.04.00	12	2.036	33.90.39
041.029	10/02	800,00	10/02	11111.02.	04031	000007420	000|00000-0|00000000-	[27.386.685/0001-02]Lourismar dos Reis Santana -	02.04.00	12	2.036	33.90.92
041.030	10/02	4.500,00	10/02	11111.02.	04031	000007420	000|00000-0|00000000-	[15.102.604/0001-16]Jose Solismar Ribeiro - ME	02.04.00	12	2.036	33.90.39
041.031	10/02	1.539,95	25/02	11111.02.	04031	000007420	000|00000-0|00000000-	[019.791.683-00]Jeferson Francisco de Carvalho	02.04.00	12	2.036	33.90.36
041.031	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.032	10/02	1.539,95	12/02	11111.02.	04031	000007420	000|00000-0|00000000-	[034.569.473-21]Franco Teixeira da Silva	02.04.00	12	2.036	33.90.36
041.032	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.033	10/02	1.539,95	19/02	11111.02.	04031	000007420	000|00000-0|00000000-	[064.143.593-27]Ernandes Leal Sousa	02.04.00	12	2.036	33.90.36
041.033	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.034	10/02	1.539,95	20/02	11111.02.	04031	000007420	000|00000-0|00000000-	[031.623.633-06]Claudiceia Carvalho Santos	02.04.00	12	2.036	33.90.36
041.034	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.073	10/02	8.065,20	20/02	11111.02.	04031	000056560	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.02.00	04	2.010	33.90.30
041.073	10/02	19,40	10/02	21882.01.04	99999	999999999	02-IRRF					
041.074	10/02	7.997,40	20/02	11111.02.	04031	000056560	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.02.00	04	2.010	33.90.30
041.074	10/02	19,24	10/02	21882.01.04	99999	999999999	02-IRRF					
041.075	10/02	7.000,00	11/02	11111.02.	04031	000056560	000|00000-0|00000000-	[27.546.671/0001-09]Macedo Comunicaçoes LTDA - ME	02.02.00	04	2.010	33.90.39
041.076	10/02	18.229,36	10/02	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
041.077	10/02	42.000,00	10/02	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
041.078	10/02	86.794,46	10/02	11111.02.	04031	000056560	000|00000-0|00000000-	[06.845.747/0001-27]Agespisa - Agua e Esgotos do	02.02.00	04	2.010	33.90.39
041.079	10/02	24.922,80	10/02	11111.02.	04031	000056560	000|00000-0|00000000-	[06.845.747/0001-27]Agespisa - Agua e Esgotos do	02.02.00	04	2.010	33.90.39
041.080	10/02	5.000,02	10/02	11111.02.	04031	000056560	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.03.00	26	2.061	33.90.39
041.081	10/02	80.628,78	10/02	11111.02.	04031	000056560	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.03.00	26	2.061	33.90.39
041.082	10/02	6.500,00	10/02	11111.02.	04031	000056560	000|00000-0|00000000-	[22.576.502/0001-06]Leal & Campos Advocacia e Con	02.02.00	04	2.010	33.90.92
041.083	10/02	4.500,00	10/02	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
041.084	10/02	569,00	10/02	11111.02.	04031	000056560	000|00000-0|00000000-	[27.386.685/0001-02]Lourismar dos Reis Santana -	02.02.00	04	2.010	33.90.92
041.085	10/02	12.880,00	10/02	11111.02.	04031	000056560	000|00000-0|00000000-	[46.946.453/0001-06]Mano Tech Serviços LTDA	02.03.00	17	2.028	33.90.39
041.086	10/02	8.500,00	10/02	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
041.087	10/02	18.750,00	10/02	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
041.088	10/02	950,00	23/02	11111.02.	04031	000056560	000|00000-0|00000000-	[60.487.042/0001-20]60.487.042 Francisco Manoel d	02.02.00	04	2.010	33.90.30
041.089	10/02	600,00	10/02	11111.02.	04031	000056560	000|00000-0|00000000-	[27.386.685/0001-02]Lourismar dos Reis Santana -	02.02.00	04	2.010	33.90.92
041.090	10/02	2.284,00	10/02	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
041.091	10/02	2.000,00	11/02	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
041.092	10/02	2.050,00	10/02	11111.02.	04031	000056560	000|00000-0|00000000-	[40.629.912/0001-41]Larissa Fontes Santos	02.02.00	04	2.010	33.90.39
041.093	10/02	110.000,00	11/02	11111.02.	04031	000056560	000|00000-0|00000000-	[31.420.073/0001-66]S.S Nogueira	02.02.00	04	2.010	33.90.39
041.094	10/02	1.621,00	10/02	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
041.095	10/02	3.656,00	10/02	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
041.096	10/02	910,00	10/02	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
041.097	10/02	1.200,00	10/02	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
041.098	10/02	1.600,00	10/02	11111.02.	04031	000056560	000|00000-0|00000000-	[089.572.363-84]Ruan de Carvalho Silva	02.02.00	04	2.010	33.90.14
041.099	10/02	1.200,00	10/02	11111.02.	04031	000056560	000|00000-0|00000000-	[028.561.853-98]Jailson de Oliveira Silva	02.02.00	04	2.010	33.90.14
041.100	10/02	1.562,50	20/02	11111.02.	04031	000056560	000|00000-0|00000000-	[624.245.493-97]Gabriel de Sousa Nascimento	02.03.00	17	2.028	33.90.36
041.101	10/02	1.562,50	20/02	11111.02.	04031	000056560	000|00000-0|00000000-	[624.245.493-97]Gabriel de Sousa Nascimento	02.03.00	17	2.028	33.90.36
041.102	10/02	1.539,95	11/02	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

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
041.102	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.103	10/02	1.539,95	11/02	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
041.103	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.104	10/02	1.729,95	10/02	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
041.104	10/02	91,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.105	10/02	1.900,00	10/02	11111.02.	04031	000056560	000|00000-0|00000000-	[602.318.893-13]Lucian Francisco da Silva	02.02.00	04	2.010	33.90.36
041.105	10/02	100,00	10/02	21882.01.08	99999	999999999	01-ISS					
041.106	10/02	1.539,95	11/02	11111.02.	04031	000056560	000|00000-0|00000000-	[020.430.163-77]Ariston de Carvalho Silva	02.02.00	04	2.010	33.90.36
041.106	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.107	10/02	1.539,95	10/02	11111.02.	04031	000056560	000|00000-0|00000000-	[094.852.403-09]Genilson de Carvalho Silva	02.02.00	04	2.010	33.90.36
041.107	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.108	10/02	1.539,95	10/02	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
041.108	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.109	10/02	1.539,95	10/02	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
041.109	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.110	10/02	1.539,95	10/02	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
041.110	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.111	10/02	2.375,00	10/02	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
041.111	10/02	125,00	10/02	21882.01.08	99999	999999999	01-ISS					
041.112	10/02	1.539,95	13/02	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
041.112	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.114	10/02	1.539,95	13/02	11111.02.	04031	000056560	000|00000-0|00000000-	[061.298.323-46]Veronildo da Silva Carvalho	02.04.00	12	2.036	33.90.36
041.114	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.115	10/02	1.710,00	13/02	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
041.115	10/02	90,00	10/02	21882.01.08	99999	999999999	01-ISS					
041.116	10/02	1.539,95	12/02	11111.02.	04031	000056560	000|00000-0|00000000-	[955.614.553-20]Maria Aparecida de Carvalho	02.04.00	12	2.036	33.90.36
041.116	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.117	10/02	1.539,95	11/02	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
041.117	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.118	10/02	1.539,95	10/02	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
041.118	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.134	10/02	11.773,21	10/02	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
041.162	10/02	1.442,31	10/02	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
041.164	10/02	1.621,00	10/02	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
041.165	10/02	4.000,00	10/02	11111.02.	04031	000056560	000|00000-0|00000000-	[49.006.922/0001-03]Jose Luan de Carvalho Bezerra	02.02.00	04	2.010	33.90.39
041.166	10/02	3.000,00	10/02	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
042.011	11/02	1.000,00	11/02	11111.02.	04031	000007805	000|00000-0|00000000-	[285.826.404-04]Adauto Ferreira dos Santos	02.02.00	04	2.010	33.90.36
042.013	11/02	1.539,95	12/02	11111.02.	04031	000007805	000|00000-0|00000000-	[100.600.093-30]Givanilda Santos de Sousa	02.02.00	04	2.010	33.90.36
042.013	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.014	11/02	1.090,00	11/02	11111.02.	04031	000007804	000|00000-0|00000000-	[000.303.115-27]Maria Jose da Silva	02.04.20	27	2.086	33.90.36
042.015	11/02	5.500,00	27/02	11111.02.	04031	000012192	000|00000-0|00000000-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.010	33.90.39
042.016	11/02	212.114,00	11/02	11111.02.	04031	000012192	000|00000-0|00000000-	[40.551.537/0001-64]Maanaim Construções e Serviço	02.03.00	15	2.054	44.90.51
042.016	11/02	3.270,00	11/02	21882.01.08	99999	999999999	01-ISS					
042.016	11/02	2.616,00	11/02	21882.01.04	99999	999999999	02-IRRF					
042.017	11/02	1.092,50	11/02	11111.02.	04031	000012192	000|00000-0|00000000-	[923.200.663-49]Josete Macedo Max	02.02.00	04	2.010	33.90.36
042.017	11/02	57,50	11/02	21882.01.08	99999	999999999	01-ISS					
042.018	11/02	4.059,00	11/02	11111.02.	04031	000012192	000|00000-0|00000000-	[49.641.952/0001-83]Sol Informatica e Papelaria L	02.02.00	04	2.010	33.90.30
042.019	11/02	880,00	11/02	11111.02.	04031	000012192	000|00000-0|00000000-	[006.039.443-96]Ana Cristina de Carvalho	02.02.00	04	2.010	33.90.36
042.020	11/02	1.401,25	11/02	11111.02.	04031	000012192	000|00000-0|00000000-	[068.329.953-00]Oscar de Carvalho Felix	02.02.00	04	2.010	33.90.36
042.020	11/02	73,75	11/02	21882.01.08	99999	999999999	01-ISS					
042.021	11/02	1.200,00	11/02	11111.02.	04031	000007420	000|00000-0|00000000-	[993.764.234-53]Leonardo Robson Ferreira Diniz	02.04.00	12	2.036	33.90.14
042.022	11/02	1.800,00	11/02	11111.02.	04031	000007420	000|00000-0|00000000-	[019.245.503-69]Janiclecia da Silva Carvalho	02.04.00	12	2.036	33.90.14
042.023	11/02	460,75	11/02	11111.02.	04031	000007420	000|00000-0|00000000-	[782.310.193-91]Francimaria dos Reis Morais Carva	02.04.00	12	2.036	33.90.36
042.023	11/02	24,25	11/02	21882.01.08	99999	999999999	01-ISS					
042.047	11/02	2.375,00	11/02	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
042.048	11/02	2.000,00	11/02	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
042.049	11/02	3.800,00	11/02	11111.02.	04031	000056560	000|00000-0|00000000-	[59.045.653/0001-30]59.045.653 Erick de Sousa Sil	02.02.00	04	2.010	33.90.39
042.050	11/02	1.250,00	11/02	11111.02.	04031	000056560	000|00000-0|00000000-	[45.178.637/0001-00]Jonas Alexandre do Nascimento	02.03.00	17	2.028	33.90.39
042.051	11/02	2.000,00	11/02	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
042.052	11/02	1.600,00	11/02	11111.02.	04031	000056560	000|00000-0|00000000-	[021.326.963-57]Laianny Xavier Carvalho	02.02.00	04	2.010	33.90.14
042.053	11/02	1.539,95	11/02	11111.02.	04031	000056560	000|00000-0|00000000-	[477.611.458-57]Samira da Silva Reis	02.04.00	12	2.036	33.90.36
042.053	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.054	11/02	3.325,00	11/02	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
042.054	11/02	175,00	11/02	21882.01.08	99999	999999999	01-ISS					
042.055	11/02	1.539,95	11/02	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
042.055	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.118	11/02	1.200,00	11/02	11111.02.	04031	000007420	000|00000-0|00000000-	[805.627.103-10]Francinalva de Jesus Silva	02.04.00	12	2.036	33.90.36
043.013	12/02	1.750,00	12/02	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
043.014	12/02	97.100,00	12/02	11111.02.	04031	000012192	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
043.015	12/02	1.539,95	12/02	11111.02.	04031	000012192	000|00000-0|00000000-	[094.842.093-60]Israel de Sousa Rocha	02.03.00	17	2.028	33.90.36
043.015	12/02	81,05	12/02	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
043.016	12/02	1.539,95	12/02	11111.02.	04031	000012192	000|00000-0|00000000-	[048.472.584-01]Maria Elialda Leal	02.02.00	04	2.010	33.90.36
043.016	12/02	81,05	12/02	21882.01.08	99999	999999999	01-ISS					
043.017	12/02	1.600,00	12/02	11111.02.	04031	000007420	000|00000-0|00000000-	[815.406.633-53]Maria Nilda Xavier Silva	02.04.00	12	2.036	33.90.14
043.018	12/02	3.150,00	12/02	11111.02.	04031	000007420	000|00000-0|00000000-	[61.787.101/0001-49]61.787.101 Mailan de Carvalho	02.04.00	12	2.036	33.90.39
043.019	12/02	3.150,00	12/02	11111.02.	04031	000007420	000|00000-0|00000000-	[61.939.890/0001-96]61.939.890 Murilo de Carvalho	02.04.00	12	2.036	33.90.39
043.025	12/02	750,50	20/02	11111.02.	04031	000056560	000|00000-0|00000000-	[039.484.103-48]Maria Gleide da Silva	02.03.00	17	2.028	33.90.36
043.025	12/02	39,50	12/02	21882.01.08	99999	999999999	01-ISS					
043.030	12/02	3.150,00	12/02	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
044.006	13/02	800,00	13/02	11111.02.	04031	000007805	000|00000-0|00000000-	[089.572.363-84]Ruan de Carvalho Silva	02.02.00	04	2.010	33.90.14
044.007	13/02	1.539,95	13/02	11111.02.	04031	000007804	000|00000-0|00000000-	[732.660.784-20]Evilson Lopes	02.02.00	04	2.010	33.90.36
044.007	13/02	81,05	13/02	21882.01.08	99999	999999999	01-ISS					
044.008	13/02	1.539,95	13/02	11111.02.	04031	000007804	000|00000-0|00000000-	[010.850.623-17]Genivaldo Francisco do Nascimento	02.02.00	04	2.010	33.90.36
044.008	13/02	81,05	13/02	21882.01.08	99999	999999999	01-ISS					
044.009	13/02	800,00	13/02	11111.02.	04031	000007804	001|04031-2|00012235-	[612.846.203-01]Renata de Almeida Santos	02.02.00	04	2.010	33.90.14
044.010	13/02	400,00	13/02	11111.02.	04031	000007804	000|00000-0|00000000-	[019.415.112-36]Daniel Costa Almeida	02.04.00	12	2.036	33.90.14
044.011	13/02	130,80	13/02	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
044.012	13/02	1.360,40	19/02	11111.02.	04031	000012192	000|00000-0|00000000-	[032.220.823-83]Leandro Luis de Paiva	02.02.00	04	2.010	33.90.36
044.012	13/02	71,60	13/02	21882.01.08	99999	999999999	01-ISS					
044.013	13/02	8.014,27	13/02	11111.02.	04031	000012192	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
044.013	13/02	426,48	13/02	21882.01.04	99999	999999999	02-IRRF					
044.013	13/02	444,25	13/02	21882.01.08	99999	999999999	01-ISS					
044.014	13/02	1.500,00	13/02	11111.02.	04031	000007420	000|00000-0|00000000-	[651.414.073-49]Marcia Fernanda da Silveira Morai	02.04.00	12	2.036	33.90.14
044.015	13/02	600,00	13/02	11111.02.	04031	000007420	000|00000-0|00000000-	[624.238.033-11]Beatriz Sousa Lopes	02.04.00	12	2.036	33.90.14
044.016	13/02	900,00	13/02	11111.02.	04031	000007420	000|00000-0|00000000-	[002.069.873-90]Benilda Expedita de Paiva	02.04.00	12	2.036	33.90.14
044.024	13/02	18.847,27	13/02	11111.02.	04031	000056560	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.04.00	12	1.015	44.90.51
044.024	13/02	1.004,65	13/02	21882.01.08	99999	999999999	01-ISS					
044.024	13/02	241,11	13/02	21882.01.04	99999	999999999	02-IRRF					
044.025	13/02	600,00	13/02	11111.02.	04031	000056560	000|00000-0|00000000-	[096.030.713-31]Daniel Miqueias da Silva Pereria	02.02.00	04	2.010	33.90.14
044.026	13/02	400,00	13/02	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
044.027	13/02	100,00	13/02	11111.02.	04031	000056560	000|00000-0|00000000-	[602.318.893-13]Lucian Francisco da Silva	02.02.00	04	2.010	33.90.14
044.028	13/02	1.539,95	13/02	11111.02.	04031	000056560	000|00000-0|00000000-	[071.081.913-77]Tatiana Feitosa de Freitas	02.06.10	08	2.071	33.90.36
044.028	13/02	81,05	13/02	21882.01.08	99999	999999999	01-ISS					
044.029	13/02	1.539,95	13/02	11111.02.	04031	000056560	000|00000-0|00000000-	[034.746.013-50]Rafael Batista Silva	02.02.00	04	2.010	33.90.36
044.029	13/02	81,05	13/02	21882.01.08	99999	999999999	01-ISS					
049.001	18/02	1.964,00	18/02	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
049.002	18/02	3.000,00	18/02	11111.02.	04031	000007420	000|00000-0|00000000-	[815.254.513-91]Joao Bosco de Sousa Reis	02.04.00	12	2.036	33.90.14
049.003	18/02	48,66	18/02	11111.02.	04031	000008793	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.09.00	04	2.016	31.90.91
050.002	19/02	600,00	19/02	11111.02.	04031	000007805	000|00000-0|00000000-	[009.189.573-11]Elsimar Jose da Silva	02.02.00	04	2.010	33.90.14
050.003	19/02	45,53	19/02	11111.02.	04031	000014604	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
050.004	19/02	39,77	19/02	11111.02.	04031	000014604	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
050.005	19/02	44,37	19/02	11111.02.	04031	000014604	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
050.006	19/02	812,42	19/02	11111.02.	04031	000014604	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
050.007	19/02	87,79	19/02	11111.02.	04031	000014604	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
050.008	19/02	430,45	19/02	11111.02.	04031	000014604	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
050.009	19/02	549,29	19/02	11111.02.	04031	000014604	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
050.010	19/02	702,98	19/02	11111.02.	04031	000014604	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
050.011	19/02	41,79	19/02	11111.02.	04031	000014604	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
050.012	19/02	45,29	19/02	11111.02.	04031	000014604	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
050.013	19/02	542,03	19/02	11111.02.	04031	000014604	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
050.014	19/02	111,76	19/02	11111.02.	04031	000014604	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
050.015	19/02	542,25	19/02	11111.02.	04031	000014604	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
050.016	19/02	542,99	19/02	11111.02.	04031	000014604	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
050.017	19/02	45,13	19/02	11111.02.	04031	000014604	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
050.018	19/02	36,70	19/02	11111.02.	04031	000014604	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
050.019	19/02	107,78	19/02	11111.02.	04031	000014604	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
050.020	19/02	36,65	19/02	11111.02.	04031	000014604	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
050.021	19/02	103,59	19/02	11111.02.	04031	000014604	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
050.022	19/02	44,34	19/02	11111.02.	04031	000014604	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
050.023	19/02	36,88	19/02	11111.02.	04031	000014604	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
050.024	19/02	3.016,15	19/02	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
050.025	19/02	1.539,95	19/02	11111.02.	04031	000012192	000|00000-0|00000000-	[868.878.233-49]Jose Raimundo da Silva Filho	02.03.00	17	2.028	33.90.36
050.025	19/02	81,05	19/02	21882.01.08	99999	999999999	01-ISS					
050.026	19/02	1.539,95	19/02	11111.02.	04031	000012192	000|00000-0|00000000-	[119.302.355-69]Luanderson de Araujo Costa	02.08.00	20	2.034	33.90.36
050.026	19/02	81,05	19/02	21882.01.08	99999	999999999	01-ISS					
050.027	19/02	150,64	19/02	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
050.028	19/02	1.539,95	20/02	11111.02.	04031	000056560	000|00000-0|00000000-	[119.302.355-69]Luanderson de Araujo Costa	02.08.00	20	2.034	33.90.36
050.028	19/02	81,05	19/02	21882.01.08	99999	999999999	01-ISS					
051.002	20/02	800,00	20/02	11111.02.	04031	000007420	000|00000-0|00000000-	[287.524.813-87]Maria do Socorro Alves de Sousa S	02.04.00	12	2.036	33.90.14
051.003	20/02	1.518,00	20/02	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
051.008	20/02	1.375,00	20/02	11111.02.	04031	000056560	000|00000-0|00000000-	[34.551.098/0001-97]Erivan Juvenal do Nascimento	02.02.00	04	2.010	33.90.39
051.010	20/02	2.400,00	20/02	11111.02.	04031	000056560	000|00000-0|00000000-	[971.275.903-20]Erinaldo Evangelsita de Lima	02.02.00	04	2.010	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 Ativ.	Proj.	Elemen Despes
051.011	20/02	800,00	20/02	11111.02.	04031	000056560	000|00000-0|00000000-	[034.986.964-24]Debora de Sousa e Silva	02.02.00	04	2.010	33.90.14
051.012	20/02	600,00	20/02	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
051.013	20/02	2.000,00	20/02	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
051.014	20/02	700,00	20/02	11111.02.	04031	000056560	000|00000-0|00000000-	[307.062.703-04]Jose Filho Xavier	02.03.00	15	2.053	33.90.36
051.015	20/02	1.539,95	27/02	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
051.015	20/02	81,05	20/02	21882.01.08	99999	999999999	01-ISS					
051.016	20/02	1.539,95	24/02	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
051.016	20/02	81,05	20/02	21882.01.08	99999	999999999	01-ISS					
051.019	20/02	1.773,71	20/02	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
051.025	20/02	3.543,20	20/02	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
051.026	20/02	22.222,40	20/02	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
051.027	20/02	500,00	20/02	11111.02.	04031	000056560	000|00000-0|00000000-	[26.815.346/0001-31]Danillo Regis Carvalho	02.02.00	04	2.010	33.90.39
054.004	23/02	46.799,91	23/02	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
054.005	23/02	523,00	23/02	11111.02.	04031	000056560	000|00000-0|00000000-	[60.487.042/0001-20]60.487.042 Francisco Manoel d	02.02.00	04	2.010	33.90.92
054.006	23/02	1.023,00	23/02	11111.02.	04031	000056560	000|00000-0|00000000-	[60.487.042/0001-20]60.487.042 Francisco Manoel d	02.02.00	04	2.010	33.90.39
054.008	23/02	1.000,00	24/02	11111.02.	04031	000056560	260|00001-0|CONTA:003	[62.933.812/0001-47]62.933.812 Ricardo da Costa B	02.02.00	04	2.010	33.90.39
055.002	24/02	300,00	24/02	11111.02.	04031	000007805	000|00000-0|00000000-	[618.089.544-91]Luis dos Reis Carvalho	02.02.00	04	2.010	33.90.14
055.003	24/02	78,48	24/02	11111.02.	04031	000007805	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.010	33.90.39
055.004	24/02	122,80	24/02	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
055.005	24/02	6.500,00	24/02	11111.02.	04031	000009233	000|00000-0|00000000-	[41.190.773/0001-65]Vilanova Sociedade Individual	02.02.00	04	2.010	33.90.92
055.006	24/02	6.500,00	24/02	11111.02.	04031	000009233	000|00000-0|00000000-	[41.190.773/0001-65]Vilanova Sociedade Individual	02.01.00	03	2.004	33.90.35
055.007	24/02	2.500,00	24/02	11111.02.	04031	000009233	000|00000-0|00000000-	[805.261.953-04]Cleivanilson José de Carvalho	02.01.00	04	2.005	33.90.14
055.008	24/02	28.405,21	25/02	11111.02.	04031	000009233	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.03.00	26	2.061	33.90.39
055.008	24/02	1.514,13	24/02	21882.01.08	99999	999999999	01-ISS					
055.008	24/02	363,39	24/02	21882.01.04	99999	999999999	02-IRRF					
055.009	24/02	800,00	24/02	11111.02.	04031	000007420	000|00000-0|00000000-	[590.294.393-00]Luzanilda Maria Reis Rodrigues	02.04.00	12	2.036	33.90.14
055.010	24/02	300,00	25/02	11111.02.	04031	000007420	000|00000-0|00000000-	[752.312.803-30]Armando da Silva Oliveira	02.04.00	12	2.036	33.90.14
055.011	24/02	300,00	26/02	11111.02.	04031	000007420	000|00000-0|00000000-	[809.372.503-25]Marcelo Policarpo da Gama	02.04.00	12	2.036	33.90.14
055.012	24/02	800,00	24/02	11111.02.	04031	000007420	000|00000-0|00000000-	[622.135.063-88]Francisco Misterlan da Silva	02.04.00	12	2.036	33.90.14
055.013	24/02	800,00	24/02	11111.02.	04031	000007420	000|00000-0|00000000-	[52.128.591/0001-80]52.128.591 Raimundo Avelar do	02.04.00	12	2.036	33.90.39
055.014	24/02	1.390,00	24/02	11111.02.	04031	000007420	000|00000-0|00000000-	[52.128.591/0001-80]52.128.591 Raimundo Avelar do	02.04.00	12	2.036	33.90.39
055.015	24/02	3.300,00	24/02	11111.02.	04031	000007420	000|00000-0|00000000-	[52.128.591/0001-80]52.128.591 Raimundo Avelar do	02.04.00	12	2.036	33.90.39
055.017	24/02	3.129,88	24/02	11111.02.	04031	000056560	000|00000-0|00000000-	[60.844.462/0001-17]Ge Comercio Artigos Esportivo	02.04.20	27	2.086	33.90.30
055.018	24/02	2.400,00	24/02	11111.02.	04031	000056560	000|00000-0|00000000-	[872.034.993-91]Lucildo de Carvalho	02.02.00	04	2.010	33.90.36
055.019	24/02	600,00	24/02	11111.02.	04031	000056560	000|00000-0|00000000-	[096.030.713-31]Daniel Miqueias da Silva Pereria	02.02.00	04	2.010	33.90.14
056.001	25/02	800,00	25/02	11111.02.	04031	000007805	000|00000-0|00000000-	[670.799.203-10]Cristianny Xavier Carvalho	02.01.00	04	2.005	33.90.14
056.002	25/02	106,08	25/02	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
056.003	25/02	1.500,00	25/02	11111.02.	04031	000009233	000|00000-0|00000000-	[805.261.953-04]Cleivanilson José de Carvalho	02.01.00	04	2.005	33.90.14
056.004	25/02	2.000,00	25/02	11111.02.	04031	000009233	000|00000-0|00000000-	[622.133.233-80]Caique de Lima Carvalho	02.01.00	04	2.005	33.90.14
056.005	25/02	3.958,00	25/02	11111.02.	04031	000012192	000|00000-0|00000000-	[26.807.519/0001-70]Foco Consultoria Educ e Servi	02.02.00	04	2.010	33.90.92
056.006	25/02	1.272,44	25/02	11111.02.	04031	000007420	000|00000-0|00000000-	[02.271.910/0001-34]Undime - União NAC. dos Dirig	02.04.00	12	2.036	33.90.39
057.001	26/02	600,00	26/02	11111.02.	04031	000007420	000|00000-0|00000000-	[287.524.813-87]Maria do Socorro Alves de Sousa S	02.04.00	12	2.036	33.90.14
057.004	26/02	399,99	26/02	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
057.005	26/02	1.200,00	26/02	11111.02.	04031	000056560	000|00000-0|00000000-	[089.572.363-84]Ruan de Carvalho Silva	02.04.00	12	2.036	33.90.14
058.007	27/02	42.561,09	27/02	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
058.008	27/02	256,02	27/02	11111.02.	04031	000009233	000|00000-0|00000000-	[04.196.645/0001-00]Pr/cc/impressa Nacional	02.02.00	04	2.010	33.90.39
058.009	27/02	26,16	27/02	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
058.010	27/02	600,00	27/02	11111.02.	04031	000007420	000|00000-0|00000000-	[916.530.293-15]Francisca Elivanda de Carvalho Mo	02.04.00	12	2.036	33.90.14
058.011	27/02	800,00	27/02	11111.02.	04031	000007420	000|00000-0|00000000-	[009.706.983-30]Maria Kétcia de Carvalho	02.04.00	12	2.036	33.90.14
058.012	27/02	300,00	27/02	11111.02.	04031	000007420	000|00000-0|00000000-	[000.398.754-07]Hilda Maria dos Reis Silva	02.04.00	12	2.036	33.90.14
058.013	27/02	300,00	27/02	11111.02.	04031	000007420	000|00000-0|00000000-	[831.745.593-91]Rosenilda Maria dos Reis e Silva	02.04.00	12	2.036	33.90.14
058.014	27/02	600,00	27/02	11111.02.	04031	000007420	000|00000-0|00000000-	[887.173.721-00]Marinalva de Jesus Gomes	02.04.00	12	2.036	33.90.14
058.015	27/02	200,00	27/02	11111.02.	04031	000007420	000|00000-0|00000000-	[019.415.112-36]Daniel Costa Almeida	02.04.00	12	2.036	33.90.14
058.016	27/02	575,52	27/02	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
058.029	27/02	5.119,30	27/02	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
058.029	27/02	65,49	27/02	21882.01.04	99999	999999999	02-IRRF					
058.029	27/02	272,88	27/02	21882.01.08	99999	999999999	01-ISS					
058.030	27/02	18.300,00	27/02	11111.02.	04031	000056560	000|00000-0|00000000-	[63.921.664/0001-03]L.A Contabilidade e Assessori	02.09.00	04	2.014	33.90.35
058.031	27/02	6.007,07	27/02	11111.02.	04031	000056560		Folha Sec. de Esportes Comissionados	02.04.20	27	2.087	31.90.11
058.031	27/02	513,93	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.032	27/02	3.980,75	27/02	11111.02.	04031	000056560		Folha Sec. de Finanças Comissionados	02.09.00	04	2.017	31.90.11
058.032	27/02	340,25	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.033	27/02	4.143,64	27/02	11111.02.	04031	000056560		Folha Sec. de Obras e Habitação Comissionados	02.03.00	15	2.053	31.90.11
058.033	27/02	356,36	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.034	27/02	14.839,35	27/02	11111.02.	04031	000056560		Folha Gabinete Comissionados	02.03.00	15	2.053	31.90.11
058.034	27/02	1.181,65	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.035	27/02	3.980,75	27/02	11111.02.	04031	000056560		Folha Sec. de Agricultura Comissionados	02.08.00	20	2.030	31.90.11
058.035	27/02	340,25	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.036	27/02	3.980,75	27/02	11111.02.	04031	000056560		Folha Sec. de Transporte Comissionados	02.07.00	26	2.051	31.90.11
058.036	27/02	340,25	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.037	27/02	4.039,11	27/02	11111.02.	04031	000056560		Folha Gabinete Vice Prefeito	02.01.00	04	2.005	31.90.11

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
058.037	27/02	851,50	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.037	27/02	763,19	27/02	21882.01.04	99999	999999999	02-IRRF					
058.037	27/02	1.846,20	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.038	27/02	9.460,93	27/02	11111.02.	04031	000056560		Folha Sec. de ADM Comissionados	02.02.00	04	2.010	31.90.11
058.038	27/02	802,07	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.039	27/02	11.171,66	27/02	11111.02.	04031	000056560		Folha Gabinete do Prefeito - Prefeito	02.01.00	04	2.005	31.90.11
058.039	27/02	988,07	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.039	27/02	2.840,27	27/02	21882.01.04	99999	999999999	02-IRRF					
058.040	27/02	1.559,17	27/02	11111.02.	04031	000056560		Folha Chefe de Gabinete	02.01.00	04	2.005	31.90.11
058.040	27/02	218,68	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.040	27/02	922,15	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.041	27/02	3.980,75	27/02	11111.02.	04031	000056560		Folha Sec. de Agronegocio	02.02.00	04	2.010	31.90.11
058.041	27/02	340,25	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.042	27/02	6.533,96	27/02	11111.02.	04031	000056560		Folha Sec. de Comunicação	02.02.00	04	2.010	31.90.11
058.042	27/02	566,04	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.043	27/02	2.481,32	27/02	11111.02.	04031	000056560		Folha Sec. de Cultura e Lazer Comissionados	02.02.00	04	2.010	31.90.11
058.043	27/02	218,68	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.044	27/02	2.481,32	27/02	11111.02.	04031	000056560		Folha Sec. de Governo Comissionados	02.02.00	04	2.010	31.90.11
058.044	27/02	218,68	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.045	27/02	2.481,32	27/02	11111.02.	04031	000056560		Folha Sec. de Meio Ambiente Comissionados	02.02.00	04	2.010	31.90.11
058.045	27/02	218,68	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.046	27/02	2.481,32	27/02	11111.02.	04031	000056560		Folha Controladoria Interna	02.02.00	04	2.010	31.90.11
058.046	27/02	218,68	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.047	27/02	2.481,32	27/02	11111.02.	04031	000056560		Folha Ouvidoria Comissionados	02.02.00	04	2.010	31.90.11
058.047	27/02	218,68	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.048	27/02	2.481,32	27/02	11111.02.	04031	000056560		Folha Sec. de Turismo	02.02.00	04	2.010	31.90.11
058.048	27/02	218,68	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.049	27/02	2.481,32	27/02	11111.02.	04031	000056560		Folha Sec. de Politicas Publicas para as Mulheres	02.02.00	04	2.010	31.90.11
058.049	27/02	218,68	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.050	27/02	2.481,32	27/02	11111.02.	04031	000056560		Folha Sec. Municipal da Juventude	02.02.00	04	2.010	31.90.11
058.050	27/02	218,68	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.051	27/02	2.481,32	27/02	11111.02.	04031	000056560		Folha Sec. de Relações Institucionais	02.02.00	04	2.010	31.90.11
058.051	27/02	218,68	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.052	27/02	2.481,32	27/02	11111.02.	04031	000056560		Folha Sec Desenvolvimento Rural	02.02.00	04	2.010	31.90.11
058.052	27/02	218,68	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.053	27/02	21.631,45	27/02	11111.02.	04031	000056560		Folha Sec. ADM Efetivos	02.02.00	04	2.010	31.90.11
058.053	27/02	1.337,27	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.053	27/02	85,86	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.053	27/02	2.410,98	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.054	27/02	200,00	27/02	11111.02.	04031	000056560	000|00000-0|00000000-	[076.785.783-69]Rafael da Silva Carvalho	02.04.00	12	2.036	33.90.14
058.055	27/02	2.400,00	27/02	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
058.066	27/02	4.072,78	27/02	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
058.067	27/02	0,10	27/02	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
058.068	27/02	11,18	27/02	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
058.070	27/02	778,40	27/02	11111.02.	04031	000056560	001|00001-2|00000012-	[01.378.407/0001-10]Alianca do Brasil Seguros S/A	02.02.00	04	2.010	33.90.39
058.072	27/02	931,92	27/02	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
		1.718.262,22		*** Quantidade Fundo		401						

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
030.078	30/01	3.525,75	02/02	11111.02.	04031	000021592		Folha Educação Comissionados 70%	02.10.00	12	2.989	31.90.11
032.001	01/02	17.010,50	02/02	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
033.014	02/02	11.978,83	03/02	11111.02.	04031	000021592	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.10.00	12	2.990	33.90.30
033.014	02/02	28,82	02/02	21882.01.08	99999	999999999	01-ISS					
033.015	02/02	4.770,05	02/02	11111.02.	04031	000021592	000|00000-0|00000000-	[41.684.030/0001-41]Original Informatica e Papela	02.10.00	12	2.990	33.90.39
033.016	02/02	4.400,00	02/02	11111.02.	04031	000021592	000|00000-0|00000000-	[07.263.885/0001-60]Instituto Nacional de Gestão	02.10.00	12	2.990	33.90.39
033.017	02/02	4.400,00	02/02	11111.02.	04031	000021592	000|00000-0|00000000-	[07.263.885/0001-60]Instituto Nacional de Gestão	02.10.00	12	2.990	33.90.39
033.034	02/02	9.045,52	02/02	11111.02.	04031	000021592		Folha Educação Comissionados 70%	02.10.00	12	2.989	31.90.92
033.034	02/02	744,48	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
034.009	03/02	12.500,00	09/02	11111.02.	04031	000021592	000|00000-0|00000000-	[58.221.947/0001-02]Aga Servicos LTDA	02.10.00	12	2.990	33.90.39
034.010	03/02	242.131,74	03/02	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
034.010	03/02	3.001,63	03/02	21882.01.04	99999	999999999	02-IRRF					
034.010	03/02	5.002,72	03/02	21882.01.08	99999	999999999	01-ISS					
034.011	03/02	34.532,28	03/02	11111.02.	04031	000021592		Folha Educação Administrativo 70%	02.10.00	12	2.989	31.90.11
034.012	03/02	93.784,23	03/02	11111.02.	04031	000021592		Folha Educação 70 % - Professores	02.10.00	12	2.989	31.90.11
034.013	03/02	6.561,60	03/02	11111.02.	04031	000021592		Folha Educação 30%	02.10.00	12	2.990	31.90.11
034.014	03/02	1.962,01	03/02	11111.02.	04031	000021592		Folha Educação - Secretario de Educação	02.10.00	12	2.990	31.90.11
034.015	03/02	31.436,00	03/02	11111.02.	04031	000021592		Folha Educação 70% - Coordenação	02.10.00	12	2.989	31.90.11
034.016	03/02	36.851,18	03/02	11111.02.	04031	000021592		Folha Educação 70% - Diretores	02.10.00	12	2.989	31.90.11
035.011	04/02	1.412,50	11/02	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
035.012	04/02	1.600,00	11/02	11111.02.	04031	000021592	000|00000-0|00000000-	[51.340.261/0001-91]51.340.261 Hellen Victoria Co	02.10.00	12	2.990	33.90.92
036.010	05/02	1.418,00	11/02	11111.02.	04031	000021592	000|00000-0|00000000-	[34.580.549/0001-14]Israel Grigorio de Sousa - Me	02.10.00	12	2.990	33.90.92
036.011	05/02	70.585,12	06/02	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
040.008	09/02	20.475,00	09/02	11111.02.	04031	000021592	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.10.00	12	2.990	33.90.30
040.009	09/02	8.690,00	09/02	11111.02.	04031	000021592	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.10.00	12	2.990	33.90.30
040.010	09/02	11.332,00	10/02	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
040.011	09/02	6.496,00	10/02	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
040.012	09/02	14.225,00	10/02	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
040.013	09/02	10.047,00	10/02	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
040.015	09/02	11.551,00	10/02	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
040.016	09/02	2.200,00	11/02	11111.02.	04031	000021592	000|00000-0|00000000-	[48.992.912/0001-13]48.992.912 Elsimar do Nascime	02.10.00	12	2.990	33.90.39
041.035	10/02	40.067,04	11/02	11111.02.	04031	000021592	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.10.00	12	2.990	33.90.30
041.035	10/02	96,39	10/02	21882.01.04	99999	999999999	02-IRRF					
041.036	10/02	731,86	11/02	11111.02.	04031	000021592	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.10.00	12	2.990	33.90.30
041.036	10/02	1,76	10/02	21882.01.04	99999	999999999	02-IRRF					
041.037	10/02	30.871,25	11/02	11111.02.	04031	000021592	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.10.00	12	2.990	33.90.30
041.037	10/02	74,27	10/02	21882.01.04	99999	999999999	02-IRRF					
041.038	10/02	8.192,56	11/02	11111.02.	04031	000021592	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.10.00	12	2.990	33.90.30
041.038	10/02	19,71	10/02	21882.01.04	99999	999999999	02-IRRF					
041.039	10/02	97.300,62	10/02	11111.02.	04031	000021592	000|00000-0|00000000-	[55.060.886/0001-50]A J Teixeira Construtora LTDA	02.10.00	12	1.919	44.90.51
041.039	10/02	1.200,01	10/02	21882.01.04	99999	999999999	02-IRRF					
041.039	10/02	1.500,01	10/02	21882.01.08	99999	999999999	01-ISS					
041.040	10/02	1.200,00	11/02	11111.02.	04031	000021592	000|00000-0|00000000-	[45.673.671/0001-51]Joel Souza Araujo	02.10.00	12	2.990	33.90.39
041.041	10/02	1.539,95	25/02	11111.02.	04031	000021592	000|00000-0|00000000-	[028.130.084-43]Ananias Silva Sousa	02.10.00	12	2.990	33.90.36
041.041	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.042	10/02	1.539,95	13/02	11111.02.	04031	000021592	000|00000-0|00000000-	[041.482.973-51]Daniel Francisco de Carvalho	02.10.00	12	2.992	33.90.36
041.042	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.043	10/02	1.539,95	13/02	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
041.043	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.044	10/02	1.539,95	12/02	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
041.044	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.045	10/02	1.539,95	11/02	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
041.045	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.046	10/02	1.539,95	11/02	11111.02.	04031	000021592	000|00000-0|00000000-	[052.944.323-66]Janailda Oliveira Feitosa	02.10.00	12	2.992	33.90.36
041.046	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.047	10/02	1.539,95	11/02	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
041.047	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.048	10/02	1.539,95	10/02	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
041.048	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.049	10/02	1.539,95	10/02	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
041.049	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.050	10/02	1.539,95	10/02	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
041.050	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.051	10/02	1.539,95	10/02	11111.02.	04031	000021592	000|00000-0|00000000-	[612.848.593-63]Marcia de Sousa Ribeiro	02.10.00	12	2.945	33.90.36
041.051	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.052	10/02	1.539,95	10/02	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
041.052	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.053	10/02	1.710,00	10/02	11111.02.	04031	000021592	001|40310-2|10000000-	[421.434.704-87]Jose Cinval Lopes	02.10.00	12	2.992	33.90.36
041.053	10/02	90,00	10/02	21882.01.08	99999	999999999	01-ISS					
041.054	10/02	1.539,95	10/02	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
041.054	10/02	81,05	10/02	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
041.055	10/02	1.539,95	10/02	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
041.055	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.056	10/02	1.539,95	10/02	11111.02.	04031	000021592	000|00000-0|00000000-	[602.318.543-66]Lucieldo de Brito Silva	02.10.00	12	2.992	33.90.36
041.056	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.057	10/02	1.539,95	10/02	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
041.057	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.058	10/02	1.539,95	10/02	11111.02.	04031	000021592	000|00000-0|00000000-	[513.714.098-89]Jose Sllak Carvalho	02.10.00	12	2.992	33.90.36
041.058	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.059	10/02	1.539,95	10/02	11111.02.	04031	000021592	001|04031-2|00533897-	[060.897.893-05]Jessica Ferreira Martins	02.10.00	12	2.945	33.90.36
041.059	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.163	10/02	1.539,95	10/02	11111.02.	04031	000021592	001|04031-2|00000001-	[000.409.783-11]Luiz Jose da Silva	02.10.00	12	2.990	33.90.36
041.163	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
042.024	11/02	5.019,00	11/02	11111.02.	04031	000021592	000|00000-0|00000000-	[49.641.952/0001-83]Sol Informatica e Papelaria L	02.10.00	12	2.990	33.90.30
042.025	11/02	10.435,00	11/02	11111.02.	04031	000021592	000|00000-0|00000000-	[49.641.952/0001-83]Sol Informatica e Papelaria L	02.10.00	12	2.990	33.90.30
042.026	11/02	8.463,45	11/02	11111.02.	04031	000021592	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.10.00	12	2.990	33.90.30
042.027	11/02	7.615,54	11/02	11111.02.	04031	000021592	000|00000-0|00000000-	[49.641.952/0001-83]Sol Informatica e Papelaria L	02.10.00	12	2.990	33.90.39
042.028	11/02	1.300,00	11/02	11111.02.	04031	000021592	000|00000-0|00000000-	[49.742.822/0001-37]49.742.822 Francisco de Assis	02.10.00	12	2.990	33.90.92
042.029	11/02	1.600,00	11/02	11111.02.	04031	000021592	000|00000-0|00000000-	[60.710.315/0001-54]60.710.315 Kauan da Silva Fer	02.10.00	12	2.990	33.90.39
042.030	11/02	1.669,00	11/02	11111.02.	04031	000021592	000|00000-0|00000000-	[47.272.963/0001-08]Tauany de Souza Silva 4543495	02.10.00	12	2.990	33.90.39
042.031	11/02	1.375,00	11/02	11111.02.	04031	000021592	000|00000-0|00000000-	[34.466.940/0001-92]Luis Honorato de Carvalho Sou	02.10.00	12	2.990	33.90.39
043.020	12/02	1.539,95	13/02	11111.02.	04031	000021592	000|00000-0|00000000-	[020.759.713-82]Jose Elcimar dos Santos Nonato	02.10.00	12	2.942	33.90.36
043.020	12/02	81,05	12/02	21882.01.08	99999	999999999	01-ISS					
043.021	12/02	1.539,95	13/02	11111.02.	04031	000021592	000|00000-0|00000000-	[602.318.193-74]Jose João de Carvalho Neto	02.10.00	12	2.992	33.90.36
043.021	12/02	81,05	12/02	21882.01.08	99999	999999999	01-ISS					
043.022	12/02	1.539,95	12/02	11111.02.	04031	000021592	000|00000-0|00000000-	[052.943.293-52]Jaqueline Carvalho Macedo	02.10.00	12	2.992	33.90.36
043.022	12/02	81,05	12/02	21882.01.08	99999	999999999	01-ISS					
043.023	12/02	1.539,95	12/02	11111.02.	04031	000021592	000|00000-0|00000000-	[090.606.513-59]Andreia Crystie de Carvalho Serio	02.10.00	12	2.945	33.90.36
043.023	12/02	81,05	12/02	21882.01.08	99999	999999999	01-ISS					
043.024	12/02	1.539,95	12/02	11111.02.	04031	000021592	033|02246-1|01034379-	[076.754.863-90]Gabriela Maria de Carvalho	02.10.00	12	2.945	33.90.36
043.024	12/02	81,05	12/02	21882.01.08	99999	999999999	01-ISS					
044.017	13/02	12.670,00	13/02	11111.02.	04031	000021592	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.10.00	12	2.990	33.90.30
044.018	13/02	1.518,00	13/02	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	33.90.92
044.019	13/02	1.539,95	13/02	11111.02.	04031	000021592	000|00000-0|00000000-	[624.238.033-11]Beatriz Sousa Lopes	02.10.00	12	2.992	33.90.36
044.019	13/02	81,05	13/02	21882.01.08	99999	999999999	01-ISS					
044.020	13/02	1.539,95	13/02	11111.02.	04031	000021592	000|00000-0|00000000-	[091.308.213-98]Layanne de Sousa Carvalho	02.10.00	12	2.992	33.90.36
044.020	13/02	81,05	13/02	21882.01.08	99999	999999999	01-ISS					
044.022	13/02	1.539,95	13/02	11111.02.	04031	000021592	000|00000-0|00000000-	[002.069.873-90]Benilda Expedita de Paiva	02.10.00	12	2.992	33.90.36
044.022	13/02	81,05	13/02	21882.01.08	99999	999999999	01-ISS					
044.023	13/02	1.539,95	13/02	11111.02.	04031	000021592	000|00000-0|00000000-	[021.451.821-36]Ivanildo Evangelista de Lima	02.10.00	12	2.992	33.90.36
044.023	13/02	81,05	13/02	21882.01.08	99999	999999999	01-ISS					
044.041	13/02	80.069,42	13/02	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
044.042	13/02	7.864,00	13/02	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
051.004	20/02	17.493,00	20/02	11111.02.	04031	000021592	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.10.00	12	2.990	33.90.30
051.005	20/02	13.401,00	20/02	11111.02.	04031	000021592	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.10.00	12	2.990	33.90.30
051.006	20/02	16.732,00	20/02	11111.02.	04031	000021592	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.10.00	12	2.990	33.90.30
051.007	20/02	14.548,00	20/02	11111.02.	04031	000021592	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.10.00	12	2.990	33.90.30
051.024	20/02	95.297,80	20/02	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
055.016	24/02	12.500,00	27/02	11111.02.	04031	000021592	000|00000-0|00000000-	[58.221.947/0001-02]Aga Servicos LTDA	02.10.00	12	2.990	33.90.39
056.007	25/02	81.732,08	25/02	11111.02.	04031	000021592	000|00000-0|00000000-	[55.060.886/0001-50]A J Teixeira Construtora LTDA	02.10.00	12	1.919	44.90.51
056.007	25/02	1.008,00	25/02	21882.01.04	99999	999999999	02-IRRF					
056.007	25/02	1.260,00	25/02	21882.01.08	99999	999999999	01-ISS					
057.002	26/02	8.654,00	26/02	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
057.003	26/02	11.579,00	26/02	11111.02.	04031	000021592	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.10.00	12	2.990	33.90.30
058.017	27/02	9.200,00	27/02	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
058.018	27/02	19.904,70	27/02	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
058.019	27/02	79.382,84	27/02	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
058.019	27/02	994,35	27/02	21882.01.04	99999	999999999	02-IRRF					
058.019	27/02	2.485,89	27/02	21882.01.08	99999	999999999	01-ISS					
058.020	27/02	93.322,35	27/02	11111.02.	04031	000021592		Folha Educação Administrativo 70%	02.10.00	12	2.989	31.90.11
058.020	27/02	654,57	27/02	21882.01.04	99999	999999999	02-IRRF					
058.020	27/02	6.697,61	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.020	27/02	10.098,64	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.020	27/02	519,85	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.021	27/02	214.727,86	27/02	11111.02.	04031	000021592		Folha Educação Comissionados 70%	02.10.00	12	2.989	31.90.11
058.021	27/02	17.710,14	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.022	27/02	5.305,46	27/02	11111.02.	04031	000021592		Folha Educação Contratados	02.10.00	12	2.989	31.90.04
058.022	27/02	444,54	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.023	27/02	169.730,18	27/02	11111.02.	04031	000021592		Folha Educação 70 % - Professores	02.10.00	12	2.989	31.90.11
058.023	27/02	3.126,49	27/02	21882.01.04	99999	999999999	02-IRRF					
058.023	27/02	17.698,08	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.023	27/02	44.533,76	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
058.023	27/02	1.855,76	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.023	27/02	2.045,25	27/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
058.024	27/02	87.883,79	27/02	11111.02.	04031	000021592		Folha Educação - Diretores 70%	02.10.00	12	2.989	31.90.11
058.024	27/02	26.636,50	27/02	21882.01.04	99999	999999999	02-IRRF					
058.024	27/02	7.915,53	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.024	27/02	33.837,16	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.024	27/02	555,22	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.025	27/02	94.048,75	27/02	11111.02.	04031	000021592		Folha Educação 70% - Coordenação	02.10.00	12	2.989	31.90.11
058.025	27/02	22.640,77	27/02	21882.01.04	99999	999999999	02-IRRF					
058.025	27/02	6.763,53	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.025	27/02	10.446,50	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.025	27/02	382,90	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.026	27/02	4.941,74	27/02	11111.02.	04031	000021592		Folha Educação Infantil Contratados	02.10.00	12	2.989	31.90.04
058.026	27/02	458,26	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.027	27/02	14.450,57	27/02	11111.02.	04031	000021592		Folha Educação 30%	02.10.00	12	2.990	31.90.11
058.027	27/02	1.244,78	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.027	27/02	5.727,43	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.027	27/02	59,12	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.028	27/02	5.044,21	27/02	11111.02.	04031	000021592		Folha Educação - Secretario de Educação	02.10.00	12	2.990	31.90.11
058.028	27/02	524,50	27/02	21882.01.04	99999	999999999	02-IRRF					
058.028	27/02	250,41	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.028	27/02	457,30	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.028	27/02	42,00	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
		2.350.695,02		*** Quantidade Fundo	165							

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
032.004	01/02	4.424,00	02/02	11111.02.	04031	000005419	000|00000-0|00000000-	[32.304.068/0001-50]Klebimario de Sousa Santos 04	02.05.00	10	2.065	33.90.39
033.013	02/02	7.198,00	02/02	11111.02.	04031	000015936	000|00000-0|00000000-	[49.641.952/0001-83]Sol Informatica e Papelaria L	02.05.00	10	2.065	44.90.52
033.028	02/02	600,00	02/02	11111.02.	04031	000005419	000|00000-0|00000000-	[046.980.594-37]Jose Ailton de Carvalho Moura	02.05.00	10	2.065	33.90.14
033.029	02/02	1.200,00	13/02	11111.02.	04031	000005419	000|00000-0|00000000-	[489.954.443-04]Daniel Domingos Gomes Filho	02.05.00	10	2.065	33.90.36
033.031	02/02	2.400,00	02/02	11111.02.	04031	000005419	000|00000-0|00000000-	[034.316.003-01]Luciano Feitosa Celestino	02.05.00	10	2.065	33.90.36
033.032	02/02	2.150,00	04/02	11111.02.	04031	000005419	000|00000-0|00000000-	[923.200.663-49]Josete Macedo Max	02.05.00	10	2.065	33.90.36
033.033	02/02	796,00	02/02	11111.02.	04031	000015908	000|00000-0|00000000-	[49.641.952/0001-83]Sol Informatica e Papelaria L	02.05.00	10	2.064	33.90.39
034.018	03/02	1.500,00	03/02	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
034.019	03/02	1.200,00	03/02	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
034.020	03/02	2.000,00	03/02	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
034.021	03/02	1.400,00	03/02	11111.02.	04031	000005419	000|00000-0|00000000-	[60.427.083/0001-21]J M da S Nascimento Fisiotera	02.05.00	10	2.065	33.90.39
034.023	03/02	1.435,69	03/02	11111.02.	04031	000005419	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.05.00	10	2.065	33.90.39
034.024	03/02	12.861,07	03/02	11111.02.	04031	000005419	000|00000-0|00000000-	[01.386.084/0001-06]Fundacao Hospitalar Joaquim S	02.05.00	10	2.065	33.90.39
034.024	03/02	685,51	03/02	21882.01.08	99999	999999999	01-ISS					
034.024	03/02	165,55	03/02	21882.01.04	99999	999999999	02-IRRF					
035.020	04/02	2.750,00	04/02	11111.02.	04031	000005419	000|00000-0|00000000-	[021.326.963-57]Laianny Xavier Carvalho	02.05.00	10	2.065	33.90.36
035.021	04/02	1.750,00	12/02	11111.02.	04031	000005419	000|00000-0|00000000-	[46.851.923/0001-58]Jeoclesse de Oliveira Macedo	02.05.00	10	2.065	33.90.39
035.022	04/02	700,00	10/02	11111.02.	04031	000005419	000|00000-0|00000000-	[27.386.685/0001-02]Lourismar dos Reis Santana -	02.05.00	10	2.065	33.90.39
035.023	04/02	4.176,00	04/02	11111.02.	04031	000005419	000|00000-0|00000000-	[40.075.402/0001-70]Iceep Servicos Medicos LTDA	02.05.00	10	2.065	33.90.39
035.024	04/02	2.366,00	11/02	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
035.025	04/02	2.366,00	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[34.469.067/0001-91]Jose Benerval da Silva - Mei	02.05.00	10	2.064	33.90.39
036.001	05/02	21.011,76	06/02	11111.02.	04031	000021695	000|00000-0|00000000-	[47.781.731/0001-85]Jwa Solucoes LTDA	02.05.00	10	2.064	33.90.39
036.016	05/02	1.200,00	05/02	11111.02.	04031	000005419	000|00000-0|00000000-	[020.027.983-11]Claudineia Carvalho Santos	02.05.00	10	2.065	33.90.14
036.017	05/02	900,00	05/02	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
036.018	05/02	900,00	05/02	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
036.019	05/02	600,00	05/02	11111.02.	04031	000005419	000|00000-0|00000000-	[006.797.763-46]Helaine Maura da Silva	02.05.00	10	2.065	33.90.14
036.020	05/02	1.200,00	05/02	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
037.007	06/02	600,00	06/02	11111.02.	04031	000005419	000|00000-0|00000000-	[701.627.244-38]Katiany Silva Carvalho	02.05.00	10	2.065	33.90.14
037.008	06/02	100,00	06/02	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
037.010	06/02	3.000,00	10/02	11111.02.	04031	000005419	000|00000-0|00000000-	[47.251.275/0001-61]Atila Chagas de Araujo	02.05.00	10	2.065	33.90.39
037.011	06/02	19.848,29	06/02	11111.02.	04031	000015908	000|00000-0|00000000-	[02.927.004/0001-45]Transservice Petroleo LTDA	02.05.00	10	2.064	33.90.30
037.012	06/02	2.000,00	13/02	11111.02.	04031	000005419	001|00001-0|00000000-	[54.435.370/0001-80]54.435.370 Evelin Stephanie d	02.05.00	10	2.065	33.90.39
040.026	09/02	1.200,00	09/02	11111.02.	04031	000005419	000|00000-0|00000000-	[010.900.075-74]Jose Nilson da Silva Sousa	02.05.00	10	2.065	33.90.14
040.027	09/02	16.299,60	09/02	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
040.028	09/02	5.847,52	10/02	11111.02.	04031	000005419	000|00000-0|00000000-	[38.177.410/0001-85]Daniel da Silveira Sepedro	02.05.00	10	2.065	33.90.39
040.029	09/02	9.819,00	10/02	11111.02.	04031	000005419	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.05.00	10	2.065	33.90.39
040.030	09/02	3.649,00	10/02	11111.02.	04031	000005419	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.05.00	10	2.065	33.90.39
040.031	09/02	1.875,00	11/02	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
040.032	09/02	1.875,00	11/02	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
040.033	09/02	1.875,00	11/02	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
041.060	10/02	1.918,18	11/02	11111.02.	04031	000019333	000|00000-0|00000000-	[009.110.653-26]Gislaine da Silva Mota Alencar	02.05.00	10	2.064	33.90.36
041.061	10/02	1.918,18	11/02	11111.02.	04031	000019333	000|00000-0|00000000-	[016.080.993-26]Wagner Araujo de Sousa	02.05.00	10	2.064	33.90.36
041.062	10/02	1.504,73	11/02	11111.02.	04031	000019333	000|00000-0|00000000-	[030.605.883-92]Francicle de Jesus Silva	02.05.00	10	2.064	33.90.36
041.063	10/02	1.504,73	11/02	11111.02.	04031	000019333	000|00000-0|00000000-	[032.767.543-80]Maria do Socorro Gama	02.05.00	10	2.064	33.90.36
041.064	10/02	1.504,73	11/02	11111.02.	04031	000019333	000|00000-0|00000000-	[060.574.553-63]Maria Verenice Sousa Bento	02.05.00	10	2.064	33.90.36
041.065	10/02	1.504,73	11/02	11111.02.	04031	000019333	000|00000-0|00000000-	[968.354.353-72]Jucilene Rita da Silva	02.05.00	10	2.064	33.90.36
041.066	10/02	1.504,73	11/02	11111.02.	04031	000019333	000|00000-0|00000000-	[050.049.033-36]Cicera Leidiana da Conceição Silv	02.05.00	10	2.064	33.90.36
041.067	10/02	1.504,73	11/02	11111.02.	04031	000019333	000|00000-0|00000000-	[609.939.073-18]Clarissa de Sousa Carvalho	02.05.00	10	2.064	33.90.36
041.068	10/02	1.504,73	11/02	11111.02.	04031	000019333	000|00000-0|00000000-	[602.319.133-97]Mauricio Pedro de Sousa	02.05.00	10	2.064	33.90.36
041.069	10/02	1.504,73	11/02	11111.02.	04031	000019333	000|00000-0|00000000-	[043.316.013-66]Raila de Carvalho Leal	02.05.00	10	2.064	33.90.36
041.070	10/02	1.504,73	11/02	11111.02.	04031	000019333	000|00000-0|00000000-	[027.442.433-96]Franciana de Sousa Carvalho	02.05.00	10	2.064	33.90.36
041.071	10/02	1.504,73	11/02	11111.02.	04031	000019333	000|00000-0|00000000-	[649.285.943-04]Elisangela de Brito Sousa	02.05.00	10	2.064	33.90.36
041.072	10/02	1.504,73	10/02	11111.02.	04031	000019333	000|00000-0|00000000-	[020.027.983-11]Claudineia Carvalho Santos	02.05.00	10	2.064	33.90.36
041.119	10/02	600,00	10/02	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
041.120	10/02	900,00	10/02	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
041.121	10/02	300,00	10/02	11111.02.	04031	000005419	000|00000-0|00000000-	[020.027.983-11]Claudineia Carvalho Santos	02.05.00	10	2.065	33.90.14
041.122	10/02	7.225,76	11/02	11111.02.	04031	000005419	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.065	33.90.30
041.122	10/02	17,38	10/02	21882.01.04	99999	999999999	02-IRRF					
041.123	10/02	9.252,51	11/02	11111.02.	04031	000005419	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.065	33.90.30
041.123	10/02	22,26	10/02	21882.01.04	99999	999999999	02-IRRF					
041.124	10/02	7.999,23	11/02	11111.02.	04031	000005419	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.065	33.90.30
041.124	10/02	19,24	10/02	21882.01.04	99999	999999999	02-IRRF					
041.125	10/02	7.369,80	11/02	11111.02.	04031	000005419	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.065	33.90.30
041.125	10/02	17,73	10/02	21882.01.04	99999	999999999	02-IRRF					
041.126	10/02	15.000,00	27/02	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
041.127	10/02	9.654,76	10/02	11111.02.	04031	000005419	000|00000-0|00000000-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.05.00	10	2.065	33.90.39
041.128	10/02	33.400,00	10/02	11111.02.	04031	000005419	000|00000-0|00000000-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.05.00	10	2.065	33.90.39
041.129	10/02	3.000,74	10/02	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
041.130	10/02	1.874,00	10/02	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
041.131	10/02	5.500,00	10/02	11111.02.	04031	000005419	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.05.00	10	2.065	33.90.39
041.132	10/02	1.000,00	10/02	11111.02.	04031	000005419	000|00000-0|00000000-	[27.386.685/0001-02]Lourismar dos Reis Santana -	02.05.00	10	2.065	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
041.133	10/02	700,00	10/02	11111.02.	04031	000005419	000|00000-0|00000000-	[27.386.685/0001-02]Lourismar dos Reis Santana -	02.05.00	10	2.065	33.90.92
041.135	10/02	2.119,00	12/02	11111.02.	04031	000005419	000|00000-0|00000000-	[24.278.612/0001-09]Ivanildo Evangelista de Lima	02.05.00	10	2.065	33.90.39
041.136	10/02	5.772,54	20/02	11111.02.	04031	000005419	000|00000-0|00000000-	[052.002.913-56]Francisco Florencio de Oliveira F	02.05.00	10	2.065	33.90.36
041.136	10/02	343,10	10/02	21882.01.08	99999	999999999	01-ISS					
041.136	10/02	746,36	10/02	21882.01.04	99999	999999999	02-IRRF					
041.137	10/02	7.443,74	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
041.137	10/02	17,91	10/02	21882.01.04	99999	999999999	02-IRRF					
041.138	10/02	5.653,33	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
041.138	10/02	13,60	10/02	21882.01.04	99999	999999999	02-IRRF					
041.139	10/02	7.340,61	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
041.139	10/02	17,66	10/02	21882.01.04	99999	999999999	02-IRRF					
041.140	10/02	7.606,51	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
041.140	10/02	18,30	10/02	21882.01.04	99999	999999999	02-IRRF					
041.141	10/02	2.125,00	11/02	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
041.142	10/02	1.539,95	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[030.605.883-92]Francicle de Jesus Silva	02.05.00	10	2.064	33.90.36
041.142	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.143	10/02	3.990,00	11/02	11111.02.	04031	000015908	001|04031-2|00000000-	[039.942.273-05]Joyce Rodrigues Sousa	02.05.00	10	2.064	33.90.36
041.143	10/02	210,00	10/02	21882.01.08	99999	999999999	01-ISS					
041.144	10/02	2.280,00	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[009.110.653-26]Gislaine da Silva Mota Alencar	02.05.00	10	2.064	33.90.36
041.144	10/02	120,00	10/02	21882.01.08	99999	999999999	01-ISS					
041.145	10/02	1.539,95	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[052.946.993-62]Maria do Socorro Silva Pereira	02.05.00	10	2.064	33.90.36
041.145	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.146	10/02	1.539,95	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[049.631.613-38]Lilian Silva Carvalho	02.05.00	10	2.064	33.90.36
041.146	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.147	10/02	1.539,95	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[602.319.133-97]Mauricio Pedro de Sousa	02.05.00	10	2.064	33.90.36
041.147	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.148	10/02	1.539,95	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[609.939.073-18]Clarissa de Sousa Carvalho	02.05.00	10	2.064	33.90.36
041.148	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.149	10/02	2.280,00	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[016.080.993-26]Wagner Araujo de Sousa	02.05.00	10	2.064	33.90.36
041.149	10/02	120,00	10/02	21882.01.08	99999	999999999	01-ISS					
041.150	10/02	1.539,95	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[050.049.033-36]Cicera Leidiana da Conceição Silv	02.05.00	10	2.064	33.90.36
041.150	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.151	10/02	1.539,95	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[968.354.353-72]Jucilene Rita da Silva	02.05.00	10	2.064	33.90.36
041.151	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.152	10/02	1.539,95	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[060.574.553-63]Maria Verenice Sousa Bento	02.05.00	10	2.064	33.90.36
041.152	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.153	10/02	1.539,95	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[032.767.543-80]Maria do Socorro Gama	02.05.00	10	2.064	33.90.36
041.153	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.154	10/02	1.539,95	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[058.033.703-04]Francimara de Sousa Silva	02.05.00	10	2.064	33.90.36
041.154	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.155	10/02	1.539,95	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[030.560.813-43]Luzineide Maria de Carvalho	02.05.00	10	2.064	33.90.36
041.155	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.156	10/02	2.438,79	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[057.383.013-40]Sheilla Raquel Macedo Reis	02.05.00	10	2.064	33.90.36
041.156	10/02	128,36	10/02	21882.01.08	99999	999999999	01-ISS					
041.157	10/02	2.000,00	11/02	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
041.158	10/02	2.280,00	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[026.002.993-94]Barbara Haveny Torres Cruz	02.05.00	10	2.064	33.90.36
041.158	10/02	120,00	10/02	21882.01.08	99999	999999999	01-ISS					
041.159	10/02	1.539,95	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[020.027.983-11]Claudineia Carvalho Santos	02.05.00	10	2.064	33.90.36
041.159	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.160	10/02	1.539,95	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[027.442.433-96]Franciana de Sousa Carvalho	02.05.00	10	2.064	33.90.36
041.160	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
041.161	10/02	1.539,95	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[043.316.013-66]Raila de Carvalho Leal	02.05.00	10	2.064	33.90.36
041.161	10/02	81,05	10/02	21882.01.08	99999	999999999	01-ISS					
042.001	11/02	8.296,63	11/02	11111.02.	04031	000021695	000|00000-0|00000000-	[49.641.952/0001-83]Sol Informatica e Papelaria L	02.05.00	10	2.064	33.90.39
042.002	11/02	7.798,00	11/02	11111.02.	04031	000021695	000|00000-0|00000000-	[49.641.952/0001-83]Sol Informatica e Papelaria L	02.05.00	10	2.065	44.90.52
042.032	11/02	1.918,18	11/02	11111.02.	04031	000019333	000|00000-0|00000000-	[022.463.373-21]Francisco Sergio Alves Mendes e S	02.05.00	10	2.064	33.90.36
042.033	11/02	1.918,18	11/02	11111.02.	04031	000019333	000|00000-0|00000000-	[624.237.533-81]Camila Aparecida de Carvalho Figu	02.05.00	10	2.064	33.90.36
042.034	11/02	1.918,18	11/02	11111.02.	04031	000019333	000|00000-0|00000000-	[034.630.513-62]Erica Tamires de Carvalho e Silva	02.05.00	10	2.064	33.90.36
042.035	11/02	1.918,18	11/02	11111.02.	04031	000019333	000|00000-0|00000000-	[066.455.683-39]Maria Aparecida da Conceicao Silv	02.05.00	10	2.064	33.90.36
042.036	11/02	1.918,18	11/02	11111.02.	04031	000019333	000|00000-0|00000000-	[026.002.993-94]Barbara Haveny Torres Cruz	02.05.00	10	2.064	33.90.36
042.037	11/02	1.504,73	11/02	11111.02.	04031	000019333	000|00000-0|00000000-	[010.924.903-88]Francisca Maria e Silva	02.05.00	10	2.064	33.90.36
042.038	11/02	1.504,73	11/02	11111.02.	04031	000019333	000|00000-0|00000000-	[650.485.123-91]Francielma Maria de Sousa	02.05.00	10	2.064	33.90.36
042.039	11/02	1.504,73	11/02	11111.02.	04031	000019333	000|00000-0|00000000-	[077.823.853-93]Joice Vitória Gomes Ferreira	02.05.00	10	2.064	33.90.36
042.040	11/02	1.504,73	11/02	11111.02.	04031	000019333	000|00000-0|00000000-	[624.256.143-38]Maria Paloma da Silva	02.05.00	10	2.064	33.90.36
042.041	11/02	1.504,73	11/02	11111.02.	04031	000019333	000|00000-0|00000000-	[622.134.873-08]Maria do Socorro Reis Santos	02.05.00	10	2.064	33.90.36
042.042	11/02	1.504,73	11/02	11111.02.	04031	000019333	000|00000-0|00000000-	[069.971.163-02]Carleide Maria da Silva	02.05.00	10	2.064	33.90.36
042.043	11/02	1.504,73	11/02	11111.02.	04031	000019333	000|00000-0|00000000-	[622.132.693-19]Ellen Gomes Lopes	02.05.00	10	2.064	33.90.36
042.044	11/02	1.504,73	11/02	11111.02.	04031	000019333	000|00000-0|00000000-	[030.323.403-22]Lindomar Lopes de Lima	02.05.00	10	2.064	33.90.36
042.045	11/02	1.504,73	11/02	11111.02.	04031	000019333	000|00000-0|00000000-	[527.073.343-91]Maria Lusima de Jesus Brito	02.05.00	10	2.064	33.90.36
042.046	11/02	1.504,73	11/02	11111.02.	04031	000019333	000|00000-0|00000000-	[914.732.173-34]Maria de Nazare Sampaio	02.05.00	10	2.064	33.90.36
042.056	11/02	100,00	11/02	11111.02.	04031	000005419	000|00000-0|00000000-	[060.424.233-63]Marcio Rangel da Silva Carvalho	02.05.00	10	2.065	33.90.14

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
042.057	11/02	800,00	11/02	11111.02.	04031	000005419	000|00000-0|00000000-	[018.111.583-23]Flaviano Luiz Damasceno	02.05.00	10	2.065	33.90.14
042.058	11/02	800,00	11/02	11111.02.	04031	000005419	000|00000-0|00000000-	[031.315.613-19]Jose Feitosa Celestino	02.05.00	10	2.065	33.90.14
042.059	11/02	3.000,00	12/02	11111.02.	04031	000005419	000|00000-0|00000000-	[62.490.175/0001-81]62.490.175 Edelson Barbosa de	02.05.00	10	2.065	33.90.39
042.060	11/02	3.000,00	12/02	11111.02.	04031	000005419	000|00000-0|00000000-	[62.556.216/0001-95]62.556.216 Denis de Carvalho	02.05.00	10	2.065	33.90.39
042.061	11/02	1.500,00	11/02	11111.02.	04031	000005419	000|00000-0|00000000-	[42.435.072/0001-01]Genaeldo Gilberto de Carvalho	02.05.00	10	2.065	33.90.39
042.062	11/02	2.500,00	11/02	11111.02.	04031	000005419	000|00000-0|00000000-	[27.455.184/0001-30]A & F Servicos de Saude LTDA	02.05.00	10	2.065	33.90.39
042.063	11/02	2.280,00	12/02	11111.02.	04031	000005419	000|00000-0|00000000-	[622.135.033-62]Ana Lais da Silva Moraes	02.05.00	10	2.065	33.90.36
042.063	11/02	120,00	11/02	21882.01.08	99999	999999999	01-ISS					
042.064	11/02	2.090,00	12/02	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
042.064	11/02	110,00	11/02	21882.01.08	99999	999999999	01-ISS					
042.065	11/02	2.280,00	12/02	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
042.065	11/02	120,00	11/02	21882.01.08	99999	999999999	01-ISS					
042.066	11/02	2.280,00	12/02	11111.02.	04031	000005419	000|00000-0|00000000-	[612.847.863-82]Yanne Vitoria Santos e Silva	02.05.00	10	2.065	33.90.36
042.066	11/02	120,00	11/02	21882.01.08	99999	999999999	01-ISS					
042.067	11/02	8.996,00	27/02	11111.02.	04031	000005419	000|00000-0|00000000-	[950.373.654-49]Maria Adelaide Moura de Carvalho	02.05.00	10	2.065	33.90.36
042.067	11/02	600,00	11/02	21882.01.08	99999	999999999	01-ISS					
042.067	11/02	2.404,00	11/02	21882.01.04	99999	999999999	02-IRRF					
042.068	11/02	10.008,50	13/02	11111.02.	04031	000005419	000|00000-0|00000000-	[052.002.913-56]Francisco Florencio de Oliveira F	02.05.00	10	2.065	33.90.36
042.068	11/02	675,00	11/02	21882.01.08	99999	999999999	01-ISS					
042.068	11/02	2.816,50	11/02	21882.01.04	99999	999999999	02-IRRF					
042.069	11/02	600,00	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[968.364.153-91]Elisabete Francisca da Costa	02.05.00	10	2.069	33.90.14
042.070	11/02	1.875,00	11/02	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
042.071	11/02	1.306,25	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[32.952.986/0001-96]Marciano Pedro de Sousa - Mei	02.05.00	10	2.064	33.90.39
042.072	11/02	2.392,81	11/02	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
042.073	11/02	1.100,00	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[45.155.825/0001-13]Elizabete Francisca da Costa	02.05.00	10	2.064	33.90.39
042.074	11/02	2.090,00	12/02	11111.02.	04031	000015908	000|00000-0|00000000-	[019.792.683-55]Natanael da Silva Carvalho	02.05.00	10	2.064	33.90.36
042.074	11/02	110,00	11/02	21882.01.08	99999	999999999	01-ISS					
042.075	11/02	2.280,00	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[022.463.373-21]Francisco Sergio Alves Mendes e S	02.05.00	10	2.064	33.90.36
042.075	11/02	120,00	11/02	21882.01.08	99999	999999999	01-ISS					
042.076	11/02	1.539,95	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[650.485.123-91]Francielma Maria de Sousa	02.05.00	10	2.064	33.90.36
042.076	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.077	11/02	1.539,95	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[010.924.903-88]Francisca Maria e Silva	02.05.00	10	2.064	33.90.36
042.077	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.078	11/02	1.539,95	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[077.823.853-93]Joice Vitória Gomes Ferreira	02.05.00	10	2.064	33.90.36
042.078	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.079	11/02	1.539,95	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[622.130.583-77]Lucas Rafael de Carvalho SA	02.05.00	10	2.064	33.90.36
042.079	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.080	11/02	2.090,00	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[602.318.473-19]Anaildo de Araujo Reis	02.05.00	10	2.064	33.90.36
042.080	11/02	110,00	11/02	21882.01.08	99999	999999999	01-ISS					
042.081	11/02	1.539,95	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[624.256.143-38]Maria Paloma da Silva	02.05.00	10	2.064	33.90.36
042.081	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.082	11/02	1.539,95	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[069.971.163-02]Carleide Maria da Silva	02.05.00	10	2.064	33.90.36
042.082	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.083	11/02	1.539,95	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[622.134.873-08]Maria do Socorro Reis Santos	02.05.00	10	2.064	33.90.36
042.083	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.084	11/02	2.884,20	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[612.848.843-92]Israel de Morais Reis	02.05.00	10	2.064	33.90.36
042.084	11/02	151,80	11/02	21882.01.08	99999	999999999	01-ISS					
042.085	11/02	1.539,95	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[042.601.933-41]Aldemira de Carvalho Silva	02.05.00	10	2.064	33.90.36
042.085	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.086	11/02	1.539,95	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[090.164.793-41]Iracema da Silva Lira	02.05.00	10	2.064	33.90.36
042.086	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.087	11/02	1.539,95	11/02	11111.02.	04031	000015908	001|04031-2|CONTA:154	[090.405.693-71]Alice da Silva Lima	02.05.00	10	2.064	33.90.36
042.087	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.088	11/02	2.280,00	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[034.630.513-62]Erica Tamires de Carvalho e Silva	02.05.00	10	2.064	33.90.36
042.088	11/02	120,00	11/02	21882.01.08	99999	999999999	01-ISS					
042.089	11/02	2.090,00	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[079.974.193-06]Agenilson Antonio Rodrigues	02.05.00	10	2.064	33.90.36
042.089	11/02	110,00	11/02	21882.01.08	99999	999999999	01-ISS					
042.090	11/02	1.539,95	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[058.033.703-04]Francimara de Sousa Silva	02.05.00	10	2.064	33.90.36
042.090	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.091	11/02	2.884,20	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[041.994.923-21]Ronaldo Gomes da Costa	02.05.00	10	2.064	33.90.36
042.091	11/02	151,80	11/02	21882.01.08	99999	999999999	01-ISS					
042.092	11/02	2.884,20	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[040.528.393-82]Mauricio Lopes de Sales	02.05.00	10	2.064	33.90.36
042.092	11/02	151,80	11/02	21882.01.08	99999	999999999	01-ISS					
042.093	11/02	2.884,20	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[015.923.203-17]Maria Elza do Nascimento	02.05.00	10	2.064	33.90.36
042.093	11/02	151,80	11/02	21882.01.08	99999	999999999	01-ISS					
042.094	11/02	2.884,20	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[029.804.933-33]Maria Francisca de Carvalho	02.05.00	10	2.064	33.90.36
042.094	11/02	151,80	11/02	21882.01.08	99999	999999999	01-ISS					
042.095	11/02	2.884,20	11/02	11111.02.	04031	000015908	001|04031-2|00000000-	[018.837.053-63]Luzimeire de Morais dos Reis	02.05.00	10	2.064	33.90.36
042.095	11/02	151,80	11/02	21882.01.08	99999	999999999	01-ISS					
042.096	11/02	1.539,95	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[052.124.203-77]Maria de Jesus Souza Nascimento	02.05.00	10	2.064	33.90.36
042.096	11/02	81,05	11/02	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
042.097	11/02	1.539,95	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[069.676.453-90]Erica Suele Sousa Silva	02.05.00	10	2.064	33.90.36
042.097	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.098	11/02	1.539,50	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[052.942.933-07]Jacelma da Silva Coelho	02.05.00	10	2.064	33.90.36
042.098	11/02	81,50	11/02	21882.01.08	99999	999999999	01-ISS					
042.099	11/02	2.660,00	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[041.828.883-67]Geangela Ingrid de Araujo Carvalh	02.05.00	10	2.064	33.90.36
042.099	11/02	140,00	11/02	21882.01.08	99999	999999999	01-ISS					
042.100	11/02	1.539,95	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[042.601.063-92]Simone da Silva Carvalho	02.05.00	10	2.064	33.90.36
042.100	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.101	11/02	1.539,95	11/02	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
042.101	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.103	11/02	2.850,00	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[066.633.823-06]Emanuel Ronielton do Nascimento	02.05.00	10	2.064	33.90.36
042.103	11/02	150,00	11/02	21882.01.08	99999	999999999	01-ISS					
042.104	11/02	2.850,00	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[072.010.943-43]Pedro Henrique Pereira Batista	02.05.00	10	2.064	33.90.36
042.104	11/02	150,00	11/02	21882.01.08	99999	999999999	01-ISS					
042.105	11/02	2.090,00	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[046.980.594-37]Jose Ailton de Carvalho Moura	02.05.00	10	2.064	33.90.36
042.105	11/02	110,00	11/02	21882.01.08	99999	999999999	01-ISS					
042.106	11/02	6.138,21	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[011.133.403-98]Lucas Dias Reis da Silva	02.05.00	10	2.064	33.90.36
042.106	11/02	986,79	11/02	21882.01.04	99999	999999999	02-IRRF					
042.106	11/02	375,00	11/02	21882.01.08	99999	999999999	01-ISS					
042.107	11/02	10.956,35	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[656.349.853-15]Rogerio Jose Xavier	02.05.00	10	2.064	33.90.36
042.107	11/02	2.949,73	11/02	21882.01.04	99999	999999999	02-IRRF					
042.107	11/02	731,90	11/02	21882.01.08	99999	999999999	01-ISS					
042.108	11/02	4.926,16	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[067.779.234-46]Renata Niceas Modesto Batista	02.05.00	10	2.064	33.90.36
042.108	11/02	108,84	11/02	21882.01.04	99999	999999999	02-IRRF					
042.108	11/02	265,00	11/02	21882.01.08	99999	999999999	01-ISS					
042.109	11/02	1.539,95	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[090.606.513-59]Andreia Crystie de Carvalho Serio	02.05.00	10	2.064	33.90.36
042.109	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.110	11/02	1.539,95	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[914.732.173-34]Maria de Nazare Sampaio	02.05.00	10	2.064	33.90.36
042.110	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.111	11/02	1.539,95	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[649.285.943-04]Elisangela de Brito Sousa	02.05.00	10	2.064	33.90.36
042.111	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.112	11/02	1.539,95	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[527.073.343-91]Maria Lusima de Jesus Brito	02.05.00	10	2.064	33.90.36
042.112	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.113	11/02	1.539,95	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[030.323.403-22]Lindomar Lopes de Lima	02.05.00	10	2.064	33.90.36
042.113	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.114	11/02	2.280,00	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[066.455.683-39]Maria Aparecida da Conceicao Silv	02.05.00	10	2.064	33.90.36
042.114	11/02	120,00	11/02	21882.01.08	99999	999999999	01-ISS					
042.115	11/02	2.280,00	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[624.237.533-81]Camila Aparecida de Carvalho Figu	02.05.00	10	2.064	33.90.36
042.115	11/02	120,00	11/02	21882.01.08	99999	999999999	01-ISS					
042.116	11/02	1.539,95	11/02	11111.02.	04031	000015908	000|00000-0|00000000-	[622.132.693-19]Ellen Gomes Lopes	02.05.00	10	2.064	33.90.36
042.116	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
042.117	11/02	5.520,00	11/02	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
043.001	12/02	17.761,62	12/02	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
043.002	12/02	52,32	12/02	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
043.026	12/02	900,00	12/02	11111.02.	04031	000005419	000|00000-0|00000000-	[968.354.353-72]Jucilene Rita da Silva	02.05.00	10	2.065	33.90.14
043.027	12/02	900,00	12/02	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
043.028	12/02	3.150,00	12/02	11111.02.	04031	000005419	000|00000-0|00000000-	[61.939.890/0001-96]61.939.890 Murilo de Carvalho	02.05.00	10	2.065	33.90.39
043.029	12/02	2.140,00	12/02	11111.02.	04031	000005419	000|00000-0|00000000-	[54.732.772/0001-47]54.732.772 Leonardo de Sousa	02.05.00	10	2.065	33.90.39
044.001	13/02	40.101,59	13/02	11111.02.	04031	000021695	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.05.00	10	1.039	44.90.51
044.002	13/02	13.354,20	13/02	11111.02.	04031	000021695	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.30
044.030	13/02	1.200,00	13/02	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
044.031	13/02	600,00	13/02	11111.02.	04031	000005419	000|00000-0|00000000-	[341.039.023-53]Jose Benerval da Silva	02.05.00	10	2.065	33.90.14
044.032	13/02	600,00	13/02	11111.02.	04031	000005419	000|00000-0|00000000-	[425.870.258-77]Francisco Teixeira de Carvalho	02.05.00	10	2.065	33.90.14
044.033	13/02	600,00	13/02	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
044.034	13/02	1.500,00	13/02	11111.02.	04031	000005419	000|00000-0|00000000-	[053.686.304-09]Jose Roseno da Silva Filho	02.05.00	10	2.065	33.90.14
044.035	13/02	1.200,00	13/02	11111.02.	04031	000005419	000|00000-0|00000000-	[009.112.263-54]Joao Marcos da Silva Nascimento	02.05.00	10	2.065	33.90.14
044.036	13/02	400,00	13/02	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
044.037	13/02	1.539,95	13/02	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
044.037	13/02	81,05	13/02	21882.01.08	99999	999999999	01-ISS					
044.038	13/02	1.539,95	13/02	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
044.038	13/02	81,05	13/02	21882.01.08	99999	999999999	01-ISS					
044.039	13/02	1.539,95	13/02	11111.02.	04031	000005419	000|00000-0|00000000-	[053.686.304-09]Jose Roseno da Silva Filho	02.05.00	10	2.065	33.90.36
044.039	13/02	81,05	13/02	21882.01.08	99999	999999999	01-ISS					
044.040	13/02	11.250,00	13/02	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
050.029	19/02	1.200,00	19/02	11111.02.	04031	000005419	000|00000-0|00000000-	[720.236.024-16]Pablo Kauan de Souza Feitosa3	02.05.00	10	2.065	33.90.14
050.030	19/02	600,00	19/02	11111.02.	04031	000005419	000|00000-0|00000000-	[066.171.963-41]Jaislany Serio Macedo	02.05.00	10	2.065	33.90.14
051.017	20/02	1.400,00	20/02	11111.02.	04031	000005419	000|00000-0|00000000-	[307.062.703-04]Jose Filho Xavier	02.05.00	10	2.065	33.90.36
051.018	20/02	1.400,00	20/02	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
051.020	20/02	2.850,00	20/02	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
051.020	20/02	150,00	20/02	21882.01.08	99999	999999999	01-ISS					
051.022	20/02	700,00	20/02	11111.02.	04031	000005419	000|00000-0|00000000-	[307.062.703-04]Jose Filho Xavier	02.05.00	10	2.065	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
051.023	20/02	16.048,51	20/02	11111.02.	04031	000005419	000|00000-0|00000000-	[00.360.305/0001-04]Instituto Nacional do Seguro	02.05.00	10	2.065	31.90.13
054.007	23/02	4.655,65	24/02	11111.02.	04031	000005419	000|00000-0|00000000-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.05.00	10	2.065	33.90.39
055.020	24/02	1.200,00	24/02	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
056.008	25/02	800,00	25/02	11111.02.	04031	000005419	000|00000-0|00000000-	[066.171.963-41]Jaislany Serio Macedo	02.05.00	10	2.065	33.90.14
056.009	25/02	600,00	25/02	11111.02.	04031	000005419	000|00000-0|00000000-	[020.027.983-11]Claudineia Carvalho Santos	02.05.00	10	2.065	33.90.14
056.010	25/02	2.500,00	25/02	11111.02.	04031	000005419	000|00000-0|00000000-	[066.455.683-39]Maria Aparecida da Conceicao Silv	02.05.00	10	2.065	33.90.14
056.012	25/02	2.850,00	25/02	11111.02.	04031	000005419	001|00001-0|00000000-	[54.435.370/0001-80]54.435.370 Evelin Stephanie d	02.05.00	10	2.065	33.90.39
056.013	25/02	9.500,00	25/02	11111.02.	04031	000005419	000|00000-0|00000000-	[23.954.453/0001-52]Wesley Leal Barros -ME	02.05.00	10	2.065	33.90.39
058.056	27/02	1.200,00	27/02	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
058.057	27/02	29.331,78	27/02	11111.02.	04031	000005419		Folha Sec. Saude Comissionados	02.05.00	10	2.065	31.90.11
058.057	27/02	2.394,22	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.058	27/02	1.499,43	27/02	11111.02.	04031	000005419		Folha Sec. Saude Comissionados	02.05.00	10	2.065	31.90.11
058.058	27/02	121,57	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.059	27/02	20.056,65	27/02	11111.02.	04031	000005419		Folha Sec. Saude Efetivos	02.05.00	10	2.065	31.90.11
058.059	27/02	1.260,14	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.059	27/02	208,19	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.059	27/02	3.977,95	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.059	27/02	276,84	27/02	21882.01.04	99999	999999999	02-IRRF					
058.059	27/02	506,20	27/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
058.060	27/02	2.646,17	27/02	11111.02.	04031	000005419		Folha P.S.B. Efetivos	02.05.00	10	2.065	31.90.11
058.060	27/02	121,57	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.060	27/02	33,01	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.061	27/02	2.778,40	27/02	11111.02.	04031	000005419		Folha P.S.F. Efetivos	02.05.00	10	2.065	31.90.11
058.061	27/02	189,43	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.061	27/02	1.094,02	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.062	27/02	31.935,61	27/02	11111.02.	04031	000005419		Folha Vigilancia	02.05.00	10	2.065	31.90.11
058.062	27/02	1.943,34	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.062	27/02	190,26	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.062	27/02	3.061,73	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.062	27/02	1.201,56	27/02	21882.01.04	99999	999999999	02-IRRF					
058.063	27/02	32.566,15	27/02	11111.02.	04031	000005419		Folha Agentes Comunitários de Saude - Pacs	02.05.00	10	2.094	31.90.11
058.063	27/02	2.087,99	27/02	21882.01.04	99999	999999999	02-IRRF					
058.063	27/02	1.943,34	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.063	27/02	4.154,19	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.063	27/02	217,00	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.064	27/02	1.100,00	27/02	11111.02.	04031	000005419	000|00000-0|00000000-	[25.983.583/0001-49]M G J L Reis Reboques	02.05.00	10	2.065	33.90.39
058.065	27/02	10.408,00	27/02	11111.02.	04031	000005419	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.065	33.90.39
058.069	27/02	523,20	27/02	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
		864.742,30		*** Quantidade Fundo	322							

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
032.005	01/02	4.592,00	02/02	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
033.035	02/02	1.800,00	02/02	11111.02.	04031	000021705	000|00000-0|00000000-	[52.780.705/0001-72]52.780.705 Libanio Manoel de	02.06.00	08	2.083	33.90.39
034.001	03/02	1.150,70	11/02	11111.02.	04031	000014370	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.06.00	08	2.119	33.90.30
034.002	03/02	1.050,00	11/02	11111.02.	04031	000015337	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.06.00	08	2.119	33.90.30
034.003	03/02	1.550,00	11/02	11111.02.	04031	000015337	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.06.00	08	2.083	33.90.30
035.001	04/02	100,00	04/02	11111.02.	04031	000005272	000|00000-0|00000000-	[062.370.483-83]Lucas de Sousa Araujo	02.06.00	08	2.073	33.90.14
035.002	04/02	900,00	04/02	11111.02.	04031	000005272	000|00000-0|00000000-	[014.944.031-61]Ivonquésia de Araujo Bento	02.06.00	08	2.119	33.90.14
035.027	04/02	1.300,00	04/02	11111.02.	04031	000005272	000|00000-0|00000000-	[018.379.363-31]Sara Maria do Santos Nascimento	02.06.00	08	2.073	33.90.36
035.028	04/02	1.080,19	04/02	11111.02.	04031	000005272	000|00000-0|00000000-	[41.523.796/0001-44]Erasmo J Alencar	02.06.00	08	2.073	33.90.30
036.021	05/02	21.011,76	06/02	11111.02.	04031	000021705	000|00000-0|00000000-	[47.781.731/0001-85]Jwa Solucoes LTDA	02.06.00	08	2.073	33.90.39
037.013	06/02	1.800,00	06/02	11111.02.	04031	000021705	000|00000-0|00000000-	[026.984.483-00]Francisca Nadja da Silva	02.06.00	08	2.083	33.90.36
037.014	06/02	5.014,77	06/02	11111.02.	04031	000021705	000|00000-0|00000000-	[02.927.004/0001-45]Transservice Petroleo LTDA	02.06.00	08	2.073	33.90.30
040.001	09/02	844,00	24/02	11111.02.	04031	000014377	001|00015-5|00011504-	[11.330.149/0001-55]Bartolomeu D. de Castro LTDA	02.06.00	08	2.107	33.90.30
040.002	09/02	2.110,00	24/02	11111.02.	04031	000015337	001|00015-5|00011504-	[11.330.149/0001-55]Bartolomeu D. de Castro LTDA	02.06.00	08	2.107	33.90.30
040.037	09/02	8.485,70	09/02	11111.02.	04031	000021705	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.06.00	08	2.073	33.90.30
040.038	09/02	3.775,00	10/02	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
040.039	09/02	9.740,00	10/02	11111.02.	04031	000021705	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.06.00	08	2.073	33.90.39
041.001	10/02	724,10	11/02	11111.02.	04031	000014377	000|00000-0|00000000-	[07.825.774/0001-09]Irmão Medeiros e Macedo LTDA	02.06.00	08	2.119	33.90.30
041.002	10/02	723,10	11/02	11111.02.	04031	000015337	000|00000-0|00000000-	[07.825.774/0001-09]Irmão Medeiros e Macedo LTDA	02.06.00	08	2.995	33.90.30
041.003	10/02	2.923,72	10/02	11111.02.	04031	000005272	000|00000-0|00000000-	[38.177.410/0001-85]Daniel da Silveira Sepedro	02.06.00	08	2.073	33.90.39
041.167	10/02	7.200,00	10/02	11111.02.	04031	000021705	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.06.00	08	2.073	33.90.39
041.168	10/02	3.600,00	10/02	11111.02.	04031	000021705	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.06.00	08	2.073	33.90.39
041.169	10/02	8.479,47	11/02	11111.02.	04031	000021705	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.06.00	08	2.073	33.90.30
041.170	10/02	6.432,94	11/02	11111.02.	04031	000021705	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.06.00	08	2.073	33.90.30
041.171	10/02	12.525,55	20/02	11111.02.	04031	000021705	000|00000-0|00000000-	[09.196.937/0001-59]Francisco Lopes de Carvalho -	02.06.00	08	2.073	33.90.30
041.172	10/02	6.684,09	10/02	11111.02.	04031	000021705	000|00000-0|00000000-	[09.196.937/0001-59]Francisco Lopes de Carvalho -	02.06.00	08	2.073	33.90.30
042.003	11/02	970,00	11/02	11111.02.	04031	000014370	000|00000-0|00000000-	[21.538.462/0001-37]Ana Maria de Sousa Santos - M	02.06.00	08	2.083	33.90.32
042.004	11/02	996,00	11/02	11111.02.	04031	000014377	000|00000-0|00000000-	[21.538.462/0001-37]Ana Maria de Sousa Santos - M	02.06.00	08	2.083	33.90.32
042.005	11/02	540,00	11/02	11111.02.	04031	000014377	000|00000-0|00000000-	[27.486.759/0001-82]Francisco Manoel de Araujo Fi	02.06.00	08	2.107	33.90.39
042.006	11/02	997,00	11/02	11111.02.	04031	000015337	000|00000-0|00000000-	[21.538.462/0001-37]Ana Maria de Sousa Santos - M	02.06.00	08	2.083	33.90.32
042.007	11/02	3.600,00	11/02	11111.02.	04031	000005272	000|00000-0|00000000-	[014.944.031-61]Ivonquésia de Araujo Bento	02.06.00	08	2.073	33.90.36
042.008	11/02	446,50	11/02	11111.02.	04031	000005272	000|00000-0|00000000-	[782.310.193-91]Francimaria dos Reis Morais Carva	02.06.00	08	2.073	33.90.36
042.008	11/02	23,50	11/02	21882.01.08	99999	999999999	01-ISS					
042.009	11/02	800,00	11/02	11111.02.	04031	000005272	000|00000-0|00000000-	[067.828.633-75]Valdey da Silva Carvalho	02.06.00	08	2.073	33.90.14
042.010	11/02	1.235,00	11/02	11111.02.	04031	000005272	000|00000-0|00000000-	[018.379.363-31]Sara Maria do Santos Nascimento	02.06.00	08	2.073	33.90.36
042.010	11/02	65,00	11/02	21882.01.08	99999	999999999	01-ISS					
042.119	11/02	5.400,00	11/02	11111.02.	04031	000005272	001|04031-2|00005656-	[023.791.653-35]Itamara Dantas Silva	02.06.00	08	2.073	33.90.36
042.120	11/02	1.250,45	11/02	11111.02.	04031	000014377	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.06.00	08	2.083	33.90.30
042.121	11/02	1.590,90	11/02	11111.02.	04031	000014377	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.06.00	08	2.083	33.90.30
042.122	11/02	4.146,00	11/02	11111.02.	04031	000021705	000|00000-0|00000000-	[49.641.952/0001-83]Sol Informatica e Papelaria L	02.06.00	08	2.073	33.90.30
042.123	11/02	3.885,08	11/02	11111.02.	04031	000021705	000|00000-0|00000000-	[49.641.952/0001-83]Sol Informatica e Papelaria L	02.06.00	08	2.073	33.90.39
043.003	12/02	1.539,95	13/02	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
043.003	12/02	81,05	12/02	21882.01.08	99999	999999999	01-ISS					
043.004	12/02	1.539,95	13/02	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
043.004	12/02	81,05	12/02	21882.01.08	99999	999999999	01-ISS					
043.005	12/02	1.539,95	13/02	11111.02.	04031	000015337	000|00000-0|00000000-	[017.176.513-30]Francicleide Holanda Gomes	02.06.00	08	2.082	33.90.36
043.005	12/02	81,05	12/02	21882.01.08	99999	999999999	01-ISS					
043.006	12/02	1.539,95	13/02	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
043.006	12/02	81,05	12/02	21882.01.08	99999	999999999	01-ISS					
043.007	12/02	1.539,95	13/02	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
043.007	12/02	81,05	12/02	21882.01.08	99999	999999999	01-ISS					
043.008	12/02	1.710,00	13/02	11111.02.	04031	000015337	000|00000-0|00000000-	[080.232.953-57]Ravenna Alves de Sousa	02.06.00	08	2.082	33.90.36
043.008	12/02	90,00	12/02	21882.01.08	99999	999999999	01-ISS					
043.009	12/02	1.539,95	13/02	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
043.009	12/02	81,05	12/02	21882.01.08	99999	999999999	01-ISS					
043.010	12/02	1.539,95	13/02	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
043.010	12/02	81,05	12/02	21882.01.08	99999	999999999	01-ISS					
043.012	12/02	1.710,00	13/02	11111.02.	04031	000005272	000|00000-0|00000000-	[029.114.273-78]Janikely Araujo Bento	02.06.00	08	2.073	33.90.36
043.012	12/02	90,00	12/02	21882.01.08	99999	999999999	01-ISS					
044.003	13/02	900,00	13/02	11111.02.	04031	000015337	000|00000-0|00000000-	[080.232.953-57]Ravenna Alves de Sousa	02.06.00	08	2.119	33.90.14
044.004	13/02	1.539,95	13/02	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
044.004	13/02	81,05	13/02	21882.01.08	99999	999999999	01-ISS					
044.005	13/02	2.185,00	13/02	11111.02.	04031	000005272	000|00000-0|00000000-	[019.752.513-00]Cleineilda Xavier dos Santos	02.06.00	08	2.073	33.90.36
044.005	13/02	115,00	13/02	21882.01.08	99999	999999999	01-ISS					
044.043	13/02	900,00	13/02	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
044.044	13/02	15.111,10	13/02	11111.02.	04031	000021705	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.06.00	08	2.073	33.90.39
044.045	13/02	2.200,00	13/02	11111.02.	04031	000021705	000|00000-0|00000000-	[29.629.188/0001-13]Nailson Jose de Carvalho - Me	02.06.00	08	2.073	33.90.39
044.046	13/02	1.100,00	13/02	11111.02.	04031	000021705	000|00000-0|00000000-	[29.629.188/0001-13]Nailson Jose de Carvalho - Me	02.06.00	08	2.073	33.90.39
050.001	19/02	1.539,95	19/02	11111.02.	04031	000005272	000|00000-0|00000000-	[001.101.853-40]Ivaneide Alves Bento	02.06.00	08	2.073	33.90.36
050.001	19/02	81,05	19/02	21882.01.08	99999	999999999	01-ISS					
050.031	19/02	2.280,00	19/02	11111.02.	04031	000005272	000|00000-0|00000000-	[014.944.031-61]Ivonquésia de Araujo Bento	02.06.00	08	2.073	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
050.031	19/02	114,00	19/02	21882.01.08	99999	999999999	01-ISS					
051.001	20/02	900,00	20/02	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
054.001	23/02	2.185,00	24/02	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
054.001	23/02	115,00	23/02	21882.01.08	99999	999999999	01-ISS					
054.002	23/02	2.233,87	23/02	11111.02.	04031	000005272	000|00000-0|00000000-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	02.06.00	08	2.073	33.90.30
054.003	23/02	2.000,13	23/02	11111.02.	04031	000005272	000|00000-0|00000000-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	02.06.00	08	2.073	33.90.39
055.001	24/02	81,05	24/02	21882.01.08	99999	999999999	01-ISS	[001.101.853-40]Ivaneide Alves Bento	02.06.00	08	2.073	33.90.36
058.001	27/02	600,00	27/02	11111.02.	04031	000005272	000|00000-0|00000000-	[067.828.633-75]Valdey da Silva Carvalho	02.06.00	08	2.073	33.90.14
058.002	27/02	900,00	27/02	11111.02.	04031	000005272	000|00000-0|00000000-	[062.370.483-83]Lucas de Sousa Araujo	02.06.00	08	2.073	33.90.14
058.003	27/02	8.651,28	27/02	11111.02.	04031	000005272		Folha Assistencia Social Comissionados	02.06.00	08	2.073	31.90.11
058.003	27/02	748,72	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.004	27/02	9.536,91	27/02	11111.02.	04031	000005272		Folha Conselho Tutelar	02.06.00	08	2.073	31.90.11
058.004	27/02	729,42	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.006	27/02	117,72	27/02	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
058.071	27/02	3.900,00	27/02	11111.02.	04031	000005272	000|00000-0|00000000-	[06.342.129/0001-64]Pafasa LTDA	02.06.00	08	2.073	33.90.39
		217.335,72		*** Quantidade Fundo	86							

5.151.035,26	*** Quantidade total 974

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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